#### AGENDA CITY OF BERLIN

### BERLIN WATER & SEWER COMMISSION MEETING WEDNESDAY, JANUARY 31, 2024 4:30 PM

COUNCIL CHAMBERS

# MEETING IS OPEN TO THE PUBLIC & CITY HALL IS HANDICAPPED ACCESSIBLE http://us02web.zoom.us/j/85118610338

Meeting ID: 851 1861 0338 Passcode: 639420 1 312 626 6799 US TOLL-FREE

- 1. Call to Order/Roll Call
- 2. Seat Virtual Attendees (if necessary)
- 3. General Public Comments/Public Appearances
- 4. General Office Updates
  - Online Payments
  - Autopayments (through the office)
  - Accufund Update
  - PSC Payment made in October 2023
- 5. Approval of Minutes. <u>RECOMMENDATION:</u> Approve the November 29, 2023 Water & Sewer Commission meeting minutes.
- 6. Approval of Financials. <u>RECOMMENDATION:</u> Approve the December 2023 Water & Sewer Department financials as presented.
- 7. Discussion on Strand Digester Project. <u>RECOMMENDATION:</u> Discussion & action as appropriate.
- 8. Discussion on Jet Truck. <u>DISCUSSION & RECOMMENDATION</u>: Discussion and direct staff as appropriate.
- 9. Water & Sewer Department Updates from the Superintendent
  - PSC Hearing
- 10. 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).
- 11. New Business (To be used to request items of new business be put on a future agenda).
- 12. Adjourn

Please let Jennifer (361-5406) know by 4:00 P.M. on Monday, if you are unable to attend the meeting.

### **CITY OF BERLIN**

## \*Check Summary Register©

Batch: U12052023REG,U12072023REG,U12202023REG,U12282023REG

		Name	Check Date	Check Ami	
16825   CCP INDUSTRIES INC.   12/5/2023   \$16.80.0   CHEMICAL RESISTANT NITRILE					
16827   GENERAL ENGINEERING COMP   12/5/2023   \$10,500.00   CROSS CONNECTIONS INSPECTIONS   16828   THE EXPEDITERS INC   12/5/2023   \$4,059.67   TELEVISE 158' LF/6,613' LF   16830   WALTCO INC   12/5/2023   \$87.25   PICK-UP SAMPLES FOR BADGER LABS   12/5/2023   \$15.45   CHECK OIL LEVEL - 2022 SILVERADO   16831   WEST SIDE GARAGE   12/5/2023   \$15.45   CHECK OIL LEVEL - 2022 SILVERADO   16833   CONVERGENT SOLUTIONS, INC   12/7/2023   \$15.45   CHECK OIL LEVEL - 2022 SILVERADO   16835   CYPRESS FARMS LLC   12/7/2023   \$17.50.00   CASTON MEMBERSHIP RENEWAL   16836   CYPRESS FARMS LLC   12/7/2023   \$13.65   CHECK OIL EVEL - 2022 SILVERADO   16837   INTERSTATE BATTERIES   12/7/2023   \$113.65   ADRYOTO/ADRYO309/ADRYO196   18838   NWPA   12/7/2023   \$113.65   ADRYOTO/ADRYO309/ADRYO196   18839   BADGER LABORATORIES INC   12/20/2023   \$342.38   GAS/DIESEL FOR NOVEMBER   16841   BRIGHTSPEED   12/20/2023   \$342.38   GAS/DIESEL FOR NOVEMBER   16844   CRANE ENGINEERING GROUP   12/20/2023   \$366.27   AMMONIA/CADMIUM/COLIFORM/TOTAL SU   16846   JON LUNDT ELECTRIC, INC   12/20/2023   \$366.27   SFRIVICE DE GOP J-JAN 08, 2023   16847   MARTELLE WATER TREATMENT   12/20/2023   \$580.00   MOP & PARTS/MATS   16846   GUNDT ELECTRIC, INC   12/20/2023   \$580.00   SERVICE - BOM - FURNISH AND INSTALL SU   16849   STRAND ASSOCIATES, INC   12/20/2023   \$580.00   SERVICE - BOM - FURNISH AND INSTALL SU   16850   ULINE SHIPPINO SUPPLIES   12/20/2023   \$7,800.00   PROFESSIONAL SERVICES 11/1/23 - 11/30/2   16851   GASCADAY - 12/20/2023   \$343.00   GASCADAY - 14/23 - 11/30/2   16856   GFL SOLID WASTE MIDWEST LL   12/28/2023   \$319.83   TRASH/RECYCLING SERVICE DE OIL   12/28/2023   \$319.83   TRASH/RECYCLING SERVICE OIL   12/28/2023   \$319.83   TRASH/RECYCLING SERVICE OIL/24-01/31/2   16865   JOHN KRINGS & SONS WELDIN   12/28/2023   \$319.83   TRASH/RECYCLING SERVICE OIL/24-01/31/2   16866   U S CELLULAR   12/28/2023   \$319.83   TRASH/RECYCLING SERVICE OIL/24-01/31/2   16866   U S CELLULAR   12/28/2023   \$319.83   TRASH/RECYCLING SERVICE OIL/24-01/	11161				OURINO AL DEGIGEANT METON C
16828	16825	<b>****</b>			
16829	16827	GENERAL ENGINEERING COMP			
12/5/2023   \$874.37   PICK-UP SAMPLES FOR BADGER LABS	16828	THE EXPEDITERS INC	•		
16831   WEST SIDE GARAGE	16829	U S POST OFFICE - POSTMASTE			
