

The meeting was called to order at 7:01 PM by Mayor John Guinn with the following roll call:

Attendee Name	Title	Status	Arrived
Bob Smith	Aldersperson	Present	
Joseph Riese	Aldersperson	Present	
Kim Olson	Aldersperson	Present	
Jack Abbott	Aldersperson	Present	
Roger Smith	Council President	Present	
John Guinn	Mayor	Present	

Also present were Police Chief Ryan Toellner, Comptroller/Treasurer Angela Runde, and City Clerk Anastasia Gonstead.

PLEDGE OF ALLEGIANCE TO THE FLAG

CITIZEN COMMENTS

None

CLOSED SESSION

Convene into Closed Session Pursuant to Wis. Stat. §19.85(1)(F)

Motion by Aldersperson Roger Smith, second by Jack Abbott. Aldersperson Bob Smith and Aldersperson Kim Olson expressed concerns that this closed session did not fit adequately under the statute indicated. Roll vote taken, 3 aye-2 no. Motion passes. Convene into closed session at 7:03 PM.

RESULT:	APPROVED [3 TO 2]
MOVER:	Roger Smith, Council President
SECONDER:	Jack Abbott, Aldersperson
AYES:	Riese, Abbott, Smith
NAYS:	Smith, Olson

4721 : Discussion Regarding Inaccuracies Found at City Hall and Need for a Special Audit and Additional Staff

Closed session recorded via Otter AI. A copy of the transcript has been printed, sealed, and filed with the City Clerk's office.

Reconvene into Open Session with Possible Action

Motion to reconvene into open session, with possible action, made by Aldersperson Riese, second by Aldersperson Roger Smith. No discussion. 5-0. Reconvene into open session at 8:40PM.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joseph Riese, Aldersperson
SECONDER:	Roger Smith, Council President
AYES:	Smith, Riese, Olson, Abbott, Smith

Possible Action Items

Resolution 5849-2023: Approval of Engagement Agreement with Sikich LLP

Motion by Aldersperson Roger Smith to approve Resolution 5849-2023: Approval of Engagement Agreement with Sikich LLP, second by Aldersperson Riese. City Clerk Gonstead

reads contents of said resolution. Alderperson Roger Smith amends motion to include verbal reading of Resolution 5849-2023: Approval of Engagement Agreement with Sikich LLP, second by Alderperson Riese. No discussion. Roll call vote. 5-0, unanimous.

RESULT:	APPROVED AS AMENDED [UNANIMOUS]
MOVER:	Roger Smith, Council President
SECONDER:	Joseph Riese, Alderperson
AYES:	Smith, Riese, Olson, Abbott, Smith

4662 : Discuss with Possible Action - Additional Deputy Clerk Position

Motion to discuss this agenda item by Alderperson Roger Smith, second by Alderperson Abbott. Mayor Guinn inquires if the Council would like to hear from Comptroller Runde or City Clerk Gonstead. Affirmative response. Comptroller Runde explains even with Deputy Clerk starting, there is still an excessive amount of work to get done. The Council had been looking at outsourcing some of the work previously, by engaging with ADP for payroll, the work is there. However, having this kept internal can do this, be additional for adequate internal controls. Comptroller Runde, City Clerk Gonstead, and Utilities Accountant DeBaker have been putting in well above 40 hours a week to try to keep everything afloat. Comptroller Runde explains we may be able to get away with someone 30 hours a week, but the onboarding of the new Deputy Clerk will just get us back to the deficit we were already running at.

Alderperson Abbott inquires if this would be a temporary position. Comptroller Runde explains it would not be, it is not just a matter of catching up. That she does not see this workload slowing down. Alderperson Olson expresses her belief that it is premature to decide we need additional help. That with a new Deputy Clerk starting and now hiring on Sikich, she feels it may alleviate some of the burden on City Hall. Alderperson Riese seconds those sentiments, that he would like to see everything settles out with the new onboarding before we add an additional person at the tax payers' expense. He also expressed they will have to determine how this will get paid for. Alderperson Olson indicated moving Utilities Accountant DeBaker to City Hall was sold to them in that she could help cover for the front counter. Alderperson Bob Smith indicates at this time we do not know at this point if it is part time or full time help that is needed. Roger Smith expresses concern with the number of hours Comptroller Runde, City Clerk Gonstead, and Utilities Accountant DeBaker are putting in, he does not want to see anyone burnout in the position.

Comptroller Runde explained, when the Council previously agreed to engage with ADP for payroll, they were at the previous staffing level. Alderperson Bob Smith stated they justified the increase in Comptroller/Treasurer salary to get an adequate Comptroller/Treasurer, that it would save them the cost of ADP. He also thought there would be some electronic aid to the payroll situation. Mayor Guinn explained with the software upgrade, the former employees had not picked the adequate modules to be able to utilize that. He explained we can go that route, but it will cost to add that in to the upgrade. Alderperson Roger Smith inquired if money would be more adequately spent pursuing the software or the additional help. Mayor Guinn suggested he would lien toward the extra help, offering to forgo his stipend as mayor to a part-time position.

Comptroller Runde explained we put it on the agenda under "Deputy Clerk" as it is in our City Code, that the position can be used to handle payroll and other duties. Alderperson Abbott asked if we will have to change the City Code. Alderperson Riese clarified it could go either way. Alderperson Riese also reaffirmed he is not saying this should not be pursued, just not yet at this

time. Alderperson Roger Smith expressed he feels the need is still there, getting the new person on board just gets us back to where we were, that City Hall was still stretched.

Alderperson Bob Smith inquired if a motion to table is in order as there is a motion on the floor. Atty Franti confirmed it is.

Motion to send this matter to Personnel Committee in April 2023 made by Alderperson Riese, second by Alderperson Abbott. 5-0, unanimous.

RESULT:	TABLED [UNANIMOUS]
MOVER:	Joseph Riese, Alderperson
SECONDER:	Jack Abbott, Alderperson
AYES:	Smith, Riese, Olson, Abbott, Smith

CONSENT AGENDA

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Bob Smith, Alderperson
SECONDER:	Joseph Riese, Alderperson
AYES:	Smith, Riese, Olson, Abbott, Smith

Approval of February 13, 2023 Common Council Meeting Minutes

Motion to approve by Alderperson Bob Smith, second by Alderperson Riese. No discussion. 5-0, unanimous.

Approval of February 22, 2023 Special Common Council Meeting Minutes

Motion to approve by Alderperson Bob Smith, second by Alderperson Riese. No discussion. 5-0, unanimous.

REPORT OF OFFICERS

Mayor

Mayor Guinn read report, as follows:

After tonight’s closed session, the Common Council voted to hire an outside CPA firm to conduct an enhanced audit within very specific areas of our financial records. We have engaged a firm which specializes in conducting these types of audits for municipal governments.

The purpose of the enhanced audit is to explore several discrepancies identified in working with our standard auditor, Baker Tilly, during their recent annual review of our books and records inside City Hall.

These discrepancies are significant enough that they also require referral to independent, outside legal agencies from both the County and the State. As a result, there is currently an open and ongoing investigation relating to Mayville’s financial dealings.

Our hope is that any flagged audit results can be attributed to simple mistakes or incompetency by former City employees, rather than to something more insidious.

Regardless of the ultimate outcome, this enhanced audit and legal investigation are prudent steps that will result in many process improvements and greater transparency to the public going forward.

2023 will be a transition year. As such, each month our City Clerk and Comptroller/Treasurer will roll out new controls and measures that will benefit the taxpayers and the City of Mayville alike for years to come.

To protect the integrity of the investigation, we are currently not able to share further specifics with the public regarding what was found that necessitated taking these measures, but we will keep the community briefed appropriately as we are able.

The public, Common Council, as well as City staff are directed to contact either myself or Chief Toellner, should you have any questions in the interim.

Clerk Report

City Clerk Gonstead read her Clerk's Report:

Spring election will be here April 4th, polls will be open from 7AM-8PM.

Absentee ballots went out this morning.

In-person absentee voting starts Tuesday, March 21, 2023. The public can vote in-person, at City Hall, during regular business hours through the Friday before the election.

The public test will be held March 30th at 10AM, at City Hall.

The County Clerk is hosting election training for the municipal clerks, I will be attending that on March 29th. Her office has been a wealth of information, I look forward to see what this training all entails.

March 31st is the last day to license your pets to avoid the \$10 late fee. The fee for dog licenses is \$13 for spayed/neutered dogs, \$23 if they are not. The fee for cat licenses is \$10 for spayed/neutered cats, \$20 if they are not.

The new deputy clerk, Jaqueline Schanosky, begins with the City on March 21st. With her banking and customer service background she will be a fantastic asset to the City and we very much look forward to her start.

June 2, 2023, Mayor Guinn, Comptroller/Treasurer Runde, and I will be attending the 2023 Local Government 101, put on by the League of Wisconsin Municipalities. If any of the Council members would also like to attend, please let me know and I can get you signed up. The session on June 2, 2023 is in Madison. There are also sessions offered on July 28, 2023 (in Altoona) and September 22 (in Waupaca).

Aldersperson Bob Smith inquired when the last day to submit as a write-in candidate is. City Clerk Gonstead states it is the Friday before the election, which is March 31, 2023. Also provided we have three registered write-ins for Ward 3, at this time.

Discuss/Approve Operator's License for Neda J Homan, Waupun, WI

Motion to approve both presented Operator's Licenses made by Aldersperson Bob Smith, second by Aldersperson Abbott. Police Chief Toellner states there were no issues with either individuals background. No discussion. 5-0, unanimous.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Bob Smith, Aldersperson
SECONDER:	Jack Abbott, Aldersperson
AYES:	Smith, Riese, Olson, Abbott, Smith

Discuss/Approve Operator's License for Madalynn J Wagner, Mayville, WI

Motion to approve both presented Operator's Licenses made by Aldersperson Bob Smith, second by Aldersperson Abbott. Police Chief Toellner states there were no issues with either individuals background. No discussion. 5-0, unanimous.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Bob Smith, Alderperson
SECONDER:	Jack Abbott, Alderperson
AYES:	Smith, Riese, Olson, Abbott, Smith

Comptroller/Treasurer Report

Comptroller Runde explained there are ongoing software issues. She is hoping by next month we can make a good leap forward as there are more and more concerning issues coming up with the older version we are running. Would like to be able to get department heads their reports.

Also explained our credit card processor, PSN, is affiliated with Silicon Valley Bank. They assured us that all funds are available and will be made whole. There was disruption over the weekend, but it is up and running now.

Comptroller/Treasurer's Report

COMMITTEES, COMMISSIONS AND BOARDS

Finance Committee

Discuss with Possible Action Spectrum Pyrotechnics Contract

Mayor Guinn stated he had the contract evaluated by Attorney Franti. Did make disclosure that Attorney Franti is on a board for Rock 'n Boom. Attorney Franti indicated the issues he pointed out in his notes were fairly minimal. We could ask Spectrum Pyrotechnics to provide us a copy of their insurance coverage before the event. Based on all the years he has been involved with the event, there have been no issues with Spectrum Pyrotechnics, in fact, they have been very flexible in working with them, especially with rain dates.

Motion by Alderperson Bob Smith to approve the Spectrum Pyrotechnics firework contract for Rock 'n Boom. Second by Alderperson Roger Smith. No discussion. Roll vote. 5-0, unanimous.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Bob Smith, Alderperson
SECONDER:	Roger Smith, Council President
AYES:	Smith, Riese, Olson, Abbott, Smith

Discuss, with Possible Action, Kunkel Engineering Recommendation for City of Mayville 2023 Paving/Milling Project Bids

Nick Chikowski of Kunkle Engineering present via Zoom. Explained the area the bid was put out for Breckenridge, from Emmer to Clark, and Keith Street, from Emmer to Mary Street. Alternate for Mary Street, Keith to Breckenridge. Bids came out right around where they had been expecting. They took into consideration the cost the City will have to cover to Co Hwy V, and if they were to do the primary bid and the alternate, the project would be approximately \$8,000 over budget. In his discussions with Jack Hurst, Director of DPW, he would rather just extend the project, to complete Breckenridge out toward the TAG Center as part of next year's job, instead of the alternate. As noted in the letter of recommendation, there were three bids they obtained - Northeast Asphalt, Inc., Kartechner Brothers, LLC, and Wolf Paving. They are recommending Northeast Asphalt, they were the lowest bid and have done well in the past. Also

recommending they just do the base project, not the alternate. Northeast Asphalt also go the Co Hwy V job and the new recycling site for the landfill, so they will be in town.

Aldersperson Bob Smith inquired about the \$200,000 budget, asked if they are saying they want to do work on Breckenridge as far as the budget will allow. Mr. Chickowski confirmed this.

Aldersperson Bob Smith makes a motion to take the recommendation to award the bid to Northeast Asphalt, Inc. Second by Aldersperson Riese. No discussion. Roll vote, 5-0, unanimous.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Bob Smith, Aldersperson
SECONDER:	Joseph Riese, Aldersperson
AYES:	Smith, Riese, Olson, Abbott, Smith

Date and Time of Next Meeting - March 27, 2023, 6:00 PM at City Hall

Water/Wastewater Commission

Date and Time of Next Meeting - April 11, 2023, 4:00 PM at City Hall

Library Board

Report by Library Director, Jennifer Stasinopoulos. Update on building progress, will be pouring lower level soon. Friends of the Library are working on a time capsule, inviting public to come check it out. Rhonda Klemme's has retired, her position was extended to Lucas Almas, he has an anticipated start date of April 3, 2023. Suggests that those who want to know the happenings of the library to like and follow the library's Facebook page. Stop into the library if you are interested in becoming part of the Friends of the Library. Tax forms are available. Projects on going to get prepared for the move to the new library.

Date and Time of Next Meeting - April 13, 2023, 6:00 PM at Mayville Library

Public Works Committee

Discuss, with Possible Action, Proposed Rotary Club Project/Donation of a Kayak Shed for the Kayak Launch

Motion to approve by Aldersperson Riese, second by Aldersperson Abbott.

John Wild, Director of Parks, wanted to update that in the past gravel had been donated for these projects.

Roll vote, 5-0, unanimous.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Joseph Riese, Aldersperson
SECONDER:	Jack Abbott, Aldersperson
AYES:	Smith, Riese, Olson, Abbott, Smith

Date and Time of Next Meeting - March 27, 2023, 6:00 PM at City Hall

Personnel Committee

Date and Time of Next Meeting - March 27, 2023, 6:00 PM at City Hall

Public Safety Committee

Discuss, with Possible Action, Amended to City of Mayville §397.7(O) - Parking During Snow Events and Snow Emergencies

Mayor Guinn indicated point of order, should first go to committee.

Motion to move this matter to committee, where it belongs, by Alderperson Riese, second by Alderperson Bob Smith. No discussion. 5-0, unanimous.

RESULT:	TABLED [UNANIMOUS]
MOVER:	Joseph Riese, Alderperson
SECONDER:	Bob Smith, Alderperson
AYES:	Smith, Riese, Olson, Abbott, Smith

Date and Time of Next Meeting - March 27, 2023, 6:00 PM at City Hall

Parks/Rec/TAG Center Board

Date and Time of Next Meeting - April 5, 2023, 6:00PM at City Hall

Planning Commission

Resolution 5848-2023 - Approve Certified Survey Map for Parcel #251-1216-2313-093, 251-1216-2313-097, and 251-1216-2313-098 for St John's Evangelical Lutheran Church School Site

City Clerk Gonstead explained the map itself had been previously approved by Council. The map itself requires an accompanying resolution, that is why the resolution is being brought to them today.

Motion to approve Resolution 5848-2023 by Alderperson Bob Smith, second by Alderperson Riese. No discussion, 5-0, unanimous.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Bob Smith, Alderperson
SECONDER:	Joseph Riese, Alderperson
AYES:	Smith, Riese, Olson, Abbott, Smith

Date and Time of Next Meeting - April 10, 2023, 5:00PM at City Hall

Community Development Authority

Date and Time of Next Meeting - March 22, 2023, 6:00PM at City Hall

Communications Committee

Date and Time of Next Meeting - March 20, 2023, 4:00PM at City Hall

ADJOURNMENT

Motion to adjourn by Alderperson Roger Smith, second by Alderperson Riese. 5-0, unanimous.

Meeting adjourned at 9:24PM.

Anastasia Gonstead, City Clerk

RESOLUTION

Resolution 5837-2023: Appointment to Park/Rec/TAG Center Commission

WHEREAS, the terms of Roy Smalley, Brian Thom and Alex Jones will expire on the Park/Rec/TAG Center Commission October 1, 2022; and,

WHEREAS, in accordance with Municipal Code 22-10 A, the Mayor shall appoint, subject to confirmation of the Common Council; and,

THEREFORE, the Mayor hereby appoints Nick Stoeckel to serve on the Park/Rec/TAG Center Commission for a two-year term expiring October 1, 2024.

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Mayville does hereby approve the above-mentioned Mayoral appointments to the Park/Rec/TAG Center Commission.

Passed by the Common Council of the City of Mayville this 10th day of April 2023.

John Guinn
Mayor

Attest:

Anastasia Gonstead
City Clerk

Report Criteria:
 Report type: Invoice detail
 Check.Type = {<>} "Adjustment"

Check#	Check Date	Invoice Date	Invoice No	Description	Invoice GL Account	GL Account Title	Check Amount
ALLIANT ENERGY/WP&L							
115136	03.09.23	02.20.23	2023 FEB 468106	#4681060000 POLICE GAS	10-52110-21-324-000	POLICE DEPT - UTILITIES-N GAS	3,102.91
115136	03.09.23	02.20.23	2023 FEB 413054	#4130540000 FIRE STATION GAS	10-52200-22-324-000	FIRE DEPT - UTILITIES-NAT GAS	1,125.68
115136	03.09.23	02.20.23	2023 FEB 626893	#6268930000 EMS GAS	10-52300-24-324-000	AMBULANCE - UTILITIES-NATURAL	984.64
115136	03.09.23	02.20.23	2023 FEB 046126	#0461260000 N MAIN ST AERATOR	10-52520-43-323-000	DAMS - UTILITIES-ELECTRIC	36.58
115136	03.09.23	02.20.23	2023 FEB 601763	#6017630000 S MAIN ST, AERATOR	10-52520-43-323-000	DAMS - UTILITIES-ELECTRIC	38.34
115136	03.09.23	02.20.23	2023 FEB 132533	#1325330000 RIVER DR CD SIREN	10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	5.20
115136	03.09.23	02.20.23	2023 FEB 148442	#1484420000 S GERMAN CD SIREN	10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	5.20
115136	03.09.23	02.20.23	2023 FEB 577404	#5774040000 BRKN ST SIREN	10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	5.20
115136	03.09.23	02.20.23	600473 FEB23	#6004730000 SIREN	10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	79.51
115136	03.09.23	02.20.23	2023 FEB 646804	#6468040000 S CLARK SIREN	10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	5.20
115136	03.09.23	02.20.23	2023 FEB 882195	#8821950000 C DEF AND SIRENS	10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	5.20
115136	03.09.23	02.20.23	2023 FEB 98941	#9894100000 RUEDEBUSCH AVE CD SIREN	10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	5.20
115136	03.09.23	02.20.23	2023 FEB 01135	#0113500000 BRIDGE STREET	10-53300-33-323-000	STREETS & ROADS - UTILITIES-EL	19.08
115136	03.09.23	02.20.23	2023 FEB 358923	#3589230000 S CLARK TRF SIGNAL	10-53300-33-323-000	STREETS & ROADS - UTILITIES-EL	80.38
115136	03.09.23	02.20.23	2023 FEB 911590	#9115900000 GARAGE GAS	10-53300-33-324-000	STREETS & ROADS - UTILITIES-NA	1,279.30
115136	03.09.23	02.20.23	2023 FEB 030794	#0307940000 N MOUNTIN ST LTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	200.53
115136	03.09.23	02.20.23	2023 FEB 172032	#1720320000 MOUNTIN ST LTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	38.72
115136	03.09.23	02.20.23	2023 FEB 192242	#1922420000 BRCKNRDGE ST FLS LTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	10.70
115136	03.09.23	02.20.23	2023 FEB 254021	#2540210000 BUCHANAN ST	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	17.85
115136	03.09.23	02.20.23	2023 FEB 281252	#2812520000 268 N MOUNTIN ST LTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	38.61
115136	03.09.23	02.20.23	2023 FEB 28874	#2887400000 1439A DAYTON ST	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	81.33
115136	03.09.23	02.20.23	2023 FEB 325454	#3254540000 N MAIN IND SIGN	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	20.97
115136	03.09.23	02.20.23	2023 FEB 482216	#4822160000 STREET LIGHTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	38.07
115136	03.09.23	02.20.23	2023 FEB 593614	#5936140000 HILLTOP DR INDST PARK	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	321.71
115136	03.09.23	02.20.23	2023 FEB 603763	#6037630000 N MAIN ST TRF SIGL	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	30.55
115136	03.09.23	02.20.23	2023 FEB 648013	#6480130000 CAROLYN BLVD ST LTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	86.11
115136	03.09.23	02.20.23	2023 FEB 70839	#7083900000 BRKNRNG FLSH LTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	10.82
115136	03.09.23	02.20.23	2023 FEB 744952	#7449520000 GRN BAY DR ST LTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	64.26
115136	03.09.23	02.20.23	2023 FEB 844563	#8445630000 S MAIN ST ST LGHTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	338.84
115136	03.09.23	02.20.23	2023 FEB 925026	#9250260000 S MAIN ST TRF SIGNAL	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	71.16
115136	03.09.23	02.27.23	925963 FEB23	#9259630000 2 N MAIN ST LITES	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	3,315.69
115136	03.09.23	02.20.23	2023 FEB 98011	#9801100000 N MAIN ST ST LGTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	630.91
115136	03.09.23	02.20.23	2023 FEB 968493	#9684930000 LIBRARY GAS	10-55110-57-324-000	PUBLIC LIBRARY - UTILITIES-NAT	1,511.02
115136	03.09.23	02.20.23	2023 FEB 439012	#4390120000 SENIOR CENTER GAS	10-55140-15-324-000	SENIOR CENTER - NATURAL GAS	394.02
115136	03.09.23	02.20.23	2023 FEB 138251	#1382510000 ZEIGLER PARK	10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	32.51
115136	03.09.23	02.20.23	2023 FEB 14132	#1413200000 TW- N CONSES	10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	121.77
115136	03.09.23	02.20.23	2023 FEB 174345	#1743450000 RIBBEN'S PARK	10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	17.85
115136	03.09.23	02.20.23	2023 FEB 330192	#3301920000 MALTHOUSE	10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	28.71
115136	03.09.23	02.20.23	2023 FEB 381421	#3814210000 PARK ST SHLT BLDG	10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	22.20
115136	03.09.23	02.20.23	2023 FEB 481653	#4816530000 475 PARK ST-FIREMENS FIELD	10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	67.49
115136	03.09.23	02.20.23	2023 FEB 661963	#6619630000 PARK ST PRKG LOT	10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	17.85
115136	03.09.23	02.20.23	2023 FEB 908124	#9081240000 PAVILION GAS	10-55200-54-324-000	PARKS - UTILITIES-NATURAL GS	1,078.79
115136	03.09.23	02.20.23	2023 FEB 149902	#1499020000 ALLEN ST FESTIVAL METER	10-55200-54-357-000	PARKS - SUPPLIES-MAIN STREET	18.81
115136	03.09.23	02.20.23	2023 FEB 009084	#0090840000 TAG CENTER ELECTRIC	64-55400-98-323-000	BLDG MAINT-UTILITIES-ELECTRIC	9,711.26
115136	03.09.23	02.20.23	2023 FEB 417341	#4173410000 TAG GAS	64-55400-98-324-000	BLDG MAINT-UTILITIES-GAS	10,801.04
Total 115136:							35,917.77
AMAZON CAPITAL SERVICES							
115137	03.09.23	02.26.23	1WPD-MWY7-PPK7	OFFICE SUPPLIES	10-51440-05-802-000	ELECTIONS - EQUIPMENT-OFFICE	209.78
115137	03.09.23	02.27.23	1T76-66X9-XF31	BATTERIES	10-51600-10-314-000	CITY HALL - SUPPLIES-OFFICE	9.03
115137	03.09.23	02.26.23	1X9G-KNWT-RMDF	OFFICE FILTER	10-51600-10-326-000	CITY HALL - MAINT EQUIPMENT	109.97
115137	03.09.23	02.10.23	1TCM-M199-GVF3	LIBRARY - SUPPLIES REFUND	26-55112-49-809-000	DODGE CO LIBRY - SUPPLIES	5.03-
115137	03.09.23	02.24.23	1YCH-LPMF-GQWL	LABEL MAKER RETURN	60-53800-66-314-921	ADM/GEN-OFFICE SUPPLIES	34.96-

