

AGENDA
COMMON COUNCIL MEETING
TUESDAY, FEBRUARY 11, 2020 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 14, 2020 Common Council Meeting. RECOMMENDATION: Approve the minutes. (Note: if discussion is needed on closed session minutes, that can be done in closed session)
6. Ambulance Management Service and Support Agreement with ThedaCare.
RECOMMENDATION: Accept the Committee of the Whole recommendation to approve the First Amendment to the Ambulance Management Services and Support Agreement and authorize the appropriate signatures.
7. 2019 Police Department Budget Adjustment: RECOMMENDATION: Accept the Police & Fire Commission recommendation to approve Resolution #20-01 Authorizing Transfer of 2019 Budget Funds for Berlin Police Department.
8. Bills List. RECOMMENDATION: Approve the list of bills for payment.

END OF CONSENT AGENDA

9. 2020 Standardized Special Assessment Fee Schedule. RECOMMENDATION: 1) Waive committee discussion on this item. 2) Approve the 2020 Standardized Special

Assessment Fee Schedule as recommended by City Engineers.

10. Raze or Repair Action on 130 W. Berlin Street. RECOMMENDATION: Listen to update and action as appropriate.
11. License Applications- Bartender Licenses for Stacey A. Schwandt and Jessica Marie Garza (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)(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) Police Union Contract Negotiations. (2) Discussion on potential donation of land and negotiation of possible term and if necessary 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 (if necessary to review closed session minutes from January 14, 2019 Common Council meeting).*
16. Reconvene into open session and take appropriate action as a result of closed session discussion.
17. 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

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CITY OF BERLIN BUILDING REPORT January 2020

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	\$0.00	\$0.00	0	\$0.00	\$0.00
Multi-Family Residence				0	\$0.00	\$0.00	0	\$0.00	\$0.00
Residential Garage				0	\$0.00	\$0.00	0	\$0.00	\$0.00
Residential Garage Alteration				0	\$0.00	\$0.00	0	\$0.00	\$0.00
Residential Alteration	2	\$21,015.00	\$123.25	2	\$21,015.00	\$123.25	1	\$7,000.00	\$50.00
Commercial				0	\$0.00	\$0.00	0	\$0.00	\$0.00
Commercial Alteration	1	\$2,725.00	\$150.00	1	\$2,725.00	\$150.00	1	\$2,000.00	\$75.00
Industrial				0	\$0.00	\$0.00	0	\$0.00	\$0.00
Industrial Alteration				0	\$0.00	\$0.00	0	\$0.00	\$0.00
Signs				0	\$0.00	\$0.00	1	\$0.00	\$208.00
Miscellaneous				0	\$0.00	\$0.00	0	\$0.00	\$0.00
Demolition				0	\$0.00	\$0.00	0	\$0.00	\$0.00
Hospital				0	\$0.00	\$0.00	0	\$0.00	\$0.00
Church				0	\$0.00	\$0.00	0	\$0.00	\$0.00
School				0	\$0.00	\$0.00	0	\$0.00	\$0.00
Driveways				0	\$0.00	\$0.00	0	\$0.00	\$0.00
Trailer Homes				0	\$0.00	\$0.00	0	\$0.00	\$0.00
Total Building Permits	3	\$23,740.00	\$273.25	3	\$23,740.00	\$273.25	3	\$9,000.00	\$333.00
Commercial Plan Approval				0	\$0.00	\$0.00	0	\$0.00	\$0.00
Plumbing Permits	1	\$35,809.00	\$165.00	1	\$35,809.00	\$165.00	1	\$1,800.00	\$50.00
Electrical Permits	1	\$1,200.00	\$50.00	1	\$1,200.00	\$50.00	1	\$1,300.00	\$50.00
Heating Permits	2	\$92,116.00	\$686.00	2	\$92,116.00	\$686.00	0	\$0.00	\$0.00
Total Permit Fees	7	\$152,865.00	\$1,174.25	7	\$152,865.00	\$1,174.25	5	\$12,100.00	\$433.00



SENT CERTIFIED MAIL (7015 1520 0001 9120 5861)
& via email jolson@cityofberlin.net

December 23, 2019

City of Berlin
Attn: Jodie Olson, City Administrator
108 North Capron Street
Berlin, WI 54923

Re: Ambulance Management Services & Support Agreement First Amendment

Ms. Olson,

Please find enclosed the First Amendment for Ambulance Management Services and Support Agreement.

If you have any questions or concerns, please do not hesitate to contact me.

Sincerely,

Tammy Bending
Vice President
Critical Access Operations

AMBULANCE MANAGEMENT SERVICES AND SUPPORT AGREEMENT FIRST AMENDMENT

THIS FIRST AMENDMENT ("Amendment") is made by and between **CITY OF BERLIN**, a Wisconsin Municipal Corporation, located in Green Lake County, Wisconsin, ("City") and **THEDACARE MEDICAL CENTER – BERLIN, INC.**, a Wisconsin non-stock corporation ("ThedaCare").

RECITALS

WHEREAS, the City and ThedaCare signed an Ambulance Management Services and Support Agreement ("Agreement") that began on January 1, 2019 and extended through December 31, 2019;

WHEREAS, Section 6.1 of the Agreement contemplated a single option to extend the term of the Agreement for an additional year;

WHEREAS, the ThedaCare and the City have agreed to extend the Agreement through December 31, 2020 with certain modifications; and,

WHEREAS, any modifications to the Agreement must be in writing and signed by duly authorized representatives of the City and ThedaCare.

