

The meeting was called to order at 4:00 p.m. by Commissioner Bushke with the following roll call:

Members Present: Commissioners Engel, Buschke, Pasbrig and Frings, Alderperson Bob Smith
Alderperson's Roger Smith

Members Absent: Commissioner Lodahl

Others Present: Nichole DeBaker, Courtney Steger, Tim Gutjahr, Greg Droessler of Town & Country Engineering and Greg Gunderson of MSA.

CITIZEN COMMENTS

Jeffery Lerch of 788 Green Bay Drive inquired about reimbursement for sewer lateral repairs prior to 2023 repairs by the Utilities.

CONSENT AGENDA

Motion by Commissioner Pasbrig second by Commissioner Frings to approve the consent agendas for February 7, 2023. Motion passed 6-0.

DISCUSSION AND POSSIBLE ACTION REGARDING BID RECEIVED FOR WELL #4 REHABILITATION AND CONSTRUCTION.

Greg Droessler of Town & Country Engineering presented the bids received for Well #4 Rehabilitation and recommended C.D. Smith be awarded contract in the amount of \$3,058,142.

Bushke asked how much of this is covered by the grant? Droessler replied the grant originally was written in at approximately \$714,000, but because prices came in higher, they reached out to the DNR to approve additional principal forgiveness for a total of \$943,000.

Motion by Bob Smith second by Commissioner Pasbrig to approve the recommendation from Town & Country Engineering to award C.D. Smith the contract for well #4 rehabilitation and construction anticipating 25% principal forgiveness from WI DNR Funding. Motion passed 6-0

PRESENTATION AND DISCUSSION REGARDING WASTEWATER FACILITIES PLANNING BY MSA PROFESSIONAL SERVICES.

Greg Gunderson of MS Professional Services reported on the status of the facilities planning.

No action taken; Greg will bring back options discussed.

WATER REPORT

- We had a water main break on 2/19/23 on Center St near Wisconsin.
- A service break occurred on 3/4/23 on Dayton St.
- The annual CCR (Consumer Confidence Report) is complete, posted to the required media and submitted to the DNR.
- We have allowed for LIHWAP (Low Income Household Water Assistance Program) to make payments on behalf of our customers. Customers submit their financial information to the state agency and they cut a check on behalf of the customers.
- In April we'll begin testing quarterly for PFAS per the WI DNR. Three quarters of testing will be required in 2023.

WASTEWATER REPORT

- Ryan Miller passed his phosphorus test through the WI DNR.
- Utilities hosted a Digger's Hotline training seminar for the utility, DPW, and Town & Country Underground.
- Aging lift station pumps were picked up and gone through by Sabel Mechanical to ensure operation in the event they need to be used.
- Repairs previously approved for private sanitary laterals on Green Bay Drive have been completed by Speedy Clean Drain & Sewer.

DISCUSSION AND POSSIBLE ACTION REGARDING VEOLIA (FORMERLY UTILITY SERVICE COMPANY) WELL CONTRACTS.

Discussion held regarding Veolia Well Contracts. Documents have not been provided.

No motion, will table for next month Agenda.

DISCUSSION AND POSSIBLE ACTION REGARDING INDUSTRIAL LIMITS FOR MERCURY.

Discussion regarding pre treatment program industrial mercury testing.

Motion by Alderperson Roger Smith, second by Alderperson Bob Smith to test pre-treatment program customers for mercury twice annually at a cost of \$200 per test paid by each industry. Motion passed 6-0.

ADJOURNMENT

Motion by Alderperson's Bob Smith, second by Commissioner Engle to adjourn at 5:41 p.m. Motion passed unanimously.

Nichole DeBaker, Utility Accountant

CITY OF MAYVILLE

SUMMARY OF CASH POSITION BY FUND
AS OF FEBRUARY 28, 2023

| | THIS MONTH | LAST MONTH | CHANGE |
|--------------------------------|---------------------|---------------------|------------------|
| (60) WATER FUND | | | |
| TREASURER'S CHECKING | 2,664,356.72 | 2,650,432.31 | 13,924.41 |
| INVESTMENTS-AMERICAN 15 MO CD | .00 | .00 | .00 |
| INVESTMENTS-WU CD | .00 | .00 | .00 |
| INVESTMENTS-DEBT SERVICE RESER | .00 | .00 | .00 |
| INVESTMENTS-DS RESERVE MSB | .00 | .00 | .00 |
| INVESTMENTS-DS RESERVE MSB MM | .00 | .00 | .00 |
| INVESTMENTS-STATE FUNDS #14 | .00 | .00 | .00 |
| INVESTMENTS-STATE FUNDS #2 | .00 | .00 | .00 |
| INVESTMENTS-BANKONE ASSET MGMT | .00 | .00 | .00 |
| TSB-WATER UTILITY MONEY MARKET | 652,985.64 | 650,910.73 | 2,074.91 |
| INVESTMENTS-STATE FUNDS #4 | .00 | .00 | .00 |
| INVESTMENTS-RESERVED | .00 | .00 | .00 |
| TSB-WATER REDEMPTION MONEY MAR | 63,000.01 | 62,799.82 | 200.19 |
| TSB-WATER IMPACT FEES MONEY MA | 1,172.58 | 1,168.85 | 3.73 |
| M&I WATER REDEMPTION CD | .00 | .00 | .00 |
| FBB-WATER UTILITY CD | .00 | .00 | .00 |
| FBB-WATER DEPRECIATION CD | .00 | .00 | .00 |
| TSB-WATER DEPRECIATION MM | 198,776.11 | 198,144.49 | 631.62 |
| M&I-WATER CD | .00 | .00 | .00 |
| MSB-WATER UTILITY CD | .00 | .00 | .00 |
| PETTY CASH & CHANGE BOX | 175.00 | 175.00 | .00 |
| CASH RECEIPTS CLEARING | 1,250.20 | 1,250.20 | .00 |
| ADVANCE TO WASTEWATER UTILITY | .00 | .00 | .00 |
| TOTAL (60) WATER FUND | 3,581,716.26 | 3,564,881.40 | 16,834.86 |
| (61) SEWER FUND | | | |
| TREASURER'S CHECKING | 963,274.49 | 956,409.74 | 6,864.75 |
| INVESTMENTS-BANKONE ASSET MGMT | .00 | .00 | .00 |
| TSB-SEWER REPLACEMENT MM | 1,193,727.30 | 1,189,934.15 | 3,793.15 |
| INVESTMENTS-STATE FUNDS #10 | .00 | .00 | .00 |
| INVESTMENTS-STATE FUNDS #3 | .00 | .00 | .00 |
| TSB-SEWER RESERVE MONEY MARKET | 1,130.10 | 1,126.51 | 3.59 |
| INVESTMENTS-STATE FUNDS #5 | .00 | .00 | .00 |
| SEWER UTILITY RESERVE CD | .00 | .00 | .00 |
| TSB-SEWER UTILITY MONEY MARKET | 345,926.23 | 344,827.03 | 1,099.20 |
| FBB-SEWER UTILITY CD | .00 | .00 | .00 |
| FBB-SEWER DEPRECIATION CD | .00 | .00 | .00 |
| INVESTMENTS-STATE FUNDS #9 | .00 | .00 | .00 |
| FBB-SEWER REDEMPTION CD | .00 | .00 | .00 |
| FBB-SEWER CONNECTIONS CD | .00 | .00 | .00 |
| TSB-SEWER DEPRECIATION MM | .00 | .00 | .00 |
| TSB-SEWER REDEMPTION MONEY MM | 65,135.48 | 64,928.51 | 206.97 |
| TSB-SEWER CONNECTIONS MM | 250,531.61 | 249,735.40 | 796.21 |
| PETTY CASH & CHANGE BOX | 175.00 | 175.00 | .00 |
| TOTAL (61) SEWER FUND | 2,819,900.21 | 2,807,136.34 | 12,763.87 |
| TOTAL CASH - ALL FUNDS | 6,401,616.47 | 6,372,017.74 | 29,598.73 |

