

AGENDA  
CITY OF BERLIN  
COMMON COUNCIL MEETING  
TUESDAY, NOVEMBER 10, 2020 7:00 PM  
COUNCIL CHAMBERS, BERLIN CITY HALL, 2ND FLOOR  
MEETING IS OPEN TO THE PUBLIC & CITY HALL IS HANDICAPPED ACCESSIBLE  
<https://zoom.us/j/85819418201>  
1 312 626 6799 US TOLL-FREE  
Meeting ID: 858 1941 8201

1. Call to order/Roll Call
2. Virtual Attendees Seated (if necessary)
3. 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.

4. Waive the reading of ordinances and resolutions. RECOMMENDATION: Waive the reading of all ordinances and resolutions adopted at this meeting.
5. 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.
6. Minutes from the October 13, 2020 Common Council Meeting. RECOMMENDATION: Approve the minutes.
7. 2021 Shared-Ride Taxi Grant Application. RECOMMENDATION: Accept the Committee of the Whole recommendation to authorize Staff to apply for the 2021 Small Urban Operating Assistance Contract Between the State of Wisconsin and the City of Berlin and the 2021 Urban Mass Transit Operating Assistance Contract between the State of Wisconsin, Department of Transportation.
8. Bills List. RECOMMENDATION: Approve the list of bills for payment.

END OF CONSENT AGENDA

9. Update on Advanced Disposal Contract Relating to Recent Change of Ownership. RECOMMENDATION: Discuss and action if necessary. *(This item can be discussed in closed session if necessary)*

10. Update on 107 W. Huron Street. RECOMMENDATION: Listen to update and action if necessary.
11. 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.)
12. New Business (To be used to request items of new business be put on a future agenda)
13. Public Appearances
14. Motion to convene into closed session pursuant to Wis. Stat. §19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. (1) Waive the Committee of the Whole discussion for the closed session items; 2) EMS Financial Support Agreement Extension with ThedaCare; 3) Extension Potential TID #15 Developer's Agreement for 160 E. Park Ave Property; and 4) *If necessary*, discussion on Advanced Disposal Contract in light of buyout by Waste Management)
15. Reconvene into open session and take appropriate action from closed session discussions.
16. 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.*

