

AGENDA  
COMMON COUNCIL MEETING  
TUESDAY, OCTOBER 9, 2018 7:00 PM  
COUNCIL CHAMBERS, BERLIN CITY HALL, 2ND FLOOR  
MEETING IS OPEN TO THE PUBLIC & CITY HALL IS HANDICAPPED ACCESSIBLE

1. Call to order/Roll Call
2. General Public Comments. Registration card required (located at podium in Council Chamber).

CONSENT AGENDA: The Consent Agenda contains items which staff considers to be routine and have already been discussed and recommended by a committee, board or commission at a previous meeting. Staff recommends that Council act on all of these items on a single roll call vote. If any member of Council wishes to have any item removed from the Consent Agenda and discussed, the Council member may request that item be removed from the Consent Agenda prior to the adoption.

3. Waive the reading of ordinances and resolutions. RECOMMENDATION: Waive the reading of all ordinances and resolutions adopted at this meeting.
4. Written reports from the City Clerk, Treasurer, and Building Inspector.  
RECOMMENDATION: Receive and place on file the written reports from the City Clerk, Treasurer, and Building Inspector.
5. Minutes from the September 11, 2018 Common Council Meeting.  
RECOMMENDATION: Approve the minutes from the September 11, 2018 Common Council meeting.
6. Campground Fee Schedule Update. RECOMMENDATION: Accept the Park & Recreation Commission recommendation to update the Campground Fee Schedule and to set the campground fee rates as \$25/day and \$150/week.
7. Siren Radio Controls Replacement. RECOMMENDATION: Accept the Committee of the Whole recommendation to approve the budget transfer request to replace the Siren Radio Controls at Clay Lamberton and N. Washington Street and approve Resolution #18-13 Authorizing 2018 Budget Transfer of Contingency Funds for Siren Radio Controls.
8. 2019-2023 Garbage & Recycling Contract Bid Award. RECOMMENDATION: Accept the Committee of the Whole recommendation to award the 2019-2023 Garbage & Recycling Contract to the lowest bidder, Advanced Disposal, and establish spring bulk pick-up parameters as limited to a 12'x 4'x 4' area on the terrace to be policed by the Street Superintendent. After the 2019 Spring pick-up the Street Superintendent is to provide a review report and adjustments made as necessary.

9. Review Sidewalk Café Permit Ordinance to Allow Alcohol Consumption.  
RECOMMENDATION: Accept the Committee of the Whole recommendation to direct staff to amend the language for Sidewalk Café permits to allow alcohol to be served on the sidewalk and that patrons that are consuming alcohol be seated at a table served by the establishment.
10. Municipal Court Ordinance. RECOMMENDATION: Accept the Committee of the Whole recommendation to approve Ordinance #08-18 Establishing a Municipal Court for City of Fond du Lac, Villages of Brandon, Campbellsport, Fairwater, Oakfield and North Fond du Lac, Towns of Empire, Osceola, Ripon and Taycheedah in Fond du Lac County, and the Cities of Berlin, Green Lake, Markesan and Princeton in Green Lake County and the City of Berlin in Waushara County effective May 1, 2019.
11. Municipal Court Intergovernmental Agreement. RECOMMENDATION: Accept the Committee of the Whole recommendation to approve the Intergovernmental Agreement for North Fond du Lac to Provide Municipal Court Services to the City of Fond du Lac, Villages of Brandon, Campbellsport, Fairwater and Oakfield, the Towns of Empire, Osceola, Ripon and Taycheedah in Fond du Lac County, and the Cities of Berlin, Green Lake, Markesan and Princeton in Green Lake County and the City of Berlin in Waushara County to Commence on May 1, 2019.
12. Bills List. RECOMMENDATION: Approve the list of bills for payment.

END OF CONSENT AGENDA

13. Raze or Repair Order for 130 W. Berlin Street. RECOMMENDATION: Listen to presentation by property owner, discuss in open and closed session and action as appropriate.
14. Property Status Update on 151 N. Wisconsin Street. RECOMMENDATION: Listen to update and action as appropriate.
15. ATV/UTV Advisory Referendum Ballot Question(s) Discussion.  
RECOMMENDATION: Discuss and direct staff appropriately.
16. Residential Waste and Recyclable Material Collection Contract.  
RECOMMENDATION: Approve the Residential Waste and Recyclable Material Collection Contract Between the City of Berlin and Advanced Disposal Services and authorize the appropriate signatures.
17. 2019 Budget Discussion. RECOMMENDATION: Discussion only.
18. Resignation from Committee On Aging. RECOMMENDATION: Accept the resignation of Lawrence Pelchat from the Committee On Aging effective September 26, 2018.

19. Bartender License Applications: License Application for Benjamin J. Cloyd and Ryan David Krebs (approved by the PD). RECOMMENDATION: Grant or deny the licenses.
20. Class C Wine License Application. RECOMMENDATION: Approve the Original Alcohol Beverage Class C Wine Retail License application for Riverside Coffee Company, LLC for year expiring June 30, 2019.
21. Old Business (To be used to request items of old business be put on a future agenda for further discussion or action; or used to make a motion for reconsideration of an item from the current meeting or immediately previous meeting; or to make a motion to take items off the table which were laid on the table only during the current meeting.)
22. New Business (To be used to request items of new business be put on a future agenda)
23. Public Appearances.
24. Motion to convene into closed session pursuant to Sec 19.85(1)(e), of the WI Statutes, to deliberate or negotiate the purchase of public property, investment of public funds or conduct other specified public business, whenever competitive or bargaining reasons require a closed session. (1) *EMS Contract with ThedaCare-CHN* and (2) *Discussion on Union negotiations*.
25. Reconvene into open session and take appropriate action as a result of closed session discussion.
26. Adjourn.

*Note: In adherence to the City of Berlin Public Meeting Participation Policy, public participation will be allowed under each agenda item at the discretion of the presiding officer, with the exception of the Consent Agenda. Attendees must register their intention to participate on either a general comments section or a specific agenda item prior to the meeting by filling out a Registration Card, which can be obtained from the Internet, City Clerk's office or in the City Hall Council Chambers at the podium. Registration Cards should be turned in prior to the meeting to either the presiding officer or City Clerk.*

**CITY OF BERLIN -- OFFICE OF THE TREASURER**

HONORABLE MAYOR AND COMMON COUNCIL OF THE CITY OF BERLIN, WISCONSIN:

I herewith present my report as City Treasurer for the month ending 9/30/2018

FUNDS	BEG BALANCE	ADJ/VOIDS	RECEIPTS	DISBURSEMENTS	BALANCE	INVESTMENTS	TOTAL W/ INVESTMENTS
GENERAL CITY	\$ 604,314.51		\$ 321,860.87	\$ 559,418.65	\$ 366,756.73	\$ 3,100,000.00	\$ 3,466,756.73
TAX COLLECTION ACCOUNT	\$ 459.01		\$ -	\$ -	\$ 459.01	\$ -	\$ 459.01
WATER INVESTMENTS	\$ 317,478.88		\$ 508,103.56	\$ 83,777.21	\$ 741,805.23	\$ 4,178,266.84	\$ 4,920,072.07
SEWER INVESTMENTS						\$ 2,079,932.09	\$ 2,079,932.09
SEWER BOND & INT	\$ 54,282.47		\$ 6.25	\$ -	\$ 54,288.72	\$ -	\$ 54,288.72
BOND & INT RESERVE	\$ -				\$ -	\$ 258,488.92	\$ 258,488.92
EQUIP REPLACEMENT FUND	\$ 75,045.94		\$ 1,168.26	\$ -	\$ 76,214.20	\$ 1,255,000.00	\$ 1,331,214.20
CAPITAL PROJECT BORROWING	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
EMS ACCOUNT	\$ 122,051.01		\$ 23,241.94	\$ 100,035.00	\$ 45,257.95	\$ -	\$ 45,257.95
<b>TOTAL OF ALL FUNDS</b>	<b>\$ 1,173,631.82</b>		<b>\$ 854,380.88</b>	<b>\$ 743,230.86</b>	<b>\$ 1,284,781.84</b>	<b>\$ 10,871,687.85</b>	<b>\$ 12,156,469.69</b>

FUNDS	BANK STATEMENT BALANCE	ADJUSTMENT	OUTSTANDING CHECKS	AVAILABLE BANK BALANCE
GENERAL CITY	\$ 393,699.28		\$ 26,942.55	\$ 366,756.73
TAX COLLECTION ACCOUNT	\$ 750.40		\$ 291.39	\$ 459.01
WATER & SEWER	\$ 743,777.90		\$ 1,972.67	\$ 741,805.23
SEWER BOND & INT	\$ 54,288.72		\$ -	\$ 54,288.72
EQUIP REPLACMT FUND	\$ 76,214.20		\$ -	\$ 76,214.20
CAPITAL PROJECT BORROWING	\$ -		\$ -	\$ -
EMS ACCOUNT	\$ 45,257.95		\$ -	\$ 45,257.95
<b>TOTAL OF ALL FUNDS</b>	<b>\$ 1,313,888.45</b>	<b>\$ -</b>	<b>\$ 29,206.61</b>	<b>\$ 1,284,781.84</b>

RESPECTFULLY SUBMITTED,

*Dawn Lynn From*

TYPE OF PERMIT	MONTH			YEAR TO DATE			LAST YEAR TO DATE		
	No.	Estimated Value	Permit Cost	No.	Estimated Value	Permit Cost	No.	Estimated Value	Permit Cost
Single Family Residence				2	\$515,000.00	\$2,298.60	2	\$250,000.00	\$1,587.60
Multi-Family Residence	1	\$360,590.00	\$1,776.00	1	\$360,590.00	\$1,776.00			
Residential Garage				0	\$0.00	\$0.00	3	\$56,000.00	\$692.20
Residential Garage Alteration				0	\$0.00	\$0.00	2	\$3,050.00	\$100.00
Residential Alteration	9	\$88,800.00	\$579.00	45	\$731,086.00	\$3,632.80	41	\$681,770.00	\$3,668.62
Commercial				0	\$0.00	\$0.00			
Commercial Alteration				0	\$0.00	\$0.00	2	\$781,000.00	\$3,170.00
Industrial				0	\$0.00	\$0.00	1	\$250,000.00	\$1,370.00
Industrial Alteration				0	\$0.00	\$0.00	1	\$45,000.00	\$225.00
Signs				3	\$12,000.00	\$284.00	10	\$19,815.00	\$6,481.16
Miscellaneous	2		\$100.00	25	\$30,425.00	\$1,408.48	18	\$94,484.00	\$945.00
Demolition	2		\$250.00	2	\$0.00	\$250.00	2		\$150.00
Hospital				0	\$0.00	\$0.00			
Church				0	\$0.00	\$0.00	1	\$50,000.00	\$50.00
School				0	\$0.00	\$0.00			
Driveways	1		\$50.00	6	\$0.00	\$300.00	11	\$19,650.00	\$480.00
Trailer Homes				0	\$0.00	\$0.00			
<b>Total Building Permits</b>	<b>15</b>	<b>\$449,390.00</b>	<b>\$2,755.00</b>	<b>84</b>	<b>\$1,649,101.00</b>	<b>\$9,949.88</b>	<b>94</b>	<b>\$2,250,769.00</b>	<b>\$18,919.58</b>
Commercial Plan Approval				0	\$0.00	\$0.00			
Plumbing Permits	2	\$800.00	\$82.00	17	\$69,118.00	\$698.34	21	\$122,046.00	\$920.00
Electrical Permits	4	\$2,700.00	\$100.00	21	\$156,300.00	\$1,352.00	26	\$56,164.00	\$1,615.20
Heating Permits	2	\$3,600.00	\$50.00	45	\$294,511.00	\$3,010.52	42	\$164,587.00	\$1,925.00
				0	\$0.00	\$0.00			
<b>Total Permit Fees</b>			<b>\$2,987.00</b>	0	\$0.00	<b>\$12,411.74</b>	<b>183</b>	<b>\$2,593,566.00</b>	<b>\$23,379.78</b>
<b>Totals</b>	<b>23</b>	<b>\$456,490.00</b>	<b>\$2,987.00</b>	<b>167</b>	<b>\$2,259,430.00</b>	<b>\$15,707.74</b>			<b>\$23,379.78</b>

DATE: October 3, 2018

TO: Common Council

FROM: Park & Recreation Commission

**RE: Campground Fee Schedule Update**

BACKGROUND: At the Wednesday, September 5, 2018 Park & Recreation Commission meeting, the Commission voted to raise campground fees for the 2019 camping season. The recommended fee increase is from \$20.00 to \$25.00 for daily rate and \$120.00 to 150.00 for weekly rate to bring prices in line with surrounding areas and due to the installation of the new showers facilities and updated electrical.

Note: Campground fees had been set at \$20/night with \$120/week (approved on 11/2015). This fee was set before shower facility and updated electrical was available at the campsite.

RECOMMENDATION: Accept the Park & Recreation Commission recommendation to update the Campground Fee Schedule and to set the campground fee rates as \$25/day and \$150/week.

**\*Check Summary Register©**

SEPTEMBER 30 2018

Name	Check Date	Check Amt	
<b>11161 UTILITY CASH - FNB</b>			
Paid Chk# 014301	BADGER LABORATORIES INC 8/10/2018	(\$1,348.00)	BOD/SS/P/AMMONIA
Paid Chk# 014339	U S POST OFFICE - POSTMASTE 9/5/2018	\$539.63	SEPTEMBER 2018 MONTHLY BILLING
Paid Chk# 014340	ADVANCED DISPOSAL SERVICE 9/11/2018	\$216.95	TRASH/ RECYCLING
Paid Chk# 014341	BADGER LABORATORIES INC 9/11/2018	\$44.00	TOTAL COLIFORM BACTERIA
Paid Chk# 014342	BANYON DATA SYSTEMS INC 9/11/2018	\$795.00	UB SUPPORT
Paid Chk# 014343	BERLIN CITY TREASURER 9/11/2018	\$3,319.14	MAY, JUNE, JULY, AUG, CENTURYL
Paid Chk# 014344	BERLIN JOURNAL NEWSPAPER 9/11/2018	\$259.44	UTILITY OPERATOR JOB AD
Paid Chk# 014345	CCP INDUSTRIES INC. 9/11/2018	\$227.14	TOWELS, EAR MUFFS, SHIRT, NITR
Paid Chk# 014346	CLEARBROOK, LLC 9/11/2018	\$1,673.55	POLYCLEAR CD8396 BAG 55.1#
Paid Chk# 014347	DIVISION OF UNEMPLOYMENT I 9/11/2018	\$1,259.00	BRENNEN UNEMPLOYMENT
Paid Chk# 014348	FIRST SUPPLY 9/11/2018	\$1,292.48	BEARING ASSY LF B&G
Paid Chk# 014349	HAWKINS /ASH CPAs 9/11/2018	\$680.00	AUDIT SERVICES
Paid Chk# 014350	HYDRO KLEAN 9/11/2018	\$8,160.00	MONOFORM MANHOLE REPAIR
Paid Chk# 014351	JON LUNDT ELECTRIC, INC 9/11/2018	\$313.69	SERVICE CALL PLANT LIFT STATIO
Paid Chk# 014352	LINCOLN CONTR SUPPLY INC 9/11/2018	\$264.18	WATER BASED MARKING PAINT
Paid Chk# 014353	MARTELLE WATER TREATMENT 9/11/2018	\$4,449.99	Liquid Aluminum Sulfate
Paid Chk# 014354	MORIARTY REFRIGERATION 9/11/2018	\$2,547.80	A/C REPAIR
Paid Chk# 014355	RIDGE STONE PRODUCTS, INC 9/11/2018	\$201.90	ROAD GRAVEL
Paid Chk# 014356	WALTCO INC 9/11/2018	\$565.87	PICK UP SAMPLES FOR BADGER LAB
Paid Chk# 014357	WEST SIDE GARAGE 9/11/2018	\$367.94	VEHICLE MAINTENANCE
Paid Chk# 014358	WI STATE LABORATORY OF HY 9/11/2018	\$25.00	FLUORIDE
Paid Chk# 014359	BADGER LABORATORIES INC 9/20/2018	\$1,479.00	BOD
Paid Chk# 014360	BERLIN JOURNAL NEWSPAPER 9/20/2018	\$11.97	UPS TO BADGER LABS
Paid Chk# 014361	CCP INDUSTRIES INC. 9/20/2018	\$37.97	SHIRTS
Paid Chk# 014362	CenturyLink 9/20/2018	\$47.02	TELEPHONE
Paid Chk# 014363	CHIER LAW OFFICE LLC 9/20/2018	\$23.45	CORRESPOND RE: AGENDA
Paid Chk# 014364	CINTAS CORPORATION 9/20/2018	\$180.46	DUST MOP/MATS
Paid Chk# 014365	MARTELLE WATER TREATMENT 9/20/2018	\$430.44	SODIUM HYPOCHLORITE
Paid Chk# 014366	NORTHERN LAKE SERVICE, INC 9/20/2018	\$188.00	TESTING
Paid Chk# 014367	UNITED STATES POSTAL SERVI 9/20/2018	\$250.00	FOREVER STAMPS
Paid Chk# 014368	WASTEWATER TRAINING SOLU 9/20/2018	\$165.00	TRAINING
Paid Chk# 014369	BADGER LABORATORIES INC 9/28/2018	\$88.00	TOTAL COLIFORM BACTERIA
Paid Chk# 014370	BERLIN CITY TREASURER 9/28/2018	\$20,130.51	SEPT CENTRYLINK BILL
Paid Chk# 014371	BERLIN JOURNAL NEWSPAPER 9/28/2018	\$33.36	UPS TO BADGER LABS
Paid Chk# 014372	CERTIFIED SCALE 9/28/2018	\$115.00	ANNUAL CALIBRATION
Paid Chk# 014373	VILLAGE OF ASHWAUBENON 9/28/2018	\$50.00	NWPA QUARTERLY MEETING
<b>Total Checks</b>		<b>\$49,084.88</b>	

*Utilities*

## \*Check Summary Register©

SEPTEMBER 30 2018

Name	Check Date	Check Amt	
<b>11100 Cash in Bank m FNB</b>			
Paid Chk# 061377 WIEGEL, ADAM	6/7/2018	(\$62.50)	REIMBURSE 1/2 LIFEGUARD CLASS
Paid Chk# 061722 FASTENAL	8/16/2018	(\$160.82)	PARTS FOR PUBLIC WORKS
Paid Chk# 061779 WPRA	9/4/2018	\$6,428.50	2018 WPRA TICKETS SOLD AT CITY
Paid Chk# 061780 BMO HARRIS BANK	9/6/2018	\$478.75	2018 - PAYROLL 18 - EMPLOYEE H
Paid Chk# 061781 CITIZENS FIRST CREDIT UNION	9/6/2018	\$325.00	2018 - PAYROLL 18 - EMPLOYEE H
Paid Chk# 061782 COMMUNITY FIRST CREDIT UNI	9/6/2018	\$540.00	2018 - PAYROLL 18 - EMPLOYEE H
Paid Chk# 061783 FARMERS & MERCHANTS BANK	9/6/2018	\$1,658.57	2018 - PAYROLL 18 - EMPLOYEE H
Paid Chk# 061784 FORTIFI BANK	9/6/2018	\$1,487.50	2018 - PAYROLL 18 - EMPLOYEE H
Paid Chk# 061785 FOX COMMUNITIES CREDIT UNI	9/6/2018	\$167.50	2018 - PAYROLL 18 - EMPLOYEE H
Paid Chk# 061786 HORICON BANK	9/6/2018	\$100.00	2018 - PAYROLL 18 - EMPLOYEE H
Paid Chk# 061787 NWB Bank	9/6/2018	\$220.00	2018 - PAYROLL 18 - EMPLOYEE H
Paid Chk# 061788 NORTH SHORE BANK, FSB	9/6/2018	\$75.00	2018 - PAYROLL 18 - EMPLOYEE D
Paid Chk# 061789 OPTUM CONSUMER SERVICES	9/6/2018	\$175.00	2018 - PAYROLL 18 - EMPLOYEE H
Paid Chk# 061790 WISCONSIN SCTF	9/6/2018	\$1,104.00	CASE NO. 16-FA-71 PAYROLL 18
Paid Chk# 061791 APPLETON FINANCE DEPARTM	9/6/2018	\$448.50	2018 - SEPTEMBER - SEPTEMBER W
Paid Chk# 061792 BERLIN OIL PRODUCTS	9/6/2018	\$17.00	20 LB LP TANK REFILL
Paid Chk# 061793 BRUCE MUNICIPAL EQUIPMENT,	9/6/2018	\$153.13	SWEEPER PARTS FOR PUBLIC WORKS
Paid Chk# 061794 DIAMOND VOGEL PAINT	9/6/2018	\$58.35	PAINT FOR CITY STREETS
Paid Chk# 061795 FINISHLINE STUDIOS	9/6/2018	\$35.00	SEPTEMBER WEB HOSTING
Paid Chk# 061796 FIVE ALARM FIRE & SFTY EQ, LL	9/6/2018	\$6,395.42	CARBON CYLINDER FOR FIRE DEPT.
Paid Chk# 061797 FUGMANN, CRYSTAL	9/6/2018	\$40.00	REFUND CAMPGROUND FEES
Paid Chk# 061798 GREEN LAKE CO REG OF DEED	9/6/2018	\$210.00	RECORD SPECIAL ASSESSMENTS FOR
Paid Chk# 061799 JON LUNDT ELECTRIC, INC	9/6/2018	\$532.50	SOUTH SHELTER FAN PARTS AND LA
Paid Chk# 061800 MODERN RENTALS INC	9/6/2018	\$0.00	PARTS FOR CEMETERY EQUIPMENT
Paid Chk# 061801 NORTHEAST ASPHALT - FDL	9/6/2018	\$0.00	ASPHALT FOR CITY STREETS
Paid Chk# 061802 OSHKOSH OFFICE SYSTEMS	9/6/2018	\$133.88	AUGUST BILLING FOR COPIES RIC
Paid Chk# 061803 PIONEER RESEARCH CORPORA	9/6/2018	\$228.40	4 GALLONS OF VANQUISH
Paid Chk# 061804 QUINN, R D PLUMBING	9/6/2018	\$1,067.10	POOL VALVE
Paid Chk# 061805 SILVA, JACKIE	9/6/2018	\$926.65	SEPTEMBER HEALTH INSURANCE PRE
Paid Chk# 061806 VALLEY AQUATIC SOLUTIONS, L	9/6/2018	\$1,031.17	BERLIN AQUATIC CENTER CHEMICAL
Paid Chk# 061807 VIVIAL	9/6/2018	\$44.95	SEPTEMBER CENTURYLINK DIRECTOR
Paid Chk# 061808 W.S. DARLEY & CO	9/6/2018	\$172.19	HOSE FOR BERLIN FIRE DEPT.
Paid Chk# 061809 BERLIN POLICE PETTY CASH	9/6/2018	\$12.49	FUEL CAP FROM O'REILLY
Paid Chk# 061810 GARZA, MARIA TERESA	9/6/2018	\$70.00	INTERPRETER 18BPD2059
Paid Chk# 061811 REGISTRATION FEE TRUST	9/6/2018	\$2.00	CERTIFICATION OF DR RECORD TOD
Paid Chk# 061812 SONDALLE FORD LINCOLN MER	9/6/2018	\$86.35	2017/ OIL & INSPECTION
Paid Chk# 061813 TAPCO SAFE TRAVELS	9/6/2018	\$948.58	4 BLINKER PADDLES AND CARRY CA
Paid Chk# 061814 THEDACARE LABORATORIES	9/6/2018	\$85.00	2 BLOOD DRAWS
Paid Chk# 061832 BAKER & TAYLOR	9/17/2018	\$1,159.07	21 UNITS
Paid Chk# 061833 BERLIN HIGH SCHOOL	9/17/2018	\$55.00	BERLIN HIGH SCHOOL 2018-209 YE
Paid Chk# 061834 BERLIN OIL PRODUCTS	9/17/2018	\$46.00	23 NEWSPAPERS FOR BERLIN PUBLI
Paid Chk# 061835 CENGAGE LEARNING, INC	9/17/2018	\$18.69	IN THE SHADOW OF DENALI
Paid Chk# 061836 COMPLETE OFFICE OF WI	9/17/2018	\$22.21	105511001310
Paid Chk# 061837 LISA M. OBRIST	9/17/2018	\$825.00	2018 - AUGUST LIBRARY CLEANING
Paid Chk# 061838 OSHKOSH NORTHWESTERN CO	9/17/2018	\$461.25	RENEW NEWSPAPER SUBSCRIPTION
Paid Chk# 061839 OSHKOSH OFFICE SYSTEMS	9/17/2018	\$271.13	UNIT 4896 AUGUST COPIES FOR TH
Paid Chk# 061840 OSHKOSH PUBLIC LIBRARY	9/17/2018	\$9.80	LANYARDS FOR BERLIN PUBLIC LIB
Paid Chk# 061841 SCHROEDER, DANIELL	9/17/2018	\$90.00	REIMBURSE DANIELLE SCHROEDER F
Paid Chk# 061842 SUPERIOR CHEMICAL CORP	9/17/2018	\$216.45	CLEANING SUPPLIES FOR BERLIN P
Paid Chk# 061843 UNIQUE MANAGEMENT SERVIC	9/17/2018	\$62.65	08-08 PLACEMENTS FOR BERLIN PU
Paid Chk# 061844 UNIVERSITY OF WI-EXTENSION	9/17/2018	\$747.00	CHRISTINE J KALUPA ADVANCED LI
Paid Chk# 061845 WINNEFOX LIBRARY SERVICES	9/17/2018	\$43.74	JULY 2018 UNIQUE MANAGEMENT SE
Paid Chk# 061846 WINNEFOX COOPERATIVE TEC	9/17/2018	\$636.83	SUPPLIES FROM DEMCO
Paid Chk# 061847 WINNEFOX LIBRARY SYSTEM	9/17/2018	\$245.00	SWANK MOVIE LICENSE 9/20/2018-
Paid Chk# 061848 WISCONSIN LIBRARY ASSN	9/17/2018	\$450.93	DANIELLE SCHROEDER STUDENT REG
Paid Chk# 061849 BMO HARRIS BANK	9/18/2018	\$260.00	2018 - PAYROLL 19 - EMPLOYEE H
Paid Chk# 061850 CITIZENS FIRST CREDIT UNION	9/18/2018	\$200.00	2018 - PAYROLL 19 - EMPLOYEE H

