



Joseph Tillmann  
Aldersperson

Kenneth Neumann  
Council President

John Guinn  
Mayor

Jack Abbott  
Aldersperson

Kim Olson  
Aldersperson

Michael Schmidt  
Aldersperson

Roger Smith  
Aldersperson

**CITY OF MAYVILLE COMMON COUNCIL  
REGULAR MEETING AGENDA – REVISED  
MONDAY, JULY 10, 2023 7:00 PM  
CITY HALL**

**I. CALL TO ORDER AND ROLL CALL**

**II. PLEDGE OF ALLEGIANCE TO THE FLAG**

**III. CITIZEN COMMENTS**

*Citizen Comments are to be kept to a maximum of five minutes per speaker unless the chairperson allows an extension of time. Each citizen is to make comments at the podium after stating name and address. Each citizen may comment only one time per public hearing / meeting.*

**IV. CONSENT AGENDA**

1. Approve the Minutes of the May 30, 2023 Special Common Council Meeting
2. Approve the Minutes of the June 12, 2023 Common Council Meeting
3. Approval of May 2023 Payment Report and Payroll Register
4. Approve Operator's Licenses for the Following:

Natasha K Bertel of Mayville, WI, Kelly L Brummond (ne. Marx) of Mayville, WI, Lorie A Figel (ne. Steinbach) of Mayville, WI, Karen F Graf (ne. Peters) of Theresa, WI, Anne M Helmbrecht of Mayville, WI, Paige A Persha of Mayville, WI, Mark F Peterson of West Bend, WI, Taylor M Puls of Mayville, WI, William A Rohleder of Lomira, WI, Norma B Rodriguez of Cambria, WI, Susan E Soderman of Mayville, WI, John F Sommers of Mayville, WI, Anna I Trost of Mayville, WI, Henry Vargus Vargus of Mayville, WI, Kaila L Werner of Mayville, WI, and Deborah J Willis (ne. Miller) of Mayville, WI.

**V. REPORT OF OFFICERS**

**A. Mayor**

1. Monthly Mayor's Report

**B. Clerk Report**

1. Monthly City Clerk's Report

**VI. COMMITTEES, COMMISSIONS AND BOARDS**

- A. Water/Wastewater Commission
  - 1. Date and Time of Next Meeting: Tuesday, August 1, 2023 at 4PM
- B. Library Board
  - 1. Monthly Library Report
  - 2. Date and Time of Next Meeting: Thursday, July 13, 2023 at 6PM
- C. Public Works Committee
  - 1. Date and Time of Next Meeting: Monday, July 24, 2023, Immediately Following Personnel Committee
- D. Personnel Committee
  - 1. Date and Time of Next Meeting: Monday, July 24, 2023, Immediately Following Public Safety Committee
  - 2. Discuss, with Possible Action, Sitting Term Limits for Mayor and Alderperson Positions
- E. Public Safety Committee
  - 1. Date and Time of Next Meeting: Monday, July 24, 2023 at 6PM
- F. Finance Committee
  - 1. May 2023 Budget Status Report
  - 2. Review, with Possible Action, the Current Monthly Costs for Sikich Services
  - 3. Discuss with Possible Action, Terminating or Seeking Further Relationship/Partnership with Sikich
  - 4. Date and Time of Next Meeting: Monday, July 24, 2023, Immediately Following Public Works Committee
- G. Parks/Rec/TAG Center Commission
  - 1. Date and Time of Next Meeting: Wednesday, August 2, 2023 at 6PM
- H. Planning Commission
  - 1. Resolution 5878-2023: Approve Certified Survey Map for Parcels #251-1216-2422-071 and 251-1216-2422-069, N. German Street and Washington Street
  - 2. Discuss, with Possible Action, Recommendation to Vacate Northern Portion of Leona Street Right of Way
  - 3. Discuss, with Possible Action, Recommendation from Planning Commission to Provide Sanitary and Water Services from Road Right of Way for Letkewicz Property in the Riverknoll Industrial Park
  - 4. Date and Time of Next Meeting: Monday, August 14, 2023 at 5PM
- I. Community Development Authority
  - 1. Resolution 5879-2023: Appointment of Laangela Sheri Davis to Community Development Authority Committee
  - 2. Date and Time of Next Meeting: Wednesday, July 26, 2023 at 6PM

J. Communications Committee

1. Date and Time of Next Meeting: Monday, July 17, 2023 at 4PM

**VII. ADJOURNMENT**

Mayor Guinn  
Presiding Officer

NOTE: Persons with disabilities requiring special accommodations for attendance at the meeting should contact City Hall at least one (1) business day prior to the meeting.

The meeting was called to order at 6:00 PM by Mayor John Guinn with the following roll call:

Attendee Name	Title	Status	Arrived
Joseph Tillmann	Alderpersion	Present	
Kenneth Neumann	Council President	Present	
Jack Abbott	Alderpersion	Absent	
Kim Olson	Alderpersion	Present	
Michael Schmidt	Alderpersion	Present	
Roger Smith	Alderpersion	Present	
John Guinn	Mayor	Present	

Also present was City Clerk Anastasia Gonstead.

## **PLEDGE OF ALLEGIANCE TO THE FLAG**

## **CITIZEN COMMENTS**

None

## **MAYOR'S COMMENTS**

Mayor Guinn thanked everyone for convening for the Special meeting, expressed urgency due to resignation of Comptroller/Treasurer Runde. Had to look at task at hand. Mayor Guinn reiterated his 8-point plan.

- Get Caselle update complete w/ right modules and licenses so we can perform optimally, operate more streamlined (including payroll). Give Dept heads and Council members access to reports so we all can perform our respective roles.
- Adapt processes to process payroll in house. Takes 3 days to process payroll. Citizen w/ experience says that's too much.
- Hire a co-deputy clerk. Ability to better balance work load. Payroll & HR expertise in house.
- Sikich: A CPA firm that has helped with evaluating information. We learned there is a lot they can do while working with municipalities. Original proposal in what they provide and what they have observed. This is not the final, honed in list of items. Sikich can help check our work, do monthly reconciliation, put process and controls in place. TAG Center finances annually addressed in audit. We want to free up Baker Tilly for our annual audits only. Over the years, they are doing entries for us, fees racking up. We had 87 entry corrections they had to make, costs money, takes time. Sikich is a good point of contact throughout the year for our accounting people to help. Will also be able to assist with budget process for the year. They can help build financial reports directly into Caselle that are consumable by elected officials and department heads. We need to be strategic in how we handle the finances.
- Comptroller/Treasurer search/recruitment. Our expectations should be it will take several months to find a good replacement. If we don't put the right tools in place, we are setting someone up for failure.
- Optimizing engineering. A number of years ago City of Mayville made decision to out source our engineering. We spend a large amount of money in engineering and don't get return on product.
- City Administrator. Administer by delegation. We have strong department heads, good working relationships. Feel good in able to delegate.
- Focus on employee morale. Work/life balance.



Ald. Olson asked if we going to get bids from anyone else? Mayor Guinn asked who she is looking to do that? Ald. Olson explained she has found other municipalities that use other places. Would like to see at least two bids.

Ald. Olson inquired how much the City has spent on Kunkle? Mayor Guinn provided a breakdown. Ald. Olson inquired if that was budgeted amount. Mayor Guinn stated he did not have that report.

Ald. Tillmann asked for clarification on Kunkle. Is that just engineering or does it include building inspector? Mayor Guinn stated he would check but he did not believe that includes building inspector. Their building inspector does a great job.

## **ITEMS OF DISCUSSION/POSSIBLE ACTION**

### **Presenation from Sikich Regarding Their Findings to This Point and Recommendations**

- Present, virtually, were Mary O'Connor, James Sullivan, Ashley, and Alex from Sikich.
- Back in March initial scope was reviewing a 3.5 million dollar bond issue, 2.27 was to go to roads, parks projects, sewer projects, water projects. We checked if expenditures were allocated appropriately. Second was sale of property to a local business. Third, review issue related to co-mingling of funds with community development authority funds.
- Reviewed financial audit. External auditors noted some material weaknesses related to internal controls and financial reporting. Missing key controls. Only preparer was reviewing entries, reconciliations, etc.
- FY2020 and FY2021 audit - invoices in excess of \$400,000 paid in December still were not posted at time of audit, done months later. Bond proceeds not posted to general ledger. Bank reconciliation was not done past June 2021. They struggled to be able to find records for those expenditures related to the bond.
- Have not yet been able to review commingling of funds with CDA.
- Slag Rd sale with Metalcraft. This was discussed at 2/8/21 Common Council meeting - just discussed, not approved. August 2021 had motion to approve sale, contingent on planning commission work. The minutes have no votes recorded on that motion. 2/28/22 - Closed session. No minutes for review. 3/14/22 - Minutes note approval a number of resolutions, none of those deal with approving the sale of that property to Metalcraft. Resolution 2022-5736 shown for approval of the sale was never shown to Council. Resolution 2022-5736 put in front of Council was for a temp street closure. The sale property resolution 2022-5736 was signed by the Mayor and City Clerk at the time. Payment received from Metalcraft. Have not found actual approval of that sale recorded in board minutes.
- Ald. Olson asked for clarification, that they have not found some of these item. Jim explained they reviewed what's posted online and worked with Comptroller/Treasurer Runde for the rest. 2/28/22 minutes were not found. Do not know why there is a duplicate resolution number that approves the sale of that property to Metalcraft.
- Ald. Olson explained the Council going to approve this based on two \$15k payments. Sikich - That was reflected in the minutes, but no vote was recorded in the minutes. Ald. Olson inquired if there was anything in those minutes about a reservoir for water. Sikich stated they did not know, as that's not what they were looking for.

Ald. Neumann inquired if the City was under contract with Sikich. Mayor answered yes, for the enhanced audit services. Ald. Olson asked for confirmation that it was just for the enhanced audit. Mayor Guinn stated that was correct. He explained they do have proposals here as well. Regardless of what past practice is, we need to know what is proper practice moving forward.

Ald. Olson had a question regarding CDA, that they still don't have answers and asked for clarification on property to local business. Sikich - The property to local business was the Metalcraft sale. CDA is commingling of funds, which they have not started. Ald. Olson explained she saves everything, so if anything is needed I may have records for CDA happenings.

Ald. Neumann inquired if the CDA addition voted on. Mayor Guinn explained the way the engagement is set up is that when we find red flags, we bring it to them. Instead of giving them the books to see what they can find, we gave them specific items to look into.

Ald. Olson inquired if anyone has asked anyone in the past what happened. Mayor Guinn stated they have, to whatever extent they would be available.

Mary O'Connor explained her role is to give observations, given the forensic reviews. She is most disturbed by inability to put hands on document related to bond issue. That is serious - full documentation of where money came from and that it is spent per covenants. Looking at management letters from Baker Tilly, they have said repeatedly you lack separation of duties, timely posting of financial entries, financial controls are, at best, poor. Need to establish a dependable financial system. Although it has been recognized that you will be converting to better software that has the potential to give you timely data and information in a form you can use and hopefully software that is safe. There is no point in taking essentially a non-financial system and converting it, you'll just make it work. Thinks the City will be well served to solve staffing issue. The amount of work that will be needed to establish a baseline financial system - the City does not have the staffing nor the in-house expertise. It's very time intensive. Sikich has implemented thousands of them and they can move it along much faster than the City has the capability too. Get control over paperwork that feeds into Council decisions, that becomes easily accessible to the public.

Ashley - Eight point plan on where Sikich can help. They were discussing this prior to Comptroller Runde's resignation, as it is too much work for one person. Have to help the City implement controls. Help tie out Baker Tilly audit. Not critique their work, but draw a line and move forward. Help with budget season. Get right processes in place to help set City up for success.

- Month 1: Transition seamlessly. Transition accounting/finance tasks, assess current processes, establish status meeting cadence. Triage, review, and establish controls across revenue streams, implement accrual-based accounting and MEC procedures, map out roles and responsibilities of Comptroller's Office.
- Month 2-5: Execute Accounting & Revamp Processes.
- Month 6: Optimize finance for scalable growth. Develop monthly financial reporting package, enhance cash flow model, perform hourly scope.

Phase One - Working sessions and begin execution. Establish project management approach.

Phase Two - Stabilize: Triage & clean up. Optimize processes. Document optimized processes. If you hire now, there are no in-house policy and procedures. Any Comptroller who would walk in does not have a blueprint to help them succeed.

Phase Three - Drive monthly reporting, provide enhanced visibility to the City of Mayville, other hourly scope.

Ald. Smith inquired if the Council can get a copy of the powerpoint? Ashley - Yes, will forward after.

Technology assistance - data base, how much historical information being moved over. City does not have a handle on the type of upgrade this is. Going into an upgrade is the right time to review the software and what you need it to do. Make sure they understand the City and what is planned for the upgrade to ensure it is covering the needs of the City.

Ald. Smith inquired how much experience does the Sikich team have with Caselle. Ashley - They don't have Caselle experience, but their team has vast experience and works with the vendor. It's holding the vendor accountable, they help test.

Ald. Smith inquired if there is other software better for the City they should have considered. Ald. Olson asked what software their firms experience in. Ashley - Oracle. Caselle is a smaller system. Ald. Smith explained Oracle is a monster system. Mayor Guinn stated they are Cloud based, Caselle is not. Project management, we don't have that expertise. You are looking at the results of our project management expertise in-house. Data hygiene has come up in the conversations with Sikich. We need to make sure the data transferred in is good, so we aren't dealing with garbage.

Ald. Tillmann explained he has some experience with software upgrade. Why isn't Caselle on site assisting with these upgrades? He believes they do have Cloud capability; it depends on what you purchase. Mayor Guinn stated his understanding is Caselle has staffing issues like everyone else. Ald. Tillmann asked for clarification, as that should be part of the purchase price. Mayor Guinn stated the decision for upgrade was in late 2021. Ald. Tillmann inquired if we have a copy of the contract we have with Caselle. Mayor Guinn stated he thinks the route to go is to have someone help us to implement. If Comptroller/Treasurer Runde was going to stay on with us, she could maybe work with Caselle to help with that. Nichole DeBaker, from utilities, will be able to help with Caselle and Sikich.

Ald. Smith stated it sounds like there might be an opportunity to get support from the vendor in doing this. It bears taking a look at that contract with Caselle to see what's included.

Ashley - Caselle has reps, they don't project management on behalf of the City, that is what Sikich is able to offer. Mary - Caselle is not going to spend any time thinking about the underlying changes that need to happen in your financial organization. They need to be thought through, documented, and get some meaningful information up on the new system. You don't want them to wholesale take the old system, put it on the new system.

Ald. Olson asked if they were suggesting a whole, brand new system. Mary - No, but to have capabilities to make sure basics are in place to running a good organization and government. It's the baseline from where you are able to operate. Ald. Olson inquired if the City's baseline can be dealt with, upgraded, better performed. Mary - That's what we are proposing to do, but there is some of that base that is going to have to be rebuilt. Ald. Neumann - City of Mayville, 5,000. Inquired how many clients does Sikich have at that size. Mary - Approximate a thousand. We work with places smaller than Mayville, to municipalities, counties, school districts that are much larger. Ald. Neumann asked if any of them are in Dodge County.? Jim - We work with Chippewa County. Mary - I don't believe any in Dodge County. Ald. Neumann inquired if it is any of the Chippewa County cities. Mary - Don't have the information off hand. Jim - We did a handful of projects around Waukesha, Greendale School District, Pound WI.

#### **Discuss, with Possible Actions, the Findings and Recommendations from Sikich**

Ald. Olson stated the Council members first got this proposal at about 2:15pm this afternoon and it was overwhelming. Wish we would have had more time on this. Inquired if they can table this. Mayor Guinn stated he did not think the City has the luxury of time. Starting Monday, the City does not have a Comptroller/Treasurer. Ald. Olson asked if the City can have a fill-in Comptroller/Treasurer in the meantime. Mayor Guinn stated no. Ald. Olson expressed concerns the City may go above our spending restraints and disqualify them.

Ald. Smith stated he thinks the Council need to be cautious about what we are spending. We have to have somebody in to do this. At a minimum, we need them to keep us going in the short term. The timing puts us in a real bind.

Ald. Olson stated she can see short term for right now. Mayor Guinn explained Sikich can help from a staff augmentation standpoint, so we can keep things moving. They can provide triage services for a brief period. We can have a six month engagement, we should be able to go into the next year with the controls and mechanisms to put in place.

Ald. Tillmann stated he sees an hourly rate and estimated cost. How long do we anticipate this? Is this within the budget to begin with? With regards to processes - If we have department heads that don't have these established, why is that the case? If I hire a department head, I would expect some accountability. Mayor Guinn explained inside of City Hall, there are nowhere near the level of records where you would expect to find regarding policy and procedures. Ald. Tillmann inquired why aren't department heads able to install procedures within their own departments. Coordinating the financial, it's clear that needs to be addressed, however, he does not see why we need someone to tell a department head how to set their procedures. Mayor Guinn stated we are talking about City Hall and finances. Developer's Agreement - Checklist. Monthly reconciliation- checklist. Big picture, so the government side of City Hall is plug and play, and the City functions how it should. We haven't had that in a number of years. Ald. Neumann explained the City never had that. He stated he didn't get this proposal until 12:30 today, the agenda was out before the holidays. He thinks the Council should table this. Go to our next option for a Comptroller/Treasurer month-by-month, he has one we can look into.

Ald. Olson expressed this is a lot tonight. Asked what the listed "technology fee" is for.

Ald. Neumann explained it would be on top of cost. It's a portal they make available for information.

Ald. Smith inquired of Ald. Tillmann if he is asking how did we get here and why did it happened. They are good questions. Ald. Tillmann explained his understanding is across the board there are procedural issues. He can see that in City Hall, as there is not someone fulltime to run it. Ald. Smith explained the City discovered Caselle was outdated and no longer functioning, on a system that was not functioning. There appears to be compromised data integrity. There was not a high degree of confidence in data. We had a Comptroller/Treasurer who was keeping double books, using Excel spreadsheets. We need to get software working. Ald. Tillmann stated he does not know what the City signed on for with Caselle, but thought they should assist. Ald. Smith stated the Council members are all coming into this in the middle of things. Ald. Olson inquired if someone here was to deal with the Caselle issues and they were not responsive. Ald. Olson further inquired if Caselle is not compliant with our agreement. Mayor Guinn asked if she wants to have our lawyer sue them on behalf of the City. Ald. Olson explained she was just putting that option out there. Ald. Smith stated, if he remembers, there was some give and take they had going with Comptroller/Treasurer Runde because of the issues. That he think it gives the City leverage to negotiate, then the City can continue to move forward.

Mayor Guinn stated City of Mayville does not have the expertise to do a successful software implementation. Ald. Olson asked if our IT could do it. Ald. Smith said no. Mayor Guinn explained it is not in their wheelhouse. Ald. Olson pointed out, bottom of page 19 of the proposal, estimating monthly fee to be \$7-10K. Wanted clarification on cost. Mayor Guinn stated \$7k is minimum. Ald. Olson inquired how long will the City need them. Mayor Guinn stated six months is their estimate. Ald. Olson asked if Mayor Guinn is proposing the Council approve this contract for six months of services. Mayor Guinn stated that is correct. Ald. Smith inquired if Sikich can start Monday to help with the accounting. Mayor Guinn said yes. Ald. Smith inquired, if the Council finds a Comptroller/Treasurer, is the City able to step out once we are comfortable stepping out. Mayor Guinn explained the objective is to set the proper procedures in place, even if the City hired Comptroller/Treasurer Runde's clone tomorrow, it would still be needed. Ald. Smith agreed the City needs the services they are offering, but that this is a lot of money. Inquired where the money is coming from. Do we take some out of each department's budget? Pointed out the City won't be paying Comptroller/Treasurer Runde's wage, but Sikich will probably cost more than that. Ald. Neumann stated he needs to know cost for Sikich to be our Comptroller/Treasurer monthly, and nothing else. Ald. Tillmann stated there is a potential for temporary service to step in. His question is why is the City not entertaining proposals from multiple vendors to perform these set of services. He explained there are a number of other companies that provide the same services. Why are we not finding a temporary person for Comptroller/Treasurer? Any entity is going to try to sell you all the bells and whistles. Mayor Guinn stated he would suggest they read the proposal, he understands there was not a lot of time. Ald. Neumann suggested they check out govehrusa.com. Mayor Guinn read aloud part of Sikich's proposal. That \$7k floor and they can set a cap. Asked if the Council wants to do that. Ald. Smith stated they want to know cost of just Comptroller/Treasurer. Mayor Guinn asked them to remember this is a three phase plan. Ald. Smith asked, if the City hires a Comptroller/Treasurer, what is the cost they take off. Mayor Guinn stated it is not divided it out. Ald. Smith pointed out, if the City hires a Comptroller/Treasurer and do not do any of this, they would be throwing someone into the deep end where they could not succeed. Historically, they have proved that. Ald. Smith continued it makes sense to him, but was not sure it makes sense to everybody. Bottom line, he wants to make sure the Council set up the City to be successful. He would rather spend the \$60k upfront to set the City up for success. Mayor Guinn stated the City has been in financial strife since 2009. 9-year plan set up. After, COVID years, they didn't update software, etc. If the City does not take steps, they will end up in the same place.

Ald. Smith stated a temporary Comptroller/Treasurer would put them where Comptroller/Treasurer Runde was six months ago - digging in, trying to make it work, that's not the right position to put anybody in.

Ald. Olson pointed out pg 19 of proposal, they anticipate a minimum of 70-80 hrs/mo. Keep that in mind. Mayor Guinn explained they could put a "do not exceed" threshold on it. Ald. Smith indicated he liked that idea. Ald. Neumann explained the City has a relationship with Baker Tilly, Sikich is a huge company like Baker Tilly. Mayor Guinn explained Baker Tilly can't be the one who provides that service, it's a conflict, they end up auditing two spots.

Ald. Neumann - Motion to table Items #2 & 4 to next personnel committee, 2<sup>nd</sup> by Ald. Olson. Discussion: Mayor Guinn asked what the Council was going to do on Monday, as they bear responsibility over the treasury. That he doesn't know how they are going to keep things operating if this is the approach the Council takes. Ald. Olson asked Mayor Guinn when he received this proposal Mayor Guinn stated before 12:30. That he didn't realize this was not in the packet. He asked City Clerk Gonstead, who confirmed she had not been provided it, realized it did not happen, asked it be sent out. Ald. Olson explained she is overwhelmed by the money aspect. She knows we need someone right now. Ald. Smith stated the City needs a Comptroller/Treasurer right now, that there are other agencies, but he is trusting the mayor to make the right decisions for the right reasons. The question the Council has to answer is what are we going to do in the interim? Ald. Neumann stated he believes they could hire and onboard an interim Comptroller/Treasurer.

Ald. Neumann retracts motion. Makes a new motion to take Sikich on temp basis for 2-3 months, as Comptroller/Treasurer for the City of Mayville, temporary basis.

Ald. Olson asked what about the Caselle issue. Ald. Schmidt inquired, if Caselle isn't going to work, why is the Council even doing this. Ald. Smith stated from the standpoint of what we've been living through over the last six to nine months. You haven't been able to see all of that, I understand the need to think about this. Ald. Neumann stated we'd like all these positions, but we need to stay in budget.

City Clerk gave background on Caselle upgrade timeline and the various instances that caused the delays.

Mayor Guinn asked the Council to give weight to #8 of his plan: employee morale. We're going to burn out employees and create more turnover. Ald. Smith added when you burn out employees they make mistakes. It costs money.

Ald. Olson stated she believes the Council are all in sticker shock. Where is the City getting this money? Ald. Smith pointed out it's already costing the City this kind of money every year. Ald. Olson asked if Sikich can do any better on their quote.

Ald. Neumann asked if the employees will get paid in the interim. City Clerk Gonstead stated that we can get it figured out, but you are taking already stretched thin employees and asking them to do more. City Clerk Gonstead explained Nichole DeBaker from Utilities spent some time with Comptroller/Treasurer Runde working on payroll today. She explained it takes Comptroller/Treasurer Runde three days to complete payroll, it will take us longer but we'll get it done. Ms. DeBaker added she will work with Comptroller/Treasurer Runde some the following day but she firmly believes we need Sikich's assistance. That the City needs established policies and procedures. She added Sikich will still need someone in-house who can get them everything they need. She added the City spent a lot of money on Baker Tilly, they cost per entry, and she believes we had 87 last year.

Ald. Neumann stated, right now, the City does not have a Comptroller/Treasurer as of Monday, and the Council needs to get something figured out for that. That he realizes the scope of what's all needed, but we need this now. Reiterates his motion - Comptroller/Treasurer for Sikich for three months, temp basis, for the interim. 2nd by Ald. Olson. Discussion: Ald. Olson stated she had sent an email to Comptroller/Treasurer Runde with another options. Ald. Schmidt stated, right now, according to everyone here, Caselle is not working, we need the upgrades. We can't get the upgrades until at least August. That he agrees with Ald. Neumann's motion, if they can get that straightened out somewhat without Caselle's upgrade, they will have to use their resources. If they can suggest something other than Caselle, we may want to follow that. Sikich is already in-house, technically. Gives us time to see what they can do for us. Ald. Tillmann asked if Caselle is being used City-wide. Mayor Guinn explained not yet, that is where it is headed. Ald. Tillmann stressed it's a big deal to go through a system upgrade, presentations, time, making sure it meets your City's need. There are others out there that are better, but expensive. Ald. Olson asked Council to remember Sikich has a bottom line of \$7k per month. Ald. Smith stated he believes the Council needs to put a timeline on when we are going to get the assistance in place to help the staff. Ald. Olson agreed. No further discussion, roll vote taken. Motion carries unanimously.

Ald. Neumann - Aye/Yes

Ald. Olson - Aye/Yes

Ald. Smith - Aye/Yes

Ald. Schmidt - Aye/Yes

Ald. Tillmann - Aye/Yes

**Presentation from Sikich Regarding Proposal for Assistance While the Comptroller/Treasurer Position is Vacant**

Covered in Item #1.

**Discuss, with Possible Action, the Proposal for Assistance Provided by Sikich**

Covered in Item #2.

**Discuss, with Possible Action, Comptroller/Treasurer - Job Description and Posting/Recruiting**

City Clerk Gonstead provided Council with copies of the job description Indeed posting that was used to hire Comptroller/Treasurer Runde. Ald. Tillmann expressed that it is currently difficult to get quality people, but what the City is offering is low for the job. Ald. Neumann suggested Govhrusa.com as an option, but stated it was pricey. Ald. Tillmann asked for clarification if that site does recruiting. Ald. Neumann explained they do headhunting. Mayor Guinn stated that could cost tens of thousands of dollars. Ald. Schmidt suggested the City would be better off spending that money on the salary instead of a headhunter.

Motion by Ald. Olson to list the Comptroller/Treasurer position, as previously posted, on League of Wisconsin Municipalities and on Indeed at a rate of \$1000 for one month of listing. Second by Ald. Neumann. Discussion. Ald. Tillman thinks the low end of the salary range is too low and would drive people away.

Motion amended by Ald. Olson to list the Comptroller/Treasurer position, as previously posted, not providing the low end but indicating salary is up to \$85k based on experience. To be posted



on League of Wisconsin Municipalities and on Indeed at a rate of \$1000 for one month of listing. Second by Ald. Neumann. Roll vote taken. Amended Motion passes unanimously.

Ald. Olson - Aye/Yes  
Ald. Neumann- Aye/Yes  
Ald. Smith - Aye/Yes  
Ald. Schmidt - Aye/Yes  
Ald. Tillmann - Aye/Yes

<b>RESULT:</b>	<b>APPROVED AS AMENDED [UNANIMOUS]</b>
<b>MOVER:</b>	Kim Olson, Alderperson
<b>SECONDER:</b>	Kenneth Neumann, Council President
<b>AYES:</b>	Tillmann, Neumann, Olson, Schmidt, Smith
<b>ABSENT:</b>	Abbott

**Discuss, with Possible Action, In-House City Engineer - Job Description and Posting/Recruiting**

Mayor Guinn asked that the Council explore their options. Ald. Schmidt stated it is going to be work to explore. Ald. Tillmann agreed, adding it is a lot of money to spend.

Motion by Ald. Schmidt to table this matter until the August Common Council meeting. Second by Ald. Neumann. 5-0, motion carries unanimously.

<b>RESULT:</b>	<b>TABLED [UNANIMOUS]</b>	<b>Next: 8/14/2023 7:00 PM</b>
<b>MOVER:</b>	Michael Schmidt, Alderperson	
<b>SECONDER:</b>	Kenneth Neumann, Council President	
<b>AYES:</b>	Tillmann, Neumann, Olson, Schmidt, Smith	
<b>ABSENT:</b>	Abbott	

**ADJOURNMENT**

Motion by Ald. Tillmann to adjourn meeting at 8:15pm. Second by Ald. Neumann. 5-0, motion carries unanimously. Meeting adjourned at 8:15 pm.

Anastasia Gonstead, City Clerk

The meeting was called to order at 7:00 PM by Mayor John Guinn with the following roll call:

Attendee Name	Title	Status	Arrived
Joseph Tillmann	Aldersperson	Present	
Kenneth Neumann	Council President	Present	
Jack Abbott	Aldersperson	Present	
Kim Olson	Aldersperson	Present	
Michael Schmidt	Aldersperson	Present	
Roger Smith	Aldersperson	Present	
John Guinn	Mayor	Present	

Also present was City Clerk Anastasia Gonstead.

## PLEDGE OF ALLEGIANCE TO THE FLAG

## CITIZEN COMMENTS

None

## CONSENT AGENDA

Explanation of Consent Agenda uses by Mayor Guinn. No request to remove any of included items from the consent agenda. Motion to adopt/approve by Mayor Guinn, second by Aldersperson Smith. Motion carries unanimously, 6-0.

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>AYES:</b>	Tillmann, Neumann, Abbott, Olson, Schmidt, Smith

### Approve the Minutes of the May 4, 2023 Special Common Council Meeting

### Approve the Minutes of the May 8, 2023 Common Council Meeting

### Approve the Minutes of the May 11, 2023 Special Common Council Meeting

### Approve the Minutes of the May 22, 2023 Special Common Council Meeting

### Approve Operator's Licenses for the Following:

Logan M Arroyo, of Mayville, WI, Joel T Bertrand of Mayville, WI, Travis J Block of West Bend, WI, Kathleen A. Braeutigam (ne. McKeown) of Mayville, WI, Charles T Brockhaus of Menomonee Falls, WI, Joanne A Brockhaus (ne. Metke) of Menomonee Falls, WI, Connie L. Budahn (ne. Schrab) of Mayville, WI, Larry J Budahn of Mayville, WI, Cheyenne L Calaway, of Mayville, WI, Jill A Christian (ne. Voss) of Theresa, WI, Lori A Collien (ne. Schellpfeffer) of Mayville, WI, Mary L Danner (ne. Campton) of Horicon, WI, Brenna L Fehring of Iron Ridge, WI, Johanna M Fink (ne. Kasch) of Iron Ridge, WI, Evelynne Hasseldeck (ne. Leamer) of Mayville, WI, Bradley J Haugland of Mayville, WI, Jeri-Lynn B. Heintz (ne. Livingston) of Theresa, WI, Celia Garcia Hernandez of Mayville, WI, ChallaMai R. Hight of Iron Ridge, WI, Danielle L Hight of Mayville, WI, Christina M. Hilber (ne. Keller, ne. Apfelbeck) of Mayville, WI, June A Hill (ne. Harris) of Mayville, WI, Adam M Janssen of Mayville, WI, Tyia L Kemnitz (ne. Richter) of Neosho, WI, Faith E Kierzek of Mayville, WI, Christine A Kleinert (ne. Alioto) of West Bend, WI, Gwendolyn E Kolesari of Theresa, WI, Dawn M Kollmansberger (ne. Schaefer) of Mayville, WI, Victoria A Konstanski of Mayville, WI, Kelly L Lepple (ne. Riege) of Juneau, WI, Sinajah L Logston of Mayville, WI, Sherri L Magdic (ne. Marich) of Mayville, WI, Don M Mandick of Allenton, WI, Michael G Marrese of Lomira, WI, Trinity P Matthes of Mayville, WI, Keyna L Nuoffer (ne. Rowe) of Hartford, WI, Annette L O'Donnell (ne. Mertes)

of Theresa, Kimberly A Palmer (ne. Buerger) of Mayville, WI, WI, Donna L Perrotto (ne. Davies) of Mayville, WI, Jennifer A Powell (ne. Neumann) of Mayville, WI, Andre J Pruess of Mayville, WI, Kendall M Ripple (ne. Gourlie) of Mayville, WI, Jessica M Ryan of Theresa, WI, Aria J Schabel of Horicon, WI, Ashley M Schaefer (ne. Duley) of Mayville, WI, Brian T Schaefer of Mayville, WI, Tina M Schrab (ne. Justman) of Mayville, WI, Connie L Steger of Theresa, WI, Melissa S Thieme (ne. Lischka) of Mayville, WI, Briana L Thompson of Horicon, WI, Shayna L Vick (ne. Hess) of Horicon, WI, Russell R Wagner of Mayville, WI, Vera L Wandling (ne. Ward) of Beaver Dam, WI, Pamala D West (ne. Samples) of Hustisford, WI, Lynan C Wiese (ne. Van Norman) of Mayville, WI, Suzanne Wilderman (ne. Skidmore) of Mayville, WI, Matthew J Winchell of Mayville, WI, Eve M. Zander of Mayville, WI, and Fred M Zubke of Watertown, WI.

**Approve Temporary Class "B" Retailer's License for Mayville Audubon Days**  
(September 15, 16, and 17, 2023 at Fireman's Park, 475 Park Road, Mayville, WI)

**Resolution 5871-2023: Action on 2023-2024 Liquor and Fermented Malt Beverage Renewal Licenses**

**Resolution 5876-2023: Appointments to Library Board**

**Resolution 5877-2023: Appointment of Sikich as Temporary Interim City Comptroller/Treasurer**

## **REPORT OF OFFICERS**

### **Mayor**

#### **Monthly Mayor's Report**

Mayor Guinn expresses how busy City Hall has been. He states how impressed he is with the caliber of employees the City of Mayville has, that they continue implementing meaningful changes. He explained that with the on boarding of additional Deputy Clerk, Christine Coulter, she was able to provide assistance in an immediate need the city had - payroll and hr. Mayor Guinn explained he and City Clerk Gonstead recently attended Local Government 101 put on by the League of Wisconsin Municipalities, where they went over best practices for meetings and budget. He suggested all our elected officials attend. City Clerk Gonstead informed the Council there are still available dates for this year, including one remotely. Asked that anyone interested let her know.

Mayor Guinn explained Nichole DeBaker, Utilities Accountant, has been assisting the City with in-house Comptroller/Treasurer duties, working closely with Sikich while we are locating a replacement Comptroller/Treasurer. Asked that the Council consider recognizing her as such.

Mayor Guinn explained Baker Tilly will be at committee meetings later in the month to provide the 2022 City of Mayville financial audit results. He explains he has seen it and there are many reoccurring concerns from previous years. Mayor Guinn went over his current 8-point plan. He also stated the MSA Professional Services will also be presenting at committee meetings later this month with an engineering proposal.

Mayor Guinn informed Council that the State has passed revenue sharing, and it is the largest increase since the 1970's. More information will be forthcoming.

Mayor Guinn discussed how he went to former Mayville Police Officer, Bob Trevarthen's, funeral a few weeks ago. He saw the outpouring from the community and law enforcement. He suggested designating a portion of John Street to be Officer Bob Trevarthen Memorial Way.

## **Clerk Report**

### **Monthly City Clerk's Report**

- Liquor License / Operator License renewals have been keeping us busy. After tonight's meeting, our office will be working hard to generate the physical licenses and get them out to the respective parties.
- Christine Coulter, our new deputy clerk, is onboard and has been a tremendous asset to the City already. Her knowledge base with payroll and HR matters has had an immediate impact on helping keep things moving smoothly with the departure of Comptroller Runde.
- Some trainings are coming up (Clerks, Treasurers, and Financial Officers Institute in June and year one of UWGB Clerk's Institute in July). I am also looking to League of WI Municipalities and Wisconsin Municipal Clerk's Association for additional trainings for myself and both deputy clerks. As we are all relatively new, I'd like to take advantage of what is available to us to ensure we are working efficiently and effectively in our respective roles.

## **Comptroller/Treasurer Report**

### **Monthly Comptroller/Treasurer's Report**

None, with the departure of Comptroller/Treasurer Runde.

### **Audit Presentation from Baker Tilly**

None, will be occurring at June 26, 2023 Finance Committee of the Whole meeting.

## **COMMITTEES, COMMISSIONS AND BOARDS**

### **Water/Wastewater Commission**

#### **Resolution 5873-2023: Approval Of Authorized Representative to File Applications for Financial Assistance from the State of Wisconsin Environmental Improvement Fund**

Mayor Guinn read resolution into record. Motion to approve by Alderperson Schmidt, second by Alderperson Abbott. No discussion. Roll vote, motion carries unanimously, 6-0.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>AYES:</b>	Tillmann, Neumann, Abbott, Olson, Schmidt, Smith

#### **Resolution 5874-2023: Resolution Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing for the Safe Drinking Water Loan Program**

Resolution read into record by Mayor Guinn. Motion to approve by Mayor Guinn, second by Alderperson Schmidt.

Discussion: Alderperson Smith asks why there is a delay between paying and getting reimbursed. Tammy Hampton, from Kunkel, was present to answer questions. She explained the applications to the DNR are due June 30, 2023, then they have a final funding list. Later in the spring DNR closes on loans and they find out what principal forgiveness will be given. Alderperson Smith inquired if there is any doubt we would receive any of that. Ms. Hampton explained she did not have any doubts, that the City of Mayville will receive something. Alderperson Olson asked for clarification, that we will not know by the time the application is

due at the end of June. Ms. Hampton explained that is correct, however, historically speaking the DNR has been able to reimburse whomever applied for the program.

Roll vote, motion carries unanimously, 6-0.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>AYES:</b>	Tillmann, Neumann, Abbott, Olson, Schmidt, Smith

**Resolution 5875-2023: Resolution Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing for the Clean Water Loan Program**

Mayor Guinn read resolution into record. Motion to approve by Mayor Guinn, second by Alderperson Abbott. No discussion. Roll vote, motion carries unanimously, 6-0.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>AYES:</b>	Tillmann, Neumann, Abbott, Olson, Schmidt, Smith

Date and Time of Next Meeting - Wednesday, July 5, 2023 at 4PM

**Library Board**

**Monthly Library Report**

Jennifer Stasinopoulos, Library Director, reports. She provided an update on the status of the building of the new library, plans to open doors in October remain on track. The library is still taking ideas for the time capsule, asks public to come in with their ideas. In addition to mailings to local businesses for the summer reading program, she has done call outreach as well. Although this process is time consuming, it is productive and builds relationships with area businesses. Director Stasinopoulos applauds the work of her staff, they do many things with their limited time. Director Stasinopoulos reports that entertainers are secured for the summer reading program. Flyers are available and in the City Hall vestibule. She reminds everyone that these programs are free to community members. Also, the library has expanded their pass offerings - including Audubon Schlitz, Fond du Lac Children's Museum, and more.

Date and Time of Next Meeting - Thursday, July 13, 2023

**Public Safety Committee**

**Discuss, with Possible Action, the Operator's License Application of Travis J Warriner-Towers of Horicon, WI**

City Clerk Gonstead explains that due to the criminal background check by the Mayville Police Department, both her office and the police department are recommending the application for an operator's license made by Travis Warriner-Towers be denied. That City ordinance require this still be put on a Common Council agenda for discussion/consideration. She explained he was mailed a letter informing him of this and giving him the date and time of this meeting to appear and appeal our recommendation. Mr. Warriner-Towers has failed to respond or appear.

Council decides no action is needed, the application is denied, as recommended.

Date and Time of Next Meeting - Monday, June 26, 2023 at 6PM

**Personnel Committee**

Date and Time of Next Meeting - Monday, June 26, 2023, Immediately Following Public Safety Committee

**Finance Committee**

**Resolution 5872-2023 Approve Transfer of Funds to Mavville Audubon Days, Inc.**

Motion to approve by Mayor Guinn, second by Alderperson Abbott. Discussion: Alderperson Olson expresses she wishes Kristin Schaefer, of Audubon Days, was here to discuss. Inquired if they should hold back some money as seed money, in case anything happens to the event. Alderperson Neumann agrees this is an important point. Mayor Guinn read parts of the User Agreement which indicates the money would come back to the City under a variety of circumstances in which the money would be returned to the City. Roll vote taken:

Alderperson Abbott - Yes/Aye  
Alderperson Olson - Yes/Aye  
Alderperson Neumann - No/Nay  
Alderperson Smith - Yes/Aye  
Alderperson Schmidt - Yes/Aye  
Alderperson Tillmann - Yes/Aye

Motion carries.

<b>RESULT:</b>	<b>APPROVED [5 TO 1]</b>
<b>AYES:</b>	Tillmann, Abbott, Olson, Schmidt, Smith
<b>NAYS:</b>	Neumann

**Discuss, with Possible Action, Caselle Software Conversion Update**

Mayor Guinn explains he has been conversing with Civic Systems. He explained that, prior to her departure, former Comptroller/Treasurer Runde was able to secure dates in August to get all our upgrades and modules in place. They will be tuning into the audit review at the end of the month. He also added that Civic Systems now offers a cloud version, which would put the onus on Civic Systems to keep the program updated. Alderperson Abbott inquired if there is a cost involved. Mayor Guinn stated he is getting that information together and will bring it back to Council when he has further information.

Alderperson Smith inquired why Civic Systems is not able to provide that with our server. Mayor Guinn explained because the server is on premise. We have to be responsive to their information. There are also additional licensings. He is getting information from Civic Systems regarding the cloud option.

Alderperson Abbott asked if Civic Systems owns Caselle. Mayor Guinn stated that is correct, Caselle is a product of Civic Systems. Alderperson Abbott asked if Baker Tilly is included in that. Alderperson Olson stated they used to be a sister company years back, but had split off.

**Review, with Possible Action, Server Upgrade**

City Clerk Gonstead explained this is a reoccurring item that has just been continually tabled the last few months. Clarified the issue with WiseGuy IT providing a work station when it should have been a server. That the new server has been in-house for a while now, as it was needed to continue with the Caselle/Civic Systems upgrade. Mayor Guinn stated the difference in cost can be determined and disseminated to Council

Date and Time of Next Meeting - Monday, June 26, 2023, Immediately Following Personnel Committee

**Public Works Committee**

Date and Time of Next Meeting - Monday, June 26, 2023, Immediately Following Finance Committee

**Parks/Rec/TAG Center Commission**

Date and Time of Next Meeting - Wednesday, July 5, 2023 at 6PM

**Planning Commission**

Date and Time of Next Meeting - Monday, July 10, 2023 at 5PM

**Community Development Authority****Discuss, with Possible Action, Recommendation to Approve Funding, Up to \$6,000, for Holiday Lights**

Mayor Guinn explained CDA has funding currently for facade grants. If the Council approves the \$6,000 funding, it would be reallocated from facade grants to the holiday lights. Alderperson Olson inquired if it has to come out of that source.

Motion by Alderperson Neumann to approve up to \$6,000 for holiday lights. City Clerk Gonstead asked for clarification, that this would be from CDA's facade grant expenditures. This is confirmed. Second by Alderperson Tillmann. Roll vote taken. Motion carries unanimously, 6-0.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Kenneth Neumann, Council President
<b>SECONDER:</b>	Joseph Tillmann, Alderperson
<b>AYES:</b>	Tillmann, Neumann, Abbott, Olson, Schmidt, Smith

Date and Time of Next Meeting - Wednesday, June 28, 2023 at 6PM

**Communications Committee**

**Date and Time of Next Meeting - Monday, June 19, 2023 at 4PM**

**ADJOURNMENT**

Motion to adjourn at 7:42 PM made by Mayor Guinn, second by Alderperson Abbott. Motion carries unanimously, 6-0.

Anastasia Gonstead, City Clerk

## Report Criteria:

Detail report.  
Invoices with totals above \$0 included.  
Only paid invoices included.

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
01-11105-00-000-000	99201	UTILITY REFUND	05/16/2023	REFUND	UTILITY REFUND	29.63	05/31/2023
Total 01-11105-00-000-000 UTILITY CASH CLEARING:						29.63	
10-21515-00-000-000	2355	SECURIAN FINANCIAL GROUP INC	05/09/2023	0392302	LIFE INS PREMIUM-2023 JUNE	964.07	05/31/2023
Total 10-21515-00-000-000 LIFE INSURANCE PAYABLES:						964.07	
10-21517-00-000-000	106	AFLAC	04/27/2023	673586	#PLP61 INSURANCE PREMIUMS	305.94	05/31/2023
10-21517-00-000-000	106	AFLAC	05/26/2023	991427	#M4194 MAY INS PREMIUM	305.94	05/31/2023
Total 10-21517-00-000-000 AFLAC:OTHER INS PAYABLE:						611.88	
10-21519-00-000-000	880	DELTA DENTAL OF WISCONSIN INC	05/25/2023	1960790	VISION COVERAGE	2,165.79	05/31/2023
Total 10-21519-00-000-000 DENTAL INSURANCE:						2,165.79	
10-21526-00-000-000	880	DELTA DENTAL OF WISCONSIN INC	05/25/2023	1965769	DENTAL COVERAGE	314.90	05/31/2023
Total 10-21526-00-000-000 VISION INSURANCE:						314.90	
10-21580-00-000-000	4792	OZARK CAPITAL CORPORATION	04/29/2023	4/29/2023	GARNISHMENT 2023	89.89	05/31/2023
10-21580-00-000-000	4792	OZARK CAPITAL CORPORATION	05/16/2023	BENDER 05.13.23	GARNISHMENT 2023	76.76	05/31/2023
10-21580-00-000-000	4955	WISCONSIN DEPARTMENT OF REVE	04/29/2023	APRIL 23	CASE: 4019401	123.49	05/31/2023
Total 10-21580-00-000-000 GARNISHMENT WAGES:						290.14	
10-48620-54-000-000	5497	Margelofsky, Darcy	05/08/2023	05082023	REFUND/PAVILLION RENTAL	225.00	05/31/2023
Total 10-48620-54-000-000 PARKS - BUILDING RENTALS:						225.00	
10-51100-01-354-000	3119	SKYLINE SALES	05/09/2023	13889	NAMEPLATE - WARD MEMBER	30.25	05/31/2023
Total 10-51100-01-354-000 CITY COUNCIL - MISCELLANEOUS:						30.25	
10-51110-02-303-000	484	BMO HARRIS BANK NA	03/01/2023	APRIL 2023	FINANCE 6227 - LOCAL GOVERNMENT 101	115.00	05/31/2023
Total 10-51110-02-303-000 MAYOR - REGISTRATION FEES:						115.00	
10-51300-03-315-000	4559	BUELOW VETTER BUIKEMA OLSON &	05/03/2023	63	GENERAL LABOR & EMPLOYMENT	3,975.00	05/31/2023
10-51300-03-315-000	4735	BOARDMAN & CLARK LLP	04/24/2023	265989	MAYVILLE CARDINAL STORAGE DEV AGREEMENT	1,327.50	05/31/2023
10-51300-03-315-000	4735	BOARDMAN & CLARK LLP	04/24/2023	266851	GENERAL SERVICES	112.50	05/31/2023
10-51300-03-315-000	5500	STAFFORD ROSENBAUM LLP	04/19/2023	1280213	LEGAL SERVICES	150.00	05/31/2023
Total 10-51300-03-315-000 CITY ATTORNEY - LEGAL SERVICES:						5,565.00	
10-51420-04-310-000	5042	MULTI MEDIA CHANNELS LLC	04/30/2023	IN127935	OPEN BOOK/BOARD OF REVIEW	71.78	05/31/2023
10-51420-04-310-000	5042	MULTI MEDIA CHANNELS LLC	05/07/2023	IN129087	COMM COUNCIL AGENDA	.55-	05/31/2023
10-51420-04-310-000	5042	MULTI MEDIA CHANNELS LLC	05/14/2023	IN130570	BOARD OF REVIEW	344.52	05/31/2023
10-51420-04-310-000	5042	MULTI MEDIA CHANNELS LLC	05/21/2023	IN131909	LIQUOR LICENSE APP	200.97	05/31/2023
Total 10-51420-04-310-000 GEN ADMIN - PUBLICATION NOTICE:						616.72	
10-51420-04-317-000	1436	GUARANTY TITLE SERVICES INC	05/08/2023	HOCKER	HOCKER CLOSING COMMISSIONS	3,941.11	05/31/2023



Report dates: 5/1/2023-5/31/2023

Jun 04, 2023 04:23PM

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
Total 10-51420-04-317-000 GEN ADMIN - PROFESSIONAL SERVI:						3,941.11	
10-51420-04-318-000	484	BMO HARRIS BANK NA	03/01/2023	APRIL 2023	FINANCE 6227 - INDEED CITY HALL	228.28	05/31/2023
Total 10-51420-04-318-000 GEN ADMIN - ADVERTISING:						228.28	
10-51440-05-311-000	950	DODGE COUNTY CLERK	04/21/2023	7436	ELECTION CHARGES	722.99	05/31/2023
Total 10-51440-05-311-000 ELECTIONS - PRINTING:						722.99	
10-51450-06-312-000	4071	WISEGUY IT LLC	03/15/2023	3793	SERVER PROJECT	183.75	05/31/2023
10-51450-06-312-000	4071	WISEGUY IT LLC	03/31/2023	3810	CITY HALL - GENERAL	414.95	05/31/2023
Total 10-51450-06-312-000 DATA PROCESSING - DATA PROCESS:						598.70	
10-51510-07-316-000	708	BAKER TILLY US LLP	04/29/2023	BT2405392	FINANCAL STMTNT AUDIT	6,261.00	05/31/2023
Total 10-51510-07-316-000 COMPTROLLER - ACCOUNTING AUDI:						6,261.00	
10-51530-08-317-000	243	ASSOCIATED APPRAISAL CONSULTA	05/01/2023	168137	PROFESSIONAL SERVICES - MAY 23	872.61	05/31/2023
Total 10-51530-08-317-000 ASSESSMENT - PROFESSIONAL SERV:						872.61	
10-51540-09-334-000	1052	EMC INSURANCE COMPANIES	05/07/2023	7000813647	CITY PROPERTY	1,812.62	05/31/2023
Total 10-51540-09-334-000 RISK & PROP MGMT - INS-BUILDIN:						1,812.62	
10-51540-09-335-000	1052	EMC INSURANCE COMPANIES	05/07/2023	7000813647	CITY VEHICLES-DPW	534.12	05/31/2023
10-51540-09-335-000	1052	EMC INSURANCE COMPANIES	05/07/2023	7000813647	CITY VEHICLES-EMS	200.48	05/31/2023
10-51540-09-335-000	1052	EMC INSURANCE COMPANIES	05/07/2023	7000813647	CITY VEHICLES-FIRE	283.93	05/31/2023
10-51540-09-335-000	1052	EMC INSURANCE COMPANIES	05/07/2023	7000813647	CITY VEHICLES-POLICE	258.01	05/31/2023
Total 10-51540-09-335-000 RISK & PROP MGMT - INS-VEHICLE:						1,276.54	
10-51540-09-336-000	1052	EMC INSURANCE COMPANIES	05/07/2023	7000813647	CITY PUBLIC LIABILITY	513.06	05/31/2023
10-51540-09-336-000	1052	EMC INSURANCE COMPANIES	05/07/2023	7000813647	CITY PUBLIC LIABILITY-POLICE	321.55	05/31/2023
Total 10-51540-09-336-000 RISK & PROP MGMT - INS-PUB LIA:						834.61	
10-51540-09-387-000	1052	EMC INSURANCE COMPANIES	04/27/2023	04.27.23	WW PUBLIC LIABILITY	110.00	05/31/2023
10-51540-09-387-000	1052	EMC INSURANCE COMPANIES	05/07/2023	7000813647	CITY WORKERS COMP	2,768.57	05/31/2023
Total 10-51540-09-387-000 RISK & PROP MGMT - INS-WRK COM:						2,878.57	
10-51600-10-206-000	484	BMO HARRIS BANK NA	03/01/2023	APRIL 2023	FINANCE 6227 - LEAGUE OF WI MUNIC	155.00	05/31/2023
10-51600-10-206-000	484	BMO HARRIS BANK NA	03/01/2023	APRIL 2023	FINANCE 6227 - LEAGUE OF WI MUNIC	155.00	05/31/2023
10-51600-10-206-000	484	BMO HARRIS BANK NA	03/01/2023	APRIL 2023	FINANCE 6227 - LEAGUE OF WI MUNIC	230.00	05/31/2023
Total 10-51600-10-206-000 CITY HALL - EDUCATION & TRAINI:						540.00	
10-51600-10-314-000	3579	VILLAGE FLOWER SHOPPE	04/10/2023	013715	GREEN PLANT-JULIE SPITTEL	70.00	05/31/2023
10-51600-10-314-000	3579	VILLAGE FLOWER SHOPPE	04/24/2023	013739	GREEN PLANT-TOM LIEGL	60.00	05/31/2023
Total 10-51600-10-314-000 CITY HALL - SUPPLIES-OFFICE:						130.00	
10-51600-10-319-000	484	BMO HARRIS BANK NA	03/01/2023	APRIL 2023	FINANCE 6227 - WORKING LIVE	9.99	05/31/2023
10-51600-10-319-000	5385	MARSHFIELD CLINIC HEALTH SYSTE	04/28/2023	37646888	LICHTENBERG-DRUG TESTING	52.50	05/31/2023
10-51600-10-319-000	5385	MARSHFIELD CLINIC HEALTH SYSTE	04/28/2023	37646888	SCHMIDT-DRUG TESTING	60.00	05/31/2023
10-51600-10-319-000	5481	STERICYCLE, INC	05/10/2023	8003912141	REGULAR SERVICE-OFF CONSOLE	198.51	05/31/2023

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
Total 10-51600-10-319-000 CITY HALL - CONTRACTED SERVI:						321.00	
10-51600-10-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#4681060000 CHALL ELECTRIC	535.25	05/31/2023
Total 10-51600-10-323-000 CITY HALL - UTILITIES-ELECTRIC:						535.25	
10-51600-10-324-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#4681060000 CHALL GAS	170.17	05/31/2023
Total 10-51600-10-324-000 CITY HALL - UTILITES NATURAL G:						170.17	
10-51600-10-326-000	4965	JAMES IMAGING SYSTEMS INC	05/15/2023	COS3877988 05/23	CITY HALL COS3877988	139.07	05/31/2023
Total 10-51600-10-326-000 CITY HALL - MAINT EQUIPMENT:						139.07	
10-51600-10-351-000	2670	PIGGLY WIGGLY	02/28/2023	FEB 2023	SUPPLIES	26.99	05/31/2023
10-51600-10-351-000	2670	PIGGLY WIGGLY	02/28/2023	FEB 2023	SUPPLIES	260.20	05/31/2023
Total 10-51600-10-351-000 CITY HALL - MAINT BUILDING:						287.19	
10-52110-21-206-000	3655	WAUKESHA COUNTY TECHNICAL CO	04/27/2023	202320	#000238927 TRAINING	174.97	05/31/2023
10-52110-21-206-000	3655	WAUKESHA COUNTY TECHNICAL CO	04/27/2023	S0799052	#000238927 TRAINING	117.96	05/31/2023
Total 10-52110-21-206-000 POLICE DEPT - EDUCATION & TRAI:						292.93	
10-52110-21-304-000	484	BMO HARRIS BANK NA	03/01/2023	APRIL 2023	POLICE 6193 - ONSTAR	25.00	05/31/2023
10-52110-21-304-000	484	BMO HARRIS BANK NA	03/01/2023	APRIL 2023	POLICE 6193 - ONSTAR	25.00	05/31/2023
10-52110-21-304-000	484	BMO HARRIS BANK NA	03/01/2023	APRIL 2023	POLICE 6193 - ONSTAR	25.00	05/31/2023
Total 10-52110-21-304-000 POLICE DEPT - TELEPHONE:						75.00	
10-52110-21-306-000	484	BMO HARRIS BANK NA	03/01/2023	APRIL 2023	POLICE 6193 - HOTEL	270.00	05/31/2023
Total 10-52110-21-306-000 POLICE DEPT - EMPLOYEE TRAVEL:						270.00	
10-52110-21-307-000	4633	JOHNSON, JEREMY	05/02/2023	2023 MAY EXP	TRAINING MEAL REIMBURSEMENT	23.88	05/31/2023
Total 10-52110-21-307-000 POLICE DEPT - MEALS:						23.88	
10-52110-21-308-000	484	BMO HARRIS BANK NA	03/01/2023	APRIL 2023	POLICE 6193 - HOTEL	24.28	05/31/2023
10-52110-21-308-000	484	BMO HARRIS BANK NA	03/01/2023	APRIL 2023	POLICE 6193 - HOTEL	36.42	05/31/2023
Total 10-52110-21-308-000 POLICE DEPT - LODGING:						60.70	
10-52110-21-314-000	409	TRUE VALUE HOME & HARDWARE	04/30/2023	APRIL 2023	SUPPLIES POLICE	3.41	05/31/2023
10-52110-21-314-000	3579	VILLAGE FLOWER SHOPPE	04/24/2023	013735	GREEN PLANT-TOM LIEGL	75.00	05/31/2023
10-52110-21-314-000	5264	AMAZON CAPITAL SERVICES	05/18/2023	1GR1-QCNH-G4KT	POLICE SUPPLIES	59.42	05/31/2023
Total 10-52110-21-314-000 POLICE DEPT - SUPPLIES-OFFICE:						137.83	
10-52110-21-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	600473 APRIL 23	#6004730000 ALLEN ST ELECTRIC	60.14	05/31/2023
10-52110-21-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#4681060000 POLICE ELECTRIC	802.87	05/31/2023
Total 10-52110-21-323-000 POLICE DEPT - UTILITIES-ELECTR:						863.01	
10-52110-21-324-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#4681060000 POLICE GAS	255.25	05/31/2023
Total 10-52110-21-324-000 POLICE DEPT - UTILITIES-N GAS:						255.25	
10-52110-21-326-000	4965	JAMES IMAGING SYSTEMS INC	05/15/2023	COS3877988 05/23	POLICE DEPT 308E	2.70	05/31/2023
10-52110-21-326-000	5264	AMAZON CAPITAL SERVICES	05/10/2023	16QN-PLRQ-DYJ7	POLICE SUPPLIES	13.59	05/31/2023