M = Manual Check, V = Void Check

Check#	Check Date	Invoice Date	Invoice No	Description	Invoice GL Account	GL Account Title	Check Amount
115137	03.09.23	02.27.23	1R4N-MPJJ-171L	RE300 CHECK VALVES	61-53610-68-319-833	MAINT TREAT/DISP EQUIP CONTRAC	35.31
115137	03.09.23	02.23.23	1YHN-HTF7-6JHM	SAFETY CONES	61-53610-68-325-834	MAINT GEN PLANT OPER SUPPLY	158.00
115137	03.09.23	02.23.23	1LYM-YKDC-3YPN	TAG - SUPPLIES	64-55400-90-327-000	AQUATICS - SUPPLIES EQUIP	26.95
115137	03.09.23	02.26.23	1PJX-KYYT-NN6M	TAG - SUPPLIES	64-55400-90-327-000	AQUATICS - SUPPLIES EQUIP	130.75
115137	03.09.23	02.23.23	1V6Q-GCFL-736G	TAG - SUPPLIES	64-55400-90-327-000	AQUATICS - SUPPLIES EQUIP	50.11
115137	03.09.23	02.26.23	1YCP-9G6R-QK16	TAG - SUPPLIES	64-55400-95-354-000	CUSTOMER ACCT-MISCELLANEOUS	174.34
115137	03.09.23	02.14.23	173H-39X4-4KKG	TAG - SUPPLIES	64-55400-95-376-000	CUSTOMER ACCT-SUPPLIES-VENDING	120.05
Total 115137:							984.30
Andres Medical Billing Ltd							
115138	03.09.23	02.06.23	022023MYWI	COLLECTIONS/ TRIPS 2023 FEB	10-46230-24-000-000	AMBULANCE - AMBULANCE FEES	3,216.90
Total 115138:							3,216.90
ASSOCIATED APPRAISAL CONSULTANTS							
115139	03.09.23	03.01.23	167136	PROFESSIONAL SERVICES - 23/ 03 MARCH	10-51530-08-317-000	ASSESSMENT - PROFESSIONAL SERV	872.61
Total 115139:							872.61
AT&T - INTERNET & LOCAL							
115140	03.09.23	02.22.23	FEB 23	CITY WASTEWATER	60-53800-66-304-921	ADM/GEN-TELEPHONE	279.15
Total 115140:							279.15
BADGER METER INC							
115141	03.09.23	02.28.23	80121702	BECON MBL HOSTING SERV UNIT WW	61-53610-66-327-851	OFFICE - SUPPLIES EQUIPMENT	87.68
Total 115141:							87.68
BATTERIES PLUS LLC							
115142	03.09.23	02.28.23	P60053799	TAG SUPPLIES	64-55400-98-327-000	BLDG MAINT-SUPPLIES-EQUIPMENT	183.38
Total 115142:							183.38
BLR							
115143	03.09.23	02.15.23	2/15/2023	SAFETY PROGRAM	20-51420-71-319-000	CABLE TV - CONTRACTED SERVICES	1,895.00
Total 115143:							1,895.00
BROOKS TRACTOR INC							
115144	03.09.23	02.15.23	S31840	CUTTING EDGE	10-53300-33-330-000	STREETS & ROADS - MAINT-VEHICL	1,518.20
Total 115144:							1,518.20
BURKE TRUCK & EQUIPMENT INC							
115145	03.09.23	03.07.23	31360	MARKER- BRIGHT ORANGE	10-53900-42-331-000	SNOW & ICE - SUPPLIES-VEHICLE	62.74
Total 115145:							62.74
CARRICO AQUATIC RESOURCES INC							
115146	03.09.23	02.24.23	20230923	FEEDER TROUBLESHOOTING	64-55400-90-325-000	AQUATICS - SUPPLIES-OPERATING	250.00
Total 115146:							250.00
COLE OIL & PROPANE CO							
115147	03.09.23	03.02.23	FEB 23	#1276 *PARKS GAS CHARGES	10-55200-54-386-000	PARKS - SUPPLIES-GAS/OIL/ECT	855.97

Attachment: March 2023 Checks for Council Approval (4763 : Comptroller/Treasurer's Report)

Check#	Check Date	Invoice Date	Invoice No	Description	Invoice GL Account	GL Account Title	Check Amount
Total 115147:							855.97
COMPASS MINERALS AMERICA INC							
115148	03.09.23	02.10.23	1136247	ROAD SALT	10-53900-42-362-000	SNOW & ICE - SUPPLIES-SALT	23,110.08
Total 115148:							23,110.08
CORE & MAIN LP							
115149	03.09.23	02.21.23	S398958	HYMAX 2 FLIP #2	60-16000-00-000-150	MATERIALS & SUPPLIES	1,455.16
Total 115149:							1,455.16
CULLIGAN WATER CONDITIONING							
115150	03.09.23	02.28.23	190450	#1006311 DPW - WATER	10-53300-33-351-000	STREETS & ROADS - MAINT-BUILDI	49.00
115150	03.09.23	02.28.23	190551	DI REGEN	61-53610-69-317-827	LAB PROFESSIONAL SERV	58.50
Total 115150:							107.50
DELTA DENTAL OF WISCONSIN INC							
115151	03.09.23	02.28.23	1914209	DENTAL COVERAGE	10-21519-00-000-000	DENTAL INSURANCE	1,818.13
115151	03.09.23	02.28.23	1919165	VISION COVERAGE	10-21526-00-000-000	VISION INSURANCE	266.04
Total 115151:							2,084.17
DIGITAL PRINTING INNOVATIONS							
115152	03.09.23	02.13.23	811466	KEY TAGS/ ENVELOPES	64-55400-95-314-000	CUSTOMER ACCT-SUPPLIES-OFFICE	483.00
Total 115152:							483.00
DODGE COUNTY FIREFIGHTERS ASSOCIATION							
115153	03.09.23	03.01.23	2023-18	ANNUAL DUES - 2023	10-52200-22-302-000	FIRE DEPT - MEMBERSHIP DUES	100.00
Total 115153:							100.00
EAGLE ENGRAVING							
115154	03.09.23	02.20.23	2023-1637	NAME BAR	10-52200-22-348-925	FIRE DEPT - 2% QUAL CLOTHING &	180.95
Total 115154:							180.95
FASTENAL COMPANY							
115155	03.09.23	02.17.23	WIHOR202220	DPW SUPPLIES	10-53300-33-325-000	STREETS & ROADS - SUPPLIES-OPE	105.30
115155	03.09.23	02.17.23	WIHOR202272	DPW SUPPLIES	10-53300-33-325-000	STREETS & ROADS - SUPPLIES-OPE	67.25
115155	03.09.23	02.17.23	WIHOR202221	BALLVIV	10-53300-33-804-000	STREETS & ROADS - EQUIP-OTHER	132.91
115155	03.09.23	02.17.23	WIHOR202273	DPW SUPPLIES	10-53300-33-804-000	STREETS & ROADS - EQUIP-OTHER	274.17
Total 115155:							579.63
FERGUSON WATERWORKS #1476							
115156	03.09.23	02.21.23	379784	MARY ST RINGS/ FRAMES	61-53610-68-325-831	MAINT COLLECT SYS OPER SUPPLY	1,625.50
Total 115156:							1,625.50
GONSTEAD, ANASTASIA							
115157	03.09.23	02.22.23	1/24/23	ELECTION MILEAGE REIMBURSEMENT	10-51440-05-802-000	ELECTIONS - EQUIPMENT-OFFICE	56.16
115157	03.09.23	02.22.23	02/22/2023	GENERAL SUPPLIES/ MILEAGE REIMBURSE	10-51600-10-314-000	CITY HALL - SUPPLIES-OFFICE	26.83
Total 115157:							82.99

Attachment: March 2023 Checks for Council Approval (4763 : Comptroller/Treasurer's Report)

Check#	Check Date	Invoice Date	Invoice No	Description	Invoice GL Account	GL Account Title	Check Amount
GREGG MARTIN INSTRUMENT LLC							
115158	03.09.23	03.03.23	44140	Raw PLC Repair	61-53610-68-319-833	MAINT TREAT/DISP EQUIP CONTRAC	150.00
Total 115158:							150.00
HORICON HARDWARE HANK							
115159	03.09.23	02.08.23	1236878	SUPPLIES - DPW	10-53650-40-325-000	TREES & BRUSH - SUPPLIES-OPERA	32.98
Total 115159:							32.98
HURST, JACK							
115160	03.09.23	02.28.23	GLASS 2023	JACK HURST SAFETY GLASSES- REIMBURS	10-53300-33-210-000	STREETS & ROADS - VISION INS	285.30
Total 115160:							285.30
JAMISON KANAS							
115161	03.09.23	02.23.23	2023 PARK REFUND	PARKING REFUND	10-13100-00-000-000	CUSTOMER ACCOUNTS RECEIVABLE	20.00
Total 115161:							20.00
JEFFERSON FIRE & SAFETY INC							
115162	03.09.23	02.15.23	IN149325	SAFETY GLOVE	10-52200-22-327-000	FIRE DEPT - SUPPLIES-EQUIPMENT	206.31
115162	03.09.23	02.18.23	IN300029	FIREBULL FLOURINE	10-52200-22-330-004	FIRE DEPT - MAINT-VEH #4 2964	1,500.00
115162	03.09.23	01.11.23	IN148240	FACEPIECE ASSY	10-52200-22-348-925	FIRE DEPT - 2% QUAL CLOTHING &	338.00
115162	03.09.23	02.28.23	IN300333	PGI ULTIMATE PARA TEK	10-52200-22-348-925	FIRE DEPT - 2% QUAL CLOTHING &	410.30
Total 115162:							2,454.61
K-B LETTERING							
115163	03.09.23	02.28.23	1433	MFD DECALS	10-52200-22-804-000	FIRE DEPT - EQUIP-OTHER	592.00
Total 115163:							592.00
KEDINGER, DEANNA							
115164	03.09.23	02.21.23	2/21/23	CPR REIMBURSEMENT	10-52300-24-325-000	AMBULANCE - CPR SUPPLIES	.00 V
Total 115164:							.00
KWIK TRIP							
115165	03.09.23	02.28.23	2023 FEB	#272441 AMBULANCE	10-52300-24-386-000	AMBULANCE - SUPPLIES-GAS/OIL/E	6,589.64
Total 115165:							6,589.64
MADISON TRUCK EQUIPMENT							
115166	03.09.23	02.21.23	2-102477	TOE LIFT, BOLT, LIFT BAR	10-53300-33-330-000	STREETS & ROADS - MAINT-VEHICL	928.55
Total 115166:							928.55
MAIN STREET MAYVILLE INC							
115167	03.09.23	03.06.23	JAN 2023	2023 BUDGET CONTRIBUTION	10-51420-04-701-000	GEN ADMIN - CONTRIBUTE MAIN ST	5,000.00
Total 115167:							5,000.00
MCHS OCCUPATIONAL HEALTH							
115168	03.09.23	02.28.23	3764-4891	DRUG TEST - DPW	10-53300-33-319-000	STREETS & ROADS - CONTRACTED S	180.00
Total 115168:							180.00

Attachment: March 2023 Checks for Council Approval (4763 : Comptroller/Treasurer's Report)

Check#	Check Date	Invoice Date	Invoice No	Description	Invoice GL Account	GL Account Title	Check Amount
MEMORIES BALLROOM							
115169	03.09.23	03.07.23	MEMORIES2023	SENIOR TRUST FUND	72-55140-78-325-000	MAYVILLE SR CENTER - PROGRAM	1,935.00
Total 115169:							1,935.00
MENARDS INC - BEAVER DAM							
115170	03.09.23	02.15.23	30043	SUPPLIES - DPW	10-53300-33-351-000	STREETS & ROADS - MAINT-BUILDI	135.02
Total 115170:							135.02
METROPOLITAN LIFE INSURANCE COMPANY							
115171	03.09.23	02.16.23	FEBRUARY 23	LIFE INSURANCE	10-21515-00-000-000	LIFE INSURANCE PAYABLES	738.80
Total 115171:							738.80
MOYLE, KAREN							
115172	03.09.23	03.07.23	575500	WALMART REIMBURSEMENT	64-55400-95-376-000	CUSTOMER ACCT-SUPPLIES-VENDING	530.68
Total 115172:							530.68
MULTI MEDIA CHANNELS LLC							
115173	03.09.23	02.12.23	IN117408	ABSENTEE BALLOT	10-51440-05-310-000	ELECTIONS - PUBLICATION NOTICE	423.48
115173	03.09.23	02.19.23	IN118145	LOC AND HOURS POLLING	10-51440-05-310-000	ELECTIONS - PUBLICATION NOTICE	110.06
115173	03.09.23	02.12.23	IN117409	DEPUTY CLERK- CITY CALL	10-51600-10-314-000	CITY HALL - SUPPLIES-OFFICE	262.96
115173	03.09.23	02.19.23	IN118146	DEPUTY CLERK- CITY CALL	10-51600-10-314-000	CITY HALL - SUPPLIES-OFFICE	262.96
115173	03.09.23	02.05.23	IN116552	STAMP- RUNDE	10-51600-10-314-000	CITY HALL - SUPPLIES-OFFICE	18.79
115173	03.09.23	02.05.23	IN116551	WELL #4 BID ADVERTISEMENT	60-17005-00-000-183	PRELIMINARY SURVEY	351.70
Total 115173:							1,429.95
NEO WATER TREATMENT LLC							
115174	03.09.23	02.16.23	IN000363	RE-300	61-53610-67-364-824	OPERATING EXPENSE-PHOS REM CH	40,998.30
Total 115174:							40,998.30
NEUMAN POOLS INC							
115175	03.09.23	02.20.23	42564	BELIMO ACTUATOR/ FROST THERMOSTAT	64-55400-98-327-101	BLDG MAINT-SUPPLIES-EQUIP-ENDO	1,451.62
Total 115175:							1,451.62
NORTHERN LAKE SERVICE INC							
115176	03.09.23	03.02.23	2302222	MERCURY	61-53610-69-317-827	LAB PROFESSIONAL SERV	355.33
Total 115176:							355.33
PACKERLAND RENT-A-MAT INC							
115177	03.09.23	02.10.23	2983154	#12209-12209 TAG	64-55400-98-319-000	BLDG MAINT-CONTRACTED SERVICES	131.30
115177	03.09.23	02.24.23	2986709	#12209-12209 TAG	64-55400-98-319-000	BLDG MAINT-CONTRACTED SERVICES	131.30
Total 115177:							262.60
PIGGLY WIGGLY							
115178	03.09.23	02.01.23	FEB 2021	SUPPLIES	75-52300-24-830-000	EMS TRUST - DONATION EXPENSE	99.22
Total 115178:							99.22
PUBLIC SERVICE COMMISSION							
115179	03.09.23	01.18.23	2212-I-03460	PSC WELL #4 FEES	60-18005-00-100-107	CONSTRUCTION WORK IN PROGRESS	2,158.44

Attachment: March 2023 Checks for Council Approval (4763 : Comptroller/Treasurer's Report)

Check#	Check Date	Invoice Date	Invoice No	Description	Invoice GL Account	GL Account Title	Check Amount
Total 115179:							2,158.44
RIEDERER, DAVID G							
115180	03.09.23	02.28.23	FEBRUARY 23	RIEDERER CLASS	64-55400-91-319-000	FITNESS - CONTRACTED SERVICES	124.60
Total 115180:							124.60
SCHELLPFEFFER, JACOB							
115181	03.09.23	03.09.23	CDL REIMB	CDL REIMBURSEMENT	10-53300-33-319-000	STREETS & ROADS - CONTRACTED S	249.00
Total 115181:							249.00
SPEEDY CLEAN DRAIN & SEWER							
115182	03.09.23	03.03.23	78722	860 GREEN BAY DR- REPAIRS	61-53610-68-414-831	MAINT COLLECT SYS REPAIR LINES	58,960.00
Total 115182:							58,960.00
STATE FARM INSURANCE							
115183	03.09.23	02.17.23	2023 MAR-APRIL EMS	EMS COVERAGE 2023	10-52300-24-205-000	AMBULANCE - LIFE INSURANCE	128.10
Total 115183:							128.10
TIMS AUTO MAYVILLE							
115184	03.09.23	02.15.23	11516-318899	TAHOE AIR FILTER	10-53300-33-325-000	STREETS & ROADS - SUPPLIES-OPE	10.69
115184	03.09.23	02.07.23	11516-318608	BLUE GREASE	10-53300-33-326-000	STREETS & ROADS - MAINT-EQUIP	74.90
115184	03.09.23	02.13.23	11516-318798	DPW/ 445 LOADER	10-53300-33-326-000	STREETS & ROADS - MAINT-EQUIP	60.73
115184	03.09.23	02.14.23	11516-318858	OIL FILTER	10-53300-33-326-000	STREETS & ROADS - MAINT-EQUIP	35.98
115184	03.09.23	02.07.23	11516-318612	TAHOE/ TAIL LIGHT	10-53300-33-326-000	STREETS & ROADS - MAINT-EQUIP	1.00
115184	03.09.23	02.01.23	11516-318435	TAHOE BULB/ BLADE	10-53300-33-326-000	STREETS & ROADS - MAINT-EQUIP	28.84
115184	03.09.23	02.16.23	11516-318924	OIL DR	10-53300-33-359-000	STREETS & ROADS - MAINT-OTHER	75.96
115184	03.09.23	01.31.23	11516-318366	DPW REEL, SPRTS 5GAL	10-53900-42-331-000	SNOW & ICE - SUPPLIES-VEHICLE	291.28
Total 115184:							579.38
TOWN & COUNTRY UNDERGROUND							
115185	03.09.23	02.23.23	53874-IN	4TH ST MAIN BREAK	60-53800-64-410-651	TRANS-MAINT MAINS-REPAIRS	9,510.38
Total 115185:							9,510.38
WILLIAM/REID							
115186	03.09.23	03.02.23	59872	CHEM PUMP PARTS	61-53610-68-327-833	MAINT TREAT/DISP EQUIP-SUPPLY	359.28
Total 115186:							359.28
AFLAC							
115190	03.17.23	03.15.23	914291	#M4194 INSURANCE PREMIUMS FEB	10-21517-00-000-000	AFLAC:OTHER INS PAYABLE	305.94
Total 115190:							305.94
ALDAG/HONOLD MECHANICAL INC							
115191	03.17.23	03.08.23	SD391	HVAC PREVENTATIVE MAINTENANCE	64-55400-98-319-000	BLDG MAINT-CONTRACTED SERVICES	1,656.94
Total 115191:							1,656.94
ALL PROMOTIONS LLC							
115192	03.17.23	02.28.23	13737	T SHIRT	85-55220-52-388-000	REC LEAGUES - SUPPLIES-RECREAT	42.00

