

Note: Mayor has rescheduled the Feb Council meeting to Feb 19 due to impending snowstorm.

AMENDED AGENDA
COMMON COUNCIL MEETING
TUESDAY, FEBRUARY ~~12~~19, 2019 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 January 15, 2019 Common Council Meeting. RECOMMENDATION: Approve the minutes.
6. Green Lake County All Hazards Mitigation Plan. RECOMMENDATION: Accept the Committee of the Whole recommendation to approve and adopt the Green Lake County All Hazards Mitigation Plan and Resolution #19-02.
7. Resolution Authorizing Transfer of 2018 Budget Funds for Berlin Police Department. RECOMMENDATION: Accept the Police & Fire Commission recommendation to approve the 2018 PD budget adjustments and adopt Resolution #19-03 Authorizing Transfer of 2018 Budget Funds for Berlin Police Department.
8. Bills List. RECOMMENDATION: Approve the list of bills for payment.

END OF CONSENT AGENDA

9. 151 N. Wisconsin Street Raze or Repair Order. RECOMMENDATION: Receive update, discuss and action as appropriate. (Note: this can also be discussed in closed session)
10. Housing Task Force Appointments. RECOMMENDATION: Accept Mayoral appointment of Craig Johnson, Robert Malchetske, Tom Malchetske, Tim Demasters and Jim Lehr to the Housing Task Force.
11. License Applications- Bartender Licenses for Michael A. Moe, Katherine Jean Broderick, Seth Mikhel Martoglio, Shauntelyn Kuuipo McNair, Tara Lynn Schwersenska (approved by the PD). RECOMMENDATION: Grant or deny the licenses.
12. 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.)
13. New Business (To be used to request items of new business be put on a future agenda)
14. Public Appearances.
15. Motion to convene into closed session pursuant to Sec 19.85(1)(g) to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. (1) 151 N Wisconsin Raze Order.
16. Reconvene into open session and take appropriate action as a result of closed session discussion.
- 17.
18. 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.

January 31, 2019

Month-End Balance to Bank Statement

	General City	Capital Project Bonding	EMS Account	Utility	Tax	ERE	Closed 12/19/18 SEWER BAL
City's Beginning Balance	1,136,544.58	-	75,989.50	244,052.48	2,284,133.66	79,086.71	-
Deposits	3,700,085.25	-	31,413.17	191,982.12	1,840,279.74	10.08	-
Payroll	(128,624.53)	-	-	(21,330.84)	-	-	0.00
AP Payables	(1,635,309.80)	-	-	(154,682.59)	(877.10)	-	0.00
Other Payments	(313,085.83)	0.00	(35.00)	(13,351.25)	(3,500,000.00)	-	0.00
TOTAL PAYMENTS	(2,077,020.16)	0.00	(35.00)	(189,364.18)	(3,500,877.10)	-	0.00
Outstanding Checks:							
Misc/Bank Error	227.88				528.93		0.00
Voided Check	3,925.71						0.00
Payroll	7,114.12			3,932.37	886.49		
AP	11,039.83			3,932.37	886.49		
TOTAL OUTSTANDING CHECKS	21,347.53	-	-	107,367.67	624,951.72	79,086.79	-
Balance	2,770,877.38	-	107,367.67	250,602.79	624,951.72	79,086.79	-
Ending Bank Balance	2,770,877.38	-	107,367.67	250,602.79	624,951.72	79,086.79	-
Deposits:							
WIPS ACH	90,865.31						
WI DOT - STATE AID							
WIS DOT CONN AIDS							
WI DOT - TAXI GRANT							
EMS ACCOUNT TRANSFER							
Pool Concessions							
Pool Aquatic							
Monthly City Deposits	100,278.64		31,413.17	159,268.20	1,840,279.74		
JAN TAX SETTLEMENT TRANSFER	1,500,000.00						
Med B NGS HCLCLAIM prints	8,727.15						
Customer ACH pmts				21,714.20			
Point & Pay				10,967.19			
Tfr Between Accounts	2,000,000.00						
Tfr Between Accounts	4.00						
Accrued Checking Acct. Interest	210.15			32.59		10.08	0.00
	3,700,085.25	-	31,413.17	191,982.12	1,840,279.74	10.08	-
Payments:							
Federal Payroll Tax Payments (RS)	51,491.47						
WI Payroll Tax Payments	9,560.65						
WI tax-							
Great West/Wells Fargo	3,860.00						
Quarterly Sales Tax	249.21						
WRF loan princ 31-58-10004-600	25,011.52						
WRF Loan Int 31-58-29000-390	9,002.89						
Center St. Loan payment	108,000.00						
Service Charge-stop payment	10.00						
Direct Deposit Service Fee (ACH)	10.00			4.00			
Retainer	4,948.30						
Network Health Premium	36,284.06						
Returned checks	6.00						
WRS Employee Trust Fund	27,588.73						
Fund Tfr							
Credit Card Payment-Elan US Bank	20,747.41						
EMC INSURANCE CO INSURANCE							
Miscellaneous			\$35.00				
Positive Pay	30.00			12.00			
Deluxe Bus Products							
Alliant-Credit Card Payment	15,413.48			96.84			
US Cellular	862.10			1,197.39			
Fleetcor - Condon							
	313,085.83	-	35.00	13,351.25	3,500,000.00	-	-