NOW, THEREFORE, in consideration of the mutual promises contained in this Amendment and the Agreement, the parties agree to amend the Agreement as follows:

1. Section 2.2 of the Agreement is deleted in its entirety and replaced with the following:

For the term of this Agreement, or portion of a calendar year should this Agreement terminate early as provided for in Section 6, ThedaCare will provide City with a support payment for an amount by which certain defined ambulance related expenses incurred by City during such calendar year or portion thereof exceed certain defined ambulance related revenues accruing to City during such calendar year or portion thereof, all as described in Exhibit A, attached hereto and incorporated herein by reference. However, the parties acknowledge and agree that the amount that ThedaCare will provide City pursuant to this Subsection 3.2 shall at no time exceed One-Hundred Thousand Dollars (\$100,000) for the term of this Agreement. ThedaCare shall pay any such support payment to City within forty-five (45) days of receiving a reasonably acceptable report showing such loss for the prior calendar year or portion or the prior calendar year, and itemizing the expenses and revenues described on Exhibit A for such calendar year or portion thereof, based upon independently audited financial statements for City. If, during the calendar year or portion thereof, City does not realize a loss, ThedaCare shall not be obligated to make a support payment to City for such calendar year or portion thereof.

2. Section 6.1 of the Agreement is modified to extend the current term of the Agreement through December 31, 2020 at which point the Agreement will terminate without further notice.
3. Except as otherwise provided for in this First Amendment, all other terms and conditions of the Agreement remained unaltered and in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Agreement effective as of the date first above written.

THEDACARE MEDICAL CENTER – BERLIN, INC.

By: _____

Name: _____

Title: _____

Date: _____

CITY OF BERLIN

By: _____

Name: _____

Title: _____

Date: _____

EXHIBIT A

Defined Ambulance Expenses

Account Code	Expense
10-52-30001-110	Salaries
10-52-30001-160	Public Relations
10-52-30001-221	Phone
10-52-30001-240	Repairs & Maintenance
10-52-30001-290	Other Contractual Services
10-52-30001-310	Office Supplies
10-52-30001-330	Conferences and Training
10-52-30001-340	Operating Supplies
10-52-30001-345	Property Services-Vehicles
10-52-30001-380	Equipment & Structures
10-52-30001-390	Miscellaneous
10-52-30001-391	Uniforms
10-52-30001-392	Medical Expense
10-52-30001-501	Social Security
10-52-30001-502	Medicare SS
10-52-30001-510	Insurance Premiums
10-52-30001-650	WRF 600
10-52-30001-700	WRF 700

Defined Ambulance Revenues

Account Code	Revenue
10-43-52901	Ambulance-Act 102 Funds
10-48-50003	Donations to Ambulance
10-46-23000	Ambulance Fees
10-43-52902	Ambulance Service Grants
10-46-23001	Ambulance Holding Account
10-47-32400	Ambulance Service to Towns
10-48-90009	ThedaCare Ambulance Subsidy

RESOLUTION # 20-01

A RESOLUTION AUTHORIZING TRANSFER OF 2019 BUDGET FUNDS BERLIN POLICE DEPARTMENT

WHEREAS the Berlin Police Department did exceed their 2019 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 2019 budget expenditure accounts:

\$ 7,459.00	10-52-10001-110	Salaries
\$ 780.00	10-52-10001-111	Part-Time Salaries
\$ 1,059.00	10-52-10001-113	Firearms Training Officers
\$ 1,561.00	10-52-10001-114	Emergency Response Team Trng
\$ 1,630.00	10-52-10001-116	VC/DAT/EVOC Training
\$ 1,158.00	10-52-10001-119	Crossing Guard Wages
\$ 1,250.00	10-52-10001-160	Public Relations
\$ 29.00	10-52-10001-210	Professional Services
\$ 16.00	10-52-10001-221	Phone / Data
\$ 1,956.00	10-52-10001-290	Other Contractual Services
\$ 1,048.00	10-52-10001-310	Office Supplies
\$ 1,656.00	10-52-10001-340	Operating Supplies
\$ 4,517.00	10-52-10001-344	Gas, Oil & Other Supplies
\$ 138.00	10-52-10001-360	Other Repairs & Maintenance
\$ 4,358.00	10-52-10001-380	Equipment and Structures
\$ 153.00	10-52-10001-501	Social Security
\$ 29.00	10-52-10001-502	Medicare SS
\$ 2,781.00	10-52-10001-700	WRF700
\$31,578.00		

To the following 2019 budget expenditure accounts for the purposes of funding the expenditures in excess of 2019 budgeted amounts, which are to be distributed as follows:

\$25,674.00	10-52-10001-112	Overtime
\$ 339.00	10-52-10001-117	Holiday Benefits
\$ 4,095.00	10-52-10001-190	Personnel Services
\$ 1,470.00	10-52-10001-330	Conferences and Training
\$31,578.00		

Passed, approved and adopted this ____ day of _____, 2020.

