

AGENDA
COMMON COUNCIL MEETING
TUESDAY, NOVEMBER 9, 2021 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/86284516061>
Meeting ID: 862 8451 6061
1 312 626 6799 US TOLL-FREE

1. Call to order/Roll Call
2. Seat Virtual Attendees
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 12, 2021 Common Council Meeting. RECOMMENDATION: Approve the minutes.
7. Remediation for Old Safeguard Property. RECOMMENDATION: Accept the Committee of the Whole recommendation to request additional funding from Wisconsin Economic Development Corporation (WEDC) - Site Assessment Grant to complete Vapor Intrusion Testing and Ground Water Testing as needed per the DNR.
8. 2022 Senior Transportation Purchase of Service Contract. RECOMMENDATION: Accept the Committee of the Whole recommendation to approve the 2022 Purchase of Service Contract with Green Lake County Department of Health & Human Services and authorize the appropriate signatures.
9. 2022 Berlin Senior Center Agreement for Senior Nutrition. RECOMMENDATION: Accept the Committee of the Whole recommendation to approve the 2022 Agreement between Green Lake County DHHS and the City of Berlin for the Berlin Senior Center Meal Program and authorize the appropriate signatures.

10. Ordinance Establishing New Ward Boundaries and Aldermanic Districts. RECOMMENDATION: Accept the Committee of the Whole recommendation to approve and adopt Ordinance #12-21 Establishing New Ward Boundaries and Aldermanic Districts.
11. Weights and Measures Fee Schedule. RECOMMENDATION: Accept the Committee of the Whole recommendation to accept the Sealer of Weights and Measures fee schedule changes for 2022 as presented.
12. Ducks Unlimited Donation Agreement for Bohn Property. RECOMMENDATION: Accept the Committee of the Whole recommendation to approve the Donation Agreement Between the City of Berlin and Wetlands America Trust, Inc. and authorize the appropriate signatures.
13. Bills List. RECOMMENDATION: Approve the list of bills for payment.

END OF CONSENT AGENDA

14. 271 McKittrick Street Raze or Repair Order. RECOMMENDATION: Listen to presentation and action if appropriate. (Note: Further closed session discussion may be needed on this item prior to further action)
15. Assessor Contract. RECOMMENDATION: Listen to Assessor presentation regarding contract and action if appropriate.
16. 2022 Shared-Ride Taxi Grant Application. RECOMMENDATION: 1) Waive Committee of the Whole discussion on this item; and 2) Authorize Staff to apply for the 2022 Small Urban Operating Assistance Contract Between the State of Wisconsin and the City of Berlin and the 2022 Urban Mass Transit Operating Assistance Contract between the State of Wisconsin, Department of Transportation.
17. 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.)
18. New Business (To be used to request items of new business be put on a future agenda)
19. Public Appearances.
20. Motion to convene into closed session pursuant to WI §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. (*TID#02E Developers Agreement with State Bank of Chilton*); and 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. (*Discussion on Union Negotiations*).