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				0	0	0	0	0
Multi-Family Residence				0	0	0	0	0	0
Residential Garage				0	0	0	0	0	0
Residential Garage Alteration				0	0	0	0	0	0
Residential Alteration	1	\$7,000.00	\$50.00	1	7000	50	3	41000	245
Commercial				0	0	0	0	0	0
Commercial Alteration	1	\$2,000.00	\$75.00	1	2000	75	0	0	0
Industrial				0	0	0	0	0	0
Industrial Alteration				0	0	0	0	0	0
Signs	1		\$208.00	1		208	0	0	0
Miscellaneous	0	\$0.00	\$0.00	0	0	0	0	0	0
Demolition				0	0	0	0	0	0
Hospital				0	0	0	0	0	0
Church				0	0	0	0	0	0
School				0	0	0	0	0	0
Driveways				0	0	0	0	0	0
Trailer Homes				0	0	0	0	0	0
Total Building Permits	3	\$9,000.00	\$333.00	3	\$9,000.00	\$333.00	3	\$41,000.00	\$245.00
JH				0	\$0.00	\$0.00	0	\$0.00	\$0.00
Commercial Plan Approval				0	\$0.00	\$0.00	0	\$0.00	\$0.00
Plumbing Permits	1	\$1,800.00	\$50.00	1	\$1,800.00	\$50.00	3	\$32,250.00	\$150.00
Electrical Permits	1	\$1,300.00	\$50.00	1	\$1,300.00	\$50.00	5	\$82,700.00	\$362.00
Heating Permits							11	\$91,622.00	\$870.00
Total Permit Fees		\$12,100.00	\$433.00	0	\$12,100.00	\$433.00	0	\$0.00	\$1,627.00
Totals	5	\$12,100.00	\$433.00	5	\$12,100.00	\$433.00	22	\$247,572.00	\$1,627.00