CITY OF MAYVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(60) WATER FUND

| | PERIOD ACTUA | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------------------|--------------|------------|--------------|--------------|-------|
| PUBLIC CHARGES FOR SERVICES | | | | | |
| 60-46450-64-000-415 | .00 | .00 | 780.00 | 780.00 | .0 |
| 60-46450-65-001-470 | 447.40 | 811.58 | 4,738.00 | 3,926.42 | 17.1 |
| 60-46450-65-011-461 | 37,091.84 | 73,034.48 | 463,765.00 | 390,730.52 | 15.8 |
| 60-46450-65-012-461 | 6,719.36 | 13,102.57 | 75,581.00 | 62,478.43 | 17.3 |
| 60-46450-65-013-461 | 10,690.03 | 21,776.20 | 211,216.00 | 189,439.80 | 10.3 |
| 60-46450-65-014-462 | 2,947.99 | 5,895.98 | 35,376.00 | 29,480.02 | 16.7 |
| 60-46450-65-015-461 | 3,991.60 | 7,664.32 | 42,333.00 | 34,668.68 | 18.1 |
| 60-46450-65-015-463 | 30,681.01 | 61,356.94 | 355,374.00 | 294,017.06 | 17.3 |
| 60-46450-65-016-464 | 1,339.43 | 2,615.32 | 15,268.00 | 12,652.68 | 17.1 |
| 60-46450-65-017-474 | .00 | .00 | 6,300.00 | 6,300.00 | .0 |
| 60-46450-65-018-474 | 45.00 | 120.00 | 1,200.00 | 1,080.00 | 10.0 |
| TOTAL PUBLIC CHARGES FOR SERVI | 93,953.66 | 186,377.39 | 1,211,931.00 | 1,025,553.61 | 15.4 |
| INTEREST INCOME & MISC | | | | | |
| 60-48110-66-000-419 | 2,910.45 | 5,358.86 | 3,000.00 | (2,358.86) | 178.6 |
| 60-48900-66-000-421 | .00 | .00 | 46,650.00 | 46,650.00 | .0 |
| TOTAL INTEREST INCOME & MISC | 2,910.45 | 5,358.86 | 49,650.00 | 44,291.14 | 10.8 |
| TOTAL FUND REVENUE | 96,864.11 | 191,736.25 | 1,261,581.00 | 1,069,844.75 | 15.2 |

CITY OF MAYVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(60) WATER FUND

| | PERIOD ACTUA | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------|--------------|------------|------------|------------|------|
| 60-53800-61-102-600 | 1,467.67 | 2,566.36 | 15,809.00 | 13,242.64 | 16.2 |
| 60-53800-61-102-605 | 299.28 | 984.84 | 5,658.00 | 4,673.16 | 17.4 |
| 60-53800-61-103-600 | 172.48 | 357.76 | 3,318.00 | 2,960.24 | 10.8 |
| 60-53800-61-103-605 | .00 | .00 | 106.00 | 106.00 | .0 |
| 60-53800-61-319-605 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 60-53800-61-325-605 | .00 | .00 | 100.00 | 100.00 | .0 |
| TOTAL SOURCE OF SUPPLY | 1,939.43 | 3,908.96 | 26,491.00 | 22,582.04 | 14.8 |
| 60-53800-62-102-620 | 946.85 | 1,201.47 | 8,340.00 | 7,138.53 | 14.4 |
| 60-53800-62-102-625 | 30.16 | 90.48 | 1,031.00 | 940.52 | 8.8 |
| 60-53800-62-103-620 | .00 | .00 | 202.00 | 202.00 | .0 |
| 60-53800-62-317-625 | 88.09 | 1,432.09 | 53,275.00 | 51,842.91 | 2.7 |
| 60-53800-62-323-622 | 5,696.25 | 11,036.36 | 51,732.00 | 40,695.64 | 21.3 |
| 60-53800-62-324-622 | 1,508.00 | 3,030.30 | 7,432.00 | 4,401.70 | 40.8 |
| TOTAL PUMPING EXPENSE | 8,269.35 | 16,790.70 | 122,012.00 | 105,221.30 | 13.8 |
| 60-53800-63-102-630 | 1,219.84 | 1,797.28 | 11,755.00 | 9,957.72 | 15.3 |
| 60-53800-63-102-635 | 482.56 | 512.72 | 1,362.00 | 849.28 | 37.6 |
| 60-53800-63-103-630 | .00 | .00 | 200.00 | 200.00 | .0 |
| 60-53800-63-317-635 | 121.72 | 276.80 | 4,150.00 | 3,873.20 | 6.7 |
| 60-53800-63-325-632 | 28.65 | 28.65 | 2,000.00 | 1,971.35 | 1.4 |
| 60-53800-63-327-635 | .00 | 41.55 | 3,200.00 | 3,158.45 | 1.3 |
| 60-53800-63-364-631 | 1,416.21 | 2,307.86 | 14,645.00 | 12,337.14 | 15.8 |
| 60-53800-63-371-631 | 599.92 | 599.92 | 5,665.00 | 5,065.08 | 10.6 |
| TOTAL WATER TREATMENT | 3,868.90 | 5,564.78 | 42,977.00 | 37,412.22 | 13.0 |

CITY OF MAYVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(60) WATER FUND

| | PERIOD ACTUA | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------|--------------|------------|------------|------------|------|
| 60-53800-64-102-640 | 1,361.51 | 3,611.51 | 30,369.00 | 26,757.49 | 11.9 |
| 60-53800-64-102-650 | 30.16 | 65.19 | 1,175.00 | 1,109.81 | 5.6 |
| 60-53800-64-102-651 | 245.48 | 381.84 | 2,905.00 | 2,523.16 | 13.1 |
| 60-53800-64-102-652 | 30.16 | 60.32 | 2,955.00 | 2,894.68 | 2.0 |
| 60-53800-64-102-653 | 1,336.46 | 2,686.06 | 5,391.00 | 2,704.94 | 49.8 |
| 60-53800-64-102-654 | .00 | 47.34 | 313.00 | 265.66 | 15.1 |
| 60-53800-64-103-640 | .00 | 88.76 | 700.00 | 611.24 | 12.7 |
| 60-53800-64-103-650 | .00 | .00 | 107.00 | 107.00 | .0 |
| 60-53800-64-103-651 | 199.25 | 356.86 | 1,128.00 | 771.14 | 31.6 |
| 60-53800-64-103-652 | .00 | .00 | 905.00 | 905.00 | .0 |
| 60-53800-64-107-640 | 520.00 | 1,077.50 | 7,433.00 | 6,355.50 | 14.5 |
| 60-53800-64-319-641 | .00 | 1,783.00 | 24,496.00 | 22,713.00 | 7.3 |
| 60-53800-64-322-641 | 1,419.83 | 2,899.82 | 12,213.00 | 9,313.18 | 23.7 |
| 60-53800-64-325-641 | 371.28 | 371.28 | 2,268.00 | 1,896.72 | 16.4 |
| 60-53800-64-410-651 | .00 | .00 | 73,076.00 | 73,076.00 | .0 |
| 60-53800-64-411-652 | .00 | .00 | 24,000.00 | 24,000.00 | .0 |
| 60-53800-64-412-653 | .00 | 59.66 | 6,000.00 | 5,940.34 | 1.0 |
| 60-53800-64-413-654 | 14.95 | 14.95 | 16,500.00 | 16,485.05 | .1 |
| TOTAL TRANS & DISTRIBTN | 5,529.08 | 13,504.09 | 211,934.00 | 198,429.91 | 6.4 |
| 60-53800-65-102-901 | .00 | 180.96 | 1,477.00 | 1,296.04 | 12.3 |
| 60-53800-65-102-902 | 952.40 | 1,904.80 | 11,290.00 | 9,385.20 | 16.9 |
| 60-53800-65-305-903 | 324.57 | 792.30 | 5,200.00 | 4,407.70 | 15.2 |
| 60-53800-65-314-903 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 60-53800-65-381-904 | .00 | .00 | 300.00 | 300.00 | .0 |
| TOTAL CUSTOMER ACCT EXP | 1,276.97 | 2,878.06 | 19,767.00 | 16,888.94 | 14.6 |