Attachment: March 2023 Checks for Council Approval (4763 : Comptroller/Treasurer's Report)

Check#	Check Date	Invoice Date	Invoice No	Description	Invoice GL Account	GL Account Title	Check Amount
Total 115192:							42.00
AMAZON CAPITAL SERVICES							
115193	03.17.23	03.03.23	14YP-6V3F-7KQK	CITY HALL PAPER	10-51600-10-314-000	CITY HALL - SUPPLIES-OFFICE	99.98
115193	03.17.23	02.23.23	1TYJ-61W9-C96M	OFFICE SUPPLIES- SHIPPING CREDIT	10-51600-10-314-000	CITY HALL - SUPPLIES-OFFICE	244.34
115193	03.17.23	03.12.23	1PF4-16WL-GVNC	EMS SUPPLIES	10-52300-24-383-000	AMBULANCE - SUPPLIES-MEDICAL/L	79.95
115193	03.17.23	03.05.23	1763-MNF4-HYGH	SUPPLIES	10-55110-57-321-000	PUBLIC LIBRARY - SUPPLIES-JANI	3.14
115193	03.17.23	03.11.23	1WL9-M9XQ-CM9D	REC SUPPLIES	10-55215-50-313-000	RECREATIONAL DIRECTR - OFFICE	76.37
115193	03.17.23	03.14.23	1G3W-K3RK-6RJN	AQUATIC SUPPLIES	64-55400-90-314-000	AQUATICS - OFFICE SUPPLIES	148.70
115193	03.17.23	03.07.23	117V-R1YN-3TG4	AQUATIC SUPPLIES	64-55400-90-327-000	AQUATICS - SUPPLIES EQUIP	107.94
115193	03.17.23	03.08.23	1R7G-M6MJ-4N3P	GROSS BACK SWIMSUIT	64-55400-90-348-000	AQUATICS - CLOTHING/UNIFORMS	61.98
115193	03.17.23	03.09.23	1HR3-XTYW-94H7	AQUATIC SUPPLIES	64-55400-98-327-000	BLDG MAINT-SUPPLIES-EQUIPMENT	77.90
115193	03.17.23	03.04.23	1R1N-FLYJ-DV97	DVD/ BLU-RAY	73-55110-79-809-000	LIBRARY TRUST - A/V	91.74
115193	03.17.23	03.05.23	1CWJ-9L3Y-JW1Q	LIBRARY SUPPLIES	73-55110-79-809-000	LIBRARY TRUST - A/V	82.87
115193	03.17.23	02.22.23	194W-VWTG-1VRT	SUPPLIES	73-55110-79-809-000	LIBRARY TRUST - A/V	91.55
115193	03.17.23	02.17.23	1TL7-4H1V-7XDP	SUPPLIES	73-55110-79-809-000	LIBRARY TRUST - A/V	47.91
Total 115193:							1,214.37
Andres Medical Billing Ltd							
115194	03.17.23	02.28.23	32023MYWI	COLLECTIONS / TRIPS 2023	10-52300-24-319-000	AMBULANCE - CONTRACTED SERVI	4,034.81
Total 115194:							4,034.81
AURORA HEALTH CARE							
115195	03.17.23	02.28.23	131-CI0000031	#2138 EMS SUPPLIES	10-52300-24-383-000	AMBULANCE - SUPPLIES-MEDICAL/L	1,536.00
Total 115195:							1,536.00
BAKER TILLY US LLP							
115196	03.17.23	02.28.23	BT2328169	2023 WATER RATE STUDY- WELL #4	60-18005-00-100-107	CONSTRUCTION WORK IN PROGRESS	5,500.00
Total 115196:							5,500.00
BERNHARD PLUMBING INC							
115197	03.17.23	02.28.23	23669	ROOT-X	61-53610-68-325-831	MAINT COLLECT SYS OPER SUPPLY	55.00
Total 115197:							55.00
BEST WINDOW CLEANING CO							
115198	03.17.23	03.02.23	6817	WINDOW CLEANING - LIBRARY	10-55110-57-351-000	PUBLIC LIBRARY - MAINT-BUILDIN	30.00
Total 115198:							30.00
BMO HARRIS BANK N.A.							
115199	03.17.23	02.28.23	FEBRUARY 2023	ACCOUNTS PAYABLE - GFL TRASH/RECYCL	25-53630-38-319-000	SOLID WASTE/RECYCLE CONTRACTED	33,112.98
Total 115199:							33,112.98
BOUND TREE MEDICAL LLC							
115200	03.17.23	02.01.23	84844478	SUPPLIES	10-52300-24-383-000	AMBULANCE - SUPPLIES-MEDICAL/L	159.50
115200	03.17.23	02.16.23	84862170	SUPPLIES	10-52300-24-383-000	AMBULANCE - SUPPLIES-MEDICAL/L	344.92
Total 115200:							504.42
CENTURY LINK							
115201	03.17.23	03.01.23	632396889	#84630925 TAG CENTER LONG DISTANCE	64-55400-96-304-000	ADMIN & GEN-TELEPHONE	6.05

Attachment: March 2023 Checks for Council Approval (4763 : Comptroller/Treasurer's Report)

Check#	Check Date	Invoice Date	Invoice No	Description	Invoice GL Account	GL Account Title	Check Amount
Total 115201:							6.05
COMPLETE OFFICE							
115202	03.17.23	03.08.23	432458	POLICE - SUPPLIES	10-52110-21-314-000	POLICE DEPT - SUPPLIES-OFFICE	63.61
Total 115202:							63.61
CULLIGAN WATER CONDITIONING							
115203	03.17.23	02.28.23	190557	#441188 POLICE - WATER	10-52110-21-351-000	POLICE DEPT - MAINT-BUILDING	29.00
Total 115203:							29.00
DARYL J TONN PEST CONTROL LLC							
115204	03.17.23	03.09.23	MARCH 23 FIRE	PEST CONTROL - FIRE DEPT	10-52200-22-351-000	FIRE DEPT - MAINT-BUILDING	48.00
115204	03.17.23	03.09.23	2023 MARCH EMS	PEST CONTROL - EMS	10-52300-24-320-000	AMBULANCE - JANITORIAL SERVICE	40.00
115204	03.17.23	03.09.23	MARCH 23 PARK GARAG	PEST CONTROL - MUNICIPAL GARAGE	10-53300-33-319-000	STREETS & ROADS - CONTRACTED S	48.00
115204	03.17.23	03.09.23	MARCH 23 PARKS GARA	PEST CONTROL - PARK GARAGE	10-55200-54-351-000	PARKS - MAINTENANCE-BUILDING	40.00
115204	03.17.23	03.09.23	MARCH PARK PAVILION	PEST CONTROL - PARK PAVILION	10-55200-54-351-000	PARKS - MAINTENANCE-BUILDING	45.00
115204	03.17.23	03.09.23	MARCH 23 THEILER PAR	PEST CONTROL - THEILER PARK	10-55200-54-351-000	PARKS - MAINTENANCE-BUILDING	38.00
115204	03.17.23	03.09.23	MARCH 23	PEST CONTROL - LIFT STATION	61-53610-68-321-834	MAINT GEN PLANT JANITOR SUPPLY	95.00
115204	03.17.23	03.09.23	MARCH 23 TAG CENTER	PEST CONTROL - TAG CENTER	64-55400-98-319-000	BLDG MAINT-CONTRACTED SERVICES	52.00
Total 115204:							406.00
DAVE'S ELECTRIC							
115205	03.17.23	03.07.23	44341	4TH ST MAIN BREAK ELEC	60-53800-64-410-651	TRANS-MAINT MAINS-REPAIRS	210.75
Total 115205:							210.75
EMERGENCY MEDICAL PRODUCTS INC							
115206	03.17.23	02.22.23	2529179	SOFT STRETCHER	10-52300-24-383-000	AMBULANCE - SUPPLIES-MEDICAL/L	210.15
115206	03.17.23	02.15.23	2527599	FLEX GRANT	75-48501-24-000-000	EMS TRUST - FLEX GRANT	2,432.68
Total 115206:							2,642.83
FERGUSON WATERWORKS #1476							
115207	03.17.23	03.07.23	381827	6X12 SS REP CLMP CC TAP	60-16000-00-000-150	MATERIALS & SUPPLIES	411.00
Total 115207:							411.00
GOLD STARCOACHES & CHARTER INC							
115208	03.17.23	03.06.23	TRIP 5624	SENIOR CENTER TRAVEL	72-55140-78-325-000	MAYVILLE SR CENTER - PROGRAM	1,000.00
Total 115208:							1,000.00
HALSNE SERVICE							
115209	03.17.23	03.15.23	47169	2012 FORD OIL CHANGE	10-52300-24-330-000	AMBULANCE - MAINTENANCE-VEHICL	116.49
115209	03.17.23	03.13.23	47197	2015 FORD OIL CHANGE	10-52300-24-330-000	AMBULANCE - MAINTENANCE-VEHICL	952.86
Total 115209:							1,069.35
INGRAM LIBRARY SERVICES INC							
115210	03.17.23	02.01.23	74215201	#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	11.27
115210	03.17.23	02.01.23	74215202	#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	45.34
115210	03.17.23	02.01.23	74215203	#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	30.77
115210	03.17.23	02.01.23	74215204	#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	22.49
115210	03.17.23	02.01.23	74215205	#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	11.61
115210	03.17.23	02.01.23	74215206	#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	10.34

Attachment: March 2023 Checks for Council Approval (4763 : Comptroller/Treasurer's Report)

Check#	Check Date	Invoice Date	Invoice No	Description	Invoice GL Account	GL Account Title	Check Amount
115210	03.17.23	02.07.23	74308756	#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	16.95
115210	03.17.23	02.07.23	74308757	#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	15.79
115210	03.17.23	02.07.23	74308758	#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	17.52
115210	03.17.23	02.07.23	74308759	#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	83.00
115210	03.17.23	02.07.23	74308760	#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	19.57
115210	03.17.23	02.07.23	74308761	#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	6.66
115210	03.17.23	02.08.23	74351355	#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	20.99
115210	03.17.23	02.14.23	74441079	#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	49.64
115210	03.17.23	02.14.23	74441080	#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	18.90
115210	03.17.23	02.14.23	74441081	#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	11.38
115210	03.17.23	02.14.23	74441082	#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	10.29
115210	03.17.23	02.14.23	74441083	#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	14.42
115210	03.17.23	02.14.23	74441084	#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	28.08
115210	03.17.23	02.14.23	74441085	#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	8.69
115210	03.17.23	02.14.23	74441086	#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	11.26
115210	03.17.23	02.14.23	74441087	#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	23.14
115210	03.17.23	02.21.23	74560595	#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	20.83
115210	03.17.23	02.21.23	74560596	#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	31.41
115210	03.17.23	02.22.23	74594545	#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	34.58
115210	03.17.23	02.12.23	74594546	#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	12.80
115210	03.17.23	02.28.23	74676123	#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	17.47
115210	03.17.23	02.28.23	74676124	#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	18.28
115210	03.17.23	02.28.23	74676125	#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	16.69
115210	03.17.23	02.28.23	74676126	#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	19.53
115210	03.17.23	02.28.23	74676127	#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	39.21
115210	03.17.23	02.28.23	74676128	#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	11.19
Total 115210:							710.09
JOHNSON, JEREMY							
115211	03.17.23	02.22.23	FEB TRAVEL EXP	REIMBURSEMENT MEAL & TRAVEL	10-52110-21-307-000	POLICE DEPT - MEALS	46.67
Total 115211:							46.67
KELLEY, MIKE							
115212	03.17.23	03.01.23	DNR ELC 2023	DNR ELC LICENSE FEE- REIMBURSEMENT	60-53800-66-303-930	ADM/GEN-REGISTRATION FEES	45.50
Total 115212:							45.50
KNOLL, KASIE							
115213	03.17.23	02.02.23	2008042	CPR INSTRUCTOR CLASS	10-52300-24-325-000	AMBULANCE - CPR SUPPLIES	38.00
Total 115213:							38.00
LINDE GAS & EQUIPMENT INC							
115214	03.17.23	02.18.23	34203995	25297420 - EMS - SUPPLIES	10-52300-24-383-000	AMBULANCE - SUPPLIES-MEDICAL/L	460.83
115214	03.17.23	02.22.23	34307265	25297420 - EMS - SUPPLIES	10-52300-24-383-000	AMBULANCE - SUPPLIES-MEDICAL/L	132.91
Total 115214:							593.74
MACK, TYLER							
115215	03.17.23	03.16.23	3.16.23	OVERPAYMENT MACK	10-46230-24-000-000	AMBULANCE - AMBULANCE FEES	300.00
Total 115215:							300.00
MARTELLE WATER TREATMENT INC							
115216	03.17.23	03.07.23	24799	605380063371631	60-53800-63-371-631	TREAT-CHEM-HMO	1,459.22

Attachment: March 2023 Checks for Council Approval (4763 : Comptroller/Treasurer's Report)

Check#	Check Date	Invoice Date	Invoice No	Description	Invoice GL Account	GL Account Title	Check Amount
Total 115216:							1,459.22
MAYVILLE MOTORS AUTO REPAIR							
115217	03.17.23	03.08.23	36068	VAN BEARING	60-53800-66-331-933	ADM/GEN-SUPPLIES VEHICLES	395.71
115217	03.17.23	03.08.23	36070	2003 SILVERADO OIL	61-53610-67-331-828	TRANSPORT SUPPLIES VEHICLES	55.56
Total 115217:							451.27
MAYVILLE POLICE UNION							
115218	03.17.23	03.10.23	FEB 2023 DUES	MONTHLY UNION DUES- 2.19.23-3.4.23	10-21550-00-000-000	DUE TO UNION DUES - POLICE	200.00
Total 115218:							200.00
MSA PROFESSIONAL SERVICES INC							
115219	03.17.23	03.09.23	R00052021.0-11	SSES STUDY	61-53610-66-352-852	OUTSIDE SERV ENGINEERING	250.00
115219	03.17.23	03.03.23	R00052026.0-6	STORM STUDY	74-26120-00-000-000	OTHER DEFERRED REV-ARPA	2,792.80
Total 115219:							3,042.80
MULTI MEDIA CHANNELS LLC							
115220	03.17.23	02.26.23	IN119163	MAYVILLE PAVILION WEDDING RENTAL AD	10-55200-54-351-000	PARKS - MAINTENANCE-BUILDING	129.00
Total 115220:							129.00
OLSEN SAFETY EQUIPMENT CORP							
115221	03.17.23	03.08.23	405206-IN	SAFETY SUPPLIES	10-53300-33-325-000	STREETS & ROADS - SUPPLIES-OPE	430.38
Total 115221:							430.38
O'REILLY AUTO PARTS							
115222	03.17.23	02.28.23	FEB 2023	SUPPLIES - EMS	10-52300-24-343-000	AMBULANCE - MAINTENANCE-AMBULA	84.81
Total 115222:							84.81
OZARK CAPITAL CORPORATION							
115223	03.17.23	03.04.23	3/4/2023	GARNISHMENT 2023	10-21580-00-000-000	GARNISHMENT WAGES	96.09
Total 115223:							96.09
RADCLIFFE, TRINITY							
115224	03.17.23	02.06.23	988289	FUEL REIMBURSEMENT	10-52300-24-206-000	AMBULANCE - EDUCATION & TRAINI	36.01
Total 115224:							36.01
RADIO PLUS INC							
115225	03.17.23	02.28.23	2878-00086-0001	WMDC-FM	64-55400-95-318-000	CUSTOMER ACCT-ADVERTISING	100.00
Total 115225:							100.00
RHYME BUSINESS PRODUCTS LLC							
115226	03.17.23	02.27.23	AR617661	MP27 - SUPPLIES - LIBRARY	10-55110-57-319-000	PUBLIC LIBRARY - CONTRACTED SE	56.85
Total 115226:							56.85
S & W HEALTHCARE CORPORATION							
115227	03.17.23	03.07.23	320783	NITRILE GLOVES	10-52300-24-383-000	AMBULANCE - SUPPLIES-MEDICAL/L	168.88

Attachment: March 2023 Checks for Council Approval (4763 : Comptroller/Treasurer's Report)

Check#	Check Date	Invoice Date	Invoice No	Description	Invoice GL Account	GL Account Title	Check Amount
Total 115227:							168.88
SABEL MECHANICAL LLC							
115228	03.17.23	02.27.23	230083	LK LIFT PUMP	61-53610-68-317-832	COLLECT SYS PUMP EQUIP PROF	808.00
115228	03.17.23	02.28.23	230086	LS PUMP INSPECTIONS	61-53610-68-317-832	COLLECT SYS PUMP EQUIP PROF	1,824.40
Total 115228:							2,632.40
SAN-A-CARE INC.							
115229	03.17.23	03.02.23	592031	SUPPLIES - TAG	64-55400-98-321-000	BLDG MAINT-SUPPLIES-JANITORIAL	2,601.16
Total 115229:							2,601.16
SERWE IMPLEMENT CO INC							
115230	03.17.23	11.30.22	9668	JETTING HOZE/NOZZLE	61-53610-68-359-832	COLL SYS PUMP EQUIP MAINT OTH	1,905.10
Total 115230:							1,905.10
SPECTRUM PYROTECHNICS INC							
115231	03.17.23	01.06.23	2023 FIREWORKS	ROCK N BOOM FIREWORKS DISPLAY	85-55230-52-388-000	REC LEAGUE-SUPPLIES-FIREWORKS	13,000.00
Total 115231:							13,000.00
STERICYCLE, INC							
115232	03.17.23	03.10.23	8003531796	DELIVER SIT CONTAINER	10-51600-10-319-000	CITY HALL - CONTRACTED SERVI	77.00
Total 115232:							77.00
TASC							
115233	03.17.23	02.15.23	IN2661946	FSA-ADMIN WATER	60-53800-66-280-926	ADM/GEN-FSA ADMIN FEES	399.00
Total 115233:							399.00
TOWN & COUNTRY ENGINEERING INC							
115234	03.17.23	03.09.23	25007	WELL 4 ENGINEERING	60-18005-00-100-107	CONSTRUCTION WORK IN PROGRESS	21,507.21
Total 115234:							21,507.21
TRANE							
115235	03.17.23	01.24.23	313310101	WW HEAT SENSOR	61-53610-68-317-834	MAINT GEN PLANT PROF SERV	1,264.51
Total 115235:							1,264.51
TRUE VALUE HOME & HARDWARE							
115236	03.17.23	02.27.23	FEBRUARY 2023	SUPPLIES WATER 61	61-53610-68-325-834	MAINT GEN PLANT OPER SUPPLY	344.03
Total 115236:							344.03
US CELLULAR CORPORATION							
115237	03.17.23	02.22.23	564235867	#925690719 POLICE PHONE CHARGES	10-52110-21-304-000	POLICE DEPT - TELEPHONE	414.24
115237	03.17.23	01.22.23	558192854	#212839955 AMBULANCE	10-52300-24-304-000	AMBULANCE - TELEPHONE	29.95
115237	03.17.23	02.22.23	564095040	#212839955 AMBULANCE	10-52300-24-304-000	AMBULANCE - TELEPHONE	33.35
115237	03.17.23	02.16.23	562766344	#926273750 PARKS DIRECTOR - JOHN	10-55200-54-304-000	PARKS - TELEPHONE	218.46
115237	03.17.23	02.26.23	FEB.MARCH 2023	#320040129 UTILITY-WW	61-53610-67-325-827	OTH OPER - SUPPLIES OPERATING	129.50
Total 115237:							825.50

Attachment: March 2023 Checks for Council Approval (4763 : Comptroller/Treasurer's Report)