*Check Summary Register©

DECEMBER 31 2018 to JANUARY 31 2019

Name	Check Date	Check Amt	
11100 Cash in Bank m FNB			
Paid Chk# 062314	ADVANCED DISPOSAL SERVICE	1/8/2019	\$24,213.24 2018 - DECEMBER - RESIDENTIAL
Paid Chk# 062315	ALL FLAGS, LLC	1/8/2019	\$1,857.35 US FLAGS AND POLLS FOR MAIN ST
Paid Chk# 062316	BALLWEG IMPLEMENT CO	1/8/2019	\$83.89 PARTS FOR CEMETERY VEHICLES
Paid Chk# 062317	BERLIN JOURNAL NEWSPAPER	1/8/2019	\$1,213.25 2018 - JULY, AUGUST, SEPTEMBER
Paid Chk# 062318	BERLIN WATER & SEWER UTILI	1/8/2019	\$22,097.74 2018 - DECEMBER - WATER AND SE
Paid Chk# 062319	BREWER HEATING INC	1/8/2019	\$557.22 REPLACE CONTROL BOARD ON FURNA
Paid Chk# 062320	CENTURYLINK	1/8/2019	\$40.81 2018 - DECEMBER - LONG DISTANC
Paid Chk# 062321	CHIER LAW OFFICE LLC	1/8/2019	\$1,004.47 2018 - OCTOBER - MILEAGE TO TW
Paid Chk# 062322	DIVISION OF UNEMPLOYMENT I	1/8/2019	\$330.00 BENEFIT CHARGES 12/23/2018 THR
Paid Chk# 062323	DREXEL BUILDING SUPPLY, INC	1/8/2019	\$17.12 4 2X4'S 10 FT spf#2 FOR PUBLIC
Paid Chk# 062324	FIRE INSPECTION SERVICES IN	1/8/2019	\$1,487.50 2018 - DECEMBER - FIRE INSPEC
Paid Chk# 062325	GREEN LAKE AREA ANIMAL SHE	1/8/2019	\$562.50 SIX MONTH CONTRACT 07/01-12/31
Paid Chk# 062326	GREEN LAKE COUNTY TREASU	1/8/2019	\$0.00 2018 - DECEMBER - TAX STATEMEN
Paid Chk# 062327	HUMPHREY SERVICE PARTS, IN	1/8/2019	\$211.61 AIR FILTER FOR PUBLIC WORKS
Paid Chk# 062328	ITU ABSORBTECH, INC.	1/8/2019	\$90.97 2018 - DECEMBER - PUBLIC WORKS
Paid Chk# 062329	LANDMARK SERVICES COOPER	1/8/2019	\$3,741.69 2018 - DECEMBER - FUEL DELIVER
Paid Chk# 062330	OSHKOSH OFFICE SYSTEMS	1/8/2019	\$289.46 2018 - DECEMBER - PHOTOCOPIES
Paid Chk# 062331	SUPERIOR CHEMICAL CORP	1/8/2019	\$298.28 FOAM DEGREASER FOR PUBLIC WORK
Paid Chk# 062332	THE CVIKOTA COMPANY INC	1/8/2019	\$3,297.61 2018 - DECEMBER BERLIN/PRINCET
Paid Chk# 062333	VIKING ELECTRIC SUPPLY	1/8/2019	\$1,980.00 6 BULBS FOR PUBLIC WORKS
Paid Chk# 062334	vonBRIESEN & ROPER, s.c.	1/8/2019	\$868.17 PFC MATTERS
Paid Chk# 062335	WI DOT - DMV REVENUE ACCTG	1/8/2019	\$3,461.57 PROJECT; BERLIN RIPON ROAD - D
Paid Chk# 062336	Voided	1/9/2019	\$0.00 Check AddUnused
Paid Chk# 062337	Voided	1/9/2019	\$0.00 Check AddUnused
Paid Chk# 062338	ASCAP	1/9/2019	\$357.00 2019 ASCAP LICENSE FEE
Paid Chk# 062339	BERLIN CHAMBER OF COMMER	1/9/2019	\$330.00 2019 CHAMBER MEMBERSHIP
Paid Chk# 062340	CHRISTENSEN, DOUGLAS A	1/9/2019	\$795.35 2019 - JANUARY - RETIREE HEALT
Paid Chk# 062341	EMC INSURANCE COMPANIES	1/9/2019	\$18,666.51 2019 - JANUARY - GENERAL LIABI
