

January 31, 2021

Month-End Balance to Bank Statement

	General City	Capital Project Bonding	EMS Account	Utility	Tax	ERE	SEWER B&I
City's Beginning Balance	2,758,773.47	-	100,677.18	546,427.52	2,392,778.11	83,820.44	-
Deposits	1,176,423.77	-	28,260.88	198,915.71	2,289,173.93	9.99	-
Deposit In Transit							
Payroll	(123,638.41)			(20,362.41)	(2,322.35)		0.00
AP Payables	(1,894,106.71)			(164,844.96)	(1,594,762.12)		0.00
Other Payments	(1,540,613.30)	0.00	(35.00)	(18,706.87)	(1,557,084.47)		0.00
TOTAL PAYMENTS	(3,558,358.42)	0.00	(35.00)	(203,911.24)	(1,557,084.47)		0.00
Outstanding Checks:							
Misc/Bank Error							
Voided Check							
Payroll	2,314.22			210.87	230.14		0.00
AP	192,179.80			125,151.72	230.14		0.00
TOTAL OUTSTANDING CHECKS	194,494.82	-	-	125,362.59	230.14		0.00
Balance	1,177,332.64	-	128,902.88	666,794.96	3,125,097.71	83,830.43	-
Ending Bank Balance	1,171,332.64	-	128,902.88	666,794.96	3,125,097.71	83,830.43	-
2020 BONDING STREET PROJECTS							
STATE CONNECT AID	9,464.89						
TRANSPORTATION CONNECT AID	76,950.11						
TRANSFER BTWN ACCT	1,554,762.12						
Reversal H.s.a Employer				887.50			
EZ DEPOSIT/IRIP DEPOSIT			28,260.88				
Refund service charge							
Monthly City Deposits	122,967.07			148,883.03	2,288,173.93		
Robert Beard wire transfer							
PLATH Return H&S	62.50						
Customer ACH prnts				25,302.95			
Point & Pay				23,959.81			
US HHS STIMULUS PAYMENT							
NGS/ACH CLAIM PAYMENTS	11,919.97						
TT Between Accounts	4.00						
Accrued Checking Acct. Interest	293.11			72.42			
	1,776,423.77	-	28,260.88	198,915.71	2,288,173.93	9.99	0.00
Payments:							
Federal Payroll Tax Payments(IRS)	48,679.19						
WI Payroll Tax Payments	9,145.05						
Northshore	670.00						
Great West/Wells Fargo	4,482.00						
WI TAX PAYMENT	237.15						
Refund checks							
State of Wisconsin RLF	1,236,374.90						
Farmers and Merchant WRS	145,000.00			59.95			
Service Charge-stop payment			35.00	4.00			
Direct Deposit Service Fee (ACH)	10.00						
Retailer	5,148.22						
Health Premium	27,550.12						
Returned checks				101.19			
WRS Employee Trust Fund	27,715.99						
Fund TR							
Credit Card Payment-Elan US Bank	14,112.25			291.19	1,554,762.12		
EMC INSURANCE CO INSURANCE							
Error Fireman Payroll							
Positive Pay	30.00						
Health Savings Acct EMPLOYER	2,893.75			687.50			
Health Savings Acct EMPLOYEE	4,810.14						
Alliant-Credit Card Payment	13,284.46				17,563.04		
US Cellular	760.08						
Flecor - Condon							
	1,540,613.30	-	35.00	18,706.87	1,554,762.12		-

CITY OF BERLIN BUILDING REPORT January 2021

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	1	\$315,000.00	\$836.54	1	\$315,000.00	\$836.54	0	\$0.00	\$0.00			
Multi-Family Residence				0	\$0.00	\$0.00	0	\$0.00	\$0.00			
Residential Alteration	1	\$25,000.00	\$125.00	1	\$25,000.00	\$125.00	0	\$0.00	\$0.00			
Residential Addition				0	\$0.00	\$0.00	0	\$0.00	\$0.00			
Residential Garage				0	\$0.00	\$0.00	2	\$21,015.00	\$123.25			
Residential Garage Alteration				0	\$0.00	\$0.00	0	\$0.00	\$0.00			
Commercial				0	\$0.00	\$0.00	1	\$2,725.00	\$150.00			
Commercial Alteration	4	\$637,191.00	\$3,917.05	4	\$637,191.00	\$3,917.05	0	\$0.00	\$0.00			
Commercial Addition				0	\$0.00	\$0.00	0	\$0.00	\$0.00			
Signs	1	\$30,000.00	\$567.63	1	\$30,000.00	\$567.63	0	\$0.00	\$0.00			
Miscellaneous	1		\$100.00	1	\$0.00	\$100.00	0	\$0.00	\$0.00			
Demolition	1	\$4,382.00	\$75.00	1	\$4,382.00	\$75.00	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	9	\$1,014,573.00	\$5,621.22	9	\$1,011,573.00	\$5,621.22	3	\$23,740.00	\$273.25			
Commercial Plan Approval				0	\$0.00	\$0.00	0	\$0.00	\$0.00			
Plumbing Permits	5	\$81,817.00	\$606.84	5	\$81,817.00	\$606.84	1	\$35,809.00	\$165.00			
Electrical Permits	3	\$98,130.00	\$866.33	3	\$98,130.00	\$866.33	1	\$1,200.00	\$50.00			
Heating Permits	4	\$22,942.00	\$318.97	4	\$22,942.00	\$318.97	2	\$92,116.00	\$686.00			
							0	\$0.00	\$0.00			
Total Permit Fees	21	\$1,214,462.00	\$7,413.36	21	\$1,214,462.00	\$7,413.36	7	\$152,865.00	\$1,174.25			