CITY OF MAYVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(60) WATER FUND

| | PERIOD ACTUA | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------|--------------|------------|------------|------------|-------|
| 60-53800-66-101-920 | 2,800.80 | 5,601.60 | 33,607.00 | 28,005.40 | 16.7 |
| 60-53800-66-102-920 | 952.40 | 1,904.80 | 11,426.00 | 9,521.20 | 16.7 |
| 60-53800-66-102-930 | 361.92 | 633.36 | 5,257.00 | 4,623.64 | 12.1 |
| 60-53800-66-102-933 | 30.16 | 30.16 | 242.00 | 211.84 | 12.5 |
| 60-53800-66-102-935 | 591.42 | 1,062.20 | 7,717.00 | 6,654.80 | 13.8 |
| 60-53800-66-103-930 | .00 | .00 | 33.00 | 33.00 | .0 |
| 60-53800-66-201-408 | 1,045.17 | 2,088.84 | 14,500.00 | 12,411.16 | 14.4 |
| 60-53800-66-203-926 | 959.21 | 1,872.56 | 11,989.00 | 10,116.44 | 15.6 |
| 60-53800-66-204-926 | 4,118.43 | 7,967.61 | 58,259.00 | 50,291.39 | 13.7 |
| 60-53800-66-205-926 | 34.57 | 65.46 | 488.00 | 422.54 | 13.4 |
| 60-53800-66-206-930 | .00 | .00 | 125.00 | 125.00 | .0 |
| 60-53800-66-208-926 | 229.59 | 447.59 | 2,532.00 | 2,084.41 | 17.7 |
| 60-53800-66-210-926 | 33.48 | 65.32 | 369.00 | 303.68 | 17.7 |
| 60-53800-66-211-926 | .00 | 276.95 | 1,866.00 | 1,589.05 | 14.8 |
| 60-53800-66-212-930 | .00 | .00 | 920.00 | 920.00 | .0 |
| 60-53800-66-213-926 | 419.92 | 661.20 | 3,305.00 | 2,643.80 | 20.0 |
| 60-53800-66-214-926 | .00 | 723.84 | 4,032.00 | 3,308.16 | 18.0 |
| 60-53800-66-218-926 | 59.13 | 108.02 | 954.00 | 845.98 | 11.3 |
| 60-53800-66-280-926 | .00 | .00 | 176.00 | 176.00 | .0 |
| 60-53800-66-302-930 | .00 | 480.00 | 600.00 | 120.00 | 80.0 |
| 60-53800-66-303-930 | 40.00 | 40.00 | 1,000.00 | 960.00 | 4.0 |
| 60-53800-66-304-921 | 53.71 | 98.71 | 700.00 | 601.29 | 14.1 |
| 60-53800-66-305-921 | .00 | .00 | 518.00 | 518.00 | .0 |
| 60-53800-66-306-930 | .00 | .00 | 100.00 | 100.00 | .0 |
| 60-53800-66-310-930 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 60-53800-66-313-403 | .00 | .00 | 255,000.00 | 255,000.00 | .0 |
| 60-53800-66-313-404 | .00 | .00 | 28,250.00 | 28,250.00 | .0 |
| 60-53800-66-314-921 | 106.88 | 1,042.55 | 957.00 | (85.55) | 108.9 |
| 60-53800-66-315-923 | 437.50 | 437.50 | 1,200.00 | 762.50 | 36.5 |
| 60-53800-66-316-923 | 785.00 | 785.00 | 18,500.00 | 17,715.00 | 4.2 |
| 60-53800-66-317-923 | 99.95 | 199.90 | 2,500.00 | 2,300.10 | 8.0 |
| 60-53800-66-317-930 | 62.00 | 62.00 | 1,000.00 | 938.00 | 6.2 |
| 60-53800-66-319-923 | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 60-53800-66-319-935 | 67.48 | 473.96 | 2,500.00 | 2,026.04 | 19.0 |
| 60-53800-66-321-935 | 69.10 | 176.42 | 2,300.00 | 2,123.58 | 7.7 |

CITY OF MAYVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(60) WATER FUND

| | PERIOD ACTUA | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|------------------|-------------------|---------------------|---------------------|--------------|
| 60-53800-66-325-935 | 170.91 | 302.72 | 3,100.00 | 2,797.28 | 9.8 |
| 60-53800-66-327-921 | 42.96 | 2,279.31 | 7,000.00 | 4,720.69 | 32.6 |
| 60-53800-66-331-933 | .00 | 537.88 | 1,800.00 | 1,262.12 | 29.9 |
| 60-53800-66-334-924 | 707.37 | 2,122.49 | 9,636.00 | 7,513.51 | 22.0 |
| 60-53800-66-335-933 | 161.05 | 483.24 | 2,196.00 | 1,712.76 | 22.0 |
| 60-53800-66-336-924 | 202.05 | 606.27 | 2,750.00 | 2,143.73 | 22.1 |
| 60-53800-66-341-428 | .00 | .00 | 12,250.00 | 12,250.00 | .0 |
| 60-53800-66-353-427 | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 60-53800-66-354-456 | 640.03 | 640.03 | .00 | (640.03) | .0 |
| 60-53800-66-386-933 | 301.54 | 301.54 | 3,171.00 | 2,869.46 | 9.5 |
| 60-53800-66-387-924 | 624.33 | 1,873.33 | 8,499.00 | 6,625.67 | 22.0 |
| 60-53800-66-392-408 | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| 60-53800-66-902-935 | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| TOTAL ADMIN & GENERAL | 16,208.06 | 36,452.36 | 767,524.00 | 731,071.64 | 4.8 |
| TOTAL FUND EXPENDITURES | 37,091.79 | 79,098.95 | 1,190,705.00 | 1,111,606.05 | 6.6 |
| NET REVENUE OVER EXPENDITURES | 59,772.32 | 112,637.30 | 70,876.00 | (41,761.30) | 158.9 |

CITY OF MAYVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(61) SEWER FUND

| | PERIOD ACTUA | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------------------|--------------|------------|--------------|--------------|-------|
| PUBLIC CHARGES FOR SERVICES | | | | | |
| 61-46410-65-011-631 | 548.73 | 1,003.66 | 5,965.00 | 4,961.34 | 16.8 |
| 61-46410-65-021-622 | 58,459.87 | 112,632.32 | 705,031.00 | 592,398.68 | 16.0 |
| 61-46410-65-022-622 | 18,644.80 | 35,685.80 | 196,119.00 | 160,433.20 | 18.2 |
| 61-46410-65-023-622 | 30,294.30 | 67,366.15 | 463,008.00 | 395,641.85 | 14.6 |
| 61-46410-65-024-622 | 2,817.54 | 5,542.74 | 32,337.00 | 26,794.26 | 17.1 |
| 61-46410-65-025-624 | 4,687.35 | 9,770.49 | 62,974.00 | 53,203.51 | 15.5 |
| 61-46410-65-026-635 | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 61-46410-65-027-635 | .00 | .00 | 11,829.00 | 11,829.00 | .0 |
| TOTAL PUBLIC CHARGES FOR SERVI | 115,452.59 | 232,001.16 | 1,478,463.00 | 1,246,461.84 | 15.7 |
| INTEREST INCOME & MISC | | | | | |
| 61-48110-66-000-419 | 5,899.12 | 10,861.77 | 8,907.00 | (1,954.77) | 122.0 |
| TOTAL INTEREST INCOME & MISC | 5,899.12 | 10,861.77 | 8,907.00 | (1,954.77) | 122.0 |
| TOTAL FUND REVENUE | 121,351.71 | 242,862.93 | 1,487,370.00 | 1,244,507.07 | 16.3 |

CITY OF MAYVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(61) SEWER FUND

| | PERIOD ACTUA | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|--------------|------------|-----------|------------|------|
| 61-53610-65-102-840 BILL/COLLECT/ACCTG -WAGES | 952.40 | 1,904.80 | 11,290.00 | 9,385.20 | 16.9 |
| 61-53610-65-102-842 METER READING-WAGES | 704.35 | 1,267.31 | 6,695.00 | 5,427.69 | 18.9 |
| 61-53610-65-305-840 BILL/COLLECT/ACCTG-POSTAGE | 324.57 | 792.31 | 3,510.00 | 2,717.69 | 22.6 |
| 61-53610-65-314-840 BILL/COLLECT/ACCT-SUPPLIES OFF | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| TOTAL CUSTOMER ACCT EXP | 1,981.32 | 3,964.42 | 22,995.00 | 19,030.58 | 17.2 |