Check#	Check Date	Invoice Date	Invoice No	Description	Invoice GL Account	GL Account Title	Check Amount
VILLAGE FLOWER SHOPPE							
115238	03.17.23	02.25.23	013599	FLOWERS- BILLINGTON	10-52200-22-325-000	FIRE DEPT - SUPPLIES-OPERATING	110.00
Total 115238:							110.00
WATERTOWN FIRE DEPT AMBULANCE							
115239	03.17.23	02.17.23	2.17.23	AMBULANCE FEE SERVICES	10-52300-24-318-000	AMBULANCE - INTERCEPT FEES	300.00
Total 115239:							300.00
WAUKESHA COUNTY TECHNICAL COLL							
115240	03.17.23	02.28.23	S0794606	#000238927 HOWELL, JOHNSON TRAINING	10-52110-21-206-000	POLICE DEPT - EDUCATION & TRAI	724.14
Total 115240:							724.14
WELDERS SUPPLY COMPANY							
115241	03.17.23	03.07.23	10346598	#29200 BULK CO2	64-55400-90-325-000	AQUATICS - SUPPLIES-OPERATING	782.12
Total 115241:							782.12
WESTERN LAKES FIRE DISTRICT							
115242	03.17.23	02.01.23	362300391:1	INTERCEPT SERVICE	10-52300-24-318-000	AMBULANCE - INTERCEPT FEES	300.00
Total 115242:							300.00
DEPARTMENT OF JUSTICE							
115243	03.17.23	03.01.23	202302	NEW EMPLOYEE & OPERATOR LICENSE	10-51420-04-328-000	GEN ADMIN - BACKGROUND CHECKS	28.00
Total 115243:							28.00
WISCONSIN LIBRARY ASSOCIATION							
115244	03.17.23	01.01.23	16590	MEMBERSHIP RENEWAL	26-55112-49-303-000	DODGE CO LIBRY - REGISTER	165.00
Total 115244:							165.00
ALL PROMOTIONS LLC							
115248	03.23.23	03.20.23	13747	SHORT SLEEVE TSHIRT	64-55400-97-319-000	RECREATION-CONTRACTED SERVICES	99.50
Total 115248:							99.50
ALLIANT ENERGY/WP&L							
115249	03.23.23	03.01.23	942571 MARCH 23	9425710000 595 S CLARK ST ELEVATED TA	10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	156.29
115249	03.23.23	03.01.23	76463 MARCH 23	7646300000 ELEVATED TANK- TOWER DR	60-53800-62-323-622	PUMP-UTILITIES ELECTRIC	36.97
115249	03.23.23	03.01.23	450126 MARCH 23	4501260000 WELL #5 & LS GAS W	60-53800-62-324-622	PUMP-UTILITIES NATURAL GAS	2,218.41
115249	03.23.23	03.01.23	702971 MARCH 23	7029710000 WELL #4 GAS	60-53800-62-324-622	PUMP-UTILITIES NATURAL GAS	291.54
115249	03.23.23	03.01.23	736654 MARCH 23	7366540000 WELL #2 GAS	60-53800-62-324-622	PUMP-UTILITIES NATURAL GAS	2,248.90
115249	03.23.23	03.01.23	9119 MARCH 23	9119000000 WELL #3 GAS	60-53800-62-324-622	PUMP-UTILITIES NATURAL GAS	2,401.30
115249	03.23.23	03.01.23	287731 MARCH 23	2877310000 TREATMENT PLANT	61-53610-67-323-822	POWER/FUEL AERATION ELECTRIC	9,431.19
115249	03.23.23	03.01.23	521164 MARCH 23	5211640000 PARK ST LIFT ST	61-53610-67-323-822	POWER/FUEL AERATION ELECTRIC	80.57
115249	03.23.23	03.01.23	89554 MARCH 23	89655400000 WOOL RD LIFT STATION	61-53610-67-323-822	POWER/FUEL AERATION ELECTRIC	798.66
115249	03.23.23	03.01.23	296611 MARCH 23	2966110000 RIVER DR, LIFT STATION GAS	61-53610-67-324-827	OTHER OPER UTILITIES NAT GAS	315.23
115249	03.23.23	03.01.23	3934375753 MARCH 23	3934375759 KEKOSKEE LEROY JOINT GAS	61-53610-67-324-827	OTHER OPER UTILITIES NAT GAS	523.74
115249	03.23.23	03.01.23	506391 MARCH 23	5063910000 TREATMENT PLANT	61-53610-67-324-827	OTHER OPER UTILITIES NAT GAS	5,825.14
115249	03.23.23	03.01.23	526523 MARCH 23	5265230000 DAYTON ST LIFT ST GAS	61-53610-67-324-827	OTHER OPER UTILITIES NAT GAS	146.87
Total 115249:							24,474.81
AMAZON CAPITAL SERVICES							
115250	03.23.23	03.12.23	1MJV-V97C-JGDD	CITY HALL SUPPLIES	10-51440-05-802-000	ELECTIONS - EQUIPMENT-OFFICE	83.98

Attachment: March 2023 Checks for Council Approval (4763 : Comptroller/Treasurer's Report)

Check#	Check Date	Invoice Date	Invoice No	Description	Invoice GL Account	GL Account Title	Check Amount
115250	03.23.23	03.09.23	1MRD-C93D-1JLX	CITY HALL SUPPLIES	10-51440-05-802-000	ELECTIONS - EQUIPMENT-OFFICE	22.74
115250	03.23.23	03.15.23	1WVP-GV3R-4F6M	CITY HALL SUPPLIES	10-51440-05-802-000	ELECTIONS - EQUIPMENT-OFFICE	15.79
115250	03.23.23	03.15.23	1FGC-3QJT-9GFQ	CITY HALL SUPPLIES	10-51600-10-311-000	CITY HALL - PRINTING	80.81
115250	03.23.23	03.20.23	1DWH-QWD3-LD6W	LIBRARY SUPPLIES	10-55110-57-321-000	PUBLIC LIBRARY - SUPPLIES-JANI	41.98
115250	03.23.23	03.12.23	1G7R-WR17-L9XN	SUPPLIES	10-55110-57-321-000	PUBLIC LIBRARY - SUPPLIES-JANI	8.29
115250	03.23.23	03.13.23	1LXJ-LP3N-1C3H	SUPPLIES	10-55110-57-321-000	PUBLIC LIBRARY - SUPPLIES-JANI	24.99
115250	03.23.23	03.14.23	1VGJ-YL4K-1RQM	SUPPLIES	26-55112-49-325-000	DODGE CO LIBRY - SUPPLIES	61.68
115250	03.23.23	03.16.23	1W3H-T7DK-HVWD	SUPPLIES-CREDIT	26-55112-49-325-000	DODGE CO LIBRY - SUPPLIES	40.59
115250	03.23.23	03.19.23	1R6N-DD1G-HMCP	SUPPLIES UTILITIES	61-53610-66-314-851	OFFICE-SUPPLIES OFFICE	227.10
115250	03.23.23	03.10.23	19W3-DGPC-6PWP	SUPPLIES	73-55110-79-809-000	LIBRARY TRUST - A/V	21.97
115250	03.23.23	03.13.23	1DLP-3RRJ-3TPV	SUPPLIES	73-55110-79-809-000	LIBRARY TRUST - A/V	17.96
115250	03.23.23	03.18.23	1G9J-6G9X-CV69	SUPPLIES	73-55110-79-809-000	LIBRARY TRUST - A/V	32.92
115250	03.23.23	03.10.23	1HKX-LXWK-9R4Y	SUPPLIES	73-55110-79-809-000	LIBRARY TRUST - A/V	47.90
115250	03.23.23	03.18.23	1PTR-L933-DRGH	SUPPLIES	73-55110-79-809-000	LIBRARY TRUST - A/V	12.96
Total 115250:							660.48
BATTERIES PLUS LLC							
115251	03.23.23	03.08.23	P60475108	12V BATTERY	64-55400-98-325-000	BLDG MAINT-SUPPLIES-OPERATING	32.25
Total 115251:							32.25
BLACKBURN MFG, CO							
115252	03.23.23	03.23.23	699876-IN	LG 24	60-53800-64-325-641	TRANS-OPERATING-SUPPLIES	267.06
Total 115252:							267.06
BORST, JON							
115253	03.23.23	03.10.23	MARCH REIMURSEMENT	FIREHOOK SUPPLIES	10-52200-22-330-002	FIRE DEPT - MAINT-VEH #2 2983	471.38
Total 115253:							471.38
CENGAGE LEARNING - GALE							
115254	03.23.23	02.07.23	80631183	#152287 BOOKS 808	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	151.15
115254	03.23.23	02.28.23	80812507	#152287 BOOKS 808	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	24.80
Total 115254:							175.95
CHARTER COMMUNICATIONS							
115255	03.23.23	03.12.23	39941031223	# 8245110880057455 EMS - SB TV/INTERNET	20-51420-71-319-000	CABLE TV - CONTRACTED SERVICES	806.34
Total 115255:							806.34
COMPASS MINERALS AMERICA INC							
115256	03.23.23	02.28.23	1146544	ROAD SALT	10-53900-42-362-000	SNOW & ICE - SUPPLIES-SALT	14,754.98
Total 115256:							14,754.98
DELTA DENTAL OF WISCONSIN INC							
115257	03.23.23	03.21.23	1929748	DENTAL INSURANCE - 2023 APR	10-21519-00-000-000	DENTAL INSURANCE	2,321.81
115257	03.23.23	03.21.23	1934660	VISION COVERAGE APR	10-21526-00-000-000	VISION INSURANCE	336.86
Total 115257:							2,658.67
DODGE COUNTY TREASURER							
115258	03.23.23	03.21.23	3.21.23	DODGE COUNTY PROCESSING	10-21900-00-000-000	ESCROW REFUND PAYABLE	3,000.00
Total 115258:							3,000.00

Attachment: March 2023 Checks for Council Approval (4763 : Comptroller/Treasurer's Report)

Check#	Check Date	Invoice Date	Invoice No	Description	Invoice GL Account	GL Account Title	Check Amount
EMC INSURANCE COMPANIES							
115259	03.23.23	03.16.23	1472208	POLZIN CLAIM	10-51540-09-336-000	RISK & PROP MGMT - INS-PUB LIA	5,000.00
Total 115259:							5,000.00
FEUCHT, JARED							
115260	03.23.23	03.15.23	2023 MARCH JARED	REIMBURSEMENT MEALS	10-52110-21-307-000	POLICE DEPT - MEALS	38.45
Total 115260:							38.45
GFL ENVIRONMENTAL							
115261	03.23.23	03.15.23	V70000021530	2022 EXPENSES	22-51420-22-363-000	LANDFILL - MISC EXPENSES	7,788.14
Total 115261:							7,788.14
JAMES IMAGING SYSTEMS INC							
115262	03.23.23	03.13.23	12944657	WATER DEPT C300I	60-53800-66-327-921	ADM/GEN-OFFICE SUPPLIES-EQUIP	166.39
Total 115262:							166.39
KNOWLES PRODUCE & TRADING CO							
115263	03.23.23	03.02.23	CT25044	MOWER BLADES	60-53800-66-325-935	ADM/GEN-MAINT GEN-SUPPLIES	75.60
Total 115263:							75.60
MILLER, RYAN							
115264	03.23.23	03.01.23	MILLER REIMBURSEMEN	WW TESTING REIMBURSEMENT	61-53610-66-303-856	MISC GEN REGISTRATION FEES	80.00
Total 115264:							80.00
NORTH CENTRAL LABORATORIES							
115265	03.23.23	03.09.23	484262	lab supplies	61-53610-69-383-827	LAB SUPPLIES	656.30
Total 115265:							656.30
NORTHERN LAKE SERVICE INC							
115266	03.23.23	03.15.23	2302892	MN LAB	60-53800-63-317-635	TREAT-MAINT PLANT-PROFESSIONAL	110.82
Total 115266:							110.82
OZARK CAPITAL CORPORATION							
115267	03.23.23	03.04.23	21923	GARNISHMENT 2023	10-21580-00-000-000	GARNISHMENT WAGES	96.09
115267	03.23.23	03.18.23	BENDER 3.5.23	GARNISHMENT 2023	10-21580-00-000-000	GARNISHMENT WAGES	98.77
Total 115267:							194.86
PACKERLAND RENT-A-MAT INC							
115268	03.23.23	03.01.23	2983153	#12208-12208 LIBRARY	10-55110-57-351-000	PUBLIC LIBRARY - MAINT-BUILDIN	71.16
Total 115268:							71.16
PBBS EQUIPMENT CORPORATION							
115269	03.23.23	03.10.23	261391	BOILER REPAIRS	61-53610-68-317-834	MAINT GEN PLANT PROF SERV	1,680.11
Total 115269:							1,680.11
PIEPER, DAVID C							
115270	03.23.23	03.17.23	FEB 2023 REPAIR	LABOR	64-55400-98-325-000	BLDG MAINT-SUPPLIES-OPERATING	35.00
115270	03.23.23	03.17.23	JAN 23 REPAIR BILL	LABOR	64-55400-98-327-000	BLDG MAINT-SUPPLIES-EQUIPMENT	509.00

Attachment: March 2023 Checks for Council Approval (4763 : Comptroller/Treasurer's Report)

Check#	Check Date	Invoice Date	Invoice No	Description	Invoice GL Account	GL Account Title	Check Amount
Total 115270:							544.00
QUILL CORPORATION							
115271	03.23.23	03.16.23	31395556	#5982742 LIBRARY SUPPLIES	10-55110-57-321-000	PUBLIC LIBRARY - SUPPLIES-JANI	14.21
115271	03.23.23	03.16.23	31395506	#5982742 LIBRARY SUPPLIES	10-55110-57-351-000	PUBLIC LIBRARY - MAINT-BUILDIN	5.84
115271	03.23.23	03.16.23	31402525	#5982742 LIBRARY SUPPLIES	26-55112-49-325-000	DODGE CO LIBRY - SUPPLIES	24.34
Total 115271:							44.39
RECDESK LLC							
115272	03.23.23	12.08.22	INV-13107	RECDESK SUBSCRIPTION 2023	64-55400-96-312-000	ADMIN & GEN-DATA PROCESSING	6,100.00
Total 115272:							6,100.00
RHYME BUSINESS PRODUCTS LLC							
115273	03.23.23	12.09.22	AR598365	MP27 - SUPPLIES - LIBRARY	10-55110-57-319-000	PUBLIC LIBRARY - CONTRACTED SE	63.97
115273	03.23.23	03.09.23	AR620940	MP27 - SUPPLIES - LIBRARY	10-55110-57-319-000	PUBLIC LIBRARY - CONTRACTED SE	68.83
Total 115273:							132.80
SAN-A-CARE INC.							
115274	03.23.23	03.16.23	592608	GERM DETERGENT	64-55400-98-321-000	BLDG MAINT-SUPPLIES-JANITORIAL	137.66
115274	03.23.23	03.16.23	592031-1	JANITOR SUPPLIES	64-55400-98-321-000	BLDG MAINT-SUPPLIES-JANITORIAL	76.76
Total 115274:							214.42
SHMAUZ, RYAN							
115275	03.23.23	03.17.23	2023 MARCH SHMAUZ	MEALS REIMBURSEMENT	10-52110-21-307-000	POLICE DEPT - MEALS	33.12
Total 115275:							33.12
STASINOPOULOS, JENNIFER							
115276	03.23.23	03.23.23	MARCH REIMBURSEMEN	SUPPLIES	26-55112-49-377-000	DODGE CO LIBRY - SUPPLIES	130.58
Total 115276:							130.58
STUKENBERG, JOSH							
115277	03.23.23	03.16.23	2023 MARCH STUCKENB	MEALS	10-52110-21-307-000	POLICE DEPT - MEALS	32.34
Total 115277:							32.34
THE ALBRECHT SCHOOL APARTMENTS							
115278	03.23.23	03.01.23	CDI FY2253178	WEDC	21-48800-72-000-000	CDA - OTHER REVENUES	101,497.72
Total 115278:							101,497.72
TOWN & COUNTRY UNDERGROUND							
115279	03.23.23	03.15.23	53882-IN	CENTER ST MAIN BREAK	60-53800-64-410-651	TRANS-MAINT MAINS-REPAIRS	9,098.76
Total 115279:							9,098.76
115280	03.23.23	03.23.23	MARCH CHILD SUPPORT	CASE: 4019401	10-21580-00-000-000	GARNISHMENT WAGES	121.32
Total 115280:							121.32
WISEGUY IT LLC							
115281	03.23.23	01.08.23	3684	CITY HALL - MONTHLY BACKUP	10-51450-06-312-000	DATA PROCESSING - DATA PROCESS	677.45

Attachment: March 2023 Checks for Council Approval (4763 : Comptroller/Treasurer's Report)

Check#	Check Date	Invoice Date	Invoice No	Description	Invoice GL Account	GL Account Title	Check Amount	
Total 115281:							677.45	
MAYVILLE RECREATION DEPT								
115282	03.24.23	03.24.23	VOLLEYBALL	VOLLEYBALL PRIZE MONEY	85-55220-52-319-000	REC LEAGUES - CONTRACTED SERVI	.00	V
Total 115282:							.00	
115283	03.24.23	03.24.23	03.23.23	Volleyball	85-55220-52-319-000	REC LEAGUES - CONTRACTED SERVI	.00	V
Total 115283:							.00	
PETTY CASH-REC								
115284	03.24.23	03.24.23	03.24.23	Volleyball	85-55220-52-319-000	REC LEAGUES - CONTRACTED SERVI	205.00	
Total 115284:							205.00	
1000BULBS.COM								
115285	03.31.23	03.21.23	W03580668	SOCK	64-55400-98-351-000	BLDG MAINT-MAINTENANCE-BLDG	44.11	
Total 115285:							44.11	
AFLAC								
115286	03.31.23	03.26.23	272209	#PLP61 INSURANCE PREMIUMS	10-21517-00-000-000	AFLAC:OTHER INS PAYABLE	305.94	
Total 115286:							305.94	
ALLIANT ENERGY/WP&L								
115287	03.31.23	03.15.23	2023 MARCH 468106	#4681060000 POLICE GAS	10-52110-21-324-000	POLICE DEPT - UTILITIES-N GAS	2,676.32	
115287	03.31.23	03.15.23	2023 MARCH 413054	#4130540000 FIRE STATION GAS	10-52200-22-324-000	FIRE DEPT - UTILITIES-NAT GAS	839.73	
115287	03.31.23	03.15.23	2023 MARCH 626893	#6268930000 EMS GAS	10-52300-24-324-000	AMBULANCE - UTILITIES-NATURAL	793.18	
115287	03.31.23	03.15.23	2023 MARCH 046126	#0461260000 N MAIN ST AERATOR	10-52520-43-323-000	DAMS - UTILITIES-ELECTRIC	24.77	
115287	03.31.23	03.15.23	2023 MARCH 601763	#6017630000 S MAIN ST, AERATOR	10-52520-43-323-000	DAMS - UTILITIES-ELECTRIC	25.44	
115287	03.31.23	03.15.23	2023 MARCH 132533	#1325330000 RIVER DR CD SIREN	10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	5.78	
115287	03.31.23	03.15.23	2023 MARCH 148442	#1484420000 S GERMAN CD SIREN	10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	5.78	
115287	03.31.23	03.15.23	2023 MARCH 48287	#4828700000 N GERMAN CD SIREN	10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	4.84	
115287	03.31.23	03.15.23	2023 MARCH 577404	#5774040000 BRKN ST SIREN	10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	5.78	
115287	03.31.23	03.15.23	2023 MARCH 646804	#6468040000 S CLARK SIREN	10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	5.78	
115287	03.31.23	03.15.23	2023 MARCH 882195	#8821950000 C DEF AND SIRENS	10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	5.78	
115287	03.31.23	03.15.23	2023 MARCH 98941	#9894100000 RUEDEBUSCH AVE CD SIREN	10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	5.78	
115287	03.31.23	03.15.23	2023 MARCH 01135	#0113500000 BRIDGE STREET	10-53300-33-323-000	STREETS & ROADS - UTILITIES-EL	19.89	
115287	03.31.23	03.15.23	2023 MARCH 358923	#3589230000 S CLARK TRF SIGNAL	10-53300-33-323-000	STREETS & ROADS - UTILITIES-EL	75.05	
115287	03.31.23	03.15.23	2023 MARCH 91159	#9115900000 GARAGE GAS	10-53300-33-324-000	STREETS & ROADS - UTILITIES-NA	1,006.65	
115287	03.31.23	03.15.23	2023 MARCH 030794	#0307940000 N MOUNTIN ST LTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	181.58	
115287	03.31.23	03.15.23	2023 MARCH 172032	#1720320000 MOUNTIN ST LTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	34.68	
115287	03.31.23	03.15.23	2023 MARCH 192242	#1922420000 BRCKNRDGE ST FLS LTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	10.44	
115287	03.31.23	03.15.23	2023 MARCH 254021	#2540210000 BUCHANAN ST	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	17.85	
115287	03.31.23	03.15.23	2023 MARCH 281252	#2812520000 268 N MOUNTIN ST LTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	36.30	
115287	03.31.23	03.15.23	2023 MARCH 28874	#2887400000 1439A DAYTON ST	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	72.23	
115287	03.31.23	03.15.23	2023 MARCH 325454	#3254540000 N MAIN IND SIGN	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	20.69	
115287	03.31.23	03.15.23	2023 MARCH 482216	#4822160000 STREET LIGHTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	28.69	
115287	03.31.23	03.15.23	2023 MARCH 593614	#5936140000 HILLTOP DR INDST PARK	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	286.40	
115287	03.31.23	03.15.23	2023 MARCH 603763	#6037630000 N MAIN ST TRF SIGL	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	30.68	
115287	03.31.23	03.15.23	2023 MARCH 648013	#6480130000 CAROLYN BLVD ST LTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	79.19	
115287	03.31.23	03.15.23	2023 MARCH 70839	#7083900000 BRKNRDG FLSH LTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	10.44	
115287	03.31.23	03.15.23	2023 MARCH 744952	#7449520000 GRN BAY DR ST LTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	59.51	
115287	03.31.23	03.15.23	2023 MARCH 844563	#8445630000 S MAIN ST ST LGHTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	307.31	
115287	03.31.23	03.15.23	2023 MARCH 925026	#9250260000 S MAIN ST TRF SIGNAL	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	67.66	