To: Common Council

From: Lindsey Kemnitz

Subject: DNR Lease Renewal for Berlin Locks Area

Background:

The twenty-year lease with the DNR for the Berlin Locks area expired June 1, 2020. The DNR has sent a renewal lease for us to consider which would run November 1, 2020 thru October 31, 2040 for a fee of \$1. I have included the original lease and the new proposed lease for you to review. Since the 2000 lease came into effect, the City had made many improvements to the locks area through grant funding.

The Park & Recreation Commission and Plan Commission recommended the approval of the DNR lease for the Berlin Locks area.

**AN ORDINANCE AMENDING THE ZONING CODE TO ALLOW LIVE-WORK
FUNCTIONAILITY IN BUILDINGS LOCATED IN B-1, B-2 AND M-1 ZONING DISTRICTS**

WHEREAS, the City of Berlin Plan Commission has held a public hearing regarding the ordinance as set forth herein, on January 26, 2021; and

WHEREAS, the Plan Commission has recommended to the Common Council to approve the ordinance as set forth herein.

NOW THEREFORE, the Common Council of the City of Berlin do ordain as follows:

Sec. 82-360 of the Code of Ordinances of the City of Berlin shall be amended as follows:

Sec. 82-360. - Use regulations.

The B-1 business district is intended to accommodate retail and office uses which are characteristic of the major shopping streets of the downtown area. To preserve the B-1 district for its primary intended use, ~~no residential occupancy of first floor or ground floor stories shall be permitted~~ only as expressly or conditionally permitted in this Division 9. The following are permitted uses in the B-1 district:

...

(17) Residential occupancy on floors other than the first-floor.

Sec. 82-361 of the Code of Ordinances of the City of Berlin shall be amended as follows:

Sec. 82-361. - Conditional uses.

In the B-1 district, conditional uses shall be as follows:

...

(5) Residential occupancy on the first-floor of a building by the owner(s) of that building or proprietor(s) of a business occupying space on the first floor of that building so long as, (i) the floor area of first-floor residential occupancy space of that building is not more than 50% of the total floor area of the first-floor space of that building, and (ii) not more than 20% of the front façade of that building at street level is occupied by residential use.

Sec. 82-386 of the Code of Ordinances of the City of Berlin shall be amended as follows:

Sec. 82-386. - Use regulations.

The B-2 business district is primarily intended to provide for the orderly and attractive grouping of commercial activities of a more general retail and wholesale nature. To preserve the B-2 district for its primary intended use, residential occupancy shall be permitted only as expressly or conditionally permitted in this Division 10. The following shall be permitted uses in the B-2 district:

...

Sec. 82-387 of the Code of Ordinances of the City of Berlin shall be amended as follows:

Sec. 82-387. - Conditional uses.

In the B-2 district, conditional uses shall be as follows:

...

- (5) Residential occupancy on the first-floor of a building by the owner(s) of that building or proprietor(s) of a business occupying space on the first floor of that building so long as, (i) the floor area of first-floor residential occupancy space of that building is not more than 50% of the total floor area of the first-floor space of that building, and (ii) not more than 20% of the front façade of that building at street level is occupied by residential use.

Sec. 82-411 of the Code of Ordinances of the City of Berlin shall be amended as follows:

Sec. 82-411. - Use regulations.

The M-1 light manufacturing district is primarily intended to provide for light manufacturing uses which would not be detrimental to the surrounding area or to the community as a whole by reason of noise, smoke, odor, traffic, physical appearance or other factors deemed appropriate for the type of use involved; and subject to such regulatory controls as will reasonably ensure compatibility in such respect. To preserve the M-1 district for its primary intended use, residential occupancy shall be permitted only as expressly or conditionally permitted in this Division 11. The following shall be authorized uses in the M-1 district:

...