October 31, 2020

Month-End Balance to Bank Statement

|                                    | General City          | Capital Project Bonding | EMS Account         | Utility             | Tax           | ERF              | SEWER B&I   |
|------------------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------|------------------|-------------|
| City's Beginning Balance           | 2,941,746.33          | -                       | 117,155.75          | 1,236,889.29        | 455.84        | 56,824.43        | -           |
| Deposits                           | 483,881.87            | -                       | 31,260.88           | 214,623.03          | 5.00          | 5,009.39         | -           |
| Deposit In Transit                 |                       |                         |                     |                     |               |                  |             |
| Payroll                            | (174,747.57)          |                         |                     | (33,619.49)         |               |                  | 0.00        |
| A/P Payables                       | (219,781.09)          |                         |                     | (458,032.20)        |               |                  |             |
| Other Payments                     | (2,323,410.10)        | 0.00                    | (100,035.00)        | (15,802.48)         | 0.00          | -                | 0.00        |
| <b>TOTAL PAYMENTS</b>              | <b>(2,717,936.76)</b> | <b>0.00</b>             | <b>(100,035.00)</b> | <b>(507,454.17)</b> | <b>0.00</b>   | <b>-</b>         | <b>0.00</b> |
| Outstanding Checks:                |                       |                         |                     |                     |               |                  |             |
| Misc/Bank Error                    |                       |                         |                     |                     |               |                  |             |
| Voided Check                       |                       |                         |                     |                     |               |                  |             |
| Payroll                            | 2,374.97              |                         |                     |                     |               | -                | 0.00        |
| A/P                                | 25,319.72             |                         |                     | 11,974.54           | 324.96        |                  | 0.00        |
| <b>TOTAL OUTSTANDING CHECKS</b>    | <b>27,694.69</b>      | <b>-</b>                | <b>-</b>            | <b>11,974.54</b>    | <b>324.96</b> | <b>-</b>         | <b>-</b>    |
| Balance                            | 735,384.13            | -                       | 48,381.63           | 956,032.69          | 785.80        | 61,833.82        | -           |
| <b>Ending Bank Balance</b>         | <b>735,384.13</b>     | <b>-</b>                | <b>48,381.63</b>    | <b>956,032.69</b>   | <b>785.80</b> | <b>61,833.82</b> | <b>-</b>    |
|                                    | -                     | -                       | -                   | -                   | -             | -                | -           |
| STATE TRANSPORT STREET AID         | 85,500.13             |                         |                     |                     |               |                  |             |
| ROADS TO RECOVERY                  | 50,540.90             |                         |                     |                     |               |                  |             |
| STATE OF WIS CONNECT               | 9,423.97              |                         |                     |                     |               |                  |             |
| TRANSFER BTWN ACCT                 | 100,000.00            |                         |                     |                     |               |                  |             |
| BCDC LOAN WIRE TRANSFER            | 100,000.00            |                         |                     |                     |               |                  |             |
| TRANSFER ERROR PAYROLL             |                       |                         |                     | 3,018.64            |               |                  |             |
| Refund service charge              |                       |                         |                     |                     | 5.00          |                  |             |
| Monthly City Deposits              | 124,564.30            |                         |                     | 160,385.40          |               | 5,002.36         |             |
| Robert Baird wire transfer         |                       |                         |                     |                     |               |                  |             |
| Med B NGS HCCLAIM pmts             | 13,688.34             |                         | 8,247.74            |                     |               |                  |             |
| Customer ACH pmts                  |                       |                         | 23,013.14           | 26,696.84           |               |                  |             |
| Point & Pay                        |                       |                         |                     | 24,372.89           |               |                  |             |
| US HHS STIMULUS PAYMENT            |                       |                         |                     |                     |               |                  |             |
| 36 TREAS 310 MISC PAY              |                       |                         |                     |                     |               |                  |             |
| Tfr Between Accounts               | 6.00                  |                         |                     |                     |               |                  |             |
| Accrued Checking Acct. Interest    | 158.23                |                         |                     | 149.46              | -             | 7.03             | 0.00        |
|                                    | 483,881.87            | -                       | 31,260.88           | 214,623.03          | 5.00          | 5,009.39         | -           |
| Payments:                          |                       |                         |                     |                     |               |                  |             |
| Federal Payroll Tax Payments (IRS) | 73,176.14             |                         |                     |                     |               |                  |             |
| WI Payroll Tax Payments            | 4,710.57              |                         |                     |                     |               |                  |             |
| Northshore                         | 825.00                |                         |                     |                     |               |                  |             |
| Great West/Wells Fargo             | 4,817.80              |                         |                     |                     |               |                  |             |
| WI TAX PAYMENT                     | 265.07                |                         |                     |                     |               |                  |             |
| WIRE TRANSFER SCHMITT TITLE        | 100,000.00            |                         |                     |                     |               |                  |             |
| WRF Loan int 31-58-29000-390       |                       |                         |                     |                     |               |                  |             |
| STOP PAYMENT CHECK                 | 45.00                 |                         |                     |                     |               |                  |             |
| Service Charge-stop payment        |                       |                         |                     | 59.95               |               |                  |             |
| Direct Deposit Service Fee (ACH)   | 10.00                 |                         | 35.00               | 6.00                |               |                  |             |
| Retainer                           | 5,148.22              |                         |                     |                     |               |                  |             |
| Health Premium                     | 25,277.19             |                         |                     |                     |               |                  |             |
| Returned checks                    |                       |                         |                     |                     |               |                  |             |
| WRS Employee Trust Fund            | 26,708.94             |                         |                     |                     |               |                  |             |
| Fund Tfr                           | 2,046,293.14          |                         | 100,000.00          |                     |               |                  |             |
| Credit Card Payment-Elan US Bank   | 17,136.47             |                         |                     | 622.53              |               |                  |             |
| EMC INSURANCE CO INSURANCE         |                       |                         |                     |                     |               |                  |             |
| Error Fireman Payroll              |                       |                         |                     | 3,018.64            |               |                  |             |
| Positive Pay                       | 30.00                 |                         |                     |                     |               |                  |             |
| Health Savings Acct EMPLOYER       | 2,406.25              |                         |                     | 750.00              |               |                  |             |
| Health Savings Acct EMPLOYEE       | 5,768.21              |                         |                     |                     |               |                  |             |
| Alliant-Credit Card Payment        | 9,988.97              |                         |                     | 11345.36            |               |                  |             |
| US Cellular                        | 803.13                |                         |                     |                     |               |                  |             |
| Fleetcor - Condon                  |                       |                         |                     |                     |               |                  |             |
|                                    | 2,323,410.10          | -                       | 100,035.00          | 15,802.48           | -             | -                | -           |