CITY OF MAYVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(61) SEWER FUND

| | PERIOD ACTUA | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------|--------------|------------|------------|------------|-------|
| 61-53610-66-101-850 | 2,800.80 | 5,601.60 | 33,606.00 | 28,004.40 | 16.7 |
| ADMIN & GENERAL SALARIES | | | | | |
| 61-53610-66-102-850 | 952.40 | 1,904.80 | 11,290.00 | 9,385.20 | 16.9 |
| ADMIN & GENERAL WAGES | | | | | |
| 61-53610-66-102-856 | 1,720.37 | 2,508.86 | 10,468.00 | 7,959.14 | 24.0 |
| MISC GENERAL WAGES | | | | | |
| 61-53610-66-201-854 | 1,367.62 | 2,806.11 | 22,344.00 | 19,537.89 | 12.6 |
| PENSION/BENEFIT FICA/MEDICARE | | | | | |
| 61-53610-66-203-854 | 1,228.66 | 2,494.53 | 15,220.00 | 12,725.47 | 16.4 |
| PENSION/BENEFIT RETIREMENT | | | | | |
| 61-53610-66-204-854 | 3,572.62 | 7,414.49 | 52,654.00 | 45,239.51 | 14.1 |
| PENSION/BENEFIT HEALTH INSURAN | | | | | |
| 61-53610-66-205-854 | 16.28 | 36.24 | 526.00 | 489.76 | 6.9 |
| PENSION/BENEFIT LIFE INSURANCE | | | | | |
| 61-53610-66-206-856 | .00 | .00 | 500.00 | 500.00 | .0 |
| MISC GEN EDUCATION & TRAINING | | | | | |
| 61-53610-66-208-854 | 211.20 | 433.99 | 3,739.00 | 3,305.01 | 11.6 |
| PENSION/BENEFIT DENTAL INSURAN | | | | | |
| 61-53610-66-210-854 | 31.74 | 65.12 | 542.00 | 476.88 | 12.0 |
| PENSION/BENEFIT VISION INSURAN | | | | | |
| 61-53610-66-211-854 | 30.17 | 275.35 | 5,600.00 | 5,324.65 | 4.9 |
| PENSION/BENEFIT SICK LEAVE | | | | | |
| 61-53610-66-212-856 | .00 | .00 | 920.00 | 920.00 | .0 |
| MISC GEN BOARDS & COMMITTEES | | | | | |
| 61-53610-66-213-854 | .00 | 661.36 | 8,104.00 | 7,442.64 | 8.2 |
| PENSION/BENEFIT VACATION | | | | | |
| 61-53610-66-214-854 | 204.45 | 2,783.41 | 9,200.00 | 6,416.59 | 30.3 |
| PENSION/BENEFIT HOLIDAY | | | | | |
| 61-53610-66-218-854 | 69.32 | 148.88 | 750.00 | 601.12 | 19.9 |
| PENSION/BENEFIT SHT TRM DISAB | | | | | |
| 61-53610-66-280-854 | .00 | .00 | 220.00 | 220.00 | .0 |
| PENSION/BENEFIT FSA ADM FEES | | | | | |
| 61-53610-66-302-856 | .00 | .00 | 250.00 | 250.00 | .0 |
| MISC GEN MEMBERSHIP DUES | | | | | |
| 61-53610-66-303-856 | 297.70 | 377.70 | 601.00 | 223.30 | 62.9 |
| MISC GEN REGISTRATION FEES | | | | | |
| 61-53610-66-304-851 | 53.72 | 98.71 | 700.00 | 601.29 | 14.1 |
| OFFICE SUPPLIES/EXP TELEPHONE | | | | | |
| 61-53610-66-305-851 | .00 | .00 | 628.00 | 628.00 | .0 |
| OFFICE SUPPLIES/EXP POSTAGE | | | | | |
| 61-53610-66-306-856 | .00 | .00 | 80.00 | 80.00 | .0 |
| MISC GEN TRAVEL EMPLOYEE | | | | | |
| 61-53610-66-310-851 | .00 | .00 | 200.00 | 200.00 | .0 |
| OFFICE SUPPLY/EXP PUBLICATION | | | | | |
| 61-53610-66-313-403 | .00 | .00 | 436,000.00 | 436,000.00 | .0 |
| DEPRECIATION EXPENSE | | | | | |
| 61-53610-66-314-851 | 106.89 | 1,042.57 | 700.00 | (342.57) | 148.9 |
| OFFICE-SUPPLIES OFFICE | | | | | |
| 61-53610-66-315-852 | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| OUTSIDE SERV LEGAL SERVICES | | | | | |
| 61-53610-66-316-852 | 785.00 | 785.00 | 18,500.00 | 17,715.00 | 4.2 |
| OUTSIDE SERV ACCOUNTING/AUDIT | | | | | |
| 61-53610-66-317-852 | .00 | .00 | 24,500.00 | 24,500.00 | .0 |
| OUTSIDE SERV OTH PROFESSIONAL | | | | | |
| 61-53610-66-317-856 | 62.00 | 62.00 | 400.00 | 338.00 | 15.5 |
| MISC GEN PROFESSIONAL SERV | | | | | |
| 61-53610-66-327-851 | 42.96 | 2,279.32 | 7,000.00 | 4,720.68 | 32.6 |
| OFFICE - SUPPLIES EQUIPMENT | | | | | |
| 61-53610-66-334-853 | 1,247.32 | 3,742.66 | 12,260.00 | 8,517.34 | 30.5 |
| INSURANCE BUILDINGS | | | | | |
| 61-53610-66-335-853 | 319.08 | 957.42 | 3,624.00 | 2,666.58 | 26.4 |
| INSURANCE VEHICLES | | | | | |
| 61-53610-66-336-853 | 202.05 | 606.27 | 2,060.00 | 1,453.73 | 29.4 |
| INSURANCE PUBLIC LIABILITY | | | | | |
| 61-53610-66-352-852 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| OUTSIDE SERV ENGINEERING | | | | | |
| 61-53610-66-353-427 | .00 | .00 | 32,500.00 | 32,500.00 | .0 |
| INTEREST ON LONG TERM DEBT | | | | | |
| 61-53610-66-387-854 | 624.34 | 1,873.34 | 7,189.00 | 5,315.66 | 26.1 |
| PENSION/BENEFIT WKRS COMP INS | | | | | |

CITY OF MAYVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(61) SEWER FUND

| | PERIOD ACTUA | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------|--------------|------------|------------|------------|------|
| 61-53610-66-902-852 | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| TOTAL ADMIN & GENERAL EXP | 15,946.69 | 38,959.73 | 735,575.00 | 696,615.27 | 5.3 |
| 61-53610-67-102-820 | 1,225.74 | 2,049.24 | 22,618.00 | 20,568.76 | 9.1 |
| 61-53610-67-102-828 | .00 | 11.68 | 3,450.00 | 3,438.32 | .3 |
| 61-53610-67-103-820 | 312.89 | 920.13 | 6,077.00 | 5,156.87 | 15.1 |
| 61-53610-67-107-820 | 520.00 | 1,077.50 | 7,433.00 | 6,355.50 | 14.5 |
| 61-53610-67-303-827 | .00 | .00 | 4,500.00 | 4,500.00 | .0 |
| 61-53610-67-317-827 | .00 | .00 | 2,516.00 | 2,516.00 | .0 |
| 61-53610-67-319-827 | 18,537.98 | 18,537.98 | 207,396.00 | 188,858.02 | 8.9 |
| 61-53610-67-322-827 | 395.16 | 782.43 | 4,738.00 | 3,955.57 | 16.5 |
| 61-53610-67-323-822 | 11,307.14 | 22,173.68 | 108,733.00 | 86,559.32 | 20.4 |
| 61-53610-67-324-827 | 7,064.82 | 14,374.94 | 42,756.00 | 28,381.06 | 33.6 |
| 61-53610-67-325-827 | 32.37 | 398.33 | 10,950.00 | 10,551.67 | 3.6 |
| 61-53610-67-331-828 | .00 | 25.25 | 2,114.00 | 2,088.75 | 1.2 |
| 61-53610-67-364-824 | .00 | .00 | 73,500.00 | 73,500.00 | .0 |
| 61-53610-67-386-828 | 395.90 | 395.90 | 2,746.00 | 2,350.10 | 14.4 |
| TOTAL OPERATING EXPENSE | 39,792.00 | 60,747.06 | 499,527.00 | 438,779.94 | 12.2 |