Paid Chk# 062342	FINISHLINE STUDIOS	1/9/2019	\$135.00 2019 - JANUARY - WEBHOSTING FE
Paid Chk# 062343	JONES, TIMOTHY	1/9/2019	\$1,352.25 2019 - JANUARY - RETIREE HEALT
Paid Chk# 062344	KUNKEL ENGINEERING GROUP	1/9/2019	\$8,647.50 CAPRON ST & RIVER DRIVE IMPROV
Paid Chk# 062345	MID-AMERICAN RESEARCH CHE	1/9/2019	\$1,575.75 CHEMICALS FOR BERLIN PARKS
Paid Chk# 062346	PENFLEX INC	1/9/2019	\$1,540.00 BASE FEE - PROGRAM YEAR 2018
Paid Chk# 062347	SECURIAN FINANCIAL GROUP	1/9/2019	\$768.39 2019 - JANUARY - ADDITIONAL EM
Paid Chk# 062348	SILVA, JACKIE	1/9/2019	\$297.43 2019 - JANUARY - RETIREE HEALT
Paid Chk# 062349	THEDACARE AT WORK	1/9/2019	\$320.00 2019 EAP CONTRACT
Paid Chk# 062350	VIVIAL	1/9/2019	\$44.95 2019 - JANUARY - CENTURYLINK D
Paid Chk# 062351	GREEN LAKE COUNTY TREASU	1/10/2019	\$965.79 2018 - DECEMBER - POSTAGE FOR
Paid Chk# 062352	UBS FINANCIAL SERVICES INC	1/10/2019	\$4,420.00 2018 - SERVICE AWARDS BFD
Paid Chk# 062353	BERLIN AREA SCHOOL DISTRIC	1/10/2019	\$829,176.98 2018 - JANUARY TAX SETTLEMENT
Paid Chk# 062354	FORMILLER, JOSEPH	1/10/2019	\$1,077.96 2019 - JANUARY - RETIREE HEALT
Paid Chk# 062355	GREEN LAKE COUNTY FIRE ASS	1/10/2019	\$50.00 2019 - MEMBERSHIP DUES GLCO FI
Paid Chk# 062356	GREEN LAKE COUNTY TREASU	1/10/2019	\$572,705.74 2018 JANUARY TAX SETTLEMENT
Paid Chk# 062357	MORAIN PARK TECHNICAL CO	1/10/2019	\$58,801.79 2018 JANUARY TAX SETTLEMENT
Paid Chk# 062358	WAUSHARA CO TREASURER	1/10/2019	\$7,194.78 2018 JANUARY TAX SETTLEMENT
Paid Chk# 062359	BMO HARRIS BANK	1/10/2019	\$478.75 2019 - JANUARY - EMPLOYER H.S.
Paid Chk# 062360	CITIZENS FIRST CREDIT UNION	1/10/2019	\$336.50 2019 - JANUARY - EMPLOYEE H.S.
Paid Chk# 062361	COMMUNITY FIRST CREDIT UNI	1/10/2019	\$540.00 2019 - JANUARY - EMPLOYEE H.S.
Paid Chk# 062362	FARMERS & MERCHANTS BANK	1/10/2019	\$1,533.57 2019 - JANUARY - EMPLOYEE H.S.
Paid Chk# 062363	FORTIFI BANK	1/10/2019	\$2,418.75 2019 - JANUARY - EMPLOYER H.S.
Paid Chk# 062364	FOX COMMUNITIES CREDIT UNI	1/10/2019	\$167.50 2019 - JANUARY - EMPLOYER H.S.
Paid Chk# 062365	HORICON BANK	1/10/2019	\$100.00 2019 - JANUARY - EMPLOYEE H.S.
Paid Chk# 062366	NORTH SHORE BANK, FSB	1/10/2019	\$75.00 2019 - JANUARY - EMPLOYEE H.DE
Paid Chk# 062367	OPTUM CONSUMER SERVICES	1/10/2019	\$175.00 2019 - JANUARY - EMPLOYEE H.S.
Paid Chk# 062368	VERVE	1/10/2019	\$87.50 2019 - JANUARY - EMPLOYEE H.S.
Paid Chk# 062369	WI SCTF	1/10/2019	\$1,104.00 2019 - PAYROLL 1 SUPPORT OBLIG
Paid Chk# 062370	ADVANTAGE POLICE SUPPLY IN	1/10/2019	\$1,875.00 2 VESTS FOR BPD