**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 10/31/2020

| FUNDS                     | BEG BALANCE            | ADJ/<br>VOIDS | RECEIPTS             | DISBURSEMENTS          | BALANCE                | INVESTMENTS             | TOTAL W/<br>INVESTMENTS |
|---------------------------|------------------------|---------------|----------------------|------------------------|------------------------|-------------------------|-------------------------|
| GENERAL CITY              | \$ 2,941,746.33        |               | \$ 483,881.87        | \$ 2,717,938.76        | \$ 707,689.44          | \$ 2,100,000.00         | \$ 2,807,689.44         |
| TAX COLLECTION ACCOUNT    | \$ 455.84              |               | \$ 5.00              |                        | \$ 460.84              | \$ -                    | \$ 460.84               |
| WATER INVESTMENTS         | \$ 1,236,889.29        |               | \$ 214,623.03        | \$ 507,454.17          | \$ 944,058.15          | \$ 4,423,807.66         | \$ 5,367,865.81         |
| SEWER INVESTMENTS         |                        |               |                      |                        | \$ -                   | \$ 2,300,046.06         | \$ 2,300,046.06         |
| SEWER BOND & INT          |                        |               | \$ -                 |                        | \$ -                   | \$ -                    | \$ -                    |
| BOND & INT RESERVE        | \$ -                   |               |                      |                        | \$ -                   |                         | \$ -                    |
| EQUIP REPLACMENT FUND     | \$ 56,824.43           |               | \$ 5,009.39          |                        | \$ 61,833.82           | \$ 1,255,000.00         | \$ 1,316,833.82         |
| CAPITAL PROJECT BORROWING | \$ -                   |               |                      | \$ -                   | \$ -                   |                         | \$ -                    |
| EMS ACCOUNT               | \$ 117,155.75          |               | \$ 31,260.88         | \$ 100,035.00          | \$ 48,381.63           |                         | \$ 48,381.63            |
| <b>TOTAL OF ALL FUNDS</b> | <b>\$ 4,353,071.64</b> |               | <b>\$ 734,780.17</b> | <b>\$ 3,325,427.93</b> | <b>\$ 1,762,423.88</b> | <b>\$ 10,078,853.72</b> | <b>\$ 11,841,277.60</b> |

| FUNDS                     | BANK STATEMENT<br>BALANCE | ADJUSTMENT  | OUTSTANDING<br>CHECKS | AVAILABLE<br>BANK BALANCE |
|---------------------------|---------------------------|-------------|-----------------------|---------------------------|
| GENERAL CITY              | \$ 735,384.13             |             | \$ 27,694.69          | \$ 707,689.44             |
| TAX COLLECTION ACCOUNT    | \$ 785.80                 |             | \$ 324.96             | \$ 460.84                 |
| WATER & SEWER             | \$ 956,032.69             |             | \$ 11,974.54          | \$ 944,058.15             |
| SEWER BOND & INT          |                           |             | \$ -                  | \$ -                      |
| EQUIP REPLACMT FUND       | \$ 61,833.82              |             | \$ -                  | \$ 61,833.82              |
| CAPITAL PROJECT BORROWING | \$ -                      |             | \$ -                  | \$ -                      |
| EMS ACCOUNT               | \$ 48,381.63              |             | \$ -                  | \$ 48,381.63              |
| <b>TOTAL OF ALL FUNDS</b> | <b>\$ 1,802,418.07</b>    | <b>\$ -</b> | <b>\$ 39,994.19</b>   | <b>\$ 1,762,423.88</b>    |