21. Reconvene into open session and take appropriate action resulting from closed session discussion.

22. Adjourn.

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, 2021

Month-End Balance to Bank Statement

	General City	Capital Project Bonding	EMS Account	Utility	Tax	ERF	SEWER B&I
City's Beginning Balance	805,550.01		80,862.95	672,433.79	309.85	169,657.81	-
Deposits	406,372.09	482,033.60	28,510.97	1,274,578.55	-	1,234.24	-
Deposit In Transit							
Payroll	(202,034.50)			(33,803.31)			0.00
A/P Payables	(529,314.08)			(1,100,804.38)			0.00
Other Payments	(203,649.95)	(237,344.31)	(35.00)	(13,579.32)	0.00	-	0.00
TOTAL PAYMENTS	(834,998.53)	(237,344.31)	(35.00)	(1,148,187.01)	0.00	-	0.00
Outstanding Checks:							
Misc/Bank Error							
Voided Check							
Payroll	2,930.33						0.00
A/P	427,024.27				190.14		0.00
TOTAL OUTSTANDING CHECKS	429,954.60				190.14		
Balance	807,918.17	244,689.29	108,138.92	826,714.01	500.00	171,092.05	-
Ending Bank Balance	807,918.17	244,689.29	108,138.92	826,714.01	500.00	171,092.05	-
WI PS ACH							
WI PS SHARED REVENUE							
WI PS CONNECT STREET AID	76,950.11						
WI PS STATE TRANSPORT AID	9,484.90						
WI PS TAXI 2-4TH QTR							
WI PS COMPUTER AID							
Green Lake Co tax settlement							
Pool Concession							
Return of Cassidy							
Monthly City Deposits	59,243.27			1,225,978.63		1,213.91	
Closed CD							
Med B NGS HICCLAIM emts	13,204.26		14,253.71				
Customer ACH emts			14,257.26		24,446.50		
Point & Pay	40.00				24,012.70		
Police Parking ticket merchant							
2020 Cap Pro to City	237,344.31						
Tfr Between Accounts	6.00						
Accrued Checking Acct. Interest	119.24					20.33	0.00
	406,372.09		28,510.97	1,274,578.55		1,234.24	
Payments:							
Federal Payroll Tax Payments (IRS)	83,713.90						
WI Payroll Tax Payments	16,324.70						
Northshore	1,080.00						
Great West/Wells Fargo	2,562.90						
WI TAX PAYMENT	2,784.41						
WRF loan princ 31-58-10004-600							
WRF Loan Int 31-58-29000-390							
WRF Loan payment							
Service Charge-stop payment	30.00					59.95	
Direct Deposit Service Fee (ACH)	10.00						
Retainer	5,276.92		35.00				
Health Premium	33,012.85						
Returned checks							
WRS Employee Trust Fund	30,794.25						
Fund Tfr		237,344.31					
Credit Card Payment-Elan US Bank	6,515.76					6.00	
EMC INSURANCE CO INSURANCE						409.13	
Miscellaneous							
Positive Pay	30.00			105.28			
Health Savings Acct EMPLOYER	2,589.58						
Health Savings Acct EMPLOYEE	7,168.00					875.00	
Alliant-ACH payments	10,998.60						
US Cellular	760.08						
Fleetcor - Condon							
	203,849.95	237,344.31	35.00	13,579.32			

CITY OF BERLIN -- OFFICE OF THE TREASURER

CITY TREASURER REPORT
PERIOD ENDING 10/31/2021

#REF! #REF!

FUNDS	BEGINNING BALANCE	ADJ/ VOIDS	RECEIPTS	DISBURSEMENTS	OUTSTANDING CHECKS	BANK BALANCE	INVESTMENTS	TOTAL W/ INVESTMENTS
GENERAL CITY	\$ 906,590.01		\$ 406,372.09	\$ (924,998.53)	\$ 429,964.60	\$ 807,918.17	\$ 3,100,000.00	\$ 3,907,918.17
TAX COLLECTION ACCOUNT	\$ 309.86				\$ 180.14	\$ 500.00		\$ 500.00
CAPITAL PROJECT BORROWING	\$ 482,033.60			\$ (237,344.31)		\$ 244,689.29		\$ 244,689.29
EMS ACCOUNT	\$ 80,662.95		\$ 28,510.97	\$ (35.00)		\$ 109,138.92		\$ 109,138.92
WATER & SEWER CHECKING	\$ 672,433.79		\$ 1,274,578.55	\$ (1,148,187.01)	\$ 27,888.68	\$ 826,714.01		\$ 826,714.01
SEWER EQUIP REPLACEMENT FUND	\$ 169,857.81		\$ 1,234.24			\$ 171,092.05	\$ 1,571,968.19	\$ 1,743,060.24
WATER UTILITY							\$ 3,765,438.44	\$ 3,765,438.44
SEWER UTILITY							\$ 1,571,968.19	\$ 1,571,968.19
TOTAL OF ALL FUNDS	\$ 2,311,886.02	\$ -	\$ 1,710,695.95	\$ (2,320,564.86)	\$ 458,033.42	\$ 2,160,052.44	\$ 10,009,374.82	\$ 12,169,427.26