General City



## \*Check Summary Register©

SEPTEMBER 30 2018

Name	Check Date	Check Amt	
Paid Chk# 061851	COMMUNITY FIRST CREDIT UNI	9/18/2018	\$165.00 2018 - PAYROLL 19 - EMPLOYEE H
Paid Chk# 061852	FARMERS & MERCHANTS BANK	9/18/2018	\$596.07 2018 - PAYROLL 19 - EMPLOYEE H
Paid Chk# 061853	FORTIFI BANK	9/18/2018	\$675.00 2018 - PAYROLL 19 - EMPLOYEE H
Paid Chk# 061854	FOX COMMUNITIES CREDIT UNI	9/18/2018	\$105.00 2018 - PAYROLL 19 - EMPLOYEE H
Paid Chk# 061855	HORICON BANK	9/18/2018	\$100.00 2018 - PAYROLL 19 - EMPLOYEE H
Paid Chk# 061856	NWB Bank	9/18/2018	\$95.00 2018 - PAYROLL 19 - EMPLOYEE H
Paid Chk# 061857	NORTH SHORE BANK, FSB	9/18/2018	\$75.00 2018 - PAYROLL 19 - EMPLOYEE D
Paid Chk# 061858	OPTUM CONSUMER SERVICES	9/18/2018	\$50.00 2018 - PAYROLL 19 - EMPLOYEE H
Paid Chk# 061859	WI COUNCIL 32 AFSCME AFL-CI	9/18/2018	\$363.60 SEPTEMBER POLICE UNION DUES
Paid Chk# 061860	WISCONSIN SCTF	9/18/2018	\$1,104.00 CASE NO. 16-FA-71 PAYROLL 19 -
Paid Chk# 061861	ADVANCED DISPOSAL SERVICE	9/21/2018	\$24,365.81 2018 - AUGUST - TRASH/RECYLIN
Paid Chk# 061862	AL SCHMUDE ELECTRIC LLC	9/21/2018	\$45.00 INSPECT FAULTY CONNECTION OF S
Paid Chk# 061863	APAF	9/21/2018	\$241.00 MEMBERSHIP FOR LINDSEY KEMNITZ
Paid Chk# 061864	ARING EQUIPMENT COMPANY, I	9/21/2018	\$89.31 PARTS FOR PUBLIC WORKS - GEN S
Paid Chk# 061865	BALLWEG IMPLEMENT CO	9/21/2018	\$38.32 PARKS MOWER
Paid Chk# 061866	BERLIN JOURNAL NEWSPAPER	9/21/2018	\$202.00 4"AD BB/FS DRIVER 2 WEEKS
Paid Chk# 061867	BLACK WOLF HYDRAULICS, LLC	9/21/2018	\$310.65 PLOW LIFT MAINTENANCE
Paid Chk# 061868	BOUND TREE MEDICAL, LLC	9/21/2018	\$64.47 COT STRAPS FOR BERLIN EMS
Paid Chk# 061869	CenturyLink	9/21/2018	\$92.54 2018 - AUGUST - CALL FORWARDIN
Paid Chk# 061870	CENTURYLINK	9/21/2018	\$65.02 LONG DISTANCE SERVICE
Paid Chk# 061871	CHIER LAW OFFICE LLC	9/21/2018	\$402.30 PHOTOCOPIES AUG/SEPT
Paid Chk# 061872	CLASSIC CAB, LTD	9/21/2018	\$13,541.13 2018 - AUGUST - SHARED RIDE SE
Paid Chk# 061873	COMPLETE OFFICE OF WI	9/21/2018	\$444.14 MICROSOFT PUBLISHER 2016
Paid Chk# 061874	CREATIVE PRODUCT SOURCE, I	9/21/2018	\$121.70 WALL CALENDERS AND STAINLESS S
Paid Chk# 061875	D & D CONSTRUCTION, INC	9/21/2018	\$1,021.10 REPAIR ROOF AT SENIOR CENTER
Paid Chk# 061876	DTN, LLC	9/21/2018	\$510.00 SEPTEMBER RADAR SERVICE
Paid Chk# 061877	EMC INSURANCE COMPANIES	9/21/2018	\$18,666.49 SEPTEMBER LIABILITY INSURANCE
Paid Chk# 061878	EMERGENCY MEDICAL PRODUC	9/21/2018	\$1,024.94 MEDICAL SUPPLES FOR BERLIN EMS
Paid Chk# 061879	ESO SOLUTIONS, INC.	9/21/2018	\$600.00 FIREHOUSE SOFTWARE FOR BERLIN
Paid Chk# 061880	FARRELL EQUIPMENT & SUPPL	9/21/2018	\$99.98 TWIN TUBE EPOXY GUNS
Paid Chk# 061881	FIRE INSPECTION SERVICES IN	9/21/2018	\$1,487.50 AUGUST FIRE INSPECTIONS
Paid Chk# 061882	FORMILLER, JOSEPH	9/21/2018	\$482.39 SEPTEMBER HEALTH INSURANCE AND
Paid Chk# 061883	GREEN LAKE COUNTY	9/21/2018	\$147.00 2018 - JULY - BERLIN SENIOR CE
Paid Chk# 061884	INTERSTATE BATTERY	9/21/2018	\$130.90 BATTERIES FOR DPW
Paid Chk# 061885	ITU ABSORBTECH, INC.	9/21/2018	\$90.97 2018 - AUGUST - CITY GARAGE S
Paid Chk# 061886	JAMES E. CUTSFORTH	9/21/2018	\$300.00 STUMP GRINDING AT 450 WEBSTER,
Paid Chk# 061887	KELLER, RICHARD	9/21/2018	\$2,809.72 MEDICAL BILLS
Paid Chk# 061888	KEMNITZ, LINDSEY	9/21/2018	\$92.32 REIMBURSE FOR CANVAS TOTES
Paid Chk# 061889	KUNKEL ENGINEERING GROUP	9/21/2018	\$127,320.43 PROJECT NO KU17.1062.00 PAYMEN
Paid Chk# 061890	LANDMARK SERVICES COOPER	9/21/2018	\$4,733.15 2018 - AUGUST - GAS/DIESEL FUE
Paid Chk# 061891	PACKERLAND PORTABLES	9/21/2018	\$180.00 2 UNITS AT RIVERSIDE PARK
Paid Chk# 061892	RIDGE STONE PRODUCTS, INC	9/21/2018	\$450.32 GRAVEL AND SCREENINGS FOR DPW
Paid Chk# 061893	SECURIAN FINANCIAL GROUP	9/21/2018	\$764.70 2018 - OCTOBER LIFE INSURANCE
Paid Chk# 061894	TAPCO SAFE TRAVELS	9/21/2018	\$376.78 TRUCK TRAFFIC SIGNS
Paid Chk# 061895	THE CVIKOTA COMPANY INC	9/21/2018	\$2,914.07 AUGUST AMBULANCE COLLECTIONS
Paid Chk# 061896	THOM, SUSAN	9/21/2018	\$29.43 TRAVEL FOR SPECIAL ASSESSMENT
Paid Chk# 061897	VIKING ELECTRIC SUPPLY	9/21/2018	\$514.53 SHOP LIGHTS
Paid Chk# 061898	ZERATSKY, EMMA	9/21/2018	\$1,084.58 EMS CLASS REIMBURSEMENT
Paid Chk# 061899	NORTHEAST ASPHALT - GRNV	9/21/2018	\$708.59 5 LT 9.5MM
Paid Chk# 061900	BERLIN WATER & SEWER UTILI	9/21/2018	\$23,582.89 2018 - AUGUST - W&S SERVICE
Paid Chk# 061901	BERLIN JOURNAL NEWSPAPER	9/28/2018	\$58.00 4" AD IN BJ FOR WINE LICENSE
Paid Chk# 061902	CAREW CONCRETE & SUPP CO,	9/28/2018	\$561.00 CONCRETE FOR DPW
Paid Chk# 061903	CenturyLink	9/28/2018	\$1,678.53 AUGUST PHONE CHARGES
Paid Chk# 061904	CHARTER COMMUNICATION	9/28/2018	\$139.98 2018 - OCTOBER - INTERNET SERV
Paid Chk# 061905	CORPORATE NTWRK SOLUTION	9/28/2018	\$130.00 MICROSOFT LICENSE FOR PARK & R
Paid Chk# 061906	EMERGENCY MEDICAL PRODUC	9/28/2018	\$1,099.64 MEDICAL SUPPLIES FOR EMS
Paid Chk# 061907	J. F. AHERN COMPANY	9/28/2018	\$215.85 2018 - SEPTEMBER - FIRE EQUIPM
Paid Chk# 061908	LARSON, GREG	9/28/2018	\$100.00 2 HALIBURTON HANDICAP VOTING B

Criminal City

## \*Check Summary Register©

SEPTEMBER 30 2018

Name	Check Date	Check Amt	
Paid Chk# 061909 OLSON, JODIE	9/28/2018	\$100.28	MEETINGS IN GLCO 08.07-09.17.1
Paid Chk# 061910 SONDALE FORD LINCOLN MER	9/28/2018	\$29.85	MAINTENANCE SERVICE FOR SR VAN
Paid Chk# 061911 SUPERIOR CHEMICAL CORP	9/28/2018	\$219.25	CHEMICALS FOR DPW
Paid Chk# 061912 TAPCO SAFE TRAVELS	9/28/2018	\$317.97	STREET LIGHT ON SQUARE (EAGAN)
Paid Chk# 061913 VALLEY AQUATIC SOLUTIONS, L	9/28/2018	\$6,298.52	CHEMICALS FOR BERLIN AQUATIC C
Paid Chk# 061914 VIKING ELECTRIC SUPPLY	9/28/2018	\$25.97	STREET LIGHT
Paid Chk# 061915 WIEGEL, PAUL	9/28/2018	\$25.00	REIMBURSE STOP PAYMENT - CHECK
	<b>Total Checks</b>	<b>\$275,530.59</b>	

*Carmel City*



DATE: October 4<sup>th</sup>, 2018

TO: Mayor and Common Council

FROM: Lindsey Kemnitz

RE: Raze or Repair for 130 W. Berlin Street

Background: In July of 2015 130 W. Berlin Street a structural fire occurred at the residence. In November 2015 the building inspector notified the owners that there has been no progress at the property and that the owners need to meet with the building inspector to discuss the plan prior to December 22, 2015. The owners called the City and stated they were looking to repair the building and hopefully starting in spring of 2016. The building inspector inspected the property on December 30<sup>th</sup>, 2015 and there was no change to the property. At that time no building permit was issued for the property. March 22<sup>nd</sup>, 2018 letter was sent to the property owners stated an inspection needs to be scheduled on or before April 4, 2016. April 11<sup>th</sup> the property owner came in and pulled a permit for cleaning out the old material, replace windows, flooring, and redo walls. The permit was valid for one year from the date of issuance. December 19, 2017 the building inspector inspected 130 W. Berlin Street. The property did not show any progress being made on the property. At the January 2<sup>nd</sup>, 2018 COTW meeting the Council recommended a raze or repair order on the property. Attorney Chier has sent the proper notifications to the property owners and have not heard any response until October 3<sup>rd</sup>, 2018. On October 3<sup>rd</sup> the property owners stated they will raze the property, but need a 6 month extension to have it completed.

DATE: October 4<sup>th</sup>, 2018

TO: Mayor and Common Council

FROM: Lindsey Kemnitz

RE: Discussion on 151 N. Wisconsin Street

Background: 151 N. Wisconsin Street is the house with Tyvek wrapped on the corner of N. Wisconsin Street and W. Noyes Street. The Common Council had an update in May of 2014 from the building inspector. The building inspector stated there was some additional work that has taken place on the exterior. The project for 151 N. Wisconsin Street started in 2007 and there have been multiple letters sent to the property owner over the last 10 years with concerns on the condition of the property.

A letter was sent to the property owner on December 30, 2017 informing the property owner that a building permit needs to be obtained within 5 days and to have the exterior work completed on or before March 1, 2018. A building permit was pulled on January 8<sup>th</sup> for residing the home. The owner told the City that the house will be sided by spring as he is going through a divorce and the house will have to be sold. No work has been completed since the permit was pulled. A final notice was sent on August 10, 2018 to the owner. September 28<sup>th</sup> the building inspector conducted an inspection of the interior of the home. There were a couple of large concerns that needed to be addressed if people were permanently living at 151 N. Wisconsin Street. The property owner is behind two year on taxes too.

The City has two routes that we could move forward with the property. Issue citations for the outside concerns and hope that will get the owners attention or move forward with a raze or repair order on the property.

DATE: October 4, 2018

TO: Common Council

FROM: Jodie Olson

**RE: ATV/UTV Advisory Referendum Ballot Question(s) Discussion**

BACKGROUND: The League of Wisconsin Municipalities reviewed the questions and did not find anything legally incorrect. I spoke to the Wisconsin Elections Commission and they cannot “approve” or “disapprove” what a municipality puts on a ballot. However, it was suggested that the first question be lessened and a preamble be added as indicated below.

*A town, village or city may enact an ordinance under Wis. Stat. §23.33(11)(am)4. to authorize the operation of all-terrain vehicles (“ATVs”) and utility terrain vehicles (“UTVs”) on a highway that has a speed limit of 35 mph or less and is located within the territorial boundaries of the town, village or city.*

1. *Are you in favor of the City of Berlin Common Council passing an ordinance establishing one or more ATV/UTV routes on designated City streets, thus authorizing the operation of ATVs/UTVs on such designated streets?*

Yes  
 No

2. *If the City of Berlin Common Council was to pass an ordinance establishing ATV/UTV routes on City streets, select which of the following options you would prefer:*

ALL City streets should be designated as ATV/UTV routes.  
 ONLY CERTAIN streets should be designated as ATV/UTV routes.

3. *If the City of Berlin Common Council was to pass an ordinance establishing ATV/UTV routes on only certain City streets, select which one of the following options best describes your preference:*

An ATV/UTV route should be established on a street that passes by my residence.  
 An ATV/UTV route should not be established on a street that passes by my residence.  
 I have no preference as to whether an ATV/UTV route should be established on a street that passes by my residence.

4. *If the City of Berlin Common Council was to pass an ordinance establishing ATV/UTV routes on only certain City streets, select which one of the following options best describes your preference:*

ATV/UTV access to vehicular driveways and parking areas within City parks should be a priority.  
 ATV/UTV access to vehicular driveways and parking areas within City parks should be avoided.  
 I have no preference as to whether ATVs/UTVs should be granted access to vehicular driveways and parking areas within City parks.

RECOMMENDATION: Discuss and direct staff appropriately.

**RESIDENTIAL WASTE  
AND  
RECYCLABLE MATERIAL  
COLLECTION CONTRACT**

**BETWEEN THE  
  
CITY OF BERLIN  
GREEN LAKE COUNTY, WISCONSIN**

**AND**

**ADVANCED DISPOSAL SERVICES  
SOLID WASTE MIDWEST, LLC.**

**AGREEMENT FOR  
RESIDENTIAL SOLID WASTE AND RECYCLABLE MATERIAL COLLECTION SERVICES**

THIS AGREEMENT FOR RESIDENTIAL SOLID WASTE AND RECYCLABLE MATERIAL COLLECTION SERVICES (this “Agreement”) made and entered into on the \_\_\_\_\_ day of October, 2018, (the “Effective Date”) by and between the City of Berlin, a political subdivision of the State of Wisconsin and, by and through its City Council (“City”) and ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST, LLC, a Wisconsin limited liability company (“Contractor”).

**WHEREAS**, it is necessary for City to promote, preserve and protect the public health of its citizens and the removal of garbage, rubbish and other waste material generated within the City is a valid exercise of powers of the City; and

**WHEREAS**, the granting of an exclusive Agreement pursuant to this Agreement to a private company for the collection, transportation and disposal of solid waste is a valid function of City and such Agreement is proprietary in nature; and

**WHEREAS**, City and Contractor are desirous of entering into this Agreement, under the terms of which, Contractor shall have an exclusive Agreement for a specified period of time for the collection of Residential Solid Waste and Recyclable Material; and

**WHEREAS**, City and Contractor have agreed to the conditions, terms, rates, provisions and considerations under which Contractor shall perform such solid waste collection, transportation and disposal services as herein set out, and for the compensation as hereinafter provided and the City has deemed it to be in the best interest of the City and the residents of the City to enter into this Agreement upon such terms and conditions set forth herein in order to ensure high quality services by the Contractor to the residents of the City ; and

**WHEREAS**, City agrees to pay for the Services to be provided by Contractor as set forth herein.

**NOW THEREFORE**, in consideration for the mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

**Section 1.0 - Definitions**

For purposes of this Agreement, the following terms shall be defined as follows; provided however, nothing contained herein shall be interpreted to require the Contractor to undertake any conduct which is contrary to federal, state or local law.

1.1 “Agreement” has the meaning set forth in the first paragraph above, and includes all Schedules and Exhibits attached hereto.



1.2 “Biomedical Waste” means infectious wastes including: sharps; cultures and stocks of infectious agents and associated biologicals; human blood and blood products; pathological waste; contaminated animal carcasses, body parts, and bedding of animals intentionally exposed to pathogens; and isolation waste pursuant to the “Guidelines for Isolation Precautions in Hospitals,” Centers for Disease Control.

1.3 “C&D Materials” means discarded solid wastes resulting from construction, remodeling, repair and demolition of structures, road building, and land clearing. The wastes include, but are not limited to, bricks, concrete, and other masonry materials, soil, rock, lumber, road spoils, paving material, and tree and brush stumps, but does not include solid waste from agricultural operations. Mixing of construction and demolition debris with other types of solid waste will cause it to be classified as other than construction and demolition debris.

1.4 “Cart” means a rollout receptacle for Residential Solid Waste with a capacity of 95 gallons or 65 gallons, constructed of plastic, metal or fiberglass, having handles of adequate strength for lifting, and having a tight fitting lid.

1.5 “Contractor” has the meaning set forth in the first paragraph above.