Attachment: March 2023 Checks for Council Approval (4763 : Comptroller/Treasurer's Report)

Check#	Check Date	Invoice Date	Invoice No	Description	Invoice GL Account	GL Account Title	Check Amount
115287	03.31.23	03.15.23	2023 MARCH 98011	#9801100000 N MAIN ST ST LGTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	569.92
115287	03.31.23	03.15.23	2023 MARCH 968493	#9684930000 LIBRARY GAS	10-55110-57-324-000	PUBLIC LIBRARY - UTILITIES-NAT	1,285.44
115287	03.31.23	03.15.23	2023 MARCH 439012	#4390120000 SENIOR CENTER GAS	10-55140-15-324-000	SENIOR CENTER - NATURAL GAS	299.18
115287	03.31.23	03.15.23	2023 MARCH 138251	#1382510000 ZEIGLER PARK	10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	28.30
115287	03.31.23	03.15.23	2023 MARCH 14132	#1413200000 TW- N CONSES	10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	108.19
115287	03.31.23	03.15.23	2023 MARCH 174345	#1743450000 RIBBEN'S PARK	10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	21.78
115287	03.31.23	03.15.23	2023 MARCH 330192	#3301920000 MALTHOUSE	10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	28.71
115287	03.31.23	03.15.23	2023 MARCH 381421	#3814210000 PARK ST SHLT BLDG	10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	21.92
115287	03.31.23	03.15.23	2023 MARCH 481653	#4816530000 475 PARK ST-FIREMENS FIELD	10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	53.91
115287	03.31.23	03.15.23	2023 MARCH 661963	#6619630000 PARK ST PRKG LOT	10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	17.85
115287	03.31.23	03.15.23	2023 MARCH 908124	#9081240000 PAVILION GAS	10-55200-54-324-000	PARKS - UTILITIES-NATURAL GS	756.99
115287	03.31.23	03.15.23	2023 MARCH 149902	#1499020000 ALLEN ST FESTIVAL METER	10-55200-54-357-000	PARKS - SUPPLIES-MAIN STREET	18.81
115287	03.31.23	03.15.23	2023 MARCH 009084	#0090840000 TAG CENTER ELECTRIC	64-55400-98-323-000	BLDG MAINT-UTILITIES-ELECTRIC	9,898.15
Total 115287:							19,853.35
AMAZON CAPITAL SERVICES							
115288	03.31.23	03.23.23	1KXW-946L-6Q4F	SUPPLIES- FIRE SHIPPING CREDIT	10-52200-22-325-000	FIRE DEPT - SUPPLIES-OPERATING	422.53
115288	03.31.23	03.13.23	1NLL-YXJL-196X	LIBRARY SUPPLIES	26-55112-49-325-000	DODGE CO LIBRY - SUPPLIES	96.73
115288	03.31.23	03.24.23	1RXH-CYKW-6WDW	SUPPLIES UTILITIES	61-53610-66-314-851	OFFICE-SUPPLIES OFFICE	169.50
115288	03.31.23	03.27.23	1PR7-NXMF-W3H9	SUPPLIES UTILITIES	61-53610-67-325-827	OTH OPER - SUPPLIES OPERATING	58.10
115288	03.31.23	03.28.23	19G1-H9HQ-XF44	ENGINE HEATER	61-53610-68-317-832	COLLECT SYS PUMP EQUIP PROF	182.99
115288	03.31.23	03.27.23	1NTP-RVJH-TVRG	DRILL PUMP	61-53610-68-319-833	MAINT TREAT/DISP EQUIP CONTRAC	13.65
Total 115288:							943.50
ASSOCIATED APPRAISAL CONSULTANTS							
115289	03.31.23	03.31.23	167642	PROFESSIONAL SERVICES - 23/ 03 MARCH	10-51530-08-317-000	ASSESSMENT - PROFESSIONAL SERV	872.61
Total 115289:							872.61
AT&T - INTERNET & LOCAL							
115290	03.31.23	03.22.23	MARCH 2023	CITY LIBRARY	10-55110-57-304-000	PUBLIC LIBRARY - TELEPHONE	279.15
Total 115290:							279.15
BAKER TILLY US LLP							
115291	03.31.23	02.27.23	BT2326861	#3225 - PROFESSIONAL SERVICES	61-53610-66-316-852	OUTSIDE SERV ACCOUNTING/AUDIT	23,894.00
Total 115291:							23,894.00
BERNHARD PLUMBING INC							
115292	03.31.23	03.23.23	23879	TAG - SUPPLIES	64-55400-98-325-000	BLDG MAINT-SUPPLIES-OPERATING	49.00
Total 115292:							49.00
COMPASS MINERALS AMERICA INC							
115293	03.31.23	03.23.23	1159341	ROAD SALT	10-53900-42-362-000	SNOW & ICE - SUPPLIES-SALT	19,223.19
Total 115293:							19,223.19
EHLERS & ASSOCIATES INC							
115294	03.31.23	03.13.23	78523	2016 GO BOND AGENT FEE	30-59500-07-000-000	DEBT SERVICE - PYMT TO AGENT	400.00
115294	03.31.23	03.13.23	78524	GO BOND 2021A	30-59500-07-000-000	DEBT SERVICE - PYMT TO AGENT	400.00
Total 115294:							800.00
EWALD AUTOMOTIVE GROUP							
115295	03.31.23	03.28.23	WW 2023 RAM	2023 RAM 1500 WASTEWATER	61-18100-00-000-373	ADMIN-TRANSPORTATION EQUIP	30,908.50

Attachment: March 2023 Checks for Council Approval (4763 : Comptroller/Treasurer's Report)

Check#	Check Date	Invoice Date	Invoice No	Description	Invoice GL Account	GL Account Title	Check Amount
Total 115295:							30,908.50
FEUCHT, MARIE							
115296	03.31.23	03.29.23	REFUND	REFUND- SWIM LESSONS	64-46750-90-000-208	AQUATICS - PROGRAM REVENUE	50.00
Total 115296:							50.00
GFL ENVIRONMENTAL							
115297	03.31.23	03.20.23	MARCH 23	UTILITY WW(2)	61-53610-67-325-827	OTH OPER - SUPPLIES OPERATING	542.76
Total 115297:							542.76
GOETSCH, DIANE							
115298	03.31.23	03.29.23	REFUND	REFUND- POOL DAY PASS	64-46750-90-000-203	AQUATICS - DAILY PASSES	20.00
Total 115298:							20.00
JEFFERSON FIRE & SAFETY INC							
115299	03.31.23	03.20.23	IN301022	HELMET	10-52200-22-348-925	FIRE DEPT - 2% QUAL CLOTHING &	710.00
Total 115299:							710.00
KEDINGER, DEANNA							
115300	03.31.23	03.22.23	3.22.2023	COOKIES	75-52300-24-830-000	EMS TRUST - DONATION EXPENSE	60.00
Total 115300:							60.00
LINCOLN AQUATICS							
115301	03.31.23	03.28.23	SK008755	HD CLEAR WATERPARK TUBE	64-55400-90-319-000	AQUATICS - CONTRACTED SERVICES	353.26
Total 115301:							353.26
MORAIN PARK TECHNICAL COLLEGE							
115302	03.31.23	03.21.23	S0091311	TUITION - FIRE	10-52200-22-206-000	FIRE DEPT - EDUCATION & TRAINI	240.00
Total 115302:							240.00
MTAW							
115303	03.31.23	03.31.23	4606	MEMBERSHIP DUES	10-51510-07-302-000	COMPTROLLER - MEMBERSHIP DUES	60.00
Total 115303:							60.00
MULCAHY/SHAW WATER INC							
115304	03.31.23	03.23.23	324974	RECEPTACLE SENSOR	61-53610-68-327-833	MAINT TREAT/DISP EQUIP-SUPPLY	103.82
Total 115304:							103.82
SABEL MECHANICAL LLC							
115305	03.31.23	03.10.23	230084	LK LIFT REPAIRS	61-53610-68-317-832	COLLECT SYS PUMP EQUIP PROF	708.00
Total 115305:							708.00
UNITED STATES ALLIAN FIRE PROTECTION INC							
115306	03.31.23	03.28.23	10416-F101409	SPRINKLER INSPECTION	64-55400-98-319-000	BLDG MAINT-CONTRACTED SERVICES	275.00
Total 115306:							275.00

Attachment: March 2023 Checks for Council Approval (4763 : Comptroller/Treasurer's Report)

Check#	Check Date	Invoice Date	Invoice No	Description	Invoice GL Account	GL Account Title	Check Amount
VERIZON WIRELESS							
115307	03.31.23	03.10.23	9929880111	#942109498-00001 EMS LIFEPAK	10-52300-24-304-000	AMBULANCE - TELEPHONE	120.03
Total 115307:							120.03
WELDERS SUPPLY COMPANY							
115308	03.31.23	03.01.23	10344724	#29200, TELEMETRY SERV CO2 TANKS	64-55400-90-325-000	AQUATICS - SUPPLIES-OPERATING	80.50
Total 115308:							80.50
WESTERN LAKES FIRE DISTRICT							
115309	03.31.23	03.17.23	1914857	INTERCEPT SERVICE	10-52300-24-318-000	AMBULANCE - INTERCEPT FEES	300.00
Total 115309:							300.00
WISEGUY IT LLC							
115310	03.31.23	02.15.23	3747	UTILITIES- W ASSISTANCE	60-53800-66-319-923	ADM/GEN-CONTRACTED SERVICES	105.00
115310	03.31.23	02.28.23	3765	TAG	64-55400-98-319-000	BLDG MAINT-CONTRACTED SERVICES	341.25
Total 115310:							446.25
Grand Totals:							604,295.11

Attachment: March 2023 Checks for Council Approval (4763 : Comptroller/Treasurer's Report)

PAY DATE	EMP #	EMPLOYEE NAME	EMP HOME DEPARTMENT	GROSS PAY	FICA TAX 7.65%	FED WH TAX	STATE WH TAX	OTHER DEDUCTIONS	NET PAY	D
03/10/2023										
115187	971	VILLWOCK, COURTNEY	POLICE DEPT	63.00	4.82-	.00	.00	.00	58.18-	
115188	60086	O'GORMAN, SANDRA	TAG CENTER	349.04	26.70-	.00	2.69-	.00	319.65-	
210219740	103	GUINN, JOHN	ELECTED MAYOR	330.77	25.31-	105.00-	.00	.00	200.46-	D
210219741	121	OLSON, KIM M	ELECTED COUNCI	134.62	10.30-	.00	.00	.00	124.32-	D
210219742	142	SMITH, ROBERT	ELECTED COUNCI	134.62	10.30-	.00	.00	.00	124.32-	D
210219743	146	ABBOTT, JACK	ELECTED COUNCI	134.62	10.30-	.00	.00	.00	124.32-	D
210219744	147	RIESE, JOSEPH	ELECTED COUNCI	134.62	10.30-	.00	.00	.00	124.32-	D
210219745	148	SMITH, ROGER	ELECTED COUNCI	134.62	10.30-	50.00-	.00	.00	74.32-	D
210219746	492	RUNDE, ANGELA	ADMINISTRATION	3,269.23	237.06-	410.11-	159.52-	391.00-	2,071.54-	D
210219747	836	MONTI, RICHARD	CROSSING GUAR	149.10	11.40-	.00	.00	.00	137.70-	D
210219748	838	NEUMANN, THOMAS W	CROSSING GUAR	149.10	11.40-	.00	.00	.00	137.70-	D
210219749	900	BAUER, JUDY	POLICE DEPT	2,080.00	153.41-	179.72-	75.23-	309.94-	1,361.70-	D
210219750	908	JOHNSON, JEREMY	POLICE DEPT	3,161.60	241.86-	188.98-	141.08-	239.53-	2,350.15-	D
210219751	917	KLEMME, STEPHANIE	LIBRARY	95.84	7.33-	.00	.00	6.23-	82.28-	D
210219752	921	GONSTEAD, ANASTASIA	ADM CITY CLERK	2,115.38	161.82-	151.35-	82.16-	143.85-	1,576.20-	D
210219753	944	PETRACK, SCOTT	POLICE DEPT	2,752.80	208.30-	260.20-	119.05-	270.05-	1,895.20-	D
210219754	956	STUKENBERG, JOSHUA	POLICE DEPT	2,595.75	198.58-	125.69-	110.51-	271.85-	1,889.12-	D
210219755	957	TOELLNER, RYAN	POLICE DEPT	3,536.60	270.55-	427.47-	162.05-	266.95-	2,409.58-	D
210219756	965	TRUNKEL, TONY	POLICE DEPT	3,530.22	270.06-	247.05-	158.78-	355.99-	2,498.34-	D
210219757	966	SHMAUZ, RYAN	POLICE DEPT	2,550.75	195.14-	298.10-	111.28-	219.35-	1,726.88-	D
210219758	967	FEUCHT, JARED	POLICE DEPT	2,947.17	224.53-	405.44-	116.83-	508.13-	1,692.24-	D
210219759	968	MANTYCH, BRANDON	POLICE DEPT	4,373.84	334.60-	599.14-	204.22-	297.42-	2,938.46-	D
210219760	969	Howell, Matthew	POLICE DEPT	3,111.92	237.13-	410.48-	141.24-	223.83-	2,099.24-	D
210219761	971	VILLWOCK, COURTNEY	POLICE DEPT	1,120.65	85.73-	62.09-	30.96-	.00	941.87-	D
210219762	1020	BORST, JON	FIRE DEPT	425.69	32.56-	48.00-	12.00-	.00	333.13-	D
210219763	1035	LUBNER, ROSS	FIRE DEPT	54.58	4.17-	.00	.00	.00	50.41-	D
210219764	1049	GASSNER, JEREMY R	FIRE DEPT	54.58	4.17-	5.00-	.00	.00	45.41-	D
210219765	1054	GROH, ADAM	FIRE DEPT	43.66	3.34-	.00	.00	.00	40.32-	D
210219766	1068	KRUEGER, JERRAD	FIRE DEPT	32.75	2.50-	5.00-	.00	.00	25.25-	D
210219767	1072	OLSON, STEVEN J	FIRE DEPT	76.41	5.85-	.00	.00	.00	70.56-	D
210219768	1073	MARX, BRADLEY	FIRE DEPT	174.65	13.36-	.00	.00	.00	161.29-	D
210219769	1089	FOTI, STEVEN	FIRE DEPT	54.58	4.17-	.00	.00	.00	50.41-	D
210219770	1125	WERNER, TROY	FIRE DEPT	54.58	4.17-	.00	.00	.00	50.41-	D
210219771	1134	ENGEL, GEOFFREY	FIRE DEPT	87.32	6.68-	.00	.00	.00	80.64-	D
210219772	1138	BINSTOCK, JASON	FIRE DEPT	54.58	4.17-	.00	.00	.00	50.41-	D
210219773	1139	HERNING, COOPER	FIRE DEPT	54.58	4.17-	.00	.00	.00	50.41-	D
210219774	1141	HANSEN, TANNER	FIRE DEPT	76.41	5.85-	.00	.00	.00	70.56-	D
210219775	2003	CHURCHILL, CHRISTINE	EMS	761.38	58.25-	100.00-	9.60-	49.49-	544.04-	D
210219776	2007	BREITKREUTZ, MARY K	EMS	281.41	21.53-	.00	.00	.00	259.88-	D
210219777	2023	BENDER, HURLAND R	EMS	298.27	22.81-	34.63-	.00	.00	240.83-	D
210219778	2024	BELLING, JUSTIN L	EMS	69.89	5.34-	.00	.00	.00	64.55-	D
210219779	2032	BRATH, JOSIAH	EMS	230.04	17.60-	.00	.00	.00	212.44-	D
210219780	2034	KEDINGER, DEANNA	EMS	271.83	20.79-	.00	.00	.00	251.04-	D
210219781	2037	KNOLL, KASIE R	EMS	15.07	1.15-	.00	.00	.00	13.92-	D
210219782	2051	MALICOAT, NATALIE R	EMS	324.83	24.85-	.00	1.83-	.00	298.15-	D
210219783	2060	MATUSZEWSKI, KATHY	EMS	1,604.63	122.76-	142.33-	59.64-	.00	1,279.90-	D
210219784	2066	SELLNOW, DEVIN S	EMS	1,074.74	82.21-	116.28-	54.72-	.00	821.53-	D
210219785	2069	STAFFIN, JULIE L	EMS	2,306.46	160.48-	158.50-	92.28-	358.69-	1,536.51-	D
210219786	2071	RITTERBUSCH, JENNY L	EMS	306.91	23.48-	.00	.00	.00	283.43-	D
210219787	2073	THORESON, JENNIFER M	EMS	161.54	12.36-	.00	.00	.00	149.18-	D
210219788	2074	THORESON, MIKELL G	FIRE DEPT	499.52	38.21-	.00	4.80-	.00	456.51-	D
210219789	2080	UECKE-TINSLEY, PAMELA J	EMS	214.22	16.39-	1.23-	.00	.00	196.60-	D
210219790	2081	VAN RUISWIJK, KAITLIN	EMS	94.91	7.26-	.00	.00	.00	87.65-	D
210219791	2084	WELLNITZ, DON R	EMS	273.99	20.96-	7.21-	.57-	.00	245.25-	D
210219792	2089	WEYER, BARBARA J	EMS	1,167.92	89.34-	59.87-	33.60-	.00	985.11-	D

Attachment: March 2023 Payroll Checks for Approval (4763 : Comptroller/Treasurer's Report)