General City

*Check Summary Register©

DECEMBER 31 2018 to JANUARY 31 2019

Name	Check Date	Check Amt	
Paid Chk# 062371	BAYCOM INC	1/10/2019	\$381.00 BATTERIES FOR RADIOS FOR BPD
Paid Chk# 062372	BERLIN CONSERVATION CLUB	1/10/2019	\$630.00 2019 RANGE LEASE AND 13 MEMBER
Paid Chk# 062373	BERLIN EMERGENCY MANAGEM	1/10/2019	\$50.00 LEGAL BLOOD DRAW - ROXBURY
Paid Chk# 062374	BERLIN JOURNAL NEWSPAPER	1/10/2019	\$70.00 HOLIDAY SAFETY PAGE BPD
Paid Chk# 062375	GARZA, MARIA TERESA	1/10/2019	\$52.50 1.24 HOURS OF TRANSLATION
Paid Chk# 062376	MID-STATES ORG CRIME INFO	1/10/2019	\$150.00 2019 ANNUAL MEMBERSHIP DUES
Paid Chk# 062377	MURPHY, VICKI L	1/10/2019	\$91.56 7 ROUND TRIPS TO GLAAS TO DELI
Paid Chk# 062378	SIRCHIE FINGER PRINT LABORA	1/10/2019	\$274.00 TEST 05-DUQUENOIS-LEVINE/10
Paid Chk# 062379	SONDALLE FORD LINCOLN MER	1/10/2019	\$630.04 OIL CHANGE/FILTER/TIRE ROTATIO
Paid Chk# 062380	THEDA CARE	1/10/2019	\$340.00 LEGAL BLOOD DRAWS FOR 32545,32
Paid Chk# 062381	TOTAL OVERHEAD DOOR SYST	1/10/2019	\$312.00 GEAR KIT FOR CHAMBERLAIN/LIFTM
Paid Chk# 062382	VICKI MURPHY, PETTY CASH	1/10/2019	\$30.01 GAS FOR BLACK TRUCK
Paid Chk# 062383	BAKER & TAYLOR	1/10/2019	\$1,673.42 41 UNITS FOR BERLIN PUBLIC LIB
Paid Chk# 062384	BERLIN CHAMBER OF COMMER	1/10/2019	\$78.00 2019 CHAMBER MEMBERSHIP
Paid Chk# 062385	BERLIN OIL PRODUCTS	1/10/2019	\$40.00 2018 - DECEMBER - 20 PAPERS
Paid Chk# 062386	BREWER HEATING INC	1/10/2019	\$806.02 MAINTENANCE AGREEMENT #2-9055
Paid Chk# 062387	ELM USA	1/10/2019	\$206.20 PADS FOR SCRUBBER AT BPL
Paid Chk# 062388	LISA M. OBRIST	1/10/2019	\$780.00 2018 - DECEMBER - LIBRARY CLEA
Paid Chk# 062389	OSHKOSH OFFICE SYSTEMS	1/10/2019	\$40.46 2018 - DECEMBER - COPIES
Paid Chk# 062390	OTIS ELEVATOR COMPANY	1/10/2019	\$660.84 2019 SERVICE CONTRACT
Paid Chk# 062391	UNIQUE MANAGEMENT SERVIC	1/10/2019	\$26.85 2018 - DECEMBER PLACEMENTS AT
Paid Chk# 062392	WI DEPT OF PUBLIC INSTRUCTI	1/10/2019	\$50.00 DIRECTOR CERTIFICATION FOR CHR
Paid Chk# 062393	WINNEFOX LIBRARY SERVICES	1/10/2019	\$44.07 2018 - NOVEMBER UNIQUE MANAGEM
Paid Chk# 062394	WINNEFOX COOPERATIVE TEC	1/10/2019	\$4,303.98 DEMCO SUPPLIES FOR BPL
Paid Chk# 062395	WINNEFOX LIBRARY SYSTEM	1/10/2019	\$60.49 2018 - OCTOBER - DECEMBER POST
Paid Chk# 062396	CHIER LAW OFFICE LLC	1/18/2019	\$1,494.00 RIVERVIEW SUBDIVISION PLAN & R
Paid Chk# 062397	CLASSIC CAB, LTD	1/18/2019	\$12,065.11 2018 - DECEMBER - SHARED RIDE
Paid Chk# 062398	EMERGENCY MEDICAL PRODUC	1/18/2019	\$1,159.54 MEDICAL SUPPLIES FOR BERLIN EM