16832   WISCONSIN RURAL WATER ASS   12/5/2023   \$480.00   SYSTEM MEMBERSHIP RENEWAL   16833   CONVERGENT SOLUTIONS, INC   12/7/2023   \$187.93   TELEPHONE FOR PEGGY'S DESK   16835   CYPRESS FARMS LLC   12/7/2023   \$1,750.00   LANDSPREADING EASEMENT PAYMENT   16836   FLEETCOR TECHNOLOGIES   12/7/2023   \$1,000   Gas for November   16837   INTERSTATE BATTERIES   12/7/2023   \$10.00   Gas for November   16838   NWPA   12/7/2023   \$120.00   NWPA - CHRISTMAS PARTY 2022 & 2023   16839   BADGER LABORATORIES INC   12/20/2023   \$342.38   GAS/DIESEL FOR NOVEMBER   16840   BERLIN CITY TREASURER   12/20/2023   \$324.38   LOCAL SERVICE DEC 09- JAN 08, 2023   16841   BRIGHTSPEED   12/20/2023   \$366.12   MOP & PARTS/MATS   16842   CINTAS   12/20/2023   \$366.12   MOP & PARTS/MATS   16844   CRANE ENGINEERING SALES IN   12/20/2023   \$366.12   MOP & PARTS/MATS   16845   JON LUNDT ELECTRIC, INC   12/20/2023   \$588.00   LAYOUT/LOCATE WATER VALVE MANHOLE   16846   KUNKEL ENGINEERING GROUP   12/20/2023   \$5,880.72   LQUIDID ALUMINUM SULFATE   16848   PACKER CITY INT'L TRUCKS, IN   12/20/2023   \$5,380.72   LQUIDID ALUMINUM SULFATE   16849   STRAND ASSOCIATES, INC   12/20/2023   \$7,800.00   PROFESSIONAL SERVICES 11/1/23 - 11/30/2   16850   ULINE SHIPPING SUPPLIES   12/28/2023   \$1,999.00   BOD/SS/PHOSPHORUS/AMMONIA   16852   BERLIN CITY TREASURER   12/28/2023   \$1,999.00   BOD/SS/PHOSPHORUS/AMMONIA   16854   CUMMINS SALES AND SERVICE   12/28/2023   \$1,999.00   BOD/SS/PHOSPHORUS/AMMONIA   16855   DORNER COMPANY   12/28/2023   \$1,10.00   PROFESSIONAL SERVICE 01/24-01/31/2   16856   GFL SOLID WASTE MIDWEST LL   12/28/2023   \$1,480.00   PROGRESS BILL FOR AUDIT ENDING   16859   MARTELLE WATER TREATMENT   12/28/2023   \$1,480.00   PROGRESS BILL FOR AUDIT ENDING   16860   NORTH CENTRAL LABORATOR!   12/28/2023   \$1,480.00   PROFESSIONAL SERVICE 01/24-01/31/2   16861   U S CELLULAR   12/28/2023   \$1,445.00   PROFESSIONAL SERVICE O1/24-01/31/2   16862   U S POST OFFICE - POSTMASTE   12/28/2023   \$1,445.00   BRIAN MALNORY- 1/10 TRAINING	16830	WALTCO INC			
16833	16831	WEST SIDE GARAGE			
16835   CYPRESS FARMS LLC   1277/2023   \$1,750.00   LANDSPREADING EASEMENT PAYMENT	16832	WISCONSIN RURAL WATER ASS			
FLEETCOR TECHNOLOGIES   12/17/2023   \$0.00   Gas for November	16833	CONVERGENT SOLUTIONS, INC	12/7/2023		
INTERSTATE BATTERIES   12/71/2023   \$113.65   ADRY0070/ADRY0080/ADRY0196	16835	CYPRESS FARMS LLC	12/7/2023		
12/17/2023   \$120.00   NWPA - CHRISTMAS PARTY 2022 & 2023	16836	FLEETCOR TECHNOLOGIES	12/7/2023		
BADGER LABORATORIES INC   12/20/2023   \$682.70   AMMONIA/CADMIUM/COLIFORM/TOTAL SO   16840   BERLIN CITY TREASURER   12/20/2023   \$342.38   GAS/DIESEL FOR NOVEMBER   16841   BRIGHTSPEED   12/20/2023   \$62.83   LOCAL SERVICE DEC 09- JAN 08, 2023   16842   CINTAS   12/20/2023   \$36.612   MOP & PARTS/MATS   16844   CRANE ENGINEERING SALES IN   12/20/2023   \$18,696.01   SERVICE-BOM- FURNISH AND INSTALL SU   16845   JON LUNDT ELECTRIC, INC   12/20/2023   \$580.00   LAYOUT/LOCATE WATER VALVE MANHOLE   16846   KUNKEL ENGINEERING GROUP   12/20/2023   \$5,680.72   LIQUID ALUMINUM SULFATE   16848   PACKER CITY INT'L TRUCKS, IN   12/20/2023   \$5,680.72   LIQUID ALUMINUM SULFATE   16849   STRAND ASSOCIATES, INC   12/20/2023   \$7,800.00   ROFESSIONAL SERVICES 11/1/23 - 11/30/2   16850   ULINE SHIPPING SUPPLIES   12/20/2023   \$543.01   LEATHER CHAIR   16851   BADGER LABORATORIES INC   12/28/2023   \$1,999.90   BOD/SS/PHOSPHORUS/AMMONIA   16852   BERLIN CITY TREASURER   12/28/2023   \$1,999.90   BOD/SS/PHOSPHORUS/AMMONIA   16854   CUMMINS SALES AND SERVICE   12/28/2023   \$1,710.30   3" BRAY SERIES 3W/ACTUATED BRAY INST   16865   GFL SOLID WASTE MIDWEST LL   12/28/2023   \$319.83   TRASH/RECYCLING SERVICE 01/24-01/31/2   16857   HAWKINS /ASH CPAS   12/28/2023   \$1,868.78   AQUA MAG BULK   12/28/2023   \$1,868.78   AQUA MAG BULK   12/28/2023   \$351.48   MONTHLY SERVICE CHARGE 12/16/23 - 1/1   16862   U S POST OFFICE - POSTMASTE   12/28/2023   \$1,445.09   BIG & TALL LEATHER CHAIRS   16864   WISCONSIN RURAL WATER ASS   12/28/2023   \$1,445.09   BIG & TALL LEATHER CHAIRS   16864   WISCONSIN RURAL WATER ASS   12/28/2023   \$1,445.09   BIG & TALL LEATHER CHAIRS   18/48   MALNORY-1/10 TRAINING   18/48   MACHORY-1/10 TRAINING   18/48   MACHORY-1/10 TRAINING	16837	INTERSTATE BATTERIES	12/7/2023		