FNB100028
FNB131924
*2913
62-11366
61-11361

10-11300
61-11362
62-11361

SUBMITTED BY: SUSAN THOM, DEPUTY CLERK/TREASURER

CITY OF BERLIN BUILDING REPORT OCTOBER 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	\$187,000.00	\$689.80	7	\$1,310,100.00	\$5,092.63	3	\$987,000.00	\$3,004.39
Multi-Family Residence				0	\$0.00	\$0.00	2	\$540,000.00	\$2,973.20
Residential Alteration	10	\$123,354.00	\$601.18	56	\$725,400.35	\$4,761.39	96	\$1,012,464.66	\$7,467.21
Residential Addition	1	\$37,000.00	\$190.00	5	\$106,308.00	\$807.50			
Residential Garage				2	\$65,000.00	\$380.50	6	\$105,530.00	\$904.40
Residential Garage Alteration				0	\$0.00	\$0.00	3	\$74,400.00	\$230.00
Commercial Building				0	\$0.00	\$0.00	1	\$4,250,000.00	\$2,567.00
Commercial Alteration				5	\$700,679.00	\$4,415.44	6	\$166,400.42	\$1,286.70
Commercial Addition				0	\$0.00	\$0.00	0	\$0.00	\$0.00
Signs	0	\$0.00		10	\$115,139.00	\$2,569.08	5	\$27,539.00	\$351.71
Miscellaneous	4	\$10,348.00	\$225.00	15	\$55,242.00	\$1,100.00	30	\$56,574.00	\$1,575.00
Demolition				5	\$24,382.00	\$825.00	2	\$10,000.00	\$175.00
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	1	\$600.00	\$50.00	10	\$190,700.00	\$535.00	13	\$54,600.00	\$590.00
Trailer Homes				0					
Total Building Permits	17	\$358,302.00	\$1,755.98	115	\$3,292,950.35	\$20,486.54	167	\$7,284,508.08	\$21,124.61
Commercial Plan Approval									
Plumbing Permits	2	\$12,000.00	\$153.44	26	\$714,532.00	\$2,925.40	28	\$245,493.00	\$2,381.89
Electrical Permits	4	\$69,200.00	\$610.80	30	\$272,086.00	\$3,135.42	31	\$135,969.00	\$2,235.51
Heating Permits	2	\$18,900.00	\$178.44	15	\$117,475.00	\$1,490.53	28	\$269,047.00	\$3,921.66
Total Permit Fees	25	\$458,402.00	\$2,698.66	186	\$4,397,043.35	\$28,037.89	254	\$7,935,017.08	\$29,663.67