Paid Chk# 062399	GREEN LAKE COUNTY	1/18/2019	\$24.25 2018 - BERLIN SENIOR VAN CELL
Paid Chk# 062400	IIMC	1/18/2019	\$170.00 2019 - ANNUAL MEMBERSHIP FEE
Paid Chk# 062401	KUNKEL ENGINEERING GROUP	1/18/2019	\$646.00 2018 - NOVEMBER BUILDING INSPE
Paid Chk# 062402	NEUMAN, KAREN	1/18/2019	\$8.17 PICK UP SENIOR DRIVER AND TAKE
Paid Chk# 062403	PETERS, DEBRA	1/18/2019	\$70.80 2018 - TRAVEL EXPENSE FOR PARK
Paid Chk# 062404	SEAMAN, MIDGE	1/18/2019	\$22.89 DELIVER ELECTION MATERIALS TO
Paid Chk# 062405	THOM, SUSAN	1/18/2019	\$19.62 DELIVER ELECTION MATERIALS TO
Paid Chk# 062406	W.S. DARLEY & CO	1/18/2019	\$294.79 BOOTS, LEATHER FIRE DEX
Paid Chk# 062407	WI DEPT OF REVENUE - 930208	1/18/2019	\$1,453.64 2018 GREEN LAKE CTY MANUFACTUR
Paid Chk# 062408	AMAZON CAPITAL SERVICES, IN	1/18/2019	\$328.42 CAMERA STABILIZER
Paid Chk# 062409	BERLIN JOURNAL NEWSPAPER	1/18/2019	\$229.00 GROWTH PLAN
Paid Chk# 062410	CenturyLink	1/18/2019	\$2,050.27 2019 - JANUARY - TELEPHONE BIL
Paid Chk# 062411	CHIER LAW OFFICE LLC	1/18/2019	\$533.21 RAZE OR REPAIR 130 W BERLIN
Paid Chk# 062412	CONVERGENT SOLUTIONS, INC	1/18/2019	\$350.00 2019 - ECS SOFTWARE RENEWAL
Paid Chk# 062413	CULLIGAN WATER	1/18/2019	\$171.43 2019 - JANUARY CULLIGAN WATER
Paid Chk# 062414	DTN, LLC	1/18/2019	\$534.00 2019 - JANUARY - RADAR SERVICE
Paid Chk# 062415	FORTIFI BANK	1/18/2019	\$3,400.00 2019 - JANUARY - COMP TIME PAY
Paid Chk# 062416	HAWKINS /ASH CPAs	1/18/2019	\$4,710.00 PROGRESS BILL FOR 12/31/18 AUD
Paid Chk# 062417	LAPWA	1/18/2019	\$75.00 2019 - ANNUAL MEMBERSHIP FEES
Paid Chk# 062418	MIDWEST BIOMED & SCIEN	1/18/2019	\$635.00 PERFORMED FUNCTION VERIFICATIO
Paid Chk# 062419	RED POWER DIESEL SERVICE	1/18/2019	\$1,481.21 DOT INSPECTION ON 2001 INTERNA
Paid Chk# 062420	SONDALLE FORD LINCOLN MER	1/18/2019	\$57.76 MAINTENANCE ON 2016 DODGE GRAN
Paid Chk# 062421	SUPERHEAT AND COOLING	1/18/2019	\$271.00 MAINTENANCE ON HEATING/COOLING
Paid Chk# 062422	VIKING ELECTRIC SUPPLY	1/18/2019	\$584.74 SHOP SUPPLIES
Paid Chk# 062423	BMO HARRIS BANK	1/25/2019	\$260.00 2019 - JANUARY - PAYROLL 2 - H
Paid Chk# 062424	CITIZENS FIRST CREDIT UNION	1/25/2019	\$211.50 2019 - JANUARY - PAYROLL 2 - H
Paid Chk# 062425	COMMUNITY FIRST CREDIT UNI	1/25/2019	\$165.00 2019 - JANUARY - PAYROLL 2 - H
Paid Chk# 062426	FARMERS & MERCHANTS BANK	1/25/2019	\$596.07 2019 - JANUARY - PAYROLL 2 - H
Paid Chk# 062427	FORTIFI BANK	1/25/2019	\$1,668.75 2019 - JANUARY - PAYROLL 2 - H
Paid Chk# 062428	FOX COMMUNITIES CREDIT UNI	1/25/2019	\$105.00 2019 - JANUARY - PAYROLL 2 - H

