



Rob Boelk
Mayor

Ward 1
Anthony DeBaker
Aldersperson

Ward 2
Bob Smith
Aldersperson

Ward 3
Michael Schmidt
Aldersperson

Ward 4
Jesse Liebenow
Aldersperson

Ward 5
Ken Neumann
Aldersperson

Ward 6
Kim Olson
Aldersperson

**CITY OF MAYVILLE COMMON COUNCIL
MEETING AGENDA
MONDAY, AUGUST 12, 2024
7:00 PM (OR IMMEDIATELY FOLLOWING
RESIDENCE BOARD)
CITY HALL, 15 S SCHOOL ST**

I. CALL TO ORDER AND ROLL CALL

II. PLEDGE OF ALLEGIANCE TO THE FLAG

III. CITIZEN COMMENT

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. AGENDA CHANGES

V. CONSENT AGENDA

VI. REPORT OF OFFICERS

A. MAYOR REPORT

1. Mayor's Monthly Report

B. ADMINISTRATOR REPORT

1. Administrator's Monthly Report

C. CITY CLERK

1. City Clerk's Monthly Report

D. TREASURER

1. Comptroller/Treasurer's Monthly Report

VII. REPORT OF COMMITTEES, COMMISSIONS AND BOARDS

A. Water/Wastewater Commission

1. Next meeting date, September 3, 2024, 6:00 p.m.

B. Library Board

1. Next meeting date, September 12, 2024, 6:00 p.m.

C. Public Works Committee

1. Next meeting date, August 26, 2024, 6:00 p.m.

D. Personnel Committee

1. Next meeting date, August 26, 2024, 6:00 pm.

E. Public Safety Committee

1. Next meeting date, August 26, 2024, 6:00 pm.

F. Finance Committee

1. Next meeting date, August 26, 2024, 6:00 pm.

G. Parks/Rec/TAG Center Commission

1. Next meeting date, September 4, 2024, 1:00 pm.

H. Planning Commission

1. Next meeting date, August 21, 2024, 4:00 p.m.

I. Community Development Authority

1. Next meeting date, August 28, 2024 5:00 pm.

VIII. OLD BUSINESS

IX. NEW BUSINESS

- A. Approve Minutes of the July 22, 2024 Special Common Council Meeting
- B. Discuss, with Possible Action, Resolution 5938-2024 Appreciation of Service to John Gable
- C. Discuss, with Possible Action, Resolution 5932-2024 Appointment to Plan Commission – Citizen Member
- D. Discuss, with Possible Action, Resolution 5933-2024 Establishing 2024 Garbage and Recycling Rate
- E. Discuss with Possible Action, Resolution 5935-2024 Resolution to Rescind Resolution 5767-2022 Pertaining to City Hall Summer Hours
- F. Discuss, with Possible Action, Resolution 5936-2024 Resolution Declaring Official Intent to Reimburse Expenditures for the Wastewater Treatment Facility Upgrades
- G. Discuss, with Possible Action, Introduce Ordinance to Create the City Administrator Position – Ordinance 1140-2024 An Ordinance to Repeal and Replace Sections 105-2 and 105-3 and to Create Section 105-4 of the Municipal Code of the City of Mayville
- H. Discuss, with Possible Action, Resolution 5934-2024 Amendment to 2024 Budget
- I. Discuss the 5-Year Capital Improvements Plan
- J. Discuss, with Possible Action, the Class “A” Retail Fermented Malt Beverage License Application for Tienda Mi Ranchito, Located at 102 S Main St., Mayville, WI.
Registered Agent: Norma B. Rodriquez, 308 Roberts St., Cambria, WI
- K. Discuss, with Possible Action, the Temporary “Class B” Wine License Application for St. Paul’s Lutheran Church, Located at 16 S. Walnut Street, Event Date: September 10, 2024
- L. Discuss, with Possible Action, the Temporary “Class B” Fermented Malt Beverage and Wine License Application for Mayville Audubon Days, Event Dates: September 13, 2024 – September 15, 2024
- M. Discuss, with Possible Action, the Operator’s License Application for Joanne A. Brockhaus, N79W17914 Tamarack Springs Circle #3, Menomonee Falls, WI
- N. Discuss, with Possible Action, the Operator’s License Application for Charles Brockhaus, N79W17914 Tamarack Springs Circle #3, Menomonee Falls, WI
- O. Discuss, with Possible Action, Clarify which Scheduled Meetings Should be Streamed on YouTube and Archived as City Records
- P. Discuss, with Possible Action, Inter-Facility Transport for Mayville EMS

- Q.** Discuss, with Possible Action, Inter-Facility Transport Rates for Mayville EMS
- R.** Discuss, with Possible Action, Updated Ambulance Fees and Rates for Mayville EMS
- S.** Discuss, with Possible Action, Resolution 5939-2024 Authorizing the Sale of 111 N Main Street (a/k/a the Former City of Mayville Library) and Authorizing the Execution of the Deed
- T.** Discuss, with Possible Action, Resolution 5940-2024 Authorizing the Execution of a Joint Private Access Road Easement Agreement Between the City of Mayville and Maerdot Enterprises, LLC

X. ADJOURNMENT

Mayor Boelk
City of Mayville Mayor

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.