- (18) Residential occupancy on floors other than the first-floor.

Sec. 82-412 of the Code of Ordinances of the City of Berlin shall be amended as follows:

Sec. 82-412. - Conditional uses.

In the M-1 light manufacturing district, conditional uses shall be as follows:

...

- (9) Residential occupancy on the first-floor of a building by the owner(s) of that building or proprietor(s) of a business occupying space on the first floor of that building so long as, (i) the floor area of first-floor residential occupancy space of that building is not more than 50% of the total floor area of the first-floor space of that building, and (ii) not more than 20% of the front façade of that building at street level is occupied by residential use.

This ordinance shall take effect the day after publication.

The numeric section numbers and headings of any portions of the Code of Ordinances affected by this Ordinance shall be subject to modification in the discretion of the codifier, and the approval of the City Attorney, during codification into the City's current Code of Ordinances.

Passed, approved and adopted this ____ day of _____, 2021.

ROLL CALL VOTE:

CITY OF BERLIN

_____ AYES
_____ NAYS
_____ ABSENT

BY: _____
Richard D. Schramer, Mayor

APPROVED AS TO FORM:

ATTEST: _____
Jodie Olson, City Clerk

Matthew G. Chier, City Attorney

***Check Summary Register©**

JANUARY 31 2021

Name	Check Date	Check Amt	
11161 UTILITY CASH - FNB			
Paid Chk# 015472	U S POST OFFICE - POSTMASTE	1/5/2021	\$540.72 January 2021 Monthly Bills
Paid Chk# 015473	BERLIN CITY TREASURER	1/8/2021	\$609.65 DECEMBER 2020 GAS/DIESEL
Paid Chk# 015474	CCP INDUSTRIES INC.	1/8/2021	\$691.49 PIGSKIN-3M THINSULATE LINED GL
Paid Chk# 015475	CHIER LAW OFFICE LLC	1/8/2021	\$191.30 KURCZEK - SEWER CONNECTION
Paid Chk# 015476	CRANE ENGINEERING SALES IN	1/8/2021	\$3,411.47 REPAIR DISCHARGE CONNECTION AT
Paid Chk# 015477	DAVIES WATER #1476	1/8/2021	\$5.78 SNSR HRNS - WATER HEATER
Paid Chk# 015478	INTERSTATE BATTERY	1/8/2021	\$648.55 WHD/XHD/ADRY/MT-78/SP-35
Paid Chk# 015479	KUNKEL ENGINEERING GROUP	1/8/2021	\$27,404.00 2020 STREET & UTILITY IMPROVEM
Paid Chk# 015480	LINCOLN CONTR SUPPLY INC	1/8/2021	\$1,091.00 SAWZALL BLADES/SUCTION HOSE
Paid Chk# 015481	MARTELLE WATER TREATMENT	1/8/2021	\$4,456.32 LIQUID ALUM SULFATE
Paid Chk# 015482	NORTH CENTRAL LABORATORI	1/8/2021	\$165.13 PHOSPHORUS TEST N TUBE REAG
Paid Chk# 015483	RIDGE STONE PRODUCTS, INC	1/8/2021	\$393.69 CLEAR LIMESTONE/ROAD GRAVEL
Paid Chk# 015484	WALTCO INC	1/8/2021	\$596.12 SERVICES FOR DECEMBER 2020
Paid Chk# 015485	CINTAS CORPORATION	1/15/2021	\$182.79 MATS
Paid Chk# 015486	AIRGAS USA LLC	1/15/2021	\$88.33 ANNUALCYLINDER LEASE RENEWAL
Paid Chk# 015487	CCP INDUSTRIES INC.	1/15/2021	\$261.46 ANTIBAC FOAM/TOWELS
Paid Chk# 015488	GFL SOLID WASTE MIDWEST LL	1/15/2021	\$227.53 SERVICE FROM 01/01/2021 - 01/3
Paid Chk# 015489	U S POST OFFICE - POSTMASTE	1/15/2021	\$240.00 FIRST CLASS PRESORT - 2021
Paid Chk# 015490	WSI WATER	1/15/2021	\$1,674.73 POLYCLEAR
Paid Chk# 015491	BADGER LABORATORIES INC	1/22/2021	\$1,695.10 TOTAL COLIFORM BACTERIA
Paid Chk# 015492	BERLIN POLICE DEPT	1/22/2021	\$7.00 J LANGHAM - BACKGROUND CHECK
Paid Chk# 015493	CenturyLink	1/22/2021	\$54.54 SERVICES JANUARY 9, 2021 - FEB
Paid Chk# 015494	CRANE ENGINEERING SALES IN	1/22/2021	\$28.20 RED RUBBER GASKET
Paid Chk# 015495	DES JARDINS, TARA	1/22/2021	\$68.75 Utility Billing Credit Refund
Paid Chk# 015496	ESRI, INC	1/22/2021	\$400.00 ARCGIS-SINGLE USE-PRIMARY MAIN
Paid Chk# 015497	JOHN KRINGS & SONS WELDIN	1/22/2021	\$141.62 ARGON WELDING GAS TANK EXCHANG
Paid Chk# 015498	MID-AMERICAN RESEARCH CHE	1/22/2021	\$358.00 JUDGEMENT DAY WEED KILLER
Paid Chk# 015499	RWI PIPE FABRICATORS, INC	1/22/2021	\$1,509.00 FLANGE GASKETS
Paid Chk# 015500	U S POST OFFICE - POSTMASTE	1/22/2021	\$387.00 FOREVER STAMPS
Paid Chk# 015501	WISCO RENTS LLC	1/22/2021	\$22.82 Utility Billing Credit Refund
Paid Chk# 015502	EGBERT EXCAVATING INC	1/26/2021	\$12,522.00 QUARRY ST-VALVE REPAIR/N WASHI
Paid Chk# 015503	WOOD SEWER & EXCAVATING, I	1/26/2021	\$43,913.90 2020 STREET PROJECT PAY REQUES
Paid Chk# 015504	BADGER LABORATORIES INC	1/27/2021	\$89.60 TOTAL COLIFORM BACTERIA
Paid Chk# 015505	BERLIN CITY TREASURER	1/27/2021	\$20,000.44 JANUARY 2021 PAYROLLS
Paid Chk# 015506	FASTENAL COMPANY	1/27/2021	\$197.98 HCS/HEV HX/FHN
Paid Chk# 015507	GREAT LAKES ROOFING	1/27/2021	\$1,282.59 WWTP - CLEANED/WELDED PATCHES
Paid Chk# 015508	HYDRO KLEAN	1/27/2021	\$18,530.00 PERFORM MONOFORM MANHOLE REHAB
Paid Chk# 015509	KOPPLIN & KINAS CO., INC.	1/27/2021	\$10,500.00 TONS CRUSH CONCRETE
Paid Chk# 015510	MULCAHY/SHAW WATER INC	1/27/2021	\$9,265.84 LAMP SLEEVE/SENSOR ASSY - UV3
Paid Chk# 015511	U S CELLULAR	1/27/2021	\$167.52 MALNORY/SOBIESKI/VAN/DUTY
Paid Chk# 015512	WISCONSIN EMERGENCY MNG	1/27/2021	\$820.00 TIER II - WELL #6
Total Checks			\$164,841.96