CITY OF MAYVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

(61) SEWER FUND

| | PERIOD ACTUA | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|--------------|------------|--------------|--------------|-------|
| 61-53610-68-102-831 | 199.11 | 1,130.37 | 6,480.00 | 5,349.63 | 17.4 |
| 61-53610-68-102-832 | 969.72 | 1,390.51 | 4,510.00 | 3,119.49 | 30.8 |
| 61-53610-68-102-833 | 2,566.70 | 4,988.08 | 23,089.00 | 18,100.92 | 21.6 |
| 61-53610-68-102-834 | 1,254.70 | 1,816.81 | 9,539.00 | 7,722.19 | 19.1 |
| 61-53610-68-103-831 | .00 | 18.38 | .00 | (18.38) | .0 |
| 61-53610-68-103-832 | 163.15 | 163.15 | 315.00 | 151.85 | 51.8 |
| 61-53610-68-103-833 | .00 | 53.26 | 489.00 | 435.74 | 10.9 |
| 61-53610-68-317-831 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 61-53610-68-317-832 | 144.09 | 1,562.70 | 12,500.00 | 10,937.30 | 12.5 |
| 61-53610-68-317-834 | 71.45 | 1,914.70 | 14,284.00 | 12,369.30 | 13.4 |
| 61-53610-68-319-833 | 180.00 | 180.00 | 16,080.00 | 15,900.00 | 1.1 |
| 61-53610-68-321-834 | 77.02 | 230.23 | 2,425.00 | 2,194.77 | 9.5 |
| 61-53610-68-325-831 | 250.31 | 250.31 | 10,246.00 | 9,995.69 | 2.4 |
| 61-53610-68-325-834 | 142.74 | 217.74 | 5,223.00 | 5,005.26 | 4.2 |
| 61-53610-68-327-833 | .00 | 41.55 | 6,400.00 | 6,358.45 | .7 |
| 61-53610-68-359-832 | 150.42 | 205.84 | 1,575.00 | 1,369.16 | 13.1 |
| 61-53610-68-412-835 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 61-53610-68-414-831 | .00 | .00 | 12,800.00 | 12,800.00 | .0 |
| TOTAL MAINTENANCE EXPENSE | 6,169.41 | 14,163.63 | 130,955.00 | 116,791.37 | 10.8 |
| 61-53610-69-102-820 | 3,928.05 | 7,367.32 | 47,660.00 | 40,292.68 | 15.5 |
| 61-53610-69-103-820 | .00 | 58.38 | 600.00 | 541.62 | 9.7 |
| 61-53610-69-317-827 | 3,011.97 | 4,611.97 | 7,408.00 | 2,796.03 | 62.3 |
| 61-53610-69-383-827 | .00 | 1,405.60 | 5,900.00 | 4,494.40 | 23.8 |
| TOTAL LAB EXPENSES | 6,940.02 | 13,443.27 | 61,568.00 | 48,124.73 | 21.8 |
| TOTAL FUND EXPENDITURES | 70,829.44 | 131,278.11 | 1,450,620.00 | 1,319,341.89 | 9.1 |
| NET REVENUE OVER EXPENDITURES | 50,522.27 | 111,584.82 | 36,750.00 | (74,834.82) | 303.6 |

This is Task Order No. 2,
consisting of 3 pages.
(MV 04)

Task Order – Standard Hourly Rates Basis

In accordance with Paragraph 1.01 of the Agreement Between the City of Mayville, Wisconsin (Owner) and Town & Country Engineering, Inc. (Engineer) for Professional Services – Task Order Edition, dated October 26, 2021 ("Agreement"), Owner and Engineer agree as follows:

1. Background Data

- a. Effective Date of Task Order: February 28, 2023
- b. Specific Project (title): Well #4 Water Treatment Plant Construction
- c. Specific Project (description): See Attachment A.

2. Services of Engineer

- A. The specific services to be provided or furnished by Engineer under this Task Order are described in Attachment A and the services (and related terms and conditions) set forth in the following sections of Exhibit A, as attached to the Agreement referred to above, such sections being hereby incorporated by reference:
 - Construction Phase Services (Exhibit A, Paragraph A1.05)
 - including Resident Project Representative (RPR) services (A1.05.A.2)
- B. All of the services included above comprise Basic Services for purposes of Engineer's compensation under this Task Order.

3. Additional Services

Those services (and related terms and conditions) set forth in Paragraph A2.01 of Exhibit A, as attached to the Agreement referred to above, such paragraph being hereby incorporated by reference.

4. Owner's Responsibilities

Owner shall have those responsibilities set forth in Article 2 of the Agreement and in Exhibit B, as attached to the Agreement referred to above, such Article and Exhibit being hereby incorporated by reference, subject to the following: N/A

5. Task Order Schedule

In addition to any schedule provisions provided in Exhibit A, as attached to the Agreement referred to above, or elsewhere, the parties shall meet the schedule set forth in Attachment A.

Ernst

6. Payments to Engineer

- A. Owner shall pay Engineer for Basic Services set forth above, except for services of Engineer's Resident Project Representative, if any, as follows:
 - 1. An amount equal to the cumulative hours charged to the Project by each class of Engineer's personnel times Standard Hourly Rates for each applicable billing class for all services performed on the Project, plus Reimbursable Expenses and Engineer's Consultants' charges, if any.
 - 2. Engineer's Standard Hourly Rates Schedule is shown below.
 - 3. The total compensation for services under this Task Order is estimated to be \$207,000.00.

- B. Compensation for Reimbursable Expenses
 - 1. Owner shall pay Engineer for all Reimbursable Expenses at the rates set forth below.

Standard Hourly Rates and Reimbursable Expense Rates Schedule

Standard Hourly Rates and Reimbursable Expense Rates are set forth below. Standard Hourly Rates include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.

Schedule:

| | |
|--|--------------------------------|
| Principal | \$170.00 |
| Senior Project Manager | \$165.00 |
| Senior Project Engineer | \$160.00 |
| Project Engineer IV | \$150.00 |
| Project Engineer III..... | \$145.00 |
| Project Engineer II..... | \$140.00 |
| Project Engineer I | \$135.00 |
| Staff Engineer II..... | \$120.00 |
| Staff Engineer I | \$110.00 |
| Senior Engineering Technician..... | \$110.00 |
| Engineering Technician III..... | \$105.00 |
| Engineering Technician II..... | \$100.00 |
| Engineering Technician I | \$90.00 |
| GIS Analyst | \$110.00 |
| GIS Technician..... | \$100.00 |
| Survey Crew Chief..... | \$110.00 |
| Construction Technician II | \$100.00 |
| Construction Technician I | \$85.00 |
| Administrative II..... | \$80.00 |
| Administrative I | \$75.00 |
| Grant Writer..... | \$95.00 |
| Mileage | \$0.65 per mile |
| Total Station/GPS Survey Equipment | \$20.00 per hour of actual use |
| Computer used for CADD | \$15.00 per hour of actual use |

7. Terms and Conditions

Execution of this Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is February 28, 2023.

OWNER: City of Mayville, Wisconsin

ENGINEER: Town & Country Engineering, Inc.

By: _____

By:  _____

Print Name: Courtney Steger

Print Name: Greg Droessler, P.E.

Title: Director of Utilities

Title: Vice-President

Date Signed: _____

Date Signed: 2/28/2023

Engineer License or Firm's Certificate No. (if required): 37471-006

State of : Wisconsin

Address for Owner's receipt of notices:

Address for Engineer's receipt of notices:

15 South School Street
Mayville, WI 53050

10505 Corporate Drive, Suite 105A
Pleasant Prairie, WI 53158

DESIGNATED REPRESENTATIVE
(Paragraph 8.04):

DESIGNATED REPRESENTATIVE
(Paragraph 8.04):

Courtney Steger

Greg Droessler, P.E.