1.6 “Curbside” means the location that is within at least four (4) feet of the curb, paved surface of the public road, closest accessible public right-of-way, or other such location designated by the Contractor that will provide a safe and efficient accessibility to the Contractor’s personnel and vehicles for the placement of Carts and Recyclable Material for collection pursuant to the terms of this Agreement. For purposes of this Agreement, public road or public right-of-way means a road owned and maintained by the City or special district, or a road on private property for which an easement has been granted to the public and such road is constructed and maintained to a standard whereby access is available by the Contractor’s vehicles.

1.7 “Customer” means the owner and/or occupant of a Residential Premises.

1.8 “Force Majeure” means any act, event, or condition having a direct material adverse effect on a party’s ability to perform any obligation, agreement or covenant under this Agreement, including without limitation, Contractor’s ability to collect, transport or dispose of Residential Solid Waste and Recyclable Material, if such act, event, or condition is beyond the reasonable control of the party. Such acts, events, or conditions shall include, but shall not be limited to, the following: (a) an act of God, lightning, earthquake, fire, severe weather conditions, epidemic, land-slide, drought, hurricane, tornado, storm, explosion, partial or entire failure of utilities, flood, nuclear radiation, act of a public enemy, war, blockade, insurrection, riot or civil disturbance, labor strike or interruption, extortion, sabotage, or similar occurrence or any exercise of the power of eminent domain, condemnation, or other taking by the act of any governmental body on behalf of any public, quasi-public, or private entity; or (b) the order, judgment, action, or determination of any federal, state, or local court, administrative agency, or governmental body (excepting decision interpreting federal, state, and local tax laws), which adversely affects the: (i) the ability of Contractor to perform the services contemplated hereunder; (ii) the right or ability of the Contractor to dispose of the Residential Solid Waste and Recyclable Material or (iii) the suspension, termination, interruption, denial, or failure or renewal or issuance of any permit,

license, consent, authorization, or approval necessary to for Contractor to perform the services contemplated hereunder.

1.9 “Garbage” means all kitchen and table food waste, animal or vegetative waste that is attendant with or results from the storage, preparation, cooking or handling of food materials.

1.10 “Hazardous Waste” means any and all (a) hazardous substances, pollutants, and contaminants, as defined by the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, solid or hazardous wastes, as defined by the Resource Conservation and Recovery Act, as amended, hazardous materials, as defined by the Hazardous Materials Transportation Act, as amended, toxic substances, as defined by the Toxic Substances Control Act, as amended, toxic chemicals or extremely hazardous substances, as defined by the Emergency Planning and Community Right-To-Know Act, as amended, hazardous air pollutants, as defined by the Clean Air Act, as amended, and hazardous substances, as defined by the Clean Water Act, as amended; (b) any other toxins, chemicals, wastes, substances, or materials which pose an unreasonable risk to human health or the environment, or which are regulated under any applicable federal, state, or local laws rules, or regulations, or any other material which any governmental agency or unit having appropriate jurisdiction shall determine from time to time is harmful, toxic, or dangerous, or otherwise ineligible for disposal at the intended disposal site utilized by Contractor; (c) any material that requires other than normal handling, storage, management, transfer or disposal; or (d) any other material that may present a substantial endangerment to public health or safety, may cause applicable air quality or water standards to be violated by the normal operation of the disposal site to be utilized by the Contractor, or because of its size, durability or composition cannot be disposed of at such disposal site or has a reasonable possibility of otherwise adversely affecting the operation or useful life of such disposal site.

1.11 “Residential Premises” means a dwelling within the City occupied by a person or group of persons, including single family homes, duplexes and mobile homes whether such mobile homes are registered as vehicles or assessed as real property.

1.12 “Recyclable Material” shall include all items listed in Wis. Stats. 287.07(07) and shall be collected, processed and hauled in accordance with the City recycling ordinance.

1.13 “Residential Solid Waste” means all Garbage and Rubbish generated by a Residential Premises, excluding automobile parts, tires, C&D Materials, Yard Waste, White Goods, Hazardous Waste, or any Unacceptable Waste or materials as determined by the Contractor.

1.14 “Rubbish” means non-putrescible solid waste consisting of paper, rags, cardCouncil, cartons, wood, rubber, plastics, glass, crockery, metal cans or other such waste.

1.15 “Services” has the meaning set forth below in Section 2.2.

1.16 “Special Waste” means nonresidential or commercial solid wastes, other than regulated hazardous wastes, that are either difficult or dangerous to handle and require unusual management at Class Three landfills.

1.17 “Term” has the meaning set forth below in Section 2.4.

1.18 “Unacceptable Waste” means (a) waste and materials that are not part of the Services contemplated hereunder as determined by Contractor, (b) Hazardous Waste, Biomedical Waste, Special Waste, tires, paints, paint solvents, unemptied aerosol cans, compressed gas cylinders, large engine parts, small engines containing oils or fuels, chemicals, large glass panes, large tree debris, stumps, ammunition of any type, dead animals larger than 10 lbs, and firearms, (c) waste of which the acceptance and handling by Contractor would cause a violation of any permit condition, legal or regulatory requirement, substantial damage to Contractor's vehicles, equipment or facilities, or present a substantial danger to the health or safety of the public or Contractor’s employees, and (d) waste which is or may be prohibited from disposal at the applicable disposal site by local, federal or state law, regulation, rule, code, ordinance, order, permit or permit condition.

1.19 “City” means the City of Berlin which shall include, for purposes of this Agreement, the incorporated area of the City and the areas outside the corporate bounds of the City and receiving City service(s).

1.20 “White Goods” include refrigerators, ranges, water heaters, freezers, dishwashers, trash compactors, microwaves, washers, dryers, air conditioners, and commercial large appliances.

1.21 “Yard Waste” means solid waste consisting solely of vegetative matter resulting from landscaping maintenance.

## **Section 2.0 – Scope of Agreement**

2.1 Recitals; Conflict The parties hereto acknowledge and agree that the “whereas” recitals set forth above are true and correct and are hereby incorporated herein by this reference. The parties further acknowledge and agree that in the event of any conflict between this Agreement and the Proposal, or any other documents submitted by or to the City and Contractor, this Agreement shall prevail and control.

2.2 Scope The work under this Agreement shall consist of the collection of Residential Solid Waste and Recyclable Material by Contractor from the Residential Premises. Contractor shall also provide the supervision, materials, and equipment necessary to complete the Services in accordance with the terms of this Agreement. Collection of Residential Solid Waste and Recyclable Material by Contractor shall be mandatory for all Residential Premises in the City, and all such Residential Premises shall be required by the City to use the Services to be provided by Contractor pursuant to this Agreement.

2.3 Exclusivity During Term of this Agreement, Contractor shall provide the Services and in accordance with the terms of this Agreement, and shall have the sole and exclusive right to provide the Services throughout the City. The City hereby grants, and the Contractor hereby accepts, the sole and exclusive Agreement, license and privilege to provide the Services during the Term of this Agreement and all renewal terms thereto. All such rights shall be exclusive to the Contractor and no other person or entity except the Contractor may offer or provide the Services as contemplated hereby. The City further agrees that so long as Contractor is not in default hereunder, it will not enter into any agreement or understanding with any other person or entity for performance of the Services contemplated hereby during the Term hereof.

2.4 Term The term of this Agreement shall be for the period beginning on January 1, 2019, and expiring on December 31, 2023, (the “Initial Term”). Upon the expiration of the Initial Term, this Agreement shall be automatically renewed for additional one-year terms (each a “Renewal Term” and together with the Initial Term, the “Term”) unless either party provides at least ninety (90) days prior written notice to the other party of its intent not to renew the Agreement prior to the expiration of the Initial Term or any Renewal Term. The terms and conditions of this Agreement during the Renewal Term shall be upon the same terms, conditions and fees as set forth herein, unless agreed to otherwise in writing by both parties in an amendment to this Agreement.

### **Section 3.0 – Contractor Responsibilities**

#### 3.1 Services Provided

3.1.1 Residential Solid Waste Contractor shall collect Residential Solid Waste that is timely placed in a Cart from each Residential Premises one (1) time per week at Curbside. The Customer located at the Residential Premises shall place only bagged Residential Solid Waste in the Cart and shall place the Cart at Curbside by 7:00 am on the designated collection day. Contractor shall in not be deemed to be in default in any manner of this Agreement in the event Contractor fails or refuses to collect any such Residential Solid Waste from any Residential Premises because such Residential Solid Waste was not timely placed in a Cart at Curbside in accordance with this Agreement. Contractor shall not be responsible for collection of any Residential Solid waste not properly and timely placed in a Cart in the proper location at Curbside at the designated time and on the designated date, and has the right to refuse to collect all Unacceptable Waste. Customers may request more frequent Service or special services at a price to be agreed upon by such Customer and Contractor and paid by the Customer to Contractor.

3.1.2 Residential Recycling Contractor shall collect Residential Recyclable Material that is timely placed in a cart from each Residential Premises that generated such Recyclable Material one (1) time per week at Curbside. The Customer located at the Residential Premises shall place only clean Recyclable Material in the Cart and shall place the Cart at Curbside by 7:00 am on the designated collection day. Contractor shall not be deemed to be in default in any manner of this Agreement in the event Contractor fails or refuses to collect any such Recyclable Material from any Residential Premises because such Recyclable Material was not timely placed in a Cart at Curbside in accordance with this Agreement. Contractor shall not be responsible for collection of any Recyclable Material not properly and timely placed in a Cart in the proper location at Curbside at the designated time and on the designated date, and has the right to refuse to collect all Unacceptable Waste. Customers may request more frequent Service or special services at a price to be agreed upon by such Customer and Contractor and paid by the Customer to Contractor.

3.1.3 Disposal of Waste Contractor may deliver all Residential Solid Waste and Recyclable Material collected by Contractor to a disposal or other processing facility as determined by the Contractor in its sole discretion.

### 3.2 Carts

Contractor shall furnish the Carts for every Residential Premises receiving the Services as contemplated by this Agreement. Such Carts shall at all times remain the property of Contractor. It shall be the responsibility of the Customers of the Residential Premises to properly use and safeguard the Contractor's Carts. Contractor shall maintain the Carts in reasonably good condition, normal wear and tear excepted. Each Customer has the care, custody and control of any Cart furnished by Contractor and such Customer shall have the sole responsibility, and shall be liable, for all loss and damage, normal wear and tear excepted, to such Cart and for the cleanliness and safekeeping of such Cart. Contractor shall have the right to charge Customers for the cost of repair or replacement of Carts, including delivery fees, if such repair or replacement is required as a result of abuse, misuse or damage, fire, or theft. Customers may request one or more additional Carts from Contractor for an additional volume of collection Services. Customers shall pay the Contractor directly for each additional Cart, including the delivery of such Carts

### 3.3 Location of Carts for Collection

Carts shall be placed at Curbside for collection service as described herein. Carts shall be placed as close to the roadway as practicable without interfering with or endangering the movement of vehicles or pedestrians. When construction work is being performed in the right-of-way, Carts shall be placed as close as practicable to an access point for the Contractor's collection vehicle that permits access by Contractor's collection vehicle to the Carts without endangering Contractor's employees or equipment. Contractor may decline to collect any Residential Solid Waste or Recyclable Material from any Cart, container, bag or bundle not so placed or any such Residential Solid Waste not placed in the Cart in accordance with this Agreement.

### 3.4 Hours and Days of Operation; Holidays

3.4.1 Collection of Residential Solid Waste under this Agreement shall not start before 7:00 am nor continue after 7:00 pm each day. No collection of Residential Solid Waste under this Agreement shall take place on any Sunday.

3.4.2 The following shall be holidays for the purpose of this Agreement (each a "Holiday"): New Years' Day, Memorial Day, July 4<sup>th</sup>, Labor Day, Thanksgiving Day and Christmas Day. Contractor may decide to observe any or all of the above mentioned Holidays by suspension of Services on the Holiday, but such decision does not relieve the Contractor of its obligation to provide the Residential Solid Waste and Recyclable Material collection service at least once per week (Monday - Saturday) within the week the Holiday occurs (a "Holiday Week"). The Contractor will not be allowed to perform collection Services on Sunday during a Holiday Week. The Contractor shall be responsible for properly publicizing any additional changes in collection schedules due to observance of Holidays or for other reasons.

### 3.5 Routes of Collection

Collection routes shall be established by the Contractor. The Contractor may from time-to-time propose to City for approval changes in routes or days of collection, which approval shall not be unreasonably withheld.

### 3.6 Complaints; Missed Collections

3.6.1 Contractor shall furnish the City instructions for contacting the Contractor in the event of Customer complaints. Contractor shall also furnish each Residential Premises with instructions for contacting Contractor by local telephone for information or for service complaints. All complaints made to Contractor shall be given prompt and courteous attention.

3.6.2 In the case of alleged missed scheduled collections for Residential Solid Waste or Recyclable Material (a "Missed Collection"), Contractor shall investigate and advise the City how it will address the issue within twenty-four (24) hours after the complaint is received. Contractor will be responsible for receiving all reports of Missed Collections from Residential Premises and rectifying the Missed Collection with the Customer located at the Residential Premises. In the event the Missed Collection was due solely to the fault of the Contractor and such Missed Collection was not due to an event of Force Majeure, Contractor shall collect the Residential Solid Waste or Recyclable Material from such Residential Premises within one day of receipt of the complaint, except if Missed Collection deadline falls on Sunday. In the event the Missed Collection was due to any act or failure to act by the Customer and/or the City or its employees, agents or representatives, Contractor shall have the right to charge, and the City agrees to pay, the Service Fees for the additional pickup of Residential Solid Waste, Bulky Waste or Recyclable Material by Contractor.

### 3.7 Collection Equipment and Personnel

3.7.1 The Contractor shall provide an adequate number of vehicles and personnel for regular collection Services. All collection vehicles and other equipment shall be kept in good repair, normal wear and tear excepted. Each collection vehicle shall have clearly visible on each side the identity and telephone number of the Contractor. All Residential Solid Waste and Recyclable Material hauled by the Contractor shall be so contained, tied, covered, or enclosed such that leaking, spilling, or blowing are prevented.

3.7.2 The Contractor shall assign a qualified person or persons to be in charge of its performance of this Agreement. The Contractor's employees performing the Services contemplated hereunder shall wear a uniform or shirt bearing the Contractor's name. Each employee of Contractor who drives a vehicle pursuant to his or her duties in the performance of this Agreement shall, at all times, carry a valid Wisconsin driver's license for the type of vehicle he or she is driving. The Contractor shall provide operating and safety training for all personnel.

### 3.8 Access

The Contractor shall be required to provide the collection Services described herein to all Residential Premises located on publicly-owned roadways accessible to standard solid waste collection vehicles. The City shall maintain all publicly-owned roads and bridges in a condition that affords safe access by Contractor's standard solid waste collection vehicles. The City shall require occupants of Residential Premises to place Carts at Curbside for collection in accordance with the terms and conditions of this Agreement. The City shall require the Customer located at the Residential Premises not accessible to standard solid waste collection vehicles to place Carts at an accessible location on a publicly-owned roadway as determined by the Contractor. If the Cart, or any Waste to be collected pursuant to this Agreement, is blocked in any way so as to prohibit collection, Contractor shall have the right to charge, and the City agrees to pay, for an additional pick-up as contemplated by Section 3.6.2. Contractor shall not be liable in any way, and shall not be deemed to be in breach of this Agreement, for the failure to collect any Residential Solid Waste or other acceptable materials in the event Contractor did not have or was denied access to the Residential Premises or to the Customer's Cart and other materials to be collected as provided hereunder.

### 3.9 Office

The Contractor shall maintain an office or such other facilities through which it can be contacted. It shall be equipped with sufficient local service telephones and shall have a person to answer such telephones from 8:00 a.m. to 4:30 p.m. daily Monday through Friday.

### 3.10 Natural Disasters

In the event of a tornado, major storm or other natural disaster, the Contractor's sole responsibility shall be to reestablish regular routes and schedules for the Services as soon after the natural disaster as possible. The collection of Residential Solid Waste and Recyclable Material shall be the highest priority. The collection of debris generated by a natural disaster shall not be the responsibility of the Contractor. Under a separate agreement, the City shall procure collection services for debris generated by a natural disaster. The Contractor agrees to provide reasonable cooperation, at no additional cost to the Contractor unless agreed to by the parties, with the City and the person or entity collecting the debris in the aftermath of a natural disaster in an effort to return the City to its pre-disaster state. The Contractor shall resume its performance of Services as soon as commercially practicable after such storm or disaster.

### 3.11 Compliance With Law; Permits

The Contractor shall comply with all applicable local, state and federal laws, rules, regulations, ordinances and statutes in the performance of this Agreement; provided, however that this Agreement shall govern the obligations of the Contractor where there exists conflicting ordinances of the City on the subject, and the City agrees to waive the requirements of such ordinances in the event of such a conflict. In the event that the collection or disposal of any solid waste hereunder shall become restricted or prohibited by any such applicable law, ordinance, statute, rule or regulation, such type of waste shall be eliminated from the requirements and

provisions of this Agreement. Contractor shall obtain all applicable permits, licenses and other approvals necessary to perform the Services.

### 3.12 Delinquent and Closed Accounts

The Contractor shall discontinue the Services at any Residential Premises if directed to so, in writing, by the City. Upon further written notification by the City, the Contractor shall resume the Services contemplated hereunder on the next regularly scheduled collection day. The City shall indemnify and hold the Contractor harmless from any claims, suits, actions, losses, damages, liabilities or expenses (including but not limited to expenses of investigation and attorney's fees) resulting from the Contractor's discontinuing service at any location at the direction of the City.

## **Section 4.0 – City Responsibilities**

### 4.1 Initiation of Accounts and Billing:

The City will be responsible for billing and collecting the Service Fee for the Services rendered by Contractor from all Residential Premises [based upon occupancy permits issued by the City/tax rolls/other.] The City will also be responsible for setting up all new accounts with respect to newly constructed Residential Premises and receiving any necessary information from such new Residential Premises and for referring the owners of such new Residential Premises to the Contractor so that the Contractor can initiate service.

### 4.2 Public Education and Outreach:

The City will be responsible for conducting all formal public education programs and outreach related to the Services. The Contractor will provide assistance with the design and information of education material.

### 4.3 Service Referrals:

The City will be responsible for referring to Contractor any service requests by the Customers and/or complaints of which the City becomes aware that are not reported directly to the Contractor.

### 4.4 Compliance With Law:

The City shall comply with all applicable local, state and federal laws, rules, regulations, ordinances, consents, judgments and statutes in the performance of this Agreement.

## **Section 5.0 – Compensation**

### 5.1 Fees and Payment



5.1.1 Beginning on the Effective Date, for and in consideration of the Services to be performed in accordance with this Agreement, the City will pay the Contractor the Service Fees set forth on Exhibit A attached hereto and incorporated herein, as may be adjusted pursuant to the terms of this Agreement. The City shall pay the Service Fees to Contractor by the tenth (10<sup>th</sup>) day of each calendar month for the Services rendered during the previous calendar month.

5.1.2. The City shall submit statements and collect the fees for the Services rendered by Contractor from all Residential Premises, including those accounts which are delinquent. The Contractor shall be entitled to payment for Services rendered irrespective of whether or not the City collects amounts owed from the Residential Premises. For purposes of calculating the amount of the Service Fees to be paid to the Contractor, the number of Residential Units shall be based on the City's current tax records for the applicable calendar month.

## 5.2 Service Fee Adjustments

5.2.1 The Contractor shall have the right to receive reimbursement from the City for increases, if any, in the cost of diesel fuel during the Term of this Agreement. Annually, beginning January 1, 2019, (the "Fuel Adjustment Date"), the Contractor may notify the City in writing of the amount of such reimbursement as calculated pursuant to this Section 5.2 (the "Fuel Adjustment Notice"). A fuel surcharge shall be computed using the on highway diesel prices as reported by the U.S. Department of Energy, Energy Information Administration, [www.eia.doe.gov](http://www.eia.doe.gov), Midwest (PADD 2) No 2 Diesel Ultra Low Sulfur (0-15ppm) Retail Sales by All Sellers (the "Index") during the preceding twelve month period (the "Service Fee Fuel Adjustment") over the Base Cost per Gallon of Diesel Fuel. For purposes of the Service Fee Fuel Adjustment, the Base Cost per Gallon of Diesel Fuel as of the date hereof shall be \$4.00. In the event of an increase in the average Base Cost per Gallon of Diesel Fuel as reported by the Index on the Fuel Adjustment Date, Contractor shall add a surcharge at the rate of 1% for every \$0.20 per gallon increase above the \$4.00 base rate.

## 5.3 Other Service Fee Adjustments

In addition to the adjustments to the Service fees set forth in Section 5.2, the Service Fees shall also be adjusted to compensate Contractor due to increases, if any, in the Contractor's costs of disposal of the solid waste collected by Contractor in connection with the Services, including without limitation, due to any increases in transportation cost due to changes in location of the final disposal facility accepting such solid waste. The City agrees that Contractor may also increase rates from time to time, to adjust for increases in operational costs or expenses incurred by Contractor: (a) as a result of a "Change In Law," whether imposed retroactively or prospectively. A Change In Law means any amendment to, or promulgation of any federal, state, City, City, or local statute, regulation, or ordinance after the date of this Agreement that imposes, changes, modifies, and/or alters requirements upon: (i) performing the Services; (ii) the operation of the applicable disposal facility accepting the solid waste collected pursuant to this Agreement; or (iii) the disposal of Residential Solid Waste and/or Recyclable Material, or which statute, regulation, or ordinance requires the Contractor to seek either an amendment or modification to, or reissuance of any required permits, licenses, certificates of public convenience and necessity, approval or authorization issued by any governmental body entitling the Contractor to perform

the Services; (b) due to any new or additional Fees and Taxes imposed after the date hereof. Fees and Taxes means any federal, state, local or other taxes, assessments, fees, host charges, surcharges, or similar charges directly or indirectly related to the Collection Services which are imposed on the Contractor by law, ordinance or regulation and/or agreement with a governmental body, whether imposed retroactively or prospectively; and (c) a result of an event of Force Majeure that materially and adversely affects the cost of collection, transportation or disposal of solid waste by Contractor. In addition to the foregoing, the Contractor shall be permitted to charge for Non-Curbside Collection if, during the preceding period, the number of Service Units qualifying for such Collection reached two percent (2%) of Residential Premises.