PAY DATE	EMP #	EMPLOYEE NAME	EMP HOME DEPARTMENT	GROSS PAY	FICA TAX 7.65%	FED WH TAX	STATE WH TAX	OTHER DEDUCTIONS	NET PAY	D
210219793	2100	MACNEILL, NICHOLAS	EMS	1,114.35	85.25-	25.09-	33.92-	.00	970.09-	D
210219794	2102	KEMMEL, CARSON	EMS	68.71	5.26-	.00	.00	.00	63.45-	D
210219795	2103	RADCLIFFE, TRINITY	EMS	257.04	19.67-	25.51-	20.00-	.00	191.86-	D
210219796	2104	GREER, DEVON	EMS	15.07	1.15-	.00	.00	.00	13.92-	D
210219797	2105	KUSKE, TYLER	EMS	124.24	9.50-	.00	.00	.00	114.74-	D
210219798	2106	Gutknecht, Abbigayle	EMS	147.58	11.29-	.00	.00	.00	136.29-	D
210219799	2121	BENDER, ANGELIKA	EMS	577.51	44.18-	37.56-	11.32-	96.09-	388.36-	D
210219800	2122	LAGE, CARLI	EMS	814.94	62.35-	24.57-	14.33-	.00	713.69-	D
210219801	2123	BUGGS, MARY T.	EMS	741.66	56.73-	56.31-	16.83-	.00	611.79-	D
210219802	4010	EILBES, STEVEN	PUBLIC WORKS	3,222.70	236.80-	261.09-	141.13-	366.08-	2,217.60-	D
210219803	4030	HURST, JACK	PUBLIC WORKS	2,843.20	207.77-	206.51-	113.02-	547.74-	1,768.16-	D
210219804	4032	KOLLMANSBERGER, SCOTT L	TAG CENTER	2,575.20	180.44-	246.19-	97.27-	483.49-	1,567.81-	D
210219805	4038	LICHTENBERG, TEDD JAY	PUBLIC WORKS	2,803.30	208.18-	333.69-	120.88-	264.26-	1,876.29-	D
210219806	4040	MUCHE, STEVEN	PUBLIC WORKS	2,187.20	151.35-	115.27-	74.37-	350.94-	1,495.27-	D
210219807	4045	STROOK, JOHN	PUBLIC WORKS	2,974.75	223.61-	365.64-	131.38-	245.02-	2,009.10-	D
210219808	6009	KOENITZER, VERLA	ELECTION WORKE	88.00	.00	.00	.00	.00	88.00-	D
210219809	6200	GABLE, NAN L.	ELECTION WORKE	90.75	.00	.00	.00	.00	90.75-	D
210219810	6238	GUDEX-KAMRATH, DONNA	ELECTION WORKE	93.50	.00	.00	.00	.00	93.50-	D
210219811	6361	KOCH, DEBRA	ELECTION WORKE	90.75	.00	.00	.00	.00	90.75-	D
210219812	6468	MOEDE, DIANE M.	ELECTION WORKE	167.75	.00	.00	.00	.00	167.75-	D
210219813	6505	NEU, CHRISTINE	ELECTION WORKE	77.00	.00	.00	.00	.00	77.00-	D
210219814	6550	OECHSNER, KENNETH E.	ELECTION WORKE	198.00	.00	.00	.00	.00	198.00-	D
210219815	6600	PASBRIG, DAVID	ELECTION WORKE	66.00	.00	.00	.00	.00	66.00-	D
210219816	6777	SCHABEL, JANICE L.	ELECTION WORKE	88.00	.00	.00	.00	.00	88.00-	D
210219817	6780	SCHALL, JEFFREY E	ELECTION WORKE	198.00	.00	.00	.00	.00	198.00-	D
210219818	6782	SCHRAB, GLORIA	ELECTION WORKE	88.00	.00	.00	.00	.00	88.00-	D
210219819	6785	SMITH, SUSAN E.	ELECTION WORKE	170.50	.00	.00	.00	.00	170.50-	D
210219820	6795	STIEVE, KATHLEEN	ELECTION WORKE	77.00	.00	.00	.00	.00	77.00-	D
210219821	6797	THOM, BRIAN	ELECTION WORKE	79.75	.00	.00	.00	.00	79.75-	D
210219822	9260	WILD, TRICIA	TAG CENTER	469.45	35.92-	16.75-	2.49-	.00	414.29-	D
210219823	10029	SPITTEL, DANIEL	PARKS	828.00	63.35-	129.53-	21.16-	.00	613.96-	D
210219824	10032	WILD, JOHN	PARKS	2,440.80	176.99-	129.52-	81.92-	500.74-	1,551.63-	D
210219825	30030	KLEMME, RHONDA	LIBRARY	18,208.94	1,389.03-	612.93-	198.78-	14,273.85-	1,734.35-	D
210219826	30033	OLIG, SANDRA K	LIBRARY	222.00	16.98-	.00	.00	.00	205.02-	D
210219827	30035	STEGER, SHEILA	LIBRARY	1,007.50	77.08-	37.28-	21.44-	65.49-	806.21-	D
210219828	30042	OECHSNER, OWEN	LIBRARY DODGE	74.40	5.69-	.00	.00	.00	68.71-	D
210219829	30045	ELLINGSON, JENNIFER	LIBRARY	648.00	49.58-	7.88-	11.09-	.00	579.45-	D
210219830	30046	BARTSCH, NANCY	LIBRARY DODGE	280.83	21.48-	7.89-	.27-	.00	251.19-	D
210219831	30047	FISHER, EMMA	LIBRARY DODGE	106.95	8.18-	.00	.00	.00	98.77-	D
210219832	30050	STASINOPOULOS, JENNIFER	LIBRARY	2,252.89	160.03-	203.12-	85.65-	307.33-	1,496.76-	D
210219833	30052	RIESE, ELIJAH	LIBRARY	23.96	1.84-	.00	.00	.00	22.12-	D
210219834	40017	DEBAKER, NICHOLE	UTILITIES	1,904.80	130.10-	104.00-	58.69-	377.92-	1,234.09-	D
210219835	40019	GUTJAHR, TIMOTHY	UTILITIES	3,079.96	220.00-	330.74-	119.03-	754.81-	1,655.38-	D
210219836	40021	STEGER, COURTNEY	UTILITIES	2,800.80	199.76-	126.89-	109.63-	371.59-	1,992.93-	D
210219837	40028	PASBRIG, MICHAEL	UTILITIES	1,933.62	147.10-	133.13-	61.19-	386.35-	1,205.85-	D
210219838	40030	KELLEY, MICHAEL	UTILITIES	2,468.62	184.90-	194.60-	103.29-	212.12-	1,773.71-	D
210219839	40031	LIEBENOW, JAKOB	UTILITIES	202.12	15.46-	.02-	.00	.00	186.64-	D
210219840	40032	MILLER, RYAN	UTILITIES	2,021.40	150.96-	188.35-	78.69-	179.40-	1,424.00-	D
210219841	40080	KRAEMER, GEORGE	UTILITIES	1,936.40	148.14-	158.73-	73.85-	325.87-	1,229.81-	D
210219842	40122	KING, SAMUEL E.	UTILITIES	96.00	7.34-	.00	.00	.00	88.66-	D
210219843	50030	KNOLL, CURTIS	EMS	788.73	60.34-	61.96-	19.83-	.00	646.60-	D
210219844	60065	COLLIEN, LORI A	TAG CENTER	316.71	24.23-	.00	.00	.00	292.48-	D
210219845	60075	GASSNER, EUGENE E	TAG CENTER	64.35	4.92-	10.00-	.00	.00	49.43-	D
210219846	60076	GASSNER, NANETTE K	TAG CENTER	64.35	4.92-	.00	.00	.00	59.43-	D
210219847	60101	LUEHRING, MICAELA	TAG CENTER	2,769.52	211.87-	344.79-	123.09-	180.02-	1,909.75-	D
210219848	61050	Miller, Michael	TAG CENTER	103.74	7.93-	.00	.00	.00	95.81-	D

Attachment: March 2023 Payroll Checks for Approval (4763 : Comptroller/Treasurer's Report)

PAY DATE CHECK #	EMP #	EMPLOYEE NAME	EMP HOME DEPARTMENT	GROSS PAY	FICA TAX 7.65%	FED WH TAX	STATE WH TAX	OTHER DEDUCTIONS	NET PAY	D
210219849	61051	Weiglein, Joseph	TAG CENTER	134.75	10.30-	.00	.00	.00	124.45-	D
210219850	61052	GEMMEL, ALLISON	TAG CENTER	81.90	6.27-	.00	.00	.00	75.63-	D
210219851	61054	LAGE, PIPER	TAG CENTER	95.55	7.31-	.00	.00	.00	88.24-	D
210219852	61056	TINSLEY, DANIEL	TAG CENTER	461.18	35.28-	.00	3.44-	.00	422.46-	D
210219853	61057	CASE, CLARICE	TAG CENTER	125.58	9.61-	.00	.00	.00	115.97-	D
210219854	61058	JAMROZY, ROBERT	TAG CENTER	150.93	11.55-	.00	.00	.00	139.38-	D
210219855	61060	VERBETEN, EMMA	TAG CENTER	452.79	34.64-	25.09-	6.36-	.00	386.70-	D
210219856	61075	MOYLE, KAREN A	TAG CENTER	1,448.80	97.81-	71.51-	34.51-	300.26-	944.71-	D
210219857	61076	WIESE, DARLENE H	TAG CENTER	558.00	42.69-	.00	6.87-	.00	508.44-	D
210219858	62020	MCFADDEN, IZABELLE	TAG CENTER	21.69	1.65-	.00	.00	.00	20.04-	D
210219859	62022	AUMANN, KATE	TAG CENTER	48.20	3.69-	.00	.00	.00	44.51-	D
210219860	62025	PETAK, WENDY	TAG CENTER	501.61	38.37-	.00	4.88-	.00	458.36-	D
210219861	62052	RETZLEFF, TRACIE D	TAG CENTER	216.00	16.52-	16.41-	5.00-	.00	178.07-	D
210219862	62065	THORP, TIFFANY	TAG CENTER	463.42	35.45-	.00	1.89-	.00	426.08-	D
210219863	62074	WEGMANN, PAUL M	TAG CENTER	151.84	11.61-	.00	.00	.00	140.23-	D
210219864	63470	SPRAU, MARK A	TAG CENTER	824.41	63.06-	66.24-	21.69-	.00	673.42-	D
210219865	64080	ADAMAVICH, MARISSA	TAG CENTER	121.41	9.29-	.00	.00	.00	112.12-	D
210219866	64081	EMERY, JENELLE L	TAG CENTER	209.63	16.04-	.00	.00	.00	193.59-	D
210219867	64082	FEUCHT, AVAH	TAG CENTER	222.02	16.99-	2.01-	.00	.00	203.02-	D
210219868	64083	LUEHRING, JOHN	TAG CENTER	67.10	5.13-	.00	.00	.00	61.97-	D
210219869	64084	LOOS, TAMMY	TAG CENTER	117.39	8.98-	.00	.00	.00	108.41-	D
210219870	65023	BOEHNLEIN, AMANDA	TAG CENTER	63.90	4.89-	.00	.00	.00	59.01-	D
210219871	65070	DERKOWSKI, ZACHARY	TAG CENTER	55.13	4.22-	.00	.00	.00	50.91-	D
210219872	65161	SMALLEY, ROY C	FIRE DEPT	156.56	11.98-	.00	.00	.00	144.58-	D
210219873	65184	STRELOW, TAYLOR	TAG CENTER	429.09	32.82-	6.18-	5.52-	.00	384.57-	D
210219874	65193	Eilbes, Katelyn	TAG CENTER	27.56	2.11-	.00	.00	.00	25.45-	D
210219875	65194	ARMSTRONG, LUIS	TAG CENTER	133.77	10.23-	.00	.00	.00	123.54-	D
210219876	65196	TENERELLI MEDDAUGH, EMMA	TAG CENTER	115.19	8.81-	.00	.00	.00	106.38-	D
210219877	65197	DERKOWSKI, EMILY	TAG CENTER	171.89	13.15-	.00	.00	.00	158.74-	D
210219878	65198	WILD, LANDEN	TAG CENTER	214.50	16.41-	.00	.00	.00	198.09-	D
210219879	65230	SCHARF, JILL	TAG CENTER	105.42	8.07-	.00	.00	.00	97.35-	D
210219880	65275	WIESE, LYNAN	TAG CENTER	35.14	2.69-	.00	.00	.00	32.45-	D
Total 03/10/2023:										
143	3296338			127,295.43	9,423.43-	9,281.85-	3,919.34-	24,501.67-	80,169.14-	

Attachment: March 2023 Payroll Checks for Approval (4763 : Comptroller/Treasurer's Report)

PAY DATE	EMP #	EMPLOYEE	EMP HOME	GROSS	FICA TAX	FED WH	STATE	OTHER	NET	
CHECK #		NAME	DEPARTMENT	PAY	7.65%	TAX	WH TAX	DEDUCTIONS	PAY	D

03/10/2023 Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	REGULAR PAY	2,916.75	.00	Direct Deposit Net	79,729.34-	D	Informational	.00
2-01	OVERTIME PAY- 150%	139.00	.00	Net	439.80-		Info Tips Reported	.00
3-00	VACATION PAY	132.00	.00				Fringe Benefit	.00
4-00	SICK PAY	64.00	.00					
5-01	HOLIDAY PAY	24.00	.00					
6-00	ELECTION WORKER	143.00	.00					
8-00	COMP TIME	.50	.00					
14-00	OVERTIME-DOUBLETIME	3.00	.00					
15-00	PERSONAL HOLIDAY	23.50	.00					
17-05	Aquatic Coordinator	29.75	.00					
17-10	TAG Open-Supervisor	28.00	.00					
17-11	TAG Lifeguard	112.50	.00					
17-12	TAG Slide Attendant	7.25	.00					
17-13	TAG Swim Lessons	40.00	.00					
17-14	TAG Aquatic Fitness	13.00	.00					
17-20	Tag Fitness Class	7.50	.00					
17-21	Tag Fitness Silver Sneaker	4.00	.00					
17-22	Head Cleaner	19.25	.00					
20-02	SANITARY TECHNICIAN	11.00	.00					
20-03	EMT/IV TECH	134.50	.00					
20-04	EMT 2ND UNIT STANDBY	92.00	.00					
20-05	ON CALL	899.50	.00					
20-07	W/H STANDBY	26.00	.00					
21-02	TRAINEE/DRIVER PAY	86.50	.00					
21-03	EMT-B PAY	59.00	.00					
21-04	EMS STEWARD PAY	87.50	.00					
21-05	EMS MEETING PAY	21.00	.00					
21-06	EMS WEEKEND PAY	317.00	.00					
21-07	EMS SCHOOL PAY	3.00	.00					
21-08	FIRE CALL PAY	19.00	.00					
21-09	FIRE PRACTICE PAY	29.00	.00					
21-10	FIRE MEETING	9.50	.00					
21-14	FIRE STEWARD	15.00	.00					
23-00	STANDBY 2 = 27.50 HR	8.00	.00					
24-00	STANDBY 3 =15.00 HR	20.00	.00					
Grand Totals:		5,544.50	.00		80,169.14-			.00

Attachment: March 2023 Payroll Checks for Approval (4763 : Comptroller/Treasurer's Report)

PAY DATE CHECK #	EMP #	EMPLOYEE NAME	EMP HOME DEPARTMENT	GROSS PAY	FICA TAX 7.65%	FED WH TAX	STATE WH TAX	OTHER DEDUCTIONS	NET PAY	D
03/24/2023										
115246	971	VILLWOCK, COURTNEY	POLICE DEPT	785.85	60.11-	25.32-	14.94-	.00	685.48-	
210219881	103	GUINN, JOHN	ELECTED MAYOR	330.77	25.31-	105.00-	.00	.00	200.46-	D
210219882	121	OLSON, KIM M	ELECTED COUNCI	134.62	10.30-	.00	.00	.00	124.32-	D
210219883	142	SMITH, ROBERT	ELECTED COUNCI	134.62	10.30-	.00	.00	.00	124.32-	D
210219884	146	ABBOTT, JACK	ELECTED COUNCI	134.62	10.30-	.00	.00	.00	124.32-	D
210219885	147	RIESE, JOSEPH	ELECTED COUNCI	134.62	10.30-	.00	.00	.00	124.32-	D
210219886	148	SMITH, ROGER	ELECTED COUNCI	134.62	10.30-	50.00-	.00	.00	74.32-	D
210219887	492	RUNDE, ANGELA	ADMINISTRATION	3,269.23	233.88-	400.94-	157.31-	424.48-	2,052.62-	D
210219888	836	MONTI, RICHARD	CROSSING GUAR	95.85	7.33-	.00	.00	.00	88.52-	D
210219889	838	NEUMANN, THOMAS W	CROSSING GUAR	106.50	8.14-	.00	.00	.00	98.36-	D
210219890	900	BAUER, JUDY	POLICE DEPT	2,177.50	160.86-	190.66-	80.64-	316.27-	1,429.07-	D
210219891	908	JOHNSON, JEREMY	POLICE DEPT	3,101.60	237.27-	182.27-	138.12-	210.91-	2,333.03-	D
210219892	921	GONSTEAD, ANASTASIA	ADM CITY CLERK	2,115.38	161.82-	151.35-	82.16-	143.85-	1,576.20-	D
210219893	944	PETRACK, SCOTT	POLICE DEPT	2,848.80	215.65-	279.88-	124.36-	223.56-	2,005.35-	D
210219894	956	STUKENBERG, JOSHUA	POLICE DEPT	2,595.75	198.58-	125.69-	110.51-	226.51-	1,934.46-	D
210219895	957	TOELLNER, RYAN	POLICE DEPT	3,461.60	264.81-	412.09-	158.35-	235.39-	2,390.96-	D
210219896	965	TRUNKEL, TONY	POLICE DEPT	5,502.99	420.98-	527.49-	256.23-	399.20-	3,899.09-	D
210219897	966	SHMAUZ, RYAN	POLICE DEPT	4,285.26	327.83-	656.22-	199.85-	291.40-	2,809.96-	D
210219898	967	FEUCHT, JARED	POLICE DEPT	3,921.64	299.07-	623.41-	167.17-	528.89-	2,303.10-	D
210219899	968	MANTYCH, BRANDON	POLICE DEPT	3,322.56	254.18-	383.59-	152.29-	225.93-	2,306.57-	D
210219900	969	Howell, Matthew	POLICE DEPT	2,550.75	194.20-	295.41-	110.55-	185.67-	1,764.92-	D
210219901	1020	BORST, JON	FIRE DEPT	382.03	29.23-	48.00-	12.00-	.00	292.80-	D
210219902	1035	LUBNER, ROSS	FIRE DEPT	21.83	1.67-	.00	.00	.00	20.16-	D
210219903	1049	GASSNER, JEREMY R	FIRE DEPT	43.66	3.34-	5.00-	.00	.00	35.32-	D
210219904	1054	GROH, ADAM	FIRE DEPT	54.58	4.17-	.00	.00	.00	50.41-	D
210219905	1072	OLSON, STEVEN J	FIRE DEPT	76.41	5.85-	.00	.00	.00	70.56-	D
210219906	1073	MARX, BRADLEY	FIRE DEPT	98.24	7.51-	.00	.00	.00	90.73-	D
210219907	1089	FOTI, STEVEN	FIRE DEPT	21.83	1.67-	.00	.00	.00	20.16-	D
210219908	1094	SPEAR, GARY L.	FIRE DEPT	76.41	5.85-	.00	.00	.00	70.56-	D
210219909	1125	WERNER, TROY	FIRE DEPT	54.58	4.17-	.00	.00	.00	50.41-	D
210219910	1134	ENGEL, GEOFFREY	FIRE DEPT	261.96	20.04-	.00	.15-	.00	241.77-	D
210219911	1138	BINSTOCK, JASON	FIRE DEPT	65.49	5.01-	.00	.00	.00	60.48-	D
210219912	1139	HERNING, COOPER	FIRE DEPT	283.79	21.70-	.00	.00	.00	262.09-	D
210219913	1141	HANSEN, TANNER	FIRE DEPT	65.49	5.01-	.00	.00	.00	60.48-	D
210219914	2003	CHURCHILL, CHRISTINE	EMS	858.60	65.68-	100.00-	12.81-	55.81-	624.30-	D
210219915	2007	BREITKREUTZ, MARY K	EMS	9.49	.73-	.00	.00	.00	8.76-	D
210219916	2023	BENDER, HARLAND R	EMS	276.43	21.15-	32.45-	.00	.00	222.83-	D
210219917	2024	BELLING, JUSTIN L	EMS	27.56	2.11-	.00	.00	.00	25.45-	D
210219918	2032	BRATH, JOSIAH	EMS	371.58	28.43-	.00	3.48-	.00	339.67-	D
210219919	2034	KEDINGER, DEANNA	EMS	327.95	25.09-	.00	.00	.00	302.86-	D
210219920	2037	KNOLL, KASIE R	EMS	59.87	4.58-	.00	.00	.00	55.29-	D
210219921	2051	MALICOAT, NATALIE R	EMS	595.55	45.56-	.00	11.41-	.00	538.58-	D
210219922	2060	MATUSZEWSKI, KATHY	EMS	1,101.16	84.24-	88.19-	29.16-	.00	899.57-	D
210219923	2066	SELLNOW, DEVIN S	EMS	1,119.06	85.61-	141.60-	77.03-	.00	814.82-	D
210219924	2069	STAFFIN, JULIE L	EMS	2,820.50	199.80-	216.18-	122.84-	392.10-	1,889.58-	D
210219925	2071	RITTERBUSCH, JENNY L	EMS	97.92	7.49-	.00	.00	.00	90.43-	D
210219926	2073	THORESON, JENNIFER M	EMS	352.81	26.99-	.00	2.28-	.00	323.54-	D
210219927	2074	THORESON, MIKELL G	FIRE DEPT	606.58	46.41-	3.74-	8.59-	121.32-	426.52-	D
210219928	2078	PEREZ, ANGELA	EMS	96.61	7.39-	.00	.00	.00	89.22-	D
210219929	2080	UECKE-TINSLEY, PAMELA J	EMS	46.07	3.53-	.00	.00	.00	42.54-	D
210219930	2084	WELLNITZ, DON R	EMS	273.94	20.95-	7.20-	.57-	.00	245.22-	D
210219931	2086	WEISENSEL, WILLIAM D	EMS	17.04	1.31-	.00	.00	.00	15.73-	D
210219932	2089	WEYER, BARBARA J	EMS	923.36	70.64-	35.41-	20.57-	.00	796.74-	D
210219933	2096	WREGE, KAY	EMS	8.52	.65-	.00	.00	.00	7.87-	D
210219934	2100	MACNEILL, NICHOLAS	EMS	354.59	27.12-	.00	1.25-	.00	326.22-	D

Attachment: March 2023 Payroll Checks for Approval (4763 : Comptroller/Treasurer's Report)