*Check Summary Register©

OCTOBER 31 2021

Name	Check Date	Check Amt	
11100 Cash in Bank m FNB			
Paid Chk# 066422	APPLETON FINANCE DEPARTME	10/6/2021	\$461.50 2021 - OCTOBER - WEIGHTS AND M
Paid Chk# 066423	BAYCOM INC	10/6/2021	\$110.12 INSPECT AND REPAIR PROBLEMS WI
Paid Chk# 066424	BELLA BY DESIGN	10/6/2021	\$10.00 CHAMBER NAME PLATE FOR TIMOTHY
Paid Chk# 066425	CHARTER COMMUNICATION	10/6/2021	\$175.63 2021 - OCTOBER - TV AND INTERN
Paid Chk# 066426	CONCENTRA MED COMPLIANCE	10/6/2021	\$120.00 PRE-EMPLOY DRUG SCREEN CASSIDY
Paid Chk# 066427	CORPORATE NTRWK SOLUTION	10/6/2021	\$1,185.00 CITY FIREWALL
Paid Chk# 066428	CVIKOTA COMPANY INC	10/6/2021	\$4,657.43 2021 - SEPTEMBER - BERLIN/PRIN
Paid Chk# 066429	DREXEL BUILDING SUPPLY, INC.	10/6/2021	\$189.76 SCREWS FOR DPW
Paid Chk# 066430	EMC INSURANCE COMPANIES	10/6/2021	\$17,771.56 2021 - OCTOBER - COMMERCIAL LI
Paid Chk# 066431	FINISHLINE STUDIOS	10/6/2021	\$120.00 2021 - 3RD QUARTER -WEB HOSTIN
Paid Chk# 066432	FIRE DEPARTMENT PINS	10/6/2021	\$270.69 CUSTOM SERVICE PINS FOR BFD
Paid Chk# 066433	GFL SOLID WASTE MIDWEST LL	10/6/2021	\$118.94 2021 - OCTOBER - TRASH AND REC
Paid Chk# 066434	J. F. AHERN COMPANY	10/6/2021	\$138.65 ANNUAL FIRE EXTINGUISHER RECHA
Paid Chk# 066435	JANET BROESCH DESIGN	10/6/2021	\$1,125.00 DESIGN A NEW LOGO FOR BERLIN S
Paid Chk# 066436	NATIONAL ELEVATOR INSPECTI	10/6/2021	\$80.00 2021 - SEPTEMBER - ROUTINE INS
Paid Chk# 066437	NORTHEAST ASPHALT INC	10/6/2021	\$1,367.71 Asphalt for Berlin DPW
Paid Chk# 066438	PIONEER MANUFACTURING CO	10/6/2021	\$556.20 ACCT: NO. BE7353 - PRO MODEL
Paid Chk# 066439	PQL	10/6/2021	\$141.61 LIGHTBULBS FOR CITY HALL
Paid Chk# 066440	RIDGE STONE PRODUCTS, INC	10/6/2021	\$230.10 RIP RAP
Paid Chk# 066441	RUNNING INC. TRANSIT SERVIC	10/6/2021	\$19,099.58 2021 - SEPTEMBER - SHARED RIDE
Paid Chk# 066442	SECURIAN FINANCIAL GROUP	10/6/2021	\$823.58 2021 - OCTOBER - EMPLOYER LIFE
Paid Chk# 066443	VIERTEL, CYNTHIA	10/6/2021	\$500.00 2021 - CLOCK TOWER LEASE AGREE
Paid Chk# 066444	VIKING ELECTRIC SUPPLY	10/6/2021	\$106.38 LIGHT BULBS AND ACCESSORIES FO
Paid Chk# 066446	BERLIN JOURNAL NEWSPAPER	10/8/2021	\$164.00 500 CAMPGROUND ENVELOPES
Paid Chk# 066447	CENTURYLINK	10/8/2021	\$51.66 2021 - SEPTEMBER LONG DISTANCE
Paid Chk# 066448	CHARTER COMMUNICATION	10/8/2021	\$169.98 2021 - OCTOBER - INTERNET SERV
Paid Chk# 066449	DTN, LLC	10/8/2021	\$522.00 2021 - OCTOBER - RADAR CONTROL
Paid Chk# 066450	LANDMARK SERVICES COOPER	10/8/2021	\$8,214.52 2021 - SEPTEMBER - GAS & DIESE