### **Section 6.0 - Indemnity**

The Contractor will indemnify, defend and hold harmless the City, its officers, agents, and employees (the "City Parties") from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses, including reasonable attorney's fees ("Damages"), arising out of the negligent act or failure to act of the Contractor its officers, agents, and employees in the Contractor's performance of this Agreement; provided however, nothing herein shall require Contractor to indemnify, defend or hold the City Parties harmless from any such Damages that result from, are due to or arise in connection with the acts of, or any failure to act by, any City Party. The City will indemnify, defend and hold harmless the Contractor, its parent corporation, affiliates and their respective officers, directors, agents, members, servants, representatives and employees from and against any and all Damages, arising out of the negligent act or failure to act of the City Parties or any breach by the City of any covenant, agreement, obligation, representation or warranty set forth herein.

### **Section 7.0 – Insurance**

The Contractor shall at all times during the Agreement maintain in full force and effect Employer's Liability, Worker's Compensation, Automobile Liability, and Commercial General Liability. The Contractor agrees to furnish the City certificates of insurance or other evidence satisfactory to the City to effect that such insurance has been procured and is in force upon request.

For the purpose of this Agreement, the Contractor shall carry the following types of insurance in at least the limits specified below:

- a) Commercial general liability insurance with a limit of not less than the greater of (i) \$1,000,000 per occurrence and \$2,000,000 general aggregate.
- b) Vehicle liability insurance, including coverage for owned, now-owned and hired vehicles, with a combined single limit of not less than the greater of (i) \$1,000,000 and containing the broad form pollution endorsement.
- c) Worker's compensation insurance in the amount of state and federal statutory requirements; and
- d) Employer's liability insurance with a limit of not less than \$1,000,000.

- e) Excess Liability coverage with a limit of not less than \$5,000,000.

All insurance contracts to be procured and maintained by Contractor pursuant to this Agreement shall be written with a carrier whose A.M. Best rating is not less than A+ X. Prior to commencement of Contractor's Services, Contractor shall provide City with certificates of insurance evidencing the same. Coverage shall be written on a primary and non-contributory basis.

### **Section 8.0 – Title to Waste**

Title to the Residential Waste to be collected under this Contractor shall pass to the Contractor once it is placed in the vehicle under control of the Contractor; provided however, that the Contractor shall not accept title to waste or materials that are Unacceptable Waste regardless of whether the Unacceptable Waste is loaded in the vehicle or unloaded, and title to such waste shall remain at all times with the City and/or the generator thereof. The Contractor shall not be required to collect or dispose of Unacceptable Waste set-out by any Residential Premises.

### **Section 9.0 – Events of Default; Remedies**

9.1 Events of Default by Contractor. The following shall constitute events of default on the part of the Contractor except to the extent caused by the occurrence of an event of Force Majeure or the acts of, or failure to act by, the City, its officers, employees, agents or representatives:

9.1.1 Failure by the Contractor to perform any material obligation of the Contractor under the terms of this Agreement, and continuance of such failure after (i) written notice thereof has been provided by the City specifying such failure and requesting that such condition be remedied, and (ii) Contractor's failure to cure the default or immediately initiate and diligently pursue reasonable action and cure such non performance within fifteen (15) days after receiving notice from the City (provided, if such failure is of a nature that it cannot be cured within such fifteen (15) day period, Contractor shall not be in default if Contractor commences the curing of such failure within such fifteen (15) day period, and diligently pursues the curing thereof; or

9.1.2 The Contractor becomes insolvent or bankrupt and cannot to pay its when they become due, files a petition in bankruptcy or has such a petition filed against it (and fails to lift any stay imposed thereby within ninety (90) days after such stay becomes effective), has a receiver appointed with respect to all or substantially all of its assets; makes an assignment for the benefit of creditors; or ceases to do business in the ordinary course.

9.2 Events of Default by City The following shall constitute events of default on the part of the City, except to the extent excused by the occurrence of an event of Force Majeure or the act of, or failure to act by, the Contractor:

- 9.2.1 A failure by the City to timely perform any obligation under the terms of this Agreement, and the continuance of such failure after (i) written notice thereof has been provided by the Contractor specifying such failure and requesting that such condition be remedied, and (ii) City's failure to cure the default or immediately initiate and diligently pursue reasonable action and cure such non performance within fifteen (15) Days after receiving notice from the Contractor (provided, if such failure is of a nature that it cannot be cured within such fifteen (15) day period, the City shall not be in Default if Contractor commences the curing of such failure within such fifteen (15) day period, and diligently pursues the curing thereof; provided however, the City shall immediately be in default of this Agreement in the event the City fails to pay any amount owing to Contractor when due, and Contractor shall have no such obligation to provide any notice thereof to the City or to provide the City with such fifteen (15) day period to cure such default; or
- 9.2.2. The City becomes insolvent or bankrupt and cannot to pay its when they become due, files a petition in bankruptcy or has such a petition filed against it (and fails to lift any stay imposed thereby within ninety (90) days after such stay becomes effective), has a receiver appointed with respect to all or substantially all of its assets; makes an assignment for the benefit of creditors; or ceases to do business in the ordinary course.

### 9.3. Remedies Upon an Event of Default

9.3.1 If a party is in default pursuant to this Section 9, then, at the option of the non-defaulting party, this Agreement may be immediately terminated or suspended upon written notice to the defaulting party as contemplated by this Section 9, or this Agreement may be continued in force and the non-defaulting party shall have the right to take whatever action at law or in equity deemed necessary or desirable to collect any amounts then due or thereafter to become due under this Agreement, or to enforce performance of any covenant or obligation of the defaulting party under this Agreement; provided however, notwithstanding any alleged default by Contractor, or the election of any remedy by City in the event of such default by Contractor, City agrees to pay the Service Fees due and owing to Contractor for all Services rendered in accordance with this Agreement.

9.3.2. The rights and remedies under this paragraph shall be in addition to those otherwise allowed by law or in equity. Any and all rights and remedies which either party may have under this Agreement, at law or in equity, shall be cumulative and shall not be deemed inconsistent with each other, and any two or more of all such rights and remedies may be exercised at the same time insofar as permitted by law. Any rights of the Contractor not expressly granted in this Agreement are reserved by Contractor.

9.3.3 The failure of either party at any time to require performance by the other party of any provisions hereof shall in no way affect the right of such party thereafter to enforce the same. Nor shall waiver by either party of any breach of any provisions hereof be taken or held to be waived of any succeeding breach of such provisions or as a waiver of any provision itself.

Further, each party agrees that the Contractor would be irreparably damaged if any provisions of this Agreement were not performed in accordance with its specific terms or was otherwise breached by the City. Therefore, the parties agree that the Contractor shall be entitled to an injunction or injunctions, without being required to post any form of bond, to prevent breaches of this Agreement or any of its provisions by the City and to specifically enforce this Agreement or any of its terms and provisions, in addition to any other remedy to which the Contractor may be entitled, at law or in equity.

9.3.4 In addition to the forgoing and any other rights or remedies that Contractor may have pursuant to this Agreement or at law or in equity, in the event the City fails to make any payment to Contractor when due as required by the provisions of this Agreement, the City shall immediately provide Contractor with a complete list of all Residential Premises and any other person or entity receiving collection Services by Contractor as provided for hereunder, such list to include such information as Contractor deems necessary. The City expressly acknowledges and agrees that in such an event of default by City, Contractor shall have the right, but not the obligation, without any further action by the parties hereto, to bill such Residential Premises and any other person or entity directly for the collection Services rendered by Contractor, to terminate or suspend any collection Services immediately upon nonpayment by such Residential Premises and to pursue any rights and remedies available to Contractor at law or in equity as a result of such nonpayment.

#### 9.4 Force Majeure

Except in the case of nonpayment of the Service Fees by the City and the agreements and obligations by the City set forth in Section 2.2 and 2.3, in the event either party is rendered unable, in whole or in part, to perform its obligations hereunder due to an event of Force Majeure, it shall notify the other party of such event and the obligations of such party may be suspended during the continuation of any inability so caused by such event of Force Majeure. Except in the case of nonpayment of the Service Fees by the City and the agreements and obligations by the City set forth in Section 2.2 and 2.3, neither party shall be liable in any manner, and neither party shall be considered in default hereunder, for any failure to perform its respective obligations under this Agreement if such failure to perform is due to an event of Force Majeure.

### **Section 10.0 – Miscellaneous Provisions**

10.1 Notice Any notice, demand, communication, or request required or permitted hereunder shall be in writing and delivered in person or sent by a nationally recognized overnight delivery service, or certified mail, postage prepaid as follows:

As to the City:

City Clerk/Treasurer  
PO Box 272  
Berlin WI 54923-0272

As to Contractor:

General Manager  
Advanced Disposal Services Solid Waste Midwest, LLC  
250 Alder Ave  
Omro WI 54963

Notices shall be effective upon delivery or refusal of delivery at the address as specified above. Changes in the respective addresses to which such notice is to be directed, may be made from time to time by written notice.

10.2 Choice of Law; Attorney's Fees

(a) This Agreement shall be governed by and interpreted under the laws of the State of Wisconsin. Any dispute or difference between or among any of the parties hereto arising out of or in connection with this Agreement or the transactions contemplated hereby which such parties are unable to resolve themselves will be submitted to a mediation process in accordance with a mutually agreeable mediation procedure, to be completed no later than thirty (30) days following a written request for mediation by either party. Any dispute which cannot be resolved through the mediation process will be submitted to and resolved by arbitration before a single arbitrator, for amounts in dispute under Five Hundred Thousand and 00/100 Dollars (\$500,000.00) and otherwise before a panel of three (3) arbitrators, pursuant to the Commercial Arbitration Rules of the American Arbitration Association, as supplemented or modified by the provisions of this Section 10.2. The arbitrator(s) will consider the dispute at issue in Milwaukee, Wisconsin within one hundred twenty (120) days (or such other period as may be acceptable to the Parties to the dispute). The arbitrator(s) will be bound to follow the laws of the State of Wisconsin, decisional and statutory, in reaching any decision and making any award and will deliver a written award, including written findings of fact and conclusions of law, with respect to the dispute to each of the arbitrating Parties, who will promptly act in accordance therewith. Any award of the arbitrator(s) will be final, conclusive and binding on the arbitrating parties. Any party to an arbitration may enforce any award rendered pursuant to the arbitration provisions of this Section 10.2 by bringing suit in any court of competent jurisdiction. All costs and expenses attributable to the arbitrator(s) will be allocated between the parties to the arbitration in such manner as the arbitrator(s) determine to be appropriate under the circumstances.

Any party may file a copy of this Section 10.2 with any arbitrator or court as written evidence of the knowing, voluntary and bargained agreement among the parties hereto with respect to the subject matter of this Section

10.2.

(b) In the event that either party is required to take any legal action to enforce the terms and conditions of this Agreement because of the breach of or failure to perform any term or condition by the other party, the non-prevailing party agrees to pay all costs expended by the other party, including reasonable attorney fees.

### 10.3 Independent Contractor

Contractor, in the performance of this Agreement, is acting as an independent contractor and not as an employee, agent, partner or joint venturer of City, and neither party shall not hold itself out as such or knowingly permit another to rely on such belief. Nothing in this Agreement is intended or shall be construed to create any association, partnership, joint venture or employment relationship between the parties, nor shall City have any right to enter into any agreement or commitment on behalf of Contractor or to bind Contractor in any respect whatsoever. Contractor's personnel shall not be considered employees of the City by reason of their performance of the Services or other work or services contemplated by this Agreement and Contractor shall bear sole responsibility for all payroll and employment taxes relating to Contractor's personnel.

### 10.4 Entire Agreement; Binding Agreement

This instrument contains the entire agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any oral representation or modifications concerning this instrument shall be of no force or effect and this Agreement may not be amended or modified except by a subsequent modification in writing signed by the parties hereto. This Agreement shall inure to the benefit of and shall be binding upon the Contractor, the City and their respective successors and assigns, subject, however, to the limitations contained in this Agreement.

### 10.5 Severability

If any part of this Agreement for any reason is declared invalid, such decision shall not affect the validity of any remaining portion, which remaining portion shall remain in force and effect as if this Agreement had been executed with the invalid portion thereof eliminated. Any void provision shall be deemed severed from the Agreement and the balance of the Agreement shall be construed and enforced as if the Agreement did not contain the particular portion or provision held to be void. It is hereby declared the intention of the parties that they would have executed the remaining portion of this Agreement without including any such part, parts or portions which may, for any reason, be hereinafter declared invalid.

### 10.6 No Waiver

Neither any failure nor any delay by any party in exercising any right, power or privilege under this Agreement or any of the documents referred to in this Agreement will operate as a waiver of such right, power or privilege, and no single or partial exercise of any such right, power or privilege will preclude any other or further exercise of such right, power or privilege or the exercise of any other right, power or privilege.

### 10.7 Captions

The titles or headings preceding any section or paragraph are for reference and convenience only and shall be in no way construed to be a material part of this Agreement.

#### 10.8 Assignment

No assignment or transfer of this Agreement or any right occurring under this Agreement shall be made in whole or part by the Contractor without the express written consent of the City, such consent not to be unreasonably withheld or delayed; provided however, the Contractor may assign or transfer this Agreement to an affiliate without the consent of the City.

#### 10.9 Counterparts

This Agreement may be executed in counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

10.10 Representations The City represents and warrants to Contractor and covenants and agrees as follows:

(a) The parties signing this Agreement on behalf of the City have been authorized to do so by specific action of the City Council adopted the 2<sup>nd</sup> day of October, 2018 in open meeting and of record in its official minutes.

(b) The City validly exists as a political subdivision under the laws of the State of Wisconsin. The City has full power and authority to enter into this Agreement and to fully perform all of its duties and obligations hereunder. The City's Mayor has duly authorized the execution and delivery of this Agreement and the City's performance of all of its duties and obligations contained herein, and this Agreement constitutes a valid and legally binding obligation of the City, enforceable in accordance with its terms. Without limiting the generality of any of the foregoing, the City has provided all public notices and held all public meetings, hearings, and the like required by applicable law, rule, regulation or ordinance in connection with the City's and execution of this Agreement.

(c) No consents or approvals are needed for the entering into or performance of this Agreement by the City. Neither the entering into nor the performance of this Agreement by the City will result in a violation of or be in conflict with any statute, rule, regulation, ordinance, agreement, instrument, judgment, decree, or order to which the City is a party or by which the City or its assets is bound.

(d) There is no action, suit, judgment, consent order or investigation or proceeding pending or, to the best of the City's knowledge and belief, threatened, relating to this Agreement. The City will notify Contractor promptly if any such action, suit, investigation or proceeding is instituted or threatened. In connection with the execution, delivery and performance of this Agreement, the City is in compliance with all applicable federal, state and local laws, rules, regulations, orders, ordinances, judgments permits, licenses, approvals, and variances, and the City has not received any notice of any complaint or violation of any of the foregoing. The City will notify the Contractor promptly upon receipt of any complaint or notice of non-compliance with any of the foregoing.



(e) The representations and warranties of the City are true and correct in all material respects at and as of the Effective Date and continuing during the Term of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date evidenced on the first page hereof.

**CITY OF BERLIN**

By: \_\_\_\_\_

Mayor

Attest: \_\_\_\_\_

City Clerk

**ADVANCED DISPOSAL SERVICES SOLID WASTE MIDWEST, LLC**

By: \_\_\_\_\_

Dan DeWaard  
Regional Vice President

Attest: \_\_\_\_\_

**EXHIBIT A**  
**SERVICE FEES**

Price structure for weekly garbage pick-up with 95 gallon cart, and weekly recycling with 65 Gallon carts. Per unit, per month billed to the City of Berlin:

Year	Refuse	Recycle	Total
2019	\$7.08	\$3.81	\$10.89
2020	\$7.08	\$3.81	\$10.89
2021	\$7.29	\$3.92	\$11.21
2022	\$7.51	\$4.04	\$11.55
2023	\$7.74	\$4.16	\$11.90

For the optional Rolloff selections, pricing will be as follows:

- No monthly fee for placement of dumpster
- Each haul of the dumpster would be charged at \$85/haul and \$38/ton

For the optional compactor, pricing will be as follows:

- Monthly fee of \$425/month for the term of the contract
- Each haul of the dumpster would be charged at \$85/haul and \$38/ton
- City will be responsible for electrical and any required concrete work prior to install
- ADS will supply maintenance on the compactor for the term of the contract.

Annual Bulky Item Collection will be scheduled jointly in May of each year, ADS will provide one truck and an operator for one week, as well as up to 150 tons of disposal at no-charge. Tonnage over 150 tons would be billed at \$38/ton. Dates will be confirmed each year prior to submitting any notifications to City residents.

DATE: September 25, 2018

TO: Committee of the Whole

FROM: Jodie Olson

**RE: 2019 Budget**

BACKGROUND: I have met with all department heads regarding 2019 budgets and the proposed budgets should have gone the various committees, boards and commissions by their respective October meetings. I will invite department heads to come to our budget workshop on October 16 so you can ask them any specific questions you may have. General Fund expenditures are coming in around \$6.5M and General Fund revenues at \$6.2M. So far, revenues look to be \$75k less than last year and proposed expenses are about \$105k more than last year. Even though about \$180k will come back from TID advances, there is a sizable gap I am working on closing. Here are the overall basics of the 2019 budget without getting into departmental detail:

1. Capital Equipment *Allocations*:
  - a. Squad car (2019) \$30k
  - b. Portable PD radios \$3k
  - c. Command Truck \$4k
  - d. Ambulance replacement (2019) \$25k
  - e. Taxi (2019) \$5.4k
  
2. Future Capital Project *Allocations*:
  - a. Pedestrian bridge repair (2019) \$30k
  - b. Ripon Road construction (2020) \$36k
  
3. Anticipated 2019 Capital Equipment *Purchases*:
  - a. Ambulance. \$165k City share would be approximately ½ and can come out of what has already been set aside for ambulances.
  - b. Taxi \$27k (grant pays for 80%)
  - c. Squad Car \$42k
  
4. Anticipated 2019 Capital Projects:
  - a. River Drive Utility & Street Project (W. Cumberland to Park Lane) \$175k (city portion)
  - b. 2018 5<sup>th</sup> Ward Projects - 2<sup>nd</sup> coat of asphalt \$100k
  - c. Jackson Street \$38k (LRIP funds will pay \$10k)
  - d. Pedestrian Bridge Repair \$105k
  - e. Other Streets TBD
  - f. We will need to look at debt service for capital projects
  
5. Personnel:
  - a. Health insurance rates increased 6%.
  - b. Assumption of staff wage increases at 2.0% - union and non-union both. Union negotiations have not begun yet, so this is just an estimate to plug in at this point. The current contract expires on 12/31/18.

- c. Merit pool not calculated in
  - d. WRF rates reduced: General: 13.4% to 13.1%      Protective: 17.63% to 17.27%
6. Donations: In the past, the following contributions have been included in the budget.
- a. Berlin Historical Society \$3,000
  - b. Boys & Girls Club \$2,000
  - c. Chamber of Commerce \$1,500 plus Room Tax
7. Ambulance: We can assume an expenditure budget similar to that of 2018. However, we will not have 100% of the shortfall covered in 2019. The new contract will be for \$160k. The remaining estimated shortfall will be \$100k, which will be split out among municipalities. The City of Berlin estimated portion is about \$30k.
8. Tax Incremental Financing Activity:
- a. TID#9. We will recoup approximately \$10k in TID#9 in advances repayment which will help offset the 2019 budget.
  - b. TID#10. We will recoup approximately \$175k from TID#10 in advances repayment which will help offset the 2019 budget.
  - c. TID#14. Increment goes to pay Utility debt service.
  - d. TID#15. Downtown TID. Old Safeguard Property: This building needs to come down. Funding would need to come from TID#15. Grant funding will also be sought for this project. Project cost before grant funding assumed at \$120k.
  - e. TID#01E. Continues to pay debt service. General Fund still advances around \$6k/year.
  - f. TID#02E. Still working with Chilton State Bank on environmental clean-up. Annual increments typically get paid back to the Bank for reimbursement on clean-up invoices.
9. Debt Service:
- a. 2019 Debt service payments are \$544k
  - b. 2019 there is a balloon payment due for the WRF Loan. We will renegotiate another 3-year term and have it paid off by 2022.
  - c. We will review Future Capital Financing plan. Goal is to still maintain level debt service mill rate and still have funds for street projects.
  - d. Debt is still outside of the levy limits
10. Revenues:
- a. There have been changes regarding PP taxes
  - b. Shared Revenue reduced by \$3k
  - c. Expenditure Restraint reduced by \$5k
  - d. State Transportation Aids reduced by \$15k
11. Net New Construction - .45%
- a. This gives us an allowable levy increase of \$6,965.

RECOMMENDATION: None. Discussion only.