RESPECTFULLY SUBMITTED,

*Juan M. Moran*

## \*Check Summary Register©

OCTOBER 31 2020

| Name   | Check Date | Check Amt   |                                |
|--|------------|-------------|--------------------------------|
| <b>11100 Cash in Bank m FNB</b>                |            |             |                                |
| Paid Chk# 064972 AMERICAN LIBRARY ASSN         | 9/17/2020  | (\$225.00)  | CHRIS KALUPA ALA MEMBERSHIP    |
| Paid Chk# 065029 Void                          | 10/9/2020  | \$0.00      | 065029 - 065033                |
| Paid Chk# 065030 Void                          | 10/9/2020  | \$0.00      | 065029 - 065033                |
| Paid Chk# 065031 Void                          | 10/9/2020  | \$0.00      | 065029 - 065033                |
| Paid Chk# 065032 Void                          | 10/9/2020  | \$0.00      | 065029 - 065033                |
| Paid Chk# 065033 Void                          | 10/9/2020  | \$0.00      | 065029 - 065033                |
| Paid Chk# 065034 AMERICAN LIBRARY ASSN         | 10/9/2020  | \$225.00    | REGULAR MEMBERSHIP BASIC DUES  |
| Paid Chk# 065035 APPLETON FINANCE DEPARTM      | 10/9/2020  | \$471.25    | 2020 - OCTOBER - WEIGHTS AND M |
| Paid Chk# 065036 AUTOMATIC ENTRANCES OF WI     | 10/9/2020  | \$1,900.00  | INSTALL 4 WALL MOUNTED RADIO C |
| Paid Chk# 065037 BALLWEG IMPLEMENT CO          | 10/9/2020  | \$74.64     | PARTS FOR DPW                  |
| Paid Chk# 065038 BELLA BY DESIGN               | 10/9/2020  | \$12.00     | NAME PLATE FOR BERLIN SENIOR C |
| Paid Chk# 065039 BERLIN JOURNAL NEWSPAPER      | 10/9/2020  | \$143.50    | AD FOR FENCE ORDINANCE         |
| Paid Chk# 065040 BRANDT, TANYA                 | 10/9/2020  | \$100.00    | SHELTER HOUSE RENTAL DEPOSIT R |
| Paid Chk# 065041 BREWER HEATING INC            | 10/9/2020  | \$644.00    | CLEAN AND SERVICE FURNACES FOR |
| Paid Chk# 065042 CHARTER COMMUNICATION         | 10/9/2020  | \$236.05    | TV AND INTERNET SERVICE AT BER |
| Paid Chk# 065043 CONCENTRA HEALTH SERVICE      | 10/9/2020  | \$60.00     | 2020 - AUGUST - BUNDLE FEE - M |
| Paid Chk# 065044 CONVERGENT SOLUTIONS, INC     | 10/9/2020  | \$69.45     | PROGRAM FOR MAILBOX KEY 2370   |
| Paid Chk# 065045 EMC INSURANCE COMPANIES       | 10/9/2020  | \$16,300.72 | 2020 - SEPTEMBER - GENERAL LIA |
| Paid Chk# 065046 ERDMANN, ROBERTA A            | 10/9/2020  | \$174.00    | BUILDING PERMIT PARTIAL REIMBU |
| Paid Chk# 065047 FINISHLINE STUDIOS            | 10/9/2020  | \$40.00     | 2020 - OCTOBER - MONTHLY WEB H |
| Paid Chk# 065048 FIVE ALARM FIRE & SFTY EQ, LL | 10/9/2020  | \$3,374.72  | HURST PREVENTATIVE SERVICE     |
| Paid Chk# 065049 GREEN LAKE COUNTY TREASU      | 10/9/2020  | \$899.22    | 2020 - AUGUST - BRIDGE INSPECT |
| Paid Chk# 065050 INTERSTATE BATTERY            | 10/9/2020  | \$276.88    | EMERGENCY MGT COMMAND TRUCK AN |
| Paid Chk# 065051 ITU ABSORBTECH, INC.          | 10/9/2020  | \$90.97     | 2020 - SEPTEMBER - UNIFORM SER |
| Paid Chk# 065052 KRIETE GROUP                  | 10/9/2020  | \$543.74    | VALVE FOR BERLIN DPW           |
| Paid Chk# 065053 KUNKEL ENGINEERING GROUP      | 10/9/2020  | \$16,499.56 | 2020 STREET IMPROVEMENTS       |
| Paid Chk# 065054 LANDMARK SERVICES COOPER      | 10/9/2020  | \$7,665.10  | 2020 - AUGUST - FUEL CHARGES   |