Title: Director of Utilities

Title: Vice-President

Phone Number: 920-387-7906 ext 1223

Phone Number: (262) 925-3210

E-Mail Address: csteger@mayvillecity.com

E-Mail Address: gdroessler@tcengineers.net

ATTACHMENT A

MEMORANDUM

Date: February 27, 2023

To: Ms. Courtney Steger – Utility Director

From: Greg Droessler, P.E.

Subject: Scope of Services - Construction Engineering Services and Inspection Service for Well #4 Water Treatment Plant

The City of Mayville is replacing the existing well house and treatment facility at Well #4 with a new building and iron treatment system. Work includes demolition of the existing facility, and construction of an approximate 2,000 sq. ft. building in its place to house the existing well and the new process equipment. Work also includes the replacement of the existing SCADA equipment at the 3 other City wells and 2 water towers. This Contract is for construction administration and part-time resident engineering for this project.

The project schedule anticipates the project to be awarded in March, with a Notice to Proceed to be issued in April 2023. Per the contract, all work is to be substantially complete in 550 days, or approximately by September 2024. Final completion of the project is anticipated to be late 2024.

The scope of services for the project includes the following major tasks:

A. Scope of Services – Construction Administration Service

1. The Engineer will perform such tasks as construction staking, construction administration, review of construction schedules, project management, construction coordination, change order requests, pay requests, record drawings, periodic site visits, and construction project meetings.
2. Water & Sewer Commission and City Council meetings will also be attended upon request throughout the project.
3. Project work tasks also included are shop drawing review for all equipment and materials, preparation of operation and maintenance manuals, equipment start-up, SCADA configuration assistance, Hach WIMS report configuration, loan services, and reimbursement requests.
4. Construction Administration also includes construction engineering services, for the civil, process, structural, architectural, heating/ventilating, and electrical construction for the facility. Sub-consultants utilized on the construction phase of the project are the same as those used in the design phase.
5. The project scope includes equipment startup services and operator training for the SCADA system upgrades.
6. It is anticipated that this project will be funded by the Wisconsin DNR's Safe Drinking Water Loan Program (SDWLP).

B. Scope of Services –Resident Project Representative

TOWN & COUNTRY ENGINEERING, INC.

Madison ♦ Rhinelander ♦ Kenosha
6264 Nesbitt Road • Madison, WI 53719 • (608) 273-3350 • tce@tcengineers.net

1. Part time inspection services are anticipated for 12 months of the project at an estimated 12 hours per week. This assumes the onsite work will begin approximately 4–6 months after the Notice of Award is issued by the City. Full-time resident inspection is anticipated for the underground work onsite and this is anticipated to be a 2-week period at 40 hours per week.
2. The final cost will greatly depend on the Contractor, his subcontractors, construction schedule, and difficulty of the work undertaken.

The estimated construction cost for the Well #4 Water Treatment Plant project is \$3.1 million. The estimated construction administration services cost for the above scope is \$124,000, and resident project representative services will also be provided for \$83,000; thus the total of these phases is \$207,000.

We at Town & Country Engineering, Inc. wish to thank you for allowing us to serve the City on this project. If you have any questions regarding the above material, please feel free to call.

TOWN & COUNTRY ENGINEERING, INC.

Madison ♦ Rhinelander ♦ Kenosha
6264 Nesbitt Road • Madison, WI 53719 • (608) 273-3350 • tce@tcengineers.net



KUNKEL
engineering
group

107 Parallel Street
Beaver Dam, WI 53916
920-356-9447
Fax 920-356-9454
kunkelengineering.com

March 28, 2023

Ms. Anastasia Gonstead, Clerk
City of Mayville
15 S. School Street
Mayville, Wisconsin 53050

**Re: City of Mayville – 2023 Street & Utility Reconstruction
Construction Contract Award – Recommendation**

Item F

Dear Ms. Gonstead:

Please find accompanying this transmittal the "Bid Tabulation" for the 2023 Street & Utility Reconstruction Project that was bid on March 21, 2023. There were two (2) bids received for the project ranging from \$576,000.00 to \$600,049.65 for the base bid. There were also two (2) alternates that were bid as part of this project as well, with bids ranging from \$94,771.00 to \$113,612.30 for Alternate #1, and \$78,961.00 to \$104,393.46 Alternate #2. Alternate #1 would loop the watermain from the south end of Alley Street over to Springbrook Court and Alternate #2 would replace the existing watermain that goes underneath the abandoned railroad bed south of Metalcraft which eventually goes out to Hwy 28/67.

As is evident, Kruczek Construction Inc. from Green Bay, Wisconsin submitted a low combine base bid in the amount of \$576,000.00. Kruczek Construction Inc. also submitted the low bid for each of the two alternates.

Therefore, based upon our review, analysis of the contractor's past work efforts, and discussion with Utility Department staff, we hereby recommend that the Mayville Utility Commission and/or the Mayville Common Council award a construction contract to Kruczek Construction Inc. from Green Bay, Wisconsin for 2023 Street & Utility Reconstruction Project in the amount of \$576,000.00. Furthermore, the Utility Commission and/or City Council should discuss and consider the award of Alternate #1 in the amount of \$94,771.00, which would loop the watermain from the south end of Alley Street over to Springbrook Court.

Anastasia, should either you, the Mayville Utility Commission, or the Mayville Common Council have any questions or comments regarding this transmittal, please feel free to contact me at your convenience.

Sincerely,

KUNKEL ENGINEERING GROUP

Don Neitzel, G.M.

Enclosures

cc: John Guinn, Mayor
Courtney Steger, Director of Utilities
Jack Hurst, Director of Public Works
John Kruczek, Kruczek Construction Inc.
Nick Chikowski, KEG

Frucht

BID TABULATION

City of Mayville



KUNKEL
engineering
group

2023 STREET & UTILITY RECONSTRUCTION
3/21/2022 at 10:00 AM

Base Bid including:

| Bidder Name | Alley Street Base Bid | Metalcraft Plant Site Base Bid | Total Base Bid | Alley Street - Alt #1 | Metalcraft Plant Site - Alt #2 | Addendum 1 |
|---|-----------------------|--------------------------------|--------------------------------|-----------------------|--------------------------------|------------|
| Kartechner Brothers LLC Waupun, WI | | | | | | |
| Kruczek Construction Inc. Green Bay, WI | \$372,385.00 | \$203,615.00 | \$576,000.00 | \$94,771.00 | \$78,961.00 | ✓ |
| Mueller Excavating Campbellsport, WI | | | | | | |
| Northeast Asphalt, Inc. Greenville, WI | | | | | | |
| PTS Contractors, Inc. Green Bay, WI | | | | | | |
| R.G. Schmitt, Inc. Montello, WI | | | | | | |
| Soper Sewer & Water Oshkosh, WI | | | | | | |
| Woleske Cosntruction Company, Inc. Madison, WI | \$395,412.25 | \$214,637.40 | \$609,049.65 610 | \$113,612.30 | \$104,393.46 | |
| Wondra Cosntruction, Inc. Iron Ridge, WI | | | | | | |
| | | | | | | |
| | | | | | | |



Clean Harbors Environmental Services, Inc.
6125 North Pecatonica Road
Pecatonica, IL 61063
www.cleanharbors.com

March 20, 2023

Attn: Ms. Courtney Steger
Mayville Utilities
400 Kekoskee Street
Mayville, WI 53050

Quote #4253749

Dear Ms. Steger:

Thank you for considering Clean Harbors Environmental Services, Inc. for your environmental service needs. We provide a broad range of environmental services including hazardous and non-hazardous waste transportation and disposal, laboratory chemical packing, emergency response, field services and industrial maintenance. We are pleased to provide this proposal based on the scope of work outlined below.

We offer our clients a broad spectrum of environmental services and the ability to dispose of hazardous material at or through a Clean Harbors' owned and operated facility. In addition to managing your waste streams, a Clean Harbors' professional can assist you with:

- Waste Transportation & Disposal
- Laboratory Chemical Packing
- Field Services
- 24-Hour Environmental Emergency Response
- Industrial Services
- InSite Services

I look forward to servicing your environmental needs. When you are ready to place an order, please contact our Customer Service group at 800.444.4244. If you have any questions or need further assistance, you may reach me at the number below.