16840         BERLIN CITY TREASURER         12/20/2023         \$342.38         GAS/DIESEL FOR NOVEMBER           16841         BRIGHTSPEED         12/20/2023         \$62.83         LOCAL SERVICE DEC 09- JAN 08, 2023           16842         CINTAS         12/20/2023         \$366.12         MOP & PARTS/MATS           16844         CRANE ENGINEERING SALES IN 12/20/2023         \$18,696.01         SERVICE-BOM- FURNISH AND INSTALL SU           16845         JON LUNDT ELECTRIC, INC 12/20/2023         \$580.00         LAYOUT/LOCATE WATER VALVE MANHOLE           16846         KUNKEL ENGINEERING GROUP 12/20/2023         \$5,680.72         LIQUID ALUMINUM SULFATE           16848         PACKER CITY INT'L TRUCKS, IN 12/20/2023         \$533.93         2006 INTERNATIONAL 7000 SERIES-REPLA           16850         ULINE SHIPPING SUPPLIES 12/20/2023         \$7,800.00         PROFESSIONAL SERVICES 11/1/23 - 11/30/2           16851         BADGER LABORATORIES INC 12/28/2023         \$1,999.90         BOD/SS/PHOSPHORUS/AMMONIA           16852         BERLIN CITY TREASURER 12/28/2023         \$1,710.34         OSN/MSN/VIN - J990001311           16854         CUMMINS SALES AND SERVICE 12/28/2023         \$1,710.34         OSN/MSN/VIN - J990001311           16855         DORNER COMPANY 12/28/2023         \$3,305.20.0         3" BRAY SERIES 3W/ACTUATED BRAY INST	16838	NWPA	12/7/2023		
16841         BRIGHTSPEED         12/20/2023         \$62.83         LOCAL SERVICE DEC 09- JAN 08, 2023           16842         CINTAS         12/20/2023         \$366.12         MOP & PARTS/MATS           16844         CRANE ENGINEERING SALES IN         12/20/2023         \$18,696.01         SERVICE-BOM- FURNISH AND INSTALL SU           16845         JON LUNDT ELECTRIC, INC         12/20/2023         \$580.00         LAYOUT/LOCATE WATER VALVE MANHOLE           16846         KUNKEL ENGINEERING GROUP         12/20/2023         \$580.72         LIQUID ALUMINUM SULFATE           16847         MARTELLE WATER TREATMENT         12/20/2023         \$5,880.72         LIQUID ALUMINUM SULFATE           16848         PACKER CITY INT'L TRUCKS, IN         12/20/2023         \$7,800.00         PROFESSIONAL SERVICES-REPLA           16850         ULINE SHIPPING SUPPLIES         12/20/2023         \$1,999.90         BOD/SS/PHOSPHORUS/AMMONIA           16851         BADGER LABORATORIES INC         12/28/2023         \$1,999.90         BOD/SS/PHOSPHORUS/AMMONIA           16852         BERLIN CITY TREASURER         12/28/2023         \$1,710.34         OSN/MSN/VIN - J990001311           16854         CUMMINS SALES AND SERVICE         12/28/2023         \$3,052.00         3" BRAY SERIES 3W/ACTUATED BRAY INST           16855         DORNER COM	16839	BADGER LABORATORIES INC	12/20/2023		
16842         CINTAS         12/20/2023         \$366.12         MOP & PARTS/MATS           16844         CRANE ENGINEERING SALES IN         12/20/2023         \$18,696.01         SERVICE-BOM- FURNISH AND INSTALL SU           16845         JON LUNDT ELECTRIC, INC         12/20/2023         \$686.74         WISCONSIN ST LIFT           16846         KUNKEL ENGINEERING GROUP         12/20/2023         \$580.00         LAYOUT/LOCATE WATER VALVE MANHOLE           16847         MARTELLE WATER TREATMENT         12/20/2023         \$5,680.72         LIQUID ALUMINUM SULFATE           16848         PACKER CITY INT'L TRUCKS, IN         12/20/2023         \$53.93         2006 INTERNATIONAL 7000 SERIES-REPLA           16849         STRAND ASSOCIATES, INC         12/20/2023         \$7,800.00         PROFESSIONAL SERVICES 11/1/23 - 11/30/2           16850         ULINE SHIPPING SUPPLIES         12/20/2023         \$1,999.90         BOD/SS/PHOSPHORUS/AMMONIA           16851         BADGER LABORATORIES INC         12/28/2023         \$1,999.90         BOD/SS/PHOSPHORUS/AMMONIA           16852         BERLIN CITY TREASURER         12/28/2023         \$29,584.28         DECEMBER PAYROLL           16855         DORNER COMPANY         12/28/2023         \$3,052.00         3" BRAY SERIES 3W/ACTUATED BRAY INST           16865         GFL SOLID	16840	BERLIN CITY TREASURER	12/20/2023		
18844	16841	BRIGHTSPEED	12/20/2023	\$62.83	LOCAL SERVICE DEC 09- JAN 08, 2023