Caenual City

***Check Summary Register©**

DECEMBER 31 2018 to JANUARY 31 2019

Name	Check Date	Check Amt	
Paid Chk# 062429	HORICON BANK	1/25/2019	\$100.00 2019 - JANUARY - PAYROLL 2 - H
Paid Chk# 062430	NORTH SHORE BANK, FSB	1/25/2019	\$75.00 2019 - JANUARY - PAYROLL 2 DEF
Paid Chk# 062431	OPTUM CONSUMER SERVICES	1/25/2019	\$50.00 2019 - JANUARY - PAYROLL 2 - H
Paid Chk# 062432	VERVE	1/25/2019	\$25.00 2019 - JANUARY - PAYROLL 2 - H
Paid Chk# 062433	WI COUNCIL 32 PER CAP TAX T	1/25/2019	\$509.00 2019 - JANUARY - UNION DUES
Paid Chk# 062434	WI SCTF	1/25/2019	\$1,104.00 2019 - JANUARY - SUPPORT OBLIG
	Total Checks		\$1,635,309.80

Caenual City

*Check Summary Register©

JANUARY 31 2019

Name	Check Date	Check Amt
11161 UTILITY CASH - FNB		
Paid Chk# 014504 COMPLETE OFFICE OF WI	12/21/2018	(\$158.49) DUPLICATE PAYMENT
Paid Chk# 014520 BERLIN CITY TREASURER	1/7/2019	\$1,103.68 WINDOW ENVELOPES
Paid Chk# 014521 CLEARBROOK, LLC	1/7/2019	\$1,673.39 POLYCLEAR CD8396 BAG 55.1#
Paid Chk# 014522 EGBERT EXCAVATING INC	1/7/2019	\$2,250.00 WATER SERVICE REPLACEMENT 264
Paid Chk# 014523 ENERGENECS	1/7/2019	\$162.75 CL2/CO2, HI PRESSURE
Paid Chk# 014524 FERGUSON WATER WORKS #14	1/7/2019	\$407.61 MISC REPAIR
Paid Chk# 014525 FORTIFI BANK	1/7/2019	\$62.50 ANDREW SEAMAN H SA CONTRIBUTIO
Paid Chk# 014526 JON LUNDT ELECTRIC, INC	1/7/2019	\$820.00 TROUBLESHOOT RELAY AND TRANSFE
Paid Chk# 014527 L.W. ALLEN LLC	1/7/2019	\$1,282.63 PARTS APC BK350CS UPS, POWERWA
Paid Chk# 014528 MALNORY, BRIAN	1/7/2019	\$539.14 REIMBURSEMENT FOR JAN 2019 MON
Paid Chk# 014529 MARTELLE WATER TREATMENT	1/7/2019	\$3,443.18 SODIUM HYPOCHLORITE BULK
Paid Chk# 014530 U S CELLULAR	1/7/2019	\$162.44 CELL PHONE SERVICE 12/16/18 -
Paid Chk# 014531 WALTCO INC	1/7/2019	\$556.26 PICK UP SAMPLES FOR BADGER LAB
Paid Chk# 014532 WI STATE LABORATORY OF HY	1/7/2019	\$25.00 FLUORIDE
Paid Chk# 014533 ADVANCED DISPOSAL SERVICE	1/14/2019	\$223.97 SERVICES FOR JANUARY 2019
Paid Chk# 014534 BADGER LABORATORIES INC	1/14/2019	\$44.00 TOTAL COLIFORM BACTERIA
Paid Chk# 014535 CINTAS CORPORATION	1/14/2019	\$175.32 MOP/MATS
Paid Chk# 014536 CITY OF BERLIN	1/14/2019	\$100.00 KRESAL MONTHLY PAYMENT
Paid Chk# 014537 FABCO EQUIPMENT	1/14/2019	\$103,500.00 NEW HOLLAND BACKHOE LOADER
Paid Chk# 014538 KUNKEL ENGINEERING GROUP	1/14/2019	\$8,647.50 CAPRON ST/RIVER DR IMPROVEMENT
Paid Chk# 014539 LANDMARK SERVICES COOPER	1/14/2019	\$20.90 MOLYPLEX GREASE
Paid Chk# 014540 M & E CONSTRUCTION LLC	1/14/2019	\$1,500.00 DRILL WATER SERVICE
Paid Chk# 014541 NORTH CENTRAL LABORATORI	1/14/2019	\$243.81 SPADNS/PIPET TIPS/REAGENT SET
Paid Chk# 014542 RIDGE STONE PRODUCTS, INC	1/14/2019	\$383.40 ROAD GRAVEL/LIMESTONE
Paid Chk# 014543 SUPERIOR CHEMICAL CORP	1/14/2019	\$87.99 DISINFECTANT
Paid Chk# 014544 WI STATE LABORATORY OF HY	1/14/2019	\$25.00 FLUORIDE
Paid Chk# 014545 WWOA	1/14/2019	\$25.00 SOBIESKI-OPERATORS MEETING
Paid Chk# 014546 BADGER LABORATORIES INC	1/18/2019	\$1,485.00 BOD, SUSPENDED SOLIDS, TOTAL P
Paid Chk# 014547 CenturyLink	1/18/2019	\$47.17 SERVICE 01/09/19 - 02/08/19
Paid Chk# 014548 JOHN KRINGS & SONS WELDIN	1/18/2019	\$1,624.50 REPLACE SEPTIC COVERS IN CITY
Paid Chk# 014549 WWOA	1/18/2019	\$50.00 R SOBIESKI WWOA MEMBERSHIP
Paid Chk# 014550 AIRGAS USA LLC	1/28/2019	\$87.50 LSECYL/ LEASE RENEWAL
Paid Chk# 014551 BERLIN CITY TREASURER	1/28/2019	\$20,947.85 JAN 2019 PAYROLL
Paid Chk# 014552 BERLIN JOURNAL NEWSPAPER	1/28/2019	\$36.55 UPS TO BADGER LABS
Paid Chk# 014553 ESRI, INC	1/28/2019	\$400.00 ARCGIS DESKTOP PRIMARY MAINTEN
Paid Chk# 014554 FASTENAL COMPANY	1/28/2019	\$229.95 1/2 USS F/W Z, 1/2"-13 FHNZ 5,
Paid Chk# 014555 GRAINGER	1/28/2019	\$59.40 PRESSURE REGULATOR
Paid Chk# 014556 JON LUNDT ELECTRIC, INC	1/28/2019	\$1,443.02 REPLACE LIGHT FIXTURES IN WELL
Paid Chk# 014557 MALNORY, BRIAN	1/28/2019	\$13.64 LIFE INS REIMBURSEMENT
Paid Chk# 014558 NORTH CENTRAL LABORATORI	1/28/2019	\$86.03 PHOSPHATE STANDARD, BUFFER SOL
Paid Chk# 014559 WISCONSIN EMERGENCY MNG	1/28/2019	\$820.00 FACILITY TIER II FEE
Paid Chk# 014575 WWOA	1/18/2019	\$45.00 EXPO REGISTRATION DICK SOBIESK
Total Checks		\$154,682.59