Sincerely,

Aaron Jackson
Business Development Representative
aaron.jackson@safety-kleen.com
781-490-3973



QUOTE CONDITIONS

The proposal is based on the following assumptions and site conditions. Any work which falls outside of the assumptions will constitute work beyond the intended scope and be completed upon mutually satisfactory terms.

Clean Harbors Environmental (CHES) will conduct Health and Safety meeting prior to the start of the project to go over any hazards of the job. The field crew will also participate in the customer's site-specific health and safety training.

This quotation does not include any analytical sampling or profile costs. Any disposal pricing provided is based on assumptions. Final pricing will be determined by a completed waste profile. If there is disposal on the project and disposal pricing is not listed below, it will be provided after characterization of the waste and acceptance into a disposal facility.

Customer will be responsible for providing water, electric or plant air if needed. Customer will be responsible for all mechanical work including but not limited to removal of piping, line breaks, removal of man-way plates, etc.

The customer will be responsible for the LOTO of all vessels and process piping. All man-ways, piping, flanges, valve movement and insulation will be removed by the customer and access areas should be free of obstructions.

Quote is based off of Monday-Friday daylight hours. If weekend or holiday hours are requested additional fees will be invoiced.

All waste generated will remain on the customers site until an approved profile is in place.

Disposal Pricing is estimated only and customer will be charged actual quantities determined by disposal facility.

Task (1) as quoted for the additional support that may be required from outside of region branches and or sub-contractors based on local availability or expediency restraints.

Transportation costs provided are per load, from the dispatch location to customer site, offloading waste from on-site frac tanks into vacuum trailer, mobilization to disposal facility located in Fond Du Lac, offloading at disposal facility and demobilization with the possibility of overnight layover due to driver's hours of service.



March 20, 2023
Clean Harbors Quote #4253749

Page 3 of 10

QUOTE CONDITIONS

Time over eight (8) hours in the normal workday and all day Saturday is considered overtime and will be billed at 1.5 times the applicable straight time rate for all billable personnel unless otherwise quoted. Sunday and Holidays are considered premium time and will be billed at 2.0 times the applicable straight time rate for all billable personnel unless otherwise quoted.

CHES crews will be granted complete, unrestricted access to work area.

For the purpose of this quote, job has been quoted sight unseen. If anything falls outside of the normal scope of work discussed, a mutually agreed upon "Change Order" will be issued before work resumes.



QUOTE SUMMARY

| Description | Amount |
|---|------------------------|
| TASK 1: ADDITIONAL SUPPORT AS NEEDED* | Itemized Pricing Below |
| TASK 2: DISPOSAL PER WEEK (APPROXIMATELY 48,000) (PER WEEK) | \$49,920.00 |
| TASK 3: TRANSPORTATION (8 LOADS PER WEEK) | \$18,900.00 |
| Subtotal | \$68,820.00 |
| Estimated Recovery Fee | \$13,419.90 |
| QUOTE TOTAL | \$82,239.90 |

* Task quantities are not estimated. Final billing will be based upon actual quantities of resources used and/or volumes of waste produced in performance of the quoted services.



TASK 1: ADDITIONAL SUPPORT AS NEEDED

| Description | UOM | Unit Price |
|---------------------------------|------|------------|
| Equipment Operator | hour | \$66.00 |
| Equipment Operator, Double Time | hour | \$131.00 |
| Equipment Operator, Overtime | hour | \$98.00 |
| Field Technician | hour | \$53.00 |
| Field Technician Doubletime | hour | \$105.00 |
| Field Technician Overtime | hour | \$79.00 |
| Pickup/Van/Car/Crew Cab | hour | \$29.00 |
| Tractor w/Vacuum Trailer | hour | \$111.00 |
| Per Diem / Subsistence | day | \$190.00 |

TASK 2: DISPOSAL PER WEEK (APPROXIMATELY 48,000) (PER WEEK)

| Amount | Description | Qty/UOM | Days | Unit Price | Extended Total |
|--------|--------------------------------|----------|------|--------------|--------------------|
| 4 | SEPTIC WASTE REMOVAL SERVICES, | 6,000 ga | 2 | \$1.04 | \$49,920.00 |
| | | | | Total | \$49,920.00 |

| | |
|--|--------------------|
| TASK 2: TOTAL ESTIMATE | \$49,920.00 |
| Estimated Recovery Fee | \$9,734.40 |
| Estimated total, including Fees | \$59,654.40 |

TASK 3: TRANSPORTATION (8 LOADS PER WEEK)

| Amount | Description | Qty/UOM | Days | Unit Price | Extended Total |
|--------|-----------------------|---------|------|--------------|--------------------|
| 8 | VACUUM TRANSPORTATION | 1 each | n/a | \$2,362.50 | \$18,900.00 |
| | | | | Total | \$18,900.00 |

| | |
|--|--------------------|
| TASK 3: TOTAL ESTIMATE | \$18,900.00 |
| Estimated Recovery Fee | \$3,685.50 |
| Estimated total, including Fees | \$22,585.50 |



GENERAL CONDITIONS

- Except where superseded by an existing services agreement the following terms and conditions apply to this quoted business.
- The customer hereby acknowledges that the estimated cost is based upon a preliminary appraisal by a Clean Harbors Representative, and that the amount invoiced by Clean Harbors will be based upon labor and materials actually expended in performing the scope of work. Any changes in the scope will be billed on a time and materials basis.
- Clean Harbors guarantees to hold these prices firm for 30 days.
- Terms: Net 30 Days
- For work to begin we ask that you acknowledge the quotation with a signature and provide the appropriate purchase order number. Where modifications to the scope of services become necessary, Clean Harbors will notify the customer promptly and obtain customer authorization for such modifications and a revised contract price will be established in order to finish the project.
- This proposal is contingent on the customer providing full and complete access to the site. Customer represents and warrants to Clean Harbors that the customer has the legal right, title and interest necessary to provide access to the site. In addition, customer warrants that it has supplied Clean Harbors complete and accurate information regarding the site, subsurface conditions, utility locations, site ownership, hazardous materials or wastes and other substances or hazards likely to be present and any other reports, documentation or information concerning the scope of work.
- Interest will be charged at 1.5% per month or the maximum allowed by law for all past due amounts.
- Disposal will be managed within the Clean Harbors Network of Approved Facilities.
- Local, state and federal fees/taxes applying to the generating location/receiving facilities are not included in disposal pricing and will be added to each invoice as applicable.
- Materials subject to additional charges if they do not conform to the listed specifications.
- Electronically submitted profiles will be approved at no charge. Paper profiles will be charged at \$75.00 each.
- Clean Harbors supports many invoice delivery options (E-mail, Electronic Invoicing, EDI, Etc.). Pricing is based on Clean Harbors' standard invoice delivery method of E-mail. If another delivery method is required there could be an additional service fee per invoice. Any alternate delivery methods must be reviewed and approved by Clean Harbors prior to acceptance and implementation.
- A variable Recovery Fee (that fluctuates with the DOE national average diesel price), currently at 21.0%, will be applied to the total invoice. For more information regarding our recovery fee calculation please go to: www.cleanharbors.com/contact-us/customer-resources.
- Pickups that require same day or next day service may be subject to additional charges.
- Pickups cancelled within 72 hours of scheduling will be subject to cancellation charges.
- Transportation charges to the final disposal facility will be charged in addition to local transportation to our truck to truck hub/local facility and will vary with logistics and routing.



GENERAL CONDITIONS

- Time over eight (8) hours in the normal workday and all day Saturday is considered overtime and will be billed at 1.5 times the applicable straight time rate for all billable personnel unless otherwise quoted. Sunday and Holidays are considered premium time and will be billed at 2.0 times the applicable straight time rate for all billable personnel unless otherwise quoted.
- This proposal is submitted contingent upon the right to negotiate mutually acceptable contract terms and conditions, which are reflective of the work contemplated, and an equitable distribution of the risks involved therein. In the event that such agreement cannot be reached, Clean Harbors reserves the right to decline to enter into such an agreement without prejudice or penalty.
- In the event that legal or other action is required to collect unpaid invoice balances, Customer agrees to pay all costs of collection, including reasonable attorneys' fees, and agrees to the jurisdiction of the Commonwealth of Massachusetts.
- The USEPA implemented the E-manifest system in June 2018 and charges the receiving TSDF a fee per manifest that is subject to change at USEPA's discretion. Clean Harbors currently charges \$20 per manifest to cover this cost on every invoice. This charge is subject to change if USEPA applies increased charges in the future.
- Unless specifically noted, these rates are not valid where Prevailing Wages and / or certified payroll apply. Any Prevailing Wage rates will be quoted on a case-by-case basis.
- Customer will be responsible for providing water on site. If not provided, additional charges will apply.