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Total 10-52110-21-326-000 POLICE DEPT - MAINT EQUIP:						16.29	
10-52110-21-328-000	3213	STATE OF WISC. DEPT OF JUSTICE	04/30/2023	202304	OPERATORS LICENSE CRIMINAL HISTORY	70.00	05/31/2023
Total 10-52110-21-328-000 POLICE DEPT - EQUIP-LEASE/RENT:						70.00	
10-52110-21-386-000	1938	KWIK TRIP INC	05/02/2023	APRIL 2023	#272441 POLICE GAS CHARGES	1,422.08	05/31/2023
Total 10-52110-21-386-000 POLICE DEPT - SUPPLIES-GAS OIL:						1,422.08	
10-52110-21-802-000	1430	GRUENKE COMPANY INC	04/24/2023	19967	NAMEPLATE	45.00	05/31/2023
10-52110-21-802-000	3202	STAPLES ADVANTAGE	05/05/2023	9981744542	TONER CARTRIDGE/PLANNER	60.98	05/31/2023
10-52110-21-802-000	3204	STAPLES CREDIT PLAN	05/23/2023	APRIL 2023	SUPPLIES - POLICE	325.25	05/31/2023
10-52110-21-802-000	3960	COMPLETE OFFICE	05/08/2023	471639	SUPPLIES - POLICE DEPARTMENT	12.52	05/31/2023
10-52110-21-802-000	5264	AMAZON CAPITAL SERVICES	05/07/2023	1K1V-76FP-PLNP	POLICE SUPPLIES	16.55	05/31/2023
Total 10-52110-21-802-000 POLICE DEPT - EQUIP-OFFICE:						460.30	
10-52110-21-804-000	409	TRUE VALUE HOME & HARDWARE	04/30/2023	APRIL 2023	SUPPLIES POLICE	39.88	05/31/2023
10-52110-21-804-000	409	TRUE VALUE HOME & HARDWARE	04/30/2023	APRIL 2023	SUPPLIES POLICE	83.84	05/31/2023
10-52110-21-804-000	484	BMO HARRIS BANK NA	03/01/2023	APRIL 2023	POLICE 6193 - SUPPLIES	259.28	05/31/2023
Total 10-52110-21-804-000 POLICE DEPT - EQUIP-OTHER:						383.00	
10-52110-21-818-000	409	TRUE VALUE HOME & HARDWARE	04/30/2023	APRIL 2023	SUPPLIES POLICE	15.00	05/31/2023
Total 10-52110-21-818-000 POLICE DEPT - EQUIP-EVIDENCE:						15.00	
10-52200-22-205-000	3210	STATE FARM INSURANCE	05/01/2023	MAY 2023 FIRE	FIRE COVERAGE 2023	78.40	05/31/2023
Total 10-52200-22-205-000 FIRE DEPT - LIFE INSURANCE:						78.40	
10-52200-22-206-000	2381	MORAIN PARK TECHNICAL COLLEG	05/02/2023	S0091798	TUITION - FIRE	400.00	05/31/2023
Total 10-52200-22-206-000 FIRE DEPT - EDUCATION & TRAINI:						400.00	
10-52200-22-304-000	249	AT&T - INTERNET & LOCAL	04/22/2023	MARCH/APRIL 23	CITY HALL FIRE	17.44	05/31/2023
Total 10-52200-22-304-000 FIRE DEPT - TELEPHONE:						17.44	
10-52200-22-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#4130540000 FIRE STATION ELECTRIC	215.48	05/31/2023
Total 10-52200-22-323-000 FIRE DEPT - UTILITIES-ELECTRIC:						215.48	
10-52200-22-324-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#4130540000 FIRE STATION GAS	222.33	05/31/2023
Total 10-52200-22-324-000 FIRE DEPT - UTILITIES-NAT GAS:						222.33	
10-52200-22-325-000	515	BORST, JON	04/21/2023	APRIL REIMBURSEMENT	REIMBURSEMENT- CLEANING SUPPLIES	51.33	05/31/2023
Total 10-52200-22-325-000 FIRE DEPT - SUPPLIES-OPERATING:						51.33	
10-52200-22-330-004	5204	SIREN SERVICES LLC	05/17/2023	1902	HEATER MAINTENANCE	850.49	05/31/2023
10-52200-22-330-004	5204	SIREN SERVICES LLC	05/17/2023	1903	TRUCK MAINTENANCE	1,718.27	05/31/2023
Total 10-52200-22-330-004 FIRE DEPT - MAINT-VEH #4 2964:						2,568.76	
10-52200-22-330-005	5204	SIREN SERVICES LLC	05/17/2023	1901	TRUCK MAINTENANCE	505.95	05/31/2023
10-52200-22-330-005	5204	SIREN SERVICES LLC	05/17/2023	1904	UNIT #2965	290.44	05/31/2023

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Total 10-52200-22-330-005 FIRE DEPT - MAINT-VEH #5 2965:						796.39	
10-52200-22-351-000	473	DARYL J TONN PEST CONTROL LLC	05/11/2023	MAY 2023	PEST CONTROL - FIRE DEPT	48.00	05/31/2023
Total 10-52200-22-351-000 FIRE DEPT - MAINT-BUILDING:						48.00	
10-52200-22-386-000	1938	KWIK TRIP INC	05/02/2023	APRIL 2023	#272441 FIRE GAS CHARGES	174.13	05/31/2023
Total 10-52200-22-386-000 FIRE DEPT - SUPPLIES-GAS/OIL/E:						174.13	
10-52200-22-804-000	1006	EAGLE ENGRAVING	02/15/2023	2023-1535	ID TAGS	19.40	05/31/2023
Total 10-52200-22-804-000 FIRE DEPT - EQUIP-OTHER:						19.40	
10-52200-22-806-000	1734	JEFFERSON FIRE & SAFETY INC	05/19/2023	IN303068	SUPPLIES - FIRE DEPT	41.35	05/31/2023
Total 10-52200-22-806-000 FIRE DEPT - EQUIP-SHOP:						41.35	
10-52300-24-205-000	3210	STATE FARM INSURANCE	05/23/2023	2023 JUNE	EMS COVERAGE 2023	97.60	05/31/2023
Total 10-52300-24-205-000 AMBULANCE - LIFE INSURANCE:						97.60	
10-52300-24-304-000	3567	VERIZON WIRELESS	05/02/2023	9932285606	#782948593-00001 EMS PHONE	228.87	05/31/2023
10-52300-24-304-000	3567	VERIZON WIRELESS	05/10/2023	9934670822	#782948593-00001 EMS PHONE	68.40	05/31/2023
Total 10-52300-24-304-000 AMBULANCE - TELEPHONE:						297.27	
10-52300-24-314-000	5264	AMAZON CAPITAL SERVICES	05/02/2023	1QT7-LNDL-4W4H	EMS SUPPLIES	54.99	05/31/2023
Total 10-52300-24-314-000 AMBULANCE - SUPPLIES-OFFICE:						54.99	
10-52300-24-317-000	484	BMO HARRIS BANK NA	03/01/2023	APRIL 2023	EMS-CIVIL/RECORDS PAYMENT	3.75	05/31/2023
10-52300-24-317-000	484	BMO HARRIS BANK NA	03/01/2023	APRIL 2023	EMS - WHITEPAGES	29.99	05/31/2023
10-52300-24-317-000	719	CLIA LABORATORY PROGRAM	05/16/2023	05/25/2023	CERTIFICATE FEE FOR EMS	180.00	05/31/2023
Total 10-52300-24-317-000 AMBULANCE - PROFESSIONAL SERVI:						213.74	
10-52300-24-318-000	384	BEAVER DAM FIRE DEPARTMENT 911	04/10/2023	150-23-0700	AMBULANCE - NON RESIDENT	350.00	05/31/2023
10-52300-24-318-000	384	BEAVER DAM FIRE DEPARTMENT 911	05/11/2023	150-23-6848	AMBULANCE - RESIDENT	350.00	05/31/2023
10-52300-24-318-000	384	BEAVER DAM FIRE DEPARTMENT 911	04/18/2023	150-23-8603	AMBULANCE - NON RESIDENT	350.00	05/31/2023
10-52300-24-318-000	3699	WEST BEND FIRE DEPARTMENT	04/03/2023	23-1127I	ALS INTERCEPT	350.00	05/31/2023
10-52300-24-318-000	3699	WEST BEND FIRE DEPARTMENT	04/15/2023	23-1274-I	ALS INTERCEPT	350.00	05/31/2023
10-52300-24-318-000	5093	WATERTOWN FIRE DEPT AMBULANC	05/18/2023	013-23-0531	AMBULANCE FEE SERVICES	350.00	05/31/2023
Total 10-52300-24-318-000 AMBULANCE - INTERCEPT FEES:						2,100.00	
10-52300-24-319-000	5196	Andres Medical Billing Ltd	03/31/2023	42023MYWI	COLLECTIONS / TRIPS 2023	4,084.34	05/31/2023
10-52300-24-319-000	5196	Andres Medical Billing Ltd	04/30/2023	52023MYWI	COLLECTIONS / TRIPS 2023	3,024.53	05/31/2023
Total 10-52300-24-319-000 AMBULANCE - CONTRACTED SERVI:						7,108.87	
10-52300-24-320-000	473	DARYL J TONN PEST CONTROL LLC	05/11/2023	MAY 2023	PEST CONTROL - EMS	40.00	05/31/2023
Total 10-52300-24-320-000 AMBULANCE - JANITORIAL SERVICE:						40.00	
10-52300-24-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#6268930000 EMS ELECTRIC	270.35	05/31/2023
Total 10-52300-24-323-000 AMBULANCE - UTILITIES-ELECTRIC:						270.35	
10-52300-24-324-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#6268930000 EMS GAS	181.99	05/31/2023

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Total 10-52300-24-324-000 AMBULANCE - UTILITIES-NATURAL:						181.99	
10-52300-24-325-000	5502	APHE WISCONSIN LLC	05/17/2023	1495	EMS-SUPPLIES	390.00	05/31/2023
10-52300-24-325-000	5502	APHE WISCONSIN LLC	05/18/2023	1506	EMS-SUPPLIES	110.00	05/31/2023
Total 10-52300-24-325-000 AMBULANCE - CPR SUPPLIES:						500.00	
10-52300-24-326-000	3273	STRYKER SALES CORPORATION	05/11/2023	4160724M	EKG CABLES	163.18	05/31/2023
Total 10-52300-24-326-000 AMBULANCE - MAINTENANCE-EQUIPM:						163.18	
10-52300-24-330-000	756	COMPLETE H-D SPECIALIST LLC	05/08/2023	19741	12 FORD E450 AMBULANCE	2,999.44	05/31/2023
Total 10-52300-24-330-000 AMBULANCE - MAINTENANCE-VEHICL:						2,999.44	
10-52300-24-343-000	1734	JEFFERSON FIRE & SAFETY INC	04/26/2023	IN302210	SUPPLIES	86.32	05/31/2023
10-52300-24-343-000	4436	O'REILLY AUTO PARTS	04/28/2023	APRIL 2023	SUPPLIES - EMS	13.99	05/31/2023
Total 10-52300-24-343-000 AMBULANCE - MAINTENANCE-AMBULA:						100.31	
10-52300-24-351-000	409	TRUE VALUE HOME & HARDWARE	04/30/2023	APRIL 2023	SUPPLIES EMS	17.09	05/31/2023
Total 10-52300-24-351-000 AMBULANCE - MAINTENANCE-BUILD:						17.09	
10-52300-24-383-000	517	BOUND TREE MEDICAL LLC	04/03/2023	84910563	SUPPLIES	170.76	05/31/2023
10-52300-24-383-000	517	BOUND TREE MEDICAL LLC	04/19/2023	84929007	SUPPLIES	379.80	05/31/2023
10-52300-24-383-000	1056	EMERGENCY MEDICAL PRODUCTS IN	04/05/2023	2544629	#6497 EMS SUPPLIES	287.87	05/31/2023
10-52300-24-383-000	4929	TELEFLEX LLC	04/19/2023	9506869089	NEEDLE	194.50	05/31/2023
10-52300-24-383-000	5308	LINDE GAS & EQUIPMENT INC	04/30/2023	40893254	25297420 - EMS - SUPPLIES	132.40	05/31/2023
10-52300-24-383-000	5308	LINDE GAS & EQUIPMENT INC	04/30/2023	40893254	25297420 - EMS - SUPPLIES	423.87	05/31/2023
Total 10-52300-24-383-000 AMBULANCE - SUPPLIES-MEDICAL/L:						1,589.20	
10-52300-24-386-000	1938	KWIK TRIP INC	05/02/2023	APRIL 2023	#272441 AMBULANCE GAS CHARGES	1,326.07	05/31/2023
Total 10-52300-24-386-000 AMBULANCE - SUPPLIES-GAS/OIL/E:						1,326.07	
10-52400-31-319-000	1934	KUNKEL ENGINEERING GROUP LLC	05/15/2023	0261775	BUILDING INSPECTION- APRIL 23	1,310.35	05/31/2023
10-52400-31-319-000	1934	KUNKEL ENGINEERING GROUP LLC	04/24/2023	2061346	FOLLOW-UP SITE PLAN LETKIEWICZ DEVELOPME	400.00	05/31/2023
10-52400-31-319-000	1934	KUNKEL ENGINEERING GROUP LLC	04/20/2023	261270	BUILDING INSPECTION MARCH 23	9,724.97	05/31/2023
10-52400-31-319-000	5042	MULTI MEDIA CHANNELS LLC	04/09/2023	IN125019	PLANNING COMM AGENDA	26.11	05/31/2023
Total 10-52400-31-319-000 ZONING - CONTRACTED SERVICES:						11,461.43	
10-52400-31-352-000	1934	KUNKEL ENGINEERING GROUP LLC	02/21/2023	0260125	OFFICE HOURS 2023/ 01 JAN	3,825.00	05/31/2023
10-52400-31-352-000	1934	KUNKEL ENGINEERING GROUP LLC	04/21/2023	0261341	OFFICE HOURS 2023/ 03 MARCH	3,330.00	05/31/2023
Total 10-52400-31-352-000 ZONING - ENGINEERING SERVICES:						7,155.00	
10-52520-43-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#0461260000 N MAIN ST AERATOR	16.12	05/31/2023
10-52520-43-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#6017630000 S MAIN ST, AERATOR	16.12	05/31/2023
Total 10-52520-43-323-000 DAMS - UTILITIES-ELECTRIC:						32.24	
10-52600-25-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	132533 APRIL 23	#1325330000 RIVER DR CD SIREN	5.20	05/31/2023
10-52600-25-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	148442 APRIL 23	#148442000 S GERMAN CD SIREN	5.20	05/31/2023
10-52600-25-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	48287 APRIL 23	#4828700000 N GERMAN CD SIREN	5.20	05/31/2023
10-52600-25-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	577404 APRIL 23	#5774040000 BRKN ST SIREN	5.20	05/31/2023
10-52600-25-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	600473 APRIL 23	#6004730000 SIREN	5.20	05/31/2023
10-52600-25-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	600473 APRIL 23	#6004730000 SIREN	5.20	05/31/2023

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10-52600-25-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	646804 APRIL23	#6468040000 S CLARK SIREN	5.20	05/31/2023
10-52600-25-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	882195 APRIL23	#8821950000 C DEF AND SIRENS	5.20	05/31/2023
10-52600-25-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	98941 APRIL23	#9894100000 RUEDEBUSCH AVE CD SIREN	5.20	05/31/2023
10-52600-25-323-000	142	ALLIANT ENERGY/WP&L	05/11/2023	MAY 2023	9425710000 595 S CLARK ST ELEVATED TANK EM	111.10	05/31/2023
Total 10-52600-25-323-000 EMERGENCY GOVERNMENT - UTILITI:						157.90	
10-53100-30-319-000	1934	KUNKEL ENGINEERING GROUP LLC	02/21/2023	0260125	PAVEMENT MAINTENANCE - 2023	2,490.00	05/31/2023
10-53100-30-319-000	1934	KUNKEL ENGINEERING GROUP LLC	02/21/2023	260126	ALLEY ST- STREET DESIGN	4,480.00	05/31/2023
10-53100-30-319-000	1934	KUNKEL ENGINEERING GROUP LLC	03/27/2023	260763	ALLEY ST- STREET DESIGN	565.00	05/31/2023
10-53100-30-319-000	1934	KUNKEL ENGINEERING GROUP LLC	03/27/2023	260763	ALLEY ST- STREET CRS	650.00	05/31/2023
10-53100-30-319-000	1934	KUNKEL ENGINEERING GROUP LLC	04/24/2023	261345	ALLEY ST- STREET CRS	171.25	05/31/2023
Total 10-53100-30-319-000 DIR OF PUB WRKS - CONTRACT SRV:						8,356.25	
10-53300-33-304-000	249	AT&T - INTERNET & LOCAL	04/22/2023	MARCH/APRIL 23	CITY HALL DPW	17.44	05/31/2023
10-53300-33-304-000	3498	US CELLULAR CORPORATION	04/16/2023	574892962	#926273750 DPW DIRECTOR - JACK	76.48	05/31/2023
Total 10-53300-33-304-000 STREETS & ROADS - TELEPHONE:						93.92	
10-53300-33-319-000	473	DARYL J TONN PEST CONTROL LLC	05/11/2023	MAY 2023	PEST CONTROL - MUNICIPAL GARAGE	48.00	05/31/2023
Total 10-53300-33-319-000 STREETS & ROADS - CONTRACTED S:						48.00	
10-53300-33-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#0113500000 BRIDGE STREET	22.36	05/31/2023
10-53300-33-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#9115900000 GARAGE ELECTRIC	191.04	05/31/2023
10-53300-33-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#3589230000 S CLARK TRF SIGNAL	61.38	05/31/2023
Total 10-53300-33-323-000 STREETS & ROADS - UTILITIES-EL:						274.78	
10-53300-33-324-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#9115900000 GARAGE GAS	329.54	05/31/2023
Total 10-53300-33-324-000 STREETS & ROADS - UTILITIES-NA:						329.54	
10-53300-33-325-000	409	TRUE VALUE HOME & HARDWARE	04/30/2023	APRIL 2023	SUPPLIES DPW	2.08	05/31/2023
Total 10-53300-33-325-000 STREETS & ROADS - SUPPLIES-OPE:						2.08	
10-53300-33-330-000	756	COMPLETE H-D SPECIALIST LLC	05/04/2023	19569	95 JOHN DEERE LOADER REPAIR	26,480.42	05/31/2023
Total 10-53300-33-330-000 STREETS & ROADS - MAINT-VEHICL:						26,480.42	
10-53300-33-348-000	2550	OLSEN SAFETY EQUIPMENT CORP	05/18/2023	0407012-IN	SUPPLIES - DPW	157.07	05/31/2023
Total 10-53300-33-348-000 STREETS & ROADS - CLOTHING & U:						157.07	
10-53300-33-351-000	409	TRUE VALUE HOME & HARDWARE	04/30/2023	APRIL 2023	SUPPLIES DPW	6.26	05/31/2023
10-53300-33-351-000	821	CULLIGAN WATER CONDITIONING	04/28/2023	190735	BOTTLED WATER - GARAGE	63.00	05/31/2023
Total 10-53300-33-351-000 STREETS & ROADS - MAINT-BUILD:						69.26	
10-53300-33-359-000	1649	HYDROCLEAN EQUIPMENT INC	05/04/2023	050423	SUPPLIES	295.35	05/31/2023
Total 10-53300-33-359-000 STREETS & ROADS - MAINT-OTHER:						295.35	
10-53300-33-368-000	3851	WOLF PAVING & EXCAVATING CO.	05/04/2023	72551	#77613 COLD MIX	423.00	05/31/2023
10-53300-33-368-000	3851	WOLF PAVING & EXCAVATING CO.	05/18/2023	72648	COLD MIX	367.50	05/31/2023
Total 10-53300-33-368-000 STREETS & ROADS - BLACKTOPPING:						790.50	
10-53300-33-369-000	5501	BDS FASTENER & SUPPLY LLC	05/19/2023	279791-0	SUPPLIES-DPW	558.73	05/31/2023

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Total 10-53300-33-369-000 STREETS & ROADS - SUPPLIES-TOO:						558.73	
10-53300-33-386-000	733	COLE OIL & PROPANE CO	05/02/2023	1606296	DPW GAS	84.99	05/31/2023
10-53300-33-386-000	1938	KWIK TRIP INC	05/02/2023	APRIL 2023	#272441 DPW GAS CHARGES	1,385.32	05/31/2023
Total 10-53300-33-386-000 STREETS & ROADS - SUPPLIES-GAS:						1,470.31	
10-53300-33-804-000	3430	TIMS AUTO MAYVILLE	04/25/2023	04.25.23	DPW - SUPPLIES	129.16	05/31/2023
10-53300-33-804-000	4436	O'REILLY AUTO PARTS	04/28/2023	APRIL 2023	SUPPLIES - DPW	27.85	05/31/2023
10-53300-33-804-000	4436	O'REILLY AUTO PARTS	04/28/2023	APRIL 2023	SUPPLIES - DPW	28.03	05/31/2023
10-53300-33-804-000	4436	O'REILLY AUTO PARTS	04/28/2023	APRIL 2023	SUPPLIES - DPW	24.99	05/31/2023
Total 10-53300-33-804-000 STREETS & ROADS - EQUIP-OTHER:						210.03	
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	28874 APRIL 23	#2887400000 1439A DAYTON ST	57.30	05/31/2023
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#0307940000 N MOUNTIN ST LTS	143.65	05/31/2023
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#1720320000 MOUNTIN ST LTS	27.52	05/31/2023
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#9250260000 S MAIN ST TRF SIGNAL	57.95	05/31/2023
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#9259630000 2 N MAIN ST LITES	3,315.69	05/31/2023
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#9801100000 N MAIN ST ST LGTS	457.25	05/31/2023
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#7083900000 BRKNRDG FLSH LTS	9.74	05/31/2023
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#7449520000 GRN BAY DR ST LTS	49.50	05/31/2023
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#8445630000 S MAIN ST ST LGHTS	247.31	05/31/2023
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#5936140000 HILLTOP DR INDST PARK	229.31	05/31/2023
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#6037630000 N MAIN ST TRF SIGL	27.65	05/31/2023
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#6480130000 CAROLYN BLVD ST LTS	65.25	05/31/2023
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#4822160000 STREET LIGHTS	23.17	05/31/2023
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#1922420000 BRCKNRDGE ST FLS LTS	9.74	05/31/2023
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#2540210000 BUCHANAN ST	16.25	05/31/2023
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#2812520000 268 N MOUNTIN ST LTS	31.32	05/31/2023
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#3254540000 N MAIN IND SIGN	18.43	05/31/2023
Total 10-53420-34-323-000 STREET LIGHTING - UTILITIES-EL:						4,787.03	
10-53420-34-325-000	1045	ELLISON ELECTRIC SUPPLY INC	04/06/2023	1187409	SUPPLIES - DPW	34.41	05/31/2023
10-53420-34-325-000	1045	ELLISON ELECTRIC SUPPLY INC	05/11/2023	1189221	SUPPLIES - DPW	22.24	05/31/2023
Total 10-53420-34-325-000 STREET LIGHTING - SUPPLIES-OPE:						56.65	
10-53440-35-357-000	409	TRUE VALUE HOME & HARDWARE	04/30/2023	APRIL 2023	SUPPLIES DPW	28.48	05/31/2023
Total 10-53440-35-357-000 STORM SEWERS - SUPPLIES-OTHER:						28.48	
10-53440-35-361-000	409	TRUE VALUE HOME & HARDWARE	04/30/2023	APRIL 2023	SUPPLIES WATER 61	18.78	05/31/2023
Total 10-53440-35-361-000 STORM SEWERS - MAINTENANCE-GRO:						18.78	
10-53440-35-370-000	409	TRUE VALUE HOME & HARDWARE	04/30/2023	APRIL 2023	SUPPLIES	20.88	05/31/2023
10-53440-35-370-000	409	TRUE VALUE HOME & HARDWARE	04/30/2023	APRIL 2023	SUPPLIES DPW	31.32	05/31/2023
Total 10-53440-35-370-000 STORM SEWERS - READY MIX CONCR:						52.20	
10-53530-37-319-000	3513	UNITED COOPERATIVE	04/27/2023	7437071	LAWN MIX	230.00	05/31/2023
Total 10-53530-37-319-000 SIDEWLKS & CROSSWLKS - CONTRAC:						230.00	
10-55110-57-304-000	249	AT&T - INTERNET & LOCAL	04/22/2023	MARCH/APRIL 23	CITY LIBRARY	69.80	05/31/2023
Total 10-55110-57-304-000 PUBLIC LIBRARY - TELEPHONE:						69.80	

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10-55110-57-305-000	484	BMO HARRIS BANK NA	03/01/2023	APRIL 2023	LIBRARY 0435 - USPS	5.45	05/31/2023
Total 10-55110-57-305-000 PUBLIC LIBRARY - POSTAGE & BOX:						5.45	
10-55110-57-308-000	484	BMO HARRIS BANK NA	03/01/2023	APRIL 2023	LIBRARY 0435 - TRAINING	385.00	05/31/2023
10-55110-57-308-000	484	BMO HARRIS BANK NA	03/01/2023	APRIL 2023	LIBRARY 0435 - TRAINING	15.99	05/31/2023
Total 10-55110-57-308-000 PUBLIC LIBRARY - LODGING:						400.99	
10-55110-57-311-000	484	BMO HARRIS BANK NA	03/01/2023	APRIL 2023	LIBRARY 0435 - INDEED	50.64	05/31/2023
Total 10-55110-57-311-000 PUBLIC LIBRARY - PRINTING:						50.64	
10-55110-57-312-000	5310	DEMCO	04/12/2023	7292853	LIBRARY SUPPLYS	221.26	05/31/2023
10-55110-57-312-000	5310	DEMCO	05/01/2023	7302236	LIBRARY SUPPLYS	249.94	05/31/2023
Total 10-55110-57-312-000 PUBLIC LIBRARY - DATA PROCESSI:						471.20	
10-55110-57-319-000	5376	RHYME BUSINESS PRODUCTS LLC	04/14/2023	AR630310	RHYME PRINTER CONTRACTED SERVICES	56.85	05/31/2023
10-55110-57-319-000	5376	RHYME BUSINESS PRODUCTS LLC	05/10/2023	AR636945	RHYME PRINTER CONTRACTED SERVICES	56.85	05/31/2023
Total 10-55110-57-319-000 PUBLIC LIBRARY - CONTRACTED SE:						113.70	
10-55110-57-321-000	2775	QUILL CORPORATION	04/05/2023	31785695	LIBRARY SUPPLIES	7.73	05/31/2023
Total 10-55110-57-321-000 PUBLIC LIBRARY - SUPPLIES-JANI:						7.73	
10-55110-57-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	968493 APRIL23	#9684930000 LIBRARY ELECTRICAL	41.77	05/31/2023
10-55110-57-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	968493 APRIL23	#9684930000 LIBRARY ELECTRICAL SERVICE	584.50	05/31/2023
Total 10-55110-57-323-000 PUBLIC LIBRARY - UTILITIES-ELE:						626.27	
10-55110-57-324-000	142	ALLIANT ENERGY/WP&L	04/20/2023	968493 APRIL23	#9684930000 LIBRARY GAS	226.73	05/31/2023
Total 10-55110-57-324-000 PUBLIC LIBRARY - UTILITIES-NAT:						226.73	
10-55110-57-334-000	1052	EMC INSURANCE COMPANIES	05/07/2023	7000813647	LIBRARY PROPERTY	212.09	05/31/2023
Total 10-55110-57-334-000 PUBLIC LIBRARY - INSURANCE-BUI:						212.09	
10-55110-57-351-000	4600	PACKERLAND RENT-A-MAT INC	04/07/2023	3002042	#12208-12208 LIBRARY	73.16	05/31/2023
Total 10-55110-57-351-000 PUBLIC LIBRARY - MAINT-BUILDIN:						73.16	
10-55110-57-808-000	644	CENGAGE LEARNING - GALE	04/12/2023	81039285	#152287 BOOKS 808	126.36	05/31/2023
10-55110-57-808-000	4027	CAVENDISH SQUARE PUBLISHING	05/03/2023	CAL3420251	#1000136334 CULTURES OF THE WORLD	204.44	05/31/2023
10-55110-57-808-000	5256	JUNIOR LIBRARY GUILD	04/15/2023	649278	#J006141 BOOKS	153.60	05/31/2023
10-55110-57-808-000	5256	JUNIOR LIBRARY GUILD	05/01/2023	651185	#J006141 BOOKS	873.32	05/31/2023
10-55110-57-808-000	5490	Educational Development Corporation	04/03/2023	DIR10837097	Library Books	438.73	05/31/2023
Total 10-55110-57-808-000 PUBLIC LIBRARY - BOOKS:						1,796.45	
10-55111-57-326-000	4502	MONARCH LIBRARY SYSTEM	05/03/2023	415926	MONARCH LIBRARY SYSTEM	12,358.35	05/31/2023
Total 10-55111-57-326-000 LIBRARY-DATA PROCESS - MAINT-E:						12,358.35	
10-55140-15-304-000	249	AT&T - INTERNET & LOCAL	04/22/2023	MARCH/APRIL 23	CITY SENIOR CENTER	17.44	05/31/2023
Total 10-55140-15-304-000 SENIOR CENTER - TELEPHONE:						17.44	
10-55140-15-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#4390120000 SENIOR CENTER ELE	132.75	05/31/2023



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Total 10-55140-15-323-000 SENIOR CENTER - ELECTRICITY:						132.75	
10-55140-15-324-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#4390120000 SENIOR CENTER GAS	66.07	05/31/2023
Total 10-55140-15-324-000 SENIOR CENTER - NATURAL GAS:						66.07	
10-55140-15-351-000	473	DARYL J TONN PEST CONTROL LLC	05/11/2023	MAY 2023	PEST CONTROL-SENIOR CENTER	45.00	05/31/2023
10-55140-15-351-000	5264	AMAZON CAPITAL SERVICES	04/23/2023	1KHD-7LXG-HLH3	SENIOR CENTER SUPPLIES	59.98	05/31/2023
10-55140-15-351-000	5264	AMAZON CAPITAL SERVICES	04/23/2023	1KHD-7LXG-HLH3	SENIOR CENTER SUPPLIES	110.36	05/31/2023
Total 10-55140-15-351-000 SENIOR CENTER - BUILDING MAINT:						215.34	
10-55200-54-304-000	249	AT&T - INTERNET & LOCAL	04/22/2023	MARCH/APRIL 23	CITY PARKS	17.44	05/31/2023
10-55200-54-304-000	3498	US CELLULAR CORPORATION	04/16/2023	574892962	#926273750 PARKS DIRECTOR - JOHN	50.00	05/31/2023
Total 10-55200-54-304-000 PARKS - TELEPHONE:						67.44	
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#1382510000 ZEIGLER PARK	41.90	05/31/2023
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#6619630000 PARK ST PRKG LOT	16.12	05/31/2023
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#9081240000 PAVILION ELECTRIC	184.39	05/31/2023
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#9081240000 PAVILION 2	21.27	05/31/2023
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#4816530000 475 PARK ST-FIREMENS FIELD	64.90	05/31/2023
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#3814210000 PARK ST SHLT BLDG	19.51	05/31/2023
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#1743450000 RIBBEN'S PARK	82.62	05/31/2023
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#3301920000 MALTHOUSE	43.26	05/31/2023
Total 10-55200-54-323-000 PARKS - UTILITIES-ELECTRIC:						473.97	
10-55200-54-324-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#9081240000 PAVILION GAS	212.06	05/31/2023
Total 10-55200-54-324-000 PARKS - UTILITIES-NATURAL GS:						212.06	
10-55200-54-327-000	4436	O'REILLY AUTO PARTS	04/28/2023	APRIL 2023	SUPPLIES - PARKS	92.78	05/31/2023
Total 10-55200-54-327-000 PARKS - SUPPLIES-EQUIPMENT:						92.78	
10-55200-54-330-000	1339	MAYVILLE MOTORS AUTO REPAIR	05/09/2023	36142	1999 DODGE MINI VAN REPAIRS	576.04	05/31/2023
Total 10-55200-54-330-000 PARKS - MAINTENANCE-VEHICLES:						576.04	
10-55200-54-351-000	473	DARYL J TONN PEST CONTROL LLC	05/11/2023	MAY 2023	PEST CONTROL - PARK GARAGE	40.00	05/31/2023
10-55200-54-351-000	473	DARYL J TONN PEST CONTROL LLC	05/11/2023	MAY 2023	PEST CONTROL - THEILER PARK	38.00	05/31/2023
10-55200-54-351-000	473	DARYL J TONN PEST CONTROL LLC	05/11/2023	MAY 2023	PEST CONTROL - PARK PAVILION	45.00	05/31/2023
Total 10-55200-54-351-000 PARKS - MAINTENANCE-BUILDING:						123.00	
10-55200-54-357-000	142	ALLIANT ENERGY/WP&L	04/20/2023	APRIL 2023	#1499020000 ALLEN ST FESTIVAL METER	16.98	05/31/2023
Total 10-55200-54-357-000 PARKS - SUPPLIES-MAIN STREET:						16.98	
10-55200-54-361-000	2030	LIESENER SOILS INC	04/17/2023	210097-IN	INFIELD MIX-THEILER PARK	192.00	05/31/2023
10-55200-54-361-000	2215	MAYVILLE LIMESTONE INC	05/03/2023	Z39055	GRAVEL FOR KAYAK BUILDING	182.57	05/31/2023
10-55200-54-361-000	2855	REINDERS INC	05/04/2023	1936461-00	INFIELD MIX FOR FIREMANS FIELD	1,822.08	05/31/2023
10-55200-54-361-000	2855	REINDERS INC	05/04/2023	2713734-00	INFIELD MIX FOR FIREMANS FIELD	1,594.32	05/31/2023
Total 10-55200-54-361-000 PARKS - MAINTENANCE-GROUNDS:						3,790.97	
10-55200-54-386-000	733	COLE OIL & PROPANE CO	05/02/2023	1606296	#1276 *PARKS GAS CHARGES	269.78	05/31/2023
10-55200-54-386-000	1938	KWIK TRIP INC	05/02/2023	APRIL 2023	#272441 PARKS GAS CHARGES	326.87	05/31/2023

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Total 10-55200-54-386-000 PARKS - SUPPLIES-GAS/OIL/ELECT:						596.65	
10-55200-54-803-000	3827	WISCONSIN STATE LAB OF HYGIENE	04/30/2023	741834	ZIEGLER WEATER QUALITY TEST	35.00	05/31/2023
Total 10-55200-54-803-000 PARKS - EQUIPMENT-BUILDINGS:						35.00	
10-55215-50-313-000	5264	AMAZON CAPITAL SERVICES	05/12/2023	1V3F-QVK6-7V33	TAG SUPPLIES	6.31	05/31/2023
Total 10-55215-50-313-000 RECREATIONAL DIRECTR - OFFICE:						6.31	
10-55215-50-314-000	5264	AMAZON CAPITAL SERVICES	05/12/2023	1V3F-QVK6-7V33	TAG SUPPLIES	29.80	05/31/2023
Total 10-55215-50-314-000 RECREATIONAL DIRECTR - SUPPLIE:						29.80	
10-55700-45-325-000	409	TRUE VALUE HOME & HARDWARE	04/30/2023	APRIL 2023	SUPPLIES DPW	5.68	05/31/2023
Total 10-55700-45-325-000 CELEBRATIONS/ENTRMT - SUPPLIES:						5.68	
10-59000-99-000-000	1061	ENCORE ELECTRIC INC	04/26/2023	9142	ZIEGLER PARK LIGHTS- CONTINGENCY	36,000.00	05/31/2023
Total 10-59000-99-000-000 CONTINGENCY:						36,000.00	
20-51420-71-319-000	484	BMO HARRIS BANK NA	03/01/2023	APRIL 2023	FINANCE 6227 - MICROSOFT	205.85	05/31/2023
20-51420-71-319-000	484	BMO HARRIS BANK NA	03/01/2023	APRIL 2023	FINANCE 6227 - LIFE SUBSCRIPTIONS	31.65	05/31/2023
20-51420-71-319-000	660	CHARTER COMMUNICATIONS	05/12/2023	39941051223	# 8245110880046938 CITY HALL - CBN	109.99	05/31/2023
20-51420-71-319-000	660	CHARTER COMMUNICATIONS	05/12/2023	39941051223	# 8245110880057455 EMS - SB TV/INTERNET	252.66	05/31/2023
20-51420-71-319-000	660	CHARTER COMMUNICATIONS	05/12/2023	39941051223	# 8245110880075598 CITY HALL - FIBER FEE	442.25	05/31/2023
Total 20-51420-71-319-000 CABLE TV - CONTRACTED SERVICES:						1,042.40	
20-51420-71-326-000	5205	CIVIC SYSTEMS LLC	05/03/2023	CVC23243	SERVER MIGRATION ASSISTANCE	600.00	05/31/2023
Total 20-51420-71-326-000 CABLE TV - MAINT-EQUIP:						600.00	
21-56700-72-354-000	5355	VALIDO HOMES INC	04/30/2023	2023 MARCH	DEVELOPERS INITIATIVE	14,725.00	05/31/2023
Total 21-56700-72-354-000 CDA - DEVELOP INITIATIVE MISC:						14,725.00	
25-53630-38-319-000	5180	GFL ENVIRONMENTAL	05/19/2023	U90000142777	GFL Trash/Recycling	25,183.62	05/31/2023
Total 25-53630-38-319-000 SOLID WASTE/RECYCLE CONTRACTED:						25,183.62	
26-55112-49-301-000	2350	MILWAUKEE JOURNAL SENTINEL	05/18/2023	MJ0084328 SUB 23	MJ0084328 MILWAUKEE JOURNAL SUB	1,059.81	05/31/2023
26-55112-49-301-000	3383	THE REPORTER	05/18/2023	23/24 PAPER	#TR1204499 SUBSCRIPTION MAYVILLE LIBRARY	562.62	05/31/2023
Total 26-55112-49-301-000 DODGE CO LIBRY - SUBSCRIPTIONS:						1,622.43	
26-55112-49-303-000	484	BMO HARRIS BANK NA	03/01/2023	APRIL 2023	LIBRARY 0435 - MEMBERSHIP	56.00	05/31/2023
26-55112-49-303-000	484	BMO HARRIS BANK NA	03/01/2023	APRIL 2023	LIBRARY 0435 - MEMBERSHIP	44.00	05/31/2023
Total 26-55112-49-303-000 DODGE CO LIBRY - REGISTER:						100.00	
26-55112-49-312-000	4502	MONARCH LIBRARY SYSTEM	05/02/2023	689306	LIBRARY	648.17	05/31/2023
Total 26-55112-49-312-000 DODGE CO LIBRY - DATA PR:						648.17	
26-55112-49-325-000	2775	QUILL CORPORATION	05/02/2023	32267433	#5982742 LIBRARY SUPPLIES - 325	123.84	05/31/2023
26-55112-49-325-000	2775	QUILL CORPORATION	05/02/2023	32267784	#5982742 LIBRARY SUPPLIES - 325	9.75	05/31/2023
26-55112-49-325-000	5264	AMAZON CAPITAL SERVICES	04/23/2023	1NHL-1QR7-J3GW	LIBRARY SUPPLIES	54.96	05/31/2023







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60-53800-66-386-933	1938	KWIK TRIP INC	05/02/2023	APRIL 2023	#272441 WATER GAS CHARGES	67.28	05/31/2023
Total 60-53800-66-386-933 ADM/GEN-SUPPLIES GAS/OIL/ETC:						67.28	
60-53800-66-387-924	1052	EMC INSURANCE COMPANIES	04/27/2023	04.27.23	WW PUBLIC LIABILITY	110.00	05/31/2023
60-53800-66-387-924	1052	EMC INSURANCE COMPANIES	05/07/2023	7000813647	WATER WORKERS COMP	449.25	05/31/2023
Total 60-53800-66-387-924 INSURANCE-WORKERS COMP:						559.25	
61-17005-00-000-183	1934	KUNKEL ENGINEERING GROUP LLC	02/21/2023	260126	ALLEY ST- SANITARY DESIGN PRELIM	2,215.00	05/31/2023
61-17005-00-000-183	1934	KUNKEL ENGINEERING GROUP LLC	04/24/2023	261345	ALLEY ST- SANITARY CRS PRELIM	171.25	05/31/2023
61-17005-00-000-183	2398	MSA PROFESSIONAL SERVICES INC	05/05/2023	R00052021.0-13	FACILITIES PLANNING	250.00	05/31/2023
Total 61-17005-00-000-183 PRELIMINARY SURVEY:						2,636.25	
61-53610-66-206-856	5129	J.J. KELLER & ASSOCIATES, INC	04/26/2023	9107991803	SAFETY TRAINING	26.37	05/31/2023
Total 61-53610-66-206-856 MISC GEN EDUCATION & TRAINING:						26.37	
61-53610-66-304-851	249	AT&T - INTERNET & LOCAL	04/22/2023	MARCH/APRIL 23	CITY WATER	8.72	05/31/2023
Total 61-53610-66-304-851 OFFICE SUPPLIES/EXP TELEPHONE:						8.72	
61-53610-66-310-851	5042	MULTI MEDIA CHANNELS LLC	04/09/2023	IN125019	TREATMENT FACILITY OVERFLOW	47.85	05/31/2023
Total 61-53610-66-310-851 OFFICE SUPPLY/EXP PUBLICATION:						47.85	
61-53610-66-314-851	5264	AMAZON CAPITAL SERVICES	05/11/2023	1DTM-LWF3-4XD6	SUPPLIES UTILITIES	4.99	05/31/2023
61-53610-66-314-851	5264	AMAZON CAPITAL SERVICES	05/19/2023	1NKX-HM11-LRJ9	SUPPLIES UTILITIES	67.47	05/31/2023
61-53610-66-314-851	5264	AMAZON CAPITAL SERVICES	05/12/2023	1PPR-RFGX-7GG9	SUPPLIES UTILITIES	85.04	05/31/2023
61-53610-66-314-851	5264	AMAZON CAPITAL SERVICES	05/12/2023	1PPR-RFGX-7GG9	SUPPLIES UTILITIES	67.64	05/31/2023
61-53610-66-314-851	5264	AMAZON CAPITAL SERVICES	05/17/2023	1WXW-DMYF-4YKR	SUPPLIES UTILITIES- shipping credit	.60	05/31/2023
61-53610-66-314-851	5264	AMAZON CAPITAL SERVICES	05/17/2023	1WXW-DMYF-4YKR	SUPPLIES UTILITIES	18.83	05/31/2023
Total 61-53610-66-314-851 OFFICE-SUPPLIES OFFICE:						243.37	
61-53610-66-316-852	708	BAKER TILLY US LLP	04/29/2023	BT2405392	FINANCAL STMNT AUDIT	2,504.00	05/31/2023
61-53610-66-316-852	708	BAKER TILLY US LLP	04/30/2023	BT2407459	PROFESSIONAL SERVICES WW	2,462.50	05/31/2023
Total 61-53610-66-316-852 OUTSIDE SERV ACCOUNTING/AUDIT:						4,966.50	
61-53610-66-327-851	296	BADGER METER INC	04/28/2023	80126962	BECON MBL HOSTING SERV UNIT WW	43.82	05/31/2023
61-53610-66-327-851	4965	JAMES IMAGING SYSTEMS INC	05/15/2023	COS3877988 05/23	CITY HALL COS3877988	11.57	05/31/2023
Total 61-53610-66-327-851 OFFICE - SUPPLIES EQUIPMENT:						55.39	
61-53610-66-334-853	1052	EMC INSURANCE COMPANIES	05/07/2023	7000813647	WW PROPERTY	897.53	05/31/2023
Total 61-53610-66-334-853 INSURANCE BUILDINGS:						897.53	
61-53610-66-335-853	1052	EMC INSURANCE COMPANIES	05/07/2023	7000813647	WW VEHICLES	229.60	05/31/2023
Total 61-53610-66-335-853 INSURANCE VEHICLES:						229.60	
61-53610-66-387-854	1052	EMC INSURANCE COMPANIES	04/27/2023	04.27.23	WW PUBLIC LIABILITY	110.00	05/31/2023
61-53610-66-387-854	1052	EMC INSURANCE COMPANIES	05/07/2023	7000813647	WW PUBLIC LIABILITY	145.39	05/31/2023
61-53610-66-387-854	1052	EMC INSURANCE COMPANIES	05/07/2023	7000813647	WW WORKERS COMP	449.25	05/31/2023
Total 61-53610-66-387-854 PENSION/BENEFIT WKRS COMP INS:						704.64	
61-53610-67-303-827	3795	WISCONSIN DNR - ENVIRONM'L FEE	05/21/2023	114005760-2023-I	ENVIRONMENTAL FEE	4,447.06	05/31/2023

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Total 61-53610-67-303-827 OTH OPERATING REGISTRATION FEE:						4,447.06	
61-53610-67-319-827	4212	BADGER STATE WASTE LLC	05/04/2023	3882	SLUDGE HAULING	15,168.20	05/31/2023
Total 61-53610-67-319-827 OTH OPER CONTRACTED SLUDGE:						15,168.20	
61-53610-67-323-822	142	ALLIANT ENERGY/WP&L	05/11/2023	MAY 2023	2877310000 TREATMENT PLANT	8,650.78	05/31/2023
61-53610-67-323-822	142	ALLIANT ENERGY/WP&L	05/11/2023	MAY 2023	2966110000 RIVER DR, LIFT STATION ELECTRIC	282.31	05/31/2023
61-53610-67-323-822	142	ALLIANT ENERGY/WP&L	05/11/2023	MAY 2023	4501260000 WELL #5 & LS ELECTRIC WW	136.10	05/31/2023
61-53610-67-323-822	142	ALLIANT ENERGY/WP&L	05/11/2023	MAY 2023	3934375759 KEKOSKEE LEROY JOINT ELECTRIC	422.51	05/31/2023
61-53610-67-323-822	142	ALLIANT ENERGY/WP&L	05/11/2023	MAY 2023	896554000000 WOOL RD LIFT STATION	677.56	05/31/2023
61-53610-67-323-822	142	ALLIANT ENERGY/WP&L	05/11/2023	MAY 2023	5211640000 PARK ST LIFT ST	66.50	05/31/2023
61-53610-67-323-822	142	ALLIANT ENERGY/WP&L	05/11/2023	MAY 2023	5265230000 DAYTON ST LIFT ST	97.37	05/31/2023
Total 61-53610-67-323-822 POWER/FUEL AERATION ELECTRIC:						10,333.13	
61-53610-67-324-827	142	ALLIANT ENERGY/WP&L	05/11/2023	MAY 2023	2966110000 RIVER DR, LIFT STATION GAS	16.48	05/31/2023
61-53610-67-324-827	142	ALLIANT ENERGY/WP&L	05/11/2023	MAY 2023	2966110000 RIVER DR, LIFT STATION GAS	15.00	05/31/2023
61-53610-67-324-827	142	ALLIANT ENERGY/WP&L	05/11/2023	MAY 2023	5063910000 TREATMENT PLANT	1,749.23	05/31/2023
61-53610-67-324-827	142	ALLIANT ENERGY/WP&L	05/11/2023	MAY 2023	5265230000 DAYTON ST LIFT ST GAS	15.00	05/31/2023
Total 61-53610-67-324-827 OTHER OPER UTILITIES NAT GAS:						1,795.71	
61-53610-67-325-827	3498	US CELLULAR CORPORATION	04/26/2023	APRIL 23	#320040129 UTILITY-WW	32.38	05/31/2023
61-53610-67-325-827	5180	GFL ENVIRONMENTAL	05/19/2023	U90000143027	UTILITY WW(2)	384.89	05/31/2023
Total 61-53610-67-325-827 OTH OPER - SUPPLIES OPERATING:						417.27	
61-53610-67-331-828	756	COMPLETE H-D SPECIALIST LLC	04/28/2023	19675	JETTER ANNUAL MAINT	1,099.40	05/31/2023
61-53610-67-331-828	4436	O'REILLY AUTO PARTS	04/28/2023	APRIL 2023	SUPPLIES - UTILITIES	26.97	05/31/2023
Total 61-53610-67-331-828 TRANSPORT SUPPLIES VEHICLES:						1,126.37	
61-53610-67-386-828	1938	KWIK TRIP INC	05/02/2023	APRIL 2023	#272441 SEWER GAS CHARGES	129.95	05/31/2023
Total 61-53610-67-386-828 TRANSPORT EXP SUPPLIES GAS/OIL:						129.95	
61-53610-68-317-832	2939	SABEL MECHANICAL LLC	05/21/2023	230085 UTILITIES	LIFT STATION PM'S	2,907.06	05/31/2023
61-53610-68-317-832	2939	SABEL MECHANICAL LLC	05/17/2023	230318	GOLF VIEW PUMP REPAIRS	585.50	05/31/2023
Total 61-53610-68-317-832 COLLECT SYS PUMP EQUIP PROF:						3,492.56	
61-53610-68-317-834	409	TRUE VALUE HOME & HARDWARE	04/30/2023	APRIL 2023	SUPPLIES	105.00	05/31/2023
61-53610-68-317-834	4309	TRANE	05/17/2023	313608334	GAS SERVICE	419.50	05/31/2023
61-53610-68-317-834	5264	AMAZON CAPITAL SERVICES	05/18/2023	1CMK-1R16-HG96	SUPPLIES UTILITIES	22.99	05/31/2023
61-53610-68-317-834	5264	AMAZON CAPITAL SERVICES	05/21/2023	1CWK-RXX4-VN1Q	SUPPLIES UTILITIES	25.55	05/31/2023
Total 61-53610-68-317-834 MAINT GEN PLANT PROF SERV:						573.04	
61-53610-68-321-834	473	DARYL J TONN PEST CONTROL LLC	05/11/2023	MAY 2023	PEST CONTROL - LIFT STATION	23.75	05/31/2023
61-53610-68-321-834	1213	FOX DEN LANDSCAPING & NURSERY	05/08/2023	7828	MULCH	110.77	05/31/2023
61-53610-68-321-834	3513	UNITED COOPERATIVE	04/30/2023	124265	SEED/WEED KILLER	172.00	05/31/2023
61-53610-68-321-834	3513	UNITED COOPERATIVE	04/26/2023	7437057	WEED KILLER	57.00	05/31/2023
61-53610-68-321-834	5180	GFL ENVIRONMENTAL	05/19/2023	U90000143027	UTILITY WW	96.22	05/31/2023
Total 61-53610-68-321-834 MAINT GEN PLANT JANITOR SUPPLY:						459.74	
61-53610-68-325-834	409	TRUE VALUE HOME & HARDWARE	04/30/2023	APRIL 2023	SUPPLIES	5.22	05/31/2023
61-53610-68-325-834	409	TRUE VALUE HOME & HARDWARE	04/30/2023	APRIL 2023	SUPPLIES	20.89	05/31/2023
61-53610-68-325-834	409	TRUE VALUE HOME & HARDWARE	04/30/2023	APRIL 2023	SUPPLIES	23.07	05/31/2023

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61-53610-68-325-834	409	TRUE VALUE HOME & HARDWARE	04/30/2023	APRIL 2023	SUPPLIES	61.95	05/31/2023
61-53610-68-325-834	409	TRUE VALUE HOME & HARDWARE	04/30/2023	APRIL 2023	SUPPLIES	9.49	05/31/2023
61-53610-68-325-834	5264	AMAZON CAPITAL SERVICES	04/26/2023	1K3J-TTNL-C79N	SUPPLIES UTILITIES	25.68	05/31/2023
61-53610-68-325-834	5264	AMAZON CAPITAL SERVICES	05/12/2023	1PPR-RFGX-7GG9	SUPPLIES UTILITIES	31.95	05/31/2023
Total 61-53610-68-325-834 MAINT GEN PLANT OPER SUPPLY:						178.25	
61-53610-68-359-832	473	DARYL J TONN PEST CONTROL LLC	05/11/2023	MAY 2023	PEST CONTROL - GENERAL PLANT-WW	55.42	05/31/2023
61-53610-68-359-832	5496	D&D FENCING	05/01/2023	MAY 2023	WOOL RD FENCH	4,800.00	05/31/2023
Total 61-53610-68-359-832 COLL SYS PUMP EQUIP MAINT OTH:						4,855.42	
61-53610-68-414-831	3462	TOWN & COUNTRY UNDERGROUND	05/19/2023	54042-IN	HD MANHOLE	4,022.50	05/31/2023
Total 61-53610-68-414-831 MAINT COLLECT SYS REPAIR LINES:						4,022.50	
61-53610-69-317-827	2513	NORTHERN LAKE SERVICE INC	05/12/2023	2306437	MERCURY	355.33	05/31/2023
Total 61-53610-69-317-827 LAB PROFESSIONAL SERV:						355.33	
61-53610-69-383-827	2505	NORTH CENTRAL LABORATORIES	05/11/2023	486773	lab supplies	459.18	05/31/2023
61-53610-69-383-827	2505	NORTH CENTRAL LABORATORIES	05/17/2023	487445	BOD/ CHEMICAL	587.28	05/31/2023
Total 61-53610-69-383-827 LAB SUPPLIES:						1,046.46	
64-55400-90-317-000	484	BMO HARRIS BANK NA	03/01/2023	APRIL 2023	TAG 4525 - Lifegaurd Review	84.00	05/31/2023
Total 64-55400-90-317-000 AQUATICS - PROFESSIONAL SERVC:						84.00	
64-55400-90-325-000	620	CARRICO AQUATIC RESOURCES INC	04/28/2023	20232223	BRIQUETTES, SHOCK	4,985.73	05/31/2023
64-55400-90-325-000	3669	WDATCP	05/23/2023	138 HSAT-7QXK74 5/23	POOL-WATER ATT-2 SLIDES	250.00	05/31/2023
64-55400-90-325-000	3669	WDATCP	05/23/2023	138 JMUR-ARMQ73 5/23	LICENSE FEE - POOL PUBLIC POOL	150.00	05/31/2023
64-55400-90-325-000	3669	WDATCP	05/23/2023	138 MEBH-96DNQ7 5/23	LICENSE FEE FOR WATER ATTRACTION	175.00	05/31/2023
64-55400-90-325-000	3669	WDATCP	05/23/2023	138 MEBH-96DNUE 5/23	LICENSE FEE - POOL PUBLIC POOL	150.00	05/31/2023
64-55400-90-325-000	4773	WELDERS SUPPLY COMPANY	04/29/2023	10357554	MICROBULK & TELEMETRY SERVICE	80.50	05/31/2023
64-55400-90-325-000	4773	WELDERS SUPPLY COMPANY	05/03/2023	10359160	#29200 CARBON DIOXIDE	677.54	05/31/2023
64-55400-90-325-000	5264	AMAZON CAPITAL SERVICES	05/12/2023	1R4W-3QDO-4J96	TAG SUPPLIES	38.20	05/31/2023
Total 64-55400-90-325-000 AQUATICS - SUPPLIES-OPERATING:						6,506.97	
64-55400-90-327-000	5264	AMAZON CAPITAL SERVICES	05/10/2023	1HNI-L4C6-3V33	TAG SUPPLIES	11.99	05/31/2023
Total 64-55400-90-327-000 AQUATICS - SUPPLIES EQUIP:						11.99	
64-55400-90-351-000	1611	HORICON HARDWARE HANK	04/12/2023	1244425	TAG - SUPPLIES	297.96	05/31/2023
Total 64-55400-90-351-000 AQUATICS - MAINT-BUILDING:						297.96	
64-55400-91-319-000	2881	RIEDERER, DAVID G	05/01/2023	APRIL 23	CONTRACTED SERVICES	127.39	05/31/2023
Total 64-55400-91-319-000 FITNESS - CONTRACTED SERVICES:						127.39	
64-55400-91-354-000	1611	HORICON HARDWARE HANK	04/10/2023	1244069	TAG - SUPPLIES	53.97	05/31/2023
Total 64-55400-91-354-000 FITNESS - MAINTENANCE-EQUIP:						53.97	
64-55400-95-314-000	5264	AMAZON CAPITAL SERVICES	04/23/2023	16PG-YYF6-JL7N	TAG SUPPLIES	26.29	05/31/2023
64-55400-95-314-000	5264	AMAZON CAPITAL SERVICES	05/23/2023	1HWR-XX9P-C9CY	TAG SUPPLIES	17.70	05/31/2023
64-55400-95-314-000	5264	AMAZON CAPITAL SERVICES	04/27/2023	1WYD-1GTT-4NTJP	TAG SUPPLIES	78.88	05/31/2023



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Total 64-55400-95-314-000 CUSTOMER ACCT-SUPPLIES-OFFICE:						122.87	
64-55400-95-318-000	2791	RADIO PLUS INC	04/30/2023	2878-00086-0003	WMDC-FM	100.00	05/31/2023
Total 64-55400-95-318-000 CUSTOMER ACCT-ADVERTISING:						100.00	
64-55400-95-348-000	2394	MOYLE, KAREN	03/06/2023	TRN 389	REIMB-TAG SHIRTS REIMBURSEMENT	58.95	05/31/2023
Total 64-55400-95-348-000 CUSTOMER ACCT-CLOTHING/UNIFORM:						58.95	
64-55400-96-304-000	249	AT&T - INTERNET & LOCAL	04/22/2023	MARCH/APRIL 23	CITY TAG CENTER	122.15	05/31/2023
64-55400-96-304-000	650	CENTURY LINK	05/01/2023	640360858	#84630925 CITY HALL LONG DISTANCE PHONE	11.53	05/31/2023
64-55400-96-304-000	3498	US CELLULAR CORPORATION	04/16/2023	574892962	#926273750 MICAELA	30.00	05/31/2023
Total 64-55400-96-304-000 ADMIN & GEN-TELEPHONE:						163.68	
64-55400-96-334-000	1052	EMC INSURANCE COMPANIES	05/07/2023	7000813647	TAG PROPERTY	696.42	05/31/2023
Total 64-55400-96-334-000 ADMIN & GEN-INSURANCE-BLDG:						696.42	
64-55400-96-335-000	1052	EMC INSURANCE COMPANIES	05/07/2023	7000813647	TAG - VEHICLES	43.45	05/31/2023
Total 64-55400-96-335-000 ADMIN & GEN-INSURANCE-VEHICLES:						43.45	
64-55400-96-336-000	1052	EMC INSURANCE COMPANIES	05/07/2023	7000813647	TAG PUBLIC LIABILITY	145.39	05/31/2023
Total 64-55400-96-336-000 ADMIN & GEN-INSURANCE-LIABILITY:						145.39	
64-55400-96-354-000	2154	MARTIN SYSTEMS INC	04/14/2023	6082	#20108 TAG	884.94	05/31/2023
64-55400-96-354-000	4965	JAMES IMAGING SYSTEMS INC	05/15/2023	COS3877988 05/23	CITY HALL COS3877988	33.85	05/31/2023
Total 64-55400-96-354-000 ADMIN & GEN-MAINTENANCE-BLDG:						918.79	
64-55400-96-387-000	1052	EMC INSURANCE COMPANIES	04/27/2023	04.27.23	WW PUBLIC LIABILITY	110.00	05/31/2023
64-55400-96-387-000	1052	EMC INSURANCE COMPANIES	05/07/2023	7000813647	TAG WORKERS COMP	546.38	05/31/2023
Total 64-55400-96-387-000 ADMIN & GEN-INSURANCE-WKRS CMP:						656.38	
64-55400-97-325-000	5264	AMAZON CAPITAL SERVICES	05/09/2023	1XWJ-3QLF-6NMK	TAG SUPPLIES	11.99	05/31/2023
Total 64-55400-97-325-000 RECREATION-SUPPLIES-OPERATING:						11.99	
64-55400-98-304-000	3498	US CELLULAR CORPORATION	04/16/2023	574892962	#926273750 SCOTT K MAINTENANCE	73.94	05/31/2023
Total 64-55400-98-304-000 BLDG MAINT-TELEPHONE:						73.94	
64-55400-98-314-000	5264	AMAZON CAPITAL SERVICES	04/23/2023	16PG-YYF6-JL7N	TAG SUPPLIES	46.48	05/31/2023
64-55400-98-314-000	5264	AMAZON CAPITAL SERVICES	05/23/2023	1HWR-XX9P-C9CY	TAG SUPPLIES	25.66	05/31/2023
64-55400-98-314-000	5264	AMAZON CAPITAL SERVICES	05/23/2023	1HWR-XX9P-C9CY	TAG SUPPLIES	7.70	05/31/2023
Total 64-55400-98-314-000 BLDG MAINT-SUPPLIES-OFFICE:						79.84	
64-55400-98-317-000	4071	WISEGUY IT LLC	03/15/2023	3786	TAG	236.25	05/31/2023
Total 64-55400-98-317-000 BLDG MAINT-PROFESSIONAL SERVIC:						236.25	
64-55400-98-319-000	289	MEI TOTAL ELEVATOR SOLUTIONS	05/01/2023	1016883	#2144, MAY-JULY QUARTERLY SERVICE	209.88	05/31/2023
64-55400-98-319-000	473	DARYL J TONN PEST CONTROL LLC	05/11/2023	MAY 2023	PEST CONTROL - TAG CENTER	52.00	05/31/2023
64-55400-98-319-000	484	BMO HARRIS BANK NA	03/01/2023	APRIL 2023	TAG 4525 - SUPPLIES	1,315.00	05/31/2023
64-55400-98-319-000	4600	PACKERLAND RENT-A-MAT INC	04/07/2023	3002043	#12209-12209 TAG	131.30	05/31/2023