***Check Summary Register©**

JANUARY 31 2021

Name	Check Date	Check Amt	
11100 Cash in Bank m FNB			
Paid Chk# 065328	APPLETON FINANCE DEPARTM	1/5/2021	\$461.50 2021 - JANUARY - WEIGHTS AND M
Paid Chk# 065329	CHRISTENSEN, DOUGLAS A	1/5/2021	\$386.72 2021 - JANUARY - HEALTH REIMBU
Paid Chk# 065330	DMA-NGWI-CFM-RM	1/5/2021	\$700.00 BERLIN NATIONAL GUARD ARMORY R
Paid Chk# 065331	EMC INSURANCE COMPANIES	1/5/2021	\$16,289.21 2021 - JANUARY - GENERAL LIABI
Paid Chk# 065332	FINISHLINE STUDIOS	1/5/2021	\$140.00 2021 - JANUARY - WEB HOSTING
Paid Chk# 065333	GREEN LAKE AREA ANIMAL SHE	1/5/2021	\$562.50 2021 - DONATION TO GREEN LAKE
Paid Chk# 065334	HAWKINS /ASH CPAs	1/5/2021	\$4,900.00 PROGRESS BILL FOR AUDIT ENDING
Paid Chk# 065335	PENFLEX INC	1/5/2021	\$1,510.00 33 TOTAL PER ACCOUNT FEE
Paid Chk# 065336	SUN LIFE FINANCIAL	1/5/2021	\$167.70 2021 - JANUARY - EMPLOYER LIFE
Paid Chk# 065337	WPRA	1/5/2021	\$150.00 2021 MEMBERSHIP RENEWAL BERLIN
Paid Chk# 065338	AMAZON CAPITAL SERVICES, IN	1/6/2021	\$116.79 EMS OFFICE SUPPLIES
Paid Chk# 065339	BELLA BY DESIGN	1/6/2021	\$82.00 4X6 SIGN FOR DPW
Paid Chk# 065340	BERLIN JOURNAL NEWSPAPER	1/6/2021	\$143.50 PUBLIC HEARING FOR AMENDING ZO
Paid Chk# 065341	CCP INDUSTRIES INC.	1/6/2021	\$191.53 DPW SUPPLIES
Paid Chk# 065342	CHIER LAW OFFICE LLC	1/6/2021	\$663.45 REIMBURSE FOR AMERICAN LEGAL P
Paid Chk# 065343	CLIA LABORATORY PROGRAM	1/6/2021	\$180.00 CLIA WAIVER CERTIFICATE 04/11/
Paid Chk# 065344	COMPLETE OFFICE OF WI	1/6/2021	\$139.90 TISSUE FOR SENIOR CENTER
Paid Chk# 065345	CONCENTRA MED COMPLIANCE	1/6/2021	\$240.00 BUNDLE FEE X 3
Paid Chk# 065346	ED'S TRACTOR REPAIR, LLC	1/6/2021	\$18.30 HOSE PER FOOT
Paid Chk# 065347	EMERGENCY MEDICAL PRODUC	1/6/2021	\$1,205.43 MEDICAL SUPPLIES
Paid Chk# 065348	FIVE ALARM FIRE & SFTY EQ, LL	1/6/2021	\$13,830.00 HURST BATTERIES, CHARGERS AND
Paid Chk# 065349	GFL SOLID WASTE MIDWEST LL	1/6/2021	\$464.20 2020 - DECEMBER - TRASH AND RE
Paid Chk# 065350	HUMPHREY SERVICE PARTS, IN	1/6/2021	\$49.01 TOOL FOR DPW
Paid Chk# 065351	INTERSTATE BATTERY	1/6/2021	\$40.47 BATTERIES FOR DPW
Paid Chk# 065352	ITU ABSORBTECH, INC.	1/6/2021	\$90.97 2020 - DECEMBER - UNIFORM DELI
Paid Chk# 065353	KUNKEL ENGINEERING GROUP	1/6/2021	\$2,107.02 TRACTOR SUPPLY HANDICAP PARKIN
Paid Chk# 065354	LANDMARK SERVICES COOPER	1/6/2021	\$4,164.71 2020 - DECEMBER- FUEL DELIVERY
Paid Chk# 065355	MCKESSON MEDICAL SURGICA	1/6/2021	\$1,052.78 FACE MASKS W/ LOOPS