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

*Check Summary Register©

JANUARY 31 2020

Name	Check Date	Check Amt
11100 Cash in Bank m FNB		
Paid Chk# 064001 BMO HARRIS BANK	1/6/2020	\$156.25 2020-JANUARY-EMPLOYER H.S.A. C
Paid Chk# 064002 COMMUNITY FIRST CREDIT UNI	1/6/2020	\$500.00 2020 - JANUARY - EMPLOYER H.S.
Paid Chk# 064003 FARMERS & MERCHANTS BANK	1/6/2020	\$625.00 2020 - JANUARY - EMPLOYER H.S.
Paid Chk# 064004 FORTIFI BANK	1/6/2020	\$625.00 2020 - JANUARY - EMPLOYER H.S.
Paid Chk# 064005 VERVE	1/6/2020	\$125.00 2020 - JANUARY - EMPLOYER H.S.
Paid Chk# 064006 BERLIN AREA SCHOOL DISTRIC	1/9/2020	\$822,375.02 2019 JANUARY TAX SETTLEMENT
Paid Chk# 064007 GREEN LAKE COUNTY TREASU	1/9/2020	\$586,363.01 2019 JANUARY TAX SETTLEMENT
Paid Chk# 064008 MORAIN PARK TECHNICAL CO	1/9/2020	\$56,622.46 2019 JANUARY TAX SETTLEMENT
Paid Chk# 064009 WAUSHARA CO TREASURER	1/9/2020	\$5,561.02 2019 JANUARY TAX SETTLEMENT
Paid Chk# 064010 BMO HARRIS BANK	1/9/2020	\$240.00 2020 - PAYROLL 1 - EMPLOYEE H.
Paid Chk# 064011 COMMUNITY FIRST CREDIT UNI	1/9/2020	\$265.00 2020 - PAYROLL 1 - EMPLOYEE H.
Paid Chk# 064012 FARMERS & MERCHANTS BANK	1/9/2020	\$408.07 2020 - PAYROLL 1 - EMPLOYEE H.
Paid Chk# 064013 FORTIFI BANK	1/9/2020	\$723.00 2020 - PAYROLL 1 - EMPLOYEE H.
Paid Chk# 064014 HORICON BANK	1/9/2020	\$100.00 2020 - PAYROLL 1 - EMPLOYEE H.
Paid Chk# 064015 NORTH SHORE BANK, FSB	1/9/2020	\$225.00 2020 - PAYROLL 1 - EMPLOYEE DE
Paid Chk# 064016 VERVE	1/9/2020	\$111.00 2020 - PAYROLL 1 - EMPLOYEE H.
Paid Chk# 064017 AHC - STAFF DEVELOPMENT	1/9/2020	\$292.00 17 HEARTSAVER CPR/FIRST AID EC
Paid Chk# 064018 ALADTEC, INC	1/9/2020	\$3,672.00 ONLINE EMPLOYEE SCHEDULING AND
Paid Chk# 064019 AMAZON CAPITAL SERVICES, IN	1/9/2020	\$115.73 POWER ADAPTER, USB HUB, USB C
Paid Chk# 064020 ASCAP	1/9/2020	\$363.00 2020 ASCAP LICENSE FEE
Paid Chk# 064021 CHARTER COMMUNICATION	1/9/2020	\$169.98 2020 - JANUARY - INTERNET SERV
Paid Chk# 064022 CHRISTENSEN, DOUGLAS A	1/9/2020	\$744.37 2020-JANUARY - HEALTH INSURANC
Paid Chk# 064023 CONVERGENT SOLUTIONS, INC	1/9/2020	\$350.00 2020 - ECS SOFTWARE RENEWAL
Paid Chk# 064024 COPERS, LLC	1/9/2020	\$245.00 2020 TECH SUPORT AND PRODUCT U
Paid Chk# 064025 DEPARTMENT OF MILITARY AFF	1/9/2020	\$832.00 2020 - BERLIN NATIONAL GUARD A
Paid Chk# 064026 EMC INSURANCE COMPANIES	1/9/2020	\$8,877.74 2020 - JANUARY - GENERAL LIAB
Paid Chk# 064027 FINISHLINE STUDIOS	1/9/2020	\$140.00 2020 - JANUARY - WEB HOSTING
Paid Chk# 064028 FIRE INSPECTION SERVICES IN	1/9/2020	\$1,466.50 FIRE INSPECTIONS COMPLETED 12/
Paid Chk# 064029 GARZA, MARIA TERESA	1/9/2020	\$35.00 INTERPRETOR SERVICES AT BPD 01
Paid Chk# 064030 GREEN LAKE COUNTY	1/9/2020	\$29.10 2019 - BERLIN SENIOR VAN CELL
Paid Chk# 064031 HEARTLAND ENVIRONMENTAL	1/9/2020	\$1,441.57 BERLIN PARKS SUPPLIES
Paid Chk# 064032 MID-AMERICAN RESEARCH CHE	1/9/2020	\$1,756.50 SUPPLIES FOR BERLIN PARK SYSTE
Paid Chk# 064033 NEUMAN, KAREN	1/9/2020	\$447.11 2020 - HEALTH INS REIMBURSEMEN
Paid Chk# 064034 SECURIAN FINANCIAL GROUP	1/9/2020	\$634.47 2020 - JANUARY - EMPLOYER LIFE
Paid Chk# 064035 THE UNIFORM SHOPPE	1/9/2020	\$147.90 UNIFORM FOR N. KNETZGER
Paid Chk# 064036 THEDACARE AT WORK	1/9/2020	\$352.00 2020 - EAP CONTRACT
Paid Chk# 064037 VIKING ELECTRIC SUPPLY	1/9/2020	\$143.76 LIGHTBULBS FOR DPW
Paid Chk# 064038 VIVIAL	1/9/2020	\$46.35 2020 - JANUARY - CENTURYLINK
Paid Chk# 064039 WI DEPT OF TRANSPORTATION	1/9/2020	\$165.50 1997 CHEV TRUCK RED TITLE FEE
Paid Chk# 064040 ADVANTAGE POLICE SUPPLY IN	1/10/2020	\$30.00 ALTERATIONS TO MBD VEST
Paid Chk# 064041 BELLA BY DESIGN	1/10/2020	\$60.00 TAGS W/ HOLES FOR BPD
Paid Chk# 064042 BERLIN JOURNAL NEWSPAPER	1/10/2020	\$205.00 HOLIDAY SAFETY PG BB
Paid Chk# 064043 MOCIC	1/10/2020	\$150.00 2020 MEMBERSHIP FEES
Paid Chk# 064044 REGISTRATION FEE TRUST	1/10/2020	\$2.00 CERTIFIED DRIVING RECORD - ABI
Paid Chk# 064045 SONDALE FORD LINCOLN MER	1/10/2020	\$640.99 2005 CHEV SUBURBAN INSPECTION
Paid Chk# 064046 THE UNIFORM SHOPPE	1/10/2020	\$449.65 PANTS - BJK
Paid Chk# 064047 THEDACARE LABORATORIES	1/10/2020	\$510.00 BLOOD DRAW PATIENT ID: 43475,4
Paid Chk# 064048 VICKI MURPHY, PETTY CASH	1/10/2020	\$5.70 SCREWS/KITZ & PFEIL
Paid Chk# 064049 WAUSHARA CO EC DEVELOPME	1/10/2020	\$450.00 3 TOUGHBOOK COMPUTERS
Paid Chk# 064050 AMAZON CAPITAL SERVICES, IN	1/13/2020	\$1,038.78 MOP HEAD AND HANDLE
Paid Chk# 064051 BERLIN SENIOR CITIZEN CENTE	1/13/2020	\$50.00 REIMBURSEMENT FROM BPL FOR THA
Paid Chk# 064052 BERLIN WATER & SEWER UTILI	1/13/2020	\$0.00 2019 - DECEMBER - BERLIN WATER
Paid Chk# 064053 CENTURYLINK	1/13/2020	\$49.46 2019 - DECEMBER - LONG DISTANC
Paid Chk# 064054 CITY OF GREEN LAKE	1/13/2020	\$97.99 2019 - DECEMBER - TELEVISION C
Paid Chk# 064055 DIVISION OF UNEMPLOYMENT I	1/13/2020	\$601.00 BENEFIT CHARGES FOR 12/8/2019-
Paid Chk# 064056 EMERGENCY MEDICAL PRODUC	1/13/2020	\$2,369.32 MEDICAL SUPPLIES FOR EMS
Paid Chk# 064057 FIRE SAFETY USA	1/13/2020	\$3,791.00 FRC LED LIGHT

