

AGENDA
CITY OF BERLIN
BERLIN WATER & SEWER COMMISSION MEETING
WEDNESDAY, NOVEMBER 13, 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. Approval of Minutes. RECOMMENDATION: Approve the September Water & Sewer Commission meeting minutes.
5. Approval of Financials. RECOMMENDATION: Approve the September & October 2024 Water & Sewer Department financials as presented.
6. Discussion on 2025 Budget, RECOMMENDATION: Discussion & action as appropriate.
7. 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).
8. New Business (To be used to request items of new business be put on a future agenda).
9. Adjourn
10. Please let Jennifer (361-5404) know by 4:00 P.M. on Monday, if you are unable to attend the meeting.

Print: 9/06/2024 @ 11:02:09 AM

City of Berlin WI
Check Register

Check No.	Activity Date	Name	Payment Or Debit
0017217	9/06/2024	MSA	170.00
0017218	9/06/2024	NOVAK EXCAVATING, INC	2,619.97
0017219	9/06/2024	RIDGE STONE PRODUCTS, INC	75.17
0017220	9/06/2024	SOBIESKI BROS. INC	420.00
0017221	9/06/2024	U S CELLULAR	480.55
0017222	9/06/2024	US POSTAL OFFICE- POST MASTER	909.05
0017223	9/06/2024	WALTCO	936.26
Total			5,611.00

Print: 9/11/2024 @ 11:07:11 AM

City of Berlin WI
Check Register

Check No.	Activity Date	Name	Payment Or Debit
0017227	9/11/2024	AUGUST WINTER & SONS, INC.	285.00
0017228	9/11/2024	CAREW CONCRETE & SUPP CO, INC	63.04
0017229	9/11/2024	CRANE ENGINEERING	42,745.00
0017230	9/11/2024	GFL Solid Waste	319.83
0017231	9/11/2024	WEST SIDE GM	516.97
Total			43,929.84

Print: 9/26/2024 @ 1:55:01 PM

City of Berlin WI
Check Register

Check No.	Activity Date	Name	Payment Or Debit
0017232	9/26/2024	AUGUST WINTER & SONS, INC.	16,534.77
0017233	9/26/2024	Badger Laboratories, Inc.	1,610.05
0017234	9/26/2024	Berlin City Treasurer 1015	34,461.64
0017235	9/26/2024	Brightspeed	67.82
0017236	9/26/2024	Brightspeed	75.03
0017237	9/26/2024	COMPASS MINERALS AMERICA INC	5,438.01
0017238	9/26/2024	CONCENTRA MED COMPLIANCE ADMIN	128.00
0017239	9/26/2024	GREAT LAKES WATER & SAFETY PRODUCTS	535.59
0017240	9/26/2024	MARTY'S BLUE SKY NURSERY	456.00
0017241	9/26/2024	MOUNTAINEER COMPUTER SYSTEMS, INC.	1,057.50
0017242	9/26/2024	MSA	1,912.50
0017243	9/26/2024	MUTUAL OF OMAHA	44.44
0017244	9/26/2024	SECURIAN FINANCIAL GROUP	202.58
0017245	9/26/2024	STATE OF WI-ENVIRONMENTAL IMPROVEMENT FUND	4,749.16
0017246	9/26/2024	WILLIAM/REID	1,602.53
Total			68,875.62

<u>Check No.</u>	<u>Activity Date</u>	<u>Name</u>	<u>Payment Or Debit</u>
0017247	10/04/2024	Badger Laboratories, Inc.	78.00
0017248	10/04/2024	Banyon Data Systems	1,130.00
0017249	10/04/2024	CCP INDUSTRIES	1,181.63
0017250	10/04/2024	CERTIFIED SCALE, INC	131.00
0017251	10/04/2024	GFL Solid Waste	345.90
0017252	10/04/2024	INTERSTATE BATTERY	157.95
0017253	10/04/2024	MARTELLE WATER TREATMENT	2,578.85
0017254	10/04/2024	MID-AMERICAN RESEARCH CHEMICAL	173.24
0017255	10/04/2024	MSA	595.00
0017256	10/04/2024	OLSENS MILL	145.00
0017257	10/04/2024	STRAND ASSOCIATES, INC	3,500.00
0017258	10/04/2024	U S CELLULAR	391.63
0017259	10/04/2024	US POSTAL OFFICE- POST MASTER	945.59
0017260	10/04/2024	WALTCO	936.26
0017261	10/04/2024	WEST SIDE GM	63.45
Total			12,353.50

<u>Check No.</u>	<u>Activity Date</u>	<u>Name</u>	<u>Payment Or Debit</u>
0017262	10/17/2024	BRIAN RETZLAFF TRUCKING LLC	2,000.00
0017263	10/17/2024	Charter Communications	211.94
0017264	10/17/2024	CINTAS	160.69
0017265	10/17/2024	FERGUSON WATERWORKS	1,411.20
0017266	10/17/2024	KUNKEL ENGINEERING GROUP	450.00
0017267	10/17/2024	MOUNTAINEER COMPUTER SYSTEMS, INC.	176.25
0017268	10/17/2024	MUTUAL OF OMAHA	44.44
0017269	10/17/2024	NORTH CENTRAL LABORATORIES	678.24
0017270	10/17/2024	SECURIAN FINANCIAL GROUP	202.58
0017271	10/17/2024	USA BLUEBOOK	375.41
0017272	10/17/2024	WATER TOWER CLEAN & COAT, INC	3,200.00
0017273	10/17/2024	WISCONSIN STATE LABORATORY OF HYGIENE	267.00
Total			9,177.75