| Paid Chk# 065055 MGD INDUSTRIAL CORP           | 10/9/2020  | \$160.46    | PARTS FOR BERLIN DPW           |
| Paid Chk# 065056 ONLINE LABELS, INC.           | 10/9/2020  | \$23.90     | LABELS FOR ELECTION            |
| Paid Chk# 065057 OSHKOSH OFFICE SYSTEMS        | 10/9/2020  | \$111.23    | 2020 - SEPTEMBER - COPIER 6111 |
| Paid Chk# 065058 PACKERLAND PORTABLES          | 10/9/2020  | \$440.00    | 2 UNIT RENTAL AT RIVESIDE PARK |
| Paid Chk# 065059 RIDGE STONE PRODUCTS, INC     | 10/9/2020  | \$1,538.13  | GRAVEL/LIMESTONE/GRANITE FOR D |
| Paid Chk# 065060 RUNNING INC. TRANSIT SERVIC   | 10/9/2020  | \$23,862.91 | 2020 - SEPTEMBER - SHARED RIDE |
| Paid Chk# 065061 SECURIAN FINANCIAL GROUP, I   | 10/9/2020  | \$741.47    | 2020 - NOVEMBER - EMPLOYER CON |
| Paid Chk# 065062 SUPERIOR CHEMICAL CORP        | 10/9/2020  | \$138.60    | HAND CLEANER                   |
| Paid Chk# 065063 THE CVIKOTA COMPANY INC       | 10/9/2020  | \$6,139.09  | 2020 - AUGUST - AMBULANCE BILL |
| Paid Chk# 065064 THEDACARE AT WORK             | 10/9/2020  | \$288.75    | 2020 - OCTOBER - EAP CONTRACT  |
| Paid Chk# 065065 TRI AIR TESTING, INC          | 10/9/2020  | \$542.04    | 2020 - NFPA 1989 2019 EDITION  |
| Paid Chk# 065066 VERIZON WIRELESS - VSAT       | 10/9/2020  | \$80.00     | PLU 8337                       |
| Paid Chk# 065067 VIERTEL, CYNTHIA              | 10/9/2020  | \$500.00    | 2020 - CLOCK TOWER LEASE EXTEN |
| Paid Chk# 065068 VIKING ELECTRIC SUPPLY        | 10/9/2020  | \$173.69    | LIGHTBULBS FOR DPW             |
| Paid Chk# 065069 VIVIAL                        | 10/9/2020  | \$47.75     | 2020 -OCTOBER - CENTURYLINK AD |
| Paid Chk# 065070 WOOD SEWER & EXCAVATING, I    | 10/9/2020  | \$25,156.00 | 2020 STREET PROJECT - PAYMENT  |
| Paid Chk# 065071 Void                          | 10/12/2020 | \$0.00      | 065071-065077                  |
| Paid Chk# 065072 Void                          | 10/12/2020 | \$0.00      | 065071-065077                  |
| Paid Chk# 065073 Void                          | 10/12/2020 | \$0.00      | 065071-065077                  |
| Paid Chk# 065074 Void                          | 10/12/2020 | \$0.00      | 065071-065077                  |
| Paid Chk# 065075 Void                          | 10/12/2020 | \$0.00      | 065071-065077                  |
| Paid Chk# 065076 Void                          | 10/12/2020 | \$0.00      | 065071-065077                  |
| Paid Chk# 065077 Void                          | 10/12/2020 | \$0.00      | 065071-065077                  |
| Paid Chk# 065078 ADVANTAGE POLICE SUPPLY IN    | 10/12/2020 | \$899.79    | CONCEALABLE CARRIER - REINHART |
| Paid Chk# 065079 AGNESIAN WORK & WELLNESS      | 10/12/2020 | \$251.00    | PLATH - LAB WORK               |
| Paid Chk# 065080 BELLA BY DESIGN               | 10/12/2020 | \$35.00     | POLICE PLAQUE FOR RIPON ATHLET |
| Paid Chk# 065081 MEDTOX LABORATORIES, INC      | 10/12/2020 | \$19.04     | PLATH - DRUGS OF ABUSE SCREEN  |
| Paid Chk# 065082 SONDALLE FORD LINCOLN         | 10/12/2020 | \$89.55     | 3000 MILE SERVICE SQ59         |
| Paid Chk# 065083 THEDACARE LABORATORIES        | 10/12/2020 | \$170.00    | BLOOD DRAWS 49196, 49631       |
| Paid Chk# 065084 TOP PACK DEFENSE LLC          | 10/12/2020 | \$624.07    | PLATH - UNIFORM NEEDS          |