General City Payables

*Check Summary Register©

JANUARY 31 2020

Name	Check Date	Check Amt	
Paid Chk# 064058	G. REINKE AND COMPANY	1/13/2020	\$75.00 OVERPAYMENT FOR FOUNDATION PER
Paid Chk# 064059	GREEN LAKE AREA ANIMAL SHE	1/13/2020	\$562.50 BI-ANNUAL SHELTER AGREEMENT
Paid Chk# 064060	ITU ABSORBTECH, INC.	1/13/2020	\$88.32 SUPPLIES FOR DPW
Paid Chk# 064061	KUNKEL ENGINEERING GROUP	1/13/2020	\$4,928.27 NOVEMBER BUILDING INSPECTION
Paid Chk# 064062	LANDMARK SERVICES COOPER	1/13/2020	\$2,857.03 FUEL DELIVERY AT DPW
Paid Chk# 064063	MGD INDUSTRIAL CORP	1/13/2020	\$356.90 SUPPLIES FOR DPW
Paid Chk# 064064	MHS HEALTH WISCONSIN	1/13/2020	\$139.00 REIMBURSEMENT FROM BERLIN EMS
Paid Chk# 064065	MURPHY, VICKI L	1/13/2020	\$83.52 ANNUAL PAYOUT FOR TRIPS TO GLA
Paid Chk# 064066	NORTH CENTRAL STATES CARP	1/13/2020	\$650.74 REIMBURSEMENT FOR DUPLICATE PA
Paid Chk# 064067	OSHKOSH OFFICE SYSTEMS	1/13/2020	\$180.98 2019 - NOVEMBER - 6111 COPIES
Paid Chk# 064068	PLANTZ, DENNIS W	1/13/2020	\$380.10 2019 - DECEMBER - HEALTH INSUR
Paid Chk# 064069	RED POWER DIESEL SERVICE	1/13/2020	\$485.37 1990 FORD E350 MAINTENANCE
Paid Chk# 064070	RIDGE STONE PRODUCTS, INC	1/13/2020	\$110.13 3/4" ROAD GRAVEL FOR DPW
Paid Chk# 064071	RUNNING INC. TRANSIT SERVIC	1/13/2020	\$15,206.86 SENIOR CENTER TAXI SERVICE
Paid Chk# 064072	SONDALLE FORD LINCOLN MER	1/13/2020	\$1,147.03 2016 DODGE CARAVAN 3000 MILE M
Paid Chk# 064073	THE CVIKOTA COMPANY INC	1/13/2020	\$2,500.01 2019 - DECEMBER - EMS COLLECTI
Paid Chk# 064074	THEDACARE AT WORK	1/13/2020	\$72.00 DRUG SCREEN - LARRY PELCHAT
Paid Chk# 064075	VIKING ELECTRIC SUPPLY	1/13/2020	\$133.08 LIGHT BULBS FOR DPW
Paid Chk# 064076	W.S. DARLEY & CO	1/13/2020	\$6,616.84 FIRE SUITS FOR THE FIRE DEPART
Paid Chk# 064077	WISCONSIN BIOMEDICAL SERVI	1/13/2020	\$810.00 MONITOR SERVICE AT BERLIN, GL,
Paid Chk# 064078	Voided	1/13/2020	\$0.00 Check AddUnused
Paid Chk# 064079	KNUTSON & SONS	1/13/2020	\$5,335.46 FLOORING FOR BPD
Paid Chk# 064080	BAKER & TAYLOR	1/16/2020	\$1,829.99 2019 - DECEMBER - 3 UNITS FOR
Paid Chk# 064081	BERLIN OIL PRODUCTS	1/16/2020	\$40.00 2019 - DECEMBER - 20 PAPERS
Paid Chk# 064082	BLAZER AUDIO VIDEO	1/16/2020	\$1,085.00 CAMERAS W/INSTALLATION
Paid Chk# 064083	CITY OF OSHKOSH	1/16/2020	\$172.08 RECEIPT PAPER FOR BPL
Paid Chk# 064084	COMPLETE OFFICE OF WI	1/16/2020	\$314.15 LIBRARY SUPPLIES FOR BPL
Paid Chk# 064085	LISA OBRIST	1/16/2020	\$697.50 2019 - DECEMBER - LIBRARY CLEA
Paid Chk# 064086	MANGO LANGUAGES	1/16/2020	\$1,996.74 SUBSCRIPTION RENEWAL MANGO CON