Paid Chk# 066451	NETWORK HEALTH	10/8/2021	\$143.22 PATIENT KAREN SCHURK - DUPLICA
Paid Chk# 066452	SONDALLE FORD LINCOLN MER	10/8/2021	\$31.05 2019 FORD EXPLORER BPD 3000 MI
Paid Chk# 066453	THEDACARE LABORATORIES	10/8/2021	\$170.00 BLOOD DRAWS FOR PATIENTS 58431
Paid Chk# 066454	VIVIAL	10/8/2021	\$49.20 2021 - OCTOBER - CENTURYLINK A
Paid Chk# 066455	WASTE MANAGEMENT	10/8/2021	\$24,575.95 2021 - SEPTEMBER - RESIDENTIAL
Paid Chk# 066456	WAUKESHA CTY TECHNICAL CO	10/8/2021	\$140.00 TUITION FOR NOAH KNETZGER AND
Paid Chk# 066457	CORPORATE NTRWK SOLUTION	10/14/2021	\$145.00 TRIPP ITE UPS SMART TOWER
Paid Chk# 066458	DAVE'S AUTO BODY	10/14/2021	\$960.00 REPAIRS TO SENIOR VAN
Paid Chk# 066459	ITU ABSORBTECH, INC.	10/14/2021	\$90.30 2021 - SEPTEMBER - UNIFORM SER
Paid Chk# 066460	J. F. AHERN COMPANY	10/14/2021	\$173.48 RECHARGE AND NEW FIRE EXTINGUI
Paid Chk# 066461	RYAN JONES	10/14/2021	\$3,100.00 LIBRARY BUILDING RESTORATION P
Paid Chk# 066462	OLSON TRAILER & BODY, LLC	10/14/2021	\$3,222.84 PARTS FOR DPW
Paid Chk# 066463	STATE BANK OF CHILTON	10/14/2021	\$18,500.00 TID # 02E DEVELOPER INCENTIVE
Paid Chk# 066464	THEDACARE AT WORK	10/14/2021	\$371.25 2022 EAP CONTRACT
Paid Chk# 066465	WISCONSIN LIBRARY ASSN	10/14/2021	\$50.00 MEMBERSHIP RENEWAL THRU AUGUST
Paid Chk# 066466	BAKER & TAYLOR	10/14/2021	\$1,610.99 15 UNITS FOR CUSTOMERS
Paid Chk# 066467	BERLIN JOURNAL NEWSPAPER	10/14/2021	\$33.00 LIBRARY CLERK - CLASSIFIED
Paid Chk# 066468	CARDINAL CONSTRUCTION CO,	10/14/2021	\$3,167.00 REMOVE/REPLACE METAL DOOR AT B
Paid Chk# 066469	CINTAS	10/14/2021	\$70.37 2021 - SEPTEMBER - CUSTODIAL SU
Paid Chk# 066470	GREEN LAKE LAWN & SNOW IN	10/14/2021	\$526.18 FLOWER BED MAINTENANCE 07/12/
Paid Chk# 066471	LISA OBRIST	10/14/2021	\$562.50 2021 - SEPTEMBER - LIBRARY CLE
Paid Chk# 066472	MIDWEST TAPE	10/14/2021	\$345.11 2021 - SEPTEMBER - MEDIA FROM
Paid Chk# 066473	NATIONAL ELEVATOR INSPECTI	10/14/2021	\$88.00 2021 - SEPTEMBER - ROUTINE ELE.
Paid Chk# 066474	OSHKOSH OFFICE SYSTEMS	10/14/2021	\$48.40 COPIES FOR PHOTO COPIER 7293 B
Paid Chk# 066475	SCHROEDER, DANIELL	10/14/2021	\$350.00 REIMBURSEMENT FOR CHAD LEWIS
Paid Chk# 066476	UNIQUE MANAGEMENT SERVIC	10/14/2021	\$17.90 2021 - SEPTEMBER - PLACEMENTS
Paid Chk# 066477	WINNEFOX LIBRARY SERVICES	10/14/2021	\$53.11 2021 - AUGUST - UNIQUE MANAGE
Paid Chk# 066478	WINNEFOX COOPERATIVE TEC	10/14/2021	\$488.12 2021 - SEPTEMBER - BOOKS FROM
Paid Chk# 066479	ALL VOLLEYBALL INC	10/18/2021	\$199.95 VOLLEYBALL NET FOR BERLIN PARK