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64-55400-98-319-000	4600	PACKERLAND RENT-A-MAT INC	04/21/2023	3005495	#12209-12209 TAG	131.30	05/31/2023
Total 64-55400-98-319-000 BLDG MAINT-CONTRACTED SERVICES:						1,839.48	
64-55400-98-321-000	1611	HORICON HARDWARE HANK	04/17/2023	1245360	TAG - SUPPLIES	59.93	05/31/2023
64-55400-98-321-000	1611	HORICON HARDWARE HANK	04/18/2023	1245493	TAG - SUPPLIES	26.99	05/31/2023
64-55400-98-321-000	5264	AMAZON CAPITAL SERVICES	05/12/2023	1R4W-3QDO-4J96	TAG SUPPLIES	39.98	05/31/2023
64-55400-98-321-000	5265	BUREAU OF CORRECTIONAL ENTER	05/25/2023	306-192521	SOFTENER SALT NUGGETS W/RUST BUSTER	480.08	05/31/2023
Total 64-55400-98-321-000 BLDG MAINT-SUPPLIES-JANITORIAL:						553.00	
64-55400-98-323-000	142	ALLIANT ENERGY/WP&L	04/20/2023	009084 APRIL 23	#0090840000 TAG CENTER ELECTRIC	9,757.95	05/31/2023
Total 64-55400-98-323-000 BLDG MAINT-UTILITIES-ELECTRIC:						9,757.95	
64-55400-98-324-000	142	ALLIANT ENERGY/WP&L	04/20/2023	417341 APRIL 23	#4173410000 TAG GAS	4,640.36	05/31/2023
Total 64-55400-98-324-000 BLDG MAINT-UTILITIES-GAS:						4,640.36	
64-55400-98-325-000	409	TRUE VALUE HOME & HARDWARE	04/30/2023	APRIL 2023	SUPPLIES TAG	41.77	05/31/2023
64-55400-98-325-000	1611	HORICON HARDWARE HANK	04/10/2023	1244069	TAG - SUPPLIES	35.97	05/31/2023
64-55400-98-325-000	5264	AMAZON CAPITAL SERVICES	05/23/2023	1HWR-XX9P-C9CY	TAG SUPPLIES	62.99	05/31/2023
Total 64-55400-98-325-000 BLDG MAINT-SUPPLIES-OPERATING:						140.73	
64-55400-98-327-000	5264	AMAZON CAPITAL SERVICES	05/23/2023	1HWR-XX9P-C9CY	TAG SUPPLIES	319.80	05/31/2023
64-55400-98-327-000	5264	AMAZON CAPITAL SERVICES	05/23/2023	1HWR-XX9P-C9CY	TAG SUPPLIES	25.98	05/31/2023
Total 64-55400-98-327-000 BLDG MAINT-SUPPLIES-EQUIPMENT:						345.78	
64-55400-98-327-101	427	BERNHARD PLUMBING INC	04/28/2023	24085	TAG CONTROL VALVES/VACUUM BREAKERS	1,197.00	05/31/2023
64-55400-98-327-101	2666	PIEPER, DAVID C	05/02/2023	05.02.23	REPAIRS - TAG	409.50	05/31/2023
Total 64-55400-98-327-101 BLDG MAINT-SUPPLIES-EQUIP-ENDO:						1,606.50	
64-55400-98-348-000	133	ALL PROMOTIONS LLC	04/05/2023	13775	TAG EMBROIDERY	50.00	05/31/2023
Total 64-55400-98-348-000 BLDG MAINT-CLOTHING/UNIFORMS:						50.00	
64-55400-98-351-000	2666	PIEPER, DAVID C	05/03/2023	05.03.23	LABOR	38.00	05/31/2023
Total 64-55400-98-351-000 BLDG MAINT-MAINTENANCE-BLDG:						38.00	
64-55400-98-361-000	5264	AMAZON CAPITAL SERVICES	05/23/2023	1HWR-XX9P-C9CY	TAG SUPPLIES	21.99	05/31/2023
64-55400-98-361-000	5265	BUREAU OF CORRECTIONAL ENTER	05/25/2023	306-192523	#90946 THUNDER MELT	377.00	05/31/2023
Total 64-55400-98-361-000 BLDG MAINT-MAINTENANCE-GROUNDS:						398.99	
64-55400-98-386-000	1938	KWIK TRIP INC	05/02/2023	APRIL 2023	#272441 TAG GAS CHARGES	37.58	05/31/2023
Total 64-55400-98-386-000 BLDG MAINT-SUPPLIES-GAS/OIL:						37.58	
72-55140-78-325-000	5498	Feed Mill Bar & Grill	04/15/2023	04/2023	SENIOR CENTER DINNER	485.00	05/31/2023
Total 72-55140-78-325-000 MAYVILLE SR CENTER - PROGRAM:						485.00	
73-55110-79-808-000	1678	INGRAM LIBRARY SERVICES INC	05/01/2023	MAY 23 STATEMENT	#2005703 BOOKS 808	1,302.30	05/31/2023
Total 73-55110-79-808-000 LIBRARY TRUST - BOOKS:						1,302.30	
73-55110-79-809-000	2301	MICROMARKETING LLC	04/11/2023	919164	CD	85.58	05/31/2023

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
73-55110-79-809-000	2301	MICROMARKETING LLC	04/18/2023	919920	CD	32.00	05/31/2023
73-55110-79-809-000	2301	MICROMARKETING LLC	04/20/2023	920451	CD	37.59	05/31/2023
73-55110-79-809-000	2328	MIDWEST TAPE LLC	03/31/2023	503583144	DVD	19.99	05/31/2023
73-55110-79-809-000	2328	MIDWEST TAPE LLC	04/17/2023	503655475	DVD	24.99	05/31/2023
73-55110-79-809-000	5264	AMAZON CAPITAL SERVICES	04/26/2023	14R1-1T4T-7F1Y	LIBRARY DVDS	57.93	05/31/2023
73-55110-79-809-000	5264	AMAZON CAPITAL SERVICES	04/15/2023	1D4L-RKC7-FMY4	LIBRARY SUPPLIES	58.97	05/31/2023
73-55110-79-809-000	5264	AMAZON CAPITAL SERVICES	04/16/2023	1L6V-1THC-HPLW	LIBRARY DVDS	38.49	05/31/2023
73-55110-79-809-000	5264	AMAZON CAPITAL SERVICES	04/15/2023	1L9X-M37X-G1DD	LIBRARY SUPPLIES-REIMBURSMENT	1.83-	05/31/2023
73-55110-79-809-000	5264	AMAZON CAPITAL SERVICES	04/22/2023	1TV6-K9WQ-CY41	LIBRARY DVDS	34.75	05/31/2023
Total 73-55110-79-809-000 LIBRARY TRUST - AVV:						388.46	
73-55110-79-815-000	5025	WEGGELAND, KIMBERLY	02/15/2023	2018	SUMMER READING PROGRAM	200.00	05/31/2023
73-55110-79-815-000	5504	MARSH HAVEN NATURE CENTER	05/15/2023	0000001	LIBRARY	300.00	05/31/2023
Total 73-55110-79-815-000 LIBRARY TRUST - PROGRAM SUPPLI:						500.00	
75-52300-24-830-000	484	BMO HARRIS BANK NA	03/01/2023	APRIL 2023	EMS - FOOD	160.65	05/31/2023
75-52300-24-830-000	2670	PIGGLY WIGGLY	02/28/2023	FEB 2023	SUPPLIES - EMS	77.90	05/31/2023
75-52300-24-830-000	2670	PIGGLY WIGGLY	05/20/2023	MAY 2023	SUPPLIES - EMS	148.45	05/31/2023
75-52300-24-830-000	3579	VILLAGE FLOWER SHOPPE	04/24/2023	013684	EMS - FLOWER/PLANT	75.00	05/31/2023
75-52300-24-830-000	5028	KEDINGER, DEANNA	05/23/2023	05/23/2023	DECORATED SUGAR COOKIES	80.00	05/31/2023
75-52300-24-830-000	5503	WEISENSEL, BILL	05/19/2023	MAY 2023	5K REIMBURSEMENT	39.48	05/31/2023
Total 75-52300-24-830-000 EMS TRUST - DONATION EXPENSE:						581.48	
75-52301-24-830-000	3273	STRYKER SALES CORPORATION	04/12/2023	12092300DM	BATTERY	693.75	05/31/2023
75-52301-24-830-000	3273	STRYKER SALES CORPORATION	04/14/2023	4129936M	SUPPLIES - EMS	38,093.85	05/31/2023
Total 75-52301-24-830-000 EMS TRUST - DONATION EXPENSE:						38,787.60	
85-55220-52-376-000	1593	HOLIDAY WHOLESALE	05/10/2023	1405071	#443812, SOFTBALL CONCESSIONS	532.95	05/31/2023
85-55220-52-376-000	2670	PIGGLY WIGGLY	05/20/2023	MAY 2023	SUPPLIES - TAG	59.94	05/31/2023
85-55220-52-376-000	2670	PIGGLY WIGGLY	05/20/2023	MAY 2023	SUPPLIES - Rec	5.67	05/31/2023
85-55220-52-376-000	2670	PIGGLY WIGGLY	05/20/2023	MAY 2023	SUPPLIES - Rec	1.99	05/31/2023
85-55220-52-376-000	2670	PIGGLY WIGGLY	05/20/2023	MAY 2023	SUPPLIES - Rec	182.06	05/31/2023
85-55220-52-376-000	5264	AMAZON CAPITAL SERVICES	05/14/2023	1FQL-VT6R-H4L6	MAYVILLE REC SOFTBALL- CONCESSIONS	141.77	05/31/2023
85-55220-52-376-000	5264	AMAZON CAPITAL SERVICES	05/15/2023	1NK9-TTPD-1FYR	MAYVILLE REC SOFTBALL- CONCESSIONS	55.18	05/31/2023
85-55220-52-376-000	5264	AMAZON CAPITAL SERVICES	05/15/2023	1V6H-GMHD-M3T7	TAG SUPPLIES	49.96	05/31/2023
Total 85-55220-52-376-000 REC LEAGUES - SUPPLIES-CONCESS:						1,029.52	
85-55230-52-388-000	4591	SCHUETT, MIKE	05/22/2023	MAY 23	REIMBURSEMENT FOR POSTAGE AND ENVELOPE	19.96	05/31/2023
85-55230-52-388-000	4591	SCHUETT, MIKE	05/22/2023	MAY 23	REIMBURSEMENT FOR POSTAGE AND ENVELOPE	63.00	05/31/2023
85-55230-52-388-000	4855	KENNETH C. FISHER	05/25/2023	06.01.23	CONCERT IN PARK - JUNE 01,2023	600.00	05/31/2023
85-55230-52-388-000	5232	MARK CROFT	05/25/2023	06.22.23	CONCERT IN PARK - JUNE 22, 2023	600.00	05/31/2023
85-55230-52-388-000	5489	Seth James Baumgart	05/25/2023	06.15.23	CONCERTS IN THE PARK- JUNE 15 2023	400.00	05/31/2023
85-55230-52-388-000	5494	RICKY DEAN MUSIC LLC	05/25/2023	06.08.23	CONCERT IN THE PARK 2023	500.00	05/31/2023
Total 85-55230-52-388-000 REC LEAGUE-SUPPLIES-FIREWORKS:						2,182.96	
Grand Totals:						436,374.92	

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
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Report Criteria:  
Detail report.  
Invoices with totals above \$0 included.  
Only paid invoices included.

## Report Criteria:

Computed checks included  
Manual checks included  
Supplemental checks included  
Termination checks included  
Void checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
05/13/2023	PC	05/19/2023	4010	EILBES, STEVEN	4010	
05/13/2023	PC	05/19/2023	115539	SCHMIDT, MICHAEL	139	62.16-
05/13/2023	PC	05/19/2023	115539	Void		
05/13/2023	PC	05/19/2023	115540	EILBES, STEVEN	4010	2,287.36-
05/27/2023	PC	06/02/2023	115637	STAFFIN, JULIE L	2069	1,362.07-
05/13/2023	PC	05/19/2023	210220400	GUINN, JOHN	103	200.46-
05/13/2023	PC	05/19/2023	210220401	OLSON, KIM M	121	124.32-
05/13/2023	PC	05/19/2023	210220402	ABBOTT, JACK	146	124.32-
05/13/2023	PC	05/19/2023	210220403	SMITH, ROGER	148	74.32-
05/13/2023	PC	05/19/2023	210220404	SCHONASKY, JACQUELI	462	1,126.00-
05/13/2023	PC	05/19/2023	210220405	RUNDE, ANGELA	492	2,045.49-
05/13/2023	PC	05/19/2023	210220406	MONTI, RICHARD	836	137.70-
05/13/2023	PC	05/19/2023	210220407	NEUMANN, THOMAS W	838	196.70-
05/13/2023	PC	05/19/2023	210220408	BAUER, JUDY	900	1,443.85-
05/13/2023	PC	05/19/2023	210220409	JOHNSON, JEREMY	908	2,333.03-
05/13/2023	PC	05/19/2023	210220410	GONSTEAD, ANASTASIA	921	1,576.20-
05/13/2023	PC	05/19/2023	210220411	PETRACK, SCOTT	944	2,396.04-
05/13/2023	PC	05/19/2023	210220412	STUKENBERG, JOSHUA	956	2,005.94-
05/13/2023	PC	05/19/2023	210220413	TOELLNER, RYAN	957	2,390.96-
05/13/2023	PC	05/19/2023	210220414	TRUNKEL, TONY	965	4,023.92-
05/13/2023	PC	05/19/2023	210220415	SHMAUZ, RYAN	966	2,137.86-
05/13/2023	PC	05/19/2023	210220416	FEUCHT, JARED	967	1,504.81-
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05/13/2023	PC	05/19/2023	210220418	Howell, Matthew	969	1,764.92-
05/13/2023	PC	05/19/2023	210220419	VILLWOCK, COURTNEY	971	597.52-
05/13/2023	PC	05/19/2023	210220420	BORST, JON	1020	1,078.71-
05/13/2023	PC	05/19/2023	210220421	LUBNER, ROSS	1035	70.56-
05/13/2023	PC	05/19/2023	210220422	FEUCHT, MATTHEW	1046	75.64-
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05/13/2023	PC	05/19/2023	210220424	GROH, ADAM	1054	20.16-
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05/13/2023	PC	05/19/2023	210220426	OLSON, STEVEN J	1072	100.80-
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05/13/2023	PC	05/19/2023	210220429	SPEAR, GARY L.	1094	80.64-
05/13/2023	PC	05/19/2023	210220430	WERNER, TROY	1125	312.48-
05/13/2023	PC	05/19/2023	210220431	ENGEL, GEOFFREY	1134	231.85-
05/13/2023	PC	05/19/2023	210220432	BINSTOCK, JASON	1138	151.21-
05/13/2023	PC	05/19/2023	210220433	HERNING, COOPER	1139	110.89-
05/13/2023	PC	05/19/2023	210220434	HANSEN, TANNER	1141	161.28-
05/13/2023	PC	05/19/2023	210220435	CHURCHILL, CHRISTINE	2003	571.37-
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05/13/2023	PC	05/19/2023	210220437	BENDER, HARLAND R	2023	313.10-
05/13/2023	PC	05/19/2023	210220438	BELLING, JUSTIN L	2024	185.26-
05/13/2023	PC	05/19/2023	210220439	BRATH, JOSIAH	2032	175.41-
05/13/2023	PC	05/19/2023	210220440	KEDINGER, DEANNA	2034	73.38-
05/13/2023	PC	05/19/2023	210220441	MALICOAT, NATALIE R	2051	358.46-
05/13/2023	PC	05/19/2023	210220442	MATUSZEWSKI, KATHY	2060	883.97-
05/13/2023	PC	05/19/2023	210220443	SELLNOW, DEVIN S	2066	723.98-
05/13/2023	PC	05/19/2023	210220444	STAFFIN, JULIE L	2069	1,429.39-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
05/13/2023	PC	05/19/2023	210220445	RITTERBUSCH, JENNY L	2071	140.89-
05/13/2023	PC	05/19/2023	210220446	THORESON, JENNIFER	2073	145.09-
05/13/2023	PC	05/19/2023	210220447	THORESON, MIKELL G	2074	669.92-
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05/13/2023	PC	05/19/2023	210220449	UECKE-TINSLEY, PAMEL	2080	143.63-
05/13/2023	PC	05/19/2023	210220450	WELLNITZ, DON R	2084	220.13-
05/13/2023	PC	05/19/2023	210220451	WEISENSEL, WILLIAM D	2086	175.18-
05/13/2023	PC	05/19/2023	210220452	WEYER, BARBARA J	2089	711.78-
05/13/2023	PC	05/19/2023	210220453	WREGE, KAY	2096	239.77-
05/13/2023	PC	05/19/2023	210220454	MACNEILL, NICHOLAS	2100	968.81-
05/13/2023	PC	05/19/2023	210220455	RADCLIFFE, TRINITY	2103	47.21-
05/13/2023	PC	05/19/2023	210220456	GREER, DEVON	2104	12.51-
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05/13/2023	PC	05/19/2023	210220458	Gutknecht, Abbigayle	2106	319.09-
05/13/2023	PC	05/19/2023	210220459	BENDER, ANGELIKA	2121	407.07-
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05/13/2023	PC	05/19/2023	210220464	KOLLMANSBERGER, SC	4032	1,611.89-
05/13/2023	PC	05/19/2023	210220465	LICHTENBERG, TEDD JA	4038	1,382.00-
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05/13/2023	PC	05/19/2023	210220468	SHELLPFEFFER, JACO	4081	1,329.07-
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05/13/2023	PC	05/19/2023	210220470	SPITTEL, DANIEL	10029	613.96-
05/13/2023	PC	05/19/2023	210220471	WILD, JOHN	10032	1,560.56-
05/13/2023	PC	05/19/2023	210220472	HOARD, LEA	30021	27.70-
05/13/2023	PC	05/19/2023	210220473	OLIG, SANDRA K	30033	144.07-
05/13/2023	PC	05/19/2023	210220474	STEGER, SHEILA	30035	709.77-
05/13/2023	PC	05/19/2023	210220475	OECHSNER, OWEN	30042	77.30-
05/13/2023	PC	05/19/2023	210220476	ELLINGSON, JENNIFER	30045	683.08-
05/13/2023	PC	05/19/2023	210220477	BARTSCH, NANCY	30046	286.50-
05/13/2023	PC	05/19/2023	210220478	FISHER, EMMA	30047	34.35-
05/13/2023	PC	05/19/2023	210220479	STASINOPOULOS, JENNI	30050	1,491.88-
05/13/2023	PC	05/19/2023	210220480	RIESE, ELIJAH	30052	99.58-
05/13/2023	PC	05/19/2023	210220481	ALMAS, LUCAS	30053	1,031.78-
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05/13/2023	PC	05/19/2023	210220483	GUTJAHR, TIMOTHY	40019	1,719.48-
05/13/2023	PC	05/19/2023	210220484	STEGER, COURTNEY	40021	1,983.22-
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05/13/2023	PC	05/19/2023	210220489	KRAEMER, GEORGE	40080	1,121.80-
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Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
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05/13/2023	PC	05/19/2023	210220504	MCFADDEN, IZABELLE	62020	33.39-
05/13/2023	PC	05/19/2023	210220505	PETAK, WENDY	62025	107.70-
05/13/2023	PC	05/19/2023	210220506	WISELEY, MARY ANN	62026	30.97-
05/13/2023	PC	05/19/2023	210220507	RETZLEFF, TRACIE D	62052	175.59-
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05/13/2023	PC	05/19/2023	210220510	SPRADAU, MARK A	63470	314.85-
05/13/2023	PC	05/19/2023	210220511	ADAMAVICH, MARISSA	64080	14.76-
05/13/2023	PC	05/19/2023	210220512	EMERY, JENELLE L	64081	347.99-
05/13/2023	PC	05/19/2023	210220513	FEUCHT, AVAH	64082	27.73-
05/13/2023	PC	05/19/2023	210220514	LOOS, TAMMY	64084	90.34-
05/13/2023	PC	05/19/2023	210220515	BOEHNLEIN, AMANDA	65023	65.55-
05/13/2023	PC	05/19/2023	210220516	DERKOWSKI, ZACHARY	65070	70.70-
05/13/2023	PC	05/19/2023	210220517	SMALLEY, ROY C	65161	310.97-
05/13/2023	PC	05/19/2023	210220518	STRELOW, TAYLOR	65184	257.95-
05/13/2023	PC	05/19/2023	210220519	Eilbes, Katelyn	65193	81.47-
05/13/2023	PC	05/19/2023	210220520	ARMSTRONG, LUIS	65194	55.47-
05/13/2023	PC	05/19/2023	210220521	DERKOWSKI, EMILY	65197	57.99-
05/13/2023	PC	05/19/2023	210220522	WILD, LANDEN	65198	253.35-
05/13/2023	PC	05/19/2023	210220523	SCHARF, JILL	65230	129.81-
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05/13/2023	PC	05/19/2023	210220525	WIESE, LYNAN	65275	64.90-
05/27/2023	PC	06/02/2023	210220526	GUINN, JOHN	103	200.46-
05/27/2023	PC	06/02/2023	210220527	OLSON, KIM M	121	124.32-
05/27/2023	PC	06/02/2023	210220528	SCHMIDT, MICHAEL	139	62.16-
05/27/2023	PC	06/02/2023	210220529	ABBOTT, JACK	146	124.32-
05/27/2023	PC	06/02/2023	210220530	SMITH, ROGER	148	74.32-
05/27/2023	PC	06/02/2023	210220531	SCHONASKY, JACQUELI	462	1,139.00-
05/27/2023	PC	06/02/2023	210220532	RUNDE, ANGELA	492	2,045.49-
05/27/2023	PC	06/02/2023	210220533	MONTI, RICHARD	836	177.03-
05/27/2023	PC	06/02/2023	210220534	NEUMANN, THOMAS W	838	177.03-
05/27/2023	PC	06/02/2023	210220535	BAUER, JUDY	900	1,367.79-
05/27/2023	PC	06/02/2023	210220536	JOHNSON, JEREMY	908	2,350.15-
05/27/2023	PC	06/02/2023	210220537	GONSTEAD, ANASTASIA	921	1,576.20-
05/27/2023	PC	06/02/2023	210220538	PETRACK, SCOTT	944	2,027.94-
05/27/2023	PC	06/02/2023	210220539	STUKENBERG, JOSHUA	956	2,032.07-
05/27/2023	PC	06/02/2023	210220540	TOELLNER, RYAN	957	2,409.58-
05/27/2023	PC	06/02/2023	210220541	TRUNKEL, TONY	965	4,307.41-
05/27/2023	PC	06/02/2023	210220542	SHMAUZ, RYAN	966	1,787.61-
05/27/2023	PC	06/02/2023	210220543	FEUCHT, JARED	967	1,360.45-
05/27/2023	PC	06/02/2023	210220544	MANTYCH, BRANDON	968	1,935.23-
05/27/2023	PC	06/02/2023	210220545	Howell, Matthew	969	1,764.92-
05/27/2023	PC	06/02/2023	210220546	VILLWOCK, COURTNEY	971	816.31-
05/27/2023	PC	06/02/2023	210220547	BORST, JON	1020	101.28-
05/27/2023	PC	06/02/2023	210220548	LUBNER, ROSS	1035	60.48-
05/27/2023	PC	06/02/2023	210220549	FEUCHT, MATTHEW	1046	35.32-
05/27/2023	PC	06/02/2023	210220550	GASSNER, JEREMY R	1049	75.64-
05/27/2023	PC	06/02/2023	210220551	GROH, ADAM	1054	40.32-
05/27/2023	PC	06/02/2023	210220552	KRUEGER, JERRAD	1068	95.80-
05/27/2023	PC	06/02/2023	210220553	OLSON, STEVEN J	1072	120.96-
05/27/2023	PC	06/02/2023	210220554	MARX, BRADLEY	1073	120.96-
05/27/2023	PC	06/02/2023	210220555	FOTI, STEVEN	1089	40.32-
05/27/2023	PC	06/02/2023	210220556	WERNER, TROY	1125	70.56-
05/27/2023	PC	06/02/2023	210220557	ENGEL, GEOFFREY	1134	90.73-
05/27/2023	PC	06/02/2023	210220558	HERNING, COOPER	1139	60.48-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
05/27/2023	PC	06/02/2023	210220559	HANSEN, TANNER	1141	80.64-
05/27/2023	PC	06/02/2023	210220560	CHURCHILL, CHRISTINE	2003	1,761.03-
05/27/2023	PC	06/02/2023	210220561	BREITKREUTZ, MARY K	2007	355.23-
05/27/2023	PC	06/02/2023	210220562	DUTZLE, SCOTT	2008	91.09-
05/27/2023	PC	06/02/2023	210220563	BENDER, HARLAND R	2023	115.29-
05/27/2023	PC	06/02/2023	210220564	BELLING, JUSTIN L	2024	131.65-
05/27/2023	PC	06/02/2023	210220565	BLEECKER, ANDREA M	2026	27.83-
05/27/2023	PC	06/02/2023	210220566	BELLING, KATHRYN R	2028	13.92-
05/27/2023	PC	06/02/2023	210220567	BRATH, JOSIAH	2032	103.51-
05/27/2023	PC	06/02/2023	210220568	KEDINGER, DEANNA	2034	133.57-
05/27/2023	PC	06/02/2023	210220569	KNOLL, KASIE R	2037	55.38-
05/27/2023	PC	06/02/2023	210220570	MALICOAT, NATALIE R	2051	526.47-
05/27/2023	PC	06/02/2023	210220571	HALTAUFDERHEIDE, LUC	2057	36.11-
05/27/2023	PC	06/02/2023	210220572	MATUSZEWSKI, KATHY	2060	1,298.09-
05/27/2023	PC	06/02/2023	210220573	SELLNOW, DEVIN S	2066	1,087.79-
05/27/2023	PC	06/02/2023	210220574	STAFFIN, JULIE L	2069	929.07-
05/27/2023	PC	06/02/2023	210220575	RITTERBUSCH, JENNY L	2071	203.17-
05/27/2023	PC	06/02/2023	210220576	THORESON, JENNIFER	2073	311.08-
05/27/2023	PC	06/02/2023	210220577	THORESON, MIKELL G	2074	545.00-
05/27/2023	PC	06/02/2023	210220578	PEREZ, ANGELA	2078	124.30-
05/27/2023	PC	06/02/2023	210220579	UECKE-TINSLEY, PAMEL	2080	436.32-
05/27/2023	PC	06/02/2023	210220580	VAN RUISWIJK, KAITLIN	2081	13.92-
05/27/2023	PC	06/02/2023	210220581	WELLNITZ, DON R	2084	259.17-
05/27/2023	PC	06/02/2023	210220582	WEISENSEL, WILLIAM D	2086	167.04-
05/27/2023	PC	06/02/2023	210220583	WEYER, BARBARA J	2089	1,041.08-
05/27/2023	PC	06/02/2023	210220584	WREGE, KAY	2096	165.67-
05/27/2023	PC	06/02/2023	210220585	MACNEILL, NICHOLAS	2100	1,321.77-
05/27/2023	PC	06/02/2023	210220586	RADCLIFFE, TRINITY	2103	35.39-
05/27/2023	PC	06/02/2023	210220587	GREER, DEVON	2104	23.92-
05/27/2023	PC	06/02/2023	210220588	KUSKE, TYLER	2105	127.48-
05/27/2023	PC	06/02/2023	210220589	Gutknecht, Abbigayle	2106	54.38-
05/27/2023	PC	06/02/2023	210220590	BENDER, ANGELIKA	2121	394.50-
05/27/2023	PC	06/02/2023	210220591	LAGE, CARLI	2122	790.89-
05/27/2023	PC	06/02/2023	210220592	BUGGS, MARY T.	2123	354.63-
05/27/2023	PC	06/02/2023	210220593	HURST, JACK	4030	1,761.19-
05/27/2023	PC	06/02/2023	210220594	KOLLMANSBERGER, SC	4032	1,562.25-
05/27/2023	PC	06/02/2023	210220595	LICHTENBERG, TEDD JA	4038	1,382.00-
05/27/2023	PC	06/02/2023	210220596	MUCHE, STEVEN	4040	1,693.38-
05/27/2023	PC	06/02/2023	210220597	STROOK, JOHN	4045	1,767.54-
05/27/2023	PC	06/02/2023	210220598	SHELLPFEFFER, JACO	4081	1,329.07-
05/27/2023	PC	06/02/2023	210220599	WILD, TRICIA	9260	538.72-
05/27/2023	PC	06/02/2023	210220600	SPITTEL, DANIEL	10029	613.96-
05/27/2023	PC	06/02/2023	210220601	WILD, JOHN	10032	1,545.66-
05/27/2023	PC	06/02/2023	210220602	OLIG, SANDRA K	30033	155.14-
05/27/2023	PC	06/02/2023	210220603	STEGER, SHEILA	30035	507.40-
05/27/2023	PC	06/02/2023	210220604	OECHSNER, OWEN	30042	150.30-
05/27/2023	PC	06/02/2023	210220605	ELLINGSON, JENNIFER	30045	604.68-
05/27/2023	PC	06/02/2023	210220606	BARTSCH, NANCY	30046	244.07-
05/27/2023	PC	06/02/2023	210220607	STASINOPOULOS, JENNI	30050	1,491.89-
05/27/2023	PC	06/02/2023	210220608	RIESE, ELIJAH	30052	66.38-
05/27/2023	PC	06/02/2023	210220609	ALMAS, LUCAS	30053	1,031.78-
05/27/2023	PC	06/02/2023	210220610	DEBAKER, NICHOLE	40017	1,229.43-
05/27/2023	PC	06/02/2023	210220611	GUTJAHR, TIMOTHY	40019	1,230.26-
05/27/2023	PC	06/02/2023	210220612	STEGER, COURTNEY	40021	1,983.22-
05/27/2023	PC	06/02/2023	210220613	PASBRIG, MICHAEL	40028	1,380.06-
05/27/2023	PC	06/02/2023	210220614	GUTJAHR, TYLER	40029	727.22-
05/27/2023	PC	06/02/2023	210220615	KELLEY, MICHAEL	40030	1,919.97-



Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Amount
05/27/2023	PC	06/02/2023	210220616	LIEBENOW, JAKOB	40031	204.30-
05/27/2023	PC	06/02/2023	210220617	MILLER, RYAN	40032	1,381.16-
05/27/2023	PC	06/02/2023	210220618	KRAEMER, GEORGE	40080	1,332.08-
05/27/2023	PC	06/02/2023	210220619	KNOLL, CURTIS	50030	484.66-
05/27/2023	PC	06/02/2023	210220620	O'GORMAN, SANDRA	60086	410.24-
05/27/2023	PC	06/02/2023	210220621	LUEHRING, MICAELA	60101	1,639.12-
05/27/2023	PC	06/02/2023	210220622	Miller, Michael	61050	75.63-
05/27/2023	PC	06/02/2023	210220623	Weiglein, Joseph	61051	25.45-
05/27/2023	PC	06/02/2023	210220624	GEMMEL, ALLISON	61052	118.49-
05/27/2023	PC	06/02/2023	210220625	LAGE, PIPER	61054	32.78-
05/27/2023	PC	06/02/2023	210220626	TINSLEY, DANIEL	61056	217.77-
05/27/2023	PC	06/02/2023	210220627	CASE, CLARICE	61057	199.10-
05/27/2023	PC	06/02/2023	210220628	JAMROZY, ROBERT	61058	126.48-
05/27/2023	PC	06/02/2023	210220629	VERBETEN, EMMA	61060	344.85-
05/27/2023	PC	06/02/2023	210220630	MOYLE, KAREN A	61075	941.04-
05/27/2023	PC	06/02/2023	210220631	WIESE, DARLENE H	61076	465.81-
05/27/2023	PC	06/02/2023	210220632	MCFADDEN, IZABELLE	62020	24.49-
05/27/2023	PC	06/02/2023	210220633	AUMANN, KATE	62022	20.04-
05/27/2023	PC	06/02/2023	210220634	PETAK, WENDY	62025	152.31-
05/27/2023	PC	06/02/2023	210220635	WISELEY, MARY ANN	62026	121.33-
05/27/2023	PC	06/02/2023	210220636	RETZLEFF, TRACIE D	62052	175.59-
05/27/2023	PC	06/02/2023	210220637	THORP, TIFFANY	62065	401.25-
05/27/2023	PC	06/02/2023	210220638	WEGMANN, PAUL M	62074	153.71-
05/27/2023	PC	06/02/2023	210220639	LUEBKE, GERALD M	63400	123.53-
05/27/2023	PC	06/02/2023	210220640	SPRADAU, MARK A	63470	55.41-
05/27/2023	PC	06/02/2023	210220641	ADAMAVICH, MARISSA	64080	111.49-
05/27/2023	PC	06/02/2023	210220642	EMERY, JENELLE L	64081	276.19-
05/27/2023	PC	06/02/2023	210220643	LOOS, TAMMY	64084	64.54-
05/27/2023	PC	06/02/2023	210220644	DERKOWSKI, ZACHARY	65070	152.73-
05/27/2023	PC	06/02/2023	210220645	SMALLEY, ROY C	65161	248.84-
05/27/2023	PC	06/02/2023	210220646	STRELOW, TAYLOR	65184	104.75-
05/27/2023	PC	06/02/2023	210220647	Eilbes, Katelyn	65193	96.66-
05/27/2023	PC	06/02/2023	210220648	ARMSTRONG, LUIS	65194	22.69-
05/27/2023	PC	06/02/2023	210220649	WILD, LANDEN	65198	277.56-
05/27/2023	PC	06/02/2023	210220650	SCHARF, JILL	65230	129.81-
05/27/2023	PC	06/02/2023	210220651	WIESE, LYNAN	65275	48.68-
05/27/2023	PC	06/02/2023	210220652	FISHER, EMMA	30047	68.71-
Grand Totals:			258			163,364.05-

## Report Criteria:

Computed checks included  
 Manual checks included  
 Supplemental checks included  
 Termination checks included  
 Void checks included

CITY OF MAYVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
10-41110-07-000-000	COMPTROLLER - PROPERTY TAX LEV	.00	97,096.10	1,969,550.00	1,872,453.90	4.9
10-41120-07-000-000	COMPTROLLER - PERS PROP AIDS	16,222.95	16,222.95	16,223.00	.05	100.0
10-41310-07-000-000	COMPTROLLER - PILOT	.00	4,508.92	18,700.00	14,191.08	24.1
10-41310-22-000-000	FIRE DEPT - PILOT LIEU OF TAX	.00	.00	201,000.00	201,000.00	.0
	TOTAL TAXES	16,222.95	117,827.97	2,205,473.00	2,087,645.03	5.3
<u>INTERGOVERNMENTAL REVENUES</u>						
10-43410-07-000-000	COMPTROLLER - SHARED REVENUE	.00	.00	783,150.00	783,150.00	.0
10-43415-07-000-000	COMPTROLLER - EXEMPT COMPUTE	.00	.00	23,390.00	23,390.00	.0
10-43420-23-000-000	FIRE INSURANCE 2% TAX	.00	.00	17,000.00	17,000.00	.0
10-43520-05-000-000	ELECTIONS - STATE GRANTS	.00	600.00	.00	( 600.00)	.0
10-43520-21-000-000	POLICE DEPT - STATE GRANTS	.00	.00	1,280.00	1,280.00	.0
10-43530-33-000-000	STREETS - STATE TRANSPORTION	.00	164,026.32	292,677.00	128,650.68	56.0
10-43531-33-000-000	STREETS & ROADS - OTHER HIGHWA	.00	11,052.98	22,078.00	11,025.02	50.1
	TOTAL INTERGOVERNMENTAL REVE	.00	175,679.30	1,139,575.00	963,895.70	15.4
<u>LICENSES &amp; PERMITS</u>						
10-44100-04-000-000	GEN ADMIN - LIQUOR & MALT LIC	7,241.67	9,371.81	11,700.00	2,328.19	80.1
10-44120-04-000-000	GEN ADMIN - OPERATORS LICENCES	2,260.00	3,170.00	4,100.00	930.00	77.3
10-44200-04-000-000	GEN ADMIN - CIGARETTE LICENSES	500.00	500.00	500.00	.00	100.0
10-44300-04-000-000	GEN ADMIN - PUBLICATION FEES	.00	.00	215.00	215.00	.0
10-44410-31-000-000	ZONING - BUILDING PERMITS	15,708.05	27,128.45	39,000.00	11,871.55	69.6
10-44420-31-000-000	ZONING - ZONING PERMITS	400.00	440.00	1,400.00	960.00	31.4
10-44510-17-000-000	ANIMAL CONTROL - DOG LICENSES	245.00	1,836.50	3,000.00	1,163.50	61.2
10-44510-54-000-001	ANIMAL CONTROL - DOG PARK LIC	.00	.00	900.00	900.00	.0
10-44520-17-000-000	ANIMAL CONTROL - CAT LICENSE	.00	250.00	350.00	100.00	71.4
10-44900-04-000-000	GEN ADMIN - OTHER PERMITS	380.00	1,790.00	4,500.00	2,710.00	39.8
10-44900-23-000-000	FIRE INSPECT - INSPECTION FEES	.00	.00	10,000.00	10,000.00	.0
	TOTAL LICENSES & PERMITS	26,734.72	44,486.76	75,665.00	31,178.24	58.8
<u>FINES &amp; FORFEITURES</u>						
10-45110-21-000-000	POLICE COURT PENALTIES & FEES	4,364.88	17,725.41	30,000.00	12,274.59	59.1
10-45130-21-000-000	POLICE - PARKING VIOLATIONS	1,110.00	6,355.00	12,500.00	6,145.00	50.8
10-45140-21-000-000	POLICE - PARKING PERMITS	170.00	991.73	3,000.00	2,008.27	33.1
	TOTAL FINES & FORFEITURES	5,644.88	25,072.14	45,500.00	20,427.86	55.1

CITY OF MAYVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
10-46000-04-000-000	GEN ADMIN - CITY FLAG SALES	.00	65.00	.00	( 65.00)	.0
10-46100-04-000-000	GEN ADMIN - CLERK FEES	380.00	11,547.72	2,100.00	( 9,447.72)	549.9
10-46110-04-000-000	GEN ADMIN - BUILDING RENT	.00	2,000.00	5,600.00	3,600.00	35.7
10-46120-07-000-000	COMPTROLLER - TREASURER FEES	10.00	( .68)	1,000.00	1,000.68	( .1)
10-46210-21-000-000	POLICE - POLICE DEPT FEES	175.99	343.03	1,500.00	1,156.97	22.9
10-46211-21-000-000	POLICE - PAPER SERVE FEE	.00	.00	150.00	150.00	.0
10-46230-24-000-000	AMBULANCE - AMBULANCE FEES	45,022.39	212,963.84	480,000.00	267,036.16	44.4
10-46231-24-000-000	EMS - CPR TRAINING FEES	745.00	2,010.00	2,500.00	490.00	80.4
	<b>TOTAL PUBLIC CHARGES FOR SERVI</b>	<b>46,333.38</b>	<b>228,928.91</b>	<b>492,850.00</b>	<b>263,921.09</b>	<b>46.5</b>
<u>INTERGOV CHARGES FOR SERVICES</u>						
10-47100-17-000-000	ANIMAL CONTROL - POUND FEE	75.00	75.00	.00	( 75.00)	.0
10-47230-33-000-000	STREETS - MISC LABOR & MATERIA	.00	.00	800.00	800.00	.0
10-47500-54-000-000	PARKS - CHARGES FOR SERVICES	.00	.00	2,000.00	2,000.00	.0
	<b>TOTAL INTERGOV CHARGES FOR SE</b>	<b>75.00</b>	<b>75.00</b>	<b>2,800.00</b>	<b>2,725.00</b>	<b>2.7</b>
<u>INTEREST INCOME &amp; MISC</u>						
10-48100-07-000-000	COMPTROLLER - INTEREST REVENU	11,979.17	61,253.89	54,680.00	( 6,573.89)	112.0
10-48130-09-000-000	RISK & PROP MGMT - INS DIVIDEN	5,420.00	5,420.00	7,500.00	2,080.00	72.3
10-48250-07-000-000	COMPTROLLER - CRED CARD REBAT	.00	.00	2,000.00	2,000.00	.0
10-48300-33-000-000	STREETS - SALE CITY PROPERTY	132.60	132.60	.00	( 132.60)	.0
10-48400-21-000-000	POLICE - INSURANCE RECOVERIES	4,741.65	11,221.93	.00	( 11,221.93)	.0
10-48400-54-000-000	PARKS - INSURANCE RECOVERIES	.00	250.00	.00	( 250.00)	.0
10-48500-04-000-001	GEN ADMIN - DONATIONS AUDOBON	250.00	250.00	.00	( 250.00)	.0
10-48500-54-000-001	PARKS - DOG PARK DONATIONS	.00	.00	300.00	300.00	.0
10-48610-15-000-000	SR CITIZEN CENTER - RENTALS	740.00	1,540.00	1,200.00	( 340.00)	128.3
10-48610-54-000-000	PARKS - SHELTER RENTAL	35.00	295.00	1,200.00	905.00	24.6
10-48620-54-000-000	PARKS - BUILDING RENTALS	470.00	5,140.00	12,000.00	6,860.00	42.8
10-48900-22-000-000	FIRE - MISC REVENUES	.00	40.00	.00	( 40.00)	.0
10-48900-54-000-000	PARKS - MISC REVENUES	.00	137.50	.00	( 137.50)	.0
	<b>TOTAL INTEREST INCOME &amp; MISC</b>	<b>23,768.42</b>	<b>85,680.92</b>	<b>78,880.00</b>	<b>( 6,800.92)</b>	<b>108.6</b>
<u>OTHER FINANCING SOURCES</u>						
10-49260-07-000-000	COMPTROLLER - TRSFR FROM WTR	.00	.00	6,500.00	6,500.00	.0
10-49261-07-000-000	COMPTROLLER - TRSFR FROM SWR	.00	.00	6,500.00	6,500.00	.0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>118,779.35</b>	<b>677,751.00</b>	<b>4,053,743.00</b>	<b>3,375,992.00</b>	<b>16.7</b>

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CITY COUNCIL</u>					
10-51100-01-101-000	CITY COUNCIL - SALARY-PERM REG	1,144.27	6,932.79	21,000.00	14,067.21	33.0
10-51100-01-201-000	CITY COUNCIL - SOC SEC & MEDIC	87.55	509.85	1,607.00	1,097.15	31.7
10-51100-01-303-000	CITY COUNCIL - REGISTRATION FE	.00	.00	300.00	300.00	.0
10-51100-01-354-000	CITY COUNCIL - MISCELLANEOUS	30.25	30.25	200.00	169.75	15.1
	<b>TOTAL CITY COUNCIL</b>	<b>1,262.07</b>	<b>7,472.89</b>	<b>23,107.00</b>	<b>15,634.11</b>	<b>32.3</b>
	<u>MAYOR</u>					
10-51110-02-101-000	MAYOR - SALARY-PERM REGULAR	661.54	3,142.70	8,600.00	5,457.30	36.5
10-51110-02-201-000	MAYOR - SOC SEC & MEDICARE	50.62	253.10	658.00	404.90	38.5
10-51110-02-303-000	MAYOR - REGISTRATION FEES	115.00	215.00	550.00	335.00	39.1
10-51110-02-306-000	MAYOR - EMPLOYEE TRAVEL	.00	.00	200.00	200.00	.0
10-51110-02-307-000	MAYOR - MEALS	.00	.00	125.00	125.00	.0
10-51110-02-354-000	MAYOR - MISCELLANEOUS	.00	290.00	500.00	210.00	58.0
	<b>TOTAL MAYOR</b>	<b>827.16</b>	<b>3,900.80</b>	<b>10,633.00</b>	<b>6,732.20</b>	<b>36.7</b>
	<u>CITY ATTORNEY</u>					
10-51300-03-315-000	CITY ATTORNEY - LEGAL SERVICES	5,565.00	11,618.97	50,000.00	38,381.03	23.2
	<b>TOTAL CITY ATTORNEY</b>	<b>5,565.00</b>	<b>11,618.97</b>	<b>50,000.00</b>	<b>38,381.03</b>	<b>23.2</b>

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMIN</u>						
10-51420-04-101-000	GEN ADMIN - SALARY-PERM REG	4,230.76	19,038.43	.00 (	19,038.43)	.0
10-51420-04-102-000	GEN ADMIN - WAGES-PERM REG	1,470.75	11,155.05	91,092.00	79,936.95	12.3
10-51420-04-103-000	GEN ADMIN - WAGES-PERM OT	.00	87.28	1,505.00	1,417.72	5.8
10-51420-04-201-000	GEN ADMIN - SOC SEC & MEDICARE	436.16	2,512.53	5,554.00	3,041.47	45.2
10-51420-04-203-000	GEN ADMIN - RETIREMENT-EE & ER	387.71	1,438.96	5,314.00	3,875.04	27.1
10-51420-04-204-000	GEN ADMIN - HEALTH INSURANCE	.00	4,119.84	26,910.00	22,790.16	15.3
10-51420-04-205-000	GEN ADMIN - LIFE INSURANCE	.00	13.81	245.00	231.19	5.6
10-51420-04-208-000	GEN ADMIN - DENTAL INSURANCE	146.64	484.06	1,350.00	865.94	35.9
10-51420-04-210-000	GEN ADMIN - VISION INSURANCE	.00	.00	318.00	318.00	.0
10-51420-04-211-000	GEN ADMIN - SICK LEAVE PAY	.00	60.48	.00 (	60.48)	.0
10-51420-04-213-000	GEN ADMIN - VACATION PAY	.00	3,394.56	4,170.00	775.44	81.4
10-51420-04-214-000	GEN ADMIN - HOLIDAY PAY	.00	932.20	3,646.00	2,713.80	25.6
10-51420-04-218-000	GEN ADMIN - SHORT TERM DISABIL	27.71	101.36	302.00	200.64	33.6
10-51420-04-220-000	GEN ADMIN - RETIREMENT FUND	.00	.00	14,500.00	14,500.00	.0
10-51420-04-230-000	GEN ADMIN - EAP PROGRAM	.00	1,350.00	.00 (	1,350.00)	.0
10-51420-04-280-000	GEN ADMIN - FSA ADM FEES	.00	.00	150.00	150.00	.0
10-51420-04-301-000	GEN ADMIN - SUBSCRIPTIONS	.00	.00	700.00	700.00	.0
10-51420-04-302-000	GEN ADMIN - MEMBERSHIP DUES	.00	130.00	1,785.00	1,655.00	7.3
10-51420-04-303-000	GEN ADMIN - REGISTRATION FEES	.00	499.00	800.00	301.00	62.4
10-51420-04-305-000	GEN ADMIN - POSTAGE & BOX RENT	.00	115.92	300.00	184.08	38.6
10-51420-04-306-000	GEN ADMIN - EMPLOYEE TRAVE	.00	.00	600.00	600.00	.0
10-51420-04-307-000	GEN ADMIN - MEALS	.00	.00	100.00	100.00	.0
10-51420-04-308-000	GEN ADMIN - LODGING	.00	.00	460.00	460.00	.0
10-51420-04-310-000	GEN ADMIN - PUBLICATION NOTICE	616.72	663.01	4,000.00	3,336.99	16.6
10-51420-04-317-000	GEN ADMIN - PROFESSIONAL SERVI	3,941.11	4,636.11	3,200.00 (	1,436.11)	144.9
10-51420-04-318-000	GEN ADMIN - ADVERTISING	228.28	341.00	400.00	59.00	85.3
10-51420-04-327-001	GEN ADMIN - SUPPLIES AUDOBON D	.00 (	421.00)	.00	421.00	.0
10-51420-04-328-000	GEN ADMIN - BACKGROUND CHECKS	.00	175.00	800.00	625.00	21.9
10-51420-04-351-000	GEN ADMIN - MAINT BUILDING	.00	.00	10,000.00	10,000.00	.0
10-51420-04-354-000	GEN ADMIN - MISCELLANEOUS	.00	.00	700.00	700.00	.0
10-51420-04-701-000	GEN ADMIN - CONTRIBUTE MAIN ST	.00	5,000.00	7,500.00	2,500.00	66.7
10-51420-04-705-000	GEN ADMIN - CONTRIBE CHAMBR	.00	5,000.00	5,000.00	.00	100.0
10-51420-04-706-000	GEN ADMIN - CONTRIB CITY EVENT	.00	5,000.00	2,500.00 (	2,500.00)	200.0
10-51420-04-707-000	GEN ADMIN - CONTRIBE EDUCTN CT	.00	.00	2,500.00	2,500.00	.0
TOTAL GENERAL ADMIN		11,485.84	65,827.60	196,401.00	130,573.40	33.5
<u>ELECTIONS</u>						
10-51440-05-110-000	ELECTIONS - WAGES-ELECTION CLE	.00	5,428.50	5,000.00 (	428.50)	108.6
10-51440-05-305-000	ELECTIONS - POSTAGE & BOX RENT	.00	697.68	600.00 (	97.68)	116.3
10-51440-05-307-000	ELECTIONS - MEALS	.00	110.31	200.00	89.69	55.2
10-51440-05-310-000	ELECTIONS - PUBLICATION NOTICE	.00	379.79	400.00	20.21	95.0
10-51440-05-311-000	ELECTIONS - PRINTING	722.99	722.99	475.00 (	247.99)	152.2
10-51440-05-326-000	ELECTIONS - MAINT EQUIPMENT	.00	382.20	400.00	17.80	95.6
10-51440-05-802-000	ELECTIONS - EQUIPMENT-OFFICE	.00	458.65	300.00 (	158.65)	152.9
TOTAL ELECTIONS		722.99	8,180.12	7,375.00 (	805.12)	110.9

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DATA PROCESSING</u>						
10-51450-06-312-000	DATA PROCESSING - DATA PROCESS	598.70	3,948.80	5,550.00	1,601.20	71.2
10-51450-06-313-000	DATA PROCESSING - OFFICE STATI	.00	896.20	.00	( 896.20)	.0
10-51450-06-327-000	DATA PROCESSING - SUPPLIES EQU	.00	4,185.55	.00	( 4,185.55)	.0
	<b>TOTAL DATA PROCESSING</b>	<b>598.70</b>	<b>9,030.55</b>	<b>5,550.00</b>	<b>( 3,480.55)</b>	<b>162.7</b>
<u>COMPTROLLER</u>						
10-51510-07-101-000	COMPTROLLER - SALARY-PERM REG	6,538.46	30,858.69	69,497.00	38,638.31	44.4
10-51510-07-102-000	COMPTROLLER - WAGES-PERM REG	1,470.75	5,004.30	18,228.00	13,223.70	27.5
10-51510-07-103-000	COMPTROLLER - WAGES-PERM OT	.00	.00	410.00	410.00	.0
10-51510-07-201-000	COMPTROLLER - SOC SEC & MEDICA	580.26	2,882.34	6,742.00	3,859.66	42.8
10-51510-07-203-000	COMPTROLLER - RETIREMENT-EE &	544.63	2,258.46	5,993.00	3,734.54	37.7
10-51510-07-204-000	COMPTROLLER - HEALTH INSURANC	2,497.92	11,857.20	22,021.00	10,163.80	53.8
10-51510-07-205-000	COMPTROLLER - LIFE INSURANCE	12.22	54.20	419.00	364.80	12.9
10-51510-07-208-000	COMPTROLLER - DENTAL INSURANC	102.51	419.99	1,350.00	930.01	31.1
10-51510-07-210-000	COMPTROLLER - VISION INSURANCE	.00	.00	318.00	318.00	.0
10-51510-07-213-000	COMPTROLLER - VACATION PAY	.00	2,999.13	3,546.00	546.87	84.6
10-51510-07-214-000	COMPTROLLER - HOLIDAY PAY	.00	454.84	4,255.00	3,800.16	10.7
10-51510-07-218-000	COMPTROLLER - SHORT TERM DISA	27.70	101.21	294.00	192.79	34.4
10-51510-07-280-000	COMPTROLLER - FSA ADM FEES	.00	44.34	120.00	75.66	37.0
10-51510-07-302-000	COMPTROLLER - MEMBERSHIP DUES	.00	120.00	70.00	( 50.00)	171.4
10-51510-07-303-000	COMPTROLLER - REGISTRATION FEE	.00	.00	1,000.00	1,000.00	.0
10-51510-07-305-000	COMPTROLLER - POSTAGE & BOX RE	.00	888.45	2,750.00	1,861.55	32.3
10-51510-07-306-000	COMPTROLLER - EMPLOYEE TRAVEL	.00	.00	400.00	400.00	.0
10-51510-07-307-000	COMPTROLLER - MEALS	.00	.00	50.00	50.00	.0
10-51510-07-308-000	COMPTROLLER - LODGING	.00	.00	375.00	375.00	.0
10-51510-07-316-000	COMPTROLLER - ACCOUNTING AUDI	6,261.00	23,506.40	40,000.00	16,493.60	58.8
10-51510-07-317-000	COMPTROLLER - PROFESSIONAL FE	.00	.00	3,500.00	3,500.00	.0
10-51510-07-319-000	COMPTROLLER - CONTRACTED SER	.00	29,126.31	200.00	( 28,926.31)	14563.
10-51510-07-354-000	COMPTROLLER - MISCELLANEOUS	.00	.00	50.00	50.00	.0
10-51510-07-381-000	COMPTROLLER - WRITE OFF UNCOL	.00	.00	500.00	500.00	.0
	<b>TOTAL COMPTROLLER</b>	<b>18,035.45</b>	<b>110,575.86</b>	<b>182,088.00</b>	<b>71,512.14</b>	<b>60.7</b>
<u>ASSESSMENT</u>						
10-51530-08-317-000	ASSESSMENT - PROFESSIONAL SER	872.61	4,363.09	13,500.00	9,136.91	32.3
	<b>TOTAL ASSESSMENT</b>	<b>872.61</b>	<b>4,363.09</b>	<b>13,500.00</b>	<b>9,136.91</b>	<b>32.3</b>

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RISK &amp; PROP.MGMT</u>						
10-51540-09-334-000	RISK & PROP MGMT - INS-BUILDIN	1,812.62	14,424.58	35,434.00	21,009.42	40.7
10-51540-09-335-000	RISK & PROP MGMT - INS-VEHICLE	1,276.54	10,158.50	23,934.00	13,775.50	42.4
10-51540-09-336-000	RISK & PROP MGMT - INS-PUB LIA	834.61	11,641.74	15,610.00	3,968.26	74.6
10-51540-09-387-000	RISK & PROP MGMT - INS-WRK COM	2,878.57	22,141.80	48,545.00	26,403.20	45.6
	<b>TOTAL RISK &amp; PROP.MGMT</b>	<b>6,802.34</b>	<b>58,366.62</b>	<b>123,523.00</b>	<b>65,156.38</b>	<b>47.3</b>
<u>CITY HALL</u>						
10-51600-10-111-000	CITY HALL - WAGES-TEMP REGULAR	197.67	1,190.93	1,793.00	602.07	66.4
10-51600-10-201-000	CITY HALL - SOC SEC & MEDICARE	15.12	87.76	137.00	49.24	64.1
10-51600-10-206-000	CITY HALL - EDUCATION & TRAINI	540.00	515.00	.00 (	515.00)	.0
10-51600-10-304-000	CITY HALL - TELEPHONE	.00	.00	2,100.00	2,100.00	.0
10-51600-10-305-000	CITY HALL - POSTAGE & BOX RENT	.00	.00	250.00	250.00	.0
10-51600-10-311-000	CITY HALL - PRINTING	.00	80.81	600.00	519.19	13.5
10-51600-10-313-000	CITY HALL - OFFICE STATIONERY	.00	202.00	600.00	398.00	33.7
10-51600-10-314-000	CITY HALL - SUPPLIES-OFFICE	130.00	1,843.51	2,500.00	656.49	73.7
10-51600-10-319-000	CITY HALL - CONTRACTED SERVI	321.00	537.98	350.00 (	187.98)	153.7
10-51600-10-321-000	CITY HALL - JANITOR SUPPLIES	.00	.00	400.00	400.00	.0
10-51600-10-322-000	CITY HALL - UTILITIES-WATER/SW	95.10	471.61	1,092.00	620.39	43.2
10-51600-10-323-000	CITY HALL - UTILITIES-ELECTRIC	535.25	1,826.99	7,210.00	5,383.01	25.3
10-51600-10-324-000	CITY HALL - UTILITES NATURAL G	170.17	1,190.13	4,000.00	2,809.87	29.8
10-51600-10-326-000	CITY HALL - MAINT EQUIPMENT	139.07	1,391.32	2,800.00	1,408.68	49.7
10-51600-10-351-000	CITY HALL - MAINT BUILDING	287.19	1,569.30	3,500.00	1,930.70	44.8
	<b>TOTAL CITY HALL</b>	<b>2,430.57</b>	<b>10,907.34</b>	<b>27,332.00</b>	<b>16,424.66</b>	<b>39.9</b>