18845   JON LUNDT ELECTRIC, INC   12/20/2023   \$686.74   WISCONSIN ST LIFT     16846   KUNKEL ENGINEERING GROUP   12/20/2023   \$580.00   LAYOUT/LOCATE WATER VALVE MANHOLE     16847   MARTELLE WATER TREATMENT   12/20/2023   \$5,680.72   LIQUID ALUMINUM SULFATE     16848   PACKER CITY INT'L TRUCKS, IN   12/20/2023   \$533.93   2006 INTERNATIONAL 7000 SERIES-REPLA     16849   STRAND ASSOCIATES, INC   12/20/2023   \$7,800.00   PROFESSIONAL SERVICES 11/1/23 - 11/30/2     16850   ULINE SHIPPING SUPPLIES   12/20/2023   \$1,999.90   BOD/SS/PHOSPHORUS/AMMONIA     16851   BADGER LABORATORIES INC   12/28/2023   \$1,999.90   BOD/SS/PHOSPHORUS/AMMONIA     16852   BERLIN CITY TREASURER   12/28/2023   \$1,710.34   OSN/MSN/VIN - J990001311     16855   DORNER COMPANY   12/28/2023   \$3,052.00   3" BRAY SERIES 3W/ACTUATED BRAY INST     16856   GFL SOLID WASTE MIDWEST LL   12/28/2023   \$3,198.3   TRASH/RECYCLING SERVICE 01/24-01/31/2     16857   HAWKINS /ASH CPAs   12/28/2023   \$4,180.00   PROGRESS BILL FOR AUDIT ENDING     16858   JOHN KRINGS & SONS WELDIN   12/28/2023   \$140.00   REPAIR BACK DOOR ON VAC TRUCK     16859   MARTELLE WATER TREATMENT   12/28/2023   \$139.83   PHOSPHATE/TUBES     16860   NORTH CENTRAL LABORATORI   12/28/2023   \$339.39   PHOSPHATE/TUBES     16861   U S CELLULAR   12/28/2023   \$314.80   MONTHLY SERVICE CHARGE 12/16/23 - 1/1     16862   U S POST OFFICE - POSTMASTE   12/28/2023   \$1,445.09   BIG & TALL LEATHER CHAIRS     16864   WISCONSIN RURAL WATER ASS   12/28/2023   \$170.00   BRIAN MALNORY-1/10 TRAINING	16842	CINTAS	12/20/2023	<b>+</b>	*** = * * * * * *
16846         KUNKEL ENGINEERING GROUP         12/20/2023         \$580.00         LAYOUT/LOCATE WATER VALVE MANHOLE           16847         MARTELLE WATER TREATMENT         12/20/2023         \$5,680.72         LIQUID ALUMINUM SULFATE           16848         PACKER CITY INT'L TRUCKS, IN         12/20/2023         \$5,680.72         LIQUID ALUMINUM SULFATE           16849         STRAND ASSOCIATES, INC         12/20/2023         \$7,800.00         PROFESSIONAL SERVICES 11/1/23 - 11/30/2           16850         ULINE SHIPPING SUPPLIES         12/20/2023         \$1,999.90         BOD/SS/PHOSPHORUS/AMMONIA           16851         BADGER LABORATORIES INC         12/28/2023         \$1,999.90         BOD/SS/PHOSPHORUS/AMMONIA           16852         BERLIN CITY TREASURER         12/28/2023         \$1,999.90         BOD/SS/PHOSPHORUS/AMMONIA           16854         CUMMINS SALES AND SERVICE         12/28/2023         \$1,710.34         OSN/MSN/VIN - J990001311           16855         DORNER COMPANY         12/28/2023         \$3,052.00         3"BRAY SERIES 3W/ACTUATED BRAY INST           16856         GFL SOLID WASTE MIDWEST LL         12/28/2023         \$319.83         TRASH/RECYCLING SERVICE 01/24-01/31/2           16857         HAWKINS /ASH CPAS         12/28/2023         \$1,858.78         AQUA MAG BULK           16858	16844	CRANE ENGINEERING SALES IN	12/20/2023		
16846         KUNKEL ENGINEERING GROUP         12/20/2023         \$580.00         LAYOUT/LOCATE WATER VALVE MANHOLE           16847         MARTELLE WATER TREATMENT         12/20/2023         \$5,680.72         LIQUID ALUMINUM SULFATE           16848         PACKER CITY INT'L TRUCKS, IN         12/20/2023         \$5,680.72         LIQUID ALUMINUM SULFATE           16849         STRAND ASSOCIATES, INC         12/20/2023         \$7,800.00         PROFESSIONAL SERVICES 11/1/23 - 11/30/2           16850         ULINE SHIPPING SUPPLIES         12/20/2023         \$7,800.00         PROFESSIONAL SERVICES 11/1/23 - 11/30/2           16851         BADGER LABORATORIES INC         12/28/2023         \$1,999.90         BOD/SS/PHOSPHORUS/AMMONIA           16852         BERLIN CITY TREASURER         12/28/2023         \$1,710.34         OSN/MSN/VIN - J990001311           16854         CUMMINS SALES AND SERVICE         12/28/2023         \$1,710.34         OSN/MSN/VIN - J990001311           16855         DORNER COMPANY         12/28/2023         \$3,052.00         3" BRAY SERIES 3W/ACTUATED BRAY INST           16856         GFL SOLID WASTE MIDWEST LL         12/28/2023         \$319.83         TRASH/RECYCLING SERVICE 01/24-01/31/2           16857         HAWKINS /ASH CPAS         12/28/2023         \$1,40.00         REPAIR BACK DOOR ON VAC TRUCK <tr< td=""><td>16845</td><td>JON LUNDT ELECTRIC, INC</td><td>12/20/2023</td><td></td><td></td></tr<>	16845	JON LUNDT ELECTRIC, INC	12/20/2023		