*Check Summary Register©

OCTOBER 31 2021

Name	Check Date	Check Amt	
Paid Chk# 066480	AMAZON CAPITAL SERVICES, IN	10/18/2021	\$441.98 HI VIS JACKET AND UTILITY SHIR
Paid Chk# 066481	BERLIN WATER & SEWER UTILI	10/18/2021	\$22,332.49 2021 - SEPTEMBER - WATER & SEW
Paid Chk# 066482	CHRISTENSEN, DOUGLAS A	10/18/2021	\$386.72 2021 - OCTOBER - CHRISTENSEN H
Paid Chk# 066483	CITY OF GREEN LAKE	10/18/2021	\$105.94 2021 - AUGUST - SPECTRUM CHARG
Paid Chk# 066484	EMERGENCY MEDICAL PRODUC	10/18/2021	\$1,958.29 MEDICAL SUPPLIES FOR EMS
Paid Chk# 066485	NORTHEAST ASPHALT INC	10/18/2021	\$786.05 ASPHALT FOR DPW
Paid Chk# 066486	OSHKOSH OFFICE SYSTEMS	10/18/2021	\$155.37 2021 - SEPTEMBER - COPIES 6111
Paid Chk# 066487	PLANTZ, DENNIS W	10/18/2021	\$330.40 2021 - OCTOBER - PLANTZ HEALTH
Paid Chk# 066488	TASC	10/18/2021	\$64.00 32 COVERED LIVES
Paid Chk# 066489	WISCONSIN PROFESSIONAL PO	10/18/2021	\$294.00 2021 - OCTOBER - POLICE UNION
Paid Chk# 066490	BAKED CAKES BY DESIGN	10/25/2021	\$2,500.00 COVID 19 MICROENTERPRISE BUSIN
Paid Chk# 066491	BIJAKS CULINARY CAFE LLC	10/25/2021	\$2,500.00 COVID 19 MICROENTERPRISE BUSIN
Paid Chk# 066492	ESKIMO COMFORT	10/25/2021	\$2,500.00 COVID 19 MICROENTERPRISE BUSIN
Paid Chk# 066493	HAMILTON'S SHOES	10/25/2021	\$2,500.00 COVID 19 MICROENTERPRISE BUSIN
Paid Chk# 066494	PERFECTION BODY & PAINT LL	10/25/2021	\$2,500.00 COVID 19 MICROENTERPRISE BUSIN
Paid Chk# 066495	SLATON/FIEREK PARTNERSHIP	10/25/2021	\$2,500.00 COVID 19 MICROENTERPRISE BUSIN
Paid Chk# 066496	THE ART BAR, LLC	10/25/2021	\$2,500.00 COVID 19 MICROENTERPRISE BUSIN
Paid Chk# 066497	THE DANDELION FARM	10/25/2021	\$2,500.00 COVID 19 MICROENTERPRISE BUSIN
Paid Chk# 066498	THE PET PUDDLE	10/25/2021	\$2,500.00 COVID 19 MICROENTERPRISE BUSIN
Paid Chk# 066499	ABC, INC	10/26/2021	\$400.00 TOURISM GRANT
Paid Chk# 066500	APPAREL ART EMBROIDERY, LL	10/26/2021	\$72.00 T-SHIRTS FOR PUBLIC WORKS EMPL
Paid Chk# 066501	ASSOCIATED BANK GREEN BAY	10/26/2021	\$475.00 2021 AGENT FEES
Paid Chk# 066502	BELLA BY DESIGN	10/26/2021	\$98.00 NAME PLATES FOR COUNCIL PHOTO
Paid Chk# 066503	BERLIN HISTORICAL SOCIETY	10/26/2021	\$2,200.00 TOURISM GRANT
Paid Chk# 066504	BERLIN JOURNAL NEWSPAPER	10/26/2021	\$214.50 SEPTEMBER 14 COUNCIL MEETING
Paid Chk# 066505	BMI GENERAL LICENSING	10/26/2021	\$368.00 2022 LICENSING FEES
Paid Chk# 066506	BOYS & GIRLS CLUB OF BERLIN	10/26/2021	\$2,000.00 DONATION TO THE BOYS AND GIRLS
Paid Chk# 066507	CENTURYLINK	10/26/2021	\$1,967.35 2021 - SEPTEMBER - PHONE SERVI
Paid Chk# 066508	CONCENTRA MED COMPLIANCE	10/26/2021	\$60.00 2021 - SEPTEMBER - BUNDLE FEE
Paid Chk# 066509	DON E. PARKER EXCAVATING, I	10/26/2021	\$331,799.90 PAYMENT 4 2021 WATER ST/ PARK
Paid Chk# 066510	FIRE INSPECTION SERVICES IN	10/26/2021	\$1,501.42 2021 - SEPTEMBER FIRE INSPECTI
Paid Chk# 066511	GARZA, MARIA TERESA	10/26/2021	\$26.25 INTERPRETATION SERVICE FOR BPD
Paid Chk# 066512	KUNKEL ENGINEERING GROUP	10/26/2021	\$13,074.43 JOB#KU20.1061.00 2021 WATER &
Paid Chk# 066513	LEE RECREATION, LLC	10/26/2021	\$1,900.00 2 FREEDOM INCLUSIVE SWING SEAT
Paid Chk# 066514	OLSON TRAILER & BODY, LLC	10/26/2021	\$2,321.41 TRAILER PAR TS FOR DPW
Paid Chk# 066515	PACKERLAND PORTABLES	10/26/2021	\$240.00 2021 - SEPTEMBER - TWO UNITS F
Paid Chk# 066516	SCHROEDER, JESSICA	10/26/2021	\$212.50 MEALS WHILE ATTENDING DOJ DEAT
Paid Chk# 066517	SIGMA ENVIRONMENTAL SERVI	10/26/2021	\$362.80 ADDITIONAL SITE INVESTIGATION
Paid Chk# 066518	SUN LIFE FINANCIAL	10/26/2021	\$214.26 2021 - NOVEMBER - EMPLOYEE LIF
Paid Chk# 066519	THEDACARE AT WORK	10/26/2021	\$117.00 DRUG SCREEN - LUDOLPH, WEISS A
Paid Chk# 066520	vonBRIESEN & ROPER, s.c.	10/26/2021	\$2,094.50 MATTER 003161-00030 SPECIAL PR
Paid Chk# 066521	WEDA	10/26/2021	\$325.00 INDIVIDUAL MEMBERSHIP REGISTR
Paid Chk# 066522	WPRA	10/26/2021	\$150.00 PROFESSIONAL MEMBERSHIP THROUG
Total Checks			\$529,314.08