Paid Chk# 064087	MARTIN SYSTEMS, INC.	1/16/2020	\$729.00 ANNUAL FIRE AND SECURITY INSPE
Paid Chk# 064088	OSHKOSH OFFICE SYSTEMS	1/16/2020	\$39.04 2019 - DECEMBER - COPIES AT BP
Paid Chk# 064089	OTIS ELEVATOR COMPANY	1/16/2020	\$682.56 2020 SERVICE CONTRACT AGREEMEN
Paid Chk# 064090	UNIQUE MANAGEMENT SERVIC	1/16/2020	\$17.90 2019 - DECEMBER PLACEMENTS AT
Paid Chk# 064091	VIKING ELECTRIC SUPPLY	1/16/2020	\$3,414.38 LIGHTBULBS FOR THE BERLIN PUBL
Paid Chk# 064092	WINNEFOX LIBRARY SERVICES	1/16/2020	\$40.71 2019 - NOVEMBER - UNIQUE MANAG
Paid Chk# 064093	WINNEFOX COOPERATIVE TEC	1/16/2020	\$6,180.16 2019 - DECEMBER - MATERIALS FO
Paid Chk# 064094	WINNEFOX LIBRARY SYSTEM	1/16/2020	\$3.99 2019 - AUGUST - PRINTING SERVI
Paid Chk# 064095	WLA	1/16/2020	\$25.00 REGISTRATION FOR LIBRARY LEGIS
Paid Chk# 064096	ADVANCED DISPOSAL SERVICE	1/23/2020	\$24,306.44 2019 - DECEMBER - RECYCLE SERV
Paid Chk# 064097	BENEFIT ADVANTAGE	1/23/2020	\$64.00 2019 - DECEMBER - 32 COVERED L
Paid Chk# 064098	BERLIN WATER & SEWER UTILI	1/23/2020	\$22,058.36 2019 - DECEMBER - WATER SERVIC
Paid Chk# 064099	CenturyLink	1/23/2020	\$1,852.43 2019 - DECEMBER - PHONE SERVIC
Paid Chk# 064100	CHIER LAW OFFICE LLC	1/23/2020	\$992.95 SCANS/COPIES - 235 S WISCONSIN
Paid Chk# 064101	EMERGENCY MEDICAL PRODUC	1/23/2020	\$23.50 SODIUM BICARBONATE
Paid Chk# 064102	GREGOR, JILL	1/23/2020	\$50.00 REFUND FOR SENIOR CENTER HALL
Paid Chk# 064103	J. F. AHERN COMPANY	1/23/2020	\$265.95 2019 - 2019 - ANNUAL FIRE EXT
Paid Chk# 064104	JODARSKI, JIM	1/23/2020	\$50.00 REFUND FOR SENIOR CENTER HALL
Paid Chk# 064105	MIRR, DEBRA	1/23/2020	\$50.00 WINNER OF P&R BENCH ART
Paid Chk# 064106	TRANTOR, BETHANY	1/23/2020	\$149.00 BADGE REIMBURSEMENT
Paid Chk# 064107	UBS FINANCIAL SERVICES INC	1/23/2020	\$4,400.00 2019 - SERVICE AWRDS BFD
Paid Chk# 064108	WALLACE, LINDA	1/23/2020	\$50.00 REFUND FOR SENIOR CENTER HALL
Paid Chk# 064109	AMAZON CAPITAL SERVICES, IN	1/23/2020	\$14.50 LYSOL CLEANER
Paid Chk# 064110	APPLETON FINANCE DEPARTM	1/23/2020	\$471.25 2020 - JANUARY - WEIGHTS AND M
Paid Chk# 064111	ASSOCIATED BANK GREEN BAY	1/23/2020	\$475.00 2013 BROADWAY PROJECT AGENT FE
Paid Chk# 064112	BERLIN SENIOR CITIZEN CENTE	1/23/2020	\$56.00 REIMBURSEMENT TO CKING ACCT: 1
Paid Chk# 064113	CHARTER COMMUNICATION	1/23/2020	\$197.61 2020 - JANUARY - BERLIN EMS IN
Paid Chk# 064114	CHRISTENSEN, DOUGLAS A	1/23/2020	\$744.37 2020 - JANUARY HEALTH REIMBURS
Paid Chk# 064115	COMPLETE OFFICE OF WI	1/23/2020	\$484.67 GENERAL OFFICE SUPPLIES COB