16848         PACKER CITY INT'L TRUCKS, IN         12/20/2023         \$533.93         2006 INTERNATIONAL 7000 SERIES-REPLA           16849         STRAND ASSOCIATES, INC         12/20/2023         \$7,800.00         PROFESSIONAL SERVICES 11/1/23 - 11/30/2           16850         ULINE SHIPPING SUPPLIES         12/20/2023         \$543.01         LEATHER CHAIR           16851         BADGER LABORATORIES INC         12/28/2023         \$1,999.90         BOD/SS/PHOSPHORUS/AMMONIA           16852         BERLIN CITY TREASURER         12/28/2023         \$29,584.28         DECEMBER PAYROLL           16854         CUMMINS SALES AND SERVICE         12/28/2023         \$1,710.34         OSN/MSN/VIN - J990001311           16855         DORNER COMPANY         12/28/2023         \$3,052.00         3" BRAY SERIES 3W/ACTUATED BRAY INST           16856         GFL SOLID WASTE MIDWEST LL         12/28/2023         \$319.83         TRASH/RECYCLING SERVICE 01/24-01/31/2           16857         HAWKINS /ASH CPAs         12/28/2023         \$4,180.00         PROGRESS BILL FOR AUDIT ENDING           16858         JOHN KRINGS & SONS WELDIN         12/28/2023         \$140.00         REPAIR BACK DOOR ON VAC TRUCK           16860         NORTH CENTRAL LABORATORI         12/28/2023         \$533.93         PHOSPHATE/TUBES           16861 <t< td=""><td></td><td>KUNKEL ENGINEERING GROUP</td><td>12/20/2023</td><td></td><td></td></t<>		KUNKEL ENGINEERING GROUP	12/20/2023		
16848         PACKER CITY INT'L TRUCKS, IN         12/20/2023         \$533.93         2006 INTERNATIONAL 7000 SERIES-REPLA           16849         STRAND ASSOCIATES, INC         12/20/2023         \$7,800.00         PROFESSIONAL SERVICES 11/1/23 - 11/30/2           16850         ULINE SHIPPING SUPPLIES         12/20/2023         \$543.01         LEATHER CHAIR           16851         BADGER LABORATORIES INC         12/28/2023         \$1,999.90         BOD/SS/PHOSPHORUS/AMMONIA           16852         BERLIN CITY TREASURER         12/28/2023         \$29,584.28         DECEMBER PAYROLL           16854         CUMMINS SALES AND SERVICE         12/28/2023         \$1,710.34         OSN/MSN/VIN - J990001311           16855         DORNER COMPANY         12/28/2023         \$3,052.00         3" BRAY SERIES 3W/ACTUATED BRAY INST           16856         GFL SOLID WASTE MIDWEST LL         12/28/2023         \$319.83         TRASH/RECYCLING SERVICE 01/24-01/31/2           16857         HAWKINS /ASH CPAs         12/28/2023         \$4,180.00         PROGRESS BILL FOR AUDIT ENDING           16858         JOHN KRINGS & SONS WELDIN         12/28/2023         \$1,858.78         AQUA MAG BULK           16860         NORTH CENTRAL LABORATORI         12/28/2023         \$533.93         PHOSPHATE/TUBES           16861         U S POST OFF	16847	MARTELLE WATER TREATMENT	12/20/2023		
16849         STRAND ASSOCIATES, INC         12/20/2023         \$7,800.00         PROFESSIONAL SERVICES 11/1/23 - 11/30/2           16850         ULINE SHIPPING SUPPLIES         12/20/2023         \$543.01         LEATHER CHAIR           16851         BADGER LABORATORIES INC         12/28/2023         \$1,999.90         BOD/SS/PHOSPHORUS/AMMONIA           16852         BERLIN CITY TREASURER         12/28/2023         \$29,584.28         DECEMBER PAYROLL           16854         CUMMINS SALES AND SERVICE         12/28/2023         \$1,710.34         OSN/MSN/VIN - J990001311           16855         DORNER COMPANY         12/28/2023         \$3,052.00         3" BRAY SERIES 3W/ACTUATED BRAY INST           16856         GFL SOLID WASTE MIDWEST LL         12/28/2023         \$319.83         TRASH/RECYCLING SERVICE 01/24-01/31/2           16857         HAWKINS /ASH CPAS         12/28/2023         \$4,180.00         PROGRESS BILL FOR AUDIT ENDING           16858         JOHN KRINGS & SONS WELDIN         12/28/2023         \$140.00         REPAIR BACK DOOR ON VAC TRUCK           16859         MARTELLE WATER TREATMENT         12/28/2023         \$1,858.78         AQUA MAG BULK           16860         NORTH CENTRAL LABORATORI         12/28/2023         \$351.48         MONTHLY SERVICE CHARGE 12/16/23 - 1/1           16862         U	16848	PACKER CITY INT'L TRUCKS, IN	12/20/2023		