**CITY OF BERLIN  
2019 REVENUE BUDGET**

Account Descr	2017 Amt	2018 YTD Amt	2018 Budget	2019 Budget	Budget Change
<b>DIVISION 41 Taxes</b>	\$2,066,991	\$2,112,327	\$2,120,700	\$2,087,939	-\$32,761
<b>DIVISION 42 Special Assessments</b>	\$3,489	\$1,974	\$0	\$0	\$0
<b>DIVISION 43 Intergovernmental Revenue</b>	\$2,513,195	\$846,172	\$2,526,999	\$2,520,345	-\$6,653
<b>DIVISION 44 Licenses and Permits</b>	\$93,261	\$61,703	\$108,442	\$108,442	\$0
<b>DIVISION 45 Fines, Forfeitures &amp; Penalti</b>	\$43,755	\$52,927	\$45,050	\$45,050	\$0
<b>DIVISION 46 Public Charges for Services</b>	\$654,094	\$462,345	\$974,700	\$695,700	-\$279,000
<b>DIVISION 47 Intergov t Charges for Serv</b>	\$188,922	\$132,035	\$195,525	\$308,905	\$113,380
<b>DIVISION 48 Miscellaneous Revenue</b>	\$813,435	\$57,846	\$91,800	\$221,800	\$130,000
<b>DIVISION 49 Other Financing Sources</b>	\$1,274,387	\$0	\$190,000	\$190,000	\$0
	\$7,651,530	\$3,727,327	\$6,253,216	\$6,178,181	-\$75,034

**CITY OF BERLIN  
2019 REVENUE BUDGET**

Account Descr	2017 Amt	2018 YTD Amt	2018 Budget	2019 Budget	Budget Change
R 10-41-11000 General Property Taxes	\$2,052,201	\$2,112,100	\$2,112,100	\$2,079,339	-\$32,761
R 10-41-11100 Omitted Property Taxes	\$6,179	\$0	\$0	\$0	\$0
R 10-41-14000 Mobile Home Parking Permit Fee	\$186	\$99	\$500	\$500	\$0
R 10-41-21000 Hotel/Motel Tax	\$7,665	\$2,743	\$8,000	\$8,000	\$0
R 10-41-32200 In Lieu of Taxes Pmnts	\$0	\$0	\$0	\$0	\$0
R 10-41-80000 Interest on Taxes	\$761	\$128	\$100	\$100	\$0
R 10-41-90004 Other Taxes-Refund/Chgbacks	\$0	\$0	\$0	\$0	\$0
R 10-41-90008 Other Taxes- Ag Use Conversion	\$0	\$0	\$0	\$0	\$0
<b>DIVISION 41 Taxes</b>	<b>\$2,066,991</b>	<b>\$2,115,070</b>	<b>\$2,120,700</b>	<b>\$2,087,939</b>	<b>-\$32,761</b>
R 10-42-10000 SA-Water Mains & Laterals	\$0	\$0	\$0	\$0	\$0
R 10-42-20000 SA-Sanitary Sewers & Laterals	\$0	\$0	\$0	\$0	\$0
R 10-42-30000 SA-Street Construction	\$0	\$0	\$0	\$0	\$0
R 10-42-31001 SA-Sidewalks & Driveways	\$3,489	\$1,974	\$0	\$0	\$0
R 10-42-31100 SA-Curb & Gutter	\$0	\$0	\$0	\$0	\$0
<b>DIVISION 42 Special Assessments</b>	<b>\$3,489</b>	<b>\$1,974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R 10-43-21100 DOJ Reimb for Police Training	\$1,760	\$0	\$1,920	\$1,920	\$0
R 10-43-21102 DOJ Reimb/Police Vests	\$879	\$1,870	\$1,199	\$1,199	\$0
R 10-43-21104 PD Click-it-or-Ticket - DOT	\$0	\$0	\$0	\$0	\$0
R 10-43-21200 Federal-Fire Grants	\$0	\$0	\$0	\$0	\$0
R 10-43-22100 CDBG-capital grant-PW	\$0	\$0	\$0	\$0	\$0
R 10-43-22700 Federal Taxi Grant	\$81,676	\$0	\$65,000	\$65,000	\$0
R 10-43-27100 Federal Housing/Econ Dev CDBG	\$0	\$0	\$0	\$0	\$0
R 10-43-30001 Other Federal Grants	\$0	\$0	\$0	\$0	\$0
R 10-43-30005 Federal FEMA Reimbursement	\$0	\$0	\$0	\$0	\$0
R 10-43-41000 Shared Revenue from State	\$1,710,277	\$259,133	\$1,727,552	\$1,724,677	-\$2,875
R 10-43-41500 Exp Restraint Revenue	\$63,135	\$59,938	\$59,937	\$55,056	-\$4,881
R 10-43-42001 Fire Insurance from State	\$11,791	\$11,563	\$12,000	\$12,000	\$0
R 10-43-43000 Exempt Computer Aid	\$13,286	\$14,314	\$13,500	\$13,500	\$0
R 10-43-52300 State Aid-Crime Prevention	\$0	\$0	\$0	\$0	\$0
R 10-43-52800 Hazmat Grant - State	\$0	\$0	\$0	\$0	\$0
R 10-43-52901 Ambulance-Act 102 Funds	\$11,729	\$10,373	\$12,000	\$12,000	\$0
R 10-43-52902 Ambulance Service Grants	\$0	\$0	\$0	\$0	\$0
R 10-43-52903 State DNR Fire Grant	\$761	\$884	\$0	\$0	\$0
R 10-43-53100 State Transportation Aids	\$300,594	\$281,498	\$340,610	\$325,821	-\$14,789
R 10-43-53300 State Aid/Connecting Streets	\$37,609	\$28,362	\$37,816	\$37,790	-\$26
R 10-43-53700 State Taxi Grant	\$75,900	\$69,346	\$68,000	\$68,000	\$0
R 10-43-54500 State Recycling Grant	\$24,530	\$24,520	\$25,000	\$25,000	\$0
R 10-43-61000 State Aid for Municipal Serv	\$2,586	\$2,163	\$2,357	\$2,357	\$0
R 10-43-62000 DNR Aid in Lieu of Taxes	\$83	\$83	\$83	\$83	\$0
R 10-43-68000 Other State Grants	\$0	\$0	\$0	\$0	\$0
R 10-43-69000 State Aid-Misc Projects	\$18,528	\$0	\$0	\$0	\$0
R 10-43-69001 Payback from WDF	\$2,780	\$0	\$5,251	\$5,251	\$0
R 10-43-69003 State FEMA Reimbursement	\$0	\$0	\$0	\$0	\$0
R 10-43-69004 State Personal Property Aid	\$0	\$0	\$0	\$15,917	\$15,917
R 10-43-79001 Senior Center Nutrition Grant	\$17,762	\$11,641	\$24,076	\$24,076	\$0
R 10-43-79002 Senior Transportation Grant	\$31,129	\$0	\$27,500	\$27,500	\$0
R 10-43-79003 Senior Citizen Transportation	\$4,919	\$3,538	\$4,000	\$4,000	\$0
R 10-43-79004 Command Trk Exp Reimb	\$4,000	\$2,000	\$4,000	\$4,000	\$0
R 10-43-79005 Other Local Government Grants	\$1,008	\$0	\$0	\$0	\$0
R 10-43-79006 Library Aid from Counties	\$96,474	\$64,946	\$95,198	\$95,198	\$0
<b>DIVISION 43 Intergovernmental Revenue</b>	<b>\$2,513,195</b>	<b>\$846,172</b>	<b>\$2,526,999</b>	<b>\$2,520,345</b>	<b>-\$6,653</b>
R 10-44-11001 Liquor & Malt Beverage License	\$7,070	\$7,083	\$8,000	\$8,000	\$0
R 10-44-11002 Operators License - Bartender	\$1,185	\$4,330	\$4,300	\$4,300	\$0
R 10-44-11003 Business or Occupation License	\$10	\$25	\$0	\$0	\$0
R 10-44-11004 Street Use/Prvlg/Picnic Licens	\$220	\$490	\$300	\$300	\$0
R 10-44-11005 Amusement Device License	\$780	\$790	\$800	\$800	\$0

**CITY OF BERLIN**  
**2019 REVENUE BUDGET**

Account Descr	2017 Amt	2018 YTD Amt	2018 Budget	2019 Budget	Budget Change
R 10-44-11006 Cigarette License	\$150	\$150	\$175	\$175	\$0
R 10-44-11010 Cable TV Franchise Fee	\$41,755	\$32,380	\$42,000	\$42,000	\$0
R 10-44-20001 Non-Business Licenses	\$668	-\$458	\$2,000	\$2,000	\$0
R 10-44-30002 Building Insp Issued Permits	\$29,670	\$14,395	\$40,000	\$40,000	\$0
R 10-44-30003 Misc Inspection Permits	\$0	\$0	\$0	\$0	\$0
R 10-44-30004 Weights & Measures Permits	\$5,621	\$50	\$5,842	\$5,842	\$0
R 10-44-30006 Trench/Temp Constr Permits	\$3,718	\$383	\$3,000	\$3,000	\$0
R 10-44-90100 PD Bow & Arrow Discharge	\$0	\$25	\$25	\$25	\$0
R 10-44-90200 Landlord Rental Registration	\$1,515	\$1,930	\$2,000	\$2,000	\$0
R 10-44-90300 Winter Parking Permits	\$900	\$130	\$0	\$0	\$0
<b>DIVISION 44 Licenses and Permits</b>	<b>\$93,261</b>	<b>\$61,703</b>	<b>\$108,442</b>	<b>\$108,442</b>	<b>\$0</b>
R 10-45-10001 Circuit Court Fines & Forfeit	\$1,568	\$1,066	\$2,000	\$2,000	\$0
R 10-45-10002 Parking Violations	\$10,877	\$11,215	\$12,000	\$12,000	\$0
R 10-45-10003 Abandoned Vehicles	\$0	\$0	\$0	\$0	\$0
R 10-45-10004 Animal Pound Fees	\$235	\$200	\$250	\$250	\$0
R 10-45-10005 Dog License Late Charge	\$805	\$800	\$800	\$800	\$0
R 10-45-10008 Municipal Court Fines & Forf	\$30,270	\$39,645	\$30,000	\$30,000	\$0
<b>DIVISION 45 Fines, Forfeitures &amp; Penalti</b>	<b>\$43,755</b>	<b>\$52,927</b>	<b>\$45,050</b>	<b>\$45,050</b>	<b>\$0</b>
R 10-46-10006 General Government	\$3,860	\$2,140	\$3,500	\$3,500	\$0
R 10-46-11008 License Publication Fees	\$0	\$0	\$150	\$150	\$0
R 10-46-12000 False Alarm Fees	\$1,975	\$900	\$1,500	\$1,500	\$0
R 10-46-12100 Alarm Connection Fees	\$0	\$0	\$0	\$0	\$0
R 10-46-21001 Police Dept Fingerprinting	\$190	\$145	\$300	\$300	\$0
R 10-46-21002 Police Warrant Processing Fee	\$200	\$125	\$300	\$300	\$0
R 10-46-21003 Police Dept L&F Prop Mgmt Sys	\$0	\$0	\$0	\$0	\$0
R 10-46-21004 Police Dept Paper Services	\$1,697	\$559	\$1,500	\$1,500	\$0
R 10-46-21005 Police Dept Witness Fees	\$185	\$5	\$400	\$400	\$0
R 10-46-21006 Police Photocopies	\$235	\$293	\$0	\$0	\$0
R 10-46-21101 Restitution Payments	\$0	\$1,665	\$500	\$500	\$0
R 10-46-21103 Restitution-Northam	\$0	\$0	\$0	\$0	\$0
R 10-46-22002 Fire Fees	\$205	\$338	\$0	\$0	\$0
R 10-46-23000 Ambulance Fees	\$511,867	\$309,639	\$799,000	\$520,000	-\$279,000
R 10-46-23001 Ambulance Holding Acct	\$0	\$31,810	\$0	\$0	\$0
R 10-46-29000 School Patrol Services	\$3,598	\$3,114	\$3,700	\$3,700	\$0
R 10-46-31002 Snow Removal Contracts	\$9,504	\$276	\$10,000	\$10,000	\$0
R 10-46-31003 Snow Removal - Ordin Violation	\$0	\$250	\$500	\$500	\$0
R 10-46-31500 PW Fees-Non Street-Related	\$1,600	\$2,239	\$5,000	\$5,000	\$0
R 10-46-40000 Hearing Fees and Maps	\$1,800	\$475	\$2,000	\$2,000	\$0
R 10-46-44000 Weed Control	\$2,002	\$1,063	\$2,000	\$2,000	\$0
R 10-46-44001 Stump Removal & Trees	\$1,698	\$1,991	\$3,000	\$3,000	\$0
R 10-46-54000 Cemetery	\$19,952	\$21,125	\$30,000	\$30,000	\$0
R 10-46-71000 Library Fines	\$6,461	\$5,257	\$7,000	\$7,000	\$0
R 10-46-72000 Parks & Playgrounds	\$6,847	\$3,495	\$6,000	\$6,000	\$0
R 10-46-72001 Concession Stand	\$15,315	\$17,354	\$16,000	\$16,000	\$0
R 10-46-72002 Campground Fees	\$13,076	\$10,385	\$15,000	\$15,000	\$0
R 10-46-72003 Ball Field Usage Fees	\$1,190	\$1,240	\$2,000	\$2,000	\$0
R 10-46-72004 Swimming Pool	\$43,543	\$42,738	\$55,000	\$55,000	\$0
R 10-46-72005 Rec Ticket Sales Proceeds	\$405	\$0	\$350	\$350	\$0
R 10-46-72006 Recreation Fees	\$6,689	\$3,725	\$10,000	\$10,000	\$0
R 10-46-84000 Raze Order Reimbursements	\$0	\$0	\$0	\$0	\$0
<b>DIVISION 46 Public Charges for Services</b>	<b>\$654,094</b>	<b>\$462,345</b>	<b>\$974,700</b>	<b>\$695,700</b>	<b>-\$279,000</b>
R 10-47-32100 Police Liaison Officer - BASD	\$71,808	\$36,750	\$73,500	\$73,500	\$0
R 10-47-32300 Fire Protections Services	\$84,600	\$81,871	\$90,000	\$90,000	\$0
R 10-47-32301 Fire Ins Tax from Townships	\$10,718	\$10,414	\$10,000	\$10,000	\$0
R 10-47-32400 Ambulance Services to Towns	\$0	\$0	\$0	\$113,380	\$113,380
R 10-47-32500 Health Ins Reimb GL Cnty	\$3,000	\$3,000	\$3,000	\$3,000	\$0



**CITY OF BERLIN**  
**2019 REVENUE BUDGET**

Account Descr	2017 Amt	2018 YTD Amt	2018 Budget	2019 Budget	Budget Change
R 10-47-40001 Charge to Util - Admin Service	\$10,558	\$0	\$10,775	\$10,775	\$0
R 10-47-40002 Charg to Util - Rent	\$8,000	\$0	\$8,000	\$8,000	\$0
R 10-47-40003 Copying Charges to Depts	\$239	\$0	\$250	\$250	\$0
<b>DIVISION 47 Intergov t Charges for Serv</b>	<b>\$188,922</b>	<b>\$132,035</b>	<b>\$195,525</b>	<b>\$308,905</b>	<b>\$113,380</b>
R 10-48-11007 Interest on Temp Investments	\$23,146	\$12,902	\$35,000	\$35,000	\$0
R 10-48-11011 Int on Senior Center Loan	\$0	\$0	\$0	\$0	\$0
R 10-48-11013 Interest on Advances	\$18,602	\$0	\$20,000	\$20,000	\$0
R 10-48-13001 Interest on Special Assessment	\$4,418	\$957	\$1,000	\$1,000	\$0
R 10-48-13002 Interest on Special Charges	\$0	\$372	\$200	\$200	\$0
R 10-48-22500 Land Rent	\$9,324	\$845	\$9,500	\$9,500	\$0
R 10-48-22501 Library Rent	\$6,700	\$23,855	\$6,700	\$6,700	\$0
R 10-48-22502 Senior Center Rent	\$1,580	\$630	\$1,500	\$1,500	\$0
R 10-48-30100 Property Sales-Law Enforcement	\$0	\$0	\$0	\$0	\$0
R 10-48-30200 Property Sales-Fire&Ambulance	\$0	\$0	\$0	\$0	\$0
R 10-48-30300 Property Sales-Highway	\$0	\$0	\$0	\$0	\$0
R 10-48-30400 Property Sales-Garbage Equip	\$0	\$0	\$0	\$0	\$0
R 10-48-30500 Property Sales-Solid Waste Eq	\$0	\$0	\$0	\$0	\$0
R 10-48-30600 Property Sales-Recycling Eq	\$0	\$0	\$0	\$0	\$0
R 10-48-30700 Property Sales-Recycling Mat	\$316	\$5	\$1,000	\$1,000	\$0
R 10-48-30900 Property Sales-Oth Eq & Prop	\$5,900	\$0	\$0	\$0	\$0
R 10-48-30910 Property Sales/LoanRepayment	\$0	\$0	\$0	\$0	\$0
R 10-48-50000 Donations To Senior Center	\$1,100	\$0	\$0	\$0	\$0
R 10-48-50001 Donations to Police Dept	\$1,920	\$1,400	\$0	\$0	\$0
R 10-48-50002 Donations to Fire Dept	\$7,280	\$7,950	\$3,000	\$3,000	\$0
R 10-48-50003 Donations to Ambulance	\$8,100	\$0	\$0	\$0	\$0
R 10-48-50004 Donations to Parks	\$4,400	\$125	\$0	\$0	\$0
R 10-48-50005 Donations to Emerg Management	\$0	\$0	\$0	\$0	\$0
R 10-48-50006 Donations to Radar	\$3,943	\$2,581	\$4,000	\$4,000	\$0
R 10-48-50007 Donations to Recreation Dept	\$0	\$0	\$0	\$0	\$0
R 10-48-50008 Donations to Swimming Pool	\$1,809	\$0	\$0	\$0	\$0
R 10-48-50009 Donations to Newsletters	\$0	\$0	\$0	\$0	\$0
R 10-48-50011 Donation to Serv Org Signs	\$0	\$0	\$0	\$0	\$0
R 10-48-50013 Donation to Fireworks	\$0	\$0	\$0	\$0	\$0
R 10-48-50015 Donation-Riverbank Improvments	\$0	\$0	\$0	\$0	\$0
R 10-48-50017 Donations to Public Works	\$0	\$0	\$0	\$0	\$0
R 10-48-90000 Loan Proceeds	\$0	\$0	\$0	\$0	\$0
R 10-48-90001 Health Ins from Employees	\$5,509	\$6,214	\$9,900	\$9,900	\$0
R 10-48-90006 Other Income	\$487,175	\$10	\$0	\$0	\$0
R 10-48-90009 CHN Ambulance Reimbursement	\$222,212	\$0	\$0	\$130,000	\$130,000
<b>DIVISION 48 Miscellaneous Revenue</b>	<b>\$813,435</b>	<b>\$57,846</b>	<b>\$91,800</b>	<b>\$221,800</b>	<b>\$130,000</b>
R 10-49-10010 Proceeds from Borrowing	\$1,040,689	\$0	\$0	\$0	\$0
R 10-49-10012 Bond Premium	\$37,056	\$0	\$0	\$0	\$0
R 10-49-20010 Tfr from F15	\$0	\$0	\$0	\$0	\$0
R 10-49-20015 TFR from Internal Service Fund	\$20,000	\$0	\$0	\$0	\$0
R 10-49-21300 Transfer from Utility Fund	\$176,642	\$0	\$190,000	\$190,000	\$0
<b>DIVISION 49 Other Financing Sources</b>	<b>\$1,274,387</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$0</b>
	<b>\$7,651,530</b>	<b>\$3,730,071</b>	<b>\$6,253,216</b>	<b>\$6,178,181</b>	<b>-\$75,034</b>

2019 GENERAL FUND EXPENDITURE BUDGET

*Summary By Division*

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2017 Amt	2018 YTD Amt	2018 Budget	2019 Budget	Budget Change
ACCT	10000			Council, Commissions & Comm.	\$22,387.49	\$13,834	\$24,312	\$25,212	\$900.00
ACCT	30000			City Attorney	\$76,502.02	\$46,267	\$68,005	\$67,232	-\$773.00
ACCT	31000			Special Legal Counsel	\$3,391.00	\$2,438	\$10,000	\$6,000	-\$4,000.00
ACCT	40001			Employee Benefits	\$68,237.57	\$36,176	\$68,500	\$41,500	-\$27,000.00
ACCT	41000			Mayor	\$5,585.56	\$4,550	\$7,359	\$7,759	\$400.00
ACCT	41500			City Administrator	\$108,252.40	\$79,988	\$112,137	\$114,349	\$2,212.00
ACCT	42000			City Clerk	\$141,651.78	\$96,542	\$140,291	\$142,746	\$2,455.00
ACCT	44000			Elections	\$7,367.66	\$6,213	\$17,200	\$10,200	-\$7,000.00
ACCT	45000			Central Duplicating	\$51,206.84	\$26,313	\$56,800	\$56,800	\$0.00
ACCT	46000			Licenses & Permits	\$257.60	\$417	\$250	\$250	\$0.00
ACCT	51001			Independent Auditing	\$17,470.00	\$19,970	\$19,970	\$19,970	\$0.00
ACCT	53001			Assessment	\$18,269.66	\$14,474	\$18,283	\$18,332	\$49.00
ACCT	60000			Municipal Building	\$84,919.96	\$56,064	\$93,888	\$94,831	\$943.00
ACCT	60004			Buildings & Grounds	\$33,601.03	\$18,253	\$30,453	\$30,453	\$0.00
ACCT	91000			Illegal Taxes & Refunds	\$883.14	\$0	\$0	\$0	\$0.00
ACCT	93000			Property & Liability Insurance	\$0.00	\$151,686	\$0	\$0	\$0.00
<b>DIVISION 51 General Government</b>					\$639,983.71	\$573,185	\$667,448	\$635,634	-\$31,814.00
ACCT	10001			Police Dept	\$1,239,140.98	\$890,393	\$1,243,303	\$1,256,282	\$12,979.00
ACCT	17100			Police Uniform Allowance	\$5,431.40	\$3,637	\$6,405	\$6,405	\$0.00
ACCT	20003			Fire Dept	\$194,795.15	\$119,344	\$223,471	\$223,946	\$475.00
ACCT	23200			Hydrant Rental	\$247,775.00	\$185,831	\$247,775	\$247,775	\$0.00
ACCT	30001			Ambulance	\$753,908.33	\$499,519	\$811,056	\$819,197	\$8,141.00
ACCT	40000			Sealer of Weights & Measures	\$5,460.00	\$4,485	\$5,842	\$5,842	\$0.00
ACCT	40002			Bldg Insp/Code Enforcement	\$25,142.28	\$12,955	\$35,000	\$35,000	\$0.00
ACCT	90001			Emergency Management	\$22,851.87	\$13,372	\$25,692	\$25,847	\$155.00
<b>DIVISION 52 Public Safety</b>					\$2,494,505.01	\$1,729,537	\$2,598,544	\$2,620,294	\$21,750.00
ACCT	31100			Public Works - Gen - Streets	\$570,113.05	\$378,298	\$567,211	\$579,754	\$12,543.00
ACCT	31101			Public Works - Parks Maint	\$6,022.06	\$3,159	\$8,869	\$9,190	\$321.00
ACCT	31200			Snow & Ice Control	\$43,595.47	\$48,280	\$85,459	\$87,163	\$1,704.00
ACCT	42001			Street Lights	\$70,909.37	\$36,562	\$68,600	\$68,600	\$0.00
ACCT	43200			Sidewalk Repair & Maint	\$2,245.09	\$3,161	\$4,087	\$4,246	\$159.00
ACCT	44100			Storm Sewers	\$11,874.14	\$8,758	\$18,732	\$18,851	\$119.00
ACCT	45001			Parking Regulations	\$0.00	\$300	\$200	\$200	\$0.00
ACCT	52001			Taxi Grant Expenses	\$106,937.75	\$99,468	\$145,000	\$145,000	\$0.00
ACCT	62000			Garbage & Refuse	\$198,577.90	\$140,873	\$205,594	\$205,941	\$347.00
ACCT	63500			Recycling Charges	\$98,513.16	\$67,308	\$101,000	\$101,000	\$0.00
ACCT	64000			Weed & Nuisance Control	\$30,898.40	\$14,646	\$37,663	\$36,970	-\$693.00
<b>DIVISION 53 Public Works</b>					\$1,139,686.39	\$800,814	\$1,242,415	\$1,256,915	\$14,500.00
ACCT	10003			Animal Pound	\$4,195.66	\$3,059	\$4,583	\$4,583	\$0.00
ACCT	60001			Senior Center	\$60,791.38	\$45,588	\$64,827	\$64,035	-\$792.00
ACCT	60002			Senior Transportation	\$31,979.50	\$22,455	\$38,559	\$39,023	\$464.00
ACCT	60003			Senior Nutrition Program	\$25,971.85	\$18,670	\$33,587	\$36,507	\$2,920.00
ACCT	91001			Cemetery	\$75,588.39	\$49,728	\$81,556	\$83,334	\$1,778.00