Paid Chk# 065356	OSHKOSH OFFICE SYSTEMS	1/6/2021	\$470.47 2020 - DECEMBER - COPIES 6111
Paid Chk# 065357	PACKER CITY INT'L TRUCKS, IN	1/6/2021	\$422.95 PARTS FOR DPW
Paid Chk# 065358	REDGRANITE COMM & ELECTR	1/6/2021	\$261.00 COMMAND TRUCK MAINTENEANCE
Paid Chk# 065359	SUPERIOR CHEMICAL CORP	1/6/2021	\$107.37 POWER DOWN CHEMICAL CLEANER
Paid Chk# 065360	UBS FINANCIAL SERVICES INC	1/6/2021	\$4,395.00 2020 SERVICE AWARDS BFD
Paid Chk# 065361	VIKING ELECTRIC SUPPLY	1/6/2021	\$64.56 LIGHTS FOR DPW
Paid Chk# 065362	VIVIAL	1/6/2021	\$47.75 2020 - DECEMBER - CENTURYLINK
Paid Chk# 065363	BERLIN AREA SCHOOL DISTRIC	1/13/2021	\$884,239.26 2020 JANUARY TAX SETTLEMENT
Paid Chk# 065364	GREEN LAKE COUNTY TREASU	1/13/2021	\$599,476.08 2020 JANUARY TAX SETTLEMENT
Paid Chk# 065365	MORAIN PARK TECHNICAL CO	1/13/2021	\$59,424.10 2020 JANUARY TAX SETTLEMENT
Paid Chk# 065366	WAUSHARA CO TREASURER	1/13/2021	\$11,622.68 2020 JANUARY TAX SETTLEMENT
Paid Chk# 065367	BAYCOM INC	1/13/2021	\$27.50 ANTENNA ISSUE/REPLACEMENT
Paid Chk# 065368	BELLA BY DESIGN	1/13/2021	\$8.00 NAME TAG TYLER
Paid Chk# 065369	BERLIN CONSERVATION CLUB	1/13/2021	\$610.00 LEASE/MEMBERSHIP FOR 11 MEMBER
Paid Chk# 065370	BERLIN JOURNAL NEWSPAPER	1/13/2021	\$45.00 PROPERTY RECEIPT
Paid Chk# 065371	CORPORATE NTRWK SOLUTION	1/13/2021	\$2,727.00 BARRACUDA BACKUP SERVICES
Paid Chk# 065372	DEER CREEK TECHNOLOGIES	1/13/2021	\$297.00 SOFTWARE FOR 13 USERS
Paid Chk# 065373	MEDTOX LABORATORIES, INC	1/13/2021	\$19.04 LAB DRAW FOR TYLER
Paid Chk# 065374	ORGANIZATION DEVEL. CONSU	1/13/2021	\$675.00 PSYCHOLOGICAL EVAL TYLER
Paid Chk# 065375	SONDALLE FORD LINCOLN MER	1/13/2021	\$1,490.14 OIL CHANGE/CHANGE TIRES SQ 59
Paid Chk# 065376	STREICHER'S	1/13/2021	\$1,005.85 AMMO
Paid Chk# 065377	TOP PACK DEFENSE LLC	1/13/2021	\$860.07 4 LS/2 SS/3 CARGO PANT.TIE/DUT
Paid Chk# 065378	WAUKESHA CTY TECHNICAL CO	1/13/2021	\$125.00 OPEN RECORD TRAINING-STEPHANIE
Paid Chk# 065379	BAKER & TAYLOR	1/15/2021	\$1,961.72 29 UNITS FOR MEMBERS
Paid Chk# 065380	BERLIN OIL PRODUCTS	1/15/2021	\$40.00 USA TODAY NEWSPAPERS
Paid Chk# 065381	CINTAS CORPORATION	1/15/2021	\$57.97 JANITORIAL SUPPLIES FOR BPL
Paid Chk# 065382	KALUPA, CHRISTINE	1/15/2021	\$149.76 GFL BILL
Paid Chk# 065383	LISA OBRIST	1/15/2021	\$611.25 2020 - DECEMBER - LIBRARY CLEA
Paid Chk# 065384	MANGO LANGUAGES	1/15/2021	\$2,096.58 SUBSCRIPTION RENEWAL MANGO CON