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>POLICE DEPARTMENT</b>						
10-52110-21-101-000	POLICE DEPT - SALARY-PER	44,261.90	235,038.88	567,886.00	332,847.12	41.4
10-52110-21-102-000	POLICE DEPT - WAGES-PERM	4,783.45	25,890.33	67,007.00	41,116.67	38.6
10-52110-21-103-000	POLICE DEPT - WAGES-PERM OT	126.75	1,043.25	1,094.00	50.75	95.4
10-52110-21-104-000	POLICE DEPT - SALARY-PERM OT	8,323.18	28,633.32	34,281.00	5,647.68	83.5
10-52110-21-105-000	POLICE DEPT - SALARY-SHIFT DIF	.00	.00	1,008.00	1,008.00	.0
10-52110-21-111-000	POLICE DEPT - WAGES-TEMP REG	485.19	2,605.43	1,720.00	( 885.43)	151.5
10-52110-21-201-000	POLICE DEPT - SOC SEC & MEDICA	4,993.87	23,838.18	55,703.00	31,864.82	42.8
10-52110-21-202-000	POLICE DEPT - LONGEVITY	.00	.00	6,239.00	6,239.00	.0
10-52110-21-203-000	POLICE DEPT - RETIREMENT	8,117.71	36,479.85	82,056.00	45,576.15	44.5
10-52110-21-204-000	POLICE DEPT - HEALTH INS	14,628.03	73,150.09	187,106.00	113,955.91	39.1
10-52110-21-205-000	POLICE DEPT - LIFE INSURANCE	69.53	347.68	925.00	577.32	37.6
10-52110-21-206-000	POLICE DEPT - EDUCATION & TRAI	292.93	2,607.92	4,000.00	1,392.08	65.2
10-52110-21-207-000	POLICE DEPT - COMP TIME PAYOUT	770.22	1,564.91	.00	( 1,564.91)	.0
10-52110-21-208-000	POLICE DEPT - DENTAL INS	763.99	4,093.98	10,275.00	6,181.02	39.8
10-52110-21-210-000	POLICE DEPT - VISION INS	.00	.00	1,560.00	1,560.00	.0
10-52110-21-211-000	POLICE DEPT - SICK LEAVE	1,869.12	5,191.59	.00	( 5,191.59)	.0
10-52110-21-213-000	POLICE DEPT - VACATION	4,014.40	13,579.56	38,821.00	25,241.44	35.0
10-52110-21-214-000	POLICE DEPT - HOLIDAY	903.40	8,744.58	10,082.00	1,337.42	86.7
10-52110-21-218-000	POLICE DEPT - SHORT TERM DISAB	183.96	824.16	1,750.00	925.84	47.1
10-52110-21-280-000	POLICE DEPT - FSA ADM FEES	.00	44.34	750.00	705.66	5.9
10-52110-21-301-000	POLICE DEPT - SUBSCRIPTIONS	.00	.00	6,000.00	6,000.00	.0
10-52110-21-302-000	POLICE DEPT - MEMBERSHIP DUES	.00	80.00	200.00	120.00	40.0
10-52110-21-304-000	POLICE DEPT - TELEPHONE	75.00	3,564.32	5,000.00	1,435.68	71.3
10-52110-21-305-000	POLICE DEPT - POSTAGE	.00	78.51	550.00	471.49	14.3
10-52110-21-306-000	POLICE DEPT - EMPLOYEE TRAVEL	270.00	270.00	450.00	180.00	60.0
10-52110-21-307-000	POLICE DEPT - MEALS	23.88	363.28	450.00	86.72	80.7
10-52110-21-308-000	POLICE DEPT - LODGING	( 60.70)	297.00	500.00	203.00	59.4
10-52110-21-311-000	POLICE DEPT - PRINTING	.00	.00	250.00	250.00	.0
10-52110-21-312-000	POLICE DEPT - DATA PROCESSING	.00	2,953.07	5,000.00	2,046.93	59.1
10-52110-21-314-000	POLICE DEPT - SUPPLIES-OFFICE	137.83	639.12	3,500.00	2,860.88	18.3
10-52110-21-319-000	POLICE DEPT - CONTRACTED SERVI	.00	.00	2,750.00	2,750.00	.0
10-52110-21-321-000	POLICE DEPT - SUPPLIES-JANITOR	.00	.00	350.00	350.00	.0
10-52110-21-322-000	POLICE DEPT - UTILITIES-W W/W	95.11	471.62	1,200.00	728.38	39.3
10-52110-21-323-000	POLICE DEPT - UTILITIES-ELECTR	863.01	3,012.81	11,250.00	8,237.19	26.8
10-52110-21-324-000	POLICE DEPT - UTILITIES-N GAS	255.25	1,785.18	3,750.00	1,964.82	47.6
10-52110-21-325-000	POLICE DEPT - SUPPLIES-OPERATI	.00	549.56	500.00	( 49.56)	109.9
10-52110-21-326-000	POLICE DEPT - MAINT EQUIP	16.29	349.04	4,400.00	4,050.96	7.9
10-52110-21-328-000	POLICE DEPT - EQUIP-LEASE/RENT	79.00	1,290.75	4,000.00	2,709.25	32.3
10-52110-21-330-000	POLICE DEPT - MAINT-VEHICLES	.00	2,145.21	3,500.00	1,354.79	61.3
10-52110-21-331-000	POLICE DEPT - SUPPLIES-VEHICLE	.00	.00	1,600.00	1,600.00	.0
10-52110-21-344-000	POLICE DEPT - MAINT-RADIO SERV	.00	123.78	750.00	626.22	16.5
10-52110-21-347-000	POLICE DEPT - INVESTIGATE SRVC	.00	.00	500.00	500.00	.0
10-52110-21-348-000	POLICE DEPT - CLOTHING & UNIFO	.00	3,125.00	7,150.00	4,025.00	43.7
10-52110-21-349-000	POLICE DEPT - SUPPLIES-FIREARM	.00	1,238.85	2,500.00	1,261.15	49.6
10-52110-21-350-000	POLICE DEPT - COMM SERVICES	.00	453.15	1,200.00	746.85	37.8
10-52110-21-351-000	POLICE DEPT - MAINT-BUILDING	.00	87.00	2,500.00	2,413.00	3.5
10-52110-21-360-000	POLICE DEPT - FURNITURE & FIXT	.00	.00	1,500.00	1,500.00	.0
10-52110-21-383-000	POLICE DEPT - SUPPLIES-MED LAB	( 26.00)	( 174.68)	2,000.00	2,174.68	( 8.7)
10-52110-21-386-000	POLICE DEPT - SUPPLIES-GAS OIL	1,422.08	5,915.16	16,250.00	10,334.84	36.4
10-52110-21-802-000	POLICE DEPT - EQUIP-OFFICE	460.30	460.30	1,500.00	1,039.70	30.7
10-52110-21-804-000	POLICE DEPT - EQUIP-OTHER	383.00	383.00	3,000.00	2,617.00	12.8
10-52110-21-818-000	POLICE DEPT - EQUIP-EVIDENCE	15.00	52.36	500.00	447.64	10.5



CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL POLICE DEPARTMENT	98,596.68	493,191.44	1,166,813.00	673,621.56	42.3
	<u>CROSSING GUARDS</u>					
10-52115-20-102-000	CROSSING GUARDS - WAGES-PERM	777.45	3,780.95	7,448.00	3,667.05	50.8
10-52115-20-201-000	CROSSING GUARDS - SOC SEC & ME	59.48	263.17	570.00	306.83	46.2
10-52115-20-348-000	CROSSING GUARDS - CLOTHING & U	.00	.00	500.00	500.00	.0
	TOTAL CROSSING GUARDS	836.93	4,044.12	8,518.00	4,473.88	47.5

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(10) GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>FIRE DEPARTMENT</b>					
10-52200-22-101-000 FIRE DEPT - SALARY-PERM REG	2,700.00	2,700.00	7,008.00	4,308.00	38.5
10-52200-22-102-000 FIRE DEPT - WAGES-PERM REG	5,119.21	21,585.08	78,731.00	57,145.92	27.4
10-52200-22-201-000 FIRE DEPT - SOC SEC & MEDICARE	598.14	1,866.37	6,559.00	4,692.63	28.5
10-52200-22-205-000 FIRE DEPT - LIFE INSURANCE	78.40	372.40	1,200.00	827.60	31.0
10-52200-22-206-000 FIRE DEPT - EDUCATION & TRAINI	400.00	3,545.91	7,000.00	3,454.09	50.7
10-52200-22-301-000 FIRE DEPT - SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
10-52200-22-302-000 FIRE DEPT - MEMBERSHIP DUES	.00	445.00	1,800.00	1,355.00	24.7
10-52200-22-303-000 FIRE DEPT - REGISTRATION FEES	.00	.00	300.00	300.00	.0
10-52200-22-304-000 FIRE DEPT - TELEPHONE	17.44	69.76	200.00	130.24	34.9
10-52200-22-305-000 FIRE DEPT - POSTAGE & BOX RENT	.00	.60	100.00	99.40	.6
10-52200-22-306-000 FIRE DEPT - EMPLOYEE TRAVEL	.00	.00	500.00	500.00	.0
10-52200-22-307-000 FIRE DEPT - MEALS	.00	.00	600.00	600.00	.0
10-52200-22-308-000 FIRE DEPT - LODGING	.00	.00	500.00	500.00	.0
10-52200-22-314-000 FIRE DEPT - SUPPLIES-OFFICE	.00	.00	900.00	900.00	.0
10-52200-22-317-000 FIRE DEPT - PROF SERV PRE-EMPL	.00	363.80	2,100.00	1,736.20	17.3
10-52200-22-319-000 FIRE DEPT - CONTRACTED SERVICE	.00	.00	4,000.00	4,000.00	.0
10-52200-22-321-000 FIRE DEPT - SUPPLIES-JANITORIA	.00	29.98	100.00	70.02	30.0
10-52200-22-322-000 FIRE DEPT - UTILITIES-WATER/SW	31.82	174.86	618.00	443.14	28.3
10-52200-22-323-000 FIRE DEPT - UTILITIES-ELECTRIC	215.48	735.65	2,884.00	2,148.35	25.5
10-52200-22-324-000 FIRE DEPT - UTILITIES-NAT GAS	222.33	1,667.57	4,200.00	2,532.43	39.7
10-52200-22-325-000 FIRE DEPT - SUPPLIES-OPERATING	51.33	612.20	1,000.00	387.80	61.2
10-52200-22-327-000 FIRE DEPT - SUPPLIES-EQUIPMENT	.00	1,487.31	10,000.00	8,512.69	14.9
10-52200-22-330-000 FIRE DEPT - MAINT-VEH #1 2971	.00	1,951.64	11,500.00	9,548.36	17.0
10-52200-22-330-001 FIRE DEPT - MAINT-INSP SQAUD	.00	235.69	300.00	64.31	78.6
10-52200-22-330-002 FIRE DEPT - MAINT-VEH #2 2983	.00	412.76	7,500.00	7,087.24	5.5
10-52200-22-330-003 FIRE DEPT - MAINT-VEH #3 2963	.00	3,165.49	7,500.00	4,334.51	42.2
10-52200-22-330-004 FIRE DEPT - MAINT-VEH #4 2964	2,568.76	5,686.99	7,500.00	1,813.01	75.8
10-52200-22-330-005 FIRE DEPT - MAINT-VEH #5 2965	796.39	2,222.39	7,500.00	5,277.61	29.6
10-52200-22-345-000 FIRE DEPT - MAINT-FIRE EXT	.00	251.09	500.00	248.91	50.2
10-52200-22-348-925 FIRE DEPT - 2% QUAL CLOTHING &	.00	6,995.25	14,000.00	7,004.75	50.0
10-52200-22-351-000 FIRE DEPT - MAINT-BUILDING	48.00	266.57	2,000.00	1,733.43	13.3
10-52200-22-358-000 FIRE DEPT - MAINT-POWER TOOLS	.00	905.00	4,640.00	3,735.00	19.5
10-52200-22-377-000 FIRE DEPT - SUPPLIES-EDUCATION	.00	.00	250.00	250.00	.0
10-52200-22-383-000 FIRE DEPT - SUPPLIES-MEDICAL/L	.00	.00	250.00	250.00	.0
10-52200-22-386-000 FIRE DEPT - SUPPLIES-GAS/OIL/E	174.13	687.91	2,200.00	1,512.09	31.3
10-52200-22-710-000 FIRE DEPT - SERVICE AWARDS	.00	178.95	900.00	721.05	19.9
10-52200-22-804-000 FIRE DEPT - EQUIP-OTHER	19.40	611.40	2,000.00	1,388.60	30.6
10-52200-22-805-000 FIRE DEPT - EQUIP-RADIO	.00	.00	2,500.00	2,500.00	.0
10-52200-22-806-000 FIRE DEPT - EQUIP-SHOP	41.35	41.35	1,000.00	958.65	4.1
<b>TOTAL FIRE DEPARTMENT</b>	<b>13,082.18</b>	<b>59,268.97</b>	<b>202,740.00</b>	<b>143,471.03</b>	<b>29.2</b>

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE INSPECTION</u>						
10-52210-23-102-000	FIRE INSPECTION - WAGES-PERM R	174.64	349.11	257.00	( 92.11)	135.8
10-52210-23-201-000	FIRE INSPECTION - SOC SEC & ME	13.35	28.38	2.00	( 26.38)	1419.0
10-52210-23-319-000	FIRE INSPECTION - CONTR SERVIC	.00	.00	10,000.00	10,000.00	.0
10-52210-23-325-000	FIRE INSPECTION - SUPPLIES-OPE	.00	.00	500.00	500.00	.0
10-52210-23-377-000	FIRE INSPECTION - SUPPLIES-EDU	.00	.00	500.00	500.00	.0
TOTAL FIRE INSPECTION		187.99	377.49	11,259.00	10,881.51	3.4
<u>AMBULANCE</u>						
10-52300-24-101-000	AMBULANCE - SALARY REG	3,668.22	18,982.98	42,225.00	23,242.02	45.0
10-52300-24-106-000	AMBULANCE - SALARY-TEMP REGUL	.00	.00	12,000.00	12,000.00	.0
10-52300-24-107-000	AMBULANCE - WAGES ON CALL-STBY	9,345.31	49,945.35	111,000.00	61,054.65	45.0
10-52300-24-111-000	AMBULANCE - WAGES-TEMP REGULA	11,503.79	90,571.32	191,000.00	100,428.68	47.4
10-52300-24-201-000	AMBULANCE - SOC SEC & MEDICARE	1,858.76	12,079.35	27,251.00	15,171.65	44.3
10-52300-24-203-000	AMBULANCE - RETIREMENT	407.16	2,420.70	3,687.00	1,266.30	65.7
10-52300-24-204-000	AMBULANCE - HEALTH INSURANCE	2,497.94	12,489.70	27,119.00	14,629.30	46.1
10-52300-24-205-000	AMBULANCE - LIFE INSURANCE	115.44	692.90	1,240.00	547.10	55.9
10-52300-24-206-000	AMBULANCE - EDUCATION & TRAINI	198.24	1,223.89	6,000.00	4,776.11	20.4
10-52300-24-208-000	AMBULANCE - DENTAL	112.47	562.35	1,350.00	787.65	41.7
10-52300-24-210-000	AMBULANCE - VISION INSURANCE	.00	2.36	214.00	211.64	1.1
10-52300-24-213-000	AMBULANCE - VACATION	.00	.00	1,690.00	1,690.00	.0
10-52300-24-214-000	AMBULANCE - HOLIDAY	.00	275.23	2,028.00	1,752.77	13.6
10-52300-24-218-000	AMBULANCE - SHORT TERM DISABIL	18.47	91.99	198.00	106.01	46.5
10-52300-24-280-000	AMBULANCE - FSA ADMIN FEES	.00	44.34	150.00	105.66	29.6
10-52300-24-302-000	AMBULANCE - MEMBERSHIP DUES	.00	.00	850.00	850.00	.0
10-52300-24-304-000	AMBULANCE - TELEPHONE	269.11	935.56	2,100.00	1,164.44	44.6
10-52300-24-305-000	AMBULANCE - POSTAGE & BOX RENT	.00	9.60	425.00	415.40	2.3
10-52300-24-306-000	AMBULANCE - EMPLOYEE TRAVEL	.00	.00	750.00	750.00	.0
10-52300-24-314-000	AMBULANCE - SUPPLIES-OFFICE	54.99	313.30	1,700.00	1,386.70	18.4
10-52300-24-317-000	AMBULANCE - PROFESSIONAL SERVI	213.74	4,591.59	5,250.00	658.41	87.5
10-52300-24-318-000	AMBULANCE - INTERCEPT FEES	2,100.00	4,600.00	.00	( 4,600.00)	.0
10-52300-24-319-000	AMBULANCE - CONTRACTED SERVI	7,108.87	11,143.68	.00	( 11,143.68)	.0
10-52300-24-320-000	AMBULANCE - JANITORIAL SERVICE	40.00	200.00	600.00	400.00	33.3
10-52300-24-322-000	AMBULANCE - UTILITIES-WATER/SW	63.34	324.58	725.00	400.42	44.8
10-52300-24-323-000	AMBULANCE - UTILITIES-ELECTRIC	270.35	967.38	4,635.00	3,667.62	20.9
10-52300-24-324-000	AMBULANCE - UTILITIES-NATURAL	181.99	1,262.78	2,800.00	1,537.22	45.1
10-52300-24-325-000	AMBULANCE - CPR SUPPLIES	500.00	1,492.00	2,000.00	508.00	74.6
10-52300-24-326-000	AMBULANCE - MAINTENANCE-EQUIP	163.18	1,644.45	5,000.00	3,355.55	32.9
10-52300-24-330-000	AMBULANCE - MAINTENANCE-VEHIC	2,999.44	4,068.79	4,000.00	( 68.79)	101.7
10-52300-24-343-000	AMBULANCE - MAINTENANCE-AMBUL	100.31	610.78	.00	( 610.78)	.0
10-52300-24-348-000	AMBULANCE - CLOTHING & UNIFORM	.00	163.28	1,000.00	836.72	16.3
10-52300-24-351-000	AMBULANCE - MAINTENANCE-BUILDI	17.09	44.41	1,500.00	1,455.59	3.0
10-52300-24-377-000	AMBULANCE - SUPPLIES-EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-52300-24-383-000	AMBULANCE - SUPPLIES-MEDICAL/L	1,589.20	10,220.84	26,000.00	15,779.16	39.3
10-52300-24-386-000	AMBULANCE - SUPPLIES-GAS/OIL/E	1,326.07	5,453.67	15,000.00	9,546.33	36.4
TOTAL AMBULANCE		46,723.48	237,429.15	502,487.00	265,057.85	47.3

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ZONING</u>						
10-52400-31-212-000	ZONING - BOARDS & COMMITTEES	.00	.00	750.00	750.00	.0
10-52400-31-305-000	ZONING - POSTAGE & BOX RENT	.00	.00	200.00	200.00	.0
10-52400-31-319-000	ZONING - CONTRACTED SERVICES	11,461.43	16,821.81	33,000.00	16,178.19	51.0
10-52400-31-352-000	ZONING - ENGINEERING SERVICES	7,155.00	12,697.50	.00	( 12,697.50)	.0
	<b>TOTAL ZONING</b>	<b>18,616.43</b>	<b>29,519.31</b>	<b>33,950.00</b>	<b>4,430.69</b>	<b>87.0</b>
<u>FLOOD CONTROL</u>						
10-52510-32-102-000	FLOOD CONTROL - WAGES-PERM RE	.00	896.00	543.00	( 353.00)	165.0
10-52510-32-103-000	FLOOD CONTROL - WAGES-PERM OV	.00	.00	1,383.00	1,383.00	.0
10-52510-32-201-000	FLOOD CONTROL - SOC SEC & MEDI	.00	64.79	147.00	82.21	44.1
10-52510-32-203-000	FLOOD CONTROL - RETIREMENT-EE	.00	60.91	131.00	70.09	46.5
10-52510-32-363-000	FLOOD CONTROL - SUPPLIES-SAND/	.00	.00	100.00	100.00	.0
	<b>TOTAL FLOOD CONTROL</b>	<b>.00</b>	<b>1,021.70</b>	<b>2,304.00</b>	<b>1,282.30</b>	<b>44.3</b>
<u>DAMS</u>						
10-52520-43-102-000	DAMS - WAGES-PERM REGULAR	.00	.00	1,094.00	1,094.00	.0
10-52520-43-103-000	DAM MAINT - WAGES-PERM OT	.00	.00	598.00	598.00	.0
10-52520-43-201-000	DAMS - SOC SEC & MEDICARE	.00	.00	129.00	129.00	.0
10-52520-43-203-000	DAMS - RETIREMENT-EE & ER	.00	.00	115.00	115.00	.0
10-52520-43-323-000	DAMS - UTILITIES-ELECTRIC	32.24	157.37	464.00	306.63	33.9
10-52520-43-361-000	DAMS - MAINTENANCE-GROUNDS	.00	.00	500.00	500.00	.0
	<b>TOTAL DAMS</b>	<b>32.24</b>	<b>157.37</b>	<b>2,900.00</b>	<b>2,742.63</b>	<b>5.4</b>
<u>EMERGENCY GOVERNMENT</u>						
10-52600-25-101-000	EMERGENCY GOVERNMENT - SALAR	135.00	742.00	1,773.00	1,031.00	41.9
10-52600-25-201-000	EMERGENCY GOVERNMENT - SOC S	10.33	51.68	136.00	84.32	38.0
10-52600-25-203-000	EMERGENCY GOVERNMENT - RETIR	17.84	82.92	234.00	151.08	35.4
10-52600-25-204-000	EMERGENCY GOVERNMENT - HEALT	71.79	349.01	992.00	642.99	35.2
10-52600-25-205-000	EMERGENCY GOVERNMENT - LIFE IN	.20	.97	5.00	4.03	19.4
10-52600-25-208-000	EMERGENCY GOVT - DENTAL INS	4.53	21.98	48.00	26.02	45.8
10-52600-25-210-000	EMERGENCY GOVT - VISION INS	.00	.00	12.00	12.00	.0
10-52600-25-218-000	EMER GOVT - SHORT TERM DISAB	.74	2.92	8.00	5.08	36.5
10-52600-25-314-000	EMERGENCY GOVERNMENT - SUPPLI	.00	.00	200.00	200.00	.0
10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	157.90	723.26	2,625.00	1,901.74	27.6
10-52600-25-326-000	EMERGENCY GOVERNMENT - MAINT	.00	.00	4,500.00	4,500.00	.0
10-52600-25-804-000	EMERGENCY GOVERNMENT - EQUIP	.00	.00	1,350.00	1,350.00	.0
	<b>TOTAL EMERGENCY GOVERNMENT</b>	<b>398.33</b>	<b>1,974.74</b>	<b>11,883.00</b>	<b>9,908.26</b>	<b>16.6</b>

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE/POLICE COMMISSN</u>						
10-52800-26-212-000	FIRE/POLICE COMMISSN - BOARDS	.00	768.00	700.00	( 68.00)	109.7
10-52800-26-305-000	FIRE/POLICE COMMISSN - POSTAGE	.00	.00	50.00	50.00	.0
10-52800-26-310-000	FIRE/POLICE COMMISSN - PUBLICA	.00	.00	475.00	475.00	.0
10-52800-26-313-000	FIRE/POLICE COMMISSN - OFFICE	.00	.00	100.00	100.00	.0
10-52800-26-315-000	FIRE/POLICE COMMISSN - LEGAL	.00	260.00	5,000.00	4,740.00	5.2
10-52800-26-318-000	FIRE/POLICE COMMISSN - ADVERTI	.00	.00	25.00	25.00	.0
10-52800-26-377-000	FIRE/POLICE COMMISSN - SUPPLIE	.00	20.00	.00	( 20.00)	.0
	TOTAL FIRE/POLICE COMMISSN	.00	1,048.00	6,350.00	5,302.00	16.5
<u>DIRECTOR OF PUBLIC WORKS</u>						
10-53100-30-305-000	DIR OF PUB WRKS - POSTAGE	.00	.00	150.00	150.00	.0
10-53100-30-319-000	DIR OF PUB WRKS - CONTRACT SRV	8,356.25	10,717.09	60,000.00	49,282.91	17.9
10-53100-30-325-000	DIR OF PUB WRKS - SUPPLIES OPE	.00	229.48	.00	( 229.48)	.0
	TOTAL DIRECTOR OF PUBLIC WORKS	8,356.25	10,946.57	60,150.00	49,203.43	18.2

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(10) GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>STREETS &amp; ROADS</b>					
10-53300-33-101-000	STREETS & ROADS - SALARY	6,458.96	31,634.75	70,954.00	39,319.25 44.6
10-53300-33-102-000	STREETS & ROADS - WAGES-PERM R	22,075.02	83,711.38	166,741.00	83,029.62 50.2
10-53300-33-103-000	STREETS & ROADS - WAGES-PERM O	451.52	451.52	1,991.00	1,539.48 22.7
10-53300-33-201-000	STREETS & ROADS - SOC SEC & ME (	59.85)	6,286.69	18,336.00	12,049.31 34.3
10-53300-33-203-000	STREETS & ROADS - RETIREMENT-E	1,607.24	7,512.75	16,299.00	8,786.25 46.1
10-53300-33-204-000	STREETS & ROADS - HEALTH INS	8,502.43	40,996.51	113,575.00	72,578.49 36.1
10-53300-33-205-000	STREETS & ROADS - LIFE INS	143.20	708.80	1,403.00	694.20 50.5
10-53300-33-207-000	STREETS & ROADS - COMP TIME PD	635.52	635.52	.00 (	635.52) .0
10-53300-33-208-000	STREETS & ROADS - DENTAL INS	275.65	1,412.71	.00 (	1,412.71) .0
10-53300-33-209-000	STREETS & ROADS - SAFETY GLASS	.00	270.03	550.00	279.97 49.1
10-53300-33-210-000	STREETS & ROADS - VISION INS	234.03	1,430.13	562.00 (	868.13) 254.5
10-53300-33-211-000	STREETS & ROADS - SICK LEAVE P	603.44	2,107.57	31,000.00	28,892.43 6.8
10-53300-33-213-000	STREETS & ROADS - VACATION PAY	.00	3,862.72	28,241.00	24,378.28 13.7
10-53300-33-214-000	STREETS & ROADS - HOLIDAY PAY	.00	3,842.88	16,031.00	12,188.12 24.0
10-53300-33-218-000	STREETS & ROADS - SHORT TERM D	110.70	515.00	1,189.00	674.00 43.3
10-53300-33-280-000	STREETS & ROADS - FSA ADM FEES	.00	44.34	80.00	35.66 55.4
10-53300-33-304-000	STREETS & ROADS - TELEPHONE	93.92	296.51	645.00	348.49 46.0
10-53300-33-306-000	STREETS & ROADS - EMPLOYEE TRA	.00	.00	100.00	100.00 .0
10-53300-33-314-000	STREETS & ROADS - SUPPLIES-OFF	.00	.00	100.00	100.00 .0
10-53300-33-319-000	STREETS & ROADS - CONTRACTED S	48.00	1,674.20	5,500.00	3,825.80 30.4
10-53300-33-321-000	STREETS & ROADS - SUPPLIES-JAN	.00	179.82	600.00	420.18 30.0
10-53300-33-322-000	STREETS & ROADS - UTILITIES-WA	47.58	285.18	670.00	384.82 42.6
10-53300-33-323-000	STREETS & ROADS - UTILITIES-EL	274.78	1,000.95	5,665.00	4,664.05 17.7
10-53300-33-324-000	STREETS & ROADS - UTILITIES-NA	329.54	2,108.23	5,150.00	3,041.77 40.9
10-53300-33-325-000	STREETS & ROADS - SUPPLIES-OPE	2.08	1,102.45	5,000.00	3,897.55 22.1
10-53300-33-326-000	STREETS & ROADS - MAINT-EQUIP	.00	3,629.76	8,000.00	4,370.24 45.4
10-53300-33-330-000	STREETS & ROADS - MAINT-VEHICL	26,480.42	28,927.17	28,784.00 (	143.17) 100.5
10-53300-33-348-000	STREETS & ROADS - CLOTHING & U	157.07	157.07	800.00	642.93 19.6
10-53300-33-351-000	STREETS & ROADS - MAINT-BUILDI	69.26	555.99	3,000.00	2,444.01 18.5
10-53300-33-355-000	STREETS & ROADS - SUPPLIES-PAI	.00	77.88	4,000.00	3,922.12 2.0
10-53300-33-359-000	STREETS & ROADS - MAINT-OTHER	295.35	389.23	2,500.00	2,110.77 15.6
10-53300-33-366-000	STREETS & ROADS - GRAVELING	.00	50.01	500.00	449.99 10.0
10-53300-33-367-000	STREETS & ROADS - PAVING	.00	1,167.54	.00 (	1,167.54) .0
10-53300-33-368-000	STREETS & ROADS - BLACKTOPPING	790.50	790.50	6,000.00	5,209.50 13.2
10-53300-33-369-000	STREETS & ROADS - SUPPLIES-TOO	558.73	641.67	3,000.00	2,358.33 21.4
10-53300-33-384-000	STREETS & ROADS - SUPPLIES-SIG	.00	.00	1,500.00	1,500.00 .0
10-53300-33-385-000	STREETS & ROADS - SUPPLIES-TRA	.00	.00	2,500.00	2,500.00 .0
10-53300-33-386-000	STREETS & ROADS - SUPPLIES-GAS	1,470.31	10,016.35	19,500.00	9,483.65 51.4
10-53300-33-804-000	STREETS & ROADS - EQUIP-OTHER	210.03	885.19	3,500.00	2,614.81 25.3
<b>TOTAL STREETS &amp; ROADS</b>		<b>71,865.43</b>	<b>239,359.00</b>	<b>573,966.00</b>	<b>334,607.00 41.7</b>

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTING</u>						
10-53420-34-102-000	STREET LIGHTING - WAGES-PERM R	.00	.00	547.00	547.00	.0
10-53420-34-201-000	STREET LIGHTING - SOC SEC & ME	.00	.00	42.00	42.00	.0
10-53420-34-203-000	STREET LIGHTING - RETIREMENT-E	.00	.00	37.00	37.00	.0
10-53420-34-206-000	STREET LIGHTING - EDUCATION &	.00	.00	500.00	500.00	.0
10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	4,787.03	19,818.44	63,860.00	44,041.56	31.0
10-53420-34-325-000	STREET LIGHTING - SUPPLIES-OPE	56.65	211.44	5,000.00	4,788.56	4.2
	TOTAL STREET LIGHTING	4,843.68	20,029.88	69,986.00	49,956.12	28.6
<u>STORM SEWERS</u>						
10-53440-35-102-000	STORM SEWERS - WAGES-PERM RE	82.02	82.02	5,472.00	5,389.98	1.5
10-53440-35-201-000	STORM SEWERS - SOC SEC & MEDIC	5.68	5.68	419.00	413.32	1.4
10-53440-35-203-000	STORM SEWERS - RETIRMEMENT-EE	5.58	5.58	372.00	366.42	1.5
10-53440-35-205-000	STORM SEWERS - LIFE INSURANCE	.00	.00	2.00	2.00	.0
10-53440-35-210-000	STORM SEWERS - VISION INSURANC	.00	.00	6.00	6.00	.0
10-53440-35-357-000	STORM SEWERS - SUPPLIES-OTHER	28.48	208.77	1,500.00	1,291.23	13.9
10-53440-35-361-000	STORM SEWERS - MAINTENANCE-GR	18.78	18.78	6,500.00	6,481.22	.3
10-53440-35-370-000	STORM SEWERS - READY MIX CONC	52.20	52.20	500.00	447.80	10.4
	TOTAL STORM SEWERS	192.74	373.03	14,771.00	14,397.97	2.5
<u>SIDEWALKS &amp; CROSSINGS</u>						
10-53530-37-102-000	SIDEWLKS & CROSSWLKS - WAGES-	.00	701.96	547.00	( 154.96)	128.3
10-53530-37-201-000	SIDEWLKS & CROSSWLKS - SOC SEC	.00	51.50	42.00	( 9.50)	122.6
10-53530-37-203-000	SIDEWLKS & CROSSWLKS - RETIREM	.00	47.74	37.00	( 10.74)	129.0
10-53530-37-319-000	SIDEWLKS & CROSSWLKS - CONTRA	230.00	230.00	2,750.00	2,520.00	8.4
10-53530-37-325-000	SIDEWLKS & CROSSWLKS - SUPPLIE	.00	.00	250.00	250.00	.0
10-53530-37-370-000	SIDEWLKS & CROSSWLKS - READY M	.00	.00	300.00	300.00	.0
	TOTAL SIDEWALKS & CROSSINGS	230.00	1,031.20	3,926.00	2,894.80	26.3
<u>WEED CONTROL</u>						
10-53640-39-102-000	WEED CONTROL - WAGES-PERM RE	.00	.00	1,313.00	1,313.00	.0
10-53640-39-201-000	WEED CONTROL - SOC SEC & MEDIC	.00	.00	120.00	120.00	.0
10-53640-39-203-000	WEED CONTROL - RETIREMENT-EE &	.00	.00	89.00	89.00	.0
10-53640-39-327-000	WEED CONTROL - SUPPLIES-EQUIPM	.00	.00	1,000.00	1,000.00	.0
	TOTAL WEED CONTROL	.00	.00	2,522.00	2,522.00	.0

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TREES &amp; BRUSH</u>						
10-53650-40-102-000	TREES & BRUSH - WAGES-PERM REG	917.60	1,747.82	8,208.00	6,460.18	21.3
10-53650-40-201-000	TREES & BRUSH - SOC SEC & MEDI	65.79	114.17	628.00	513.83	18.2
10-53650-40-203-000	TREES & BRUSH - RETIREMENT-EE	62.39	108.48	558.00	449.52	19.4
10-53650-40-210-000	VISION INS	.00	.00	6.00	6.00	.0
10-53650-40-319-000	TREES & BRUSH - CONTRACTED SER	.00	.00	500.00	500.00	.0
10-53650-40-325-000	TREES & BRUSH - SUPPLIES-OPERA	.00	208.22	4,000.00	3,791.78	5.2
	<b>TOTAL TREES &amp; BRUSH</b>	<b>1,045.78</b>	<b>2,178.69</b>	<b>13,900.00</b>	<b>11,721.31</b>	<b>15.7</b>
<u>SNOW &amp; ICE</u>						
10-53900-42-102-000	SNOW & ICE - WAGES-PERM REGULA	.00	21,956.41	32,833.00	10,876.59	66.9
10-53900-42-103-000	SNOW & ICE - WAGES-PERM OVERTI	.00	109.92	14,133.00	14,023.08	.8
10-53900-42-107-000	SNOW & ICE - ON CALL	.00	1,375.00	3,612.00	2,237.00	38.1
10-53900-42-201-000	SNOW & ICE - SOC SEC & MEDICAR	.00	1,596.29	3,869.00	2,272.71	41.3
10-53900-42-203-000	SNOW & ICE - RETIREMENT-EE & E	.00	1,474.27	3,439.00	1,964.73	42.9
10-53900-42-205-000	SNOW & ICE - LIFE INSURANCE	.00	.00	4.00	4.00	.0
10-53900-42-210-000	SNOW & ICE - VISION INS	.00	.00	46.00	46.00	.0
10-53900-42-331-000	SNOW & ICE - SUPPLIES-VEHICLE	.00	1,030.23	2,500.00	1,469.77	41.2
10-53900-42-362-000	SNOW & ICE - SUPPLIES-SALT	.00	76,262.81	94,000.00	17,737.19	81.1
10-53900-42-363-000	SNOW & ICE - SUPPLIES-SAND/GRA	.00	15,281.59	200.00	( 15,081.59)	7640.8
	<b>TOTAL SNOW &amp; ICE</b>	<b>.00</b>	<b>119,086.52</b>	<b>154,636.00</b>	<b>35,549.48</b>	<b>77.0</b>
<u>BRIDGES</u>						
10-53990-46-102-000	BRIDGES - WAGES-PERM REGULAR	.00	.00	547.00	547.00	.0
10-53990-46-201-000	BRIDGES - SOC SEC & MEDICARE	.00	.00	42.00	42.00	.0
10-53990-46-203-000	BRIDGES - RETIREMENT-EE & ER	.00	.00	558.00	558.00	.0
10-53990-46-359-000	BRIDGES - MAINTENANCE-OTHER	.00	.00	2,000.00	2,000.00	.0
	<b>TOTAL BRIDGES</b>	<b>.00</b>	<b>.00</b>	<b>3,147.00</b>	<b>3,147.00</b>	<b>.0</b>
<u>ANIMAL CONTROL</u>						
10-54150-17-317-000	ANIMAL CONTROL - PROFESSIONAL	.00	3,600.00	3,400.00	( 200.00)	105.9
	<b>TOTAL ANIMAL CONTROL</b>	<b>.00</b>	<b>3,600.00</b>	<b>3,400.00</b>	<b>( 200.00)</b>	<b>105.9</b>
<u>CONTRIBUTIONS</u>						
10-54910-04-702-000	GENERAL ADMIN - CONTRIBUTIONS-	.00	16,000.00	16,000.00	.00	100.0
	<b>TOTAL CONTRIBUTIONS</b>	<b>.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>.00</b>	<b>100.0</b>



CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC LIBRARY</u>						
10-55110-57-101-000	PUBLIC LIBRARY - SALARY-PERM R	4,381.26	23,014.74	58,006.00	34,991.26	39.7
10-55110-57-102-000	PUBLIC LIBRARY - WAGES-PERM RE	4,969.28	37,924.13	59,800.00	21,875.87	63.4
10-55110-57-111-000	PUBLIC LIBRARY - WAGES-TEMP RE	.00	287.52	.00	( 287.52)	.0
10-55110-57-201-000	PUBLIC LIBRARY - SOC SEC & MED	711.04	4,663.34	10,043.00	5,379.66	46.4
10-55110-57-203-000	PUBLIC LIBRARY - RETIREMENT-EE	626.23	4,133.41	7,213.00	3,079.59	57.3
10-55110-57-204-000	PUBLIC LIBRARY - HEALTH INSURA	2,603.28	13,177.14	49,000.00	35,822.86	26.9
10-55110-57-205-000	PUBLIC LIBRARY - LIFE INSURANC	24.85	124.25	350.00	225.75	35.5
10-55110-57-208-000	PUBLIC LIBRARY - DENTAL INSURA	102.80	649.52	2,305.00	1,655.48	28.2
10-55110-57-210-000	PUBLIC LIBRARY - VISION INS	.00	.00	284.00	284.00	.0
10-55110-57-211-000	PUBLIC LIBRARY - SICK LEAVE PA	.00	65.00	.00	( 65.00)	.0
10-55110-57-212-000	PUBLIC LIBRARY - BOARDS & COMM	.00	.00	850.00	850.00	.0
10-55110-57-213-000	PUBLIC LIBRARY - VACATION PAY	362.33	1,775.39	8,250.00	6,474.61	21.5
10-55110-57-214-000	PUBLIC LIBRARY - HOLIDAY PAY	.00	1,383.16	5,225.00	3,841.84	26.5
10-55110-57-218-000	PUBLIC LIBRARY - SHORT TERM DI	36.94	183.86	383.00	199.14	48.0
10-55110-57-280-000	PUBLIC LIBRARY - FSA ADM FEES	.00	.00	30.00	30.00	.0
10-55110-57-303-000	PUBLIC LIBRARY - REGISTRATION	.00	.00	210.00	210.00	.0
10-55110-57-304-000	PUBLIC LIBRARY - TELEPHONE	69.80	279.20	1,300.00	1,020.80	21.5
10-55110-57-305-000	PUBLIC LIBRARY - POSTAGE & BOX	5.45	12.95	500.00	487.05	2.6
10-55110-57-306-000	PUBLIC LIBRARY - EMPLOYEE TRAV	.00	.00	500.00	500.00	.0
10-55110-57-308-000	PUBLIC LIBRARY - LODGING	400.99	400.99	250.00	( 150.99)	160.4
10-55110-57-311-000	PUBLIC LIBRARY - PRINTING	50.64	378.98	525.00	146.02	72.2
10-55110-57-312-000	PUBLIC LIBRARY - DATA PROCESSI	471.20	665.93	1,155.00	489.07	57.7
10-55110-57-319-000	PUBLIC LIBRARY - CONTRACTED SE	113.70	530.19	2,381.00	1,850.81	22.3
10-55110-57-321-000	PUBLIC LIBRARY - SUPPLIES-JANI	7.73	307.04	300.00	( 7.04)	102.4
10-55110-57-322-000	PUBLIC LIBRARY - UTILITIES-WAT	214.15	489.72	515.00	25.28	95.1
10-55110-57-323-000	PUBLIC LIBRARY - UTILITIES-ELE	626.27	2,756.22	13,911.00	11,154.78	19.8
10-55110-57-324-000	PUBLIC LIBRARY - UTILITIES-NAT	226.73	2,453.82	5,055.00	2,601.18	48.5
10-55110-57-327-000	PUBLIC LIBRARY - SUPPLIES-EQUI	.00	.00	1,000.00	1,000.00	.0
10-55110-57-334-000	PUBLIC LIBRARY - INSURANCE-BUI	212.09	1,687.80	5,603.00	3,915.20	30.1
10-55110-57-340-000	PUBLIC LIBRARY - BONDS-OFFICIA	.00	.00	227.00	227.00	.0
10-55110-57-351-000	PUBLIC LIBRARY - MAINT-BUILDIN	73.16	395.64	2,397.00	2,001.36	16.5
10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	1,357.72	3,807.07	7,240.00	3,432.93	52.6
10-55110-57-809-000	PUBLIC LIBRARY - SUPPLIES-AUDI	.00	9.96	.00	( 9.96)	.0
	TOTAL PUBLIC LIBRARY	17,647.64	101,556.97	244,808.00	143,251.03	41.5
<u>LIBRARY DATA PROCESSING</u>						
10-55111-57-326-000	LIBRARY-DATA PROCESS - MAINT-E	12,358.35	12,358.35	11,488.00	( 870.35)	107.6
	TOTAL LIBRARY DATA PROCESSING	12,358.35	12,358.35	11,488.00	( 870.35)	107.6

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
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(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CITIZENS CNTR</u>						
10-55140-15-102-000	SENIOR CITIZENS CNTR - WAGES-P	176.71	802.63	4,424.00	3,621.37	18.1
10-55140-15-201-000	SENIOR CENTER - SOC SEC & MEDI	13.52	59.33	338.00	278.67	17.6
10-55140-15-304-000	SENIOR CENTER - TELEPHONE	17.44	69.76	140.00	70.24	49.8
10-55140-15-321-000	SENIOR CENTER - JANITOR SUPPLY	.00	.00	700.00	700.00	.0
10-55140-15-322-000	SENIOR CENTER - WATER SEWER	47.58	214.26	670.00	455.74	32.0
10-55140-15-323-000	SENIOR CENTER - ELECTRICITY	132.75	698.86	2,884.00	2,185.14	24.2
10-55140-15-324-000	SENIOR CENTER - NATURAL GAS	66.07	573.17	1,030.00	456.83	55.7
10-55140-15-351-000	SENIOR CENTER - BUILDING MAINT	215.34	384.15	1,500.00	1,115.85	25.6
	TOTAL SENIOR CITIZENS CNTR	669.41	2,802.16	11,686.00	8,883.84	24.0
<u>HISTORICAL SOCIETY</u>						
10-55150-58-701-000	HISTORICAL SOCIETY - CONTRIBUT	.00	1,000.00	1,000.00	.00	100.0
	TOTAL HISTORICAL SOCIETY	.00	1,000.00	1,000.00	.00	100.0

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(10) GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PARKS</u>						
10-55200-54-102-000	PARKS - WAGES-PERM REGULAR	5,933.10	25,703.74	54,460.00	28,756.26	47.2
10-55200-54-103-000	PARKS - WAGES-PERM OVERTIME	.00	.00	1,500.00	1,500.00	.0
10-55200-54-111-000	PARKS - WAGES-TEMP REGULAR	2,140.00	10,101.55	37,375.00	27,273.45	27.0
10-55200-54-201-000	PARKS - SOC SEC & MEDICARE	593.15	2,602.65	7,717.00	5,114.35	33.7
10-55200-54-203-000	PARKS - RETIREMENT-EE & ER	403.44	1,744.83	3,703.00	1,958.17	47.1
10-55200-54-204-000	PARKS - HEALTH INSURANCE	1,865.52	9,327.60	23,000.00	13,672.40	40.6
10-55200-54-205-000	PARKS - LIFE INSURANCE	11.64	58.20	134.00	75.80	43.4
10-55200-54-208-000	PARKS - DENTAL INSURANCE	112.47	562.35	1,350.00	787.65	41.7
10-55200-54-210-000	PARKS - VISION INSURANCE	.00	.00	214.00	214.00	.0
10-55200-54-211-000	PARKS - SICK LEAVE PAY	.00	401.12	.00	401.12	.0
10-55200-54-212-000	PARKS - BOARDS & COMMITTEES	.00	.00	300.00	300.00	.0
10-55200-54-213-000	PARKS - VACATION PAY	.00	366.24	6,105.00	5,738.76	6.0
10-55200-54-214-000	PARKS - HOLIDAY PAY	.00	610.32	2,931.00	2,320.68	20.8
10-55200-54-218-000	PARKS - SHORT TERM DISABILTY	18.47	91.99	194.00	102.01	47.4
10-55200-54-280-000	PARKS - FSA ADM FEES	.00	.00	40.00	40.00	.0
10-55200-54-303-000	PARKS - REGISTRATION FEES	.00	175.00	400.00	225.00	43.8
10-55200-54-304-000	PARKS - TELEPHONE	67.44	274.38	800.00	525.62	34.3
10-55200-54-318-000	PARKS - ADVERTISING	.00	.00	150.00	150.00	.0
10-55200-54-321-000	PARKS - SUPPLIES-JANITORIAL	.00	.00	1,400.00	1,400.00	.0
10-55200-54-322-000	PARKS - UTILITIES-WATER/SWR	590.33	2,833.45	7,210.00	4,376.55	39.3
10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	473.97	1,766.44	10,300.00	8,533.56	17.2
10-55200-54-324-000	PARKS - UTILITIES-NATURAL GS	212.06	1,450.42	3,090.00	1,639.58	46.9
10-55200-54-325-001	PARKS - SUPPLIES-DOG PARK	.00	.00	1,200.00	1,200.00	.0
10-55200-54-326-000	PARKS - MAINTENANCE-EQUIPMNT	.00	349.57	7,500.00	7,150.43	4.7
10-55200-54-327-000	PARKS - SUPPLIES-EQUIPMENT	92.78	92.78	10,000.00	9,907.22	.9
10-55200-54-328-000	PARKS - EQUIPMENT	.00	265.25	7,500.00	7,234.75	3.5
10-55200-54-330-000	PARKS - MAINTENANCE-VEHICLES	576.04	765.96	5,600.00	4,834.04	13.7
10-55200-54-345-000	PARKS - MAINTENACE-FIRE EXT	.00	.00	400.00	400.00	.0
10-55200-54-351-000	PARKS - MAINTENANCE-BUILDING	123.00	2,563.30	5,500.00	2,936.70	46.6
10-55200-54-357-000	PARKS - SUPPLIES-MAIN STREET	16.98	74.00	10,000.00	9,926.00	.7
10-55200-54-358-000	PARKS - SUPPLIES-TREE PROGRAM	.00	.00	10,000.00	10,000.00	.0
10-55200-54-361-000	PARKS - MAINTENANCE-GROUNDS	3,790.97	6,266.80	20,550.00	14,283.20	30.5
10-55200-54-362-000	PARKS - EQUIPMENT-BUILDING	.00	48.54	2,000.00	1,951.46	2.4
10-55200-54-369-000	PARKS - SUPPLIES-TOOLS	.00	.00	300.00	300.00	.0
10-55200-54-386-000	PARKS - SUPPLIES-GAS/OIL/ECT	596.65	2,115.76	6,180.00	4,064.24	34.2
10-55200-54-803-000	PARKS - EQUIPMENT-BUILDINGS	35.00	35.00	1,500.00	1,465.00	2.3
TOTAL PARKS		17,653.01	70,647.24	250,603.00	179,955.76	28.2

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
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(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATIONAL DIRECTOR</u>						
10-55215-50-101-000	RECREATIONAL DIRECTR - SALARY-	2,002.58	11,514.48	24,765.00	13,250.52	46.5
10-55215-50-201-000	RECREATIONAL DIRECTR - SOC SEC	174.74	961.55	2,089.00	1,127.45	46.0
10-55215-50-203-000	RECREATIONAL DIRECTR - RETIREM	156.59	857.87	1,684.00	826.13	50.9
10-55215-50-204-000	RECREATIONAL DIRECTR - HEALTH	.00	.00	12,648.00	12,648.00	.0
10-55215-50-205-000	RECREATIONAL DIRECTR - LIFE IN	1.22	6.10	44.00	37.90	13.9
10-55215-50-208-000	RECREATIONAL DIRECTR - DENTAL	.00	.00	634.00	634.00	.0
10-55215-50-210-000	RECREATIONAL DIRECTR - VISION	.00	.00	114.00	114.00	.0
10-55215-50-211-000	RECREATIONAL DIRECTR - SICK L	300.39	650.91	.00	( 650.91)	.0
10-55215-50-213-000	RECREATIONAL DIRECTR - VACATIO	.00	500.65	1,210.00	709.35	41.4
10-55215-50-214-000	RECREATIONAL DIRECTR - HOLIDAY	.00	250.52	1,332.00	1,081.48	18.8
10-55215-50-218-000	RECREATIONAL DIRECTR - SHORT T	8.68	43.23	104.00	60.77	41.6
10-55215-50-302-000	RECREATIONAL DIRECTR - MEMBER	.00	.00	150.00	150.00	.0
10-55215-50-308-000	RECREATIONAL DIRECTR - LODGING	.00	.00	300.00	300.00	.0
10-55215-50-313-000	RECREATIONAL DIRECTR - OFFICE	6.31	82.68	200.00	117.32	41.3
10-55215-50-314-000	RECREATIONAL DIRECTR - SUPPLIE	29.80	29.80	400.00	370.20	7.5
	TOTAL RECREATIONAL DIRECTOR	2,680.31	14,897.79	45,674.00	30,776.21	32.6
<u>CELEBRATIONS/ENTMNT</u>						
10-55700-45-102-000	CELEBRATIONS/ENTMNT - WAGES-PE	.00	.00	2,189.00	2,189.00	.0
10-55700-45-201-000	CELEBRATIONS/ENTMNT - SOC SEC	.00	.00	167.00	167.00	.0
10-55700-45-203-000	CELEBRATIONS/ENTMNT - RETIREME	.00	.00	149.00	149.00	.0
10-55700-45-325-000	CELEBRATIONS/ENTRMT - SUPPLIES	5.68	5.68	300.00	294.32	1.9
	TOTAL CELEBRATIONS/ENTMNT	5.68	5.68	2,805.00	2,799.32	.2
<u>CONTINGENCY</u>						
10-59000-99-000-000	CONTINGENCY	36,000.00	36,000.00	127,466.89	91,466.89	28.2
	TOTAL CONTINGENCY	36,000.00	36,000.00	127,466.89	91,466.89	28.2
	TOTAL FUND EXPENDITURES	400,625.27	1,770,149.21	4,200,647.89	2,430,498.68	42.1
	NET REVENUE OVER EXPENDITURES	( 281,845.92)	( 1,092,398.21)	( 146,904.89)	945,493.32	(743.6)

CITY OF MAYVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(20) CABLE TV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LICENSES &amp; PERMITS</u>					
20-44500-71-000-000	CABLE TV - FRANCHISE REVENUE	7,769.33	16,012.87	30,673.00	14,660.13	52.2
	TOTAL LICENSES & PERMITS	7,769.33	16,012.87	30,673.00	14,660.13	52.2
	<u>INTEREST INCOME &amp; MISC</u>					
20-48310-71-000-000	CABLE TV - MISC REVENUE	.00	.00	15,273.00	15,273.00	.0
	TOTAL INTEREST INCOME & MISC	.00	.00	15,273.00	15,273.00	.0
	TOTAL FUND REVENUE	7,769.33	16,012.87	45,946.00	29,933.13	34.9

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(20) CABLE TV

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
20-51420-71-319-000	CABLE TV - CONTRACTED SERVICES	1,042.40	17,412.68	18,540.00	1,127.32	93.9
20-51420-71-326-000	CABLE TV - MAINT-EQUIP	600.00	3,573.20	13,010.00	9,436.80	27.5
20-51420-71-804-000	CABLE TV - EQUIPMENT-OTHER	.00	4,500.00	9,600.00	5,100.00	46.9
		<u>1,642.40</u>	<u>25,485.88</u>	<u>41,150.00</u>	<u>15,664.12</u>	<u>61.9</u>
	TOTAL DEPARTMENT 420	<u>1,642.40</u>	<u>25,485.88</u>	<u>41,150.00</u>	<u>15,664.12</u>	<u>61.9</u>
		<u>1,642.40</u>	<u>25,485.88</u>	<u>41,150.00</u>	<u>15,664.12</u>	<u>61.9</u>
	TOTAL FUND EXPENDITURES	<u>1,642.40</u>	<u>25,485.88</u>	<u>41,150.00</u>	<u>15,664.12</u>	<u>61.9</u>
		<u>1,642.40</u>	<u>25,485.88</u>	<u>41,150.00</u>	<u>15,664.12</u>	<u>61.9</u>
	NET REVENUE OVER EXPENDITURES	<u>6,126.93</u>	<u>( 9,473.01)</u>	<u>4,796.00</u>	<u>14,269.01</u>	<u>(197.5)</u>

CITY OF MAYVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(21) CDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
21-41110-72-000-000	CDA - PROPERTY TAX	.00	.00	25,808.00	25,808.00	.0
	TOTAL SOURCE 41	.00	.00	25,808.00	25,808.00	.0
	<u>SOURCE 46</u>					
21-46750-80-000-000	CDA - ADVERTISING REVENUES	.00	.00	1,350.00	1,350.00	.0
	TOTAL SOURCE 46	.00	.00	1,350.00	1,350.00	.0
	TOTAL FUND REVENUE	.00	.00	27,158.00	27,158.00	.0

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(21) CDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
21-51410-72-705-000	CDA - FACADE INITIATIVES	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 410	.00	.00	10,000.00	10,000.00	.0
	DEPARTMENT 420					
21-51420-72-363-000	CDA - MISC EXPENSE TIF #3	.00	.00	800.00	800.00	.0
	TOTAL DEPARTMENT 420	.00	.00	800.00	800.00	.0
21-56700-72-212-000	CDA - BOARDS & COMMISSIONS	.00	.00	1,008.00	1,008.00	.0
21-56700-72-318-000	CDA - PROMOTIONS ADVERTISING	.00	.00	6,350.00	6,350.00	.0
21-56700-72-354-000	CDA - DEVELOP INITIATIVE MISC	14,725.00	14,725.00	16,000.00	1,275.00	92.0
	TOTAL DEPARTMENT 700	14,725.00	14,725.00	23,358.00	8,633.00	63.0
	TOTAL FUND EXPENDITURES	14,725.00	14,725.00	34,158.00	19,433.00	43.1
	NET REVENUE OVER EXPENDITURES	( 14,725.00)	( 14,725.00)	( 7,000.00)	7,725.00	(210.4)



CITY OF MAYVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(22) LANDFILL SETTLEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
22-41110-22-000-000	LANDFILL - PROPERTY TAX LEVY	.00	.00	13,000.00	13,000.00	.0
22-41120-22-000-000	LANDFILL - MISC REVENUE	.00	40,000.00	90,000.00	50,000.00	44.4
	TOTAL TAXES	.00	40,000.00	103,000.00	63,000.00	38.8
	<u>INTEREST INCOME &amp; MISC.</u>					
22-48900-22-000-000	LANDFILL - OTHER REVENUE	2,997.85	14,000.32	31,200.00	17,199.68	44.9
	TOTAL INTEREST INCOME & MISC.	2,997.85	14,000.32	31,200.00	17,199.68	44.9
	TOTAL FUND REVENUE	2,997.85	54,000.32	134,200.00	80,199.68	40.2

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(22) LANDFILL SETTLEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
22-51300-22-315-000	LANDFILL - LEGAL SERVICES	.00	.00	65,000.00	65,000.00	.0
	TOTAL DEPARTMENT 300	.00	.00	65,000.00	65,000.00	.0
	DEPARTMENT 420					
22-51420-22-363-000	LANDFILL - MISC EXPENSES	.00	7,788.14	10,000.00	2,211.86	77.9
22-51420-22-367-000	LANDFILL- STREET PAVING	.00	.00	40,000.00	40,000.00	.0
	TOTAL DEPARTMENT 420	.00	7,788.14	50,000.00	42,211.86	15.6
	TOTAL FUND EXPENDITURES	.00	7,788.14	115,000.00	107,211.86	6.8
	NET REVENUE OVER EXPENDITURES	2,997.85	46,212.18	19,200.00	( 27,012.18)	240.7

CITY OF MAYVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(23) CUSTOMER LOAN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
23-42100-04-000-000	CUST LOAN - PRINCIPAL SP ASSMN	.00	.00	29,995.00	29,995.00	.0
	TOTAL SOURCE 42	.00	.00	29,995.00	29,995.00	.0
	INTEREST INCOME & MISC					
23-48110-04-000-000	CUST LOAN - INTEREST REVENUE	.00	.00	3,070.00	3,070.00	.0
	TOTAL INTEREST INCOME & MISC	.00	.00	3,070.00	3,070.00	.0
	TOTAL FUND REVENUE	.00	.00	33,065.00	33,065.00	.0

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(23) CUSTOMER LOAN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
23-59210-04-319-000	CUST LOANS - CONTRACTED SERVIC	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 210	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	( 16,935.00)	( 16,935.00)	.0

CITY OF MAYVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(24) EMS - FAP STATE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
24-43660-24-000-000	AMBULANCE - MISC STATE AIDS AN	.00	.00	5,000.00	5,000.00	.0
	TOTAL SOURCE 43	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND REVENUE	.00	.00	5,000.00	5,000.00	.0

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(24) EMS - FAP STATE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
24-52300-24-807-000 AMBULANCE-EQUIPMENT-FAP STATE	.00	.00	5,000.00	5,000.00	.0
TOTAL DEPARTMENT 300	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF MAYVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(25) SOLID WASTE/RECYCLE COLLE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 46</u>					
25-46120-38-000-000	SOLID WASTE/RECYCLE-LATE FEE	135.02	606.84	.00	( 606.84)	.0
25-46428-38-000-000	SOLID WASTE/RECYCLE COLLECT FEE	24,256.49	121,196.23	275,000.00	153,803.77	44.1
	TOTAL SOURCE 46	24,391.51	121,803.07	275,000.00	153,196.93	44.3
	TOTAL FUND REVENUE	24,391.51	121,803.07	275,000.00	153,196.93	44.3

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(25) SOLID WASTE/RECYCLE COLLE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-53630-38-319-000	SOLID WASTE/RECYCLE CONTRACTE	25,183.62	151,544.26	275,000.00	123,455.74	55.1
	TOTAL DEPARTMENT 630	25,183.62	151,544.26	275,000.00	123,455.74	55.1
	TOTAL FUND EXPENDITURES	25,183.62	151,544.26	275,000.00	123,455.74	55.1
	NET REVENUE OVER EXPENDITURES	( 792.11)	( 29,741.19)	.00	29,741.19	.0