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2017 Amt	2018 YTD Amt	2018 Budget	2019 Budget	Budget Change
<b>DIVISION 54 Health &amp; Human Services</b>					\$198,526.78	\$139,501	\$223,112	\$227,482	\$4,370.00
		ACCT 11001		Library	\$347,572.67	\$256,132	\$397,502	\$389,231	-\$8,271.00
		ACCT 12000		Historical Society	\$2,000.00	\$3,000	\$3,000	\$3,000	\$0.00
		ACCT 20005		Parks & Playgrounds	\$149,204.91	\$102,038	\$154,982	\$154,585	-\$397.00
		ACCT 30002		Recreation	\$59,412.13	\$43,926	\$70,443	\$70,347	-\$96.00
		ACCT 35000		Fireworks/4th of July	\$5,125.00	\$5,125	\$5,125	\$5,125	\$0.00
		ACCT 37000		Cable TV	\$45.00	\$0	\$1,000	\$1,000	\$0.00
		ACCT 42002		Swimming Pool	\$138,218.25	\$123,106	\$167,893	\$167,893	\$0.00
<b>DIVISION 55 Culture Recreation &amp; Education</b>					\$701,577.96	\$533,327	\$799,945	\$791,181	-\$8,764.00
		ACCT 50001		Public Housing	\$5,970.76	\$4,522	\$7,678	\$7,836	\$158.00
		ACCT 60005		Urban Development-Raze Orders	\$5,618.10	\$427	\$0	\$0	\$0.00
		ACCT 70100		BCDC	\$14,562.46	\$9,632	\$17,790	\$17,991	\$201.00
		ACCT 75000		Economic Development	\$70,486.84	\$30,464	\$44,754	\$44,874	\$120.00
		ACCT 90002		Land Use Planning	\$13,190.22	\$4,783	\$15,800	\$15,800	\$0.00
		ACCT 90003		GIS-Aerial Photos of the City	\$0.00	\$0	\$700	\$700	\$0.00
		ACCT 90004		Zoning	\$13,510.41	\$9,442	\$13,912	\$14,091	\$179.00
<b>DIVISION 56 Conservation &amp; Development</b>					\$123,338.79	\$59,270	\$100,634	\$101,292	\$658.00
		ACCT 29000		Interest Expense	\$19,432.40	\$0	\$0	\$0	\$0.00
<b>DIVISION 58 Debt Service</b>					\$19,432.40	\$0	\$0	\$0	\$0.00
		ACCT 20500		Transfer to Other Funds	\$1,841,682.31	\$770,721	\$770,721	\$873,912	\$103,190.91
		ACCT 90000		Contingency Fund	\$0.00	\$0	\$30,000	\$30,000	\$0.00
<b>DIVISION 59 Other Financing Uses</b>					\$1,841,682.31	\$770,721	\$800,721	\$903,912	\$103,190.91
FUND 10				General Fund	\$7,158,733.35	\$4,606,355	\$6,432,819	\$6,536,710	\$103,890.91
					\$7,158,733.35	\$4,606,355	\$6,432,819	\$6,536,710	\$103,890.91

## 2019 GENERAL FUND EXPENDITURE BUDGET

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2017 Amt	2018 YTD Amt	2018 Budget	2019 Budget	Budget Change
10	51	10000	110	Salaries	\$15,857.91	\$12,703	\$17,100	\$18,000	\$900.00
10	51	10000	321	Dues	\$2,464.98	\$0	\$1,225	\$1,225	\$0.00
10	51	10000	330	Conferences and Training	\$435.00	\$0	\$1,500	\$1,500	\$0.00
10	51	10000	340	Operating Supplies	\$49.00	\$164	\$200	\$200	\$0.00
10	51	10000	390	Miscellaneous	\$2,000.00	\$25	\$2,500	\$2,500	\$0.00
10	51	10000	501	SOCIAL SECURITY	\$892.80	\$763	\$1,116	\$1,116	\$0.00
10	51	10000	502	MEDICARE SS	\$208.80	\$179	\$261	\$261	\$0.00
10	51	10000	510	Insurance Premiums	\$479.00	\$0	\$410	\$410	\$0.00
10	51	10000	650	WRF 600	\$0.00	\$0	\$0	\$0	\$0.00
10	51	10000	790	Grants & Contributions	\$0.00	\$0	\$0	\$0	\$0.00
ACCT 10000 Council, Commissions & Comm					\$22,387.49	\$13,834	\$24,312	\$25,212	\$900.00
10	51	30000	110	Salaries	\$73,007.43	\$42,117	\$62,755	\$63,187	\$432.00
10	51	30000	330	Conferences and Training	\$320.00	\$1,212	\$750	\$750	\$0.00
10	51	30000	340	Operating Supplies	\$3,174.59	\$2,938	\$4,500	\$3,295	-\$1,205.00
ACCT 30000 City Attorney					\$76,502.02	\$46,267	\$68,005	\$67,232	-\$773.00
10	51	31000	210	Professional Services	\$3,391.00	\$2,438	\$10,000	\$6,000	-\$4,000.00
ACCT 31000 Special Legal Counsel					\$3,391.00	\$2,438	\$10,000	\$6,000	-\$4,000.00
10	51	40001	139	Imputed Life Insurance	\$0.00	\$0	\$0	\$0	\$0.00
10	51	40001	142	Employee Assistance	\$1,387.75	\$976	\$1,500	\$1,500	\$0.00
10	51	40001	170	Retiree Payout & Insurance	\$66,849.82	\$35,200	\$67,000	\$40,000	-\$27,000.00
10	51	40001	210	Professional Services	\$0.00	\$0	\$0	\$0	\$0.00
ACCT 40001 Employee Benefits					\$68,237.57	\$36,176	\$68,500	\$41,500	-\$27,000.00
10	51	41000	110	Salaries	\$5,000.04	\$4,167	\$5,600	\$6,000	\$400.00
10	51	41000	160	Public Relations	\$0.00	\$0	\$100	\$100	\$0.00
10	51	41000	330	Conferences and Training	\$0.00	\$0	\$1,000	\$1,000	\$0.00
10	51	41000	340	Operating Supplies	\$56.08	\$65	\$50	\$50	\$0.00
10	51	41000	501	SOCIAL SECURITY	\$309.96	\$258	\$372	\$372	\$0.00
10	51	41000	502	MEDICARE SS	\$72.48	\$60	\$87	\$87	\$0.00
10	51	41000	510	Insurance Premiums	\$147.00	\$0	\$150	\$150	\$0.00
ACCT 41000 Mayor					\$5,585.56	\$4,550	\$7,359	\$7,759	\$400.00
10	51	41500	110	Salaries	\$77,900.20	\$59,870	\$79,843	\$81,448	\$1,605.00
10	51	41500	130	Health & Life Insurance	\$15,816.00	\$10,552	\$15,828	\$16,327	\$499.00
10	51	41500	133	Other Employee Benefits	\$603.00	\$603	\$603	\$603	\$0.00
10	51	41500	320	Publication Fees	\$160.00	\$160	\$105	\$105	\$0.00
10	51	41500	321	Dues	\$100.00	\$200	\$500	\$500	\$0.00
10	51	41500	330	Conferences and Training	\$208.63	\$100	\$1,200	\$1,200	\$0.00
10	51	41500	340	Operating Supplies	\$10.95	\$0	\$500	\$500	\$0.00
10	51	41500	501	SOCIAL SECURITY	\$4,653.32	\$3,558	\$4,950	\$5,050	\$100.00
10	51	41500	502	MEDICARE SS	\$1,088.31	\$832	\$1,158	\$1,181	\$23.00
10	51	41500	510	Insurance Premiums	\$2,417.00	\$0	\$2,100	\$2,100	\$0.00
10	51	41500	650	WRF 600	\$5,294.99	\$4,113	\$5,350	\$5,335	-\$15.00
ACCT 41500 City Administrator					\$108,252.40	\$79,988	\$112,137	\$114,349	\$2,212.00
10	51	42000	110	Salaries	\$81,788.75	\$53,193	\$70,423	\$71,835	\$1,412.00
10	51	42000	112	Overtime	\$440.61	\$3,424	\$5,000	\$5,000	\$0.00
10	51	42000	130	Health & Life Insurance	\$30,498.00	\$20,052	\$30,078	\$31,025	\$947.00
10	51	42000	133	Other Employee Benefits	\$1,146.00	\$1,146	\$1,146	\$1,146	\$0.00
10	51	42000	210	Professional Services	\$3,809.84	\$4,248	\$5,000	\$5,000	\$0.00
10	51	42000	240	Repairs & Maintenance	\$0.00	\$0	\$0	\$0	\$0.00
10	51	42000	320	Publication Fees	\$4,725.06	\$2,166	\$5,000	\$5,000	\$0.00
10	51	42000	321	Dues	\$340.00	\$65	\$450	\$450	\$0.00
10	51	42000	330	Conferences and Training	\$687.39	\$528	\$1,400	\$1,400	\$0.00
10	51	42000	340	Operating Supplies	\$385.44	\$2,128	\$1,500	\$1,500	\$0.00
10	51	42000	401	Computer Maintenance Agreem	\$2,920.00	\$1,460	\$5,955	\$5,955	\$0.00

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2017 Amt	2018 YTD Amt	2018 Budget	2019 Budget	Budget Change
10	51	42000	501	SOCIAL SECURITY	\$4,975.56	\$3,437	\$4,467	\$4,556	\$89.00
10	51	42000	502	MEDICARE SS	\$1,163.60	\$804	\$1,045	\$1,066	\$21.00
10	51	42000	510	Insurance Premiums	\$3,474.00	\$0	\$4,000	\$4,000	\$0.00
10	51	42000	650	WRF 600	\$5,297.53	\$3,892	\$4,827	\$4,813	-\$14.00
ACCT 42000 City Clerk					\$141,651.78	\$96,542	\$140,291	\$142,746	\$2,455.00
10	51	44000	120	Wages	\$1,624.03	\$3,402	\$6,000	\$4,000	-\$2,000.00
10	51	44000	240	Repairs & Maintenance	\$2,190.00	\$0	\$2,200	\$2,200	\$0.00
10	51	44000	320	Publication Fees	\$441.69	\$408	\$700	\$1,500	\$800.00
10	51	44000	340	Operating Supplies	\$3,111.94	\$2,404	\$8,300	\$2,500	-\$5,800.00
ACCT 44000 Elections					\$7,367.66	\$6,213	\$17,200	\$10,200	-\$7,000.00
10	51	45000	221	Phone/Data	\$27,540.17	\$19,415	\$28,000	\$28,000	\$0.00
10	51	45000	340	Operating Supplies	\$2,540.36	\$1,184	\$4,000	\$4,000	\$0.00
10	51	45000	342	POSTAGE	\$5,436.91	\$2,031	\$6,000	\$6,000	\$0.00
10	51	45000	400	Computer Software & Hardwar	\$9,869.40	\$3,683	\$11,000	\$11,000	\$0.00
10	51	45000	401	Computer Maintenance Agreem	\$5,820.00	\$0	\$7,800	\$7,800	\$0.00
10	51	45000	860	Capital Equipment	\$0.00	\$0	\$0	\$0	\$0.00
ACCT 45000 Central Duplicating					\$51,206.84	\$26,313	\$56,800	\$56,800	\$0.00
10	51	46000	320	Publication Fees	\$257.60	\$417	\$175	\$175	\$0.00
10	51	46000	340	Operating Supplies	\$0.00	\$0	\$75	\$75	\$0.00
ACCT 46000 Licenses & Permits					\$257.60	\$417	\$250	\$250	\$0.00
10	51	51001	210	Professional Services	\$16,670.00	\$17,950	\$17,220	\$17,220	\$0.00
10	51	51001	211	Additional Audit Charges	\$800.00	\$2,020	\$2,750	\$2,750	\$0.00
ACCT 51001 Independent Auditing					\$17,470.00	\$19,970	\$19,970	\$19,970	\$0.00
10	51	53001	110	Salaries	\$2,414.36	\$1,863	\$2,652	\$2,698	\$46.00
10	51	53001	130	Health & Life Insurance	\$798.84	\$527	\$791	\$791	\$0.00
10	51	53001	133	Other Employee Benefits	\$30.00	\$30	\$30	\$30	\$0.00
10	51	53001	210	Professional Services	\$13,745.08	\$11,300	\$11,300	\$11,300	\$0.00
10	51	53001	240	Repairs & Maintenance	\$0.00	\$0	\$100	\$100	\$0.00
10	51	53001	320	Publication Fees	\$343.00	\$495	\$500	\$500	\$0.00
10	51	53001	330	Conferences and Training	\$35.00	\$0	\$500	\$500	\$0.00
10	51	53001	340	Operating Supplies	\$66.00	\$0	\$1,000	\$1,000	\$0.00
10	51	53001	501	SOCIAL SECURITY	\$142.17	\$112	\$164	\$167	\$3.00
10	51	53001	502	MEDICARE SS	\$33.27	\$26	\$38	\$39	\$1.00
10	51	53001	510	Insurance Premiums	\$506.00	\$0	\$1,050	\$1,050	\$0.00
10	51	53001	650	WRF 600	\$155.94	\$121	\$158	\$157	-\$1.00
ACCT 53001 Assessment					\$18,269.66	\$14,474	\$18,283	\$18,332	\$49.00
10	51	60000	120	Wages	\$29,263.03	\$19,182	\$26,266	\$26,792	\$526.00
10	51	60000	130	Health & Life Insurance	\$12,176.04	\$8,125	\$12,188	\$12,571	\$383.00
10	51	60000	133	Other Employee Benefits	\$464.00	\$464	\$464	\$464	\$0.00
10	51	60000	220	Utilities	\$24,733.36	\$14,172	\$28,000	\$28,000	\$0.00
10	51	60000	240	Repairs & Maintenance	\$2,612.30	\$419	\$2,500	\$2,500	\$0.00
10	51	60000	290	Other Contractual Services	\$873.90	\$250	\$1,200	\$1,200	\$0.00
10	51	60000	340	Operating Supplies	\$4,824.26	\$4,090	\$5,500	\$5,500	\$0.00
10	51	60000	360	Other Repairs & Maintenance	\$494.18	\$4,451	\$8,000	\$8,000	\$0.00
10	51	60000	380	Equipment & Structures	\$3,453.82	\$2,093	\$4,000	\$4,000	\$0.00
10	51	60000	501	SOCIAL SECURITY	\$1,648.36	\$1,216	\$1,629	\$1,661	\$32.00
10	51	60000	502	MEDICARE SS	\$385.69	\$284	\$381	\$388	\$7.00
10	51	60000	510	Insurance Premiums	\$2,066.00	\$0	\$2,000	\$2,000	\$0.00
10	51	60000	650	WRF 600	\$1,925.02	\$1,318	\$1,760	\$1,755	-\$5.00
ACCT 60000 Municipal Building					\$84,919.96	\$56,064	\$93,888	\$94,831	\$943.00
10	51	60004	120	Wages	\$8,883.36	\$4,621	\$3,411	\$3,411	\$0.00
10	51	60004	130	Health & Life Insurance	\$1,581.00	\$1,055	\$1,583	\$1,583	\$0.00
10	51	60004	133	Other Employee Benefits	\$60.00	\$60	\$60	\$60	\$0.00
10	51	60004	220	Utilities	\$15,712.07	\$9,641	\$18,000	\$18,000	\$0.00
10	51	60004	290	Other Contractual Services	\$4,231.02	\$1,901	\$4,500	\$4,500	\$0.00
10	51	60004	360	Other Repairs & Maintenance	\$1,196.61	\$305	\$1,800	\$1,800	\$0.00
10	51	60004	501	SOCIAL SECURITY	\$536.28	\$288	\$211	\$211	\$0.00

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2017 Amt	2018 YTD Amt	2018 Budget	2019 Budget	Budget Change
10	51	60004	502	MEDICARE SS	\$125.49	\$67	\$49	\$49	\$0.00
10	51	60004	510	Insurance Premiums	\$670.00	\$0	\$610	\$610	\$0.00
10	51	60004	650	WRF 600	\$605.20	\$314	\$229	\$229	\$0.00
ACCT 60004 Buildings & Grounds					\$33,601.03	\$18,253	\$30,453	\$30,453	\$0.00
10	51	91000	390	Miscellaneous	\$883.14	\$0	\$0	\$0	\$0.00
ACCT 91000 Illegal Taxes & Refunds					\$883.14	\$0	\$0	\$0	\$0.00
10	51	93000	510	Insurance Premiums	\$0.00	\$151,686	\$0	\$0	\$0.00
ACCT 93000 Property & Liability Insurance					\$0.00	\$151,686	\$0	\$0	\$0.00
<b>DIVISION S1 General Government</b>					\$639,983.71	\$573,185	\$667,448	\$635,634	-\$31,814.00
10	52	10001	110	Salaries	\$713,329.27	\$549,309	\$743,092	\$750,865	\$7,773.00
10	52	10001	111	Part-time Salaries	\$330.00	\$88	\$1,000	\$1,000	\$0.00
10	52	10001	112	Overtime	\$75,866.04	\$56,342	\$56,500	\$56,900	\$400.00
10	52	10001	113	Firearms Training Officers	\$1,411.73	\$1,018	\$1,965	\$1,965	\$0.00
10	52	10001	114	Emergency Response Team Tr	\$790.37	\$333	\$2,499	\$2,499	\$0.00
10	52	10001	116	VC/DAT/EVOC Training	\$2,856.19	\$3,021	\$4,690	\$4,690	\$0.00
10	52	10001	117	Holiday Benefits	\$27,871.64	\$14,222	\$27,000	\$27,000	\$0.00
10	52	10001	119	Patrol Wages	\$6,454.47	\$3,692	\$7,000	\$7,000	\$0.00
10	52	10001	130	Health & Life Insurance	\$142,944.00	\$93,749	\$132,801	\$140,480	\$7,679.00
10	52	10001	133	Other Employee Benefits	\$7,839.00	\$7,839	\$7,839	\$7,839	\$0.00
10	52	10001	160	Public Relations	\$299.86	\$36	\$1,175	\$1,175	\$0.00
10	52	10001	170	Retiree Payout & Insurance	\$0.00	\$0	\$0	\$0	\$0.00
10	52	10001	190	Personnel Services	\$8,161.24	\$6,778	\$3,500	\$3,500	\$0.00
10	52	10001	210	Professional Services	\$8,566.18	-\$99	\$7,700	\$7,700	\$0.00
10	52	10001	221	Phone/Data	\$1,519.56	\$1,013	\$1,500	\$1,500	\$0.00
10	52	10001	290	Other Contractual Services	\$8,681.45	\$6,914	\$9,750	\$9,750	\$0.00
10	52	10001	310	Office Supplies	\$3,263.36	\$3,011	\$3,800	\$3,800	\$0.00
10	52	10001	329	Training - DOJ Reimbursable	\$2,241.82	\$1,175	\$1,920	\$1,920	\$0.00
10	52	10001	330	Conferences and Training	\$2,870.68	\$3,162	\$3,000	\$3,000	\$0.00
10	52	10001	340	Operating Supplies	\$2,723.03	\$4,335	\$4,100	\$4,100	\$0.00
10	52	10001	344	Gas, Oil & Other Supplies	\$10,740.78	\$9,441	\$18,000	\$18,000	\$0.00
10	52	10001	360	Other Repairs & Maintenance	\$6,574.35	\$841	\$10,000	\$10,000	\$0.00
10	52	10001	380	Equipment & Structures	\$9,805.27	\$8,179	\$10,000	\$10,000	\$0.00
10	52	10001	501	SOCIAL SECURITY	\$49,448.44	\$38,364	\$52,753	\$52,398	-\$355.00
10	52	10001	502	MEDICARE SS	\$11,545.66	\$8,972	\$12,337	\$12,254	-\$83.00
10	52	10001	510	Insurance Premiums	\$32,865.27	\$0	\$29,000	\$29,000	\$0.00
10	52	10001	650	WRF 600	\$3,330.52	\$2,272	\$2,955	\$2,947	-\$8.00
10	52	10001	700	WRF 700	\$96,810.80	\$66,385	\$87,427	\$85,000	-\$2,427.00
ACCT 10001 Police Dept					\$1,239,140.98	\$890,393	\$1,243,303	\$1,256,282	\$12,979.00
10	52	17100	195	Clothing Allowance	\$5,234.26	\$3,635	\$6,100	\$6,100	\$0.00
10	52	17100	501	SOCIAL SECURITY	\$159.78	\$2	\$250	\$250	\$0.00
10	52	17100	502	MEDICARE SS	\$37.36	\$0	\$55	\$55	\$0.00
ACCT 17100 Police Uniform Allowance					\$5,431.40	\$3,637	\$6,405	\$6,405	\$0.00
10	52	20003	110	Salaries	\$45,008.32	\$33,240	\$46,977	\$47,952	\$975.00
10	52	20003	115	Staff Meetings	\$14,020.00	\$0	\$21,600	\$21,600	\$0.00
10	52	20003	118	Fire Wages	\$29,722.61	\$24,712	\$39,217	\$38,350	-\$867.00
10	52	20003	127	Week-end Officer Call	\$3,120.00	\$0	\$3,120	\$3,120	\$0.00
10	52	20003	130	Health & Life Insurance	\$12,813.00	\$8,552	\$12,828	\$13,327	\$499.00
10	52	20003	133	Other Employee Benefits	\$482.00	\$482	\$482	\$482	\$0.00
10	52	20003	210	Professional Services	\$15,236.66	\$13,327	\$16,560	\$16,560	\$0.00
10	52	20003	290	Other Contractual Services	\$1,400.00	\$600	\$3,150	\$3,150	\$0.00
10	52	20003	310	Office Supplies	\$0.00	\$0	\$250	\$250	\$0.00
10	52	20003	320	Publication Fees	\$0.00	\$0	\$150	\$150	\$0.00
10	52	20003	321	Dues	\$870.00	\$450	\$1,100	\$1,100	\$0.00
10	52	20003	326	Crime/Fire Prevention	\$2,556.50	\$2,250	\$3,000	\$3,000	\$0.00
10	52	20003	330	Conferences and Training	\$863.16	\$644	\$4,000	\$4,000	\$0.00
10	52	20003	340	Operating Supplies	\$7,672.56	\$3,201	\$6,350	\$6,350	\$0.00
10	52	20003	345	Property Services - Vehicles	\$26,046.40	\$13,410	\$9,000	\$9,000	\$0.00