16850         ULINE SHIPPING SUPPLIES         12/20/2023         \$543.01         LEATHER CHAIR           16851         BADGER LABORATORIES INC         12/28/2023         \$1,999.90         BOD/SS/PHOSPHORUS/AMMONIA           16852         BERLIN CITY TREASURER         12/28/2023         \$29,584.28         DECEMBER PAYROLL           16854         CUMMINS SALES AND SERVICE         12/28/2023         \$1,710.34         OSN/MSN/VIN - J990001311           16855         DORNER COMPANY         12/28/2023         \$3,052.00         3" BRAY SERIES 3W/ACTUATED BRAY INST           16856         GFL SOLID WASTE MIDWEST LL         12/28/2023         \$319.83         TRASH/RECYCLING SERVICE 01/24-01/31/2           16857         HAWKINS /ASH CPAS         12/28/2023         \$4,180.00         PROGRESS BILL FOR AUDIT ENDING           16858         JOHN KRINGS & SONS WELDIN         12/28/2023         \$140.00         REPAIR BACK DOOR ON VAC TRUCK           16859         MARTELLE WATER TREATMENT         12/28/2023         \$1,858.78         AQUA MAG BULK           16860         NORTH CENTRAL LABORATORI         12/28/2023         \$533.93         PHOSPHATE/TUBES           16861         U S POST OFFICE - POSTMASTE         12/28/2023         \$351.48         MONTHLY SERVICE CHARGE 12/16/23 - 1/1           16862         U LINE SHIPPING SUPPLI		STRAND ASSOCIATES, INC	12/20/2023	\$7,800.00	PROFESSIONAL SERVICES 11/1/23 - 11/30/2
16851         BADGER LABORATORIES INC         12/28/2023         \$1,999.90         BOD/SS/PHOSPHORUS/AMMONIA           16852         BERLIN CITY TREASURER         12/28/2023         \$29,584.28         DECEMBER PAYROLL           16854         CUMMINS SALES AND SERVICE         12/28/2023         \$1,710.34         OSN/MSN/VIN - J990001311           16855         DORNER COMPANY         12/28/2023         \$3,052.00         3" BRAY SERIES 3W/ACTUATED BRAY INST           16856         GFL SOLID WASTE MIDWEST LL         12/28/2023         \$319.83         TRASH/RECYCLING SERVICE 01/24-01/31/2           16857         HAWKINS /ASH CPAs         12/28/2023         \$4,180.00         PROGRESS BILL FOR AUDIT ENDING           16858         JOHN KRINGS & SONS WELDIN         12/28/2023         \$140.00         REPAIR BACK DOOR ON VAC TRUCK           16859         MARTELLE WATER TREATMENT         12/28/2023         \$1,858.78         AQUA MAG BULK           16860         NORTH CENTRAL LABORATORI         12/28/2023         \$533.93         PHOSPHATE/TUBES           16861         U S CELLULAR         12/28/2023         \$351.48         MONTHLY SERVICE CHARGE 12/16/23 - 1/1           16862         U S POST OFFICE - POSTMASTE         12/28/2023         \$1,000 REGULAR STAMPS           16863         ULINE SHIPPING SUPPLIES         12/28/202			12/20/2023		
16854         CUMMINS SALES AND SERVICE         12/28/2023         \$1,710.34         OSN/MSN/VIN - J990001311           16855         DORNER COMPANY         12/28/2023         \$3,052.00         3" BRAY SERIES 3W/ACTUATED BRAY INST           16856         GFL SOLID WASTE MIDWEST LL         12/28/2023         \$319.83         TRASH/RECYCLING SERVICE 01/24-01/31/2           16857         HAWKINS /ASH CPAS         12/28/2023         \$4,180.00         PROGRESS BILL FOR AUDIT ENDING           16858         JOHN KRINGS & SONS WELDIN         12/28/2023         \$140.00         REPAIR BACK DOOR ON VAC TRUCK           16859         MARTELLE WATER TREATMENT         12/28/2023         \$1,858.78         AQUA MAG BULK           16860         NORTH CENTRAL LABORATORI         12/28/2023         \$533.93         PHOSPHATE/TUBES           16861         U S CELLULAR         12/28/2023         \$351.48         MONTHLY SERVICE CHARGE 12/16/23 - 1/1           16862         U S POST OFFICE - POSTMASTE         12/28/2023         \$660.00         1,000 REGULAR STAMPS           16863         ULINE SHIPPING SUPPLIES         12/28/2023         \$1,445.09         BIG & TALL LEATHER CHAIRS           16864         WISCONSIN RURAL WATER ASS         12/28/2023         \$170.00         BRIAN MALNORY- 1/10 TRAINING			12/28/2023	\$1,999.90	BOD/SS/PHOSPHORUS/AMMONIA