*General City payables*

## \*Check Summary Register©

OCTOBER 31 2020

| Name                | Check Date                  | Check Amt  |  |
|---------------------|-----------------------------|------------|--|
| Paid Chk# 065086    | BAKER & TAYLOR              | 10/16/2020 | \$1,383.20 17 UNITS FOR MEMBERS            |
| Paid Chk# 065087    | BERLIN OIL PRODUCTS         | 10/16/2020 | \$38.00 38 PAPERS FOR THE BERLIN PUBLI     |
| Paid Chk# 065088    | CINTAS CORPORATION          | 10/16/2020 | \$40.20 2020 - SEPTEMBER - SUPPLIES BP     |
| Paid Chk# 065089    | LISA OBRIST                 | 10/16/2020 | \$555.00 2020 - SEPTEMBER - LIBRARY CLE    |
| Paid Chk# 065090    | MIDWEST TAPE                | 10/16/2020 | \$231.66 2020 - SEPTEMBER - HOOPLA         |
| Paid Chk# 065091    | OSHKOSH OFFICE SYSTEMS      | 10/16/2020 | \$39.40 2020 - SEPTEMBER - COPIER FEES     |
| Paid Chk# 065092    | SUPERIOR CHEMICAL CORP      | 10/16/2020 | \$103.44 TOWELING AND DISINFECTANT FOR     |
| Paid Chk# 065093    | WINNEFOX LIBRARY SERVICES   | 10/16/2020 | \$107.28 2020 - AUGUST UNIQUE MANAGEMEN    |
| Paid Chk# 065094    | WINNEFOX COOPERATIVE TEC    | 10/16/2020 | \$433.96 BOOKS FROM BLUE BLOUD             |
| Paid Chk# 065095    | WINNEFOX LIBRARY SYSTEM     | 10/16/2020 | \$553.05 MOTION PIC LICENSE FOR BPL        |
| Paid Chk# 065096    | ADVANCED DISPOSAL SERVICE   | 10/16/2020 | \$24,401.16 2020 - SEPTEMBER - TRASH AND R |
| Paid Chk# 065097    | BELLA BY DESIGN             | 10/16/2020 | \$20.00 SIGN FOR BACK DOOR - EMPLOYEES     |
| Paid Chk# 065098    | BERLIN WATER & SEWER UTILI  | 10/16/2020 | \$22,655.43 2020 - SEPTEMBER - WATER & SEW |
| Paid Chk# 065099    | BOYS & GIRLS CLUB OF BERLIN | 10/16/2020 | \$2,000.00 2020 BOYS & GIRLS CLUB DONATIO  |
| Paid Chk# 065100    | CAREW CONCRETE & SUPP CO,   | 10/16/2020 | \$812.50 CONCRETE FOR BERLIN PUBLIC WOR    |
| Paid Chk# 065101    | CENTURYLINK                 | 10/16/2020 | \$64.17 2020 - SEPTEMBER - LONG DISTAN     |
| Paid Chk# 065102    | CHARTER COMMUNICATION       | 10/16/2020 | \$169.98 2020 - OCTOBER - INTERNET SERV    |
| Paid Chk# 065103    | CHRISTENSEN, DOUGLAS A      | 10/16/2020 | \$744.37 2020 - NOVEMBER - HEALTH INSUR    |
| Paid Chk# 065104    | CULLIGAN WATER              | 10/16/2020 | \$10.50 SOLAR SALT DELIVERY AT BERLIN      |
| Paid Chk# 065105    | EDS TRACTOR REPAIR, LLC     | 10/16/2020 | \$97.66 PARTS FOR DPW                      |
| Paid Chk# 065106    | FIRE INSPECTION SERVICES IN | 10/16/2020 | \$1,497.83 2020 - SEPTEMBER - FIRE INSPEC  |
| Paid Chk# 065107    | GREEN LAKE COUNTY TREASU    | 10/16/2020 | \$1,186.77 AUGUST ELECTION CHARGES         |
| Paid Chk# 065108    | MGD INDUSTRIAL CORP         | 10/16/2020 | \$115.35 PARTS FOR DPW                     |
| Paid Chk# 065109    | MODERN RENTALS INC          | 10/16/2020 | \$64.86 2020 - PARTS FOR DPW               |