ACKNOWLEDGEMENT

Your signature below indicates your acceptance of the pricing and terms detailed in the quote above, and the Field Services Agreement in the following pages.

Thank you for the opportunity to be of service.

CUSTOMER'S AUTHORIZED
REPRESENTATIVE OR AGENT

Clean Harbors Environmental Services, Inc.

Signature

Signature

Print Name

Print Name

Date

Date

Phone

Purchase Order Number

Customer Insurance Carrier



FIELD SERVICES AGREEMENT

The Customer acknowledges that the estimated cost is based on a preliminary on-site appraisal by the Clean Harbors Environmental Services, Inc. ("Clean Harbors") field representative and that the amount invoiced by Clean Harbors will be based on labor and materials actually expended in performing the Scope of Work. Any changes in the Scope of Work will be billed in addition to the estimated cost specified above. Customer hereby assigns to Clean Harbors all rights to any insurance payments that Customer may be entitled to receive to pay for the Services provided under this Field Services Agreement and hereby authorizes its insurance company or agent to pay Clean Harbors directly. Customer agrees that all charges that are not paid to Clean Harbors by its insurance company will be paid by the Customer.

This Field Services Agreement establishes the terms and conditions under which Clean Harbors agrees to provide, and Customer agrees to pay for, Services. In consideration of the mutual covenants contained herein, and for other good consideration, the receipt and sufficiency of which is hereby acknowledged, the parties have caused this Agreement to be executed by their duly authorized representative as of the date first written below.

STANDARD TERMS AND CONDITIONS

1. Clean Harbors shall provide all labor, materials, tools, equipment and subcontracted items necessary to perform the Services described in the Scope of Work. Clean Harbors represents that it is properly licensed, possesses the requisite skills and shall perform the work in a professional and workmanlike manner.
2. Customer shall provide full and complete information regarding the site, surface and subsurface conditions, utility locations, site ownership, contractor access, hazardous materials or wastes and other substances or hazards likely to be present and any other reports, documentation or information concerning the site or Scope of Work which may reasonably be provided to Clean Harbors. Customer represents and warrants to Clean Harbors that Customer has the requisite legal right, title, and interest necessary to provide access to the job site.
3. Clean Harbors shall procure and maintain at its own expense during the term of this Agreement the following insurance coverages:

| | |
|----------------------------------|---|
| Worker's Compensation: | Statutory |
| Employer's Liability: | \$2,000,000 |
| General Commercial Liability: | \$2 million per occurrence \$4 million aggregate |
| Automobile: | \$5 million combined single limit |
| Contractors Pollution Liability: | \$10 million each Claim \$10 million all Claims |

The Customer agrees that Clean Harbors, liability under this Agreement and Scope of Work shall not exceed the value of this contract, or the amount paid to Clean Harbors by Customer, whichever is **less**.

4. The payment terms set forth herein are contingent upon the approval of Clean Harbors' Credit Department. In the event of a change in Customer's financial condition, Clean Harbors reserves the right to alter, change, or modify payment terms, and to immediately stop work. The failure of Clean Harbors to exercise its rights under this article at any time shall not constitute a waiver of Clean Harbors' continuing right to do so. Payment of the total estimated cost is required prior to performance of any service by Clean Harbors unless other payment terms have been established by the parties.

Clean Harbors' standard terms of payment to approved accounts are net fifteen (15) days from the date of invoice. Interest shall accrue at the rate of one and one half (1.5%) percent per month, or at the maximum rate allowed by law, after fifteen (15) days. In the event that legal or other action is required to collect unpaid balances or invoices, Customer agrees to pay all costs of collection, including reasonable attorneys' fees, which may be incurred by Clean Harbors. "Legal or other action" as used above shall include bankruptcy and insolvency proceedings.

Customer's obligation to pay the amounts due pursuant to this Agreement shall not be conditioned upon or limited by the types, amounts or availability of Customer's insurance.

Customer agrees to pay Clean Harbors in accordance with Clean Harbors' published Rate Schedule ("Rates") for any litigation support or testimony provided by Clean Harbors in connection with, or arising out of, the work performed by Clean Harbors hereunder.

5. In the event that work is suspended or terminated for any reason prior to the completion of the Scope of Work, Customer agrees to pay for labor, equipment, materials, disposal and other costs incurred by Clean Harbors at the Rates and for reasonable demobilization costs.
6. Customer agrees that Clean Harbors shall not be responsible for pre-existing contamination at the job location, natural resource damage, or for indirect, incidental, consequential or special damages, including loss of use or lost profits, resulting from or arising out of the performance of the Scope of Work by Clean Harbors, its employees, agents and/or subcontractors.
7. The performance of this Agreement, except for the payment of money for Services already rendered, may be suspended by either party in the event performance of this Agreement is prevented by a cause or causes beyond the reasonable control of such parties. Such causes shall include but not be limited to: acts of God, acts of war, riot, fire, explosion, accidents, inclement weather or sabotage, lack of adequate fuel, power, raw materials, labor or transportation facilities; changes in government laws, regulations, orders, or defense requirements; restraining orders, labor disputes, strike, lock-out or injunction (provided that neither party shall be required to settle a labor dispute against its own best judgment). The party which is prevented from performing by a cause beyond its reasonable control shall use its best efforts to eliminate such cause or event.



STANDARD TERMS AND CONDITIONS

8. Clean Harbors agrees to indemnify, save harmless and defend the Customer, its parent, subsidiary and affiliated companies and their respective directors, officers, employees, agents and assigns from and against any and all losses, liabilities, claims, penalties, forfeitures, suits, and the cost and expenses incident thereto (including cost of defense, settlement and reasonable attorneys' fees) which Customer may hereafter incur, become responsible for or pay out as a result of death or bodily injuries to any person, destruction or damage to any property, contamination of or adverse effects on the environment or any violation of applicable federal, state and local laws, regulations, by-laws or ordinances to the extent caused by: (1) Clean Harbors' breach of any term or provision of this Agreement, or (2) the negligence or willful misconduct of Clean Harbors, its employees or agents in the performance of this Agreement.

Customer agrees to indemnify, save harmless and defend Clean Harbors, its parent, subsidiary and affiliated companies and their respective directors, officers, employees, agents and assigns from and against any and all losses liabilities, claims, penalties, forfeitures, suits, and the costs and expenses incident thereto (including costs of defense, settlement and reasonable attorneys' fees) which Clean Harbors may hereafter incur, become responsible for or pay out as a result of death or bodily injuries to any person, destruction or damage to any property, contamination or adverse effects on the environment, or any violation of applicable federal, state and local laws, regulations, by- laws or ordinances to the extent caused by: (1) Customer's breach of any term or provision of this Agreement, or (2) the negligence or willful misconduct of the Customer, its employees or agents in the performance of this Agreement.

Neither party shall be liable to the other for indirect, incidental, consequential, or special damages, including loss of use or lost profits.
9. The terms and conditions of this Agreement and Scope of Work and any Clean Harbors change orders or Clean Harbors' daily work sheets signed by both parties constitute the entire agreement between the parties. Additional, conflicting or different terms on any Purchase Order or other preprinted documents issued by Customer shall be void and are hereby expressly rejected by Clean Harbors. In the event that any portion of this Agreement is invalidated for any reason, the parties agree that all other provisions of this Agreement shall remain in force and effect.
10. Customer's representative or agent represents and warrants to Clean Harbors that it is duly authorized to execute this Agreement on Customer's behalf.
11. The validity, interpretation and performance of this Agreement shall be governed and construed in accordance with the Laws of the Commonwealth of Massachusetts and the parties agree to submit to the jurisdiction of the courts of the Commonwealth of Massachusetts for any disputes arising under this Agreement.