*Check Summary Register©

JANUARY 31 2020

Name	Check Date	Check Amt
Paid Chk# 064116 CULLIGAN WATER	1/23/2020	\$208.93 2020 CULLIGAN WATER SERVICE AT
Paid Chk# 064117 DTN, LLC	1/23/2020	\$486.40 2020 - JANUARY - RADAR CONTROL
Paid Chk# 064118 ELECTRIC MOTOR SERVICE	1/23/2020	\$162.71 PARTS FOR DPW
Paid Chk# 064119 FIRE SAFETY USA	1/23/2020	\$2,095.00 LED LIGHthead SPECTRA
Paid Chk# 064120 GREEN LAKE COUNTY FIRE ASS	1/23/2020	\$50.00 2020 MEMBERSHIP DUES
Paid Chk# 064121 HAWKINS /ASH CPAs	1/23/2020	\$4,810.00 PROGRESS BILL FOR 12/31/2019 A
Paid Chk# 064122 IIMC	1/23/2020	\$170.00 ANNUAL MEMBERSHIP FEE THROUGH
Paid Chk# 064123 LAPWA	1/23/2020	\$75.00 2020 ANNUAL MEMBERSHIP FEE
Paid Chk# 064124 LIND, JAMES	1/23/2020	\$431.25 REIMBURSEMENT FOR TRAVEL TO/FR
Paid Chk# 064125 MCKESSON MEDICAL SURGICA	1/23/2020	\$649.11 MEDICAL SUPPLIES FOR BERLIN EM
Paid Chk# 064126 MILLER-BRADFORD & RISBERG,	1/23/2020	\$55.75 PARTS FOR DPW
Paid Chk# 064127 PENFLEX INC	1/23/2020	\$1,525.00 35 TOTAL PER ACCOUNT 2019
Paid Chk# 064128 PLANTZ, DENNIS W	1/23/2020	\$375.62 2020 ANUARY - REIMBURSEMENT FO
Paid Chk# 064129 SCHRADER, JOHN	1/23/2020	\$832.58 2020 - JANUARY - HEALTH REIMBU
Paid Chk# 064130 VALLEY AQUATIC SOLUTIONS, L	1/23/2020	\$40.00 ROBOT MAINTENANCE
Paid Chk# 064131 WILSON, KAYLA	1/23/2020	\$50.00 REFUND DEPOSIT FOR SENIOR CENT
Paid Chk# 064132 WISCONSIN AUCTION SERVICE	1/23/2020	\$0.00 2020 WASC ANNUAL MEMBERS DUES
Paid Chk# 064133 WPRA	1/23/2020	\$150.00 2020 MEMBERSHIP FOR BERLIN PAR
Paid Chk# 064134 Voided	1/24/2020	\$0.00 Check AddUnused
Paid Chk# 064135 BMO HARRIS BANK	1/24/2020	\$240.00 2020 - JANUARY - PAYROLL 2 EMP
Paid Chk# 064136 COMMUNITY FIRST CREDIT UNI	1/24/2020	\$265.00 2020 - JANUARY - PAYROLL 2 EMP
Paid Chk# 064137 FARMERS & MERCHANTS BANK	1/24/2020	\$408.07 2020 - JANUARY - PAYROLL 2 EMP
Paid Chk# 064138 FORTIFI BANK	1/24/2020	\$793.00 2020 - JANUARY - PAYROLL 2 EMP
Paid Chk# 064139 HORICON BANK	1/24/2020	\$100.00 2020 - JANUARY - PAYROLL 2 EMP
Paid Chk# 064140 NORTH SHORE BANK, FSB	1/24/2020	\$275.00 2020 - JANUARY - PAYROLL 2 EMP
Paid Chk# 064141 VERVE	1/24/2020	\$210.00 2020 - JANUARY - PAYROLL 2 EMP
Paid Chk# 064142 WASC	1/24/2020	\$75.00 2020 WASC ANNUAL MEMBERSHIP DU
Paid Chk# 064143 WI COUNCIL 32 PER CAP TAX T	1/24/2020	\$407.20 2020 - JANUARY - UNION DUES BP
Total Checks		\$1,639,677.29