16854         CUMMINS SALES AND SERVICE         12/28/2023         \$1,710.34         OSN/MSN/VIN - J990001311           16855         DORNER COMPANY         12/28/2023         \$3,052.00         3" BRAY SERIES 3W/ACTUATED BRAY INST           16856         GFL SOLID WASTE MIDWEST LL         12/28/2023         \$319.83         TRASH/RECYCLING SERVICE 01/24-01/31/2           16857         HAWKINS /ASH CPAs         12/28/2023         \$4,180.00         PROGRESS BILL FOR AUDIT ENDING           16858         JOHN KRINGS & SONS WELDIN         12/28/2023         \$140.00         REPAIR BACK DOOR ON VAC TRUCK           16859         MARTELLE WATER TREATMENT         12/28/2023         \$1,858.78         AQUA MAG BULK           16860         NORTH CENTRAL LABORATORI         12/28/2023         \$533.93         PHOSPHATE/TUBES           16861         U S CELLULAR         12/28/2023         \$351.48         MONTHLY SERVICE CHARGE 12/16/23 - 1/1           16862         U S POST OFFICE - POSTMASTE         12/28/2023         \$660.00         1,000 REGULAR STAMPS           16863         ULINE SHIPPING SUPPLIES         12/28/2023         \$1,445.09         BIG & TALL LEATHER CHAIRS           16864         WISCONSIN RURAL WATER ASS         12/28/2023         \$170.00         BRIAN MALNORY- 1/10 TRAINING	16852	BERLIN CITY TREASURER	12/28/2023	\$29,584.28	DECEMBER PAYROLL
16855         DORNER COMPANY         12/28/2023         \$3,052.00         3" BRAY SERIES 3W/ACTUATED BRAY INST           16856         GFL SOLID WASTE MIDWEST LL         12/28/2023         \$319.83         TRASH/RECYCLING SERVICE 01/24-01/31/2           16857         HAWKINS /ASH CPAS         12/28/2023         \$4,180.00         PROGRESS BILL FOR AUDIT ENDING           16858         JOHN KRINGS & SONS WELDIN         12/28/2023         \$140.00         REPAIR BACK DOOR ON VAC TRUCK           16859         MARTELLE WATER TREATMENT         12/28/2023         \$1,858.78         AQUA MAG BULK           16860         NORTH CENTRAL LABORATORI         12/28/2023         \$533.93         PHOSPHATE/TUBES           16861         U S CELLULAR         12/28/2023         \$351.48         MONTHLY SERVICE CHARGE 12/16/23 - 1/1           16862         U S POST OFFICE - POSTMASTE         12/28/2023         \$660.00         1,000 REGULAR STAMPS           16863         ULINE SHIPPING SUPPLIES         12/28/2023         \$1,445.09         BIG & TALL LEATHER CHAIRS           16864         WISCONSIN RURAL WATER ASS         12/28/2023         \$170.00         BRIAN MALNORY- 1/10 TRAINING		CUMMINS SALES AND SERVICE	12/28/2023		
16856         GFL SOLID WASTE MIDWEST LL         12/28/2023         \$319.83         TRASH/RECYCLING SERVICE 01/24-01/31/2           16857         HAWKINS /ASH CPAs         12/28/2023         \$4,180.00         PROGRESS BILL FOR AUDIT ENDING           16858         JOHN KRINGS & SONS WELDIN         12/28/2023         \$140.00         REPAIR BACK DOOR ON VAC TRUCK           16859         MARTELLE WATER TREATMENT         12/28/2023         \$1,858.78         AQUA MAG BULK           16860         NORTH CENTRAL LABORATORI         12/28/2023         \$533.93         PHOSPHATE/TUBES           16861         U S CELLULAR         12/28/2023         \$351.48         MONTHLY SERVICE CHARGE 12/16/23 - 1/1           16862         U S POST OFFICE - POSTMASTE         12/28/2023         \$660.00         1,000 REGULAR STAMPS           16863         ULINE SHIPPING SUPPLIES         12/28/2023         \$1,445.09         BIG & TALL LEATHER CHAIRS           16864         WISCONSIN RURAL WATER ASS         12/28/2023         \$170.00         BRIAN MALNORY- 1/10 TRAINING			12/28/2023		