*Check Summary Register©

OCTOBER 31 2021

Name	Check Date	Check Amt	
11161 UTILITY CASH - FNB			
Paid Chk# 015818	CERTIFIED SCALE	10/1/2021	\$100.00 ANNUAL CALIBRATION OF SCALES
Paid Chk# 015819	DON E. PARKER EXCAVATING, I	10/1/2021	\$532,105.04 2021 STREET & UTILITY - PAYMEN
Paid Chk# 015820	GFL SOLID WASTE MIDWEST LL	10/1/2021	\$237.63 SERVICE FROM 10/1/21 - 10/31/2
Paid Chk# 015821	NORTHERN LAKE SERVICE, INC	10/1/2021	\$162.50 2021 DISINFECTION BYPRODUCT AN
Paid Chk# 015822	RITEWAY BUSINESS FORMS	10/1/2021	\$1,675.25 LASER UTILTIY BILLS
Paid Chk# 015823	SUPERIOR CHEMICAL CORP	10/1/2021	\$198.10 ARMOR KOTE COATING
Paid Chk# 015824	U S CELLULAR	10/1/2021	\$167.52 MALNORY/SOBIESKI/VAN/DUTY
Paid Chk# 015825	USA BLUEBOOK	10/1/2021	\$289.59 02 SENSOR FOR PHD6 GAS DETECTO
Paid Chk# 015826	PUBLIC SERVICE COMM OF WIS	10/5/2021	\$1,448.55 2021 - 2022 ADVANCE ASSESSMENT
Paid Chk# 015827	U S POST OFFICE - POSTMASTE	10/5/2021	\$636.65 MONTHLY BILLS FOR OCTOBER 2021
Paid Chk# 015828	WI ENVIRONMENTAL IMPROVE	10/5/2021	\$6,573.23 LOAN - INTEREST
Paid Chk# 015829	BADGER LABORATORIES INC	10/18/2021	\$112.00 TOTAL COLIFORM BACTERIA
Paid Chk# 015830	BERLIN CITY TREASURER	10/18/2021	\$867.99 SEPTEMBER 2021 GAS/DIESEL
Paid Chk# 015831	BERLIN JOURNAL NEWSPAPER	10/18/2021	\$110.00 FLUSHING DEAD END WATER MAINS
Paid Chk# 015832	CINTAS	10/18/2021	\$268.52 MATS/MOP
Paid Chk# 015833	CONCENTRA MED COMPLIANCE	10/18/2021	\$60.00 J CASSIDY-DRUG
Paid Chk# 015834	CRANE ENGINEERING SALES IN	10/18/2021	\$7,680.00 WATER STREET PUMP SEAL
Paid Chk# 015835	DIGGERS HOTLINE	10/18/2021	\$69.80 SEPTEMBER 2021
Paid Chk# 015836	DON E. PARKER EXCAVATING, I	10/18/2021	\$470,666.74 2021 STREET & UTILITY PROJECT
Paid Chk# 015837	FERGUSON WATER WORKS #14	10/18/2021	\$6,400.00 HYD PAINTING
Paid Chk# 015838	MARTELLE WATER TREATMENT	10/18/2021	\$4,366.65 LIQUID ALUM
Paid Chk# 015839	NORTH CENTRAL LABORATORI	10/18/2021	\$53.34 DPD FREE CL PP
Paid Chk# 015840	WALTCO INC	10/18/2021	\$761.05 SERVICES FOR SEPTEMBER 2021
Paid Chk# 015841	WI STATE LABORATORY OF HY	10/18/2021	\$612.00 SOLIDS/NUTRIENTS/BOD/COD
Paid Chk# 015842	WILLIAM/REID LTD LLC	10/18/2021	\$230.00 PUMP CASSETTE HEAD
Paid Chk# 015843	BADGER LABORATORIES INC	10/22/2021	\$2,445.20 COLIFORM BACTERIA
Paid Chk# 015844	BERLIN JOURNAL NEWSPAPER	10/22/2021	\$110.00 FLUSHING AD FOR 10/5
Paid Chk# 015845	CCP INDUSTRIES INC.	10/22/2021	\$439.89 TOWELS/TOILET PAPER
Paid Chk# 015846	CENTURYLINK	10/22/2021	\$57.28 PHONE CHARGES FROM 10/9 - 11/0