*Check Summary Register©

JANUARY 31 2021

Name	Check Date	Check Amt	
Paid Chk# 065385	MIDWEST TAPE	1/15/2021	\$255.29 2020 - DECEMBER - HOOPLA
Paid Chk# 065386	OSHKOSH OFFICE SYSTEMS	1/15/2021	\$60.92 2020 - COPIES - BPL #7293
Paid Chk# 065387	Otis Elevator Company	1/15/2021	\$705.00 2021 SERVICE CONTRACT AGREEMEN
Paid Chk# 065388	QUINN, R D PLUMBING	1/15/2021	\$3,282.00 7 FAUCETS - BPL
Paid Chk# 065389	RIPON COMMONWEALTH PRES	1/15/2021	\$40.00 RIPON COMMONWEALTH PRESS RENEW
Paid Chk# 065390	UNIQUE MANAGEMENT SERVIC	1/15/2021	\$223.75 PLACEMENTS FOR BPL
Paid Chk# 065391	WINNEFOX LIBRARY SERVICES	1/15/2021	\$2,593.18 BERLIN WALS TECH RESERVE
Paid Chk# 065392	WINNEFOX COOPERATIVE TEC	1/15/2021	\$3,318.09 BOOKS FROM BLUE CLOUD
Paid Chk# 065393	ADVANCED DISPOSAL SERVICE	1/15/2021	\$23,870.88 2020 - DECEMBER - RESIDENTIAL
Paid Chk# 065394	CVIKOTA COMPANY INC	1/15/2021	\$2,091.02 2020 - DECEMBER - EMS COLLECTI
Paid Chk# 065395	DIVISION OF UNEMPLOYMENT I	1/15/2021	\$767.00 2020 - DECEMBER - WALL
Paid Chk# 065396	DREXEL BUILDING SUPPLY, INC.	1/15/2021	\$13.60 2X4 - 8FT
Paid Chk# 065397	GABES TOP IT OR DROP IT	1/15/2021	\$2,500.00 TREE REMOVALS
Paid Chk# 065398	HEARTLAND ENVIRONMENTAL	1/15/2021	\$382.42 BERLIN PARKS SUPPLIES
Paid Chk# 065399	HUMPHREY SERVICE PARTS, IN	1/15/2021	\$49.01 FILTER
Paid Chk# 065400	HYLER SEPTIC SERVICE, LLC	1/15/2021	\$110.00 PUMP BERLIN LOCKS OUTHOUSE
Paid Chk# 065401	INTERSTATE BATTERY	1/15/2021	\$142.95 MTP-78
Paid Chk# 065402	KUNKEL ENGINEERING GROUP	1/15/2021	\$3,845.00 2020 STREET & UTILITY IMPROVEM
Paid Chk# 065403	MID-AMERICAN RESEARCH CHE	1/15/2021	\$891.00 BACTERIZER/INDUST DEOD GRANULE
Paid Chk# 065404	MUNICIPAL CODE CORP	1/15/2021	\$275.00 ADMINISTRATIVE SUPPORT FEE 12/
Paid Chk# 065405	PACKER CITY INT'L TRUCKS, IN	1/15/2021	\$474.86 COVER VALVE/RING GROMMET VALVE
Paid Chk# 065406	POMPLUN, LAVERN	1/15/2021	\$262.50 FIELD WORK - CITY FARM
Paid Chk# 065407	RIDGE STONE PRODUCTS, INC	1/15/2021	\$160.00 ROAD GRAVEL
Paid Chk# 065408	RUNNING INC. TRANSIT SERVIC	1/15/2021	\$22,308.51 DECEMBER 2020 SHARED RIDE TAXI
Paid Chk# 065409	SONDALLE FORD LINCOLN MER	1/15/2021	\$961.36 2018 FORD EXPLORER TIRES
Paid Chk# 065410	TASC	1/15/2021	\$64.00 2020 - DECEMBER - 32 COVERED L
Paid Chk# 065411	VIKING ELECTRIC SUPPLY	1/15/2021	\$178.10 LITH LED PEDD WALLPACK
Paid Chk# 065412	WISCONSIN BIOMEDICAL SERVI	1/15/2021	\$281.25 EQUIPMENT SERVICE
Paid Chk# 065413	ASCAP	1/18/2021	\$367.00 2021 ASCAP LICENSE FEE