CITY OF MAYVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(26) DODGE CO. LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
26-43570-49-000-000	DODGE CO LIBRY - LIBRARY REV	.00	72,665.96	72,666.00	.04	100.0
	TOTAL SOURCE 43	.00	72,665.96	72,666.00	.04	100.0
	TOTAL FUND REVENUE	.00	72,665.96	72,666.00	.04	100.0

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(26) DODGE CO. LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DODGE CO LIBRY</u>					
26-55112-49-102-000	DODGE CO LIBRY - WAGES-PERM	2,125.78	10,934.53	32,000.00	21,065.47	34.2
26-55112-49-111-000	DODGE CO LIBRY - WAGES-TEMP RE	139.50	775.75	6,721.00	5,945.25	11.5
26-55112-49-201-000	DODGE CO LIBRY - SOC SEC	173.29	841.49	1,865.00	1,023.51	45.1
26-55112-49-301-000	DODGE CO LIBRY - SUBSCRIPTIONS	1,622.43	3,099.85	12,500.00	9,400.15	24.8
26-55112-49-303-000	DODGE CO LIBRY - REGISTER	100.00	420.00	3,000.00	2,580.00	14.0
26-55112-49-312-000	DODGE CO LIBRY - DATA PR	648.17	682.39	2,000.00	1,317.61	34.1
26-55112-49-325-000	DODGE CO LIBRY - SUPPLIES	188.55	411.24	4,000.00	3,588.76	10.3
26-55112-49-326-000	DODGE CO LIBRY - MAINTENANCE	6.11	6.11	6,000.00	5,993.89	.1
26-55112-49-377-000	DODGE CO LIBRY - SUPPLIES	294.42	827.93	6,000.00	5,172.07	13.8
26-55112-49-804-000	DODGE CO LIBRY - EQUIPMENT	.00	29.99	5,300.00	5,270.01	.6
26-55112-49-809-000	DODGE CO LIBRY - SUPPLIES	.00	113.79	.00	( 113.79)	.0
	TOTAL DODGE CO LIBRY	5,298.25	18,143.07	79,386.00	61,242.93	22.9
	TOTAL FUND EXPENDITURES	5,298.25	18,143.07	79,386.00	61,242.93	22.9
	NET REVENUE OVER EXPENDITURES	( 5,298.25)	54,522.89	( 6,720.00)	( 61,242.89)	811.4

CITY OF MAYVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(28) RECYCLING GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
28-41110-41-000-000	RECYCLING - PROPERTY TAX	.00	.00	10,412.00	10,412.00	.0
	TOTAL SOURCE 41	.00	.00	10,412.00	10,412.00	.0
	<u>SOURCE 43</u>					
28-43670-41-000-000	RECYCLING - STATE PAYMENT	.00	.00	31,000.00	31,000.00	.0
	TOTAL SOURCE 43	.00	.00	31,000.00	31,000.00	.0
	<u>SOURCE 48</u>					
28-48310-41-000-000	RECYCLING - MISCELLANEOUS	.00	.00	1,100.00	1,100.00	.0
	TOTAL SOURCE 48	.00	.00	1,100.00	1,100.00	.0
	TOTAL FUND REVENUE	.00	.00	42,512.00	42,512.00	.0

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(28) RECYCLING GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
28-53660-41-101-000 RECYCLING - SALARY-PERM REG	.00	.00	5,931.00	5,931.00	.0
28-53660-41-102-000 RECYCLING - WAGES-PERM REG	1,072.16	1,921.60	21,726.00	19,804.40	8.8
28-53660-41-112-000 RECYCLING - SALARY-ADMINISTRAT	.00	.00	5,815.00	5,815.00	.0
28-53660-41-201-000 RECYCLING - SOC SEC & MEDIC	80.40	143.97	2,561.00	2,417.03	5.6
28-53660-41-203-000 RECYCLING - RETIREMENT-EE	72.93	130.69	2,276.00	2,145.31	5.7
28-53660-41-205-000 RECYCLING - LIFE INSURANCE	.00	.00	6.00	6.00	.0
28-53660-41-210-000 RECYCLING - VISION INSURANCE	1.34	2.54	30.00	27.46	8.5
28-53660-41-318-000 RECYCLING - ADVERTISING	.00	.00	100.00	100.00	.0
28-53660-41-319-000 RECYCLING - CONTRACTED SERVI	.00	.00	4,609.00	4,609.00	.0
28-53660-41-335-000 RECYCLING - INSURANCE-VEHICLE	143.21	1,139.63	2,584.00	1,444.37	44.1
TOTAL DEPARTMENT 660	1,370.04	3,338.43	45,638.00	42,299.57	7.3
TOTAL FUND EXPENDITURES	1,370.04	3,338.43	45,638.00	42,299.57	7.3
NET REVENUE OVER EXPENDITURES	( 1,370.04)	( 3,338.43)	( 3,126.00)	212.43	(106.8)

CITY OF MAYVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(29) POLICE TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
29-48500-29-000-000	POLICE TRUST - DONATIONS/CONTR	.00	218.01	.00	( 218.01)	.0
	TOTAL SOURCE 48	.00	218.01	.00	( 218.01)	.0
	TOTAL FUND REVENUE	.00	218.01	.00	( 218.01)	.0
	NET REVENUE OVER EXPENDITURES	.00	218.01	.00	( 218.01)	.0

CITY OF MAYVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2023

(30) DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
30-41110-07-000-000	DEBT SERVICE - PROPERTY TAX LE	.00	.00	334,592.00	334,592.00	.0
	TOTAL TAXES	.00	.00	334,592.00	334,592.00	.0
	TOTAL FUND REVENUE	.00	.00	334,592.00	334,592.00	.0

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(30) DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-58100-07-624-000	DEBT SERVICE - 2013 GO NOTE-PR	.00	105,084.00	80,000.00	( 25,084.00)	131.4
30-58100-07-664-000	DEBT SERVICE - ST TR FD - PRIN	.00	.00	25,084.00	25,084.00	.0
30-58100-07-671-000	DEBT SERVICE - 2016 GO NOTE-PR	.00	125,000.00	125,000.00	.00	100.0
30-58100-07-676-000	DEBT SERVICE - 2021 NOTE-PR	.00	45,000.00	51,000.00	6,000.00	88.2
	TOTAL DEPARTMENT 100	.00	275,084.00	281,084.00	6,000.00	97.9
DEPARTMENT 200						
30-58200-07-662-000	DEBT SERVICE - ST TR FD - INT	.00	2,722.77	2,723.00	.23	100.0
30-58200-07-669-000	DEBT SERVICE - 2013 GO NOTE-IN	.00	840.00	840.00	.00	100.0
30-58200-07-671-000	DEBT SERVICE - 2016 GO NOTE-IN	.00	5,350.00	9,900.00	4,550.00	54.0
30-58200-07-676-000	DEBT SERVICE - 2021 NOTE-INTE	.00	15,547.50	39,245.00	23,697.50	39.6
	TOTAL DEPARTMENT 200	.00	24,460.27	52,708.00	28,247.73	46.4
DEPARTMENT 500						
30-59500-07-000-000	DEBT SERVICE - PYMT TO AGENT	.00	1,200.00	800.00	( 400.00)	150.0
	TOTAL DEPARTMENT 500	.00	1,200.00	800.00	( 400.00)	150.0
	TOTAL FUND EXPENDITURES	.00	300,744.27	334,592.00	33,847.73	89.9
	NET REVENUE OVER EXPENDITURES	.00	( 300,744.27)	.00	300,744.27	.0

CITY OF MAYVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(44) TIF #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
44-41110-76-000-000	TIF #4 - PROPERTY TAX LEVY	.00	.00	15,729.00	15,729.00	.0
44-41120-76-000-000	TIF #4 - PERS PROP AIDS	.00	.00	132.00	132.00	.0
	TOTAL TAXES	.00	.00	15,861.00	15,861.00	.0
	<u>SOURCE 43</u>					
44-43410-76-000-000	TIF #4 - SHARED TAXES	.00	.00	163.00	163.00	.0
	TOTAL SOURCE 43	.00	.00	163.00	163.00	.0
	TOTAL FUND REVENUE	.00	.00	16,024.00	16,024.00	.0



CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(44) TIF #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
44-51420-76-353-000 TIF #4 - CONTRACTED SERVICES	.00	499.00	948.00	449.00	52.6
44-51420-76-354-000 TIF #4 - MISCELLANEOUS EXPENSE	.00	150.00	150.00	.00	100.0
TOTAL DEPARTMENT 420	.00	649.00	1,098.00	449.00	59.1
TOTAL FUND EXPENDITURES	.00	649.00	1,098.00	449.00	59.1
NET REVENUE OVER EXPENDITURES	.00	( 649.00)	14,926.00	15,575.00	( 4.4)

CITY OF MAYVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(45) CAPITAL PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST INCOME &amp; MISC</u>					
45-48110-81-000-000	CAPITAL PROJECTS - INTEREST	4.30	15.38	.00	( 15.38)	.0
	TOTAL INTEREST INCOME & MISC	4.30	15.38	.00	( 15.38)	.0
	<u>OTHER FINANCING SOURCES</u>					
45-49110-81-000-000	CAPITAL PROJECTS - BOND PROCEE	.00	.00	765,000.00	765,000.00	.0
45-49290-81-000-000	CAPITAL PROJECTS - TRSFR IN	.00	.00	200,000.00	200,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	965,000.00	965,000.00	.0
	TOTAL FUND REVENUE	4.30	15.38	965,000.00	964,984.62	.0

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(45) CAPITAL PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 230</u>						
45-57230-81-370-919	CAPITAL - AMBULANCE	.00	.00	200,000.00	200,000.00	.0
	TOTAL DEPARTMENT 230	.00	.00	200,000.00	200,000.00	.0
<u>DEPARTMENT 324</u>						
45-57324-81-370-937	CAPITAL - DPW TRUCK	.00	33,229.50	.00	( 33,229.50)	.0
	TOTAL DEPARTMENT 324	.00	33,229.50	.00	( 33,229.50)	.0
<u>DEPARTMENT 331</u>						
45-57331-81-370-945	CAPITAL - STREET REPAIRS	.00	.00	605,000.00	605,000.00	.0
45-57331-81-370-947	CAPITAL - STREET RESURFACING	.00	.00	160,000.00	160,000.00	.0
45-57331-81-370-957	CAPITAL - 2018 MAIN HORICON	.00	16.32	.00	( 16.32)	.0
45-57331-81-370-962	CAPITAL - BRIDGE ST ENG	.00	26,431.51	.00	( 26,431.51)	.0
	TOTAL DEPARTMENT 331	.00	26,447.83	765,000.00	738,552.17	3.5
	TOTAL FUND EXPENDITURES	.00	59,677.33	965,000.00	905,322.67	6.2
	NET REVENUE OVER EXPENDITURES	4.30	( 59,661.95)	.00	59,661.95	.0

CITY OF MAYVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(46) EMS EQUIPMENT REPLACEMNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOV CHARGES FOR SERVICES</u>					
46-47324-82-000-000	EMS EQUIP REPLACMNT - INTERGOV	.00	29,090.90	37,948.00	8,857.10	76.7
	TOTAL INTERGOV CHARGES FOR SE	.00	29,090.90	37,948.00	8,857.10	76.7
	<u>INTEREST INCOME &amp; MISC</u>					
46-48110-82-000-000	EMS EQUIP REPLACMNT - INTEREST	128.49	459.56	.00	( 459.56)	.0
	TOTAL INTEREST INCOME & MISC	128.49	459.56	.00	( 459.56)	.0
	TOTAL FUND REVENUE	128.49	29,550.46	37,948.00	8,397.54	77.9
	NET REVENUE OVER EXPENDITURES	128.49	29,550.46	37,948.00	8,397.54	77.9

CITY OF MAYVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(48) TIF #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
48-41110-76-000-000	TIF #5 - PROPERTY TAX LEVY	.00	.00	82,849.00	82,849.00	.0
48-41120-76-000-000	TIF #5 - PERS PROP AIDS	1,607.44	1,607.44	1,607.00	(.44)	100.0
48-41310-76-000-000	TIF #5 - PYMT IN LIEU TAXES	.00	.00	18,572.00	18,572.00	.0
	TOTAL TAXES	1,607.44	1,607.44	103,028.00	101,420.56	1.6
	<u>SOURCE 43</u>					
48-43410-76-000-000	TIF #5 - SHARED TAXES	.00	.00	289.00	289.00	.0
	TOTAL SOURCE 43	.00	.00	289.00	289.00	.0
	TOTAL FUND REVENUE	1,607.44	1,607.44	103,317.00	101,709.56	1.6

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(48) TIF #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
48-51420-76-353-000	TIF #5 - CONTRACTED SERVICES	400.00	900.00	5,595.00	4,695.00	16.1
48-51420-76-354-000	TIF #5 - MISCELLANEOUS EXPENSE	.00	150.00	150.00	.00	100.0
	TOTAL DEPARTMENT 420	400.00	1,050.00	5,745.00	4,695.00	18.3
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48-58200-76-670-000	TIF #5 - 2014 BONDS-PRINCIPAL	65,000.00	65,000.00	65,000.00	.00	100.0
48-58200-76-671-000	TIF #5 - 2014 ST TRS-PRINCIPAL	.00	32,596.11	32,596.11	.00	100.0
48-58200-76-690-000	TIF #5 - 2014 BONDS - INTEREST	1,690.00	1,690.00	2,535.00	845.00	66.7
48-58200-76-691-000	TIF #5 - ST TRUST - INTEREST	.00	20,211.49	20,211.00	(.49)	100.0
	TOTAL DEPARTMENT 200	66,690.00	119,497.60	120,342.11	844.51	99.3
	TOTAL FUND EXPENDITURES	67,090.00	120,547.60	126,087.11	5,539.51	95.6
	NET REVENUE OVER EXPENDITURES	( 65,482.56)	( 118,940.16)	( 22,770.11)	96,170.05	(522.4)

CITY OF MAYVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(48) TIF #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 41</u>					
49-41110-76-000-000	TIF #6 - PROPERTY TAX LEVY	.00	.00	104,809.00	104,809.00	.0
	TOTAL SOURCE 41	.00	.00	104,809.00	104,809.00	.0
	TOTAL FUND REVENUE	.00	.00	104,809.00	104,809.00	.0

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(48) TIF #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
49-51420-76-353-000	TIF #6 - CONTRACTED SERVICES	370.00	920.00	94,328.00	93,408.00	1.0
49-51420-76-354-000	TIF #6 - MISC EXPENSES	382.50	532.50	20,000.00	19,467.50	2.7
	TOTAL DEPARTMENT 420	752.50	1,452.50	114,328.00	112,875.50	1.3
	TOTAL FUND EXPENDITURES	752.50	1,452.50	114,328.00	112,875.50	1.3
	NET REVENUE OVER EXPENDITURES	( 752.50)	( 1,452.50)	( 9,519.00)	( 8,066.50)	( 15.3)



CITY OF MAYVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(60) WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>					
60-46450-64-000-415 INCOME FROM JOBBING	.00	640.03	780.00	139.97	82.1
60-46450-65-001-470 FORFEITURES & PENALTIES	479.40	2,110.89	4,738.00	2,627.11	44.6
60-46450-65-011-461 RESIDENTIAL - METERED	36,303.25	180,895.08	463,765.00	282,869.92	39.0
60-46450-65-012-461 COMMERCIAL - METERED	6,150.92	31,405.87	75,581.00	44,175.13	41.6
60-46450-65-013-461 INDUSTRIAL - METERED	10,496.83	53,735.95	211,216.00	157,480.05	25.4
60-46450-65-014-462 FIRE PROTECTION - PRIVATE	2,947.99	14,739.95	35,376.00	20,636.05	41.7
60-46450-65-015-461 RESIDENTIAL MULTIFAM - METERED	3,533.74	18,663.10	42,333.00	23,669.90	44.1
60-46450-65-015-463 FIRE PROTECTION - PUBLIC	30,845.89	153,791.85	355,374.00	201,582.15	43.3
60-46450-65-016-464 PUBLIC AUTHORITY - METERED	1,291.19	6,485.77	15,268.00	8,782.23	42.5
60-46450-65-017-474 METER TURN-ON CHARGE	.00	80.00	6,300.00	6,220.00	1.3
60-46450-65-018-474 MISC-REAL ESTATE CLOSING FEE	120.00	330.00	1,200.00	870.00	27.5
60-46450-65-020-471 MISCELLANEOUS REVENUE	.00	138.48	.00	( 138.48)	.0
TOTAL PUBLIC CHARGES FOR SERVI	92,169.21	463,016.97	1,211,931.00	748,914.03	38.2
<u>INTEREST INCOME &amp; MISC</u>					
60-48110-66-000-419 INTEREST-INVESTMENTS	3,321.21	15,331.34	3,000.00	( 12,331.34)	511.0
60-48400-66-000-474 WATER - INSURANCE RECOVERIES	4,742.50	4,742.50	.00	( 4,742.50)	.0
60-48900-66-000-421 GEN ADMIN - MISC NON OPER CC	4,665.00	4,665.00	46,650.00	41,985.00	10.0
TOTAL INTEREST INCOME & MISC	12,728.71	24,738.84	49,650.00	24,911.16	49.8
TOTAL FUND REVENUE	104,897.92	487,755.81	1,261,581.00	773,825.19	38.7

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(60) WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
60-53800-61-102-600	SOURCE-OPER-WAGE-REG	1,541.96	8,063.41	15,809.00	7,745.59	51.0
60-53800-61-102-605	SOURCE-MAINT-WAGE REG	1,289.47	4,087.56	5,658.00	1,570.44	72.2
60-53800-61-103-600	SOURCE-OPER-WAGE-OT	177.21	1,153.26	3,318.00	2,164.74	34.8
60-53800-61-103-605	SOURCE-MAINT-WAGE-OT	.00	.00	106.00	106.00	.0
60-53800-61-319-605	SOURCE-MAINT-CONTRACTED SRVC	.00	.00	1,500.00	1,500.00	.0
60-53800-61-325-605	SOURCE-MAINT-SUPPLIES	105.00	203.65	100.00	( 103.65)	203.7
60-53800-62-102-620	PUMP-OPER-WAGE REG	953.52	4,933.21	8,340.00	3,406.79	59.2
60-53800-62-102-625	PUMP-MAINT PLANT-WAGE REG	271.44	518.40	1,031.00	512.60	50.3
60-53800-62-103-620	PUMP-OPER-WAGE OT	.00	.00	202.00	202.00	.0
60-53800-62-317-625	PUMP-MAINT PLANT-OTHER PROF	6,829.99	55,194.18	53,275.00	( 1,919.18)	103.6
60-53800-62-323-622	PUMP-UTILITIES ELECTRIC	4,918.57	26,651.70	51,732.00	25,080.30	51.5
60-53800-62-324-622	PUMP-UTILITIES NATURAL GAS	474.17	5,943.74	7,432.00	1,488.26	80.0
60-53800-63-102-630	TREAT-OPER-WAGES REG	598.95	6,035.32	11,755.00	5,719.68	51.3
60-53800-63-102-635	TREAT-MAINT PLANT-WAGES REG	60.32	627.20	1,362.00	734.80	46.1
60-53800-63-103-630	TREAT-OPER-WAGES OT	.00	.00	200.00	200.00	.0
60-53800-63-317-635	TREAT-MAINT PLANT-PROFESSIONAL	1,130.17	5,914.05	4,150.00	( 1,764.05)	142.5
60-53800-63-325-632	TREAT-OPER-SUPPLIES	89.20	185.90	2,000.00	1,814.10	9.3
60-53800-63-327-635	TREAT-MAINT PLANT-EQUIP SUPPLY	421.10	462.65	3,200.00	2,737.35	14.5
60-53800-63-364-631	TREAT-CHEM-CHLORINE	.00	4,404.08	14,645.00	10,240.92	30.1
60-53800-63-371-631	TREAT-CHEM-HMO	.00	1,295.66	5,665.00	4,369.34	22.9
60-53800-64-102-640	TRANS-OPER WAGES REG	2,466.11	9,957.89	30,369.00	20,411.11	32.8
60-53800-64-102-650	TRANS-MAINT DISTR-WAGES REG	60.16	239.83	1,175.00	935.17	20.4
60-53800-64-102-651	TRANS-MAINT MAINS-WAGES REG	244.37	1,068.13	2,905.00	1,836.87	36.8
60-53800-64-102-652	TRANS-MAINT SERVICES-WAGES RE	90.48	554.88	2,955.00	2,400.12	18.8
60-53800-64-102-653	TRANS-MAINT METERS-WAGES REG	60.33	3,847.52	5,391.00	1,543.48	71.4
60-53800-64-102-654	TRANS-MAINT HYDRANTS-WAGES RE	114.65	222.31	313.00	90.69	71.0
60-53800-64-103-640	TRANS-OPER-WAGES-OT	.00	88.76	700.00	611.24	12.7
60-53800-64-103-650	TRANS-MAINT DISTR-WAGES OT	.00	.00	107.00	107.00	.0
60-53800-64-103-651	TRANS-MAINT MAINS-WAGES OT	.00	447.34	1,128.00	680.66	39.7
60-53800-64-103-652	TRANS-MAINT SERVICES-WAGES OT	.00	120.64	905.00	784.36	13.3
60-53800-64-107-640	TRANS-OPER-WAGES STANDBY	520.00	3,010.00	7,433.00	4,423.00	40.5
60-53800-64-317-650	TRANS-MAINT DISTR-PROFESSIONAL	.00	1,000.00	.00	( 1,000.00)	.0
60-53800-64-319-641	TRANS-OPER-CONTRACTED SERVIC	3,566.00	8,089.50	24,496.00	16,406.50	33.0
60-53800-64-322-641	TRANS-UTILITIES WATER/SEWER	1,708.15	7,522.11	12,213.00	4,690.89	61.6
60-53800-64-325-641	TRANS-OPERATING-SUPPLIES	32.37	1,031.09	2,268.00	1,236.91	45.5
60-53800-64-410-651	TRANS-MAINT MAINS-REPAIRS	6,169.00	25,382.04	73,076.00	47,693.96	34.7
60-53800-64-411-652	TRANS-MAINT SERVICES-REPAIRS	294.41	5,451.61	24,000.00	18,548.39	22.7
60-53800-64-412-653	TRANS-MAINT METERS-REPAIRS	.00	59.66	6,000.00	5,940.34	1.0
60-53800-64-413-654	TRANS-MAINT HYDRANTS-REPAIRS	23,989.00	24,437.95	16,500.00	( 7,937.95)	148.1
60-53800-65-102-901	CUST ACCT-METER READING-WAGES	.00	180.96	1,477.00	1,296.04	12.3
60-53800-65-102-902	CUST-ACCTG/COLLECT-WAGES REG	952.40	5,238.20	11,290.00	6,051.80	46.4
60-53800-65-305-903	CUST-SUPPLIES/EXP-POSTAGE	.00	1,564.61	5,200.00	3,635.39	30.1
60-53800-65-314-903	CUST-SUPPLIES/EXP-OFFICE	.00	.00	1,500.00	1,500.00	.0
60-53800-65-381-904	CUST-UNCOLLECTIBLE-WRITE OFFS	.00	.00	300.00	300.00	.0
60-53800-66-101-920	ADM/GEN-ADMIN/GEN-SALARY	2,800.81	15,404.42	33,607.00	18,202.58	45.8
60-53800-66-102-920	ADM/GEN-WAGES REG	952.40	5,238.20	11,426.00	6,187.80	45.8
60-53800-66-102-930	ADM/GEN-MISC GEN-WAGES REG	895.76	2,393.14	5,257.00	2,863.86	45.5
60-53800-66-102-933	ADM/GEN-TRANSPORTATION-WAGES	30.00	126.32	242.00	115.68	52.2
60-53800-66-102-935	ADM/GEN-MAINT GEN PLANT-WAGES	560.97	2,780.61	7,717.00	4,936.39	36.0
60-53800-66-103-930	ADM/GEN-MISC GEN-WAGES OT	.00	.00	33.00	33.00	.0
60-53800-66-201-408	ADM/GEN-FICA & MEDICARE	1,110.02	5,310.30	14,500.00	9,189.70	36.6
60-53800-66-203-926	ADM/GEN-RETIREMENT	963.07	4,740.82	11,989.00	7,248.18	39.5
60-53800-66-204-926	ADM/GEN-HEALTH INSURANCE	4,160.74	19,707.42	58,259.00	38,551.58	33.8

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(60) WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-53800-66-205-926 ADM/GEN-LIFE INSURANCE	35.68	160.38	488.00	327.62	32.9
60-53800-66-206-930 ADM/GEN-MISC GEN-EDUCATION	.00	.00	125.00	125.00	.0
60-53800-66-208-926 ADM/GEN-DENTAL INSURANCE	233.19	1,097.05	2,532.00	1,434.95	43.3
60-53800-66-210-926 ADM/GEN-VISION INSURANCE	34.01	159.96	369.00	209.04	43.4
60-53800-66-211-926 ADM/GEN-SICK LEAVE PAYOUT	334.95	1,224.96	1,866.00	641.04	65.7
60-53800-66-212-930 ADM/GEN-BOARDS & COMMITTEES	.00	.00	920.00	920.00	.0
60-53800-66-213-926 ADM/GEN-VACATION	331.76	1,716.80	3,305.00	1,588.20	52.0
60-53800-66-214-926 ADM/GEN-HOLIDAY PAY	44.66	1,733.62	4,032.00	2,298.38	43.0
60-53800-66-218-926 ADM/GEN-SHORT TERM DISABILITY	57.04	272.92	954.00	681.08	28.6
60-53800-66-280-926 ADM/GEN-FSA ADMIN FEES	.00	66.48	176.00	109.52	37.8
60-53800-66-302-930 ADM/GEN-MEMBERSHIPS	.00	898.00	600.00	( 298.00)	149.7
60-53800-66-303-930 ADM/GEN-REGISTRATION FEES	26.38	286.79	1,000.00	713.21	28.7
60-53800-66-304-921 ADM/GEN-TELEPHONE	8.72	124.87	700.00	575.13	17.8
60-53800-66-305-921 ADM/GEN-POSTAGE	.00	104.88	518.00	413.12	20.3
60-53800-66-306-930 ADM/GEN-TRAVEL EMPLOYEE	.00	.00	100.00	100.00	.0
60-53800-66-310-930 ADM/GEN-PUBLICATION NOTICES	.00	933.08	1,500.00	566.92	62.2
60-53800-66-313-403 ADM/GEN-DEPRECIATION	.00	.00	255,000.00	255,000.00	.0
60-53800-66-313-404 ADM/GEN-DEPRECIATION CIAC	.00	.00	28,250.00	28,250.00	.0
60-53800-66-314-921 ADM/GEN-OFFICE SUPPLIES	90.70	1,233.89	957.00	( 276.89)	128.9
60-53800-66-315-923 ADM/GEN-LEGAL SERVICES	.00	533.75	1,200.00	666.25	44.5
60-53800-66-316-923 ADM/GEN-ACCOUNTING/AUDIT	4,966.50	25,849.28	18,500.00	( 7,349.28)	139.7
60-53800-66-317-923 ADM/GEN-CONTRACTED SERVICES	193.66	593.46	2,500.00	1,906.54	23.7
60-53800-66-317-930 ADM/GEN-PROFESSIONAL SERVICES	.00	62.00	1,000.00	938.00	6.2
60-53800-66-319-923 ADM/GEN-CONTRACTED SERVICES	.00	105.00	1,200.00	1,095.00	8.8
60-53800-66-319-935 ADM/GEN-MAINT GEN-CONTRACTED	131.33	605.29	2,500.00	1,894.71	24.2
60-53800-66-321-935 ADM/GEN-JANITORIAL SUPPLIES	364.05	927.30	2,300.00	1,372.70	40.3
60-53800-66-325-935 ADM/GEN-MAINT GEN-SUPPLIES	83.94	693.96	3,100.00	2,406.04	22.4
60-53800-66-327-921 ADM/GEN-OFFICE SUPPLIES-EQUIP	55.39	2,443.32	7,000.00	4,556.68	34.9
60-53800-66-331-933 ADM/GEN-SUPPLIES VEHICLES	26.97	1,006.64	1,800.00	793.36	55.9
60-53800-66-334-924 INSURANCE BUILDINGS	509.00	4,050.51	9,636.00	5,585.49	42.0
60-53800-66-335-933 INSURANCE-VEHICLES	115.89	922.21	2,196.00	1,273.79	42.0
60-53800-66-336-924 INSURANCE PUBLIC LIABILITY	145.39	1,156.99	2,750.00	1,593.01	42.1
60-53800-66-341-428 AMORTIZATION DEBT DISC/EXP	.00	.00	12,250.00	12,250.00	.0
60-53800-66-353-427 ADM/GEN-INTEREST-LONG TRM DEB	.00	20,135.15	35,000.00	14,864.85	57.5
60-53800-66-354-456 ADM/GEN-LEAD LATERAL REIMBURS	.00	640.03	.00	( 640.03)	.0
60-53800-66-386-933 ADM/GEN-SUPPLIES GAS/OIL/ETC	67.28	851.93	3,171.00	2,319.07	26.9
60-53800-66-387-924 INSURANCE-WORKERS COMP	559.25	3,685.03	8,499.00	4,813.97	43.4
60-53800-66-392-408 ADM/GEN-PAYMENT IN LIEU OF TAX	.00	.00	200,000.00	200,000.00	.0
60-53800-66-902-935 ADM/GEN-TRSFYR TO GENERAL FUND	.00	.00	6,500.00	6,500.00	.0
<b>TOTAL DEPARTMENT 800</b>	<b>79,018.01</b>	<b>355,165.76</b>	<b>1,190,705.00</b>	<b>835,539.24</b>	<b>29.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>79,018.01</b>	<b>355,165.76</b>	<b>1,190,705.00</b>	<b>835,539.24</b>	<b>29.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>25,879.91</b>	<b>132,590.05</b>	<b>70,876.00</b>	<b>( 61,714.05)</b>	<b>187.1</b>

CITY OF MAYVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(61) SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICES</u>					
61-46410-65-011-631	FORFEITURES & PENALTIES	582.20	2,588.77	5,965.00	3,376.23	43.4
61-46410-65-021-622	RESIDENTIAL - SEWER	57,043.29	282,608.08	705,031.00	422,422.92	40.1
61-46410-65-022-622	COMMERCIAL - SEWER	16,102.25	85,296.53	196,119.00	110,822.47	43.5
61-46410-65-023-622	INDUSTRIAL-SEWER	34,253.04	165,976.31	463,008.00	297,031.69	35.9
61-46410-65-024-622	PUBLIC AUTHORITY - SEWER	3,056.82	13,025.64	32,337.00	19,311.36	40.3
61-46410-65-025-624	SERVICES-OTHER UTILITIES	5,217.40	30,770.07	62,974.00	32,203.93	48.9
61-46410-65-026-635	SEWER-MISCELLANEOUS	.00	.00	1,200.00	1,200.00	.0
61-46410-65-027-635	SEWER CONNECTS	11,829.60	11,829.60	11,829.00	( .60)	100.0
	<u>TOTAL PUBLIC CHARGES FOR SERVI</u>	<u>128,084.60</u>	<u>592,095.00</u>	<u>1,478,463.00</u>	<u>886,368.00</u>	<u>40.1</u>
	<u>INTEREST INCOME &amp; MISC</u>					
61-48110-66-000-419	INTEREST-INVESTMENTS	6,997.65	31,105.52	8,907.00	( 22,198.52)	349.2
	<u>TOTAL INTEREST INCOME &amp; MISC</u>	<u>6,997.65</u>	<u>31,105.52</u>	<u>8,907.00</u>	<u>( 22,198.52)</u>	<u>349.2</u>
	<u>TOTAL FUND REVENUE</u>	<u>135,082.25</u>	<u>623,200.52</u>	<u>1,487,370.00</u>	<u>864,169.48</u>	<u>41.9</u>

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(61) SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
61-53610-65-102-840	BILL/COLLECT/ACCTG -WAGES	952.40	5,238.20	11,290.00	6,051.80	46.4
61-53610-65-102-842	METER READING-WAGES	642.15	3,489.63	6,695.00	3,205.37	52.1
61-53610-65-305-840	BILL/COLLECT/ACCTG-POSTAGE	.00	1,564.62	3,510.00	1,945.38	44.6
61-53610-65-314-840	BILL/COLLECT/ACCT-SUPPLIES OFF	.00	.00	1,500.00	1,500.00	.0
61-53610-66-101-850	ADMIN & GENERAL SALARIES	2,800.80	15,404.39	33,606.00	18,201.61	45.8
61-53610-66-102-850	ADMIN & GENERAL WAGES	952.40	5,268.20	11,290.00	6,021.80	46.7
61-53610-66-102-856	MISC GENERAL WAGES	1,327.25	6,017.69	10,468.00	4,450.31	57.5
61-53610-66-201-854	PENSION/BENEFIT FICA/MEDICARE	1,338.83	6,930.32	22,344.00	15,413.68	31.0
61-53610-66-203-854	PENSION/BENEFIT RETIREMENT	1,210.57	6,183.05	15,220.00	9,036.95	40.6
61-53610-66-204-854	PENSION/BENEFIT HEALTH INSURAN	3,530.31	18,747.83	52,654.00	33,906.17	35.6
61-53610-66-205-854	PENSION/BENEFIT LIFE INSURANCE	15.17	93.87	526.00	432.13	17.9
61-53610-66-206-856	MISC GEN EDUCATION & TRAINING	26.37	26.37	500.00	473.63	5.3
61-53610-66-208-854	PENSION/BENEFIT DENTAL INSURAN	207.60	1,106.90	3,739.00	2,632.10	29.6
61-53610-66-210-854	PENSION/BENEFIT VISION INSURAN	31.21	166.14	542.00	375.86	30.7
61-53610-66-211-854	PENSION/BENEFIT SICK LEAVE	.00	471.99	5,600.00	5,128.01	8.4
61-53610-66-212-856	MISC GEN BOARDS & COMMITTEES	.00	.00	920.00	920.00	.0
61-53610-66-213-854	PENSION/BENEFIT VACATION	178.64	1,040.97	8,104.00	7,063.03	12.9
61-53610-66-214-854	PENSION/BENEFIT HOLIDAY	.00	4,451.05	9,200.00	4,748.95	48.4
61-53610-66-218-854	PENSION/BENEFIT SHT TRM DISAB	72.25	371.01	750.00	378.99	49.5
61-53610-66-280-854	PENSION/BENEFIT FSAADM FEES	.00	66.48	220.00	153.52	30.2
61-53610-66-302-856	MISC GEN MEMBERSHIP DUES	.00	.00	250.00	250.00	.0
61-53610-66-303-856	MISC GEN REGISTRATION FEES	.00	457.70	601.00	143.30	76.2
61-53610-66-304-851	OFFICE SUPPLIES/EXP TELEPHONE	8.72	124.87	700.00	575.13	17.8
61-53610-66-305-851	OFFICE SUPPLIES/EXP POSTAGE	.00	104.88	628.00	523.12	16.7
61-53610-66-306-856	MISC GEN TRAVEL EMPLOYEE	.00	.00	80.00	80.00	.0
61-53610-66-310-851	OFFICE SUPPLY/EXP PUBLICATION	47.85	47.85	200.00	152.15	23.9
61-53610-66-313-403	DEPRECIATION EXPENSE	.00	.00	436,000.00	436,000.00	.0
61-53610-66-314-851	OFFICE-SUPPLIES OFFICE	243.37	1,386.57	700.00	( 686.57)	198.1
61-53610-66-315-852	OUTSIDE SERV LEGAL SERVICES	.00	96.25	1,200.00	1,103.75	8.0
61-53610-66-316-852	OUTSIDE SERV ACCOUNTING/AUDIT	4,966.50	25,819.28	18,500.00	( 7,319.28)	139.6
61-53610-66-317-852	OUTSIDE SERV OTH PROFESSIONAL	.00	.00	24,500.00	24,500.00	.0
61-53610-66-317-856	MISC GEN PROFESSIONAL SERV	.00	62.00	400.00	338.00	15.5
61-53610-66-327-851	OFFICE - SUPPLIES EQUIPMENT	55.39	2,443.33	7,000.00	4,556.67	34.9
61-53610-66-334-853	INSURANCE BUILDINGS	897.53	7,142.41	12,260.00	5,117.59	58.3
61-53610-66-335-853	INSURANCE VEHICLES	229.60	1,827.12	3,624.00	1,796.88	50.4
61-53610-66-336-853	INSURANCE PUBLIC LIABILITY	.00	1,011.60	2,060.00	1,048.40	49.1
61-53610-66-352-852	OUTSIDE SERV ENGINEERING	250.00	500.00	5,000.00	4,500.00	10.0
61-53610-66-353-427	INTEREST ON LONG TERM DEBT	.00	15,594.30	32,500.00	16,905.70	48.0
61-53610-66-387-854	PENSION/BENEFIT WKRS COMP INS	704.64	3,830.43	7,189.00	3,358.57	53.3
61-53610-66-902-852	OUTSIDE SERV TRSFR TO GEN FUND	.00	.00	6,500.00	6,500.00	.0
61-53610-67-102-820	SUPERVISION & LABOR WAGES	945.68	5,839.76	22,618.00	16,778.24	25.8
61-53610-67-102-828	TRANSPORTATION EXP WAGES	217.94	400.04	3,450.00	3,049.96	11.6
61-53610-67-103-820	SUPERVISION & LABOR WAGES OT	263.93	2,081.32	6,077.00	3,995.68	34.3
61-53610-67-107-820	SUPERVISION & LABOR STANDBY	465.00	2,855.00	7,433.00	4,578.00	38.4
61-53610-67-303-827	OTH OPERATING REGISTRATION FEE	4,447.06	4,447.06	4,500.00	52.94	98.8
61-53610-67-317-827	OTH OPERATING PROFESSIONAL	.00	.00	2,516.00	2,516.00	.0
61-53610-67-319-827	OTH OPER CONTRACTED SLUDGE	15,168.20	67,730.59	207,396.00	139,665.41	32.7
61-53610-67-322-827	OTH OPER UTILITIES WATER/SEWER	367.59	1,912.77	4,738.00	2,825.23	40.4
61-53610-67-323-822	POWER/FUEL AERATION ELECTRIC	10,333.13	54,362.00	108,733.00	54,371.00	50.0
61-53610-67-324-827	OTHER OPER UTILITIES NAT GAS	1,795.71	25,216.83	42,756.00	17,539.17	59.0
61-53610-67-325-827	OTH OPER - SUPPLIES OPERATING	417.27	2,058.61	10,950.00	8,891.39	18.8
61-53610-67-331-828	TRANSPORT SUPPLIES VEHICLES	1,126.37	1,195.34	2,114.00	918.66	56.5
61-53610-67-364-824	OPERATING EXPENSE-PHOS REM CH	.00	40,998.30	73,500.00	32,501.70	55.8

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(61) SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
61-53610-67-386-828	TRANSPORT EXP SUPPLIES GAS/OIL	129.95	1,325.20	2,746.00	1,420.80	48.3
61-53610-68-102-831	MAINT COLLECT SYSTEM WAGES	343.30	4,001.31	6,480.00	2,478.69	61.8
61-53610-68-102-832	COLLECT SYS PUMP EQUIP WAGES	816.67	5,087.30	4,510.00	( 577.30)	112.8
61-53610-68-102-833	MAINT TREAT/DISP EQUIP WAGES	3,155.15	14,371.39	23,089.00	8,717.61	62.2
61-53610-68-102-834	MAINT GEN PLANT WAGES	840.67	4,408.58	9,539.00	5,130.42	46.2
61-53610-68-103-831	MAINT COLLECT SYSTEM WAGES OT	.00	18.38	.00	( 18.38)	.0
61-53610-68-103-832	COLLECT SYS PUMP EQUIP WAGE O	90.48	253.63	315.00	61.37	80.5
61-53610-68-103-833	MAINT TREAT/DISP EQUIP WAGE OT	.00	53.26	489.00	435.74	10.9
61-53610-68-317-831	MAINT COLLECT SYSTEM PROF SER	.00	.00	3,500.00	3,500.00	.0
61-53610-68-317-832	COLLECT SYS PUMP EQUIP PROF	3,492.56	14,032.25	12,500.00	( 1,532.25)	112.3
61-53610-68-317-834	MAINT GEN PLANT PROF SERV	573.04	5,432.36	14,284.00	8,851.64	38.0
61-53610-68-319-833	MAINT TREAT/DISP EQUIP CONTRAC	.00	1,937.25	16,080.00	14,142.75	12.1
61-53610-68-321-834	MAINT GEN PLANT JANITOR SUPPLY	459.74	1,194.12	2,425.00	1,230.88	49.2
61-53610-68-325-831	MAINT COLLECT SYS OPER SUPPLY	.00	2,565.27	10,246.00	7,680.73	25.0
61-53610-68-325-834	MAINT GEN PLANT OPER SUPPLY	178.25	646.91	5,223.00	4,576.09	12.4
61-53610-68-327-833	MAINT TREAT/DISP EQUIP-SUPPLY	.00	504.65	6,400.00	5,895.35	7.9
61-53610-68-359-832	COLL SYS PUMP EQUIP MAINT OTH	4,855.42	7,077.20	1,575.00	( 5,502.20)	449.4
61-53610-68-412-835	MAINT METERS REPAIRS	.00	.00	1,500.00	1,500.00	.0
61-53610-68-414-831	MAINT COLLECT SYS REPAIR LINES	4,022.50	63,375.64	12,800.00	( 50,575.64)	495.1
61-53610-69-102-820	LAB WAGES	4,136.21	22,565.30	47,660.00	25,094.70	47.4
61-53610-69-103-820	LAB WAGES OT	11.31	130.01	600.00	469.99	21.7
61-53610-69-317-827	LAB PROFESSIONAL SERV	355.33	6,492.94	7,408.00	915.06	87.7
61-53610-69-383-827	LAB SUPPLIES	1,046.46	3,108.36	5,900.00	2,791.64	52.7
TOTAL DEPARTMENT 610		80,744.47	504,766.23	1,450,620.00	945,853.77	34.8
TOTAL FUND EXPENDITURES		80,744.47	504,766.23	1,450,620.00	945,853.77	34.8
NET REVENUE OVER EXPENDITURES		54,337.78	118,434.29	36,750.00	( 81,684.29)	322.3

CITY OF MAYVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(64) TAG CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
64-41110-96-000-000	ADMIN & GEN - PROPERTY TAX LEV	.00	.00	110,000.00	110,000.00	.0
	TOTAL SOURCE 41	.00	.00	110,000.00	110,000.00	.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
64-46750-90-000-203	AQUATICS - DAILY PASSES	1,837.00	18,293.50	40,000.00	21,706.50	45.7
64-46750-90-000-204	AQUATICS - RENTALS	450.00	1,645.00	2,720.00	1,075.00	60.5
64-46750-90-000-207	AQUATICS - MISC REVENUE	.00	660.00	500.00	( 160.00)	132.0
64-46750-90-000-208	AQUATICS - PROGRAM REVENUE	1,955.00	13,197.50	40,000.00	26,802.50	33.0
64-46750-90-000-211	AQUATICS - PUNCH CARD REVENUE	510.00	1,778.50	4,000.00	2,221.50	44.5
64-46750-91-000-203	FITNESS - DAILY PASSES	727.00	6,962.16	18,000.00	11,037.84	38.7
64-46750-91-000-208	FITNESS - PROGRAM REVENUE	1,231.45	5,600.47	8,500.00	2,899.53	65.9
64-46750-91-000-209	FITNESS - SILVER SNEAKER PROGR	.00	70.00	1,000.00	930.00	7.0
64-46750-91-000-211	FITNESS - PUNCH CARD REVENUE	505.00	1,525.00	2,000.00	475.00	76.3
64-46750-91-000-218	FITNESS - PERSONAL TRAINER FEE	312.50	592.50	1,200.00	607.50	49.4
64-46750-92-000-208	SIMULATOR REC REVENUES	465.20	8,010.07	10,000.00	1,989.93	80.1
64-46750-95-000-200	CUSTOMER-FORFEITURE PENALTIES	.00	.00	200.00	200.00	.0
64-46750-95-000-201	CUSTOMER-MEMBRSHIP YEARLY	19,752.18	114,648.24	250,000.00	135,351.76	45.9
64-46750-95-000-202	CUSTOMER-MEMBRSHIP CORP	669.80	4,799.83	12,000.00	7,200.17	40.0
64-46750-95-000-204	CUSTOMER-RENTALS	280.00	6,356.00	8,000.00	1,644.00	79.5
64-46750-95-000-205	CUSTOMER-OTHER	.00	.00	3,500.00	3,500.00	.0
64-46750-95-000-207	CUSTOMER-MISC REVENUE	.00	61.33	200.00	138.67	30.7
64-46750-95-000-208	CUSTOMER-MEMBR SILVER SNEAKE	2,452.00	11,594.94	25,000.00	13,405.06	46.4
64-46750-95-000-209	CUSTOMER-VENDING REVENUE	346.02	2,352.58	2,000.00	( 352.58)	117.6
64-46750-95-000-210	CUSTOMER-MERCHANDISE REV	28.44	289.66	350.00	60.34	82.8
64-46750-95-000-218	CUSTOMER-MEMBER SILVER & FIT	.00	.00	3,000.00	3,000.00	.0
64-46750-95-000-219	CUSTOMER-MEMBER OPTUM FITNES	3,504.00	18,684.00	25,000.00	6,316.00	74.7
64-46750-95-000-220	CUSTOMER-KEY FOB REVENUE	188.96	1,234.28	1,500.00	265.72	82.3
64-46750-97-000-204	RECREATION-RENTALS	.00	.00	2,000.00	2,000.00	.0
64-46750-97-000-207	RECREATION-MISC REVENUE	.00	.00	2,000.00	2,000.00	.0
64-46750-97-000-208	RECREATION-PROGRAM REVENUES	.00	920.00	4,000.00	3,080.00	23.0
	TOTAL PUBLIC CHARGES FOR SERVI	35,214.55	219,275.56	466,670.00	247,394.44	47.0
<u>INTEREST INCOME &amp; MISC</u>						
64-48500-96-000-000	ADMIN - DONATION REVENUE	.00	23,485.25	31,000.00	7,514.75	75.8
64-48620-96-000-000	ADMIN & GENERAL-RENT	.00	3,264.00	5,000.00	1,736.00	65.3
64-48900-96-000-000	ADMIN & GENERAL-INTEREST	.00	.32	5,000.00	4,999.68	.0
	TOTAL INTEREST INCOME & MISC	.00	26,749.57	41,000.00	14,250.43	65.2

CITY OF MAYVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(64) TAG CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER FINANCING SOURCES</u>					
64-49300-96-000-000	ADMIN - CONTRIB CAP EQUIP REV	.00	.00	89,243.00	89,243.00	.0
64-49310-96-000-000	ADMIN - CONTRIB CAP MBR SUBSID	.00	.00	38,000.00	38,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	127,243.00	127,243.00	.0
	TOTAL FUND REVENUE	35,214.55	246,025.13	744,913.00	498,887.87	33.0



CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(64) TAG CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
64-55400-90-102-000	AQUATICS - WAGES-PERM REG	6,269.83	33,071.90	.00 (	33,071.90)	.0
64-55400-90-201-000	AQUATICS - SOC SEC & MEDICARE	479.65	2,414.28	.00 (	2,414.28)	.0
64-55400-90-205-000	AQUATICS - LIFE INSURANCE	29.48	147.40	.00 (	147.40)	.0
64-55400-90-314-000	AQUATICS - OFFICE SUPPLIES	.00	165.50	200.00	34.50	82.8
64-55400-90-317-000	AQUATICS - PROFESSIONAL SERVCS	84.00	84.00	1,500.00	1,416.00	5.6
64-55400-90-319-000	AQUATICS - CONTRACTED SERVICES	.00	481.64	76,416.00	75,934.36	.6
64-55400-90-325-000	AQUATICS - SUPPLIES-OPERATING	6,506.97	13,564.80	25,000.00	11,435.20	54.3
64-55400-90-327-000	AQUATICS - SUPPLIES EQUIP	11.99	1,325.05	1,500.00	174.95	88.3
64-55400-90-348-000	AQUATICS - CLOTHING/UNIFORMS	.00	150.95	1.00 (	149.95)	15095.
64-55400-90-351-000	AQUATICS - MAINT-BUILDING	297.96	367.61	1,000.00	632.39	36.8
64-55400-90-354-000	AQUATICS - MAINTENANCE-EQUIP	.00	821.53	2,000.00	1,178.47	41.1
64-55400-91-102-000	FITNESS - WAGES-PERM REGULAR	30.00	689.70	2,000.00	1,310.30	34.5
64-55400-91-109-000	FITNESS - WAGES-SILVER SNEAKER	398.86	1,941.90	3,680.00	1,738.10	52.8
64-55400-91-201-000	FITNESS - SOC SEC & MEDICARE	32.79	193.05	435.00	241.95	44.4
64-55400-91-319-000	FITNESS - CONTRACTED SERVICES	127.39	481.59	6,000.00	5,518.41	8.0
64-55400-91-325-000	FITNESS - SUPPLIES-OPERATING	.00	69.70	1,250.00	1,180.30	5.6
64-55400-91-327-000	FITNESS - SUPPLIES-SILVR SNEAK	.00	.00	100.00	100.00	.0
64-55400-91-354-000	FITNESS - MAINTENANCE-EQUIP	53.97	325.22	2,000.00	1,674.78	16.3
64-55400-95-102-000	CUSTOMER ACCT-WAGES PERM REG	5,427.90	28,153.82	69,475.00	41,321.18	40.5
64-55400-95-201-000	CUSTOMER ACCT-SOC SEC & MEDIC	403.05	2,047.70	5,716.00	3,668.30	35.8
64-55400-95-203-000	CUSTOMER ACCT-RETIREMENT	197.04	980.58	2,496.00	1,515.42	39.3
64-55400-95-204-000	CUSTOMER ACCT-HEALTH INSURANC	2,497.94	12,489.70	26,910.00	14,420.30	46.4
64-55400-95-205-000	CUSTOMER ACCT-LIFE INSURANCE	24.17	120.85	218.00	97.15	55.4
64-55400-95-208-000	CUSTOMER ACCT-DENTAL INSURANC	68.91	344.55	1,240.00	895.45	27.8
64-55400-95-210-000	CUSTOMER ACCT-VISION INSURANC	10.76	53.80	140.00	86.20	38.4
64-55400-95-213-000	CUSTOMER ACCT-VACATION PAY	181.10	1,413.02	3,546.00	2,132.98	39.9
64-55400-95-214-000	CUSTOMER ACCT-HOLIDAY PAY	.00	362.52	1,702.00	1,339.48	21.3
64-55400-95-218-000	CUSTOMER ACCT-SHORT TERM DISB	18.47	91.99	194.00	102.01	47.4
64-55400-95-305-000	CUSTOMER ACCT-POSTAGE	.00	63.78	200.00	136.22	31.9
64-55400-95-306-000	CUSTOMER ACCT-TRAVEL-EMPLOYE	.00	444.28	100.00 (	344.28)	444.3
64-55400-95-314-000	CUSTOMER ACCT-SUPPLIES-OFFICE	181.87	1,067.76	2,500.00	1,432.24	42.7
64-55400-95-317-000	CUSTOMER ACCT-PROFESSIONAL SE	.00	160.00	100.00 (	60.00)	160.0
64-55400-95-318-000	CUSTOMER ACCT-ADVERTISING	100.00	2,057.12	5,000.00	2,942.88	41.1
64-55400-95-348-000	CUSTOMER ACCT-CLOTHING/UNIFOR	58.95	58.95	600.00	541.05	9.8
64-55400-95-354-000	CUSTOMER ACCT-MISCELLANEOUS	.00	4,297.29	250.00 (	4,047.29)	1718.9
64-55400-95-376-000	CUSTOMER ACCT-SUPPLIES-VENDIN	.00	614.62	700.00	85.38	87.8
64-55400-95-381-000	CUSTOMER ACCT-UNCOLLECTABLE	.00	.00	100.00	100.00	.0
64-55400-96-101-000	ADMIN & GEN-SALARY PERM REG	2,302.97	12,916.54	26,030.00	13,113.46	49.6
64-55400-96-201-000	ADMIN & GEN-SOC SEC & MEDICARE	174.73	961.54	2,350.00	1,388.46	40.9
64-55400-96-203-000	ADMIN & GEN-RETIREMENT	156.59	857.88	1,770.00	912.12	48.5
64-55400-96-205-000	ADMIN & GEN-LIFE INSURANCE	1.22	6.10	30.00	23.90	20.3
64-55400-96-213-000	ADMIN & GEN-VACATION PAY	.00	.00	2,130.00	2,130.00	.0
64-55400-96-214-000	ADMIN & GEN-HOLIDAY PAY	.00	.00	2,556.00	2,556.00	.0
64-55400-96-218-000	ADMIN & GEN-SHORT TERM DISBLTY	8.68	43.22	92.00	48.78	47.0
64-55400-96-280-000	ADMIN & GEN-FSA ADM FEES	.00	88.68	.00 (	88.68)	.0
64-55400-96-304-000	ADMIN & GEN-TELEPHONE	163.68	688.52	1,800.00	1,111.48	38.3
64-55400-96-312-000	ADMIN & GEN-DATA PROCESSING	8.40	6,128.40	1,500.00 (	4,628.40)	408.6
64-55400-96-316-000	ADMIN & GEN - ACCOUNTING & AUD	.00	30.00	1,500.00	1,470.00	2.0
64-55400-96-317-000	ADMIN & GEN-PROFESSIONAL SERV	.00	60.00	.00 (	60.00)	.0
64-55400-96-334-000	ADMIN & GEN-INSURANCE-BLDG	696.42	5,541.97	13,025.00	7,483.03	42.6
64-55400-96-335-000	ADMIN & GEN-INSURANCE-VEHICLES	43.45	345.76	740.00	394.24	46.7
64-55400-96-336-000	ADMIN & GEN-INSURANCE-LIABILT	145.39	1,156.99	22,405.00	21,248.01	5.2
64-55400-96-354-000	ADMIN & GEN-MAINTENANCE-BLDG	918.79	1,866.12	2,000.00	133.88	93.3

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(64) TAG CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
64-55400-96-387-000	ADMIN & GEN-INSURANCE-WKRS CM	656.38	4,457.97	9,550.00	5,092.03	46.7
64-55400-97-111-000	TAG RECREATION - TEMP WAGES	.00	.00	875.00	875.00	.0
64-55400-97-201-000	TAG REC-SOC SEC & MEDICARE	.00	.00	67.00	67.00	.0
64-55400-97-210-000	CUSTOMER ACCT-VISION INSURANC	.00	.00	4.00	4.00	.0
64-55400-97-319-000	RECREATION-CONTRACTED SERVIC	.00	99.50	200.00	100.50	49.8
64-55400-97-325-000	RECREATION-SUPPLIES-OPERATING	11.99	91.98	300.00	208.02	30.7
64-55400-97-354-000	RECREATION-MISCELLANEOUS	.00	40.17	.00	40.17	.0
64-55400-98-101-000	BLDG MAINT-SALARY PERM REGULA	3,064.49	20,575.64	45,580.00	25,004.36	45.1
64-55400-98-102-000	BLDG MAINT-WAGES PERM REGULA	2,399.50	15,347.57	35,419.00	20,071.43	43.3
64-55400-98-201-000	BLDG MAINT-SOC SEC & MEDICARE	490.28	2,678.21	6,868.00	4,189.79	39.0
64-55400-98-203-000	BLDG MAINT-RETIREMENT	297.68	1,488.40	3,696.00	2,207.60	40.3
64-55400-98-204-000	BLDG MAINT-HEALTH INSURANCE	2,497.94	12,489.70	25,800.00	13,310.30	48.4
64-55400-98-205-000	BLDG MAINT-LIFE INSURANCE	3.00	15.00	36.00	21.00	41.7
64-55400-98-208-000	BLDG MAINT-DENTAL INSURANCE	68.91	344.55	827.00	482.45	41.7
64-55400-98-210-000	BLDG MAINT-VISION INSURANCE	9.15	45.75	120.00	74.25	38.1
64-55400-98-211-000	BLDG MAINT-SICK LEAVE	218.89	218.89	.00	218.89	.0
64-55400-98-213-000	BLDG MAINT-VACATION PAY	1,094.46	1,642.03	5,680.00	4,037.97	28.9
64-55400-98-214-000	BLDG MAINT-HOLIDAY PAY	.00	547.57	3,098.00	2,550.43	17.7
64-55400-98-218-000	BLDG MAINT-SHORT TERM DISABLT	18.47	91.99	194.00	102.01	47.4
64-55400-98-304-000	BLDG MAINT-TELEPHONE	73.94	276.44	900.00	623.56	30.7
64-55400-98-306-000	BLDG MAINT-TRAVEL-EMPLOYEE	.00	.00	350.00	350.00	.0
64-55400-98-314-000	BLDG MAINT-SUPPLIES-OFFICE	79.84	114.39	300.00	185.61	38.1
64-55400-98-317-000	BLDG MAINT-PROFESSIONAL SERVIC	236.25	236.25	1,000.00	763.75	23.6
64-55400-98-319-000	BLDG MAINT-CONTRACTED SERVICE	1,839.48	6,119.25	14,000.00	7,880.75	43.7
64-55400-98-321-000	BLDG MAINT-SUPPLIES-JANITORIAL	553.00	6,128.77	11,250.00	5,121.23	54.5
64-55400-98-322-000	BLDG MAINT-UTILITIES-WATER/SWR	826.46	4,161.80	10,500.00	6,338.20	39.6
64-55400-98-323-000	BLDG MAINT-UTILITIES-ELECTRIC	9,757.95	38,956.03	90,000.00	51,043.97	43.3
64-55400-98-324-000	BLDG MAINT-UTILITIES-GAS	4,640.36	35,639.34	70,000.00	34,360.66	50.9
64-55400-98-325-000	BLDG MAINT-SUPPLIES-OPERATING	140.73	754.10	2,500.00	1,745.90	30.2
64-55400-98-327-000	BLDG MAINT-SUPPLIES-EQUIPMENT	345.78	1,116.06	1,500.00	383.94	74.4
64-55400-98-327-101	BLDG MAINT-SUPPLIES-EQUIP-ENDO	1,606.50	13,119.49	75,000.00	61,880.51	17.5
64-55400-98-348-000	BLDG MAINT-CLOTHING/UNIFORMS	50.00	50.00	100.00	50.00	50.0
64-55400-98-351-000	BLDG MAINT-MAINTENANCE-BLDG	38.00	1,662.41	3,500.00	1,837.59	47.5
64-55400-98-354-000	BLDG MAINT-MAINTENANCE-EQUIP	.00	15.75	2,500.00	2,484.25	.6
64-55400-98-361-000	BLDG MAINT-MAINTENANCE-GROUN	398.99	353.49	500.00	146.51	70.7
64-55400-98-386-000	BLDG MAINT-SUPPLIES-GAS/OIL	37.58	84.16	500.00	415.84	16.8
	TOTAL DEPARTMENT 400	59,569.37	310,772.52	744,911.00	434,138.48	41.7
	TOTAL FUND EXPENDITURES	59,569.37	310,772.52	744,911.00	434,138.48	41.7
	NET REVENUE OVER EXPENDITURES	( 24,354.82)	( 64,747.39)	2.00	64,749.39	(32373

CITY OF MAYVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(72) MAYVILLE CENTER BOARD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST INCOME &amp; MISC</u>					
72-48110-78-000-000	MAYVILLE SR CENTER - INTEREST	175.61	628.11	100.00	( 528.11)	628.1
72-48500-78-000-000	MAYVILLE SR CENTER - DONATIONS	.00	( 41,348.07)	.00	41,348.07	.0
	TOTAL INTEREST INCOME & MISC	175.61	( 40,719.96)	100.00	40,819.96	(40720
	TOTAL FUND REVENUE	175.61	( 40,719.96)	100.00	40,819.96	(40720

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(72) MAYVILLE CENTER BOARD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-55140-78-325-000 MAYVILLE SR CENTER - PROGRAM	485.00	3,751.00	2,500.00	( 1,251.00)	150.0
TOTAL DEPARTMENT 140	485.00	3,751.00	2,500.00	( 1,251.00)	150.0
TOTAL FUND EXPENDITURES	485.00	3,751.00	2,500.00	( 1,251.00)	150.0
NET REVENUE OVER EXPENDITURES	( 309.39)	( 44,470.96)	( 2,400.00)	42,070.96	(1853.