Paid Chk# 015847	JON LUNDT ELECTRIC, INC	10/22/2021	\$814.76 EXTERIOR LIGHTING
Paid Chk# 015848	KUNKEL ENGINEERING GROUP	10/22/2021	\$13,137.50 2021 STREET & UTILITY IMPROVEM
Paid Chk# 015849	MACQUEEN EQUIPMENT	10/22/2021	\$979.37 CAGE SHROUD/FLOAT BALL
Paid Chk# 015850	VILLAGE OF ASHWAUBENON	10/22/2021	\$20.00 PROFESSIONALS ASSOC. QUARTERLY
Paid Chk# 015851	BERLIN CITY TREASURER	10/29/2021	\$33,074.12 OCTOBER 2021 PAYROLLS
Paid Chk# 015852	CINTAS	10/29/2021	\$268.52 DUST MOP/BLACK MATS
Paid Chk# 015853	FERGUSON WATER WORKS #14	10/29/2021	\$5,892.90 HYD 6'6 BURY OL L/A
Paid Chk# 015854	GAUGETEC LLC	10/29/2021	\$109.47 BACKFLOW TEST KIT RECALIBRATIO
Paid Chk# 015855	JOHN KRINGS & SONS WELDIN	10/29/2021	\$312.00 REBUILD STAINLESS BASKET
Paid Chk# 015856	JON LUNDT ELECTRIC, INC	10/29/2021	\$228.27 WISCONSIN STREET LIFT STATION
Paid Chk# 015857	KUNKEL ENGINEERING GROUP	10/29/2021	\$742.50 2021 STREET & UTILITY - ENVIR
Paid Chk# 015858	LANDMARK SERVICES COOPER	10/29/2021	\$105.87 FIELDMASTER
Paid Chk# 015859	NORTH CENTRAL LABORATORI	10/29/2021	\$56.69 PIPET TIPS/REPLACEMENT VALVE
Paid Chk# 015860	NOVAK EXCAVATING INC	10/29/2021	\$800.00 HUNTER STREET-WATERLINE REPLAC
Paid Chk# 015861	RITEWAY BUSINESS FORMS	10/29/2021	\$133.59 LASER PAYROLL CHECKS - GREY
Paid Chk# 015862	SMITH ECOLOGICAL SYSTEMS I	10/29/2021	\$5,056.78 CL2/SO HI/LO PRESS BALL CHECK
Paid Chk# 015863	U S CELLULAR	10/29/2021	\$167.52 MALNORY/SOBIESKI/DUTY/VAN
Total Checks			\$1,100,804.38

CITY OF BERLIN

PAYROLL FOR OCTOBER - 2021

NET PAYROLL

PAYDATE	Payroll #	PAYROLL TITLE	GENERAL CITY	UTILITY
10/1/2021	19.01	Dewitt clothing	175.33	
10/1/2021	20	General City	62,259.55	
10/1/2021	20	Utility		11,206.99
10/8/2021	20.1	3rd Qtr Fireman	3,684.30	
10/15/2021	21	General City	65,878.58	
10/15/2021	21	Utility		11,167.25
10/29/2021	22	General City	70,036.74	
10/29/2021	22	Utility		11,429.07
TOTAL MONTHLY PAYROLL			\$202,034.50	\$33,803.31



DATE: November 4, 2021

TO: Common Council

FROM: Jodie Olson, City Administrator

RE: **2022 Taxi Grant**

Background: Annually we apply for a shared-ride taxi grant and receive state and federal funding for our taxi service. This is an annual process of which we need Council approval for.

Recommendation: Authorize Staff to apply for the 2022 Small Urban Operating Assistance Contract Between the State of Wisconsin and the City of Berlin and the 2022 Urban Mass Transit Operating Assistance Contract between the State of Wisconsin, Department of Transportation.