PAY DATE	EMP #	EMPLOYEE NAME	EMP HOME DEPARTMENT	GROSS PAY	FICA TAX 7.65%	FED WH TAX	STATE WH TAX	OTHER DEDUCTIONS	NET PAY	D
210219935	2102	KEMMEL, CARSON	EMS	18.23	1.39-	.00	.00	.00	16.84-	D
210219936	2103	RADCLIFFE, TRINITY	EMS	275.76	21.10-	27.38-	20.09-	.00	207.19-	D
210219937	2105	KUSKE, TYLER	EMS	40.65	3.11-	.00	.00	.00	37.54-	D
210219938	2106	Gutknecht, Abbigayle	EMS	132.92	10.17-	.00	.00	.00	122.75-	D
210219939	2121	BENDER, ANGELIKA	EMS	590.92	45.21-	38.90-	11.79-	98.77-	396.25-	D
210219940	2122	LAGE, CARLI	EMS	832.86	63.72-	26.36-	14.97-	.00	727.81-	D
210219941	2123	BUGGS, MARY T.	EMS	701.41	53.66-	51.48-	15.24-	.00	581.03-	D
210219942	4010	EILBES, STEVEN	PUBLIC WORKS	2,989.88	219.00-	234.97-	128.10-	321.53-	2,086.28-	D
210219943	4030	HURST, JACK	PUBLIC WORKS	2,843.20	207.77-	206.51-	113.02-	412.00-	1,903.90-	D
210219944	4032	KOLLMANSBERGER, SCOTT L	TAG CENTER	2,575.20	180.44-	246.19-	97.27-	433.85-	1,617.45-	D
210219945	4038	LICHTENBERG, TEDD JAY	PUBLIC WORKS	2,305.03	170.05-	231.19-	93.22-	231.88-	1,578.69-	D
210219946	4040	MUCHE, STEVEN	PUBLIC WORKS	2,351.24	163.90-	133.68-	84.12-	361.60-	1,607.94-	D
210219947	4045	STROOK, JOHN	PUBLIC WORKS	2,418.28	181.05-	251.17-	100.50-	208.85-	1,676.71-	D
210219948	4081	SHELLPFEFFER, JACOB	PUBLIC WORKS	1,840.00	140.76-	173.76-	72.28-	119.60-	1,333.60-	D
210219949	9260	WILD, TRICIA	TAG CENTER	489.49	37.45-	38.76-	13.20-	.00	400.08-	D
210219950	10029	SPITTEL, DANIEL	PARKS	828.00	63.35-	129.53-	21.16-	.00	613.96-	D
210219951	10032	WILD, JOHN	PARKS	2,440.80	176.99-	129.52-	81.92-	485.84-	1,566.53-	D
210219952	30033	OLIG, SANDRA K	LIBRARY	192.00	14.68-	.00	.00	.00	177.32-	D
210219953	30035	STEGER, SHEILA	LIBRARY	1,048.13	80.18-	41.08-	23.20-	68.13-	835.54-	D
210219954	30042	OECHSNER, OWEN	LIBRARY DODGE	74.40	5.69-	.00	.00	.00	68.71-	D
210219955	30045	ELLINGSON, JENNIFER	LIBRARY	628.00	48.05-	5.88-	10.38-	.00	563.69-	D
210219956	30046	BARTSCH, NANCY	LIBRARY DODGE	265.89	20.35-	6.40-	.00	.00	239.14-	D
210219957	30047	FISHER, EMMA	LIBRARY DODGE	106.95	8.18-	.00	.00	.00	98.77-	D
210219958	30050	STASINOPOULOS, JENNIFER	LIBRARY	2,252.89	160.03-	203.12-	85.65-	307.33-	1,496.76-	D
210219959	30052	RIESE, ELIJAH	LIBRARY	95.84	7.33-	.00	.00	.00	88.51-	D
210219960	40017	DEBAKER, NICHOLE	UTILITIES	1,904.80	130.10-	104.00-	58.69-	377.92-	1,234.09-	D
210219961	40019	GUTJAHR, TIMOTHY	UTILITIES	2,533.44	175.99-	211.98-	84.70-	747.62-	1,313.15-	D
210219962	40021	STEGER, COURTNEY	UTILITIES	2,800.80	199.47-	126.43-	109.39-	375.43-	1,990.08-	D
210219963	40028	PASBRIG, MICHAEL	UTILITIES	2,193.60	166.99-	162.30-	75.62-	403.24-	1,385.45-	D
210219964	40030	KELLEY, MICHAEL	UTILITIES	2,468.60	184.90-	194.60-	103.29-	212.12-	1,773.69-	D
210219965	40031	LIEBENOW, JAKOB	UTILITIES	232.76	17.81-	3.08-	.00	.00	211.87-	D
210219966	40032	MILLER, RYAN	UTILITIES	2,171.40	162.44-	211.19-	87.01-	189.15-	1,521.61-	D
210219967	40080	KRAEMER, GEORGE	UTILITIES	1,786.40	136.66-	141.90-	65.53-	316.12-	1,126.19-	D
210219968	40122	KING, SAMUEL E.	UTILITIES	288.00	22.04-	2.17-	1.07-	.00	262.72-	D
210219969	50030	KNOLL, CURTIS	EMS	747.78	57.20-	57.04-	17.69-	.00	615.85-	D
210219970	60086	O'GORMAN, SANDRA	TAG CENTER	461.66	35.31-	9.44-	6.67-	.00	410.24-	D
210219971	60101	LUEHRING, MICAELA	TAG CENTER	2,556.48	194.04-	296.56-	109.15-	186.17-	1,770.56-	D
210219972	61050	Miller, Michael	TAG CENTER	122.85	9.40-	.00	.00	.00	113.45-	D
210219973	61051	Weiglein, Joseph	TAG CENTER	150.87	11.54-	.00	.00	.00	139.33-	D
210219974	61052	GEMMEL, ALLISON	TAG CENTER	141.96	10.86-	.00	.00	.00	131.10-	D
210219975	61054	LAGE, PIPER	TAG CENTER	133.77	10.23-	.00	.00	.00	123.54-	D
210219976	61056	TINSLEY, DANIEL	TAG CENTER	520.63	39.83-	.00	5.55-	.00	475.25-	D
210219977	61057	CASE, CLARICE	TAG CENTER	262.08	20.05-	.00	.00	.00	242.03-	D
210219978	61058	JAMROZY, ROBERT	TAG CENTER	153.73	11.76-	.00	.00	.00	141.97-	D
210219979	61060	VERBETEN, EMMA	TAG CENTER	419.25	32.07-	21.73-	5.17-	.00	360.28-	D
210219980	61075	MOYLE, KAREN A	TAG CENTER	1,448.80	97.81-	71.51-	34.51-	264.48-	980.49-	D
210219981	61076	WIESE, DARLENE H	TAG CENTER	507.00	38.78-	.00	5.07-	.00	463.15-	D
210219982	62020	MCFADDEN, IZABELLE	TAG CENTER	24.10	1.84-	.00	.00	.00	22.26-	D
210219983	62022	AUMANN, KATE	TAG CENTER	96.40	7.38-	.00	.00	.00	89.02-	D
210219984	62025	PETAK, WENDY	TAG CENTER	57.10	4.37-	.00	.00	.00	52.73-	D
210219985	62052	RETZLEFF, TRACIE D	TAG CENTER	156.00	11.93-	15.00-	5.00-	.00	124.07-	D
210219986	62065	THORP, TIFFANY	TAG CENTER	563.30	43.09-	.00	5.43-	.00	514.78-	D
210219987	62074	WEGMANN, PAUL M	TAG CENTER	183.96	14.08-	.00	.00	.00	169.88-	D
210219988	63470	SPRAU, MARK A	TAG CENTER	349.57	26.74-	14.76-	3.25-	.00	304.82-	D
210219989	64080	ADAMAVICH, MARISSA	TAG CENTER	148.71	11.38-	.00	.00	.00	137.33-	D
210219990	64081	EMERY, JENELLE L	TAG CENTER	511.49	39.13-	.00	5.23-	.00	467.13-	D

Attachment: March 2023 Payroll Checks for Approval (4763 : Comptroller/Treasurer's Report)

M=Manual Check D=Direct Deposit Net *=Includes EIC T=Tips Reported F=Fringe Benefits

PAY DATE CHECK #	EMP #	EMPLOYEE NAME	EMP HOME DEPARTMENT	GROSS PAY	FICA TAX 7.65%	FED WH TAX	STATE WH TAX	OTHER DEDUCTIONS	NET PAY	D
210219991	64082	FEUCHT, AVAH	TAG CENTER	169.34	12.96-	.00	.00	.00	156.38-	D
210219992	64084	LOOS, TAMMY	TAG CENTER	114.60	8.77-	.00	.00	.00	105.83-	D
210219993	65023	BOEHNLEIN, AMANDA	TAG CENTER	143.60	10.98-	.00	.00	.00	132.62-	D
210219994	65070	DERKOWSKI, ZACHARY	TAG CENTER	110.25	8.44-	.00	.00	.00	101.81-	D
210219995	65161	SMALLEY, ROY C	FIRE DEPT	280.75	21.48-	.00	.00	.00	259.27-	D
210219996	65170	STRELOW, REAGAN S	TAG CENTER	191.70	14.67-	.00	.00	.00	177.03-	D
210219997	65184	STRELOW, TAYLOR	TAG CENTER	599.06	45.83-	23.18-	11.54-	.00	518.51-	D
210219998	65193	Eilbes, Katelyn	TAG CENTER	153.13	11.71-	.00	.00	.00	141.42-	D
210219999	65194	ARMSTRONG, LUIS	TAG CENTER	147.42	11.28-	.00	.00	.00	136.14-	D
210220000	65196	TENERELLI MEDDAUGH, EMMA	TAG CENTER	27.56	2.11-	.00	.00	.00	25.45-	D
210220001	65197	DERKOWSKI, EMILY	TAG CENTER	92.66	7.08-	.00	.00	.00	85.58-	D
210220002	65198	WILD, LANDEN	TAG CENTER	222.75	17.04-	.00	.00	.00	205.71-	D
210220003	65230	SCHARF, JILL	TAG CENTER	122.99	9.41-	.00	.00	.00	113.58-	D
210220004	65275	WIESE, LYNAN	TAG CENTER	70.28	5.38-	.00	.00	.00	64.90-	D
210220005	971	VILLWOCK, COURTNEY	POLICE DEPT	785.85	60.11-	25.32-	14.94-	.00	685.48-	
210220005	971	VILLWOCK, COURTNEY	POLICE DEPT	785.85-	60.11	25.32	14.94	.00	685.48	
Total 03/24/2023:										
127	3001768			109,877.97	8,208.17-	8,929.84-	3,840.29-	10,102.92-	78,796.75-	

Attachment: March 2023 Payroll Checks for Approval (4763 : Comptroller/Treasurer's Report)

PAY DATE	EMP #	EMPLOYEE	EMP HOME	GROSS	FICA TAX	FED WH	STATE	OTHER	NET	
CHECK #		NAME	DEPARTMENT	PAY	7.65%	TAX	WH TAX	DEDUCTIONS	PAY	D

03/24/2023 Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	REGULAR PAY	3,066.13	.00	Direct Deposit Net	78,111.27-	D	Informational	.00
2-01	OVERTIME PAY- 150%	141.50	.00	Net	685.48-		Info Tips Reported	.00
3-00	VACATION PAY	25.00	.00				Fringe Benefit	.00
4-00	SICK PAY	35.00	.00					
10-00	COMP TIME-PAY OUT	30.00	.00					
14-00	OVERTIME-DOUBLETIME	8.00	.00					
17-05	Aquatic Coordinator	36.75	.00					
17-10	TAG Open-Supervisor	67.20	.00					
17-11	TAG Lifeguard	94.50	.00					
17-12	TAG Slide Attendant	12.50	.00					
17-13	TAG Swim Lessons	36.75	.00					
17-14	TAG Aquatic Fitness	14.25	.00					
17-21	Tag Fitness Silver Sneaker	7.00	.00					
17-22	Head Cleaner	8.50	.00					
20-02	SANITARY TECHNICIAN	9.50	.00					
20-03	EMT/IV TECH	101.00	.00					
20-04	EMT 2ND UNIT STANDBY	71.00	.00					
20-05	ON CALL	835.00	.00					
20-07	W/H STANDBY	30.00	.00					
21-02	TRAINEE/DRIVER PAY	66.50	.00					
21-03	EMT-B PAY	82.50	.00					
21-04	EMS STEWARD PAY	82.00	.00					
21-06	EMS WEEKEND PAY	370.00	.00					
21-07	EMS SCHOOL PAY	1.00	.00					
21-08	FIRE CALL PAY	22.00	.00					
21-09	FIRE PRACTICE PAY	2.00	.00					
21-10	FIRE MEETING	20.50	.00					
21-12	FIRE SCHOOL PAY	22.00	.00					
21-14	FIRE STEWARD	16.00	.00					
23-00	STANDBY 2 = 27.50 HR	8.00	.00					
24-00	STANDBY 3 =15.00 HR	20.00	.00					
27-00	DPW STANDBY	3.00	.00					
Grand Totals:		5,345.08	.00		78,796.75-			.00

Grand Totals:									
270	6298106			237,173.40	17,631.60-	18,211.69-	7,759.63-	34,604.59-	158,965.89-

Attachment: March 2023 Payroll Checks for Approval (4763 : Comptroller/Treasurer's Report)

M=Manual Check D=Direct Deposit Net *=Includes EIC T=Tips Reported F=Fringe Benefits

PAY DATE	EMP #	EMPLOYEE	EMP HOME	GROSS	FICA TAX	FED WH	STATE	OTHER	NET	
CHECK #		NAME	DEPARTMENT	PAY	7.65%	TAX	WH TAX	DEDUCTIONS	PAY	D

Grand Totals Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	REGULAR PAY	5,982.88	.00	Direct Deposit Net	157,840.61-	D	Informational	.00
2-01	OVERTIME PAY- 150%	280.50	.00	Net	1,125.28-		Info Tips Reported	.00
3-00	VACATION PAY	157.00	.00				Fringe Benefit	.00
4-00	SICK PAY	99.00	.00					
5-01	HOLIDAY PAY	24.00	.00					
6-00	ELECTION WORKER	143.00	.00					
8-00	COMP TIME	.50	.00					
10-00	COMP TIME-PAY OUT	30.00	.00					
14-00	OVERTIME-DOUBLETIME	11.00	.00					
15-00	PERSONAL HOLIDAY	23.50	.00					
17-05	Aquatic Coordinator	66.50	.00					
17-10	TAG Open-Supervisor	95.20	.00					
17-11	TAG Lifeguard	207.00	.00					
17-12	TAG Slide Attendant	19.75	.00					
17-13	TAG Swim Lessons	76.75	.00					
17-14	TAG Aquatic Fitness	27.25	.00					
17-20	Tag Fitness Class	7.50	.00					
17-21	Tag Fitness Silver Sneaker	11.00	.00					
17-22	Head Cleaner	27.75	.00					
20-02	SANITARY TECHNICIAN	20.50	.00					
20-03	EMT/IV TECH	235.50	.00					
20-04	EMT 2ND UNIT STANDBY	163.00	.00					
20-05	ON CALL	1,734.50	.00					
20-07	W/H STANDBY	56.00	.00					
21-02	TRAINEE/DRIVER PAY	153.00	.00					
21-03	EMT-B PAY	141.50	.00					
21-04	EMS STEWARD PAY	169.50	.00					
21-05	EMS MEETING PAY	21.00	.00					
21-06	EMS WEEKEND PAY	687.00	.00					
21-07	EMS SCHOOL PAY	4.00	.00					
21-08	FIRE CALL PAY	41.00	.00					
21-09	FIRE PRACTICE PAY	31.00	.00					
21-10	FIRE MEETING	30.00	.00					
21-12	FIRE SCHOOL PAY	22.00	.00					
21-14	FIRE STEWARD	31.00	.00					
23-00	STANDBY 2 = 27.50 HR	16.00	.00					
24-00	STANDBY 3 =15.00 HR	40.00	.00					
27-00	DPW STANDBY	3.00	.00					
Grand Totals:		10,889.58	.00		158,965.89-			.00

Attachment: March 2023 Payroll Checks for Approval (4763 : Comptroller/Treasurer's Report)

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10
 Town Village City of Mayville

Application Date: 3-16-23
County of Dodge

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
- A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning _____ and ending _____ and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →
- Bona fide Club Church Lodge/Society
 - Chamber of Commerce or similar Civic or Trade Organization
 - Veteran's Organization Fair Association

(a) Name Main Street Mayville
 (b) Address 10 S Main St, Mayville WI 53050
(Street) Town Village City

(c) Date organized 2018 Designation
 (d) If corporation, give date of incorporation June 12 1997
 (e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:
 President Mary Danner
 Vice President Nicole Hechumovich
 Secretary Jessica Lawrence
 Treasurer David Westphal

PAID
MAR 16 2023
CITY OF MAYVILLE

(g) Name and address of manager or person in charge of affair:
Dawn Gindt, 10 S Main St. Mayville 53050

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Mayville City Park - next to Pavillion - Outside
 (b) Lot _____ Block _____
 (c) Do premises occupy all or part of building? _____
 (d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Rock N Boom
 (b) Dates of event July 3rd 2023

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer Mary Danner (president) 3/16/23
(Signature/date)
 Officer [Signature] 3/16/23
(Signature/date)

Main Street Mayville
(Name of Organization)
 Officer [Signature] 3/16/23 Secretary
(Signature/date)
 Officer _____
(Signature/date)

Date Filed with Clerk 03/16/23
 Date Reported to Council or Board _____
 Date Granted by Council _____
 License No. _____

Attachment: App for Temp B Retailers Lic - Rock N Boom 07032023 (4766 : Discuss/Approve Temporary Class "B" Retailer's License for Rock

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10

Application Date: 3-16-23

Town Village City of Mayville

County of Dodge

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
- A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning July 16th 5:30 PM and ending July 16th 9:30 PM and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →
- Bona fide Club
 - Church
 - Lodge/Society
 - Chamber of Commerce or similar Civic or Trade Organization
 - Veteran's Organization
 - Fair Association

(a) Name Main Street Mayville

(b) Address 10 S main street, Mayville, WI 53050
(Street) Town Village City

(c) Date organized 2018 Designation

(d) If corporation, give date of incorporation June 12 1997

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Mary Danner

Vice President Nicole Hechimovich

Secretary Jessica Lawrence

Treasurer David Westphal

PAID

MAR 16 2023

CITY OF MAYVILLE

(g) Name and address of manager or person in charge of affair:
Dawn Gindt 105 main St. Mayville WI 53050

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Park Square - Allen Street

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Concerts in the Square

(b) Dates of event July 16th 2023

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer Mary Danner 3/16/23
(Signature/date) (president)

Main Street Mayville
(Name of Organization)

Officer [Signature] 3/16/23
(Signature/date)

Officer [Signature] 3/16/23
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 03/16/23

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

Attachment: App for Temp B Retailers Lic - Concerts in Square 07062023 (4767 : Discuss/Approve Temporary Class "B" Retailer's License for

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10-

Application Date: 3-16-23

Town Village City of Mayville

County of Dodge

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning July 13, 2023 ^{5:30 PM} and ending July 13, 2023 ^{9:30 PM} and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →
- Bona fide Club
 - Church
 - Lodge/Society
 - Chamber of Commerce or similar Civic or Trade Organization
 - Veteran's Organization
 - Fair Association

(a) Name Main Street Mayville

(b) Address 10 S main street, mayville WI 53050
(Street) Town Village City

(c) Date organized 2018 Designation

(d) If corporation, give date of incorporation June 12 1997

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Mary Danner

Vice President Nicole Hechimovich

Secretary Jessica Lawrence

Treasurer David Westphal

PAID
MAR 16 2023
CITY OF MAYVILLE

(g) Name and address of manager or person in charge of affair:
Dawn Gindt 10S main St. mayville WI 53050

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Park Square - Allen Street

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Concerts in the Square.

(b) Dates of event July 13, 2023

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer Mary Danner 3/16/23
(Signature/date)

Main Street Mayville
(Name of Organization)

Officer [Signature] 3/16/23
(Signature/date)

Officer [Signature] 3/16/23
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 03/16/23

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

Attachment: App for Temp B Retailers Lic - Concerts in Square 07132023 (4768 : Discuss/Approve Temporary Class "B" Retailer's License for

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10-

Application Date: 3-16-23

Town Village City of Mayville

County of Dodge

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats. 9:30 PM

at the premises described below during a special event beginning July 20, 2023 and ending July 20, 2023 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →
- Bona fide Club
 - Church
 - Lodge/Society
 - Chamber of Commerce or similar Civic or Trade Organization
 - Veteran's Organization
 - Fair Association

(a) Name Main Street Mayville

(b) Address 10 S main street, mayville WI 53050
(Street) Town Village City

(c) Date organized 2018 Designation

(d) If corporation, give date of incorporation June 12 1997

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Mary Danner PAID

Vice President Nicole Hechimovich MAR 16 2023

Secretary Jessica Lawrence

Treasurer David Westphal CITY OF MAYVILLE

(g) Name and address of manager or person in charge of affair:

Dawn Gindt 10 S main St. mayville WI 53050

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Park Square - Allen Street

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Concerts in the Square.