| Paid Chk# 065110    | SCHMIDT, CATHY              | 10/16/2020 | \$100.00 REFUND OF DEPOSIT ON PARK SHEL    |
| Paid Chk# 065111    | STATE BANK OF CHILTON       | 10/16/2020 | \$19,500.00 2020 TID # 02E DEVELOPER REIMB |
| Paid Chk# 065112    | THEDACARE AT WORK           | 10/16/2020 | \$76.00 PRE-EMPLOYMENT DRUG SCREEN - B     |
| Paid Chk# 065113    | WI DEPT OF TRANS BBS        | 10/16/2020 | \$4,061.51 RIPON ROAD PROJECT              |
| Paid Chk# 065114    | AMAZON CAPITAL SERVICES, IN | 10/26/2020 | \$4,461.03 Outlet Multifplier              |
| Paid Chk# 065115    | BAYCOM INC                  | 10/26/2020 | \$632.50 REPROGRAM 2 UNITS AND TROUBLES    |
| Paid Chk# 065116    | BERLIN JOURNAL NEWSPAPER    | 10/26/2020 | \$589.25 PUBLIC TEST OF VOTING EQUIPMEN    |
| Paid Chk# 065117    | CAREW CONCRETE & SUPP CO,   | 10/26/2020 | \$1,005.00 CONCRETE FOR DPW                |
| Paid Chk# 065118    | DTN, LLC                    | 10/26/2020 | \$486.40 2020 - SEPTEMBER - RADAR CONTR    |
| Paid Chk# 065119    | EMERGENCY MEDICAL PRODUC    | 10/26/2020 | \$2,345.21 MEDICAL SUPPLIES TEMS           |
| Paid Chk# 065120    | ERDMANN, ROBERTA A          | 10/26/2020 | \$100.00 REFUND FOR UNUSED BUILDING PER    |
| Paid Chk# 065121    | FERGUSON WATER WORKS #14    | 10/26/2020 | \$3,049.80 GUT INL GRATE TYPE A, CURB INL  |
| Paid Chk# 065122    | INTERSTATE SAWING COMPAN    | 10/26/2020 | \$375.00 8' CURB CUT EXTENSION             |
| Paid Chk# 065123    | JEFFERSON FIRE & SAFETY, IN | 10/26/2020 | \$230.97 LIGHT BULBS FOR AMBULANCES        |
| Paid Chk# 065124    | MGD INDUSTRIAL CORP         | 10/26/2020 | \$87.85 PARTS FOR DPW                      |
| Paid Chk# 065125    | MODERN RENTALS INC          | 10/26/2020 | \$2,680.00 COLLECTION SYSTEM DRIVE KIT     |
| Paid Chk# 065126    | NORTHEAST ASPHALT INC       | 10/26/2020 | \$699.60 COMMERCIAL ASPHALT                |
| Paid Chk# 065127    | PLANTZ, DENNIS W            | 10/26/2020 | \$563.43 2020 - OCTOBER - HEALTH INSURA    |
| Paid Chk# 065128    | POMP S TIRE SERVICE, INC    | 10/26/2020 | \$7,997.00 TIRES FOR DPW                   |
| Paid Chk# 065129    | PQL                         | 10/26/2020 | \$133.40 SUPPLIES FOR DPW                  |
| Paid Chk# 065130    | SONDALLE FORD LINCOLN       | 10/26/2020 | \$493.94 90 HEATER REPAIR                  |
| Paid Chk# 065131    | VONBRIESEN & ROPER, SC      | 10/26/2020 | \$85.50 GENERAL LABOR                      |
| Paid Chk# 065132    | ZARNOTH BRUSH WORKS, INC.   | 10/26/2020 | \$818.40 PARTS FOR DPW                     |
| Paid Chk# 065133    | ZOLL MEDICAL CORP           | 10/26/2020 | \$275.26 SPO2 CABLE FOR BEMS               |
| <b>Total Checks</b> |                             |            | <b>\$219,781.09</b>                        |