*Check Summary Register©

JANUARY 31 2020

Name	Check Date	Check Amt
11161 UTILITY CASH - FNB		
Paid Chk# 015027 U S POST OFFICE - POSTMASTE	1/3/2020	\$522.90 JANUARY 2020 MONTHLY BILLING
Paid Chk# 015028 BERLIN CITY TREASURER	1/9/2020	\$324.93 UTILITY GAS & DEISEL DEC 2019
Paid Chk# 015029 KUNKEL ENGINEERING GROUP	1/9/2020	\$3,960.00 2019 CAPRON ST & RIVER DR IMPR
Paid Chk# 015030 RIDGE STONE PRODUCTS, INC	1/9/2020	\$41.93 3/4: CLEAR LIMESTONE
Paid Chk# 015031 U S CELLULAR	1/9/2020	\$162.96 SERVICE 12/18/19 - 01/15/2020
Paid Chk# 015032 USA BLUEBOOK	1/9/2020	\$35.49 PART A 3" NPT (F) ADAPTER (M)
Paid Chk# 015033 WI STATE LABORATORY OF HY	1/9/2020	\$26.00 FLUORIDE
Paid Chk# 015034 BERLIN JOURNAL NEWSPAPER	1/10/2020	\$16.44 UPS TO BADGER LABS
Paid Chk# 015035 BREWER HEATING INC	1/10/2020	\$116.05 RESET ROLLOUT SWITCH AND CHECK
Paid Chk# 015036 CINTAS CORPORATION	1/10/2020	\$177.96 MAT CLEANING
Paid Chk# 015037 CLEARBROOK, LLC	1/10/2020	\$1,672.01 POLYCLEAR
Paid Chk# 015038 KELLER, RICHARD	1/10/2020	\$2,746.74 REIMBURSEMENT - MEDICAL BILLS
Paid Chk# 015039 LANDMARK SERVICES COOPER	1/10/2020	\$227.76 TRUCK 9483 DIESEL
Paid Chk# 015040 MARTELLE WATER TREATMENT	1/10/2020	\$456.90 CHLORINE
Paid Chk# 015041 ULINE, INC.	1/10/2020	\$59.73 CASTERS FOR WORK STOOLS & OFFI
Paid Chk# 015042 UNITED STATES POSTAL SERVI	1/10/2020	\$385.00 STAMPS
Paid Chk# 015043 DIGGERS HOTLINE	1/17/2020	\$11.10 DECEMBER 2019 PREPAID FAX FESS
Paid Chk# 015044 L.W. ALLEN LLC	1/17/2020	\$5,340.00 REPLACE RAS FLOW METER, INSTAL
Paid Chk# 015045 WALTCO INC	1/17/2020	\$575.75 PICK UP SAMPLES FOR BADGER LAB
Paid Chk# 015046 ADVANCED DISPOSAL SERVICE	1/17/2020	\$227.53 TRASH/RECYCLING 01-01-20 TO 01
Paid Chk# 015047 AIRGAS USA LLC	1/17/2020	\$87.50 LEASE CYL LEASE RENEWAL 02/01/
Paid Chk# 015048 BARR RACKING LLC	1/17/2020	\$1,131.00 1-USED TEAR DROP UPRIGHT, 26-U
Paid Chk# 015049 BERLIN CITY TREASURER	1/17/2020	\$545.79 JAN 2020 CENTURYLINK
Paid Chk# 015050 BERLIN JOURNAL NEWSPAPER	1/17/2020	\$14.78 UPS TO BADGER LABS
Paid Chk# 015051 CenturyLink	1/17/2020	\$50.51 SERVICE 01/09/20 - 02/08/20
Paid Chk# 015052 ESRI, INC	1/17/2020	\$400.00 RENEWAL FOR ARCGIS DESKTOP BAS
Paid Chk# 015053 HAWKINS /ASH CPAs	1/17/2020	\$3,060.00 PROGRESS BILL FOR 12/31/2019 A
Paid Chk# 015054 JON LUNDT ELECTRIC, INC	1/17/2020	\$7,653.09 PHOTOCELL 120 VOLT, 2-LAMPS LE
Paid Chk# 015055 LINCOLN CONTR SUPPLY INC	1/17/2020	\$189.00 18V BATTERY 4.0AH 2PK STAR TII
Paid Chk# 015056 BERLIN JOURNAL NEWSPAPER	1/24/2020	\$14.78 UPS TO BADGER LABS
Paid Chk# 015057 CRANE ENGINEERING SALES IN	1/24/2020	\$8,286.15 MEMBRANE DIC DIFFUSER, PVC SUB
Paid Chk# 015058 ELECTRIC MOTOR SERVICE	1/24/2020	\$129.37 FASCO MOTOR, BOX CONNECTOR, RE
Paid Chk# 015059 JON LUNDT ELECTRIC, INC	1/24/2020	\$897.89 TROUBLESHOOT PUMP #3 NOT RUNNI
Paid Chk# 015060 NORTH CENTRAL LABORATORI	1/24/2020	\$244.75 PHOSPHATE STANDARD, PIPET TIPS
Paid Chk# 015061 SUPERIOR CHEMICAL CORP	1/24/2020	\$230.39 ALIVE LIQUID BACTERIA, D-GERM
Paid Chk# 015062 WISCONSIN EMERGENCY MNG	1/24/2020	\$820.00 TIER II FEE WWTP
Paid Chk# 015063 CHIER LAW OFFICE LLC	1/24/2020	\$287.20 SPECIAL INSPECTION WARRANT FOR
Paid Chk# 015064 M & E CONSTRUCTION LLC	1/24/2020	\$7,000.00 DIRECTIONAL DRILL WATER SERVIC
Paid Chk# 015065 BADGER LABORATORIES INC	1/31/2020	\$1,357.80 BOD, SUSPENDED SOLIDS, TOTAL P
Paid Chk# 015066 BERLIN CITY TREASURER	1/31/2020	\$21.97 PKG TAPE
Paid Chk# 015067 CCP INDUSTRIES INC.	1/31/2020	\$325.82 KITCHEN RL TWL, CENTERFEED TOW
Paid Chk# 015068 L.W. ALLEN LLC	1/31/2020	\$142.11 AS-BDAU-202 - ANALOG OUTPUT CA
Paid Chk# 015069 RITEWAY BUSINESS FORMS	1/31/2020	\$1,592.62 LASER UTILITY BILLS
Paid Chk# 015070 U S CELLULAR	1/31/2020	\$162.96 SERVICE CHARGES 01/16/20 - 02/
Paid Chk# 015071 BERLIN CITY TREASURER	1/31/2020	\$21,023.94 JAN 2020 PAYROLL
Paid Chk# 015072 CORPORATE NTRWK SOLUTION	1/31/2020	\$965.00 ENGNIUS ENH500 KIT 11 A/N 300
Paid Chk# 015073 CUMMINS SALES AND SERVICE	1/31/2020	\$1,484.51 ANNUAL MAINTENANCE, CHANGED OI
Total Checks		\$75,206.11