CITY OF MAYVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(73) LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICES</u>					
73-46710-79-000-000	LIBRARY TRUST - LIBRARY REVENU	708.55	2,081.89	6,000.00	3,918.11	34.7
	TOTAL PUBLIC CHARGES FOR SERVI	708.55	2,081.89	6,000.00	3,918.11	34.7
	<u>INTEREST INCOME &amp; MISC</u>					
73-48500-79-000-000	LIBRARY TRUST - DONATIONS/MISC	.00	.00	30,000.00	30,000.00	.0
	TOTAL INTEREST INCOME & MISC	.00	.00	30,000.00	30,000.00	.0
	TOTAL FUND REVENUE	708.55	2,081.89	36,000.00	33,918.11	5.8

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(73) LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
73-55110-79-802-000	LIBRARY TRUST - EQUIPMENT OFFI	.00	.00	7,000.00	7,000.00	.0
73-55110-79-808-000	LIBRARY TRUST - BOOKS	1,302.30	3,887.14	13,000.00	9,112.86	29.9
73-55110-79-809-000	LIBRARY TRUST - AV	388.46	1,275.20	7,000.00	5,724.80	18.2
73-55110-79-815-000	LIBRARY TRUST - PROGRAM SUPPLI	500.00	500.00	1,000.00	500.00	50.0
	TOTAL DEPARTMENT 110	2,190.76	5,662.34	28,000.00	22,337.66	20.2
	TOTAL FUND EXPENDITURES	2,190.76	5,662.34	28,000.00	22,337.66	20.2
	NET REVENUE OVER EXPENDITURES	( 1,482.21)	( 3,580.45)	8,000.00	11,580.45	( 44.8)

CITY OF MAYVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(75) EMS & FIRE TRUST ACCOUNT

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
75-48110-22-000-000	FIRE TRUST - INTEREST	115.90	315.07	200.00	( 115.07)	157.5
75-48110-24-000-000	EMS TRUST - INTEREST	77.26	528.56	50.00	( 478.56)	1057.1
75-48500-22-000-000	FIRE TRUST - DONATIONS	.00	338.14	10,000.00	9,661.86	3.4
75-48500-24-000-000	EMS TRUST - DONATIONS	.00	1,036.00	10,000.00	8,964.00	10.4
75-48501-24-000-000	EMS TRUST - FLEX GRANT	84,995.21	82,562.53	.00	( 82,562.53)	.0
	TOTAL SOURCE 48	<u>85,188.37</u>	<u>84,780.30</u>	<u>20,250.00</u>	<u>( 64,530.30)</u>	<u>418.7</u>
	TOTAL FUND REVENUE	<u>85,188.37</u>	<u>84,780.30</u>	<u>20,250.00</u>	<u>( 64,530.30)</u>	<u>418.7</u>

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(75) EMS & FIRE TRUST ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE TRUST</u>					
75-52200-22-325-000	FIRE TRUST - SUPPLIES-OPERATE	.00	.00	5,000.00	5,000.00	.0
75-52200-22-830-000	FIRE TRUST - DONATION EXPENSE	.00	.00	5,200.00	5,200.00	.0
	TOTAL FIRE TRUST	.00	.00	10,200.00	10,200.00	.0
	<u>EMS TRUST</u>					
75-52300-24-830-000	EMS TRUST - DONATION EXPENSE	581.48	1,380.45	7,500.00	6,119.55	18.4
	TOTAL EMS TRUST	581.48	1,380.45	7,500.00	6,119.55	18.4
	<u>DEPARTMENT 301</u>					
75-52301-24-830-000	EMS TRUST - DONATION EXPENSE	38,787.60	58,998.92	.00	( 58,998.92)	.0
	TOTAL DEPARTMENT 301	38,787.60	58,998.92	.00	( 58,998.92)	.0
	TOTAL FUND EXPENDITURES	39,369.08	60,379.37	17,700.00	( 42,679.37)	341.1
	NET REVENUE OVER EXPENDITURES	45,819.29	24,400.93	2,550.00	( 21,850.93)	956.9



CITY OF MAYVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(78) PARK TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST INCOME &amp; MISC</u>					
78-48500-54-000-001	PARKS - DOG PARK DONATIONS	.00	786.00	.00	( 786.00)	.0
	TOTAL INTEREST INCOME & MISC	.00	786.00	.00	( 786.00)	.0
	TOTAL FUND REVENUE	.00	786.00	.00	( 786.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	786.00	.00	( 786.00)	.0

CITY OF MAYVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(79) LIBRARY SAVING BANK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST INCOME &amp; MISC</u>					
79-48110-79-000-000	LIBRARY TRUST-MSB INT INVSTMNT	.00	7,616.32	20,000.00	12,383.68	38.1
79-48500-79-000-000	LIBRARY TRUST-MSB-DONATIONS	.00	20,834.31	1,500.00	( 19,334.31)	1389.0
	TOTAL INTEREST INCOME & MISC	.00	28,450.63	21,500.00	( 6,950.63)	132.3
	TOTAL FUND REVENUE	.00	28,450.63	21,500.00	( 6,950.63)	132.3

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(79) LIBRARY SAVING BANK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
79-55110-79-319-000 LIBRARY TRUST-MSB-CONTRACTED	.00	1,102,715.71	1,500.00	( 1,101,215.71)	73514.
TOTAL DEPARTMENT 110	.00	1,102,715.71	1,500.00	( 1,101,215.71)	73514.
TOTAL FUND EXPENDITURES	.00	1,102,715.71	1,500.00	( 1,101,215.71)	73514.
NET REVENUE OVER EXPENDITURES	.00	( 1,074,265.08)	20,000.00	1,094,265.08	(5371.

CITY OF MAYVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(85) RECREATION LEAGUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
85-46901-52-000-000	REC LEAGUES - CONCESSIONS	1,000.00	1,888.95	12,500.00	10,611.05	15.1
85-46905-52-000-000	REC LEAGUES - LEAGUE FEES	2,135.00	3,031.76	9,700.00	6,668.24	31.3
	TOTAL SOURCE 46	3,135.00	4,920.71	22,200.00	17,279.29	22.2
	<u>SOURCE 48</u>					
85-48500-52-000-000	REC LEAGUES-DONATIONS FIREWO	14,050.00	14,050.00	17,000.00	2,950.00	82.7
	TOTAL SOURCE 48	14,050.00	14,050.00	17,000.00	2,950.00	82.7
	TOTAL FUND REVENUE	17,185.00	18,970.71	39,200.00	20,229.29	48.4

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2023

(85) RECREATION LEAGUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
85-55220-52-102-000	REC LEAGUES - WAGES-PERM REG	293.98	1,648.34	3,874.00	2,225.66	42.6
85-55220-52-111-000	REC LEAGUES - WAGES-TEMP	894.69	3,803.96	6,000.00	2,196.04	63.4
85-55220-52-201-000	REC LEAGUES - SOC SEC & MEDICA	90.75	402.50	755.00	352.50	53.3
85-55220-52-203-000	REC LEAGUES - RETIREMENT-EE &	20.01	109.57	263.00	153.43	41.7
85-55220-52-205-000	REC LEAGUES - LIFE INSURANCE	.16	.80	1,395.00	1,394.20	.1
85-55220-52-208-000	REC LEAGUES - DENTAL INSURANCE	.00	.00	86.00	86.00	.0
85-55220-52-218-000	REC LEAGUES - SHORT TERM DIS	1.11	5.54	.00	( 5.54)	.0
85-55220-52-319-000	REC LEAGUES - CONTRACTED SERVI	.00	205.00	1,000.00	795.00	20.5
85-55220-52-376-000	REC LEAGUES - SUPPLIES-CONCESS	1,029.52	1,029.52	8,000.00	6,970.48	12.9
85-55220-52-388-000	REC LEAGUES - SUPPLIES-RECREAT	.00	42.00	2,500.00	2,458.00	1.7
	TOTAL DEPARTMENT 220	2,330.22	7,247.23	23,873.00	16,625.77	30.4
	DEPARTMENT 230					
85-55230-52-388-000	REC LEAGUE-SUPPLIES-FIREWORKS	2,182.96	18,019.25	15,000.00	( 3,019.25)	120.1
	TOTAL DEPARTMENT 230	2,182.96	18,019.25	15,000.00	( 3,019.25)	120.1
	TOTAL FUND EXPENDITURES	4,513.18	25,266.48	38,873.00	13,606.52	65.0
	NET REVENUE OVER EXPENDITURES	12,671.82	( 6,295.77)	327.00	6,622.77	(1925.

## **RESOLUTION 5878-2023**

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### **APPROVE CERTIFIED SURVEY MAP FOR PARCEL #251-1216-2422-071 and 251-1216-2422-069, N. German Street and Washington Street**

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WHEREAS, the Planning Commission met on June 12, 2023, and did recommend approval of the attached Certified Survey Map for City of Mayville, for a combination of Parcel #251-1216-2422-071, and 251-1216-2422-069, on N. German Street and Washington Street.

WHEREAS, the Common Council of the City of Mayville met on July 10, 2023 and approved the attached Certified Survey Map for Parcel #251-1216-2422-071, and 251-1216-2422-069, on N. German Street and Washington Street.

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Mayville does hereby approve the attached Certified Survey Map for Parcel #251-1216-2422-071, and 251-1216-2422-069, on N. German Street and Washington Street.

Passed by the Common Council of the City of Mayville this 10<sup>th</sup> day of July, 2023.

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John Guinn  
Mayor

Attest:

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Anastasia Gonstead  
City Clerk

# CERTIFIED SURVEY MAP

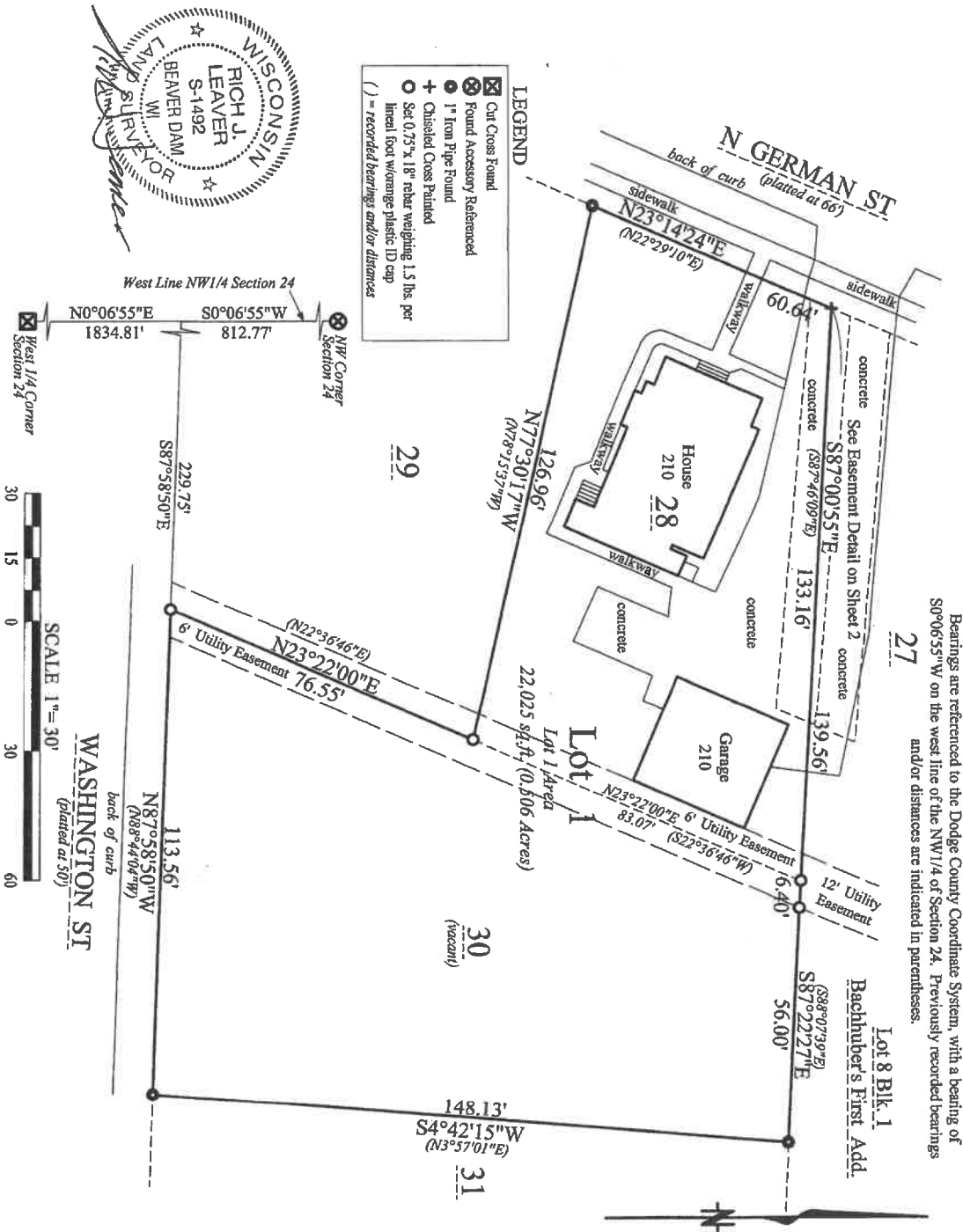
For Michael H. Hilbert

Lots 28 and 30 of Mayville Assessor's Plat No. 4

Located in the NW1/4-NW1/4 of Section 24,

T12N-R16E, City of Mayville, Dodge County, Wisconsin

Being a Combination of 2 Lots



For Michael H. Hilbert  
Lots 28 and 30 of Mayville Assessor's Plat No. 4  
Located in the NW1/4-NW1/4 of Section 24,  
T12N-R16E, City of Mayville, Dodge County, Wisconsin  
**Being a Combination of 2 Lots**





## CERTIFIED SURVEY MAP

For Michael H. Hilbert  
Lots 28 and 30 of Mayville Assessor's Plat No. 4  
Located in the NW1/4-NW1/4 of Section 24,  
T12N-R16E, City of Mayville, Dodge County, Wisconsin  
**Being a Combination of 2 Lots**

### SURVEYOR'S CERTIFICATE

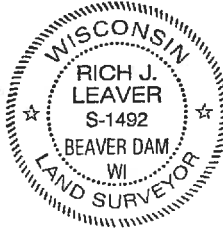
I, Rich J. Leaver, Wisconsin Professional Land Surveyor, hereby certify that I have surveyed, combined and mapped two parcels of land by the direction of Michael H. Hilbert, who is representing the owner. This combined parcel is described and located as indicated above.

The above described and combined parcel contains 22,025 square feet (0.506 acres) of land, and is subject to all easements, including utility easements, setbacks and restrictions, either recorded or unrecorded, if any.

I further certify that the information contained herein is a correct representation of the boundaries of the land surveyed and mapped, and that I have fully complied with the provisions of Chapter 236.34 of the revised Wisconsin State Statutes in surveying and mapping the same, to the best of my knowledge and belief.



Rich J. Leaver, WI LS-1492  
Leaver Land Surveying LLC  
W8871 Gossfeld Ln.  
Beaver Dam, WI 53916  
920-887-2401



### Owner of Record

Michael H. and Darlene D. Hilbert Revocable Trust Dated September 28, 2022  
210 N. German St.  
Mayville, WI 53050

### City of Mayville Planning Commission Approval

This land division is hereby approved by the City of Mayville Planning Commission on this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
John Guinn, Planning Commission Chairman

### City of Mayville Common Council Approval

This land division is hereby approved by the City of Mayville Common Council by Resolution

Number \_\_\_\_\_, on this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
John Guinn, Mayor

\_\_\_\_\_  
Anastasia Gonstead, City Clerk

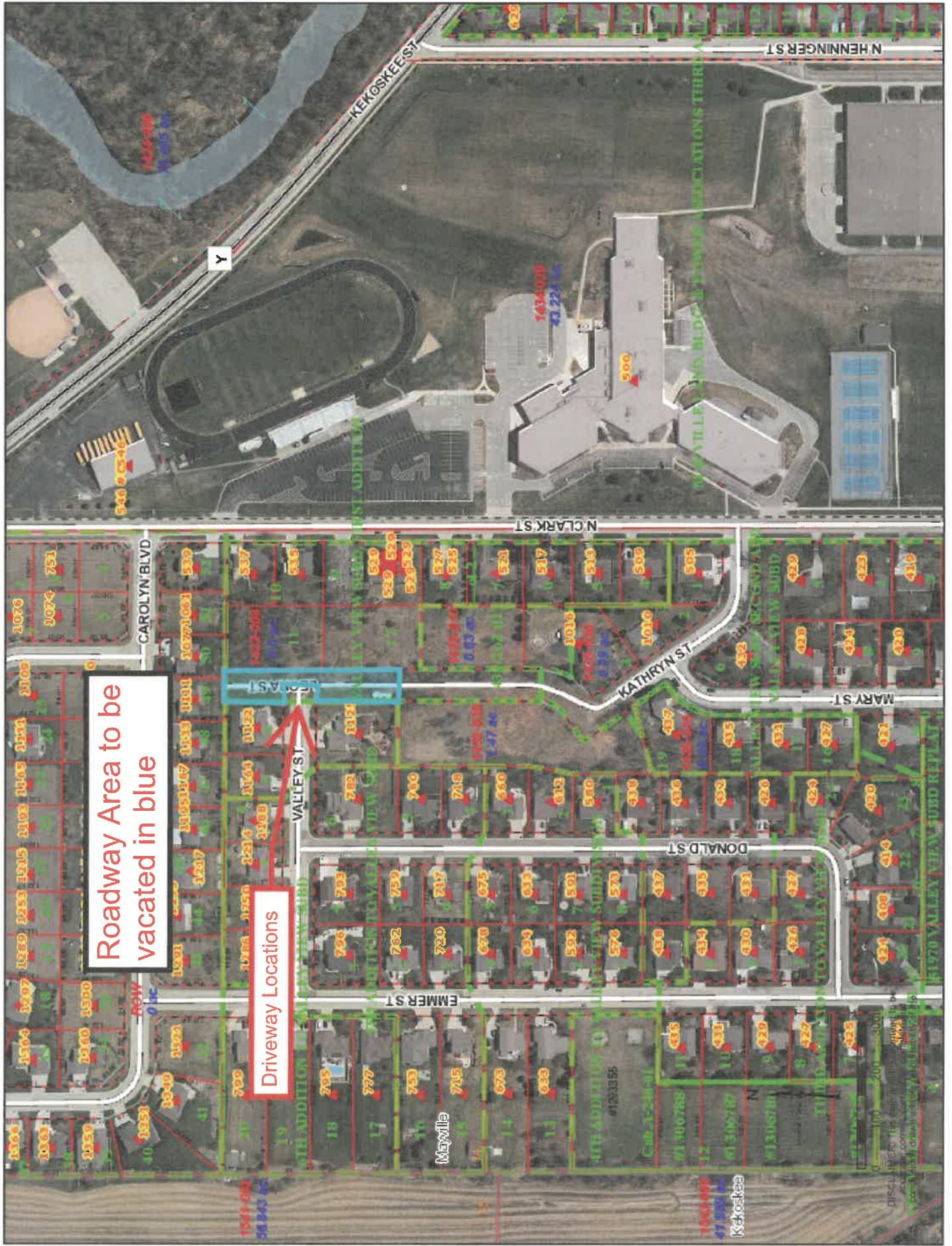
## North Third of Leona Street Vacation

We are requesting conditional approval from the Planning Committee for the vacation of Leonna Street with the street lands being allocated to adjacent land owners on a pro-rata basis. Additionally we are asking for two driving entrances to serve two lots at the eastern end of Valley Street. See the attached sketch.

With conditional approval of the Planning Committee the City can review the process and costs.

Roadway Area to be  
vacated in blue

Driveway Locations







# VACATIONS

## PROCESS

### Application

The circuit court of the county in which the subdivision plat (plat) or Certified Survey Map (CSM) is located may vacate or alter, all or part of, a recorded plat or CSM when:

- The owner of the plat or CSM or the owner of any lot therein applies to the circuit court for a vacation.
- The county board applies to the circuit court if the county has any interest in the subdivision plat or CSM or any lot therein by tax deed.

s. 236.40 &  
s. 236.34 (4),  
Wis. Stats

A recorded plat may be replatted under s. 236.36 without undertaking the court proceedings set forth in 236.40, 236.41 and 236.42, when the replat complies with the requirements of ch. 236 applicable to original plats and does not alter areas dedicated to the public. (58 Atty. Gen. 145)

### Notice

Notice of the application for the vacation or alteration of a plat or CSM must be given at least 3 weeks before the application is submitted to the circuit court by:

- Posting the written notice in at least 2 of the most public places in the county; **and**
- Publishing a "Class 3 Notice" as per Ch. 985 Wis. Stats. (see example this section); **and**
- Serving notice to the municipality or town (and county if population exceeds 500,000) in the manner required for the service of a summons in the circuit court; **and**
- Mailing a copy of the notice to the owners of record of all the lots in the plat or CSM or the part thereof proposed to be vacated or altered at their last known address.

s. 236.41, Wis.  
Stats.

### A "Class 3 Notice" requires "3 Insertions".

*Insertion is defined as "once per week, for the required number of weeks (3, for a class 3 notice), the last of which shall be at least one week prior to the meeting or event, unless otherwise specified by law"*



## VACATIONS

### PROCESS

#### Orders

s. 236.42, Wis. Stats.

The circuit court may grant an order vacating or altering a plat or CSM or part thereof after:

- Receiving proof that the notices required by s. 236.41, Stats., have been given; *and*
- Hearing from all interested parties.

s. 236.42 (1) (a&b), Wis. Stats.

The circuit court may grant an order vacating or altering a plat or CSM or part thereof except for:

- Areas dedicated to and accepted by the public for public use (except as provided in s. 236.43, Stats., next page).
- Alleys at the rear of lots fronting on county or state trunk highways without the prior approval of the county board or the Department of Transportation.

*Whenever any public roadway or public land is vacated or discontinued, the easements and restrictions over the described land continue.*

*If easements and restrictions are to be released, a "written release," by the public body or utility having the right of enforcement, must be made part of the vacation or discontinuance.*

*The "written release" must be referenced in the resolution, ordinance or court order.*

## VACATIONS

### PROCESS

#### Areas dedicated to the public

s. 236.43, Wis. Stats.

The circuit court may vacate streets and roads if:

- The plat or CSM was recorded 40 years before the application is filed; **and**
- The streets and roads were never improved; **and**
- The streets and roads are not necessary to reach platted property; **and**
- All of the owners of land in the plat or CSM or part thereof sought to be vacated, and the municipality or town in which the street or road is located, have all joined the application for vacation.

The circuit court may vacate platted public parks and public land in a city, village or town if:

- The land was never developed or used by the municipality or town for a park or public area so designated on the plat; **and**
- The municipality or town files an application for vacation with the circuit court.

s. 236.16 (3), Wis. Stats

**Public access to navigable water** established under Ch. 236, Wis. Stats. may only be vacated by circuit court action.

*Section 236.36 permits the replat of a part of a previously recorded subdivision plat, without circuit court action, when the only areas dedicated to the public in that portion of the original subdivision being replatted, were discontinued streets fully and properly vacated under s. 66.1003. (63 Atty. Gen. 210)*

## VACATIONS

### EXAMPLE OF CLASS 3 PUBLIC NOTICE FOR VACATION OF PUBLIC ACCESS

#### NOTICE - TOWN OF FRANCE

The APPLICATION FOR VACATION OF THE PUBLIC ACCESS TO LAKE HAWKINS located in the Second Addition to Yokum Cove, Town of France, Kickapoo County, Wisconsin will be on file in the Town Hall, 123 Jubilation Drive, telephone 987-3456, and the United States Post Office, Village of Dogpatch, telephone 987-7890, for a period of 30 days commencing January 2, 2000 for public inspection in accordance with Section 236.41, Wis. Stats. Persons interested in inspecting this application may do so Monday through Friday from 7:45 a.m. to 11:30 a.m. and from 12:30 p.m. through 4:00 p.m., after which the application for vacation will be presented to the Town Board of the Town of France on February 2, 2000 to hear all interested parties and act on a resolution authorizing said vacation. Following the passage of said resolution the matter will be presented to the Circuit Court of the County of Kickapoo for the hearing of all interested parties and the order of vacation.

Sam Sickelblade Town Chair, Town of France

Charlie Augerhandle, Clerk Town of France

Publish: January 2, 2000



# VACATIONS

## SAMPLE VACATION RESOLUTION

### RESOLUTION AND ORDER VACATING UNPAVED ALLEY

Re: Vacation of a portion of an unpaved alley located within Block One (1) of the First Addition to the Village of Stone Lake

This matter came on for hearing on the 13<sup>th</sup> day of September, 2005 before the Town Board of the Town of Sand Lake, and the petitioner appearing in person and by Ward Wm. Winton, his attorney.

The Town having filed its Findings of Fact and Conclusions of Law.

NOW, THEREFORE, the Town adopts the following resolution and order:

RESOLVED: The application for vacation of unpaved alley submitted to the Town of Sand Lake by Steven A. Friendshuh, petitioner, dated August 3, 2005, be and is hereby granted; and,

The following alley, pursuant to the provisions of Section 66.1003(3) and 66.1003(7), Wis. Stats., be and is hereby vacated this 13<sup>th</sup> day of September, 2005:

The unpaved alley which bisects Block One (1) of the First Addition to the Village of Stone Lake, according to the Plat of Survey of said alley and abuts on Lots One (1) through Twelve (12), Block One (1), inclusive. Said alley is located entirely within Block One (1) of the First Addition to the Village of Stone Lake, and is further located within Section Nineteen (19), Township Thirty-nine (39) North, Range Nine (9) West.

A copy of the Plat of Survey of said alley and Block One (1) are attached hereto and made a part hereof, and are incorporated herein by reference.

Dated this 13<sup>th</sup> day of September, 2005.

*Elaine Nyberg*  
Elaine Nyberg, Clerk  
Town of Sand Lake

State of Wisconsin )  
                                  ) ss.  
Sawyer County      )

Personally came before me this 13<sup>th</sup> day of September, 2005, the above named Elaine Nyberg, to me known to be the person who executed the foregoing instrument and acknowledged the same, and who further certified, as Clerk of the Town of Sand Lake, that the foregoing resolution is a true and correct copy of the resolution passed at the Town meeting of the Town of Sand Lake on September 13, 2005.

*Ward Wm. Winton*  
Ward Wm. Winton  
Notary Public, State of Wisconsin.  
My commission is permanent.

This document drafted by:  
Ward Wm. Winton  
Agency at Law  
State Bar of Wisconsin Member No. 1013645  
P.O. Box 796, 15842 West Second Street  
Hayward, WI 54843  
715/634-4450



<http://doa.wi.gov/platreview>

January 2016

13-5

# VACATIONS

## A GUIDE TO VACATING A PUBLIC DEDICATION WITHIN RECORDED SUBDIVISION PLAT OR CSM

- 1) Identify area to be vacated.
- 2) Identify owners affected by proposed vacation.
- 3) Contact local unit of government (usually Corporation Counsel) in which proposed vacation lies.
- 4) Draft application for vacation of public area:
  - A. Assemble evidence that the required conditions have been met and that the proposed vacation complies with statutory provisions.
  - B. Prepare map to exhibit area to be vacated.
  - C. Draft petition for vacation and obtain signatures of owners.
- 5) Present draft application to the local unit of government (usually Corporation Counsel) to be assembled into a resolution for public to view.
- 6) Provide Public Notification in accordance with statutory provisions by:
  - A. Posting notice in at least 2 of the most public places in county.
  - B. Publishing a "Class 3 Notice".
  - C. Serving notice in the form of a summons to the municipality or town.
  - D. Mailing a copy of the written notice to owners of record.
- 7) A minimum of 1 week following the minimum time for public notification, schedule a public hearing with the legislative body of the local unit of government.
- 8) Offer resolution authorizing vacation to local legislative body for adoption.
- 9) If resolution is adopted, present resolution, proof of notification, and other supporting documentation to Circuit Court for that jurisdiction for final hearing and court order.
- 10) Recording Court Order: The Applicant shall record in the office of the Register of Deeds the Court Order and a map showing the part of the plat or CSM being vacated or altered.

## VACANT LAND DISCLOSURE REPORT

### DISCLAIMER

THIS DISCLOSURE REPORT CONCERNS THE REAL PROPERTY LOCATED AT River Knoll Industrial Park consisting of  
6 Parcels with a total of 69.208 Acres IN THE City  
(CITY) (VILLAGE) (TOWN) OF Mayville, COUNTY OF  
Dodge STATE OF WISCONSIN.

THIS REPORT IS A DISCLOSURE OF THE CONDITION OF THAT PROPERTY IN COMPLIANCE WITH SECTION 709.02 OF THE WISCONSIN STATUTES AS OF November (MONTH) 23rd (DAY), 2020 (YEAR). IT IS NOT A WARRANTY OF ANY KIND BY THE OWNER OR ANY AGENTS REPRESENTING ANY PARTY IN THIS TRANSACTION AND IS NOT A SUBSTITUTE FOR ANY INSPECTIONS OR WARRANTIES THAT THE PARTIES MAY WISH TO OBTAIN.

A buyer who does not receive a fully completed copy of this report within 10 days after the acceptance of the contract of sale or option contract for the above-described real property has the right to rescind that contract (Wis. Stat. s. 709.02), provided the owner is required to provide this report under Wisconsin Statutes chapter 709.

### NOTICE TO PARTIES REGARDING ADVICE OR INSPECTIONS

Real estate licensees may not provide advice or opinions concerning whether or not an item is a defect for the purposes of this report or concerning the legal rights or obligations of parties to a transaction. The parties may wish to obtain professional advice or inspections of the property and to include appropriate provisions in a contract between them with respect to any advice, inspections, defects, or warranties.

#### A. OWNER'S INFORMATION

A1. In this form, "aware" means the "owner(s)" have notice or knowledge.

A2. In this form, "defect" means a condition that would have a significant adverse effect on the value of the property; that would significantly impair the health or safety of future occupants of the property; or that if not repaired, removed, or replaced would significantly shorten or adversely affect the expected normal life of the premises.

A3. In this form, "owner" means the person or persons, entity, or organization that owns the above-described real property. An "owner" who transfers real estate that does not include any buildings is required to complete this report.

Exceptions: An "owner" who is a personal representative, trustee, conservator, or fiduciary appointed by or subject to supervision by a court, and who has never occupied the property transferred is not required to complete this report. An "owner" who transfers property that has not been inhabited or who transfers property in a manner that is exempt from the real estate transfer fee is not required to complete this report. (Wis. Stat. s. 709.01)

A4. The owner represents that to the best of the owner's knowledge, the responses to the following questions have been accurately checked as "yes," "no," or "not applicable (N/A)" to the property being sold. If the owner responds to any question with "yes," the owner shall provide, in the additional information area of this form, an explanation of the reason why the response to the question is "yes."

A5. If the transfer is of a condominium unit, the property to which this form applies is the condominium unit, the common elements of the condominium, and any limited common elements that may be used only by the owner of the condominium unit being transferred.

A6. The owner discloses the following information with the knowledge that, even though this is not a warranty, prospective buyers may rely on this information in deciding whether and on what terms to purchase the property. The owner hereby authorizes the owner's agents and the agents of any prospective buyer to provide a copy of this report, and to disclose any information in the report, to any person in connection with any actual or anticipated sale of the property.

CAUTION: The lists of defects following each question below are examples only and are not the only defects that may properly be disclosed in response to each respective question.

**B. ENVIRONMENTAL**

- |  | YES                      | NO                                  | N/A                      |
|--|--------------------------|-------------------------------------|--------------------------|
| B1. Are you aware of a material violation of an environmental rule or other rule or agreement regulating the use of the property?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| B2. Are you aware of a defect caused by unsafe concentrations of, or unsafe conditions relating to, radon, radium in water supplies, high voltage electric (100 KV or greater) or steel natural gas transmission lines located on but not directly serving the property, lead in soil, or other potentially hazardous or toxic substances on the property?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| B3. Are you aware of the manufacture of methamphetamine or other hazardous or toxic substances on the property?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| B4. Are you aware of subsoil conditions that would significantly increase the cost of development, including, but not limited to, subsurface foundations or waste material; any type of fill; dumpsites where pesticides, herbicides, fertilizer, or other toxic or hazardous materials or containers for these materials were disposed of in violation of manufacturer or government guidelines or other laws regulating such disposal; high groundwater; adverse soil conditions, such as low load-bearing capacity, earth or soil movement, settling, upheavals, or slides; excessive rocks or rock formations; or other soil problems? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| B5. Are you aware of a defect caused by unsafe concentrations of, unsafe conditions relating to, or the storage of hazardous or toxic substances on neighboring properties?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| B6. Are you aware of brownfields (abandoned, idled, or underused land that may be subject to environmental contamination) or other contaminated land on the property, or that contaminated soils on the property have been cleaned up under the Petroleum Environmental Cleanup Fund Act (PECFA), a Wisconsin Department of Natural Resources (DNR) remedial or cleanup program, the DATCP Agricultural Chemical Cleanup Program, or other similar program?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

B7. Explanation of "yes" responses


**C. WELLS, SEPTIC SYSTEMS, STORAGE TANKS**

- |  | YES                      | NO                                  | N/A                      |
|--|--------------------------|-------------------------------------|--------------------------|
| C1. Are you aware of underground storage tanks presently or previously on the property for storage of flammable or combustible liquids, including, but not limited to, gasoline or heating oil? (If "yes," the owner, by law, may have to register the tanks with the Wisconsin Department of Agriculture, Trade and Consumer Protection at P.O. Box 8911, Madison, Wisconsin, 53708, whether the tanks are in use or not. Wisconsin Department of Agriculture, Trade and Consumer Protection regulations may require the closure or removal of unused tanks.) | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| C2. Are you aware of defects in the underground or aboveground fuel storage tanks on or previously located on the property? Defects in underground or aboveground fuel storage tanks may include items such as abandoned tanks not closed in conformance with applicable local, state, and federal law; leaking; corrosion; or failure to meet operating standards.  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| C3. Are you aware of defects in a well on the property or a well that serves the property, including unsafe well water due to contaminants such as coliform, nitrates, or atrazine, or any out-of-service wells or cisterns that are required to be abandoned (see s. NR 812.26, Wis. Adm. Code) but that are not closed or abandoned according to applicable regulations?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| C4. Are you aware of a joint well serving this property?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| C5. Are you aware of a defect relating to a joint well serving this property?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| C6. Are you aware of defects in any septic system or other private sanitary disposal system on the property or any out-of-service septic system that serves the property and that is not closed or abandoned according to applicable regulations?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

C7. Explanation of "yes" responses


**D. TAXES, SPECIAL ASSESSMENTS, PERMITS, ETC.**

	YES	NO	N/A
D1. Have you received notice of a property tax increase, other than normal annual increases, or are you aware of a pending property tax reassessment?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
D2. Are you aware of pending special assessments?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
D3. Are you aware of the property being located within a special purpose district, such as a drainage district, that has the authority to impose assessments against the real property located within the district?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
D4. Are you aware of any land division involving the property for which required state or local permits were not obtained?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
D5. Are you aware of impact fees or another condition or occurrence that would significantly increase development costs or reduce the value of the property to a reasonable person with knowledge of the nature and scope of the condition or occurrence?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
D6. Are you aware of proposed, planned, or commenced public improvements or public construction projects that may result in special assessments or that may otherwise materially affect the property or the present use of the property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
D7. Explanation of "yes" responses	D5 the City of Mayville utility dept. does have sewer/water impact fee		

**E. LAND USE**

	YES	NO	N/A
E1. Are you aware of the property being part of or subject to a subdivision homeowners' association?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
E2. If the property is not a condominium unit, are you aware of common areas associated with the property that are co-owned with others?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
E3. Are you aware of the property or any portion of the property being located in a floodplain, wetland, or shoreland zoning area under local, state or federal law?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E4. Are you aware of any zoning code violations with respect to the property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
E5. Are you aware of nonconforming uses of the property? A nonconforming use is a use of land, a dwelling, or a building that existed lawfully before the current zoning ordinance was enacted or amended, but that does not conform to the use restrictions in the current ordinance.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
E6. Are you aware of conservation easements on the property? A conservation easement is a legal agreement in which a property owner conveys some of the rights associated with ownership of his or her property to an easement holder such as a governmental unit or a qualified nonprofit organization to protect the natural habitat of fish, wildlife, or plants or a similar ecosystem, preserve areas for outdoor recreation or education, or for similar purposes.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
E7. Are you aware of restrictive covenants or deed restrictions on the property?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E8. <i>Other than public rights of ways</i> , are you aware of nonowners having rights to use part of the property, including, but not limited to, <i>private</i> rights-of-way and easements other than recorded utility easements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
E9. Are you aware of the property being subject to a mitigation plan required under administrative rules of the Wisconsin Department of Natural Resources related to county shoreland zoning ordinances, which obligates the owner of the property to establish or maintain certain measures related to shoreland conditions and which is enforceable by the county?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
E10. The use value assessment system values agricultural land based on the income that would be generated from its rental for agricultural use rather than its fair market value. When a person converts agricultural land to a non agricultural use (e.g., residential or commercial development), that person may owe a conversion charge. For more information visit <a href="https://www.revenue.wi.gov/Pages/FAQS/slf-useassmt.aspx">https://www.revenue.wi.gov/Pages/FAQS/slf-useassmt.aspx</a> or (608) 266-2486.			
a. Are you aware of all or part of the property having been assessed as agricultural land under Wis. Stat. s. 70.32 (2r) (use value assessment)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. Are you aware of the property having been assessed a use-value assessment conversion charge relating to this property? (Wis. Stat. s. 74.485 (2))	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c. Are you aware of the payment of a use-value assessment conversion charge having been deferred relating to this property? (Wis. Stat. s. 74.485 (4))	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

	YES	NO	N/A
E11. Is all or part of the property subject to or in violation of a farmland preservation agreement? Early termination of a farmland preservation agreement or removal of land from such an agreement can trigger payment of a conversion fee equal to 3 times the class 1 "use value" of the land. Visit <a href="https://datcp.wi.gov/Pages/Programs_Services/FPAgreements.aspx">https://datcp.wi.gov/Pages/Programs_Services/FPAgreements.aspx</a> for more information.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
E12. Is all or part of the property subject to, enrolled in, or in violation of the Forest Crop Law, Managed Forest Law, the Conservation Reserve Program, or a comparable program?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
E13. Are you aware of a dam that is totally or partially located on the property or that an ownership in a dam that is not located on the property will be transferred with the property because it is owned collectively by members of a homeowners' association, lake district, or similar group? (If "yes," contact the Wisconsin Department of Natural Resources to find out if dam transfer requirements or agency orders apply.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
E14. Are you aware of boundary or lot line disputes, encroachments, or encumbrances (including a joint driveway) affecting the property? Encroachments often involve some type of physical object belonging to one person but partially located on or overlapping on land belonging to another; such as, without limitation, fences, houses, garages, driveways, gardens, and landscaping. Encumbrances include, without limitation, a right or claim of another to a portion of the property or to the use of the property such as a joint driveway, liens, and licenses.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
E15. Are you aware there is not legal access to the property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
E16. Are you aware of a pier attached to the property that is not in compliance with state or local pier regulations? See <a href="http://dnr.wi.gov/topic/waterways">http://dnr.wi.gov/topic/waterways</a> for more information.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
E16m. Are you aware of a written agreement affecting riparian rights related to the property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
E16n. Are you aware that the property abuts the bed of a navigable waterway that is owned by a hydroelectric operator? <i>Under Wis. Stat. s. 30.132, the owner of a property abutting the bed of a navigable waterway that is owned by a hydroelectric operator, as defined in s. 30.132 (1) (b), may be required to ask the permission of the hydroelectric operator to place a structure on the bed of the waterway.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
E17. Are you aware of one or more burial sites on the property? (For information regarding the presence, preservation, and potential disturbance of burial sites, contact the Wisconsin Historical Society at 800-342-7834 or <a href="http://www.wihist.org/burial-information">www.wihist.org/burial-information</a> ).	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
E18. Are you aware of archeological artifacts, mineral rights, orchards, or endangered species on the property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
E19. Are you aware of existing or abandoned manure storage facilities located on the property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
E20. Are you aware that all or part of the property is enrolled in the managed forest land program? The managed forest land program is a landowner incentive program that encourages sustainable forestry on private woodlands by exempting the landowner from the payment of property taxes in exchange for the payment of a lower acreage share payment and compliance with certain conservation practices. Orders designating lands as managed forest lands remain in effect for 25 or 50 years. When ownership of land enrolled in the managed forest land program changes, the new owner must sign and file a report of the change of ownership on a form provided by the Wisconsin Department of Natural Resources (DNR) and pay a fee. By filing this form, the new owner agrees to comply with the management plan for the land and the managed forest land program rules. The DNR Division of Forestry monitors forest management plan compliance. Changes that a landowner makes to property that is subject to an order designating it as managed forest land, or to its use, may jeopardize benefits under the program or cause the property to be withdrawn from the program and may result in the assessment of penalties. For more information, call your local DNR forester or visit <a href="http://dnr.wi.gov/topic/forestry.html">http://dnr.wi.gov/topic/forestry.html</a> .	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

E21. Explanation of "yes" responses	E3 the city had a wetland delineation done on the west side of lots
	E8 The city leases out some of the farmland to a local farmer

#### F. ADDITIONAL INFORMATION

	YES	NO	N/A
F1. Are you aware of high voltage electric (100 kilo volts or greater) or steel natural gas transmission lines located on, but not directly serving, the property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

	YES	NO	N/A
F2. Are you aware of flooding, standing water, drainage problems, or other water problems on or affecting the property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
F3. Are you aware of material damage from fire, wind, flood, earthquake, expansive soil, erosion, or landslide?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
F4. Are you aware of significant odor, noise, water diversion, water intrusion, or other irritants emanating from neighboring property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
F5. Are you aware of significant crop damage from disease, insects, soil contamination, wildlife, or other causes; diseased or dying trees or shrubs; or substantial injuries or disease in livestock on the property or neighboring property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
F6. Utility Connections. Are you aware that the property is connected to the following utilities on the property or at the lot line? (If "yes," indicate where the utility is located.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
a. Electricity	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. Municipal water	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c. Telephone	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
d. Cable television	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
e. Natural gas	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
f. Municipal sewer	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
F7. Are you aware of any agreements that bind subsequent owners of the property, such as a lease agreement or an extension of credit from an electric cooperative?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
F8. Are you aware of other defects affecting the property? Other defects may include items such as animal, reptile, or insect infestation; drainage easement or grading problems; excessive sliding; or any other defect or material condition.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
F9. Are you aware of a government agency, court order, or federal, state, or local regulations requiring repair, alteration, or correction of an existing condition?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
F9m. Is the owner a foreign person, as defined in 26 USC 1445 (f)? (E.g. a nonresident alien individual, foreign corporation, foreign partnership, foreign trust, or foreign estate.) Section 1445 of the Internal Revenue Code (26 USC 1445), also known as the Foreign Investment In Real Property Tax Act or FIRPTA, provides that a transferee (buyer) of a U.S. real property interest must be notified in writing and must withhold tax if the transferor (seller) is a foreign person, unless an exception under FIRPTA applies to the transfer.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
F10. The owner has owned the property for 22 years.			
F11. Explanation of "yes" responses			

Notice: You may obtain information about the sex offender registry and persons registered with the registry by contacting the Wisconsin Department of Corrections at <http://www.doc.wi.gov> or by phone at 608-240-5830.

**OWNER'S CERTIFICATION**

NOTE: Wisconsin Statute section 709.035 requires owners who, prior to acceptance of a purchase contract or an option to purchase, obtain information that would change a response on this report to submit a complete amended report or an amendment to the previously completed report to the prospective buyer within 10 days of acceptance.

The owner certifies that the information in this report is true and correct to the best of the owner's knowledge as of the date on which the owner signs this report.

Owner \_\_\_\_\_ Date \_\_\_\_\_  
 Owner \_\_\_\_\_ Date \_\_\_\_\_  
 Owner \_\_\_\_\_ Date \_\_\_\_\_

**CERTIFICATION BY PERSON SUPPLYING INFORMATION**

A person other than the owner certifies that the person supplied information on which the owner relied for this report and that the information is true and correct to the best of the person's knowledge as of the date on which the person signs this report.

DocuSigned by:  
 Person Rob Boelk - City of Mayville Items \_\_\_\_\_ Date 11/28/2020  
 F8032C4C40F4422...  
 Person \_\_\_\_\_ Items \_\_\_\_\_ Date \_\_\_\_\_  
 Person \_\_\_\_\_ Items \_\_\_\_\_ Date \_\_\_\_\_

**BUYER'S ACKNOWLEDGEMENT**

The prospective buyer acknowledges that technical knowledge such as that acquired by professional inspectors may be required to detect certain defects such as the presence of asbestos, building code violations, and floodplain status.

I acknowledge receipt of a copy of this statement.

DocuSigned by:  
 Prospective buyer Thomas Letkewicz Jr Date 10/5/2021  
 C2C76D87E3434AC...  
 Prospective buyer \_\_\_\_\_ Date \_\_\_\_\_  
 Prospective buyer \_\_\_\_\_ Date \_\_\_\_\_

*Information appearing in italics is supplemental in nature and is not required pursuant to Section 709.03 of the Wisconsin Statutes.*



**WB-13 VACANT LAND OFFER TO PURCHASE**

- 1 **LICENSEE DRAFTING THIS OFFER ON** 10-4-21 **[DATE] IS (AGENT OF BUYER)**  
2 **(AGENT OF SELLER/LISTING FIRM) (AGENT OF BUYER AND SELLER)** **STRIKE THOSE NOT APPLICABLE**  
3 The Buyer, Thomas Letkewicz Jr and/or Assigns  
4 offers to purchase the Property known as Hilltop Drive Lot 2 (1 Acre)  
5 See Exhibit A  
6 [e.g., Street Address, Parcel Number(s), legal description, or insert additional description, if any, at lines 650-664, or  
7 attach as an addendum per line 686] in the City of Mayville  
8 County of Dodge Wisconsin, on the following terms:  
9 **PURCHASE PRICE** The purchase price is Twenty Thousand  
10 Dollars (\$ 20,000).  
11 **INCLUDED IN PURCHASE PRICE** Included in purchase price is the Property, all Fixtures on the Property as of the date  
12 stated on line 1 of this Offer (unless excluded at lines 17-18), and the following additional items: None  
13  
14 **NOTE: The terms of this Offer, not the listing contract or marketing materials, determine what items are included**  
15 **or not included. Annual crops are not part of the purchase price unless otherwise agreed.**  
16 **NOT INCLUDED IN PURCHASE PRICE** Not included in purchase price is Seller's personal property (unless included at  
17 lines 12-13) and the following: None  
18  
19 **CAUTION: Identify Fixtures that are on the Property (see lines 21-25) to be excluded by Seller or that are rented**  
20 **and will continue to be owned by the lessor.**  
21 "Fixture" is defined as an item of property which is physically attached to or so closely associated with land so as to be  
22 treated as part of the real estate, including, without limitation, physically attached items not easily removable without damage  
23 to the premises, items specifically adapted to the premises and items customarily treated as fixtures, including, but not  
24 limited to, all: perennial crops, garden bulbs; plants; shrubs and trees; fences; storage buildings on permanent foundations  
25 and docks/piers on permanent foundations.  
26 **CAUTION: Exclude any Fixtures to be retained by Seller or that are rented on lines 17-18 or at lines 650-664 or in**  
27 **an addendum per line 686.**  
28 **BINDING ACCEPTANCE** This Offer is binding upon both Parties only if a copy of the accepted Offer is delivered to Buyer  
29 on or before October 20th, 2021.  
30 Seller may keep the Property on the market and accept secondary offers after binding acceptance of this Offer.  
31 **CAUTION: This Offer may be withdrawn prior to delivery of the accepted Offer.**  
32 **ACCEPTANCE** Acceptance occurs when all Buyers and Sellers have signed one copy of the Offer, or separate but identical  
33 copies of the Offer.  
34 **CAUTION: Deadlines in the Offer are commonly calculated from acceptance. Consider whether short term**  
35 **Deadlines running from acceptance provide adequate time for both binding acceptance and performance.**  
36 **CLOSING** This transaction is to be closed on December 3rd, 2021  
37  
38 at the place selected by Seller, unless otherwise agreed by the Parties in writing. If the date for closing falls on a Saturday,  
39 Sunday, or a federal or a state holiday, the closing date shall be the next Business Day.  
40 **CAUTION: To reduce the risk of wire transfer fraud, any wiring instructions received should be independently**  
41 **verified by phone or in person with the title company, financial institution, or entity directing the transfer. The real**  
42 **estate licensees in this transaction are not responsible for the transmission or forwarding of any wiring or money**  
43 **transfer instructions.**  
44 **EARNEST MONEY**  
45 ■ **EARNEST MONEY of \$ 0** accompanies this Offer.  
46 If Offer was drafted by a licensee, receipt of the earnest money accompanying this Offer is acknowledged.  
47 ■ **EARNEST MONEY of \$ 1000** will be mailed, or commercially, electronically  
48 or personally delivered within 5 days ("5" if left blank) after acceptance.  
49 All earnest money shall be delivered to and held by (listing Firm) (drafting Firm) (other identified as  
50 STRIKE THOSE NOT APPLICABLE)  
51 (listing Firm if none chosen; if no listing Firm, then drafting Firm; if no Firm then Seller).  
52 **CAUTION: If a Firm does not hold earnest money, an escrow agreement should be drafted by the Parties or an**  
53 **attorney as lines 56-76 do not apply. If someone other than Buyer pays earnest money, consider a special**  
54 **disbursement agreement.**  
55 ■ **THE BALANCE OF PURCHASE PRICE will be paid in cash or equivalent at closing unless otherwise agreed in writing.**

56 ■ **DISBURSEMENT IF EARNEST MONEY HELD BY A FIRM:** If negotiations do not result in an accepted offer and the  
57 earnest money is held by a Firm, the earnest money shall be promptly disbursed (after clearance from payer's depository  
58 institution if earnest money is paid by check) to the person(s) who paid the earnest money. At closing, earnest money shall  
59 be disbursed according to the closing statement. If this Offer does not close, the earnest money shall be disbursed according  
60 to a written disbursement agreement signed by all Parties to this Offer. If said disbursement agreement has not been  
61 delivered to the Firm holding the earnest money within 60 days after the date set for closing, that Firm may disburse the  
62 earnest money: (1) as directed by an attorney who has reviewed the transaction and does not represent Buyer or Seller;  
63 (2) into a court hearing a lawsuit involving the earnest money and all Parties to this Offer; (3) as directed by court order; (4)  
64 upon authorization granted within this Offer; or (5) any other disbursement required or allowed by law. The Firm may retain  
65 legal services to direct disbursement per (1) or to file an interpleader action per (2) and the Firm may deduct from the  
66 earnest money any costs and reasonable attorneys' fees, not to exceed \$250, prior to disbursement.

67 ■ **LEGAL RIGHTS/ACTION:** The Firm's disbursement of earnest money does not determine the legal rights of the Parties  
68 in relation to this Offer. Buyer's or Seller's legal right to earnest money cannot be determined by the Firm holding the earnest  
69 money. At least 30 days prior to disbursement per (1), (4) or (5) above, where the Firm has knowledge that either Party  
70 disagrees with the disbursement, the Firm shall send Buyer and Seller written notice of the intent to disburse by certified  
71 mail. If Buyer or Seller disagrees with the Firm's proposed disbursement, a lawsuit may be filed to obtain a court order  
72 regarding disbursement. Small Claims Court has jurisdiction over all earnest money disputes arising out of the sale of  
73 residential property with one-to-four dwelling units. Buyer and Seller should consider consulting attorneys regarding their  
74 legal rights under this Offer in case of a dispute. Both Parties agree to hold the Firm harmless from any liability for good  
75 faith disbursement of earnest money in accordance with this Offer or applicable Department of Safety and Professional  
76 Services regulations concerning earnest money. See Wis. Admin. Code Ch. REEB 18.

77 **TIME IS OF THE ESSENCE** "Time is of the Essence" as to: (1) earnest money payment(s); (2) binding acceptance; (3)  
78 occupancy; (4) date of closing; (5) contingency Deadlines **STRIKE AS APPLICABLE** and all other dates and Deadlines in  
79 this Offer except: none

80 \_\_\_\_\_ If "Time is of the Essence" applies to a date or Deadline,  
81 failure to perform by the exact date or Deadline is a breach of contract. If "Time is of the Essence" does not apply to a date  
82 or Deadline, then performance within a reasonable time of the date or Deadline is allowed before a breach occurs.

83 **VACANT LAND DISCLOSURE REPORT** Wisconsin law requires owners of real property that does not include any  
84 buildings to provide Buyers with a Vacant Land Disclosure Report. Excluded from this requirement are sales exempt from  
85 the real estate transfer fee and sales by certain court-appointed fiduciaries, for example, personal representatives, who  
86 have never occupied the Property. The form of the Report is found in Wis. Stat. § 709.033. The law provides: "§ 709.02  
87 Disclosure . . . the owner of the property shall furnish, not later than 10 days after acceptance of a contract of sale . . . , to  
88 the prospective buyer of the property a completed copy of the report . . . A prospective buyer who does not receive a report  
89 within the 10 days may, within 2 business days after the end of that 10-day period, rescind the contract of sale . . . by  
90 delivering a written notice of rescission to the owner or the owner's agent." Buyer may also have certain rescission rights if  
91 a Vacant Land Disclosure Report disclosing defects is furnished before expiration of the 10 days, but after the Offer is  
92 submitted to Seller. Buyer should review the report form or consult with an attorney for additional information regarding  
93 rescission rights.

94 **PROPERTY CONDITION REPRESENTATIONS** Seller represents to Buyer that as of the date of acceptance Seller has  
95 no notice or knowledge of Conditions Affecting the Property or Transaction (lines 101-181) other than those identified in  
96 Seller's Vacant Land Disclosure Report dated 11-28-2020 which was received by Buyer prior to Buyer  
97 signing this Offer and that is made a part of this Offer by reference **COMPLETE DATE OR STRIKE AS APPLICABLE**  
98 and none other

99 \_\_\_\_\_  
100 **INSERT CONDITIONS NOT ALREADY INCLUDED IN THE DISCLOSURE REPORT**

101 "Conditions Affecting the Property or Transaction" are defined to include:

- 102 a. Flooding, standing water, drainage problems, or other water problems on or affecting the Property.
- 103 b. Impact fees or another condition or occurrence that would significantly increase development costs or reduce the value
- 104 of the property to a reasonable person with knowledge of the nature and scope of the condition or occurrence.
- 105 c. Brownfields (abandoned, idled, or underused land that may be subject to environmental contamination) or other
- 106 contaminated land on the property, or that contaminated soils on the property have been cleaned up under the Petroleum
- 107 Environmental Cleanup Fund Act (PECFA), a Wisconsin Department of Natural Resources (DNR) remedial or cleanup
- 108 program, the DATCP Agricultural Chemical Cleanup Program, or other similar program.
- 109 d. Subsoil conditions that would significantly increase the cost of development, including, but not limited to, subsurface
- 110 foundations or waste material; any type of fill; dumpsites where pesticides, herbicides, fertilizer, or other toxic or hazardous
- 111 materials or containers for these materials were disposed of in violation of manufacturer or government guidelines or other
- 112 laws regulating such disposal; high groundwater; adverse soil conditions, such as low load-bearing capacity, earth or soil
- 113 movement, settling, upheavals, or slides; excessive rocks or rock formations; or other soil problems.
- 114 e. Material violation of an environmental rule or other rule or agreement regulating the use of the Property.
- 115 f. Defects caused by unsafe concentrations of, or unsafe conditions relating to, radon, radium in water supplies, lead in

116 soil, or other potentially hazardous or toxic substances on the Property; manufacture of methamphetamine or other  
117 hazardous or toxic substances on the Property; or high voltage electric (100 KV or greater) or steel natural gas transmission  
118 lines located on but not directly serving the Property.

119 g. Defects caused by unsafe concentrations of, unsafe conditions relating to, or the storage of, hazardous or toxic  
120 substances on neighboring properties.

121 h. The Property is served by a joint well; Defects related to a joint well serving the Property; or Defects in a well on the  
122 Property or in a well that serves the Property, including unsafe well water due to contaminants such as coliform, nitrates, or  
123 atrazine, or any out-of-service wells or cisterns that are required to be abandoned (see § NR 812.26, Wis. Adm. Code) but  
124 that are not closed or abandoned according to applicable regulations.

125 i. Defects in any septic system or other private sanitary disposal system on the Property; or any out-of-service septic  
126 system serving the Property not closed or abandoned according to applicable regulations.

127 j. Underground or aboveground fuel storage tanks presently or previously on the Property for storage of flammable or  
128 combustible liquids including, but not limited to, gasoline or heating oil; or Defects in the underground or aboveground fuel  
129 storage tanks on or previously located on the Property. Defects in underground or aboveground fuel storage tanks may  
130 include items such as abandoned tanks not closed in conformance with applicable local, state, and federal law; leaking;  
131 corrosion; or failure to meet operating standards. (The owner, by law, may have to register the tanks with the Department  
132 of Agriculture, Trade and Consumer Protection at P.O. Box 8911, Madison, Wisconsin, 53708, whether the tanks are in use  
133 or not. Department regulations may require closure or removal of unused tanks.)

134 k. Existing or abandoned manure storage facilities located on the property.