16857         HAWKINS /ASH CPAs         12/28/2023         \$4,180.00         PROGRESS BILL FOR AUDIT ENDING           16858         JOHN KRINGS & SONS WELDIN         12/28/2023         \$140.00         REPAIR BACK DOOR ON VAC TRUCK           16859         MARTELLE WATER TREATMENT         12/28/2023         \$1,858.78         AQUA MAG BULK           16860         NORTH CENTRAL LABORATORI         12/28/2023         \$533.93         PHOSPHATE/TUBES           16861         U S CELLULAR         12/28/2023         \$351.48         MONTHLY SERVICE CHARGE 12/16/23 - 1/1           16862         U S POST OFFICE - POSTMASTE         12/28/2023         \$660.00         1,000 REGULAR STAMPS           16863         ULINE SHIPPING SUPPLIES         12/28/2023         \$1,445.09         BIG & TALL LEATHER CHAIRS           16864         WISCONSIN RURAL WATER ASS         12/28/2023         \$170.00         BRIAN MALNORY- 1/10 TRAINING	,	GFL SOLID WASTE MIDWEST LL	12/28/2023		
16858         JOHN KRINGS & SONS WELDIN         12/28/2023         \$140.00         REPAIR BACK DOOR ON VAC TRUCK           16859         MARTELLE WATER TREATMENT         12/28/2023         \$1,858.78         AQUA MAG BULK           16860         NORTH CENTRAL LABORATORI         12/28/2023         \$533.93         PHOSPHATE/TUBES           16861         U S CELLULAR         12/28/2023         \$351.48         MONTHLY SERVICE CHARGE 12/16/23 - 1/1           16862         U S POST OFFICE - POSTMASTE         12/28/2023         \$660.00         1,000 REGULAR STAMPS           16863         ULINE SHIPPING SUPPLIES         12/28/2023         \$1,445.09         BIG & TALL LEATHER CHAIRS           16864         WISCONSIN RURAL WATER ASS         12/28/2023         \$170.00         BRIAN MALNORY- 1/10 TRAINING			12/28/2023		
16859         MARTELLE WATER TREATMENT         12/28/2023         \$1,858.78         AQUA MAG BULK           16860         NORTH CENTRAL LABORATORI         12/28/2023         \$533.93         PHOSPHATE/TUBES           16861         U S CELLULAR         12/28/2023         \$351.48         MONTHLY SERVICE CHARGE 12/16/23 - 1/1           16862         U S POST OFFICE - POSTMASTE         12/28/2023         \$660.00         1,000 REGULAR STAMPS           16863         ULINE SHIPPING SUPPLIES         12/28/2023         \$1,445.09         BIG & TALL LEATHER CHAIRS           16864         WISCONSIN RURAL WATER ASS         12/28/2023         \$170.00         BRIAN MALNORY- 1/10 TRAINING		JOHN KRINGS & SONS WELDIN	12/28/2023	\$140.00	REPAIR BACK DOOR ON VAC TRUCK
16860         NORTH CENTRAL LABORATORI         12/28/2023         \$533.93         PHOSPHATE/TUBES           16861         U S CELLULAR         12/28/2023         \$351.48         MONTHLY SERVICE CHARGE 12/16/23 - 1/1           16862         U S POST OFFICE - POSTMASTE         12/28/2023         \$660.00         1,000 REGULAR STAMPS           16863         ULINE SHIPPING SUPPLIES         12/28/2023         \$1,445.09         BIG & TALL LEATHER CHAIRS           16864         WISCONSIN RURAL WATER ASS         12/28/2023         \$170.00         BRIAN MALNORY- 1/10 TRAINING		MARTELLE WATER TREATMENT	12/28/2023	\$1,858.78	AQUA MAG BULK
16861         U S CELLULAR         12/28/2023         \$351.48         MONTHLY SERVICE CHARGE 12/16/23 - 1/1           16862         U S POST OFFICE - POSTMASTE         12/28/2023         \$660.00         1,000 REGULAR STAMPS           16863         ULINE SHIPPING SUPPLIES         12/28/2023         \$1,445.09         BIG & TALL LEATHER CHAIRS           16864         WISCONSIN RURAL WATER ASS         12/28/2023         \$170.00         BRIAN MALNORY- 1/10 TRAINING			12/28/2023		
16862         U S POST OFFICE - POSTMASTE         12/28/2023         \$660.00         1,000 REGULAR STAMPS           16863         ULINE SHIPPING SUPPLIES         12/28/2023         \$1,445.09         BIG & TALL LEATHER CHAIRS           16864         WISCONSIN RURAL WATER ASS         12/28/2023         \$170.00         BRIAN MALNORY- 1/10 TRAINING			12/28/2023	\$351.48	MONTHLY SERVICE CHARGE 12/16/23 - 1/1
16863         ULINE SHIPPING SUPPLIES         12/28/2023         \$1,445.09         BIG & TALL LEATHER CHAIRS           16864         WISCONSIN RURAL WATER ASS         12/28/2023         \$170.00         BRIAN MALNORY- 1/10 TRAINING		<del>-</del> · · · ·	12/28/2023		
16864 WISCONSIN RURAL WATER ASS 12/28/2023 \$170.00 BRIAN MALNORY- 1/10 TRAINING		• • • • • • • • • • • • • • • • • • • •	12/28/2023	\$1,445.09	BIG & TALL LEATHER CHAIRS
10004			12/28/2023		
Total Checks \$101,010.38	10004		otal Checks	\$101,016.39	-