Paid Chk# 065414	CHARTER COMMUNICATION	1/18/2021	\$169.98 CITY HALL INTERNET - 1/01/21 -
Paid Chk# 065415	CHRISTENSEN, DOUGLAS A	1/18/2021	\$386.72 2021 - FEBRUARY HEALTH REIMBUR
Paid Chk# 065416	CULLIGAN WATER	1/18/2021	\$171.43 EQUIPMENT RENTAL- BERLIN SENIO
Paid Chk# 065417	CUMMINS SALES AND SERVICE	1/18/2021	\$317.06 INSPECTION - CITY HALL - KOHLE
Paid Chk# 065418	GCS SOFTWARE	1/18/2021	\$350.00 2020 PROPERTY TAX COLLECTION-W
Paid Chk# 065419	JONES, TIMOTHY	1/18/2021	\$2,375.88 12/20/2020
Paid Chk# 065420	KUNKEL ENGINEERING GROUP	1/18/2021	\$14,130.00 2021 STREET & UTILITY IMPROVEM
Paid Chk# 065421	KUSTOM SIGNALS INC	1/18/2021	\$2,028.00 EAGLE IIX GOLDEN
Paid Chk# 065422	PACKER CITY INT'L TRUCKS, IN	1/18/2021	\$196.35 FILTER - TIEROD
Paid Chk# 065423	THEDACARE AT WORK	1/18/2021	\$288.75 EAP CONTRACT
Paid Chk# 065424	WASC	1/18/2021	\$65.00 2021 RENEWAL APPLICATION
Paid Chk# 065425	BERLIN WATER & SEWER UTILI	1/25/2021	\$22,385.30 2020 - DECEMBER - WATER & SEWE
Paid Chk# 065426	CENTURYLINK	1/25/2021	\$86.14 2020 - DECEMBER - PHONE AND IN
Paid Chk# 065427	CenturyLink	1/25/2021	\$1,937.73 2020 - DECEMBER - PHONE SERVIC
Paid Chk# 065428	CONCENTRA MED COMPLIANCE	1/25/2021	\$60.00 2020 - DECEMBER - BUNDLE FEE
Paid Chk# 065429	HYLER SEPTIC SERVICE, LLC	1/25/2021	\$60.00 2 SINKS FOR APRIL ELECTION
Paid Chk# 065430	WI DEPT OF TRANS BBS	1/25/2021	\$2,490.91 BERLIN RIPON ROAD 010ROADWAYIT
Paid Chk# 065431	WISCONSIN BIOMEDICAL SERVI	1/25/2021	\$562.50 PRINCETON EQUIPMENT MAINTENANC
Paid Chk# 065432	WOOD SEWER & EXCAVATING, I	1/25/2021	\$125,999.35 2020 - STREET PROJECT - PAYMEN
Paid Chk# 065433	ZOLL MEDICAL CORP	1/25/2021	\$5,791.50 AUTOPULSE SUPPLIES
Paid Chk# 065434	AMAZON CAPITAL SERVICES, IN	1/25/2021	\$2,068.05 MONITOR STAND-USB DOCK-MONITOR
Paid Chk# 065435	ASSOCIATED BANK GREEN BAY	1/25/2021	\$475.00 2013 BROADWAY PROJECT AGENT FE
Paid Chk# 065436	BERLIN JOURNAL NEWSPAPER	1/25/2021	\$512.25 ORD # 01-21
Paid Chk# 065437	CHARTER COMMUNICATION	1/25/2021	\$163.57 2021 - JANUARY - TV/INTERNET A
Paid Chk# 065438	EMERGENCY MEDICAL PRODUC	1/25/2021	\$2,981.95 MEDICAL SUPPLIES
Paid Chk# 065439	GFL SOLID WASTE MIDWEST LL	1/25/2021	\$393.40 2021-JANUARY - TRASH/RECYCLE S
Paid Chk# 065440	INTERSTATE BATTERY	1/25/2021	\$239.90 BATTERIES FOR DPW
Paid Chk# 065441	KOPPLIN & KINAS CO., INC.	1/25/2021	\$10,500.00 2.5K TONS CRUSH CONCRETE
Paid Chk# 065442	MGD INDUSTRIAL CORP	1/25/2021	\$80.48 PARTS AND SUPPLIES FOR DPW