Utilities



RESOLUTION #19-02

A RESOLUTION ADOPTING THE GREEN LAKE COUNTY ALL HAZARDS MITIGATION PLAN

WHEREAS, the City of Berlin recognizes the threat that natural hazards pose to people and property; and

WHEREAS, undertaking hazard mitigation actions before disasters occur will reduce the potential for harm to people and property and save tax payer dollars; and

WHEREAS, an adopted all hazards mitigation plan is required by FEMA as a condition of future grant funding for mitigation projects; and

WHEREAS, the City of Berlin participated jointly in the planning process with Green Lake County and the other local units of government within the County to update an All Hazards Mitigation Plan, which was made available for review via a Legal Notice and a copy of which will reside permanently in the Green Lake County Emergency Management Office;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Berlin adopts the Green Lake County All Hazards Mitigation Plan as an official plan; and

BE IT FURTHER RESOLVED, that the Green Lake County Emergency Management Department will submit, on behalf of the City, the adopted, updated All Hazards Mitigation Plan to Wisconsin Emergency Management and Federal Emergency Management Agency officials for final review and approval. Minor changes made upon advice from Wisconsin Emergency Management and Federal Emergency Management Agency will not require re-adopting this resolution.

Passed, approved and adopted this 12th day of February, 2019.

ROLL CALL VOTE:

CITY OF BERLIN

_____ AYES

BY:

Richard Schramer, Mayor

_____ NAYS

_____ ABSENT

ATTEST:

Jodie Olson
Administrator, Clerk/Treasurer

RESOLUTION # 19- 03

A RESOLUTION AUTHORIZING TRANSFER OF 2018 BUDGET FUNDS
BERLIN POLICE DEPARTMENT

WHEREAS the Berlin Police Department did exceed their 2018 budgeted expenses for various line items as listed below; and

WHEREAS the Common Council has the authority to authorize budget line item transfers within the Police Department budget;

NOW THEREFORE BE IT RESOLVED that the following amounts will be transferred from the following 2018 budget expenditure accounts:

\$ 9,036.00	10-52-10001-110	Salaries
\$ 868.00	10-52-10001-111	Part-Time Salaries
\$ 1,932.00	10-52-10001-114	Emergency Response Team Trng
\$ 1,668.00	10-52-10001-116	VC/DAT/EVOC Training
\$ 1,292.00	10-52-10001-119	Patrol Wages
\$ 412.00	10-52-10001-160	Public Relations
\$ 5,910.00	10-52-10001-210	Professional Services
\$ 2,362.00	10-52-10001-290	Other Contractual Services
\$ 5,016.00	10-52-10001-344	Gas, Oil & Other Supplies
\$ 2,049.00	10-52-10001-501	Social Security
\$ 187.00	10-52-10001-502	Medicare SS
\$30,732.00		

To the following 2018 budget expenditure accounts for the purposes of funding the expenditures in excess of 2018 budgeted amounts, which are to be distributed as follows:

\$23,198.00	10-52-10001-112	Overtime
\$ 149.00	10-52-10001-113	Firearms
\$ 769.00	10-52-10001-117	Holiday Benefits
\$ 3,353.00	10-52-10001-190	Personnel Services
\$ 1,695.00	10-52-10001-210	Professional Services
\$ 417.00	10-52-10001-330	Conferences and Training
\$ 236.00	10-52-10001-340	Operating Supplies
\$ 970.00	10-52-10001-360	Other Repairs & Maintenance
\$ 1,319.00	10-52-10001-380	Equipment and Structures
\$ 321.00	10-52-10001-650	WRF 600
\$30,732.00		

Passed, approved and adopted this ____ day of _____, 2019.

ROLL CALL VOTE:

_____ AYES
_____ NAYS
_____ ABSENT

CITY OF BERLIN

BY: _____
Richard D. Schramer, Mayor

APPROVED AS TO FORM:

ATTEST: _____
Jodie Olson
Administrator, Clerk/Treasurer

Matthew G. Chier
City Attorney