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2017 Amt	2018 YTD Amt	2018 Budget	2019 Budget	Budget Change
10	52	20003	380	Equipment & Structures	\$9,951.52	\$6,291	\$15,200	\$15,200	\$0.00
10	52	20003	390	Miscellaneous	\$950.97	\$3,408	\$2,200	\$2,200	\$0.00
10	52	20003	501	SOCIAL SECURITY	\$5,505.52	\$3,467	\$6,794	\$6,690	-\$104.00
10	52	20003	502	MEDICARE SS	\$1,287.86	\$811	\$1,589	\$1,565	-\$24.00
10	52	20003	510	Insurance Premiums	\$7,176.00	\$0	\$8,500	\$8,500	\$0.00
10	52	20003	650	WRF 600	\$2,272.07	\$1,552	\$1,404	\$1,400	-\$4.00
10	52	20003	651	Fire Dept Service Awards	\$7,840.00	\$1,620	\$6,000	\$6,000	\$0.00
10	52	20003	700	WRF 700	\$0.00	\$0	\$0	\$0	\$0.00
10	52	20003	818	Hazmat Equipment/Mtr Exp	\$0.00	\$0	\$0	\$0	\$0.00
10	52	20003	819	Grant Match	\$0.00	\$1,329	\$14,000	\$14,000	\$0.00
ACCT 20003 Fire Dept					\$194,795.15	\$119,344	\$223,471	\$223,946	\$475.00
10	52	23200	220	Utilities	\$247,775.00	\$185,831	\$247,775	\$247,775	\$0.00
ACCT 23200 Hydrant Rental					\$247,775.00	\$185,831	\$247,775	\$247,775	\$0.00
10	52	30001	110	Salaries	\$495,773.92	\$345,194	\$545,000	\$500,000	-\$45,000.00
10	52	30001	130	Health & Life Insurance	\$38,208.00	\$26,198	\$38,208	\$67,469	\$29,261.00
10	52	30001	133	Other Employee Benefits	\$1,809.00	\$1,809	\$1,809	\$1,809	\$0.00
10	52	30001	160	Public Relations	\$1,360.53	\$122	\$1,200	\$1,200	\$0.00
10	52	30001	221	Phone/Data	\$6,826.54	\$3,858	\$3,400	\$7,000	\$3,600.00
10	52	30001	240	Repairs & Maintenance	\$5,381.71	\$5,292	\$6,000	\$6,000	\$0.00
10	52	30001	290	Other Contractual Services	\$44,415.97	\$24,161	\$40,000	\$60,000	\$20,000.00
10	52	30001	310	Office Supplies	\$2,510.43	\$1,020	\$1,500	\$1,500	\$0.00
10	52	30001	330	Conferences and Training	\$3,200.96	\$6,386	\$6,500	\$5,000	-\$1,500.00
10	52	30001	340	Operating Supplies	\$51,303.44	\$11,946	\$43,000	\$43,000	\$0.00
10	52	30001	345	Property Services - Vehicles	\$19,363.41	\$24,502	\$20,000	\$20,000	\$0.00
10	52	30001	380	Equipment & Structures	\$9,301.96	\$6,448	\$30,000	\$20,000	-\$10,000.00
10	52	30001	390	Miscellaneous	\$0.00	\$93	\$0	\$0	\$0.00
10	52	30001	391	Uniforms	\$2,538.40	\$1,571	\$2,000	\$2,000	\$0.00
10	52	30001	392	Medical Expense	\$0.00	\$0	\$500	\$100	-\$400.00
10	52	30001	501	SOCIAL SECURITY	\$30,437.78	\$21,532	\$29,820	\$34,452	\$4,632.00
10	52	30001	502	MEDICARE SS	\$7,118.70	\$5,036	\$6,909	\$8,057	\$1,148.00
10	52	30001	510	Insurance Premiums	\$21,868.00	\$0	\$24,000	\$21,000	-\$3,000.00
10	52	30001	650	WRF 600	\$12,489.58	\$14,351	\$11,210	\$20,610	\$9,400.00
10	52	30001	700	WRF 700	\$0.00	\$0	\$0	\$0	\$0.00
ACCT 30001 Ambulance					\$753,908.33	\$499,519	\$811,056	\$819,197	\$8,141.00
10	52	40000	210	Professional Services	\$5,460.00	\$4,485	\$5,842	\$5,842	\$0.00
ACCT 40000 Sealer of Weights & Measures					\$5,460.00	\$4,485	\$5,842	\$5,842	\$0.00
10	52	40002	210	Professional Services	\$25,142.28	\$12,955	\$35,000	\$35,000	\$0.00
ACCT 40002 Bldg Insp/Code Enforcement					\$25,142.28	\$12,955	\$35,000	\$35,000	\$0.00
10	52	90001	110	Salaries	\$7,595.95	\$5,513	\$7,778	\$7,923	\$145.00
10	52	90001	130	Health & Life Insurance	\$3,000.00	\$2,000	\$3,000	\$3,000	\$0.00
10	52	90001	133	Other Employee Benefits	\$121.00	\$121	\$121	\$121	\$0.00
10	52	90001	220	Utilities	\$242.94	\$127	\$250	\$250	\$0.00
10	52	90001	291	Radar Control	\$6,120.00	\$4,590	\$6,600	\$6,600	\$0.00
10	52	90001	292	Terrorism	\$0.00	\$0	\$0	\$0	\$0.00
10	52	90001	293	FEMA Related Costs	\$0.00	\$0	\$0	\$0	\$0.00
10	52	90001	310	Office Supplies	\$0.00	\$0	\$70	\$70	\$0.00
10	52	90001	330	Conferences and Training	\$425.62	\$200	\$553	\$553	\$0.00
10	52	90001	340	Operating Supplies	\$82.25	\$0	\$100	\$100	\$0.00
10	52	90001	345	Property Services - Vehicles	\$1,127.06	\$168	\$1,430	\$1,430	\$0.00
10	52	90001	380	Equipment & Structures	\$1,594.20	\$0	\$2,250	\$2,250	\$0.00
10	52	90001	501	SOCIAL SECURITY	\$427.86	\$311	\$482	\$491	\$9.00
10	52	90001	502	MEDICARE SS	\$100.01	\$73	\$113	\$115	\$2.00
10	52	90001	510	Insurance Premiums	\$1,659.00	\$0	\$2,600	\$2,600	\$0.00
10	52	90001	650	WRF 600	\$355.98	\$269	\$345	\$344	-\$1.00
10	52	90001	700	WRF 700	\$0.00	\$0	\$0	\$0	\$0.00
ACCT 90001 Emergency Management					\$22,851.87	\$13,372	\$25,692	\$25,847	\$155.00
<b>DIVISION 52 Public Safety</b>					<b>\$2,494,505.01</b>	<b>\$1,729,537</b>	<b>\$2,598,544</b>	<b>\$2,620,294</b>	<b>\$21,750.00</b>

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2017 Amt	2018 YTD Amt	2018 Budget	2019 Budget	Budget Change
10	53	31100	112	Overtime	\$233.76	\$818	\$549	\$578	\$29.00
10	53	31100	120	Wages	\$245,346.09	\$201,585	\$231,725	\$241,151	\$9,426.00
10	53	31100	130	Health & Life Insurance	\$61,443.96	\$42,300	\$61,029	\$63,124	\$2,095.00
10	53	31100	133	Other Employee Benefits	\$2,901.00	\$2,901	\$2,901	\$2,901	\$0.00
10	53	31100	170	Retiree Payout & Insurance	\$0.00	\$0	\$0	\$0	\$0.00
10	53	31100	210	Professional Services	\$19,144.19	\$6,861	\$21,500	\$21,500	\$0.00
10	53	31100	215	Safety	\$1,926.92	\$368	\$2,000	\$2,000	\$0.00
10	53	31100	220	Utilities	\$12,126.28	\$8,424	\$14,000	\$14,000	\$0.00
10	53	31100	290	Other Contractual Services	\$49,880.11	\$25,823	\$51,750	\$51,750	\$0.00
10	53	31100	310	Office Supplies	\$252.25	\$0	\$725	\$725	\$0.00
10	53	31100	320	Publication Fees	\$2,349.57	\$937	\$1,100	\$1,100	\$0.00
10	53	31100	321	Dues	\$150.00	\$360	\$350	\$350	\$0.00
10	53	31100	330	Conferences and Training	\$350.00	\$154	\$500	\$500	\$0.00
10	53	31100	340	Operating Supplies	\$95,055.48	\$54,487	\$94,000	\$94,000	\$0.00
10	53	31100	346	Hand Tools & Small Equipment	\$2,017.61	\$1,929	\$2,500	\$2,500	\$0.00
10	53	31100	391	Uniforms	\$1,728.40	\$1,497	\$1,750	\$1,750	\$0.00
10	53	31100	501	SOCIAL SECURITY	\$15,475.87	\$12,887	\$14,401	\$14,987	\$586.00
10	53	31100	502	MEDICARE SS	\$3,619.44	\$3,014	\$3,368	\$3,505	\$137.00
10	53	31100	510	Insurance Premiums	\$34,780.00	\$0	\$42,000	\$42,000	\$0.00
10	53	31100	530	Lease Payment & Rent	\$500.00	\$0	\$500	\$500	\$0.00
10	53	31100	650	WRF 600	\$16,914.12	\$13,953	\$15,563	\$15,833	\$270.00
10	53	31100	860	Capital Equipment	\$3,918.00	\$0	\$5,000	\$5,000	\$0.00
ACCT 31100 Public Works - Gen - Streets					\$570,113.05	\$378,298	\$567,211	\$579,754	\$12,543.00
10	53	31101	120	Wages	\$3,789.37	\$1,717	\$6,222	\$6,471	\$249.00
10	53	31101	130	Health & Life Insurance	\$1,670.04	\$1,113	\$1,670	\$1,716	\$46.00
10	53	31101	133	Other Employee Benefits	\$84.00	\$84	\$84	\$84	\$0.00
10	53	31101	501	SOCIAL SECURITY	\$234.49	\$106	\$386	\$401	\$15.00
10	53	31101	502	MEDICARE SS	\$54.82	\$25	\$90	\$94	\$4.00
10	53	31101	650	WRF 600	\$189.34	\$115	\$417	\$424	\$7.00
ACCT 31101 Public Works - Parks Maint					\$6,022.06	\$3,159	\$8,869	\$9,190	\$321.00
10	53	31200	112	Overtime	\$909.58	\$1,859	\$13,480	\$14,054	\$574.00
10	53	31200	120	Wages	\$15,674.93	\$12,234	\$27,908	\$28,880	\$972.00
10	53	31200	130	Health & Life Insurance	\$6,855.00	\$4,543	\$6,815	\$6,815	\$0.00
10	53	31200	133	Other Employee Benefits	\$317.00	\$317	\$317	\$317	\$0.00
10	53	31200	290	Other Contractual Services	\$0.00	\$5,766	\$4,000	\$4,000	\$0.00
10	53	31200	340	Operating Supplies	\$17,565.53	\$21,380	\$27,000	\$27,000	\$0.00
10	53	31200	501	SOCIAL SECURITY	\$974.52	\$938	\$2,566	\$2,662	\$96.00
10	53	31200	502	MEDICARE SS	\$227.94	\$220	\$600	\$623	\$23.00
10	53	31200	650	WRF 600	\$1,070.97	\$1,022	\$2,773	\$2,812	\$39.00
ACCT 31200 Snow & Ice Control					\$43,595.47	\$48,280	\$85,459	\$87,163	\$1,704.00
10	53	42001	220	Utilities	\$69,418.88	\$35,644	\$65,600	\$65,600	\$0.00
10	53	42001	340	Operating Supplies	\$1,490.49	\$918	\$3,000	\$3,000	\$0.00
ACCT 42001 Street Lights					\$70,909.37	\$36,562	\$68,600	\$68,600	\$0.00
10	53	43200	120	Wages	\$1,264.82	\$2,292	\$2,881	\$3,001	\$120.00
10	53	43200	130	Health & Life Insurance	\$756.00	\$500	\$750	\$776	\$26.00
10	53	43200	133	Other Employee Benefits	\$42.00	\$42	\$42	\$42	\$0.00
10	53	43200	501	SOCIAL SECURITY	\$78.01	\$141	\$179	\$186	\$7.00
10	53	43200	502	MEDICARE SS	\$18.25	\$33	\$42	\$44	\$2.00
10	53	43200	650	WRF 600	\$86.01	\$154	\$193	\$197	\$4.00
ACCT 43200 Sidewalk Repair & Maint					\$2,245.09	\$3,161	\$4,087	\$4,246	\$159.00
10	53	44100	120	Wages	\$7,721.04	\$5,712	\$10,386	\$10,432	\$46.00
10	53	44100	130	Health & Life Insurance	\$2,307.96	\$1,519	\$2,278	\$2,361	\$83.00
10	53	44100	133	Other Employee Benefits	\$127.00	\$127	\$127	\$127	\$0.00
10	53	44100	220	Utilities	\$489.22	\$192	\$500	\$500	\$0.00
10	53	44100	290	Other Contractual Services	\$0.00	\$0	\$3,600	\$3,600	\$0.00
10	53	44100	340	Operating Supplies	\$167.26	\$341	\$350	\$350	\$0.00
10	53	44100	501	SOCIAL SECURITY	\$454.45	\$374	\$644	\$647	\$3.00



FUND	DIV	ACCT	OBJEC	OBJECT Descr	2017 Amt	2018 YTD Amt	2018 Budget	2019 Budget	Budget Change
10	53	44100	502	MEDICARE SS	\$106.27	\$87	\$151	\$151	\$0.00
10	53	44100	650	WRF 600	\$500.94	\$406	\$696	\$683	-\$13.00
ACCT 44100 Storm Sewers					\$11,874.14	\$8,758	\$18,732	\$18,851	\$119.00
10	53	45001	340	Operating Supplies	\$0.00	\$300	\$200	\$200	\$0.00
ACCT 45001 Parking Regulations					\$0.00	\$300	\$200	\$200	\$0.00
10	53	52001	390	Miscellaneous	\$106,937.75	\$99,468	\$145,000	\$145,000	\$0.00
ACCT 52001 Taxi Grant Expenses					\$106,937.75	\$99,468	\$145,000	\$145,000	\$0.00
10	53	62000	112	Overtime	\$0.00	\$0	\$1,000	\$1,000	\$0.00
10	53	62000	120	Wages	\$5,317.50	\$5,926	\$6,727	\$6,986	\$259.00
10	53	62000	130	Health & Life Insurance	\$1,848.00	\$1,211	\$1,817	\$1,879	\$62.00
10	53	62000	133	Other Employee Benefits	\$84.00	\$84	\$84	\$84	\$0.00
10	53	62000	290	Other Contractual Services	\$190,559.90	\$132,815	\$195,000	\$195,000	\$0.00
10	53	62000	501	SOCIAL SECURITY	\$329.78	\$364	\$417	\$433	\$16.00
10	53	62000	502	MEDICARE SS	\$77.12	\$85	\$98	\$101	\$3.00
10	53	62000	650	WRF 600	\$361.60	\$389	\$451	\$458	\$7.00
ACCT 62000 Garbage & Refuse					\$198,577.90	\$140,873	\$205,594	\$205,941	\$347.00
10	53	63500	112	Overtime	\$0.00	\$0	\$1,000	\$1,000	\$0.00
10	53	63500	290	Other Contractual Services	\$98,513.16	\$67,308	\$100,000	\$100,000	\$0.00
ACCT 63500 Recycling Charges					\$98,513.16	\$67,308	\$101,000	\$101,000	\$0.00
10	53	64000	112	Overtime	\$1,209.06	\$137	\$2,585	\$1,000	-\$1,585.00
10	53	64000	120	Wages	\$19,591.31	\$7,734	\$23,474	\$24,154	\$680.00
10	53	64000	130	Health & Life Insurance	\$4,242.00	\$2,787	\$4,180	\$4,319	\$139.00
10	53	64000	133	Other Employee Benefits	\$184.00	\$184	\$184	\$184	\$0.00
10	53	64000	340	Operating Supplies	\$2,866.13	\$2,852	\$3,500	\$3,500	\$0.00
10	53	64000	501	SOCIAL SECURITY	\$1,290.13	\$485	\$1,616	\$1,665	\$49.00
10	53	64000	502	MEDICARE SS	\$301.71	\$113	\$378	\$389	\$11.00
10	53	64000	650	WRF 600	\$1,214.06	\$354	\$1,746	\$1,759	\$13.00
ACCT 64000 Weed & Nuisance Control					\$30,898.40	\$14,646	\$37,663	\$36,970	-\$693.00
<b>DIVISION 53 Public Works</b>					\$1,139,686.39	\$800,814	\$1,242,415	\$1,256,915	\$14,500.00
10	54	10003	110	Salaries	\$3,480.00	\$2,675	\$3,480	\$3,480	\$0.00
10	54	10003	340	Operating Supplies	\$212.74	\$0	\$600	\$600	\$0.00
10	54	10003	501	SOCIAL SECURITY	\$215.76	\$166	\$216	\$216	\$0.00
10	54	10003	502	MEDICARE SS	\$50.52	\$39	\$50	\$50	\$0.00
10	54	10003	650	WRF 600	\$236.64	\$179	\$237	\$237	\$0.00
ACCT 10003 Animal Pound					\$4,195.66	\$3,059	\$4,583	\$4,583	\$0.00
10	54	60001	110	Salaries	\$23,749.81	\$22,849	\$24,955	\$24,944	-\$11.00
10	54	60001	120	Wages	\$5,682.91	\$3,836	\$4,428	\$4,517	\$89.00
10	54	60001	130	Health & Life Insurance	\$6,092.04	\$3,831	\$5,746	\$4,909	-\$837.00
10	54	60001	133	Other Employee Benefits	\$681.00	\$681	\$681	\$681	\$0.00
10	54	60001	220	Utilities	\$13,857.03	\$9,495	\$17,000	\$17,000	\$0.00
10	54	60001	310	Office Supplies	\$900.83	\$358	\$1,000	\$1,000	\$0.00
10	54	60001	312	Tickets and Transportation	\$0.00	\$0	\$0	\$0	\$0.00
10	54	60001	313	Donation Expenditures	\$335.89	\$0	\$0	\$0	\$0.00
10	54	60001	320	Publication Fees	\$1,092.00	\$820	\$1,000	\$1,000	\$0.00
10	54	60001	330	Conferences and Training	\$804.25	\$286	\$800	\$800	\$0.00
10	54	60001	340	Operating Supplies	\$584.69	\$121	\$1,000	\$1,000	\$0.00
10	54	60001	360	Other Repairs & Maintenance	\$1,601.92	\$167	\$2,500	\$2,500	\$0.00
10	54	60001	390	Miscellaneous	\$0.00	\$0	\$0	\$0	\$0.00
10	54	60001	501	SOCIAL SECURITY	\$1,719.06	\$1,593	\$1,822	\$1,827	\$5.00
10	54	60001	502	MEDICARE SS	\$401.90	\$372	\$426	\$427	\$1.00
10	54	60001	510	Insurance Premiums	\$1,418.00	\$0	\$1,500	\$1,500	\$0.00
10	54	60001	650	WRF 600	\$1,870.05	\$1,179	\$1,969	\$1,930	-\$39.00
ACCT 60001 Senior Center					\$60,791.38	\$45,588	\$64,827	\$64,035	-\$792.00
10	54	60002	110	Salaries	\$4,872.00	\$3,840	\$4,994	\$5,094	\$100.00
10	54	60002	120	Wages	\$16,843.89	\$12,659	\$17,425	\$18,138	\$713.00
10	54	60002	130	Health & Life Insurance	\$3,260.04	\$2,177	\$3,265	\$2,855	-\$410.00