(b) Dates of event July 20th 2023

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer Mary Danner 3/16/23
(Signature/date)

Officer [Signature] 3/16/23
(Signature/date)

Date Filed with Clerk 03/16/23

Date Granted by Council _____

Main Street Mayville
(Name of Organization)

Officer [Signature] 3/16/23
(Signature/date)

Officer _____
(Signature/date)

Date Reported to Council or Board _____

License No. _____

Attachment: App for Temp B Retailers Lic - Concerts in Square 07202023 (4769 : Discuss/Approve Temporary Class "B" Retailer's License for

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10 -

Application Date: 3-16-23
County of Dodge

Town Village City of Mayville

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
- A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning July 27th, 2023 ^{5:30 PM} and ending July 27, 2023 ^{9:30 PM} and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →
- Bona fide Club
 - Church
 - Lodge/Society
 - Chamber of Commerce or similar Civic or Trade Organization
 - Veteran's Organization
 - Fair Association

(a) Name Main Street Mayville

(b) Address 10 S main street, Mayville, WI 53050
(Street) Town Village City

(c) Date organized 2018 Designation

(d) If corporation, give date of incorporation June 12 1997

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Mary Danner

Vice President Nicole Hechimovich

Secretary Jessica Lawrence

Treasurer David Westphal

PAID
MAR 16 2023
CITY OF MAYVILLE

(g) Name and address of manager or person in charge of affair:
Dawn Gindt 105 main St. Mayville WI 53050

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Park Square - Allen Street

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Concerts in the Square

(b) Dates of event July 27th 2023

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer Mary Danner 3/16/23
(Signature/date)

Officer [Signature] 3/16/23
(Signature/date)

Officer [Signature] 3/16/23
(Signature/date)

Officer [Signature] 3/16/23 Secretary
(Signature/date)

Date Filed with Clerk 03/16/23

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

Attachment: App for Temp B Retailers Lic - Concerts in Square 07272023 (4770 : Discuss/Approve Temporary Class "B" Retailer's License for

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10

Application Date: 3-16-23
County of Dodge

Town Village City of Mayville

The named organization applies for: (check appropriate box(es).)
 A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
 A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.
at the premises described below during a special event beginning Aug 3rd 2023 ^{5:00 PM} and ending Aug 3rd 2023 ^{9:30 PM} and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) → Bona fide Club Church Lodge/Society
 Chamber of Commerce or similar Civic or Trade Organization
 Veteran's Organization Fair Association

(a) Name Marsh Area Chamber of Commerce / Mayville Chamber
(b) Address 105 Main St. Mayville WI 53050
(Street) Town Village City

(c) Date organized 1973
(d) If corporation, give date of incorporation March 23 1973
(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:
President Curt Schmidt
Vice President Stephanie Albers
Secretary _____
Treasurer Dyan Martin

(g) Name and address of manager or person in charge of affair:
Dawn Gindt 105 Main St. Mayville WI 53050

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number: Park Street Square - Allen Street
(b) Lot _____ Block _____
(c) Do premises occupy all or part of building? _____
(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Chamber Music in the Square
(b) Dates of event Aug. 3rd 2023

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer Curt Schmidt 3-20-23 (Signature/date) Mayville / Marsh Area Chamber (Name of Organization)
Officer _____ (Signature/date)
Officer _____ (Signature/date)

Date Filed with Clerk 03/16/23
Date Reported to Council or Board _____
Date Granted by Council _____
License No. _____

Attachment: App for Temp B Retailers Lic - Chamber Music 08032023 (4771 : Discuss/Approve Temporary Class "B" Retailer's License for

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10

Application Date: 3-16-23

Town Village City of Mayville

County of Dodge

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning Aug 4th, 2023 and ending Aug 4th, 2023 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →
- Bona fide Club
 - Church
 - Lodge/Society
 - Chamber of Commerce or similar Civic or Trade Organization
 - Veteran's Organization
 - Fair Association

(a) Name Main Street Mayville

(b) Address 10 S main street, mayville WI 53050
(Street) Town Village City

(c) Date organized 2018 Designation

(d) If corporation, give date of incorporation June 12 1997

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Mary Danner

Vice President Nicole Hechimovich

Secretary Jessica Lawrence

Treasurer David Westphal

PAID
MAR 16 2023
CITY OF...

(g) Name and address of manager or person in charge of affair:
Dawn Gindt 105 main St. mayville WI 53050

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Park Square - Allen Street

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event Concerts in the Square - Summer Shindi

(b) Dates of event August 4th, 2023

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer Mary Danner 3/16/23
(Signature/date)

Officer [Signature] 3/16/23
(Signature/date)

Date Filed with Clerk 03/16/23

Date Granted by Council _____

Main Street Mayville
(Name of Organization)

Officer [Signature] 3/16/23 secretary
(Signature/date)

Officer _____
(Signature/date)

Date Reported to Council or Board _____

License No. _____

Attachment: App for Temp B Retailers Lic - Summer Shindig 08042023 (4772 : Discuss/Approve Temporary Class "B" Retailer's License for

Anastasia Gonstead

From: Mike Schuett <Mike.Schuett@spectruminsgroup.com>
Sent: Tuesday, March 28, 2023 3:32 PM
To: Joseph Riese
Cc: Jack Abbott; Bob Smith; Mayor John Guinn; Roger Smith; Kim Olson; Anastasia Gonstead; City Comptroller-Treasurer; Curt Schmidt; Dawn Gindt; John Wild; Mike Baerwald; Nolan Franti; Tim B
Subject: Rock n' Boom

Dear Joe (my alder person) and the rest of City council -
 I want to try to clear up a few things with Rock n' Boom.

Rock n' Boom operates completely separately from the Mayville Rotary Club.

Rock n' Boom is a collaboration of The City of Mayville, Mayville Rotary, Mayville Lions, Main St Mayville and the Mayville Chamber. The committee is made up of members from each of those organizations.

Mayville Rotary does not have the ability nor the want to take on the liability of Rock n' Boom. Along with that there is not any individual or groups that I am aware of that is willing to take on the liability of Rock n' Boom. If you know of anyone that wants to take it on I for one would welcome the transfer of the event, but one thing that I do not want to see is the event go away.

With out the support of the City of Mayville, by signing the contracts and holding the funds for the event, therefore providing the liability for the event, I am not sure the event can go on.

From my understanding of the comptroller speaking last night at the committee meetings there may be some audit issues with this. I would ask where, and what can I do to make sure there are not audit issues.

Each year I provide a list of contracts, and W9s that need to be paid. Typically, the fireworks contract needs to be paid in Jan/Feb and the remaining invoices get paid the day of the event. I typically try to have all contracts and W9s to city hall by May.

From my view, if the city does not want to partner with the Rock n' Boom committee then we will not fundraise for the event this year, we will have the event this year and then the event will go away – I simply do not want that to happen. I would welcome the opportunity to have a sit down discussion with any of you or the comptroller to discuss how it has run in the past and welcome any options of change, but this event simply can not be administered by one group.

Please let me know what you think is the best for all involved, but this is a long standing event that the city has been a great partner in for over 40+ years – I don't want to see it go away and hope you can help keep it a great event for the city.

Thank you for all that you do – I know it is thankless work. Please do not hesitate to give me a call to discuss if you have any follow up questions or if you would like to set up a meeting.

Again, I appreciate your work in the city.

Talk soon!

Mike

Mike Schuett

Commercial Insurance Agent

Spectrum Insurance Group

1784 Horicon St, Mayville, WI 53050

Cell: 920-318-6342 / Office: 920-387-2140

Email: mike.schuett@spectruminsgroup.com

Attachment: 03282023 Email from Mike Schuett re. Rock N Boom Structure Explanation (4774 : Discuss/Approve Recommendation to Approve



This electronic transmission (including attachments) contains confidential information that is legally privileged, confidential, and exempt from disclosure. The information is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient, you are hereby notified that any disclosure, dissemination, copying, distribution, or taking of any action in reliance on the contents is strictly prohibited. If you have received this communication in error, please destroy it and immediately notify us by telephone. Thank you.

We're Social!



Attachment: 03282023 Email from Mike Schuett re. Rock N Boom Structure Explanation (4774 : Discuss/Approve Recommendation to Approve

MEMORANDUM

FROM: Atty. Nolan T. Franti

TO: City Clerk Sara Decker (sdecker@mayvillecity.com)

CC: Mayor John Guinn (mayor@mayvillecity.com); City Comptroller - Treasurer
Tracy Nadolski (tnadolski@mayvillecity.com)

DATE: July 11, 2022

RE: Use of Audubon Days/July 3 Rock 'n Boom Committee Funds

Dear City Clerk,

This memo is in response to your inquiry regarding how the City should handle donations/expenses for the Audubon Days and July 3 Rock 'n Boom committees. Specifically, you asked us to answer the following questions:

1. Does custody and control of the Rock 'n Boom and/or Audubon Days committee funds allow the City to deny requests for expenses paid out of those funds?
2. Would taking a more active role in approving/denying expenses from the Rock 'n Boom and/or Audubon Days committee funds places any additional obligations on the City with respect to Wisconsin's Open Meetings law?

I. Committee and Funds Background

Currently, the City houses funds for these events in segregated City-owned accounts which are separate from and not included or reflected in the annual budgeting process. The Common Council approves contracts for the bands for both events, and fireworks vendor for Rock 'n Boom. The City also writes checks to cover the cost of these expenses from the segregated accounts. The Common Council does not approve other expenses paid out of the accounts for these events.

July 11, 2022
 Memorandum to City Clerk Sara Decker
 Page 2 of 5

The July 3 Rock ‘n Boom steering committee is an ad hoc committee which includes volunteer members from various community organizations. In past years the Audubon Days Committee has functioned similarly, although this year it is expected that the event will be planned and run without the benefit of a full committee. Instead, a single individual will make most of the planning decisions, including incurring expenses for the Audubon Days events which will be paid out of the funds in the segregated City-owned account set aside for the event.

II. Question #1: Does custody and control of the Rock ‘n Boom and/or Audubon Days committee funds allows the City to deny requests for expenses paid out of those funds?

Although these funds are not included in the annual budgeting process, because they are kept in a City-owned account, they would likely be considered City-owned funds having been donated to the City by the separate event committees for use by the City on these events. The fact that the Common Council approves contracts with the City of Mayville for certain vendors for these events also supports the position that these funds in fact belong to the City.

Because these funds would likely be considered to be owned by the City, the City can deny requests for expenses paid out of these funds. Since they are City-owned funds, they should be included in the annual budgeting process. Disbursement of any funds from these segregated accounts also should be approved by the Finance Committee.

III. Question #2: Would taking a more active role in approving/denying expenses from the Rock ‘n Boom and/or Audubon Days committee funds places any additional obligations on the City with respect to Wisconsin’s Open Meetings law?

The answer to this question depends on whether the relevant ad hoc planning committee for each event is considered a “governmental body” subject to Wisconsin’s Open Meetings law. Under Wis. Stat. § 19.82,

July 11, 2022
 Memorandum to City Clerk Sara Decker
 Page 3 of 5

“Governmental Body” means a state or local agency, board, commission, committee, council, department or public body corporate and politic created by constitution, statute, ordinance, rule or order; a governmental or quasi-governmental corporation except for the Bradley center sports and entertainment corporation; a local exposition district under subch. II of ch. 229; a long-term care district under s. 46.2895; or a formally constituted subunit of any of the foregoing, but excludes any such body or committee or subunit of such body which is formed for or meeting for the purpose of collective bargaining under subch. I, IV, or V of ch. 111.

§ 19.82(1).

These ad hoc committees are not formed by any City resolution, Rule or Order, nor are the members appointed by the Mayor or City Council. Therefore, they would likely not be considered a “governmental body” unless they fall under the definition of a “quasi-governmental corporation.” In State v. Beaver Dam Area Dev. Corp., the Wisconsin Supreme Court held that a quasi-governmental corporation is “a private corporation [that] has some resemblance to a public corporation in function, effect or status.” 2008 WI 90, ¶35, 312 Wis. 2d 84, 752 N.W.2d 295. The determination is made on a case-by-case basis and depends on the following factors: (1) the extent to which the private corporation is supported by public funds; (2) whether the private corporation serves a public function and, if so, whether it also has other, private functions; (3) whether the private corporation appears in its public presentations to be a governmental entity; (4) the extent to which the private corporation is subject to governmental control; and (5) the degree of access that government bodies have to the private corporation’s records. *See id.* ¶ 62.

As they are currently constituted, I do not believe that either the Audubon Days committee or the Rock ‘n Boom Committee would be considered quasi-governmental corporations under these factors. First, neither organization is incorporated, and they exist only as ad hoc committees staffed by citizen volunteers. Second, they are not supported by public funds. Rather, they raise money through private fundraising, some of which is then donated to the City. While they arguably

July 11, 2022
Memorandum to City Clerk Sara Decker
Page 4 of 5

serve a public function, they are not subject to direct governmental control, and their records are not subject to access by government bodies.

Because these committees are not likely to be governmental bodies under Wis. Stat. § 19.82, I do not believe that their meetings would be subject to Wisconsin's Open Meetings Law. This would be true even if the City exercises more control over the reimbursement of expenses from City-held funds donated by these committees, since the relevant issue is whether they fall into a category of defined governmental bodies in the statute, and they do not appear to fall into any of those categories.

IV. Conclusion

To sum up, the funds donated to and held by the City for the July 3 Rock 'n Boom and Audubon Days events would likely be considered owned by the City. Therefore, the City may either approve or deny requests for reimbursement out of those funds. Going forward, these funds should be included in the annual budgeting process, and the Finance Committee should approve requests for reimbursement out of these funds.

As currently constituted, the Rock 'n Boom committee or the Audubon Days committee are private organizations that raise and donate funds to the City to be used for particular purposes and events. The fact that the City has custody and control of these funds does not automatically mean that the meetings of the private, ad hoc committees are subject to Wisconsin's Open Meetings Law. The relevant issue is whether they are governmental bodies and unless the members are appointed by the Mayor or Common Council or they fall under the definition of a quasi-governmental corporation, they would not be considered governmental bodies subject to the Open Meetings Law.

July 11, 2022
Memorandum to City Clerk Sara Decker
Page 5 of 5

If you have any questions or would like us to perform any follow-up research on any of these issues, please feel free to contact our office.

Very truly yours,

MADDEN LAW GROUP, S.C.



Nolan T. Franti

NTF/ark
Enclosures

Attachment: 7-11-22 Memo Audubon Days -Rock-n-Boom to City Clerk Sara Decker (4774 : Discuss/Approve Recommendation to Approve Rock

Sara Decker

From: Nolan Franti <nfranti@getmadden.com>
Sent: Tuesday, May 24, 2022 10:26 AM
To: Sara Decker
Subject: RE: Audubon Days & Rock N Boom
Attachments: Off Brand Contract.pdf; Acoustic Grove Contract.jpeg

Sara,

I can look into the following issues for the City:

1. Whether custody and control of the Rock 'n Boom and/or Audubon Days committee funds allows the City to deny requests for expenses paid out of those funds.
2. Whether taking a more active role in approving/denying expenses from the Rock 'n Boom and/or Audubon Days committee funds places any additional obligations on the City with respect to open meetings requirements.

I'm currently on the Rock 'n Boom steering committee and I help run the concessions stand on July 3, so I'm personally involved in Rock 'n Boom as a member of the Rotary Club. I don't think that personal interest presents a material limitation that will prevent me from giving you an opinion on these issues on behalf of the City. However, if you have concerns, I will talk to Mike Schuett about whether he's comfortable with this and if he wants us to get conflict waivers as my opinion may affect how the committee runs things in the future.

Mike did send me copies of the attached band contracts for this year. I don't know who listed the name of the purchaser as "City of Mayville: Rock n' Boom" on the Off Brand contract and as "City of Mayville WI Rock n Boom" on the Acoustic Grove contract. Arguably by including the name of the City on these Contracts and having the City approve them, the City is liable under them. That has been fine if all the City is doing is paying the bands out of the funds in the Rock 'n Boom fund, but if there were ever a contract dispute with one of the bands, the City could face additional liability.

If it is the City's wish to continue to help facilitate these events, I'll see what kind of recommendation I can come up with. However, it's possible that going forward, there may need to be a more clear separation between the Rock 'n Boom and Audubon Days Committees and the City in order to avoid potential liability or open meetings issues.

Thank you,

Nolan T. Franti

Attorney
MADDEN LAW GROUP, S.C.
116 S. Main Street
Mayville, WI 53050
Telephone: 920-387-2300
Fax: 920-387-4428
nfranti@getmadden.com
www.getmadden.com

PRIVILEGE AND CONFIDENTIALITY NOTICE

This electronic email, along with any documents, files, or attachments, is intended only for the use of the named recipient(s) and may contain legally privileged and confidential information. If you are not an intended recipient, be aware that any disclosure, copying, distribution, or use of the contents of this electronic email is prohibited and may be an invasion of the privacy of the intended recipient(s). If you have received this electronic email in error, please notify

the sender immediately by replying to this electronic email or by telephone, 920-387-2300, and destroy the original communication and its attachments without reading, printing, or saving in any manner.

From: Sara Decker <sdecker@mayvillecity.com>
Sent: Tuesday, May 24, 2022 9:51 AM
To: Nolan Franti <nfranti@getmadden.com>
Subject: Audubon Days & Rock N Boom

Hi Nolan,

So for a number of years the city has been a pass through for the Rock N Boom donations/expenses and recently started doing the same for Audubon Days. Both of these events are run separate from the city by committees, we essentially were just housing the finances as a courtesy. Businesses send in donations and we cut checks for invoices. It's not a city budgeted item.

Recently a few questions came up. In the past the contracts for Rock N Boom have been approved by the Council. No other expenses, just any contracts. Is this necessary? Also, the issue came up with the new Audubon Days chairperson- she essentially is a committee of one. The Mayor/Finance Chair discussed having the city approve all of her expenses.

My concerns are #1, if businesses are donating for Audubon Days/Rock N Boom, does the city have any say over what the money is spent on. In the past as long as it was spent on that event, we cut the check. Does the city have the authority to deny purchases? #2, if the city is taking an active part in the planning/approving/denying, would it be required to publish agendas/minutes as now the committees essentially are part of the city.

Please let me know your thoughts on this matter and how we can continue to help, but make it clean and kosher.

Thanks!

Sara Decker, WCMC

City Clerk

City of Mayville

PO Box 273

15 S School St.

Mayville, WI 53050

920-387-7900 Ext. 1203

920-387-7919 Fax



WWW.MAYVILLECITY.COM

Attachment: 01232023 EMAIL AUDUBON DAYS, ROCK N BOOM (4774 : Discuss/Approve Recommendation to Approve Rock 'N Boom Funds to

1. Agreement made this day 26 day of April 2022 between **Andrew Mindham** (Off Brand) and **City of Mayville: Rock n' Boom**

2. Location, Date, Time of Performance: **Mayville Park Pavilion**
475 Park Rd, Mayville, WI 53050
8:30 PM - 12:30 AM

3. Performance description: **Rock n Boom Main Stage Entertainment**

4. Contract Price **\$1,600** (One thousand six hundred dollars)

- a. Deposit not required for this event.
- b. Band to be paid in full upon arrival at the event. Check should be made out to or cash should be paid to;
 - i. "Off Brand LLC" or
 - ii. "Andrew Mindham"
- c. If this engagement is an outdoor event, Off Brand shall receive payment rain or shine.
- d. If engagement is canceled by the purchaser, 24 hours prior to start time, no payment is required. If canceled within 24 hours, full payment is required.

5. Artist-Independent Contractor

- a. Off Brand will arrive **120 minutes** prior to contract starting time. Access to the staging area needs to be clear to allow enough time for equipment set-up, sound check, and change of attire. A staging area of **20 feet wide and 12 feet deep** is needed to accommodate artist equipment. Grounded electrical outlets near the staging area are necessary for quality sound and lighting. Off Brand will not be responsible for make-up time if this situation (or any other) impedes access to the staging area, delaying set-up.
- b. Andrew Mindham shall at times have complete supervision, direction, and control over the services of the personnel on this engagement and expressly reserves the right to control the manner, means, and details of the performance of services to fulfill the engagement requirements.
- c. The agreement of Off Brand to perform is subject to detention, severe sickness, accidents, or any other legitimate conditions beyond their control.

6. Special Provisions

Off Brand will be setting up upon the conclusion of the "Acoustic Grove." First band should be done playing by 7:30 PM to allow enough time for stage change. Band will take a break when requested to by the purchaser for Fireworks. Expected time is 9:30. A cooler of beer and bottled water will be provided for the bands. A meal ticket for a burger would be appreciated.

- 7. If any provisions hereof are determined to be void by a court of competent jurisdiction, the remaining provisions hereof shall remain in full force.
- 8. This agreement and any accompanying rider is the entire agreement of the parties and may not be altered or amended unless agreed upon by both parties.
- 9. We acknowledge and confirm that we have read and approve of the terms and conditions set forth in this contract.
- 10. Commencement of engagement as described in this agreement is deemed to be an acceptance of all terms by Purchaser and Off Brand.

Purchasror Signature _____

Artist Signature _____

Contact Information

Purchaser Contact
Mike Schuett
1784 Horicon St, Mayville, WI 53050
Cell: 920-318-6342 / Office: 920-387-2140
Email: mike.schuett@spectruminsgroup.com

Off Brand Contact
Andrew Mindham
262-343-3466 (cell number)
819 Kings Ridge CT E West Bend, WI 53090
Offbrandmilwaukee@gmail.com

Attachment: 01232023 EMAIL AUDUBON DAYS, ROCK N BOOM (4774 : Discuss/Approve Recommendation to Approve Rock 'N Boom Funds to

• Acoustic Grove agrees to play: (**Date**)
Sunday July 3rd 2022

• Acoustic Grove agrees to play: (**Where**).
Mayville Firemens Park By Pavillion

• Acoustic Grove will be paid: (**Cash**) or (**Check**)
Amount: \$1000

• Acoustic Grove will play: (**Time**)
4:30 To 7:45

• Acoustic Grove will provide Sound & lights: (**yes**) (**no**)
• City of Mayville will provide sound & lights: (**yes**) (**no**)

• Acoustic Grove is hired by:
City of Mayville w/ Rock n Boom

William E Hartwig (Acoustic Grove): [Signature]

Hired by Signature: _____