135 l. Notice of property tax increases, other than normal annual increases, or pending Property tax reassessment;  
136 remodeling that may increase the Property's assessed value; pending special assessments; or Property is within a special  
137 purpose district, such as a drainage district, that has authority to impose assessments on the Property.

138 m. Proposed, planned, or commenced public improvements or public construction projects that may result in special  
139 assessments or that may otherwise materially affect the Property or the present use of the Property; or any land division  
140 involving the Property without required state or local permits.

141 n. The Property is part of or subject to a subdivision homeowners' association; or the Property is not a condominium unit  
142 and there are common areas associated with the Property that are co-owned with others.

143 o. Any zoning code violations with respect to the Property; the Property or any portion thereof is located in a floodplain,  
144 wetland or shoreland zoning area under local, state or federal regulations; or the Property is subject to a mitigation plan  
145 required by Wisconsin Department of Natural Resources (DNR) rules related to county shoreland zoning ordinances, that  
146 obligates the Property owner to establish or maintain certain measures related to shoreland conditions, enforceable by the  
147 county.

148 p. Nonconforming uses of the Property (a nonconforming use is a use of land that existed lawfully before the current zoning  
149 ordinance was enacted or amended, but that does not conform to the use restrictions in the current ordinance); conservation  
150 easements (a conservation easement is a legal agreement in which a property owner conveys some of the rights associated  
151 with ownership of his or her property to an easement holder such as a governmental unit or a qualified nonprofit organization  
152 to protect the natural habitat of fish, wildlife, or plants or a similar ecosystem, preserve areas for outdoor recreation or  
153 education, or for similar purposes); restrictive covenants or deed restrictions on the Property; or, other than public rights-of-  
154 way, nonowners having rights to use part of the Property, including, but not limited to, private rights-of-way and easements  
155 other than recorded utility easements.

156 q. All or part of the Property has been assessed as agricultural land; has been assessed a use-value assessment  
157 conversion charge; or payment of a use-value assessment conversion charge has been deferred.

158 r. All or part of the Property is subject to, enrolled in, or in violation of a farmland preservation agreement, Forest Crop  
159 Law, Managed Forest Law, the Conservation Reserve Program, or a comparable program.

160 s. A dam is totally or partially located on the Property; or an ownership interest in a dam not located on the Property will  
161 be transferred with the Property because the dam is owned collectively by a homeowners' association, lake district, or  
162 similar group of which the Property owner is a member.

163 t. No legal access to the Property; or boundary or lot line disputes, encroachments or encumbrances (including a joint  
164 driveway) affecting the Property. Encroachments often involve some type of physical object belonging to one person but  
165 partially located on or overlapping on land belonging to another; such as, without limitation, fences, houses, garages,  
166 driveways, gardens, and landscaping. Encumbrances include, without limitation, a right or claim of another to a portion of  
167 the Property or to the use of the Property such as a joint driveway, liens, and licenses.

168 u. Government agency, court order, or federal, state, or local regulations requiring repair, alteration or correction of an  
169 existing condition.

170 v. A pier attached to the Property not in compliance with state or local pier regulations; a written agreement affecting  
171 riparian rights related to the Property; or the bed of the abutting navigable waterway is owned by a hydroelectric operator.

172 w. Material damage from fire, wind, flood, earthquake, expansive soil, erosion, or landslide.

173 x. Significant odor, noise, water diversion, water intrusion, or other irritants emanating from neighboring property.

174 y. Significant crop damage from disease, insects, soil contamination, wildlife, or other causes; diseased or dying trees or  
175 shrubs; or substantial injuries or disease in livestock on the Property or neighboring property.

176 z. Animal, reptile, or other insect infestations; drainage easement or grading problems; excessive sliding; or any other  
177 Defect or material condition.

178 aa. Archeological artifacts, mineral rights, orchards, or endangered species, or one or more burial sites on the Property.  
179 bb. Owner is a foreign person as defined in the Foreign Investment in Real Property Tax Act in 26 IRC § 1445(f).  
180 cc. Other Defects affecting the Property such as any agreements that bind subsequent owners of the property, such as a  
181 lease agreement or an extension of credit from an electric cooperative.

182 **GOVERNMENT PROGRAMS:** Seller shall deliver to Buyer, within \_\_\_\_\_ days ("15" if left blank) after acceptance  
183 of this Offer, a list of all federal, state, county, and local conservation, farmland, environmental, or other land use programs,  
184 agreements, restrictions, or conservation easements, which apply to any part of the Property (e.g., farmland preservation  
185 agreements, farmland preservation or exclusive agricultural zoning, use value assessments, Forest Crop, Managed Forest,  
186 Conservation Reserve Program, wetland mitigation, shoreland zoning mitigation plan or comparable programs), along with  
187 disclosure of any penalties, fees, withdrawal charges, or payback obligations pending, or currently deferred, if any. This  
188 contingency will be deemed satisfied unless Buyer delivers to Seller, within 7 days after the deadline for delivery, a notice  
189 terminating this Offer based upon the use restrictions, program requirements, and/or amount of any penalty, fee, charge, or  
190 payback obligation.

191 **CAUTION:** If Buyer does not terminate this Offer, Buyer is hereby agreeing that Buyer will continue in such  
192 programs, as may apply, and Buyer agrees to reimburse Seller should Buyer fail to continue any such program  
193 such that Seller incurs any costs, penalties, damages, or fees that are imposed because the program is not  
194 continued after sale. The Parties agree this provision survives closing.

195 **MANAGED FOREST LAND:** If all, or part, of the Property is managed forest land under the Managed Forest Law (MFL)  
196 program, this designation will continue after closing. Buyer is advised as follows: The MFL is a landowner incentive  
197 program that encourages sustainable forestry on private woodlands by reducing and deferring property taxes. Orders  
198 designating lands as managed forest lands remain in effect for 25 or 50 years. When ownership of land enrolled in the  
199 MFL program changes, the new owner must sign and file a report of the change of ownership on a form provided by the  
200 Department of Natural Resources and pay a fee. By filing this form, the new owner agrees to the associated MFL  
201 management plan and the MFL program rules. The DNR Division of Forestry monitors forest management plan  
202 compliance. Changes a landowner makes to property that is subject to an order designating it as managed forest land,  
203 or to its use, may jeopardize benefits under the program or may cause the property to be withdrawn from the program  
204 and may result in the assessment of penalties. For more information call the local DNR forester or visit  
205 <https://dnr.wisconsin.gov/topic/forestry>.

206 **USE VALUE ASSESSMENTS:** The use value assessment system values agricultural land based on the income that  
207 would be generated from its rental for agricultural use rather than its fair market value. When a person converts agricultural  
208 land to a non-agricultural use (e.g., residential or commercial development), that person may owe a conversion charge.  
209 To obtain more information about the use value law or conversion charge, contact the Wisconsin Department of Revenue's  
210 Equalization Bureau or visit <http://www.revenue.wi.gov/>.

211 **FARMLAND PRESERVATION:** The early termination of a farmland preservation agreement or removal of land from such  
212 an agreement can trigger payment of a conversion fee equal to 3 times the per acre value of the land. Contact the  
213 Wisconsin Department of Agriculture, Trade and Consumer Protection Division of Agricultural Resource Management or  
214 visit <http://www.datcp.state.wi.us/> for more information.

215 **CONSERVATION RESERVE PROGRAM (CRP):** The CRP encourages farmers, through contracts with the U.S.  
216 Department of Agriculture, to stop growing crops on highly erodible or environmentally sensitive land and instead to plant  
217 a protective cover of grass or trees. CRP contracts run for 10 to 15 years, and owners receive an annual rent as well as  
218 certain incentive payments and cost share assistance for establishing long-term, resource-conserving ground cover.  
219 Removing lands from the CRP in breach of a contract can be quite costly. For more information call the state Farm Service  
220 Agency office or visit <http://www.fsa.usda.gov/>.

221 **SHORELAND ZONING ORDINANCES:** All counties must adopt uniform shoreland zoning ordinances in compliance with  
222 Wis. Admin. Code Chapter NR 115. County shoreland zoning ordinances apply to all unincorporated land within 1,000  
223 feet of a navigable lake, pond or flowage or within 300 feet of a navigable river or stream and establish minimum standards  
224 for building setbacks and height limits, cutting trees and shrubs, lot sizes, water runoff, impervious surface standards (that  
225 may be exceeded if a mitigation plan is adopted and recorded) and repairs to nonconforming structures. Buyers must  
226 conform to any existing mitigation plans. For more information call the county zoning office or visit <https://dnr.wi.gov/>.  
227 Buyer is advised to check with the applicable city, town or village for additional shoreland zoning or shoreland-wetland  
228 zoning restrictions, if any.

229 **FENCES:** Wis. Stat. § 90.03 requires the owners of adjoining properties to keep and maintain legal fences in equal shares  
230 where one or both of the properties is used and occupied for farming or grazing purposes.

231 **CAUTION:** Consider an agreement addressing responsibility for fences if Property or adjoining land is used and  
232 occupied for farming or grazing purposes.

233 **PROPERTY DEVELOPMENT WARNING:** If Buyer contemplates developing Property for a use other than the current use,  
234 there are a variety of issues that should be addressed to ensure the development or new use is feasible. Buyer is solely  
235 responsible to verify the current zoning allows for the proposed use of the Property at lines 251-255. Municipal and zoning  
236 ordinances, recorded building and use restrictions, covenants and easements may prohibit certain improvements or uses  
237 and therefore should be reviewed. Building permits, zoning or zoning variances, Architectural Control Committee approvals,  
238 estimates for utility hook-up expenses, special assessments, changes for installation of roads or utilities, environmental  
239 audits, subsoil tests, or other development related fees may need to be obtained or verified in order to determine the  
240 feasibility of development of, or a particular use for, a property. Optional contingencies that allow Buyer to investigate certain  
241 of these issues can be found at lines 244-304 and Buyer may add contingencies as needed in addenda (see line 686).

242 Buyer should review any plans for development or use changes to determine what issues should be addressed in these  
243 contingencies.

244 **PROPOSED USE CONTINGENCIES:** This Offer is contingent upon Buyer obtaining, at Buyer's expense, the reports or  
245 documentation required by any optional provisions checked on lines 256-281 below. The optional provisions checked on  
246 lines 256-281 shall be deemed satisfied unless Buyer, within 45 days ("30" if left blank) after acceptance, delivers: (1)  
247 written notice to Seller specifying those optional provisions checked below that cannot be satisfied and (2) written evidence  
248 substantiating why each specific provision referred to in Buyer's notice cannot be satisfied. Upon delivery of Buyer's notice,  
249 this Offer shall be null and void. Seller agrees to cooperate with Buyer as necessary to satisfy the contingency provisions  
250 checked at lines 256-281.

251 **Proposed Use:** Buyer is purchasing the Property for the purpose of: Used Car Dealership and Auto Detailing Shop

252 [Insert proposed use  
253 and type or style of building(s), size and proposed building location(s), if a requirement of Buyer's condition to  
254 purchase, e.g. 1400-1600 sq. ft. three-bedroom single family ranch home in northwest corner of lot].

255 **XXX ZONING:** Verification of zoning and that the Property's zoning allows Buyer's proposed use described at lines  
256 251-255.

257 ☐ **SUBSOILS:** Written evidence from a qualified soils expert that the Property is free of any subsoil condition that  
258 would make the proposed use described at lines 251-255 impossible or significantly increase the costs of such  
259 development.

260 ☐ **PRIVATE ONSITE WASTEWATER TREATMENT SYSTEM (POWTS) SUITABILITY:** Written evidence from a  
261 certified soils tester that: (a) the soils at the Property locations selected by Buyer, and (b) all other conditions that must  
262 be approved, meet the legal requirements in effect on the date of this Offer to obtain a permit for a POWTS for use of  
263 the Property as stated on lines 251-255. The POWTS (septic system) allowed by the written evidence must be one of  
264 the following POWTS that is approved by the State for use with the type of property identified at lines 251-255 **CHECK**  
265 **ALL THAT APPLY:** ☐ conventional in-ground; ☐ mound; ☐ at grade; ☐ in-ground pressure distribution; ☐ holding  
266 tank; ☐ other: \_\_\_\_\_

267 ☐ **EASEMENTS AND RESTRICTIONS:** Copies of all public and private easements, covenants and restrictions  
268 affecting the Property and a written determination by a qualified independent third party that none of these prohibit or  
269 significantly delay or increase the costs of the proposed use or development identified at lines 251-255.

270 **XXX APPROVALS/PERMITS:** Permits, approvals and licenses, as appropriate, or the final discretionary action by the  
271 granting authority prior to the issuance of such permits or building permit, approvals and licenses, for the following items  
272 related to Buyer's proposed use: Automotive shop with the General Building Concept shown in Exhibit B&C.

273 Building will not meet minimum building size as required by covenants.

274 **XXX UTILITIES:** Written verification of the location of the following utility service connections (e.g., on the Property, at  
275 the lot line, across the street, etc.) **CHECK AND COMPLETE AS APPLICABLE**

276 ☒ electricity At Lot Line; ☒ gas At Lot Line; ☒ sewer At Lot Line;  
277 ☒ water At Lot Line; ☐ telephone \_\_\_\_\_; ☐ cable \_\_\_\_\_;  
278 ☐ other \_\_\_\_\_

279 ☐ **ACCESS TO PROPERTY:** Written verification that there is legal vehicular access to the Property from public  
280 roads.

281 ☐ **LAND USE APPROVAL/PERMITS:** This Offer is contingent upon (Buyer)(Seller) **STRIKE ONE** ("Buyer" if neither  
282 stricken) obtaining the following, including all costs: a **CHECK ALL THAT APPLY** ☐ rezoning; ☐ conditional use permit;  
283 ☐ variance; ☐ other \_\_\_\_\_ for the Property for its proposed use described at lines 251-255.

284 Seller agrees to cooperate with Buyer as necessary to satisfy this contingency. Buyer shall deliver, within \_\_\_\_\_ days of  
285 acceptance, written notice to Seller if any item cannot be obtained, in which case this Offer shall be null and void.

286 **XXX MAP OF THE PROPERTY:** This Offer is contingent upon (Buyer obtaining) (Seller providing) **STRIKE ONE** ("Seller  
287 providing" if neither is stricken) a Map of the Property dated subsequent to the date of acceptance of this Offer prepared by  
288 a registered land surveyor, within 45 days ("30" if left blank) after acceptance, at (Buyer's) (Seller's) **STRIKE ONE**  
289 ("Seller's" if neither is stricken) expense. The map shall show minimum of 1 acres, maximum of 1  
290 acres, the legal description of the Property, the Property's boundaries and dimensions, visible encroachments upon the  
291 Property, the location of improvements, if any, and: staking of the corners of the lot

292 **STRIKE AND COMPLETE AS APPLICABLE.** Additional map features that may  
293 be added include but are not limited to: staking of all corners of the Property; identifying dedicated and apparent streets; lot  
294 dimensions; total acreage or square footage; easements or rights-of-way.

295 **CAUTION:** Consider the cost and the need for map features before selecting them. Also consider the time required  
296 to obtain the map when setting the deadline.

297 This contingency shall be deemed satisfied unless Buyer, within 5 days after the deadline for delivery of said map, delivers  
298 to Seller a copy of the map and a written notice which identifies: (1) the significant encroachment; (2) information materially  
299 inconsistent with prior representations; or (3) failure to meet requirements stated within this contingency. Upon delivery of  
300 Buyer's notice, this Offer shall be null and void. Once the deadline for delivery has passed, if Seller was responsible to  
301



303 provide the map and failed to timely deliver the map to Buyer, Buyer may terminate this Offer if Buyer delivers a written  
304 notice of termination to Seller prior to Buyer's Actual Receipt of said map from Seller.

305 **INSPECTIONS AND TESTING** Buyer may only conduct inspections or tests if specific contingencies are included as a  
306 part of this Offer. An "inspection" is defined as an observation of the Property, which does not include an appraisal or testing  
307 of the Property, other than testing for leaking carbon monoxide, or testing for leaking LP gas or natural gas used as a fuel  
308 source, which are hereby authorized. A "test" is defined as the taking of samples of materials such as soils, water, air or  
309 building materials from the Property for laboratory or other analysis of these materials. Seller agrees to allow Buyer's  
310 inspectors, testers and appraisers reasonable access to the Property upon advance notice, if necessary, to satisfy the  
311 contingencies in this Offer. Buyer or licensees or both may be present at all inspections and testing. Except as otherwise  
312 provided, Seller's authorization for inspections does not authorize Buyer to conduct testing of the Property.

313 **NOTE: Any contingency authorizing testing should specify the areas of the Property to be tested, the purpose of**  
314 **the test, (e.g., to determine if environmental contamination is present), any limitations on Buyer's testing and any**  
315 **other material terms of the contingency.**

316 Buyer agrees to promptly restore the Property to its original condition after Buyer's inspections and testing are completed  
317 unless otherwise agreed to with Seller. Buyer agrees to promptly provide copies of all inspection and testing reports to  
318 Seller. Seller acknowledges that certain inspections or tests may detect environmental pollution that may be required to be  
319 reported to the Wisconsin Department of Natural Resources.

320 ☐ **INSPECTION CONTINGENCY:** This contingency only authorizes inspections, not testing (see lines 305-319).

321 (1) This Offer is contingent upon a qualified independent inspector conducting an inspection of the Property after the date  
322 on line 1 of this Offer that discloses no Defects.

323 (2) This Offer is further contingent upon a qualified independent inspector or independent qualified third party performing an  
324 inspection of \_\_\_\_\_

325 \_\_\_\_\_ (list any Property component(s)  
326 to be separately inspected, e.g., dumpsite, timber quality, invasive species, etc.) that discloses no Defects.

327 (3) Buyer may have follow-up inspections recommended in a written report resulting from an authorized inspection, provided  
328 they occur prior to the Deadline specified at line 333. Inspection(s) shall be performed by a qualified independent  
329 inspector or independent qualified third party.

330 Buyer shall order the inspection(s) and be responsible for all costs of inspection(s).

331 **CAUTION: Buyer should provide sufficient time for the Property inspection and/or any specialized inspection(s),**  
332 **as well as any follow-up inspection(s).**

333 This contingency shall be deemed satisfied unless Buyer, within \_\_\_\_\_ days ("15" if left blank) after acceptance, delivers  
334 to Seller a copy of the written inspection report(s) dated after the date on line 1 of this Offer and a written notice listing the  
335 Defect(s) identified in those report(s) to which Buyer objects (Notice of Defects).

336 **CAUTION: A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.**

337 For the purposes of this contingency, Defects do not include structural, mechanical or other conditions the nature and extent  
338 of which Buyer had actual knowledge or written notice before signing this Offer.

339 **NOTE: "Defect" as defined on lines 553-555 means a condition that would have a significant adverse effect on the**  
340 **value of the Property; that would significantly impair the health or safety of future occupants of the Property; or**  
341 **that if not repaired, removed or replaced would significantly shorten or adversely affect the expected normal life**  
342 **of the premises.**

343 **RIGHT TO CURE:** Seller (shall)(shall not) ~~STRIKE ONE~~ ("shall" if neither is stricken) have the right to cure the Defects.

344 If Seller has the right to cure, Seller may satisfy this contingency by:

345 (1) delivering written notice to Buyer within \_\_\_\_\_ ("10" if left blank) days after Buyer's delivery of the Notice of Defects  
346 stating Seller's election to cure Defects;

347 (2) curing the Defects in a good and workmanlike manner; and

348 (3) delivering to Buyer a written report detailing the work done no later than three days prior to closing.

349 This Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written inspection report(s) and:

350 (1) Seller does not have the right to cure; or

351 (2) Seller has the right to cure but:

352 (a) Seller delivers written notice that Seller will not cure; or

353 (b) Seller does not timely deliver the written notice of election to cure.

354 **IF LINE 355 IS NOT MARKED OR IS MARKED N/A LINES 403-414 APPLY.**

355 ☐ **FINANCING COMMITMENT CONTINGENCY:** This Offer is contingent upon Buyer being able to obtain a written  
356 \_\_\_\_\_ [loan type or specific lender, if any] first mortgage loan commitment as described

357 below, within \_\_\_\_\_ days after acceptance of this Offer. The financing selected shall be in an amount of not less than \$

358 \_\_\_\_\_ for a term of not less than \_\_\_\_\_ years, amortized over not less than \_\_\_\_\_ years. Initial

359 monthly payments of principal and interest shall not exceed \$ \_\_\_\_\_. Buyer acknowledges that lender's

360 required monthly payments may also include 1/12th of the estimated net annual real estate taxes, hazard insurance

361 premiums, and private mortgage insurance premiums. The mortgage shall not include a prepayment premium. Buyer agrees

362 to pay discount points in an amount not to exceed \_\_\_\_\_ % ("0" if left blank) of the loan. If Buyer is using multiple loan

sources or obtaining a construction loan or land contract financing, describe at lines 650-664 or in an addendum attached per line 686. Buyer agrees to pay all customary loan and closing costs, wire fees, and loan origination fees, to promptly apply for a mortgage loan, and to provide evidence of application promptly upon request of Seller. Seller agrees to allow lender's appraiser access to the Property.

■ **LOAN AMOUNT ADJUSTMENT:** If the purchase price under this Offer is modified, any financed amount, unless otherwise provided, shall be adjusted to the same percentage of the purchase price as in this contingency and the monthly payments shall be adjusted as necessary to maintain the term and amortization stated above.

**CHECK AND COMPLETE APPLICABLE FINANCING PROVISION AT LINE 371 or 372.**

☐ **FIXED RATE FINANCING:** The annual rate of interest shall not exceed \_\_\_\_\_%.

☐ **ADJUSTABLE RATE FINANCING:** The initial interest rate shall not exceed \_\_\_\_\_%. The initial interest rate shall be fixed for \_\_\_\_\_ months, at which time the interest rate may be increased not more than \_\_\_\_\_% ("2" if left blank) at the first adjustment and by not more than \_\_\_\_\_% ("1" if left blank) at each subsequent adjustment. The maximum interest rate during the mortgage term shall not exceed the initial interest rate plus \_\_\_\_\_% ("6" if left blank). Monthly payments of principal and interest may be adjusted to reflect interest changes.

■ **SATISFACTION OF FINANCING COMMITMENT CONTINGENCY:** If Buyer qualifies for the loan described in this Offer or another loan acceptable to Buyer, Buyer agrees to deliver to Seller a copy of a written loan commitment. This contingency shall be satisfied if, after Buyer's review, Buyer delivers to Seller a copy of a written loan commitment (even if subject to conditions) that is:

- (1) signed by Buyer; or,
- (2) accompanied by Buyer's written direction for delivery.

Delivery of a loan commitment by Buyer's lender or delivery accompanied by a notice of unacceptability shall not satisfy this contingency.

**CAUTION:** The delivered loan commitment may contain conditions Buyer must yet satisfy to obligate the lender to provide the loan. Buyer understands delivery of a loan commitment removes the Financing Commitment Contingency from the Offer and shifts the risk to Buyer if the loan is not funded.

■ **SELLER TERMINATION RIGHTS:** If Buyer does not deliver a loan commitment on or before the Deadline on line 357, Seller may terminate this Offer if Seller delivers a written notice of termination to Buyer prior to Seller's Actual Receipt of written loan commitment from Buyer.

■ **FINANCING COMMITMENT UNAVAILABILITY:** If a financing commitment is not available on the terms stated in this Offer (and Buyer has not already delivered an acceptable loan commitment for other financing to Seller), Buyer shall promptly deliver written notice to Seller of same including copies of lender(s)' rejection letter(s) or other evidence of unavailability.

☐ **SELLER FINANCING:** Seller shall have 10 days after the earlier of:

- (1) Buyer delivery of written notice of evidence of unavailability as noted in lines 391-394; or
- (2) the Deadline for delivery of the loan commitment on line 357,

to deliver to Buyer written notice of Seller's decision to (finance this transaction with a note and mortgage under the same terms set forth in this Offer, and this Offer shall remain in full force and effect, with the time for closing extended accordingly. If Seller's notice is not timely given, the option for Seller to provide financing shall be considered waived. Buyer agrees to cooperate with and authorizes Seller to obtain any credit information reasonably appropriate to determine Buyer's credit worthiness for Seller financing.

**IF THIS OFFER IS NOT CONTINGENT ON FINANCING COMMITMENT** Within \_\_\_\_\_ days ("7" if left blank) after acceptance, Buyer shall deliver to Seller either:

- (1) reasonable written verification from a financial institution or third party in control of Buyer's funds that Buyer has, at the time of verification, sufficient funds to close; or
- (2) \_\_\_\_\_ [Specify documentation Buyer agrees to deliver to Seller].

If such written verification or documentation is not delivered, Seller has the right to terminate this Offer by delivering written notice to Buyer prior to Seller's Actual Receipt of a copy of Buyer's written verification. Buyer may or may not obtain mortgage financing but does not need the protection of a financing commitment contingency. Seller agrees to allow Buyer's appraiser access to the Property for purposes of an appraisal. Buyer understands and agrees that this Offer is not subject to the appraisal meeting any particular value, unless this Offer is subject to an appraisal contingency, nor does the right of access for an appraisal constitute a financing commitment contingency.

☐ **APPRAISAL CONTINGENCY:** This Offer is contingent upon Buyer or Buyer's lender having the Property appraised at Buyer's expense by a Wisconsin licensed or certified independent appraiser who issues an appraisal report dated subsequent to the date stated on line 1 of this Offer, indicating an appraised value for the Property equal to or greater than the agreed upon purchase price.

This contingency shall be deemed satisfied unless Buyer, within \_\_\_\_\_ days after acceptance, delivers to Seller a copy of the appraisal report indicating an appraised value less than the agreed upon purchase price, and a written notice objecting to the appraised value.

■ **RIGHT TO CURE:** Seller (shall) (shall not) **STRIKE ONE** ("shall" if neither is stricken) have the right to cure.

If Seller has the right to cure, Seller may satisfy this contingency by delivering written notice to Buyer adjusting the purchase price to the value shown on the appraisal report within \_\_\_\_\_ days ("5" if left blank) after Buyer's delivery of the appraisal

425 report and the notice objecting to the appraised value. Seller and Buyer agree to promptly execute an amendment initiated  
426 by either party after delivery of Seller's notice, solely to reflect the adjusted purchase price.  
427 This Offer shall be null and void if Buyer makes timely delivery of the notice objecting to appraised value and the written  
428 appraisal report and:

429 (1) Seller does not have the right to cure; or

430 (2) Seller has the right to cure but:

431 (a) Seller delivers written notice that Seller will not adjust the purchase price; or

432 (b) Seller does not timely deliver the written notice adjusting the purchase price to the value shown on the appraisal  
433 report.

434 **NOTE: An executed FHA, VA or USDA Amendatory clause may supersede this contingency.**

435 ☐ **CLOSING OF BUYER'S PROPERTY CONTINGENCY:** This Offer is contingent upon the closing of the sale of  
436 Buyer's property located at \_\_\_\_\_  
437 no later than \_\_\_\_\_ (the Deadline). If closing does not occur by the Deadline, this Offer shall

438 become null and void unless Buyer delivers to Seller, on or before the Deadline, reasonable written verification from a  
439 financial institution or third party in control of Buyer's funds that Buyer has, at the time of verification, sufficient funds to close  
440 or proof of bridge loan financing, along with a written notice waiving this contingency. Delivery of verification or proof of  
441 bridge loan shall not extend the closing date for this Offer.

442 ☐ **BUMP CLAUSE:** If Seller accepts a bona fide secondary offer, Seller may give written notice to Buyer that another  
443 offer has been accepted. If Buyer does not deliver to Seller the documentation listed below within \_\_\_\_\_ hours ("72" if  
444 left blank) after Buyer's Actual Receipt of said notice, this Offer shall be null and void. Buyer must deliver the following:

445 (1) Written waiver of the Closing of Buyer's Property Contingency if line 435 is marked;

446 (2) Written waiver of \_\_\_\_\_ (name other contingencies, if any); and

447  
448 (3) Any of the following checked below:

449 ☐ Proof of bridge loan financing.

450 ☐ Proof of ability to close from a financial institution or third party in control of Buyer's funds which shall provide  
451 Seller with reasonable written verification that Buyer has, at the time of verification, sufficient funds to close.

452 Other: \_\_\_\_\_

453  
454 [insert other requirements, if any (e.g., payment of additional earnest money, etc.)]

455 ☐ **SECONDARY OFFER:** This Offer is secondary to a prior accepted offer. This Offer shall become primary upon  
456 delivery of written notice to Buyer that this Offer is primary. Unless otherwise provided, Seller is not obligated to give Buyer  
457 notice prior to any Deadline, nor is any particular secondary buyer given the right to be made primary ahead of other  
458 secondary buyers. Buyer may declare this Offer null and void by delivering written notice of withdrawal to Seller prior to  
459 delivery of Seller's notice that this Offer is primary. Buyer may not deliver notice of withdrawal earlier than \_\_\_\_\_ days ("7"  
460 if left blank) after acceptance of this Offer. All other Offer Deadlines that run from acceptance shall run from the time this  
461 Offer becomes primary.

462 **HOMEOWNERS ASSOCIATION** If this Property is subject to a homeowners association, Buyer is aware the Property may  
463 be subject to periodic association fees after closing and one-time fees resulting from transfer of the Property. Any one-time  
464 fees resulting from transfer of the Property shall be paid at closing by (Seller) (Buyer) **STRIKE ONE** ("Buyer" if neither is  
465 stricken).

466 **CLOSING PRORATIONS** The following items, if applicable, shall be prorated at closing, based upon date of closing values:  
467 real estate taxes, rents, prepaid insurance (if assumed), private and municipal charges, property owners or homeowners  
468 association assessments, fuel and \_\_\_\_\_

469 **CAUTION: Provide basis for utility charges, fuel or other prorations if date of closing value will not be used.**

470 Any income, taxes or expenses shall accrue to Seller, and be prorated at closing, through the day prior to closing.

471 Real estate taxes shall be prorated at closing based on **CHECK BOX FOR APPLICABLE PRORATION FORMULA**

472 ☐ The net general real estate taxes for the preceding year, or the current year if available (Net general real estate  
473 taxes are defined as general property taxes after state tax credits and lottery credits are deducted.) NOTE: THIS CHOICE  
474 APPLIES IF NO BOX IS CHECKED.

475 ☐ Current assessment times current mill rate (current means as of the date of closing).

476 **XXX** Sale price, multiplied by the municipality area-wide percent of fair market value used by the assessor in the prior  
477 year, or current year if known, multiplied by current mill rate (current means as of the date of closing).

478  
479 **CAUTION: Buyer is informed that the actual real estate taxes for the year of closing and subsequent years may be**  
480 **substantially different than the amount used for proration especially in transactions involving new construction,**  
481 **extensive rehabilitation, remodeling or area-wide re-assessment. Buyer is encouraged to contact the local**  
482 **assessor regarding possible tax changes.**

483 ☐ Buyer and Seller agree to re-prorate the real estate taxes, through the day prior to closing based upon the taxes on  
484 the actual tax bill for the year of closing, with Buyer and Seller each owing his or her pro-rata share. Buyer shall, within 5



485 days of receipt, forward a copy of the bill to the forwarding address Seller agrees to provide at closing. The Parties shall  
486 re-prorate within 30 days of Buyer's receipt of the actual tax bill. Buyer and Seller agree this is a post-closing obligation  
487 and is the responsibility of the Parties to complete, not the responsibility of the real estate Firms in this transaction.

**TITLE EVIDENCE**

489 ■ **CONVEYANCE OF TITLE:** Upon payment of the purchase price, Seller shall convey the Property by warranty deed  
490 (trustee's deed if Seller is a trust, personal representative's deed if Seller is an estate or other conveyance as  
491 provided herein), free and clear of all liens and encumbrances, except: municipal and zoning ordinances and agreements  
492 entered under them, recorded easements for the distribution of utility and municipal services, recorded building and use  
493 restrictions and covenants, present uses of the Property in violation of the foregoing disclosed in Seller's Vacant Land  
494 Disclosure Report and in this Offer, general taxes levied in the year of closing and none other

495 \_\_\_\_\_ (insert other allowable exceptions from title, if  
496 any) that constitutes merchantable title for purposes of this transaction. Seller, at Seller's cost, shall complete and execute  
497 the documents necessary to record the conveyance and pay the Wisconsin Real Estate Transfer Fee.

498 **WARNING:** Municipal and zoning ordinances, recorded building and use restrictions, covenants and easements  
499 may prohibit certain improvements or uses and therefore should be reviewed, particularly if Buyer contemplates  
500 making improvements to Property or a use other than the current use.

502 ■ **TITLE EVIDENCE:** Seller shall give evidence of title in the form of an owner's policy of title insurance in the amount of  
503 the purchase price on a current ALTA form issued by an insurer licensed to write title insurance in Wisconsin. Seller shall  
504 pay all costs of providing title evidence to Buyer. Buyer shall pay the costs of providing the title evidence required by Buyer's  
505 lender and recording the deed or other conveyance.

506 ■ **GAP ENDORSEMENT:** Seller shall provide a "gap" endorsement or equivalent gap coverage at (Seller's)(Buyer's)  
507 **STRIKE ONE** ("Seller's" if neither stricken) cost to provide coverage for any liens or encumbrances first filed or recorded  
508 after the commitment date of the title insurance commitment and before the deed is recorded, subject to the title insurance  
509 policy conditions, exclusions and exceptions, provided the title company will issue the coverage. If a gap endorsement or  
510 equivalent gap coverage is not available, Buyer may give written notice that title is not acceptable for closing (see lines 516-  
511 523).

512 ■ **DELIVERY OF MERCHANTABLE TITLE:** The required title insurance commitment shall be delivered to Buyer's attorney  
513 or Buyer not more than 15 days after acceptance ("15" if left blank), showing title to the Property as of a date no more  
514 than 15 days before delivery of such title evidence to be merchantable per lines 489-498, subject only to liens which will be  
515 paid out of the proceeds of closing and standard title insurance requirements and exceptions, as appropriate.

516 ■ **TITLE NOT ACCEPTABLE FOR CLOSING:** If title is not acceptable for closing, Buyer shall notify Seller in writing of  
517 objections to title within 15 days ("15" if left blank) after delivery of the title commitment to Buyer or Buyer's attorney. In  
518 such event, Seller shall have 15 days ("15" if left blank) from Buyer's delivery of the notice stating title objections, to  
519 deliver notice to Buyer stating Seller's election to remove the objections by the time set for closing. If Seller is unable to  
520 remove said objections, Buyer shall have five days from receipt of notice thereof, to deliver written notice waiving the  
521 objections, and the time for closing shall be extended accordingly. If Buyer does not waive the objections, Buyer shall deliver  
522 written notice of termination and this Offer shall be null and void. Providing title evidence acceptable for closing does not  
523 extinguish Seller's obligations to give merchantable title to Buyer.

524 ■ **SPECIAL ASSESSMENTS/OTHER EXPENSES:** Special assessments, if any, levied or for work actually commenced  
525 prior to the date stated on line 1 of this Offer shall be paid by Seller no later than closing. All other special assessments  
526 shall be paid by Buyer. "Levied" means the local municipal governing body has adopted and published a final resolution  
527 describing the planned improvements and the assessment of benefits.

528 **CAUTION:** Consider a special agreement if area assessments, property owners association assessments, special  
529 charges for current services under Wis. Stat. § 66.0627 or other expenses are contemplated. "Other expenses" are  
530 one-time charges or ongoing use fees for public improvements (other than those resulting in special assessments)  
531 relating to curb, gutter, street, sidewalk, municipal water, sanitary and storm water and storm sewer (including all  
532 sewer mains and hook-up/connection and interceptor charges), parks, street lighting and street trees, and impact  
533 fees for other public facilities, as defined in Wis. Stat. § 66.0617(1)(f).

534 **LEASED PROPERTY** If Property is currently leased and lease(s) extend beyond closing, Seller shall assign Seller's rights  
535 under said lease(s) and transfer all security deposits and prepaid rents thereunder to Buyer at closing. The terms of the  
536 (written) (oral) **STRIKE ONE** lease(s), if any, are none

537 \_\_\_\_\_ Insert additional terms, if any, at lines 650-664 or attach as an addendum per line 666.

**DEFINITIONS**

540 ■ **ACTUAL RECEIPT:** "Actual Receipt" means that a Party, not the Party's recipient for delivery, if any, has the document  
541 or written notice physically in the Party's possession, regardless of the method of delivery. If the document or written notice  
542 is electronically delivered, Actual Receipt shall occur when the Party opens the electronic transmission.

543 ■ **BUSINESS DAY:** "Business Day" means a calendar day other than Saturday, Sunday, any legal public holiday under  
544 Wisconsin or Federal law, and any other day designated by the President such that the postal service does not receive

545 registered mail or make regular deliveries on that day.

546 ■ **DEADLINES:** "Deadlines" expressed as a number of "days" from an event, such as acceptance, are calculated by  
547 excluding the day the event occurred and by counting subsequent calendar days. The Deadline expires at Midnight on the  
548 last day. Additionally, Deadlines expressed as a specific number of Business Days are calculated in the same manner  
549 except that only Business Days are counted while other days are excluded. Deadlines expressed as a specific number of  
550 "hours" from the occurrence of an event, such as receipt of a notice, are calculated from the exact time of the event, and by  
551 counting 24 hours per calendar day. Deadlines expressed as a specific day of the calendar year or as the day of a specific

552 event, such as closing, expire at Midnight of that day. "Midnight" is defined as 11:59 p.m. Central Time.  
553 ■ **DEFECT:** "Defect" means a condition that would have a significant adverse effect on the value of the Property; that would  
554 significantly impair the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would  
555 significantly shorten or adversely affect the expected normal life of the premises.

556 ■ **FIRM:** "Firm" means a licensed sole proprietor broker or a licensed broker business entity.

557 ■ **PARTY:** "Party" means the Buyer or the Seller; "Parties" refers to both the buyer and the Seller.

558 ■ **PROPERTY:** Unless otherwise stated, "Property" means the real estate described at lines 4-8.

559 **INCLUSION OF OPTIONAL PROVISIONS** Terms of this Offer that are preceded by an OPEN BOX ( ☐ ) are part of  
560 this offer ONLY if the box is marked such as with an "X". They are not part of this offer if marked "N/A" or are left blank.

561 **PROPERTY DIMENSIONS AND SURVEYS** Buyer acknowledges that any land dimensions, or total acreage or square  
562 footage figures, provided to Buyer by Seller or by a Firm or its agents, may be approximate because of rounding, formulas  
563 used or other reasons, unless verified by survey or other means.

564 **CAUTION:** Buyer should verify total square footage formula, total square footage/acreage figures, and land  
565 dimensions, if material.

566 **DISTRIBUTION OF INFORMATION** Buyer and Seller authorize the agents of Buyer and Seller to: (i) distribute copies of  
567 the Offer to Buyer's lender, appraisers, title insurance companies and any other settlement service providers for the  
568 transaction as defined by the Real Estate Settlement Procedures Act (RESPA); (ii) report sales and financing concession  
569 data to multiple listing service sold databases; (iii) provide active listing, pending sale, closed sale and financing concession  
570 information and data, and related information regarding seller contributions, incentives or assistance, and third party gifts,  
571 to appraisers researching comparable sales, market conditions and listings, upon inquiry; and (iv) distribute copies of this  
572 Offer to the seller or seller's agent of another property that Seller intends on purchasing.

573 **MAINTENANCE** Seller shall maintain the Property and all personal property included in the purchase price until the earlier  
574 of closing or Buyer's occupancy, in materially the same condition it was in as of the date on line 1 of this Offer, except for  
575 ordinary wear and tear.

576 **PROPERTY DAMAGE BETWEEN ACCEPTANCE AND CLOSING** If, prior to closing, the Property is damaged in an  
577 amount not more than five percent of the purchase price, other than normal wear and tear, Seller shall promptly notify Buyer  
578 in writing, and will be obligated to restore the Property to materially the same condition it was in as of the date on line 1 of  
579 this Offer. Seller shall provide Buyer with copies of all required permits and lien waivers for the lienable repairs no later than  
580 closing. If the amount of damage exceeds five percent of the purchase price, Seller shall promptly notify Buyer in writing of  
581 the damage and this Offer may be terminated at option of Buyer. Should Buyer elect to carry out this Offer despite such  
582 damage, Buyer shall be entitled to the insurance proceeds, if any, relating to the damage to the Property, plus a credit  
583 towards the purchase price equal to the amount of Seller's deductible on such policy, if any. However, if this sale is financed  
584 by a land contract or a mortgage to Seller, any insurance proceeds shall be held in trust for the sole purpose of restoring  
585 the Property.

586 **BUYER'S PRE-CLOSING WALK-THROUGH** Within three days prior to closing, at a reasonable time pre-approved by  
587 Seller or Seller's agent, Buyer shall have the right to walk through the Property to determine that there has been no  
588 significant change in the condition of the Property, except for ordinary wear and tear and changes approved by Buyer, and  
589 that any Defects Seller has agreed to cure have been repaired in the manner agreed to by the Parties.

590 **OCCUPANCY** Occupancy of the entire Property shall be given to Buyer at time of closing unless otherwise provided in  
591 this Offer at lines 534-538 or in an addendum attached per line 686, or lines 650-664 if the Property is leased. At time of  
592 Buyer's occupancy, Property shall be free of all debris, refuse, and personal property except for personal property belonging  
593 to current tenants, or sold to Buyer or left with Buyer's consent. Occupancy shall be given subject to tenant's rights, if any.

594 **DEFAULT** Seller and Buyer each have the legal duty to use good faith and due diligence in completing the terms and  
595 conditions of this Offer. A material failure to perform any obligation under this Offer is a default that may subject the defaulting  
596 party to liability for damages or other legal remedies.

597 If Buyer defaults, Seller may:

- 598 (1) sue for specific performance and request the earnest money as partial payment of the purchase price; or  
599 (2) terminate the Offer and have the option to: (a) request the earnest money as liquidated damages; or (b) sue for actual  
600 damages.

601 If Seller defaults, Buyer may:

- 602 (1) sue for specific performance; or  
603 (2) terminate the Offer and request the return of the earnest money, sue for actual damages, or both.

In addition, the Parties may seek any other remedies available in law or equity. The Parties understand that the availability of any judicial remedy will depend upon the circumstances of the situation and the discretion of the courts. If either Party defaults, the Parties may renegotiate the Offer or seek nonjudicial dispute resolution instead of the remedies outlined above. By agreeing to binding arbitration, the Parties may lose the right to litigate in a court of law those disputes covered by the arbitration agreement.

**NOTE: IF ACCEPTED, THIS OFFER CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BOTH PARTIES SHOULD READ THIS DOCUMENT CAREFULLY. THE FIRM AND ITS AGENTS MAY PROVIDE A GENERAL EXPLANATION OF THE PROVISIONS OF THE OFFER BUT ARE PROHIBITED BY LAW FROM GIVING ADVICE OR OPINIONS CONCERNING YOUR LEGAL RIGHTS UNDER THIS OFFER OR HOW TITLE SHOULD BE TAKEN AT CLOSING. AN ATTORNEY SHOULD BE CONSULTED IF LEGAL ADVICE IS NEEDED.**

**ENTIRE CONTRACT** This Offer, including any amendments to it, contains the entire agreement of the Buyer and Seller regarding the transaction. All prior negotiations and discussions have been merged into this Offer. This agreement binds and inures to the benefit of the Parties to this Offer and their successors in interest.

**NOTICE ABOUT SEX OFFENDER REGISTRY** You may obtain information about the sex offender registry and persons registered with the registry by contacting the Wisconsin Department of Corrections on the Internet at <http://www.doc.wi.gov> or by telephone at (808) 240-5830.

**FOREIGN INVESTMENT IN REAL PROPERTY TAX ACT (FIRPTA)** Section 1445 of the Internal Revenue Code (IRC) provides that a transferee (Buyer) of a United States real property interest must pay or withhold as a tax up to 15% of the total "Amount Realized" in the sale if the transferor (Seller) is a "Foreign Person" and no exception from FIRPTA withholding applies. A "Foreign Person" is a nonresident alien individual, foreign corporation, foreign partnership, foreign trust, or foreign estate. The "Amount Realized" is the sum of the cash paid, the fair market value of other property transferred, and the amount of any liability assumed by Buyer.

**CAUTION: Under this law if Seller is a Foreign Person, and Buyer does not pay or withhold the tax amount, Buyer may be held directly liable by the U.S. Internal Revenue Service for the unpaid tax and a tax lien may be placed upon the Property.**

Seller hereby represents that Seller is a non-Foreign Person, unless (1) Seller represents Seller is a Foreign Person in a condition report incorporated in this Offer per lines 94-97, or (2) no later than 10 days after acceptance, Seller delivers notice to Buyer that Seller is a Foreign Person, in which cases the provisions on lines 637-639 apply.

**IF SELLER IS A NON-FOREIGN PERSON.** Seller shall, no later than closing, execute and deliver to Buyer, or a qualified substitute (attorney or title company as stated in IRC § 1445), a sworn certification under penalties of perjury of Seller's non-foreign status in accordance with IRC § 1445. If Seller fails to timely deliver certification of Seller's non-foreign status, Buyer shall: (1) withhold the amount required to be withheld pursuant to IRC § 1445; or, (2) declare Seller in default of this Offer and proceed under lines 601-608.

**IF SELLER IS A FOREIGN PERSON.** If Seller has represented that Seller is a Foreign Person, Buyer shall withhold the amount required to be withheld pursuant to IRC § 1445 at closing unless the Parties have amended this Offer regarding amounts to be withheld, any withholding exemption to be applied, or other resolution of this provision.

**COMPLIANCE WITH FIRPTA.** Buyer and Seller shall complete, execute, and deliver, on or before closing, any instrument, affidavit, or statement needed to comply with FIRPTA, including withholding forms. If withholding is required under IRC §1445, and the net proceeds due Seller are not sufficient to satisfy the withholding required in this transaction, Seller shall deliver to Buyer, at closing, the additional funds necessary to satisfy the applicable withholding requirement. Seller also shall pay to Buyer an amount not to exceed \$1,000 for actual costs associated with the filing and administration of forms, affidavits, and certificates necessary for FIRPTA withholding and any withholding agent fees.

**Any representations made by Seller with respect to FIRPTA shall survive the closing and delivery of the deed.** Firms, Agents, and Title Companies are not responsible for determining FIRPTA status or whether any FIRPTA exemption applies. The Parties are advised to consult with their respective independent legal counsel and tax advisors regarding FIRPTA.

**ADDITIONAL PROVISIONS/CONTINGENCIES**

The buyer does not intend to utilize the incentive offered by the City of Mayville.

685 **DELIVERY OF DOCUMENTS AND WRITTEN NOTICES** Unless otherwise stated in this Offer, delivery of documents and  
 686 written notices to a Party shall be effective only when accomplished by one of the authorized methods specified at lines  
 687 688-683.

688 **(1) Personal:** giving the document or written notice personally to the Party, or the Party's recipient for delivery if named at  
 689 line 670 or 671.

690 Name of Seller's recipient for delivery, if any: Jason Zellner

691 Name of Buyer's recipient for delivery, if any: Jason Zellner

692 ☐ **(2) Fax:** fax transmission of the document or written notice to the following number:

693 Seller: ( ) (920) 322-8878 Buyer: ( ) (920) 322-8878

694 ☐ **(3) Commercial:** depositing the document or written notice, fees prepaid or charged to an account, with a commercial  
 695 delivery service, addressed either to the Party, or to the Party's recipient for delivery, for delivery to the Party's address at  
 696 line 679 or 680.

697 ☐ **(4) U.S. Mail:** depositing the document or written notice, postage prepaid, in the U.S. Mail, addressed either to the  
 698 Party, or to the Party's recipient for delivery, for delivery to the Party's address.

699 Address for Seller: \_\_\_\_\_

700 Address for Buyer: \_\_\_\_\_

701 ☒ **(5) Email:** electronically transmitting the document or written notice to the email address.

702 Email Address for Seller: zellnerj@firstweber.com

703 Email Address for Buyer: zellnerj@firstweber.com

704 **PERSONAL DELIVERY/ACTUAL RECEIPT** Personal delivery to, or Actual Receipt by, any named Buyer or Seller  
 constitutes personal delivery to, or Actual Receipt by, all Buyers or Sellers.

705 ☒ **ADDENDA:** The attached Addendum "A" Exhibit A,B,&C is/are made part of this Offer.

706 This Offer was drafted by [Licensee and Firm] Jason Zellner First Weber, Inc.

707 Broker/Firm License #: 833993-91 Agent License: 64418-094

708 (x) Thomas Letkewicz Jr 10/5/2021  
 709 Buyer's Signature ▲ Print Name Here ► Thomas Letkewicz Jr and/or Assigns Date ▲

710 (x) \_\_\_\_\_  
 711 Buyer's Signature ▲ Print Name Here ► Date ▲

712 **SELLER ACCEPTS THIS OFFER. THE WARRANTIES, REPRESENTATIONS AND COVENANTS MADE IN THIS**  
 713 **OFFER SURVIVE CLOSING AND THE CONVEYANCE OF THE PROPERTY. SELLER AGREES TO CONVEY THE**  
 714 **PROPERTY ON THE TERMS AND CONDITIONS AS SET FORTH HEREIN AND ACKNOWLEDGES RECEIPT OF A**  
 715 **COPY OF THIS OFFER.**

716 DocuSigned by: \_\_\_\_\_ 10/13/2021  
 717 (x) Mayor Rob Bauck  
 718 Seller's Signature ▲ Print Name Here ► City of Mayville Date ▲

719 (x) \_\_\_\_\_  
 720 Seller's Signature ▲ Print Name Here ► Date ▲

721 This Offer was presented to Seller by [Licensee and Firm] Jason Zellner First Weber Inc

722 \_\_\_\_\_ on 10-11-21 at 5:00 a.m./p.m.

723 This Offer is rejected \_\_\_\_\_ This Offer is countered [See attached counter] \_\_\_\_\_  
 724 Seller Initials ▲ Date ▲ Seller Initials ▲ Date ▲



## ADDENDUM A TO THE OFFER TO PURCHASE

Offer to Purchase Dated: 10-4-21

Property Address: Hilltop Drive Lot 2 (1 Acre)

Mayville

WI

53050

Buyer: Thomas Letkewicz Jr and/or Assigns

Terms of this addendum that are preceded by an OPEN CHECK BOX (☐) are part of this Offer to Purchase only if the box is marked, such as with an "X" or check mark. A given check box item is not part of this offer if marked "N/A" or is left blank. All other items are included unless stricken. If items in this addendum marked as Included with this Offer conflict with the optional terms in the main body of the Offer to Purchase, the terms of this addendum shall prevail. Buyer and Seller acknowledge that the broker and agents involved in preparing these addendum terms are not dictating how the Offer to Purchase is or must be completed. The provisions in this addendum are preprinted for convenience only. Buyer and Seller are aware this addendum includes provisions which may not be applicable in all transactions. All terms herein may be modified by the parties, and additional provisions may be added by the parties, to accomplish the intent of the parties. No representation is made by broker or agents involved in preparing these addendum terms as to the legality, appropriateness, sufficiency, or enforceability of any provision in a specific transaction. Buyer and Seller are advised to consult legal counsel.

☐ **PRIORITY SECONDARY OFFER:** This offer is secondary to a prior accepted offer. This Offer shall become primary upon delivery of written notice from Seller to Buyer that this Offer is primary. Seller agrees to give Buyer said notice, and thereby make Buyer's Offer primary, if the prior accepted offer is terminated or cancelled for any reason, and Seller agrees to give Buyer said notice, prior to any other secondary offers or other potential buyers. Buyer may declare this Offer null and void by delivering written notice of withdrawal to Seller prior to delivery of Seller's notice that this Offer is primary. Buyer may not deliver notice of withdrawal earlier than \_\_\_\_ days after acceptance of this Offer. All other Offer deadlines shall run from the time this Offer becomes primary, unless otherwise agreed.

☐ **PRE-QUALIFICATION OR PRE-APPROVAL LETTER:** Buyer shall deliver to Seller, within \_\_\_\_ days of acceptance of this Offer: ☐ Pre-Qualification Letter ☐ Pre-Approval Letter

indicating in the opinion of a lender that Buyer is eligible for financing of the type and amount required, subject to verifications and/or conditions stated in the letter. **Note: This is not a loan commitment.** If Buyer does not make timely delivery of the letter, Seller may terminate this Offer by delivering a written notice of termination to Buyer, provided Seller's termination notice is delivered within three (3) days after the date the letter was due, and provided Seller's termination notice is delivered before Buyer delivers the letter to Seller, otherwise this contingency shall be deemed satisfied.

■ **FINANCING CONTINGENCY SATISFACTION:** If this Offer contains a contingency for financing, Buyer and Seller agree that the requirement for delivery of Buyer's written direction for delivery of the loan commitment to Seller shall be satisfied, without separate documentation, provided Buyer signs the loan commitment itself.

■ **GOVERNMENTAL MORTGAGE PROGRAMS:** If the financing contingency specifies FHA, or Federal or State VA loan, or USDA Rural Development, as the source of the loan, this Offer is also contingent upon completion of an appraisal by Buyer's lender, within the time frame provided for the financing contingency, that satisfies the respective agency's appraisal requirements and indicates a current market value for the property equal to or greater than the purchase price. **NOTE:** Lender may require its own inspection(s) as a condition of the loan, and Seller agrees to allow access to the Property for any such inspection(s), made as a condition of the loan. Seller agrees to complete any additional documentation and/or amendments as may be required for the transaction by the governmental program (for example, the Amendment Clause required under FHA financing), provided said documentation or amendments are consistent with this provision, and are at no additional cost to the Seller. Seller agrees that if the appraisal does not satisfy the requirements specified above, or any issues raised by inspection(s) are not satisfactorily resolved for lending purposes, and Buyer is denied financing, Buyer may terminate this Offer by delivering notice of unavailability of financing and a copy of said denial, under the same time period allowed under the financing contingency, or any extension thereof.

■ **VA - WOOD-DESTROYING INSECT INSPECTION:** If Offer is contingent upon obtaining a VA loan and the Property is in a county where inspection for wood destroying insects is required, (Buyer) (Seller) ~~STRIKE ONE~~ ("Buyer" if neither is stricken) shall be responsible for obtaining a report by a VA-approved operator using VA-approved collection method at Seller's expense. This contingency shall be deemed satisfied unless Buyer, within \_\_\_\_ days of receipt of inspection that shows damage ["seven (7)" if left blank] delivers a Notice terminating this Offer based on the inspection.

☐ **BUYER'S BROKERAGE COMPENSATION:** Seller agrees to pay to First Weber, Inc. its brokerage fees in the amount of \$\_\_\_\_ or \_\_\_\_% of the purchase price (whichever is greater) plus \$295 at the time of closing, and agrees First Weber, Inc. is a direct and intended third-party beneficiary of this contract. **NOTE:** If the property is listed and subject to an offer of compensation, Buyer hereby directs Buyer's broker to reject any offer of compensation offered by the listing broker to Buyer's broker, and to instead have Seller pay Buyer's brokerage fees directly in the amount or percentage as stated herein, at closing.

☐ **SELLER TO CREDIT BUYER (Closing Costs, Etc.):** Seller agrees to credit Buyer \$\_\_\_\_ at the time of closing to be used by Buyer for closing costs, prepaids, other buyer's costs, and \_\_\_\_.

☐ **PURCHASE BY REAL ESTATE LICENSEE:** It is understood that the Buyer is a real estate agent with First Weber, Inc., and has a real estate license in the State of Wisconsin. Buyer is purchasing this property for (homestead) (investment) ~~STRIKE ONE~~ and may realize a profit from the subsequent resale. As an incentive for Buyer to purchase the Property, Seller agrees to pay \_\_\_\_% of the purchase price to First Weber, Inc. at closing, on behalf of Buyer. Seller acknowledges and agrees that any compensation derived from this transaction by Buyer through First Weber, Inc. shall be considered an incentive to purchase.

☐ **APPRAISAL PROTECTION:** If Buyer has an appraisal completed under the terms of this Offer, Buyer agrees Buyer will not send a Notice objecting to the appraised value, so long as the appraised value is no more than \$ \_\_\_\_\_ LESS than the Purchase Price ("Appraisal Gap Amount"). If applicable, Seller's "Right to Cure" in the Offer may be completed by a Notice timely delivered from Seller to Buyer adjusting the purchase price to the amount which is equal to the appraised value plus the Appraisal Gap Amount.

☐ **SURVEY MAP:** This Offer is contingent upon (Buyer obtaining) (Seller providing) ~~STRIKE ONE~~ ("Seller providing" if neither is stricken) a Map of the Property dated subsequent to the date of acceptance of this Offer prepared by a registered land surveyor, within \_\_\_\_\_ days of acceptance, at (Buyer's) (Seller's) ~~STRIKE ONE~~ ("Seller" if neither is stricken) expense. The map shall show minimum of \_\_\_\_\_ acres, maximum of \_\_\_\_\_ acres, identify the legal description of the Property, the Property's boundaries and dimensions, visible encroachments upon the Property, the location of improvements, if any, and: \_\_\_\_\_ [Strike and complete as applicable]. **NOTE: If you wish**

this to be an ALTA/NSPS/ACSM Land Title Survey, make sure to specify that in the blank above. Additional map features may be added, including but are not limited to: how current the map must be; staking of all corners of the Property; identifying dedicated and apparent street, lot dimensions, total acreage or square footage, easements or rights-of-way. **CAUTION: Consider the cost and the need for map features before selecting them. Also consider the time required to obtain the map when setting the deadline.** This contingency shall be deemed satisfied unless Buyer, within five (5) days of Buyer's receipt of the map, delivers to Seller a copy of the map and a written notice which identifies: 1) the significant encroachment; 2) information materially inconsistent with prior representations; or 3) failure to meet requirements stated within this contingency.

☐ **BOUNDARY CORNERS:** (Buyer shall obtain) (Seller shall provide) ~~STRIKE ONE~~ at (Buyer's) (Seller's) ~~STRIKE ONE~~ expense ("Seller" if neither is stricken), a Wisconsin licensed surveyor to flag all exterior corners of Property prior to closing.

☐ **ZONING AND LAND USE REGULATIONS** This Offer is contingent upon the Buyer researching and reviewing all relevant laws, regulations, ordinances, and other governmental land use restrictions affecting the property, including zoning regulations and building codes, and Buyer's determination that none of the above significantly increases Buyer's construction, maintenance, or landscaping costs, imposes costly or burdensome duties or obligations on Buyer, or would prohibit or substantially restrict legal uses of the property intended by Buyer. This contingency shall be deemed satisfied unless Buyer delivers to Seller, within \_\_\_\_\_ days ["seven (7)" if left blank] of acceptance, a notice terminating this Offer, stating specifically which laws, regulations or ordinances negatively affect Buyer's intended use of the Property, according to the criteria stated herein. For purposes of this contingency, Buyer's right of termination shall be limited to those restrictions of which Buyer did not have actual notice, or written notice, at the time of submitting the Offer.