Utility Payables

CITY OF BERLIN

PAYROLL FOR JANUARY - 2020

Net Payroll

PAYDATE	Payroll #	PAYROLL TITLE	GENERAL CITY	UTILITY
1/10/2020	1	General City	61,287.76	
1/10/2020	1	Utility		10,547.50
1/10/2020	1.01	Fireman 4 Quarter 2019	6,385.05	
1/10/2020	1.02	Police Overtime	4,892.99	
1/17/2020	1.03	Labuda Payout	1,556.33	
1/24/2020	2	General City	61,143.99	
1/24/2020	2	Utility		10,903.28
		TOTAL MONTHLY PAYROLL	\$135,266.12	\$21,450.78

Standardized Special Assessment Rates

	2008	2009	2013	2014	2015	2016	2017	2018	2019	Projected Cost 2020
A. STREETS										
1. Category I City pays all costs										
2. Category II After opening of street, Street opening charge	\$86.07 per foot	\$90.96 per foot	\$98.50 per foot	\$104.41 per foot	\$107.54 per foot	\$109.15 per foot	\$109.70 per foot	\$110.25 per foot	\$110.80 per foot	\$111.35 per foot
3. Category III See Land Development Fee - Sect. C										
B. WATER AND SEWER										
1. Category I Utility/City pays all costs										
2. Category II Water Main, any size	\$42.00 per foot	\$49.01 per foot	\$51.10 per foot	\$53.66 per foot	\$55.27 per foot	\$56.10 per foot	\$56.30 per foot	\$56.56 per foot	\$57.03 per foot	\$57.49 per foot
Water Lateral to lot line	\$45.00 per foot	\$51.62 per foot	\$53.80 per foot	\$56.49 per foot	\$58.18 per foot	\$59.05 per foot	\$59.30 per foot	\$59.50 per foot	\$59.78 per foot	\$60.19 per foot
Sewer Lateral to lot line	\$ 1,515.00	\$ 1,695.00	\$ 1,835.00	\$ 1,945.10	\$ 1,948.00	\$ 1,996.96	\$ 1,992.90	\$ 1,998.88	\$ 2,008.87	\$ 2,019.81
Comb water/sewer laterals to lot line with curb boxes	\$ 1,325.00	\$ 1,485.00	\$ 1,610.00	\$ 1,706.60	\$ 1,740.73	\$ 1,775.54	\$ 1,784.40	\$ 1,788.75	\$ 1,798.70	\$ 1,807.69
Reconnection Fee (if existing sanitary lateral is found to be PVC and/or water lateral is copper or poly)	\$ 2,330.00	\$ 2,840.00	\$ 3,075.00	\$ 3,286.53	\$ 3,352.26	\$ 3,419.31	\$ 3,431.00	\$ 3,441.00	\$ 3,460.00	\$ 3,495.00
			\$300.00 per lateral	\$300.00 per lateral	\$309.00 per lateral	\$309 per lateral	\$308 per lateral	\$309 per lateral	\$315 per lateral	\$315 per lateral
C. LAND DEVELOPMENT FEE (LDF)										
Total LDF broken down as follows										
1. Streets	\$ 231.23	\$ 243.03	\$268.09	\$283.14	\$290.84	\$295.20	\$297.80	\$299.29	\$300.79	\$302.29
2. Water & Sewer	\$ 65.52	\$ 69.53	\$75.30	\$79.82	\$81.42	\$82.64	\$83.05	\$83.47	\$83.89	\$84.31
3. Storm Sewer	\$58.54 per foot	\$60.13 per foot	\$65.09 per foot	\$69.00 per foot	\$71.07 per foot	\$73.2 per foot	\$73.60 per foot	\$74.34 per foot	\$75.08 per foot	\$75.83 per foot
4. Curb and Gutter	\$20.07 per foot	\$21.09 per foot	\$22.80 per foot	\$24.17 per foot	\$24.90 per foot	\$25.40 per foot	\$25.55 per foot	\$25.81 per foot	\$26.07 per foot	\$26.33 per foot
5. Engineering Review	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%

Above fees do not include the paving charges, which are not assessable under this policy or sidewalk costs which are not part of this policy.