***Check Summary Register©**

JANUARY 31 2021

	Name	Check Date	Check Amt	
Paid Chk# 065443	PLANTZ, DENNIS W	1/25/2021	\$398.16	2021 - JANUARY - PLANTZ HEALTH
Paid Chk# 065444	RED POWER DIESEL SERVICE	1/25/2021	\$590.90	DOT INSPECTION OF MED VEHICHL
Paid Chk# 065445	SCHRADER, JOHN	1/25/2021	\$649.46	2021 - JANUARY - SCHRADER HEAL
Paid Chk# 065446	SECURIAN FINANCIAL GROUP	1/25/2021	\$719.76	2021 - JANUARY - LIFE INSURANC
Paid Chk# 065447	SUN LIFE FINANCIAL	1/25/2021	\$178.92	2021 - FEBRUARY -LIFE INSURANC
Paid Chk# 065448	VIKING ELECTRIC SUPPLY	1/25/2021	\$137.43	LED 1650 W SWIVEL LIGHT BULB
Paid Chk# 065449	WI COUNCIL 32 PER CAP TAX T	1/25/2021	\$305.40	2021 - JANUARY - POLICE UNION
	Total Checks		\$1,894,106.71	



RESOLUTION # 21-01

AUTHORIZING RESOLUTION TO SUBMIT A
COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION
FOR THE CITY OF BERLIN, WI

Relating to the City of Berlin's participation in the Community Development Block Grant for Coronavirus;

WHEREAS, federal monies are available under the Community Development Block Grant (CDBG) Program, administered by the Wisconsin Department of Administration (DOA) Division of Energy, Housing and Community Resources (DEHCR) for the purpose to prevent, prepare for or respond to the Coronavirus for the CDBG-CV Program; and

WHEREAS, after public meeting and due consideration, the City of Berlin Common Council has recommended that an application be submitted to DOA for the following project: City of Berlin- Create Microenterprise Business Grant and City of Berlin- antibacterial light air filtration system for City Hall, Senior Center, and Library; and

WHEREAS, it is necessary for the Common Council to approve preparation and filing of an application for the City of Berlin to receive funds from these Programs; and

WHEREAS, the City of Berlin Common Council has reviewed the need for the proposed project and the benefits to be gained therefrom;

NOW, THEREFORE, BE IT RESOLVED, that the City of Berlin Common Council does hereby approve and authorize the preparation and filing of an application for the above-named project, and that the City Clerk of the City of Berlin is hereby authorized to sign all necessary documents on behalf of the City of Berlin, and that authority is hereby granted to the City of Berlin Common Council to take the necessary steps to prepare and file the application for funds under these Programs in accordance with this Resolution.

Passed, approved and adopted this__ day of February, 2021.

ROLL CALL VOTE:
AYES
NAYS
ABSENT

CITY OF BERLIN
BY: RICHARD D. SCHRAMER, Mayor

APPROVED AS TO FORM:

ATTEST: JODIE OLSON, City Clerk

MATTHEW G. CHIER
City Attorney