☐ **SUBDIVISIONS/DEED RESTRICTIONS:** Seller shall deliver to Buyer deed and subdivision restrictions and any owners' association rules and/or restrictions that have been recorded with the Register of Deeds, within \_\_\_\_\_ days of acceptance of this Offer. This contingency shall be deemed satisfied unless Buyer delivers to Seller, within \_\_\_\_\_ days [five (5)" if left blank] of receipt of said documents, a notice terminating this Offer, identifying which restrictions or rules would significantly increase Buyer's construction, maintenance, or landscaping costs, would impose costly or burdensome duties or obligations on Buyer, or would prohibit or substantially restrict legal uses of the property intended by Buyer. For purposes of this contingency, Buyer's right of termination of the Offer shall be limited to those restrictions of which Buyer did not have actual notice, or written notice, at the time of submitting the Offer. (Note: The brokers and agents involved may assist in obtaining documents called for in this contingency, but make no representation as to the completeness or applicability of said documents. Buyer and Seller are solely responsible for determining that the documents delivered in connection with this contingency are complete.)

☐ **JOINT DRIVEWAY AND/OR JOINT WELL:** This Offer is contingent upon the Seller delivering to Buyer a copy of any applicable joint driveway and/or well agreement(s) within \_\_\_\_\_ days of acceptance. This contingency shall be deemed satisfied unless Buyer delivers to Seller, within \_\_\_\_\_ ["five (5)" if left blank] days of receipt of said agreement(s), a notice terminating this Offer, identifying those terms of the agreement(s) which will significantly and adversely affect Buyer's intended use of the property, or which are unacceptable to Buyer's lender.

■ **ABANDONED WELLS:** If Seller has notice or knowledge of an abandoned well(s) on the Property, or any other well(s) required to be closed per applicable law, or Seller is made aware of such well(s) prior to closing, Seller shall, prior to closing, close the well(s) at Seller's expense and provide Buyer with documentation of closure in compliance with applicable codes or provide Buyer with documentation evidencing the well(s) was(were) previously closed in compliance with the applicable codes in effect at time of closure.

■ **UNDERGROUND STORAGE TANKS:** If there is an underground storage tank on the property and if its existence is known by Seller, Seller shall, prior to closing, comply with all federal, state and local regulations regarding the tank, including state tank registration and abandoned tank closure requirements. This Offer is contingent on Seller confirming to Buyer, in writing, at least five (5) days prior to closing, that any in-use underground storage tank is registered and meets applicable current state operating standards; and that any abandoned underground storage tank was properly cleaned and closed in conformance with applicable state standards and that Seller has no knowledge of any contamination detected upon closure. Seller shall give Buyer copies of any documents confirming Seller's representations regarding any tanks. It is Buyer's sole responsibility to comply with state tank registration requirements and re-register any tanks remaining in use upon the property after closing in Buyer's name.

■ **ABOVE GROUND STORAGE TANKS/BASEMENT FUEL TANKS:** If there is an abandoned above ground storage tank (AST) or an abandoned basement fuel tank on the property, Seller shall, prior to closing, comply with all applicable state regulations regarding such tank(s). This Offer is contingent upon Seller confirming to Buyer, in writing, at least five (5) days prior to closing, that any abandoned AST or abandoned basement fuel tank has been emptied and cleaned in conformance with applicable state standards and that all required notices and registrations have been completed. Seller shall give Buyer copies of any documents confirming compliance with the applicable regulations.



☐ **WATER INSPECTION/TESTING:** This Offer is contingent upon (Buyer obtaining)(Seller providing) ~~STRIKE ONE~~ ("Buyer obtaining" if neither is stricken) no later than \_\_\_\_\_ days after acceptance, a current report from a state-approved, or certified lab if required by law, which indicates that the well(s) are supplying water that is within the levels established by federal and/or state laws regulating public water systems for safe human consumption, relative to the following substances: bacteria (total Coliform and E.coli), nitrates, arsenic and:

(If desired, insert other substances that may affect drinking water safety such as: pesticides, lead, copper, radium, radon, etc., or may affect water aesthetics, such as iron, sulfur bacteria, etc.. Testing for nonpotable wells shall be for Coliform bacteria only, unless otherwise specified or required by law. All water samples for testing shall be taken by a licensed water well driller or licensed pump installer, if required by law, or by an independent, qualified person, if permitted by law. This contingency shall be deemed satisfied unless Buyer, within five (5) days of receipt of the last of the applicable report(s), delivers a copy of the report(s) and a notice terminating this Offer, stating why the report(s) do not satisfy the standard set forth in this contingency.

☐ **WELL INSPECTION:** This Offer is contingent upon (Buyer obtaining)(Seller providing) ~~STRIKE ONE~~ ("Buyer obtaining" if neither is stricken) no later than \_\_\_\_\_ days after acceptance, a current report from a licensed water well driller or a licensed pump installer or a county employee with proper delegated authority, competent to inspect well systems, which indicates the well(s) and pressure system(s), and all included components required to be inspected under applicable law, conform to the requirements applying to property transfer well inspections, including being compliant under the code in effect at the time of construction or installation, and not disapproved for current use, and which produce(s) sufficient quantity of water to adequately serve the needs of the type of property or properties served by the well(s). The party responsible for obtaining/providing the report(s) shall be responsible for all costs. This contingency shall be deemed satisfied unless Buyer, within five (5) days of receipt of the last of the applicable report(s), delivers a copy of the report(s) and a notice identifying the Defect(s) to which Buyer objects. For the purposes of this contingency, "Defect" is defined as that term is defined in the base Offer to Purchase (WB State form). Seller (shall)(shall not) ~~STRIKE ONE~~ have the right to cure. (Seller shall have a right to cure if no choice is indicated.) If Seller has the right to cure, the procedure for electing whether to cure and/or curing any "Defect" shall be the same stated in the base Offer to Purchase under the Inspection Contingency. Deadline for delivering election to cure shall be ten (10) days after Buyer's delivery of Notice under this provision.

**NOTE:** If this provision is checked, it automatically incorporates the Water Inspection/Testing provision above, whether or not already checked. Substances tested for shall automatically include bacteria (total Coliform and E.coli), nitrates, arsenic (additional substances may be added in Water Inspection/Testing contingency). Any right to "cure" under the Well Inspection does not include right to "cure" water quality issues. Buyer may terminate this Offer based upon water inspection/testing results per the terms in the Water Inspection/Testing provision, whether or not separately checked.

☐ **PRIVATE SANITARY SYSTEM (POWTS):** This Offer is contingent upon (Buyer obtaining)(Seller providing) ~~STRIKE ONE~~ ("Seller providing" if neither is stricken) no later than \_\_\_\_\_ days after acceptance, a current written report(s) from a county code administrator, licensed master plumber, licensed master plumber-restricted service, licensed plumbing designer, registered engineer, certified POWTS inspector, certified septage operator, and/or a certified soil tester, which indicates the POWTS (private onsite wastewater treatment system) conforms to the code in effect when the POWTS was installed, is not disapproved for current use (is hydraulically functional and structurally sound.). The party responsible for obtaining or providing the report(s) shall be responsible for all costs, other than pumping. If required by the inspector, the POWTS is to be pumped at time of inspection, in the presence of, or under supervision of, the inspector, at (Buyer's)(Seller's) ~~STRIKE ONE~~ expense (at expense of the party responsible for obtaining/providing the report(s), if a choice of party is not indicated here). This contingency shall be deemed satisfied unless Buyer, within five (5) days of receipt of said report(s), delivers to Seller, a copy of report(s) and a notice terminating this Offer, stating why the report(s) does/do not satisfy the standard in this contingency. **NOTE:** Different professionals may be needed to inspect different system components.

**NOTE:** Confirming compliance may require a records review to confirm installation date and specifications. This provision does not authorize soil testing.

**CAUTION:** Buyer is aware that POWTS are regulated by state and county agencies. Additional inspection(s)/testing and ongoing maintenance programs may be required upon transfer of the Property. A failing inspection or test may mean a new system is required. Buyer is advised to consult county and local officials for additional POWTS requirements.

☐ **VARIOUS TESTS:** This Offer is contingent upon (Buyer obtaining)(Seller providing) ~~STRIKE ONE~~ ("Seller providing" if neither is stricken) a current written report documenting the results of the following tests \_\_\_\_\_

within \_\_\_\_\_ days of acceptance, at (Buyer's)(Seller's) ~~STRIKE ONE~~ expense (Buyer's expense if neither is stricken). Any tests shall be conducted consistent with any applicable governmental or industry standards and by a qualified professional. This contingency shall be deemed satisfied unless Buyer, within five (5) days of Buyer's receipt of the test report(s), delivers to Seller a copy of the test report(s) and a written notice identifying the Defect(s) to which Buyer objects. For the purposes of this contingency, "Defect" is defined as that term is defined in the base Offer to Purchase (WB State form). Seller (shall) (shall not) ~~STRIKE ONE~~ have the right to cure. (Seller shall have right to cure if no choice is indicated.) If Seller has the right to cure, the procedure for electing whether to cure and/or curing any "Defect" shall be the same stated in the base Offer to Purchase under the Inspection Contingency. Deadline for delivering election to cure shall be ten (10) days after Buyer's delivery of Notice under this provision.

■ **LEAD BASED PAINT:** If applicable, an Addendum S - Lead Based Paint Disclosure and Acknowledgment shall be a part of this Offer. (Required for residential improvements constructed prior to 1978.) **NOTE:** If not attached, and if required by Federal or State law, Seller agrees to include a completed Addendum S in the Offer. - Buyer acknowledges receipt of EPA booklet on lead hazards, or that Buyer has reviewed the EPA booklet from the EPA website <https://www.epa.gov/lead/protect-your-family-lead-your-home-real-estate-disclosure>.

178 ■ **INSPECTIONS, TESTS, APPRAISALS, AND FOLLOW-UP:** Broker has recommended to Buyer that the Property be thoroughly  
179 inspected and tested, covering all components and conditions material to Buyer. Broker, agents, or broker's Concierge service may  
180 furnish names of inspectors/testers, appraisers, or other third party professionals, but Buyer acknowledges no representation has been  
181 made as to competency of the inspectors/testers, appraisers, or third party professionals. The party designated responsible for obtaining  
182 an inspector/tester, or other professional, is solely responsible for confirming adequacy of qualifications. If Buyer does not include an  
183 inspection and/or testing contingency, Buyer is considered to have waived inspection and/or testing. Buyer and Seller agree the real  
184 estate brokers are not responsible for the negligent actions of inspectors, testers, or other third party professionals. Broker recommends  
185 the parties have all follow-up inspections or testing performed, as may be recommended by inspectors/testers, if material or otherwise of  
186 concern.

187 ☐ **ATTORNEY'S APPROVAL:** This Offer is contingent upon review and approval of this Offer by Buyer's attorney within \_\_\_\_ days  
188 of acceptance. Approval shall be based upon the following standards: (1) the sufficiency of the accepted offer as to definiteness, certainty  
189 and enforceability; and (2) the suitability and sufficiency of the conditions of the Offer for the protection of the Buyer in relation to the  
190 Buyer's particular financial and personal circumstances as revealed by the Buyer to the reviewing attorney. This contingency shall be  
191 deemed satisfied unless Buyer delivers to Seller, within the time period provided above, a written disapproval from Buyer's attorney,  
192 based upon any of the foregoing standards, identifying specifically those items or terms to which Buyer's attorney objects. Buyer agrees  
193 that for purposes of this contingency, said disapproval may not be based upon the amount of the purchase price, the cost of credits  
194 payable to or by Seller, or commission amount. If written disapproval is delivered, the Buyer shall then have \_\_\_\_ days ("five (5)" if left  
195 blank) to either negotiate an amendment modifying the contract to cure the grounds for disapproval or to terminate this Offer by delivery  
196 to Seller of a notice of termination. If Buyer delivers a notice of termination within that time frame, this Offer shall be deemed null and  
197 void, otherwise this contingency is satisfied and waived.

198 ■ **BUYER'S RESPONSIBILITY TO ASCERTAIN CONDITION OF PROPERTY:** Buyer acknowledges it is Buyer's responsibility to make  
199 certain the Property is in a condition Buyer finds acceptable, and that the Property, including any applicable regulations or restrictions,  
200 are compatible with Buyer's intended use of the Property. Buyer is advised to include all provisions and contingencies deemed necessary  
201 by Buyer for all issues Buyer considers material. While broker, agents, or broker's Concierge service may assist in arranging for  
202 performance or satisfaction of contingencies in this Offer, it is Buyer's responsibility to ensure that all necessary acts are taken to make  
203 use of each contingency selected, and to ensure that all such acts are taken within the applicable time limitation(s). Buyer acknowledges  
204 that in purchasing the Property, Buyer has relied upon Buyer's own independent inspection, analysis, and judgment, and upon the  
205 statements, disclosures and representations concerning the Property as are contained in this Offer and/or in any Seller's disclosure report,  
206 or in any other written statements provided to Buyer, if incorporated into this Offer. Buyer specifically acknowledges that Buyer is not  
207 relying upon any statements or representations of Seller or any real estate agent or broker, whether in the MLS, advertisements, or  
208 otherwise, unless such statement(s) or representation(s) is(are) expressed in writing and specifically set forth in this Offer. Buyer has the  
209 responsibility to verify all material information, and Buyer acknowledges Buyer is not relying upon any real estate agent or broker to verify  
210 the accuracy of any of Seller's or third parties' statements, disclosures and/or representations.

211 ☐ **HOME WARRANTY:** A limited term home warranty agreement shall be obtained for Buyer to be effective on the date of closing,  
212 provided that the Property qualifies for the warranty plan. The home warranty company is  
213 \_\_\_\_\_. The cost for the home warranty plan is \$ \_\_\_\_\_. The cost shall be paid by the  
214 (Buyer)(Seller) ~~STRIKE ONE~~ at closing. The warranty plan application shall be secured through the (Listing broker) (Selling broker)  
215 ~~STRIKE ONE~~ (Selling broker, if no choice indicated). Home warranty plans are subject to the specific coverage terms, conditions and  
216 limitations of the plan and applicable deductibles. The specific terms and conditions may be obtained directly from the home warranty  
217 company. The home warranty plan shall apply for a term of no less than one year after closing. Additional coverages may be purchased  
218 by Buyer directly from home warranty company. Inspections may detect pre-existing conditions not covered under the warranty plan.  
219 CAUTION: Party obtaining the home warranty plan should confirm cost of the home warranty plan with the home warranty company prior  
220 to execution. If Property is a duplex or contains multiple units, a higher cost and different terms may apply. Mobile homes may not be  
221 eligible for coverage.

222 ■ **ADDITIONAL PROVISIONS:** The buyer shall provide proof of funds within 3 days of acceptance of this offer.  
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233 Date: 10/15/2021

Date: 10/13/2021

234 *Thomas Letkewicz Jr*

234 *Mayor Robt Brink*

235 Buyer Thomas Letkewicz Jr and/or Assigns

235 Seller City of Mayville 4422...

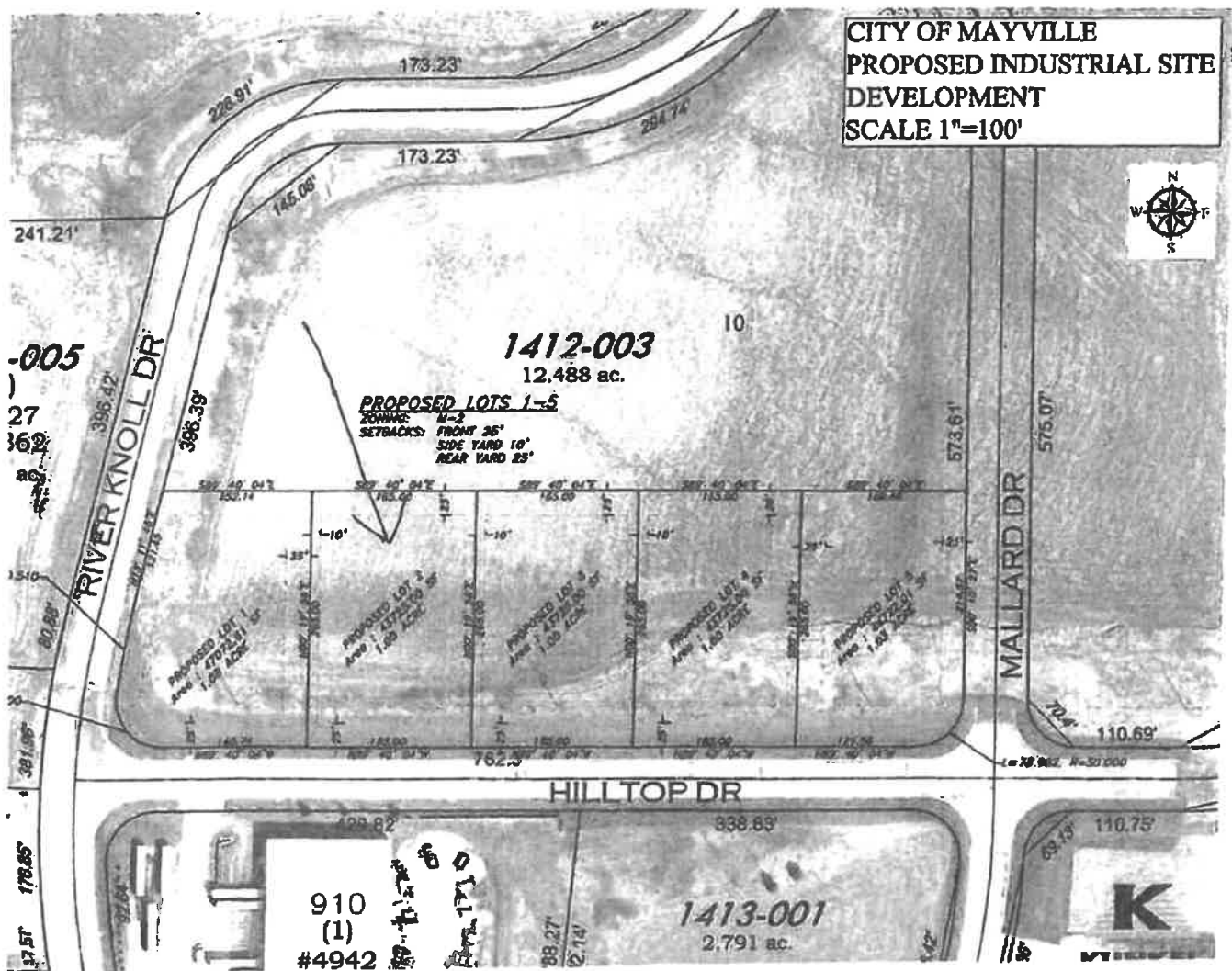
236  
237 Buyer

Seller

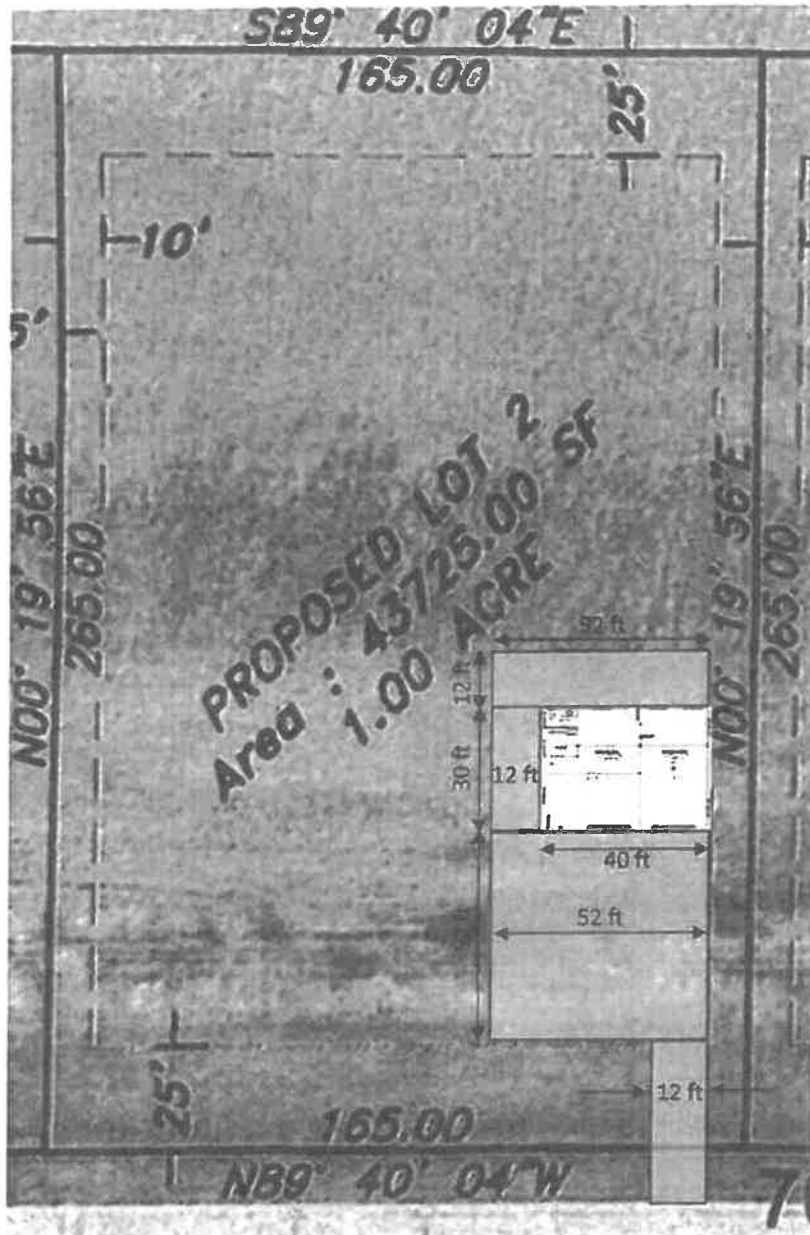


Exhibit A

DB  
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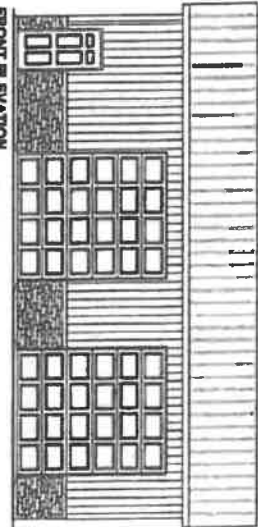
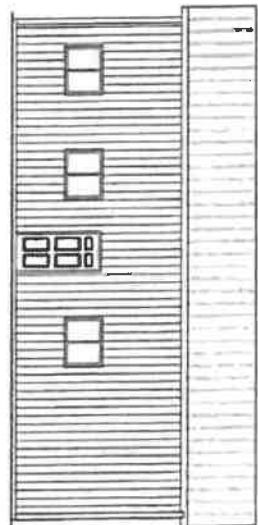
# Exhibit B



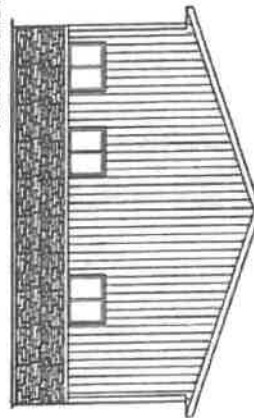
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1. What is the purpose of the study?  
 2. What are the research objectives?  
 3. What is the research design?  
 4. What are the variables?  
 5. What is the sample size?  
 6. What are the data sources?  
 7. What are the data collection methods?  
 8. What are the data analysis methods?  
 9. What are the results?  
 10. What are the conclusions?  
 11. What are the limitations?  
 12. What are the recommendations?  
 13. What are the future research directions?  
 14. What are the references?  
 15. What are the appendices?  
 16. What are the glossary?  
 17. What are the abbreviations?  
 18. What are the symbols?  
 19. What are the units?  
 20. What are the definitions?  
 21. What are the assumptions?  
 22. What are the hypotheses?  
 23. What are the models?  
 24. What are the theories?  
 25. What are the frameworks?  
 26. What are the concepts?  
 27. What are the phenomena?  
 28. What are the events?  
 29. What are the processes?  
 30. What are the outcomes?  
 31. What are the impacts?  
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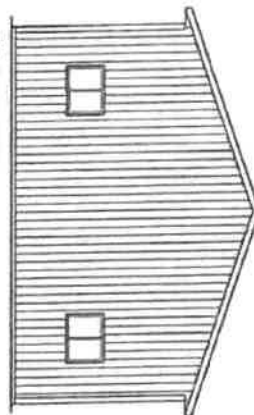
**FRONT ELEVATION**  
1/4" = 1'-0"

REAR ELEVATION  
145-146

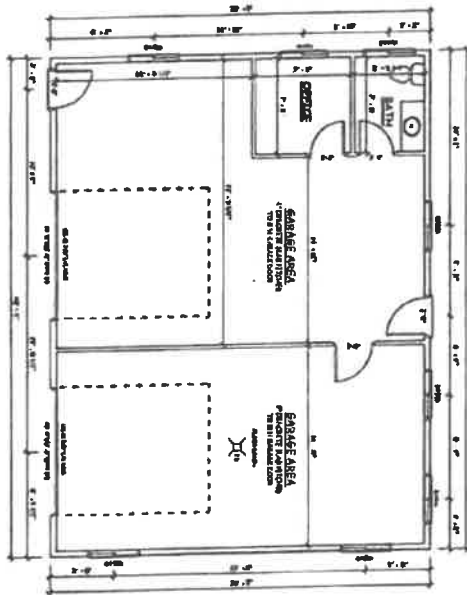
**LEFT ELEVATION**  
W/F = 1-42



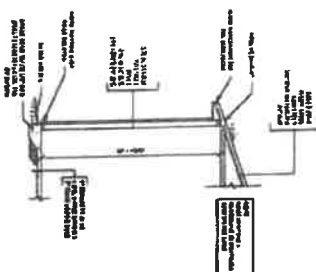
### RIGHT ELEVATION



**FIRST FLOOR PLAN**  
124' x 135' WALL HEIGHT: 10'1" LB



**WALL SECTION**  
1/4" = 1'-0"



1/16" x 1/8"  
A1  
G21-381C

**Drexel**  
DrexelTale.com

**THOMAS LETKEWICZ  
RESIDENCE**

9 JUL 1988 09Z  
BT

**CONFIDENTIAL**

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## VACANT LAND DISCLOSURE REPORT

### DISCLAIMER

THIS DISCLOSURE REPORT CONCERNS THE REAL PROPERTY LOCATED AT River Knoll Industrial Park consisting of  
6 Parcels with a total of 69.208 Acres IN THE City  
(CITY) (VILLAGE) (TOWN) OF Mayville, COUNTY OF  
Dodge STATE OF WISCONSIN.

THIS REPORT IS A DISCLOSURE OF THE CONDITION OF THAT PROPERTY IN COMPLIANCE WITH SECTION 709.02 OF THE WISCONSIN STATUTES AS OF November (MONTH) 23rd (DAY), 2020 (YEAR). IT IS NOT A WARRANTY OF ANY KIND BY THE OWNER OR ANY AGENTS REPRESENTING ANY PARTY IN THIS TRANSACTION AND IS NOT A SUBSTITUTE FOR ANY INSPECTIONS OR WARRANTIES THAT THE PARTIES MAY WISH TO OBTAIN.

A buyer who does not receive a fully completed copy of this report within 10 days after the acceptance of the contract of sale or option contract for the above-described real property has the right to rescind that contract (Wis. Stat. s. 709.02), provided the owner is required to provide this report under Wisconsin Statutes chapter 709.

### NOTICE TO PARTIES REGARDING ADVICE OR INSPECTIONS

Real estate licensees may not provide advice or opinions concerning whether or not an item is a defect for the purposes of this report or concerning the legal rights or obligations of parties to a transaction. The parties may wish to obtain professional advice or inspections of the property and to include appropriate provisions in a contract between them with respect to any advice, inspections, defects, or warranties.

#### A. OWNER'S INFORMATION

A1. In this form, "aware" means the "owner(s)" have notice or knowledge.

A2. In this form, "defect" means a condition that would have a significant adverse effect on the value of the property; that would significantly impair the health or safety of future occupants of the property; or that if not repaired, removed, or replaced would significantly shorten or adversely affect the expected normal life of the premises.

A3. In this form, "owner" means the person or persons, entity, or organization that owns the above-described real property. An "owner" who transfers real estate that does not include any buildings is required to complete this report.

Exceptions: An "owner" who is a personal representative, trustee, conservator, or fiduciary appointed by or subject to supervision by a court, and who has never occupied the property transferred is not required to complete this report. An "owner" who transfers property that has not been inhabited or who transfers property in a manner that is exempt from the real estate transfer fee is not required to complete this report. (Wis. Stat. s. 709.01)

A4. The owner represents that to the best of the owner's knowledge, the responses to the following questions have been accurately checked as "yes," "no," or "not applicable (N/A)" to the property being sold. If the owner responds to any question with "yes," the owner shall provide, in the additional information area of this form, an explanation of the reason why the response to the question is "yes."

A5. If the transfer is of a condominium unit, the property to which this form applies is the condominium unit, the common elements of the condominium, and any limited common elements that may be used only by the owner of the condominium unit being transferred.

A6. The owner discloses the following information with the knowledge that, even though this is not a warranty, prospective buyers may rely on this information in deciding whether and on what terms to purchase the property. The owner hereby authorizes the owner's agents and the agents of any prospective buyer to provide a copy of this report, and to disclose any information in the report, to any person in connection with any actual or anticipated sale of the property.

**CAUTION:** The lists of defects following each question below are examples only and are not the only defects that may properly be disclosed in response to each respective question.

**B. ENVIRONMENTAL**

	YES	NO	N/A
B1. Are you aware of a material violation of an environmental rule or other rule or agreement regulating the use of the property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
B2. Are you aware of a defect caused by unsafe concentrations of, or unsafe conditions relating to, radon, radium in water supplies, high voltage electric (100 KV or greater) or steel natural gas transmission lines located on but not directly serving the property, lead in soil, or other potentially hazardous or toxic substances on the property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
B3. Are you aware of the manufacture of methamphetamine or other hazardous or toxic substances on the property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
B4. Are you aware of subsoil conditions that would significantly increase the cost of development, including, but not limited to, subsurface foundations or waste material; any type of fill; dumpsites where pesticides, herbicides, fertilizer, or other toxic or hazardous materials or containers for these materials were disposed of in violation of manufacturer or government guidelines or other laws regulating such disposal; high groundwater; adverse soil conditions, such as low load-bearing capacity, earth or soil movement, settling, upheavals, or slides; excessive rocks or rock formations; or other soil problems?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
B5. Are you aware of a defect caused by unsafe concentrations of, unsafe conditions relating to, or the storage of hazardous or toxic substances on neighboring properties?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
B6. Are you aware of brownfields (abandoned, idled, or underused land that may be subject to environmental contamination) or other contaminated land on the property, or that contaminated soils on the property have been cleaned up under the Petroleum Environmental Cleanup Fund Act (PECFA), a Wisconsin Department of Natural Resources (DNR) remedial or cleanup program, the DATCP Agricultural Chemical Cleanup Program, or other similar program?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
B7. Explanation of "yes" responses			

**C. WELLS, SEPTIC SYSTEMS, STORAGE TANKS**

	YES	NO	N/A
C1. Are you aware of underground storage tanks presently or previously on the property for storage of flammable or combustible liquids, including, but not limited to, gasoline or heating oil? (If "yes," the owner, by law, may have to register the tanks with the Wisconsin Department of Agriculture, Trade and Consumer Protection at P.O. Box 8911, Madison, Wisconsin, 53708, whether the tanks are in use or not. Wisconsin Department of Agriculture, Trade and Consumer Protection regulations may require the closure or removal of unused tanks.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
C2. Are you aware of defects in the underground or aboveground fuel storage tanks on or previously located on the property? Defects in underground or aboveground fuel storage tanks may include items such as abandoned tanks not closed in conformance with applicable local, state, and federal law; leaking; corrosion; or failure to meet operating standards.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
C3. Are you aware of defects in a well on the property or a well that serves the property, including unsafe well water due to contaminants such as coliform, nitrates, or atrazine, or any out-of-service wells or cisterns that are required to be abandoned (see s. NR 812.26, Wis. Adm. Code) but that are not closed or abandoned according to applicable regulations?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
C4. Are you aware of a joint well serving this property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
C5. Are you aware of a defect relating to a joint well serving this property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
C6. Are you aware of defects in any septic system or other private sanitary disposal system on the property or any out-of-service septic system that serves the property and that is not closed or abandoned according to applicable regulations?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
C7. Explanation of "yes" responses			

**D. TAXES, SPECIAL ASSESSMENTS, PERMITS, ETC.**

	YES	NO	N/A
D1. Have you received notice of a property tax increase, other than normal annual increases, or are you aware of a pending property tax reassessment?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
D2. Are you aware of pending special assessments?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
D3. Are you aware of the property being located within a special purpose district, such as a drainage district, that has the authority to impose assessments against the real property located within the district?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
D4. Are you aware of any land division involving the property for which required state or local permits were not obtained?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
D5. Are you aware of impact fees or another condition or occurrence that would significantly increase development costs or reduce the value of the property to a reasonable person with knowledge of the nature and scope of the condition or occurrence?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
D6. Are you aware of proposed, planned, or commenced public improvements or public construction projects that may result in special assessments or that may otherwise materially affect the property or the present use of the property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
D7. Explanation of "yes" responses <u>D5 the City of Mayville utility dept. does have sewer/water impact fee</u>			

**E. LAND USE**

	YES	NO	N/A
E1. Are you aware of the property being part of or subject to a subdivision homeowners' association?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
E2. If the property is not a condominium unit, are you aware of common areas associated with the property that are co-owned with others?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
E3. Are you aware of the property or any portion of the property being located in a floodplain, wetland, or shoreland zoning area under local, state or federal law?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E4. Are you aware of any zoning code violations with respect to the property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
E5. Are you aware of nonconforming uses of the property? A nonconforming use is a use of land, a dwelling, or a building that existed lawfully before the current zoning ordinance was enacted or amended, but that does not conform to the use restrictions in the current ordinance.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
E6. Are you aware of conservation easements on the property? A conservation easement is a legal agreement in which a property owner conveys some of the rights associated with ownership of his or her property to an easement holder such as a governmental unit or a qualified nonprofit organization to protect the natural habitat of fish, wildlife, or plants or a similar ecosystem, preserve areas for outdoor recreation or education, or for similar purposes.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
E7. Are you aware of restrictive covenants or deed restrictions on the property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
E8. Other than public rights of ways, are you aware of nonowners having rights to use part of the property, including, but not limited to, private rights-of-way and easements other than recorded utility easements?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
E9. Are you aware of the property being subject to a mitigation plan required under administrative rules of the Wisconsin Department of Natural Resources related to county shoreland zoning ordinances, which obligates the owner of the property to establish or maintain certain measures related to shoreland conditions and which is enforceable by the county?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
E10. The use value assessment system values agricultural land based on the income that would be generated from its rental for agricultural use rather than its fair market value. When a person converts agricultural land to a non agricultural use (e.g., residential or commercial development), that person may owe a conversion charge. For more information visit <a href="https://www.revenue.wi.gov/Pages/FAQS/sif-useassmt.aspx">https://www.revenue.wi.gov/Pages/FAQS/sif-useassmt.aspx</a> or (608) 266-2486.			
a. Are you aware of all or part of the property having been assessed as agricultural land under Wis. Stat. s. 70.32 (2r) (use value assessment)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. Are you aware of the property having been assessed a use-value assessment conversion charge relating to this property? (Wis. Stat. s. 74.485 (2))	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c. Are you aware of the payment of a use-value assessment conversion charge having been deferred relating to this property? (Wis. Stat. s. 74.485 (4))	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

- |   | YES                      | NO                                  | N/A                      |
|---|--------------------------|-------------------------------------|--------------------------|
| E11. Is all or part of the property subject to or in violation of a farmland preservation agreement?<br>Early termination of a farmland preservation agreement or removal of land from such an agreement can trigger payment of a conversion fee equal to 3 times the class 1 "use value" of the land. Visit <a href="https://datcp.wi.gov/Pages/Programs_Services/FPAgreements.aspx">https://datcp.wi.gov/Pages/Programs_Services/FPAgreements.aspx</a> for more information.  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| E12. Is all or part of the property subject to, enrolled in, or in violation of the Forest Crop Law, Managed Forest Law, the Conservation Reserve Program, or a comparable program?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| E13. Are you aware of a dam that is totally or partially located on the property or that an ownership in a dam that is not located on the property will be transferred with the property because it is owned collectively by members of a homeowners' association, lake district, or similar group? (If "yes," contact the Wisconsin Department of Natural Resources to find out if dam transfer requirements or agency orders apply.)  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| E14. Are you aware of boundary or lot line disputes, encroachments, or encumbrances (including a joint driveway) affecting the property?<br>Encroachments often involve some type of physical object belonging to one person but partially located on or overlapping on land belonging to another; such as, without limitation, fences, houses, garages, driveways, gardens, and landscaping. Encumbrances include, without limitation, a right or claim of another to a portion of the property or to the use of the property such as a joint driveway, liens, and licenses.   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| E15. Are you aware there is not legal access to the property?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| E16. Are you aware of a pier attached to the property that is not in compliance with state or local pier regulations? See <a href="http://dnr.wi.gov/topic/waterways">http://dnr.wi.gov/topic/waterways</a> for more information.   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| E16m. Are you aware of a written agreement affecting riparian rights related to the property?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| E16n. Are you aware that the property abuts the bed of a navigable waterway that is owned by a hydroelectric operator?<br><i>Under Wis. Stat. s. 30.132, the owner of a property abutting the bed of a navigable waterway that is owned by a hydroelectric operator, as defined in s. 30.132 (1) (b), may be required to ask the permission of the hydroelectric operator to place a structure on the bed of the waterway.</i>  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| E17. Are you aware of one or more burial sites on the property? (For information regarding the presence, preservation, and potential disturbance of burial sites, contact the Wisconsin Historical Society at 800-342-7834 or <a href="http://www.wihist.org/burial-information">www.wihist.org/burial-information</a> ).   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| E18. Are you aware of archeological artifacts, mineral rights, orchards, or endangered species on the property?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| E19. Are you aware of existing or abandoned manure storage facilities located on the property?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| E20. Are you aware that all or part of the property is enrolled in the managed forest land program?<br>The managed forest land program is a landowner incentive program that encourages sustainable forestry on private woodlands by exempting the landowner from the payment of property taxes in exchange for the payment of a lower acreage share payment and compliance with certain conservation practices. Orders designating lands as managed forest lands remain in effect for 25 or 50 years. When ownership of land enrolled in the managed forest land program changes, the new owner must sign and file a report of the change of ownership on a form provided by the Wisconsin Department of Natural Resources (DNR) and pay a fee. By filing this form, the new owner agrees to comply with the management plan for the land and the managed forest land program rules. The DNR Division of Forestry monitors forest management plan compliance. Changes that a landowner makes to property that is subject to an order designating it as managed forest land, or to its use, may jeopardize benefits under the program or cause the property to be withdrawn from the program and may result in the assessment of penalties. For more information, call your local DNR forester or visit <a href="http://dnr.wi.gov/topic/forestry.html">http://dnr.wi.gov/topic/forestry.html</a> . | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

E21. Explanation of "yes" responses *E1 the city had a wetland delineation done on the west side of lots*

*E8 The city leases out some of the farmland to a local farmer*

#### F. ADDITIONAL INFORMATION

- |  | YES                      | NO                                  | N/A                      |
|--|--------------------------|-------------------------------------|--------------------------|
| F1. Are you aware of high voltage electric (100 kilo volts or greater) or steel natural gas transmission lines located on, but not directly serving, the property? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

	YES	NO	N/A
F2. Are you aware of flooding, standing water, drainage problems, or other water problems on or affecting the property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
F3. Are you aware of material damage from fire, wind, flood, earthquake, expansive soil, erosion, or landslide?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
F4. Are you aware of significant odor, noise, water diversion, water intrusion, or other irritants emanating from neighboring property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
F5. Are you aware of significant crop damage from disease, insects, soil contamination, wildlife, or other causes; diseased or dying trees or shrubs; or substantial injuries or disease in livestock on the property or neighboring property?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
F6. Utility Connections. Are you aware that the property is connected to the following utilities on the property or at the lot line? (If "yes," indicate where the utility is located.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
a. Electricity	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. Municipal water	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c. Telephone	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
d. Cable television	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
e. Natural gas	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
f. Municipal sewer	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
F7. Are you aware of any agreements that bind subsequent owners of the property, such as a lease agreement or an extension of credit from an electric cooperative?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
F8. Are you aware of other defects affecting the property? Other defects may include items such as animal, reptile, or insect infestation; drainage easement or grading problems; excessive sliding; or any other defect or material condition.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
F9. Are you aware of a government agency, court order, or federal, state, or local regulations requiring repair, alteration, or correction of an existing condition?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
F9m. Is the owner a foreign person, as defined in 26 USC 1445 (f)? (E.g. a nonresident alien individual, foreign corporation, foreign partnership, foreign trust, or foreign estate.) Section 1445 of the Internal Revenue Code (26 USC 1445), also known as the Foreign Investment in Real Property Tax Act or FIRPTA, provides that a transferee (buyer) of a U.S. real property interest must be notified in writing and must withhold tax if the transferor (seller) is a foreign person, unless an exception under FIRPTA applies to the transfer.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
F10. The owner has owned the property for 22 years.			
F11. Explanation of "yes" responses			

Notice: You may obtain information about the sex offender registry and persons registered with the registry by contacting the Wisconsin Department of Corrections at <http://www.doc.wi.gov> or by phone at 608-240-5830.



**OWNER'S CERTIFICATION**

NOTE: Wisconsin Statute section 709.035 requires owners who, prior to acceptance of a purchase contract or an option to purchase, obtain information that would change a response on this report to submit a complete amended report or an amendment to the previously completed report to the prospective buyer within 10 days of acceptance.

The owner certifies that the information in this report is true and correct to the best of the owner's knowledge as of the date on which the owner signs this report.

Owner \_\_\_\_\_ Date \_\_\_\_\_  
 Owner \_\_\_\_\_ Date \_\_\_\_\_  
 Owner \_\_\_\_\_ Date \_\_\_\_\_

**CERTIFICATION BY PERSON SUPPLYING INFORMATION**

A person other than the owner certifies that the person supplied information on which the owner relied for this report and that the information is true and correct to the best of the person's knowledge as of the date on which the person signs this report.

DocuSigned by: Rob Burke - City of Mayville Date 11/28/2020  
 Person \_\_\_\_\_ Items \_\_\_\_\_  
 Person F8032CAC40F4422 Items \_\_\_\_\_ Date \_\_\_\_\_  
 Person \_\_\_\_\_ Items \_\_\_\_\_ Date \_\_\_\_\_

**BUYER'S ACKNOWLEDGEMENT**

The prospective buyer acknowledges that technical knowledge such as that acquired by professional inspectors may be required to detect certain defects such as the presence of asbestos, building code violations, and floodplain status.

I acknowledge receipt of a copy of this statement.

Prospective buyer Thomas Letkiewicz Jr Date 10/5/2021  
 Prospective buyer C2C76D87E343A4C Date \_\_\_\_\_  
 Prospective buyer \_\_\_\_\_ Date \_\_\_\_\_

Information appearing in italics is supplemental in nature and is not required pursuant to Section 709.03 of the Wisconsin Statutes.

**PLANNING COMMISSION**  
**Mayville City Hall, 15 S. School Street, Mayville, WI**  
**November 14, 2022**

1. Call to Order and Roll Call.

Meeting was called to order at 5:00 p.m.

Members Present: John Guinn, Andy Shoemaker, Bob Smith, John Gable, Gene Frings

Members Absent: Broc Fleischer, Merlin Kahlhamer

2. Approve Agenda.

Motion by Frings, second by Gable, to approve the agenda. Motion carried on a voice vote.

3. Citizen Comments

None.

4. Approve the Minutes of the September 28, 2022 meeting

Motion made by Smith, second by Frings, to approve the September 28, 2022 meeting minutes.  
Motion carried on a voice vote.

5. Discuss with possible action proposed improvements to the St John's Evangelical Lutheran Church. Proposed improvements are to the school site located at 520 Bridge Street.

Representatives from the School were at the meeting to discuss there proposed improvements to the site. Improvements included moving the current playground location and building a new parking lot. The proposal also includes building a new child day care and an addition to the existing school for office space. St John's is currently working with MSA to complete a CSM for the site. They are also looking for an engineering firm to complete the rest of the design work. During discussion it was brought up that site drainage and existing utilities on the site will have to be considered when they get to the design process. No Action was taken as this was preliminary discussion regarding the proposed improvements

6. Discuss/Approve an Extraterritorial Minor Land Division located in the Town of Theresa of Parcel #042-1217-1831-000, owner Lila Vander Loop.

Lila Vander Loop was in attendance to discuss her plan to separate the current farm house and building from the rest of the farm. Per the Letter of Intent it was proposed that the 4 acres they wanted to split off would be zoned residential. It was brought up that per the City of Mayville extraterritorial requirements a newly created parcel zoned residential cannot be greater than 2 acres in size. Lila brought to the City's attention that the parcel is not going to be zoned residential. It would be instead be zoned agricultural 2. Motion made by Smith, second by Shoemaker, to approve the Letter of Intent on the condition that zoning will be Agricultural 2. Roll call taken and motion passed 5-0.

7. Discuss/Approve Site Plan Review for Parcel #251-1216-1412-007 located on Hilltop Drive and owned by Thomas Letkewicz.

Kunkel prepared a site plan review letter for the proposed development on Hilltop. Reviewed the proposed site plan that was submitted. There were a couple of items that needed to be addressed such as paving plans including driveway information, lighting plans, and landscaping plans. Thomas did bring up that in the purchase agreement it was noted that utilities would be provided at the lot line. The city will review the agreement and see what needs to be done. Also discussed was drainage for the site. The site is currently going through a replat process and changing things now would start the process over. The city agreed to work with the property owner to establish drainage easement after the replat has been recorded. A motion was made by Shoemaker, second by Frings, to table this item until the addition information need can be addressed. Motion carried on a voice vote.

8. Discuss/Approve Site Plan Review for addition to dentist office located a 1766 Horicon Street, Parcel #251-1216-2214-014.

Dr. Stevens and representatives from Excel Engineering were in attendance to discuss the proposed addition to Dr. Steven Dental Practice. The proposal includes a 1,600 sq ft addition along with expanding the parking lot. There are also some proposed improvements being made to the existing building. There was some discussing about getting approvals for the utility companies to have a parking lot over their easements. Also, the DOT was consulted with have the parking lot within the building setback. Excel stated that they had approval from the DOT and were waiting on approval from the utilities. Smith di note that in the past there has been a water issue in this location. He believed that there was at one time a water main break that was causing some issues. I told him we would have to talk with Courtney to see if there are any information regarding this issue. Motion made by Frings, second by Gable, to approve the site plan. Roll call taken and motion passed 5-0.

9. Discuss with possible action an ordinance setting minimum residential development requirements.

Motion made by Shoemaker, second by Frings, to table the item until further information can be provided.

10. Discuss with possible action a change to the City's fence ordinance to address fence materials.

The city received a complaint regarding one of its residences fence that was install and the item was put on the agenda for discussion. The City's building inspector reviewed the fence in and it complied with the current requirements. Motion made by Gable, second by Smith, to take no action in changing the current fence ordinance. Roll call taken with 3 approving, one abstaining, and 1 apposed.

11. Discuss with possible action adding an ordinance for short-term residential rentals (AirBnb).

Motion made by Shoemaker, second by Frings, to table the item until further information can be provided.

12. Adjournment.

Motion made by Frings, second by Shoemaker, to adjourn the meeting at 5:45 PM. Motion passed 5-0 meeting

**PLANNING COMMISSION**  
**Mayville City Hall, 15 S. School Street, Mayville, WI**  
**December 12, 2022**

1. Call to Order and Roll Call.

Meeting was called to order at 5:05 p.m.

Members present: John Guinn, Andy Shoemaker, Bob Smith, John Gable, Gene Frings, Broc Fleischer, Merlin Kahlhammer

Member Absent: None

2. Approve Agenda.

Motion by Frings, Second by Gable, to approve the agenda. Motion Carried on a voice vote 7-0.

3. Citizen Comments

None

4. Approve the Minutes of the November 14, 2022 meeting

Motion by Smith, Second by Shoemaker, to approve the agenda. Motion Carried on a voice vote 7-0

5. Discuss/Recommend an Extraterritorial Minor Land Division located in the Town of Theresa of Parcel #042-1217-1831-000, owner Lila Vander Loop

This property was discussed at the last meeting as the Plan Commission reviewed a letter of intent. It was discussed then and it was determined that the proposed zoning of the lot as Agricultural 2 would put the proposed land division in compliance with the City's Ordinances. A motion was made by Smith, second by Shoemaker, to recommend the Common Council approve the Extraterritorial CSM. Motion carried on a voice vote 7-0.

5. Discuss with possible action an ordinance setting minimum residential development requirements

Rob Froh (City's Building Inspector) was on hand to discuss amending the ordinances to include some minimum standards. Rob brought up some of the items for consideration such as basements, garages. There was also some language that the Rob brought up that could use some cleaning up. It was agreed that there should be some additional language that stating that new houses should be conventual housing that conforms to the neighborhood. It was discussed that there should be some language added that requires a garage for new residential construction. None conforming lots or developers would be able to petition the City for variances in cases garages are not feasible. The Commission granted Robs request to work with the City's attorney to amend/update the City's Municipal Code. No Motion was made.

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7. Discussion with possible action regarding providing services to lots in the River Knoll Industrial Park

Discussion was had regarding the land sales and providing the services to the lot line for the newly sold parcels. Smith brought up that when this Industrial Park was initially created there was a TID in place to provide incentives to attract businesses to develop there. One of the incentives was for the city to pay for the services from the mainline utility to the lot line of the proposed development. The TID used to pay for these incentives has since ended. Thomas Letkewicz a property owner was in attendance to discuss his plans to develop one of the recently created 1 acre lots. He was looking to get clarification on what the city would provide in terms of service laterals to his property. It was decided that the City would work with the developer to cover the cost of the sanitary and water services that fall within the road right of way. They would also leave this in the realtor agreements for the remaining 4 1 acre lots. No action was taken as the City will cover the cost of the services to the lot lines.

8. Adjournment.

Motion made by Kahlhamer, second by Frings, to adjourn the meeting at 5:41 PM. Motion passed 7-0.

Minute prepared by Nick Chikowski

# PROPOSAL/CONTRACT

Town & Country Underground Utility Construction, Inc.

W2899 Dunn Road - Mayville, WI 53050

Telephone: (920) 387-2394 Fax: (920) 387-4299

May 17, 2023

City of Mayville

**RE: River Knoll Lot 2**  
**Site Utilities – In Road Right of Way**

## **Sanitary Lateral**

### **Price Includes:**

- Mobilization
- Sawcut asphalt/remove
- Traffic control
- (1) connection to sanitary main (12' depth)
- Install 34 LF of 6" Sched. 35 PVC lateral
- Supply & place up to 126 ton of granular backfill
- Remove excavated spoils

**TOTAL SANITARY: \$8,180.00**

## **Water Service**

### **Price Includes:**

- Mobilization
- (1) live tap connection to water main
- Install 44 LF of 1 1/4" HDPE water service
- Install curb stop at lot line
- Supply & place up to 88 ton of granular backfill
- Remove excavated spoils
- Traffic control

**TOTAL WATER: \$7,664.00**

**Replace curb & gutter up to 12 LF    ADD: \$ 780.00**

**Replace up to 444 SF of 4" asphalt  
pavement                                    ADD: \$ 6,215.00**

**THIS PROPOSAL/CONTRACT IS SUBJECT TO THE TERMS AND  
CONDITIONS SET FORTH ON THE REVERSE SIDE**

Page \_\_\_\_ of \_\_\_\_

**NOT INCLUDED:**

Permits  
Soil/Compaction Testing  
Staking  
Dewatering  
Rock Blasting  
Undercutting of footings/paved areas  
Frost cutting or removal  
Snow removal  
Maintenance/inspection of erosion control items

**FUEL SURCHARGE MAY APPLY.**

**QUOTE GOOD FOR 7 DAYS ONLY!**

**PRICING ON MATERIAL SUBJECT TO CHANGE BASED ON AVAILABILITY.**

We appreciate the opportunity to submit a price to you. If you should have any questions, please feel free to call our office. Our terms are 30 days from the date of invoice. A 1-1/2% finance charge will be charged each month on all unpaid balances. State and county tax will be charged when applicable. If everything is agreeable with you, please sign and return one copy to our office.

Submitted By:

  
Darren Muche, Town & Country Construction, Inc.

Accepted: \_\_\_\_\_ Date: \_\_\_\_\_

**WISCONSIN CONSTRUCTION LIEN LAW**

As required by the Wisconsin Construction Lien Law, builder (Town & Country Underground Utility Construction, Inc.) hereby notifies owner that persons or companies furnishing labor or materials for the construction on owner's land may have lien rights on owner's land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned builder, are those who contract directly with the owner or those who give the owner notice within 60 days after they first furnish labor or materials for the construction. Accordingly, the owner probably will receive notices from those who furnish labor or materials for the construction and should give a copy of each notice received to his mortgage lender, if any. The builder agrees to cooperate with the owner and his lender, if any, to see that all potential lien claimants are duly paid.

**THIS PROPOSAL/CONTRACT IS SUBJECT TO THE TERMS AND  
CONDITIONS SET FORTH ON THE REVERSE SIDE**

Page \_\_\_\_\_ of \_\_\_\_\_

#### General Provisions

All notices required or permitted under this Proposal/Contract may be given by Registered or Certified Mail at the address contained in the Proposal/Contract.

Owner/Buyer cannot assign this Proposal/Contract or responsibility of payment to any party without the written consent of the Contractor.

Any controversy or claim arising out of this Proposal/Contract that cannot be resolved, is subject to arbitration according to the rules and procedures of the American Arbitration Association. If any party does not appear at the arbitration proceeding, the arbitrator is empowered to decide the controversy in accordance with whatever evidence is presented by the party(ies) present. In addition to any decision rendered as a result of such arbitration, the prevailing party(ies) shall be entitled to recover against the unsuccessful party(ies) the reasonable costs of such arbitration, including, but not limited to attorney's fees.

If any party under this Proposal/Contract becomes involved in litigation arising out of this Proposal/Contract, the venue for such litigation shall be Dodge County, Wisconsin, and in addition to any judgment resulting from such litigation, the prevailing party(ies) shall be entitled to recover against the unsuccessful party(ies) the reasonable costs of such arbitration, including, but not limited to attorney's fees.

This Proposal/Contract shall be construed in accordance with, and governed by the laws of the state in which the project is located.

Unless this Proposal/Contract constitutes the entire agreement of the parties. Absent such written modification, any different or additional terms shall be of no effect.

#### Prior Dealings:

The Contractor and the Owner/Buyer agree that there are no understandings, agreements, representations, or warranties, express or implied, not specified herein, respecting this Proposal/Contract and that this contract contains the entire agreement between the Contractor and the Owner/Buyer, and that consequently no prior dealings, no usage of the trade, and no subsequent course of performance between the Contractor and the Owner/Buyer shall be relevant to supplement or explain any terms used in this Proposal/Contract.

#### Warranty:

The Contractor warrants to the Owner/Buyer that all materials will be as specified and that all work will be free of unusual defects, in workmanship and materials, and in conformance with the Proposal/Contract. Contractor may substitute materials without notice to the Owner/Buyer in order to allow the work to proceed provided that the materials provided are of no lesser value than those specified in the Proposal/Contract. THE CONTRACTOR MAKES NO OTHER WARRANTY, EITHER EXPRESS OR IMPLIED, EXCEPT THAT WHICH IS SET FORTH ABOVE. The Contractor will not be responsible for any consequential damages, including but not limited to those arising from loss of anticipated profits, loss of products, increased cost of operation or materials.

#### Unknown Conditions of the Premises:

Once the Contractor has entered into this Proposal/Contract, and discovers unusual conditions or obstructions above or below grades that were not evident at the time of the site inspection, either of which requires a change in work, the Contractor may increase the price of the job as required. If the Owner/Buyer fails to disclose to the Contractor any facts that a reasonable Owner/Buyer should realize are important to the Contractor, and these facts require a change of work, the Contractor may increase the price of the job as required. Any price increases will be paid for by the Owner/Buyer at the regular price therefor.

#### Excusable Delays:

The Contractor shall not be liable or responsible for any delays in, or failure to complete delivery, commencement of work, installation, or completion of installation, or work of all or any part of the materials or services, if such failure or delay is due to inclement weather, fire, floods, water damage, or other casualties, shortages of labor or labor disputes, governmental regulations, inability to obtain supplies, raw materials, and services through the Contractors' regular sources of supplies, or any cause beyond the control of the Contractor.

#### Overtime:

Unless otherwise specified herein, all engineering, shopwork, site work, installation, or other work required under this Proposal/Contract shall be done on a one-shift, straight time basis. If the Owner/Buyer requests overtime, weekend, second or third shift work, which request is accepted by the Contractor, the Owner/Buyer shall compensate the Contractor for the additional cost paid by the Contractor on the basis of actual overtime, bonus or shift premiums paid, plus applicable federal and state taxes, compensation and liability insurance premiums, union fringe benefits, and an administrative and overhead charge of fifteen (15%) percent as well as a profit of ten (10%) percent of the foregoing.

#### Payments:

Upon substantial completion of the work or designated portion thereof and upon application by the Contractor for final payment in the form of an invoice or draw request, the Owner/Buyer shall make payment, reflecting reasonable adjustment in retainage, (not to exceed 5% of the Proposal/Contract) if any, for such work or portion thereof not completed as provided by the contract documents.

Moreover, if Owner/Buyer fails to provide payment as outlined above, the Contractor will have the option to cancel all warranties in relation to the work provided including labor and materials. Warranty service will be resumed upon payment of balance due plus interest due as outlined above.

#### Substantial Completion:

Substantial completion will be defined as the stage in the progress of the work when the work, or designated portion thereof, as shown in contract documents, so the Owner/Buyer can occupy or utilize the work for its intended use. Owner/Buyer agrees to sign a Notice of Substantial Completion within five (5) days after receipt of invoice or draw request for final payment, as outlined above. If project passes final inspection of municipality as required by law, and the Owner/Buyer does not sign the Notice of Substantial Completion, the Contractor may act as the Owner/Buyer's agent and sign said document.



## **RESOLUTION 5879-2023**

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### **APPOINTMENT OF LAANGELA SHERI DAVIS TO COMMUNITY DEVELOPMENT AUTHORITY COMMITTEE**

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WHEREAS, there are currently three citizen vacancies on the Community Development Authority, one with a term ending July 31, 2023, one with a term ending July 31, 2024, and the other with a term ending July 31, 2026; and,

WHEREAS, in accordance with Resolution 1948-1990, the Mayor shall appoint, subject to confirmation of the Common Council; and,

THEREFORE, the Mayor hereby appoints LaAngela Sheri Davis to complete the current term ending July 31, 2026; and,

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Mayville does hereby approve the above-mentioned Mayoral appointment to the Community Development Authority Committee.

Passed by the Common Council of the City of Mayville this 10<sup>th</sup> day of July, 2023.

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John Guinn  
Mayor

Attest:

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Anastasia Gonstead  
City Clerk