## \*Check Summary Register©

OCTOBER 31 2020

| Name                            | Check Date                  | Check Amt           |   |
|---------------------------------|-----------------------------|---------------------|---|
| <b>11161 UTILITY CASH - FNB</b> |                             |                     |   |
| Paid Chk# 015365                | BADGER STATE INDUSTRIES     | 10/2/2020           | \$100.77 WINDOW ENVELOPES                 |
| Paid Chk# 015366                | PUBLIC SERVICE COMM OF WIS  | 10/2/2020           | \$1,285.89 2020-2021 ADVANCE ASSESSMENT   |
| Paid Chk# 015367                | U S CELLULAR                | 10/2/2020           | \$182.27 SERVICE 09/16/20 - 10/15/20      |
| Paid Chk# 015368                | UNITED STATES POSTAL SERVI  | 10/2/2020           | \$540.65 OCT 2020 MONTHLY BILLING         |
| Paid Chk# 015369                | BERLIN CITY TREASURER 1015  | 10/8/2020           | \$587.58 UTILITY GAS & DEISEL SEPT 2020   |
| Paid Chk# 015370                | DORNER COMPANY              | 10/8/2020           | \$4,620.00 RETROFIT KINETROL 057 TO 2", R |
| Paid Chk# 015371                | J.F. AHERN COMPANY          | 10/8/2020           | \$223.00 REFILLING 2-20# CO2 CYLINDERS,   |
| Paid Chk# 015372                | SUPERIOR CHEMICAL CORP      | 10/8/2020           | \$69.60 BREAK AWAY LUBRICANT & MOISTUR    |
| Paid Chk# 015373                | WI ENVIRONMENTAL IMPROVE    | 10/8/2020           | \$7,155.27 SAFE DRINKING WATER LOAN PROGR |
| Paid Chk# 015374                | ADVANCED DISPOSAL SERVICE   | 10/16/2020          | \$227.53 SERVICES 10/1/2020 - 10/31/202   |
| Paid Chk# 015375                | BADGER LABORATORIES INC     | 10/16/2020          | \$792.00 TOTAL/VOLATILE SOLIDS-AMMONIA-   |
| Paid Chk# 015376                | FARMERS & MERCHANTS BANK    | 10/16/2020          | \$64,735.50 CD #704890                    |
| Paid Chk# 015377                | JON LUNDT ELECTRIC, INC     | 10/16/2020          | \$124.77 DRAIN OIL/REPLACE CORD-PORTABL   |
| Paid Chk# 015378                | KUNKEL ENGINEERING GROUP    | 10/16/2020          | \$5,391.25 2020 STREET & UTILITY IMPROVEM |
| Paid Chk# 015379                | LANDMARK SERVICES COOPER    | 10/16/2020          | \$141.33 FIELDMASTER                      |
| Paid Chk# 015380                | MARTELLE WATER TREATMENT    | 10/16/2020          | \$4,631.69 SODIUM HYPOCHLORITE BULK       |
| Paid Chk# 015381                | NORTHERN LAKE SERVICE, INC  | 10/16/2020          | \$452.00 DW LEAD & COPPER                 |
| Paid Chk# 015382                | THEDACARE AT WORK           | 10/16/2020          | \$38.00 HUFF-DOT DRUG SCREEN              |
| Paid Chk# 015383                | U S POST OFFICE - POSTMASTE | 10/16/2020          | \$275.00 FOREVER STAMPS                   |
| Paid Chk# 015384                | USA BLUEBOOK                | 10/16/2020          | \$531.37 SUPERIOR REMOTE METER            |
| Paid Chk# 015385                | WALTCO INC                  | 10/16/2020          | \$594.57 SERVICES FOR SEPTEMBER 2020      |
| Paid Chk# 015386                | WOOD SEWER & EXCAVATING, I  | 10/16/2020          | \$324,611.20 PAYMENT REQUEST 1            |
| Paid Chk# 015387                | DANIEL BUCKETT              | 10/22/2020          | \$87.08 Overpayment on account            |
| Paid Chk# 015388                | ROBERT PRZYBYL              | 10/28/2020          | \$49.38 JORDAN YENTER - OVERPAYMENT       |
| Paid Chk# 015389                | BADGER LABORATORIES INC     | 10/29/2020          | \$67.20 TOTAL COLIFORM BACTERIA           |
| Paid Chk# 015390                | BERLIN CITY TREASURER 1015  | 10/29/2020          | \$29,333.79 OCTOBER 2020 PAYROLL          |
| Paid Chk# 015391                | BERLIN JOURNAL NEWSPAPER    | 10/29/2020          | \$139.00 FLUSHING DEAD ENDS               |
| Paid Chk# 015392                | CENTURYLINK                 | 10/29/2020          | \$54.07 SERVICE 10/09/2020 - 11/08/202    |
| Paid Chk# 015393                | CINTAS CORPORATION          | 10/29/2020          | \$208.75 MOP/MAT                          |
| Paid Chk# 015394                | DAVIES WATER #1476          | 10/29/2020          | \$629.00 6 DI OL GATE VLV                 |
| Paid Chk# 015395                | GENERAL ENGINEERING COMP    | 10/29/2020          | \$9,500.00 2020 CROSS CONNECTION SERVICE  |
| Paid Chk# 015396                | U S CELLULAR                | 10/29/2020          | \$170.79 SERVICES 10/16/2020 - 11/15/20   |
| Paid Chk# 015397                | WISCONSIN FASTENER SUPPLY   | 10/29/2020          | \$481.90 ULTRA SHINE DETAIL SPRAY         |
|                                 |                             | <b>Total Checks</b> | <b>\$458,032.20</b>                       |

*Utility payables*

**CITY OF BERLIN**

**PAYROLL FOR OCTOBER - 2020**

**NET PAYROLL**

| <b>PAYDATE</b> | <b>Payroll #</b> | <b>PAYROLL TITLE</b>         | <b>GENERAL CITY</b> | <b>UTILITY</b>     |  |  |
|----------------|------------------|------------------------------|---------------------|--------------------|--|--|
| 10/2/2020      | 20               | General City                 | 56,516.62           |                    |  |  |
| 10/2/2020      | 20               | Utility                      |                     | 11,235.96          |  |  |
| 10/6/2020      | 20.01            | Fireman 3rd Qtr              | 3,117.16            |                    |  |  |
| 10/16/2020     | 21               | General City                 | 55,398.77           |                    |  |  |
| 10/16/2020     | 21               | Utility                      |                     | 11,348.09          |  |  |
| 10/30/2020     | 22               | General City                 | 59,715.02           |                    |  |  |
| 10/30/2020     | 22               | Utility                      |                     | 11,035.44          |  |  |
|                |                  | <b>TOTAL MONTHLY PAYROLL</b> | <b>\$174,747.57</b> | <b>\$33,619.49</b> |  |  |