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2017 Amt	2018 YTD Amt	2018 Budget	2019 Budget	Budget Change
10	54	60002	330	Conferences and Training	\$0.00	\$0	\$200	\$200	\$0.00
10	54	60002	350	Vehicle Maint & Parts	\$2,711.88	\$1,647	\$8,000	\$8,000	\$0.00
10	54	60002	390	Miscellaneous	\$1,151.75	\$637	\$625	\$625	\$0.00
10	54	60002	501	SOCIAL SECURITY	\$1,309.54	\$1,004	\$1,390	\$1,440	\$50.00
10	54	60002	502	MEDICARE SS	\$306.26	\$235	\$325	\$337	\$12.00
10	54	60002	510	Insurance Premiums	\$1,212.00	\$0	\$2,000	\$2,000	\$0.00
10	54	60002	650	WRF 600	\$312.14	\$257	\$335	\$334	-\$1.00
ACCT 60002 Senior Transportation					\$31,979.50	\$22,455	\$38,559	\$39,023	\$464.00
10	54	60003	110	Salaries	\$4,872.00	\$3,840	\$4,994	\$5,094	\$100.00
10	54	60003	120	Wages	\$16,249.37	\$12,647	\$23,239	\$24,052	\$813.00
10	54	60003	130	Health & Life Insurance	\$2,226.96	\$700	\$1,050	\$2,975	\$1,925.00
10	54	60003	390	Miscellaneous	\$13.72	-\$14	\$100	\$100	\$0.00
10	54	60003	501	SOCIAL SECURITY	\$1,264.88	\$1,005	\$1,750	\$1,807	\$57.00
10	54	60003	502	MEDICARE SS	\$295.79	\$235	\$409	\$423	\$14.00
10	54	60003	S10	Insurance Premiums	\$737.00	\$0	\$700	\$700	\$0.00
10	54	60003	650	WRF 600	\$312.13	\$257	\$1,345	\$1,356	\$11.00
ACCT 60003 Senior Nutrition Program					\$25,971.85	\$18,670	\$33,587	\$36,507	\$2,920.00
10	54	91001	112	Overtime	\$837.70	\$587	\$1,523	\$1,595	\$72.00
10	54	91001	120	Wages	\$44,216.47	\$30,169	\$47,052	\$48,256	\$1,204.00
10	54	91001	130	Health & Life Insurance	\$12,344.04	\$8,229	\$12,343	\$12,736	\$393.00
10	54	91001	133	Other Employee Benefits	\$693.00	\$693	\$693	\$693	\$0.00
10	54	91001	220	Utilities	\$4,009.92	\$2,519	\$4,325	\$4,325	\$0.00
10	54	91001	340	Operating Supplies	\$294.85	\$0	\$1,800	\$1,800	\$0.00
10	54	91001	345	Property Services - Vehicles	\$4,510.64	\$2,853	\$3,800	\$3,800	\$0.00
10	54	91001	360	Other Repairs & Maintenance	\$64.98	\$227	\$750	\$750	\$0.00
10	54	91001	390	Miscellaneous	\$0.00	\$0	\$0	\$0	\$0.00
10	54	91001	501	SOCIAL SECURITY	\$2,810.70	\$1,922	\$3,012	\$3,091	\$79.00
10	54	91001	502	MEDICARE SS	\$657.45	\$450	\$704	\$723	\$19.00
10	54	91001	510	Insurance Premiums	\$2,065.00	\$0	\$2,000	\$2,000	\$0.00
10	54	91001	514	Cemetery Lot Purchase	\$0.00	\$0	\$300	\$300	\$0.00
10	54	91001	650	WRF 600	\$3,083.64	\$2,080	\$3,254	\$3,265	\$11.00
10	54	91001	820	Urban Tree Grant Project	\$0.00	\$0	\$0	\$0	\$0.00
10	54	91001	829	Cemetery Land Purchase	\$0.00	\$0	\$0	\$0	\$0.00
ACCT 91001 Cemetery					\$75,588.39	\$49,728	\$81,556	\$83,334	\$1,778.00
<b>DIVISION 54 Health &amp; Human Services</b>					\$198,526.78	\$139,501	\$223,112	\$227,482	\$4,370.00
10	55	11001	110	Salaries	\$174,908.48	\$129,207	\$197,529	\$192,969	-\$4,560.00
10	55	11001	130	Health & Life Insurance	\$15,503.04	\$19,481	\$24,863	\$22,063	-\$2,800.00
10	55	11001	133	Other Employee Benefits	\$1,809.00	\$1,809	\$1,809	\$1,809	\$0.00
10	55	11001	160	Public Relations	\$940.43	\$514	\$1,000	\$1,000	\$0.00
10	55	11001	210	Professional Services	\$0.00	\$0	\$0	\$25,622	\$25,622.00
10	55	11001	220	Utilities	\$21,555.57	\$12,983	\$25,000	\$25,000	\$0.00
10	55	11001	221	Phone/Data	\$0.00	\$101	\$0	\$0	\$0.00
10	55	11001	240	Repairs & Maintenance	\$6,827.45	\$3,454	\$7,150	\$7,150	\$0.00
10	55	11001	290	Other Contractual Services	\$47,223.57	\$36,721	\$54,000	\$28,378	-\$25,622.00
10	55	11001	310	Office Supplies	\$5,305.75	\$3,918	\$5,700	\$5,700	\$0.00
10	55	11001	320	Publication Fees	\$219.98	\$238	\$300	\$300	\$0.00
10	55	11001	321	Dues	\$581.00	\$265	\$600	\$600	\$0.00
10	55	11001	330	Conferences and Training	\$603.00	\$1,721	\$1,200	\$1,200	\$0.00
10	55	11001	340	Operating Supplies	\$39,547.77	\$28,324	\$41,200	\$41,200	\$0.00
10	55	11001	380	Equipment & Structures	\$397.14	\$0	\$500	\$500	\$0.00
10	55	11001	501	SOCIAL SECURITY	\$10,985.52	\$8,335	\$12,247	\$11,964	-\$283.00
10	55	11001	502	MEDICARE SS	\$2,569.30	\$1,949	\$2,864	\$2,798	-\$66.00
10	55	11001	510	Insurance Premiums	\$8,547.00	\$0	\$9,000	\$9,000	\$0.00
10	55	11001	650	WRF 600	\$10,048.67	\$7,114	\$12,540	\$11,978	-\$562.00
ACCT 11001 Library					\$347,572.67	\$256,132	\$397,502	\$389,231	-\$8,271.00
10	55	12000	790	Grants & Contributions	\$2,000.00	\$3,000	\$3,000	\$3,000	\$0.00
ACCT 12000 Historical Society					\$2,000.00	\$3,000	\$3,000	\$3,000	\$0.00

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2017 Amt	2018 YTD Amt	2018 Budget	2019 Budget	Budget Change
10	55	20005	112	Overtime	\$0.00	\$0	\$0	\$0	\$0.00
10	55	20005	120	Wages	\$62,631.27	\$50,127	\$68,527	\$69,013	\$486.00
10	55	20005	130	Health & Life Insurance	\$15,765.00	\$11,650	\$15,780	\$16,279	\$499.00
10	55	20005	133	Other Employee Benefits	\$603.00	\$603	\$603	\$603	\$0.00
10	55	20005	220	Utilities	\$23,257.67	\$13,123	\$23,000	\$23,000	\$0.00
10	55	20005	340	Operating Supplies	\$14,060.28	\$10,000	\$12,000	\$12,000	\$0.00
10	55	20005	345	Property Services - Vehicles	\$6,811.79	\$4,070	\$6,300	\$6,300	\$0.00
10	55	20005	353	Flower Beds & Fertilizer	\$6,161.61	\$4,035	\$6,500	\$6,500	\$0.00
10	55	20005	360	Other Repairs & Maintenance	\$2,345.73	\$210	\$3,000	\$3,000	\$0.00
10	55	20005	380	Equipment & Structures	\$5,273.87	\$1,238	\$5,300	\$5,300	\$0.00
10	55	20005	415	Sales Tax	\$1,035.60	\$669	\$600	\$600	\$0.00
10	55	20005	501	SOCIAL SECURITY	\$3,882.07	\$3,229	\$4,249	\$4,279	\$30.00
10	55	20005	502	MEDICARE SS	\$907.96	\$755	\$994	\$1,001	\$7.00
10	55	20005	510	Insurance Premiums	\$3,584.00	\$0	\$4,000	\$4,000	\$0.00
10	55	20005	650	WRF 600	\$2,885.06	\$2,329	\$4,129	\$2,710	-\$1,419.00
10	55	20005	820	Urban Tree Grant Project	\$0.00	\$0	\$0	\$0	\$0.00
ACCT 20005 Parks & Playgrounds					\$149,204.91	\$102,038	\$154,982	\$154,585	-\$397.00
10	55	30002	110	Salaries	\$28,038.15	\$24,092	\$32,349	\$32,445	\$96.00
10	55	30002	120	Wages	\$3,366.88	\$3,719	\$4,330	\$4,368	\$38.00
10	55	30002	130	Health & Life Insurance	\$8,027.04	\$3,831	\$5,746	\$5,548	-\$198.00
10	55	30002	133	Other Employee Benefits	\$302.00	\$302	\$302	\$302	\$0.00
10	55	30002	220	Utilities	\$2,305.21	\$1,144	\$2,000	\$2,000	\$0.00
10	55	30002	290	Other Contractual Services	\$4,080.32	\$848	\$9,000	\$9,000	\$0.00
10	55	30002	312	Tickets and Transportation	\$0.00	\$0	\$0	\$0	\$0.00
10	55	30002	320	Publication Fees	\$4,217.27	\$4,787	\$4,500	\$4,500	\$0.00
10	55	30002	321	Dues	\$150.00	\$160	\$720	\$720	\$0.00
10	55	30002	330	Conferences and Training	\$0.00	\$0	\$500	\$500	\$0.00
10	55	30002	340	Operating Supplies	\$1,350.25	\$1,265	\$2,000	\$2,000	\$0.00
10	55	30002	360	Other Repairs & Maintenance	\$0.00	\$0	\$400	\$400	\$0.00
10	55	30002	380	Equipment & Structures	\$1,640.79	\$559	\$1,500	\$1,500	\$0.00
10	55	30002	415	Sales Tax	\$388.97	\$229	\$700	\$700	\$0.00
10	55	30002	501	SOCIAL SECURITY	\$1,772.82	\$1,608	\$2,212	\$2,220	\$8.00
10	55	30002	502	MEDICARE SS	\$414.74	\$376	\$517	\$519	\$2.00
10	55	30002	510	Insurance Premiums	\$1,578.00	\$0	\$1,500	\$1,500	\$0.00
10	55	30002	650	WRF 600	\$1,779.69	\$1,005	\$2,167	\$2,125	-\$42.00
ACCT 30002 Recreation					\$59,412.13	\$43,926	\$70,443	\$70,347	-\$96.00
10	55	35000	390	Miscellaneous	\$5,125.00	\$5,125	\$5,125	\$5,125	\$0.00
ACCT 35000 Fireworks/4th of July					\$5,125.00	\$5,125	\$5,125	\$5,125	\$0.00
10	55	37000	210	Professional Services	\$45.00	\$0	\$1,000	\$1,000	\$0.00
ACCT 37000 Cable TV					\$45.00	\$0	\$1,000	\$1,000	\$0.00
10	55	42002	120	Wages	\$51,595.92	\$53,129	\$61,814	\$61,814	\$0.00
10	55	42002	122	Concession Stand Wages	\$4,025.22	\$3,866	\$4,517	\$4,517	\$0.00
10	55	42002	125	Miller Pool Wages	\$11,737.71	\$7,668	\$10,000	\$10,000	\$0.00
10	55	42002	220	Utilities	\$22,918.89	\$16,224	\$22,000	\$22,000	\$0.00
10	55	42002	330	Conferences and Training	\$0.00	\$642	\$1,000	\$1,000	\$0.00
10	55	42002	340	Operating Supplies	\$17,618.90	\$21,106	\$18,450	\$18,450	\$0.00
10	55	42002	347	Concession Supplies	\$10,132.21	\$9,909	\$13,000	\$13,000	\$0.00
10	55	42002	360	Other Repairs & Maintenance	\$3,526.18	\$1,538	\$10,100	\$10,100	\$0.00
10	55	42002	380	Equipment & Structures	\$5,564.25	\$2,643	\$15,470	\$15,470	\$0.00
10	55	42002	390	Miscellaneous	\$325.82	\$0	\$0	\$0	\$0.00
10	55	42002	415	Sales Tax	\$1,698.19	\$1,419	\$1,000	\$1,000	\$0.00
10	55	42002	501	SOCIAL SECURITY	\$4,181.06	\$4,021	\$4,897	\$4,897	\$0.00
10	55	42002	502	MEDICARE SS	\$977.90	\$940	\$1,145	\$1,145	\$0.00
10	55	42002	510	Insurance Premiums	\$3,916.00	\$0	\$4,500	\$4,500	\$0.00
10	55	42002	650	WRF 600	\$0.00	\$0	\$0	\$0	\$0.00
ACCT 42002 Swimming Pool					\$138,218.25	\$123,106	\$167,893	\$167,893	\$0.00
<b>DIVISION 55 Culture Recreation &amp; Education</b>					<b>\$701,577.96</b>	<b>\$533,327</b>	<b>\$799,945</b>	<b>\$791,181</b>	<b>-\$8,764.00</b>

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2017 Amt	2018 YTD Amt	2018 Budget	2019 Budget	Budget Change
10	56	50001	110	Salaries	\$3,655.32	\$2,981	\$3,782	\$3,857	\$75.00
10	56	50001	112	Overtime	\$0.00	\$0	\$1,364	\$1,391	\$27.00
10	56	50001	130	Health & Life Insurance	\$1,581.00	\$1,055	\$1,583	\$1,633	\$50.00
10	56	50001	133	Other Employee Benefits	\$60.00	\$60	\$60	\$60	\$0.00
10	56	50001	501	SOCIAL SECURITY	\$212.61	\$180	\$319	\$325	\$6.00
10	56	50001	502	MEDICARE SS	\$49.76	\$42	\$75	\$76	\$1.00
10	56	50001	510	Insurance Premiums	\$166.00	\$0	\$150	\$150	\$0.00
10	56	50001	650	WRF 600	\$246.07	\$204	\$345	\$344	-\$1.00
ACCT 50001 Public Housing					\$5,970.76	\$4,522	\$7,678	\$7,836	\$158.00
10	56	60005	836	Raze Orders	\$5,618.10	\$427	\$0	\$0	\$0.00
ACCT 60005 Urban Development-Raze Orders					\$5,618.10	\$427	\$0	\$0	\$0.00
10	56	70100	110	Salaries	\$9,177.44	\$7,052	\$9,406	\$9,594	\$188.00
10	56	70100	130	Health & Life Insurance	\$1,233.96	\$343	\$514	\$514	\$0.00
10	56	70100	133	Other Employee Benefits	\$121.00	\$121	\$121	\$121	\$0.00
10	56	70100	210	Professional Services	\$425.00	\$100	\$3,000	\$3,000	\$0.00
10	56	70100	290	Other Contractual Services	\$604.50	\$392	\$1,000	\$1,000	\$0.00
10	56	70100	310	Office Supplies	\$139.05	\$133	\$200	\$200	\$0.00
10	56	70100	321	Dues	\$340.00	\$54	\$500	\$500	\$0.00
10	56	70100	330	Conferences and Training	\$115.00	\$399	\$400	\$400	\$0.00
10	56	70100	501	SOCIAL SECURITY	\$568.67	\$448	\$583	\$595	\$12.00
10	56	70100	502	MEDICARE SS	\$133.07	\$105	\$136	\$139	\$3.00
10	56	70100	510	Insurance Premiums	\$1,081.00	\$0	\$1,300	\$1,300	\$0.00
10	56	70100	650	WRF 600	\$623.77	\$485	\$630	\$628	-\$2.00
ACCT 70100 BCDC					\$14,562.46	\$9,632	\$17,790	\$17,991	\$201.00
10	56	75000	110	Salaries	\$26,040.96	\$19,393	\$25,868	\$26,383	\$515.00
10	56	75000	130	Health & Life Insurance	\$3,392.04	\$2,556	\$1,412	\$1,412	\$0.00
10	56	75000	133	Other Employee Benefits	\$332.00	\$332	\$332	\$332	\$0.00
10	56	75000	321	Dues	\$10.00	\$571	\$2,505	\$1,000	-\$1,505.00
10	56	75000	322	Community Mktg/Promotion	\$2,245.35	\$283	\$1,425	\$2,500	\$1,075.00
10	56	75000	351	Room Tax Tfr to Chamber	\$7,664.62	\$2,743	\$8,000	\$8,000	\$0.00
10	56	75000	354	Donation to Chamber	\$1,500.00	\$1,500	\$1,500	\$1,500	\$0.00
10	56	75000	501	SOCIAL SECURITY	\$1,736.38	\$1,333	\$1,604	\$1,636	\$32.00
10	56	75000	502	MEDICARE SS	\$405.83	\$312	\$375	\$383	\$8.00
10	56	75000	650	WRF 600	\$1,903.66	\$1,440	\$1,733	\$1,728	-\$5.00
10	56	75000	838	Housing Rebate Incentive	\$25,256.00	\$0	\$0	\$0	\$0.00
ACCT 75000 Economic Development					\$70,486.84	\$30,464	\$44,754	\$44,874	\$120.00
10	56	90002	210	Professional Services	\$12,464.29	\$4,495	\$15,000	\$15,000	\$0.00
10	56	90002	330	Conferences and Training	\$330.00	\$99	\$300	\$300	\$0.00
10	56	90002	340	Operating Supplies	\$395.93	\$190	\$500	\$500	\$0.00
10	56	90002	390	Miscellaneous	\$0.00	\$0	\$0	\$0	\$0.00
ACCT 90002 Land Use Planning					\$13,190.22	\$4,783	\$15,800	\$15,800	\$0.00
10	56	90003	210	Professional Services	\$0.00	\$0	\$0	\$0	\$0.00
10	56	90003	290	Other Contractual Services	\$0.00	\$0	\$700	\$700	\$0.00
ACCT 90003 GIS-Aerial Photos of the City					\$0.00	\$0	\$700	\$700	\$0.00
10	56	90004	110	Salaries	\$9,177.44	\$7,052	\$9,406	\$9,594	\$188.00
10	56	90004	130	Health & Life Insurance	\$1,233.96	\$343	\$514	\$514	\$0.00
10	56	90004	133	Other Employee Benefits	\$121.00	\$121	\$121	\$121	\$0.00
10	56	90004	320	Publication Fees	\$1,652.50	\$889	\$2,500	\$2,500	\$0.00
10	56	90004	501	SOCIAL SECURITY	\$568.67	\$448	\$583	\$595	\$12.00
10	56	90004	502	MEDICARE SS	\$133.07	\$105	\$136	\$139	\$3.00
10	56	90004	650	WRF 600	\$623.77	\$485	\$652	\$628	-\$24.00
ACCT 90004 Zoning					\$13,510.41	\$9,442	\$13,912	\$14,091	\$179.00
<b>DIVISION 56 Conservation &amp; Development</b>					\$123,338.79	\$59,270	\$100,634	\$101,292	\$658.00
10	58	29000	390	Miscellaneous	\$19,432.40	\$0	\$0	\$0	\$0.00
ACCT 29000 Interest Expense					\$19,432.40	\$0	\$0	\$0	\$0.00
<b>DIVISION 58 Debt Service</b>					\$19,432.40	\$0	\$0	\$0	\$0.00

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2017 Amt	2018 YTD Amt	2018 Budget	2019 Budget	Budget Change
10	59	20500	395	Transfer to Fund 15	\$226,945.00	\$203,000	\$203,000	\$330,000	\$127,000.00
10	59	20500	396	Transfer to TID	\$0.00	\$0	\$0	\$0	\$0.00
10	59	20500	600	Principle	\$1,614,737.31	\$567,721	\$567,721	\$543,912	-\$23,809.09
ACCT 20500 Transfer to Other Funds					\$1,841,682.31	\$770,721	\$770,721	\$873,912	\$103,190.91
10	59	90000	390	Miscellaneous	\$0.00	\$0	\$30,000	\$30,000	\$0.00
ACCT 90000 Contingency Fund					\$0.00	\$0	\$30,000	\$30,000	\$0.00
<b>DIVISION 59 Other Financing Uses</b>					\$1,841,682.31	\$770,721	\$800,721	\$903,912	\$103,190.91
FUND 10 General Fund					\$7,158,733.35	\$4,606,355	\$6,432,819	\$6,536,710	\$103,890.91
					\$7,158,733.35	\$4,606,355	\$6,432,819	\$6,536,710	\$103,890.91



Lawrence R Pelchat

303-956-2374 usnthor@live.com 255 Center Street, Berlin, WI 54923

Monday, September 24, 2018

To:

Chuck Fehl, Chairman

and Committee Members: Judy Rich, Nancy Trochinski, Gordon Jodarski,  
Richard Trochinski, Keith Hess and Ronald Harke

Committee on Aging  
Berlin, WI 54923

I hereby tender my resignation as Vice-Chairman and member of the Committee on Aging effective Wednesday, September 26, 2018 in order to avoid any conflict of interest that my current part-time employment with the City of Berlin could present in future.

Thank you for allowing me to serve this body since 2016.

Best Regards,

Lawrence R Pelchat

cc: City of Berlin Administration, Karen Neuman

# Original Alcohol Beverage Retail License Application

Submit to municipal clerk.

For the license period beginning August 13 20 18 ;  
 ending June 30 20 19

TO THE GOVERNING BODY of the:  Town of } Berlin  
 Village of }  
 City of }

County of Green Lake Aldermanic Dist. No. \_\_\_\_\_ (if required by ordinance)

1. The named  Individual  Partnership  Limited Liability Company  
 Corporation / Nonprofit Organization

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): Riverside Coffee Company, LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

Title	Name (Last, First, M.I.)	Home Address	Post Office & Zip Code
President/Member	<u>Cloyd, Kinky D</u>	<u>4619 24th Ave</u>	<u>Neshkoro, WI 54960</u>
Vice President/Member			
Secretary/Member			
Treasurer/Member			
Agent			
Directors/Managers	<u>1</u>	<u>Cloyd, Benjamin J</u>	<u>4619 24th Ave 54960</u>

3. Trade Name Riverside Coffee Company Business Phone Number 920-293-1732

4. Address of Premises 170 W. Huron St Berlin, WI Post Office & Zip Code 54923

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period?  Yes  No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant?  Yes  No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business?  Yes  No
8. (a) Corporate/limited liability company applicants only: Insert state WI and date 4/4/18 of registration.  
 (b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company?  Yes  No  
 (c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin?  Yes  No

(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) 170 W. Huron St Berlin, WI 54923

10. Legal description (omit if street address is given above): stored in undercounter cooler and served on 1st floor

11. (a) Was this premises licensed for the sale of liquor or beer during the past license year?  Yes  No

- (b) If yes, under what name was license issued? Riverside Coffee Company, LLC

12. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? (phone 1-877-882-3277).  Yes  No

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

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

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

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

## TO BE COMPLETED BY CLERK

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

Applicant's WI Seller's Permit No.: FEIN Number: <u>456-1030251318-02</u> <u>82-5055879</u>	
LICENSE REQUESTED	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input type="checkbox"/> Class B beer	\$
<input checked="" type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$
<b>TOTAL FEE</b>	\$