Report Criteria:

Detail report.

Paid and unpaid invoices included.

[Report]. GL Account Number (2 Characters) = "10"

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ALL STAR COMMUNICATIONS								
5470	ALL STAR COMMUNICATIONS	2024-0529	VOICE PAGER	05/29/2024	648.00	648.00	06/06/2024	
Total ALL STAR COMMUNICATIONS:					648.00	648.00		
ALLIANT ENERGY/WP&L								
142	ALLIANT ENERGY/WP&L	2877310000 T	9425710000 595 S CLARK ST EL	06/13/2024	146.29	146.29	06/21/2024	
142	ALLIANT ENERGY/WP&L	MAY 2024	#4130540000 FIRE STATION EL	05/31/2024	226.86	226.86	06/06/2024	
142	ALLIANT ENERGY/WP&L	MAY 2024	#4822160000 STREET LIGHTS	05/31/2024	25.36	25.36	06/06/2024	
142	ALLIANT ENERGY/WP&L	MAY 2024	#9684930000 LIBRARY ELECTRI	05/31/2024	36.97	36.97	06/06/2024	
142	ALLIANT ENERGY/WP&L	MAY 2024	#1743450000 RIBBEN'S PARK	05/31/2024	175.14	175.14	06/06/2024	
142	ALLIANT ENERGY/WP&L	MAY 2024	#4390120000 SENIOR CENTER	05/31/2024	214.55	214.55	06/06/2024	
142	ALLIANT ENERGY/WP&L	MAY 2024	#4130540000 FIRE STATION GA	05/31/2024	41.08	41.08	06/06/2024	
142	ALLIANT ENERGY/WP&L	MAY 2024	#9115900000 GARAGE ELECTRI	05/31/2024	180.12	180.12	06/06/2024	
142	ALLIANT ENERGY/WP&L	MAY 2024	#6268930000 EMS ELECTRIC	05/31/2024	238.65	238.65	06/06/2024	
142	ALLIANT ENERGY/WP&L	MAY 2024	#9684930000 LIBRARY ELECTRI	05/31/2024	280.61	280.61	06/06/2024	
142	ALLIANT ENERGY/WP&L	MAY 2024	#6268930000 EMS GAS	05/31/2024	37.09	37.09	06/06/2024	
142	ALLIANT ENERGY/WP&L	MAY 2024	#9684930000 LIBRARY GAS	05/31/2024	46.23	46.23	06/06/2024	
142	ALLIANT ENERGY/WP&L	MAY 2024	#3301920000 MALTHOUSE	05/31/2024	26.22	26.22	06/06/2024	
142	ALLIANT ENERGY/WP&L	MAY 2024	#4390120000 SENIOR CENTER	05/31/2024	26.23	26.23	06/06/2024	
142	ALLIANT ENERGY/WP&L	MAY LIBRARY	#1864446326 NEW LIBRARY GA	05/22/2024	319.57	319.57	06/21/2024	
142	ALLIANT ENERGY/WP&L	MAY LIBRARY	#1864446326 NEW LIBRARY	05/22/2024	1,511.77	1,511.77	06/21/2024	
Total ALLIANT ENERGY/WP&L:					3,532.74	3,532.74		
AMAZON CAPITAL SERVICES								
5264	AMAZON CAPITAL SERVICES	19DN-FYV6-71	POLICE CAPITAL IMPROVEMEN	06/04/2024	9.98	9.98	06/06/2024	
5264	AMAZON CAPITAL SERVICES	1C9V7GTJRFD	POLICE CAPITAL IMPROVEMEN	05/27/2024	106.59	106.59	06/06/2024	
5264	AMAZON CAPITAL SERVICES	1CGY-T16Q-X	LIBRARY SUPPLIES- BOOKS	06/09/2024	75.43	75.43	06/21/2024	
5264	AMAZON CAPITAL SERVICES	1CGY-T16Q-X	LIBRARY SUPPLIES- DVD/ BLU	06/09/2024	396.70	396.70	06/21/2024	
5264	AMAZON CAPITAL SERVICES	1CVN3FKHHQ	POLICE CAPITAL IMPROVEMEN	05/29/2024	12.38	12.38	06/06/2024	
5264	AMAZON CAPITAL SERVICES	1LD4-PQTD-M	POLICE CAPITAL IMPROVEMEN	05/26/2024	12.98	12.98	06/06/2024	
5264	AMAZON CAPITAL SERVICES	1MYLHYFMCX	POLICE CAPITAL IMPROVEMEN	05/22/2024	9.95	9.95	06/06/2024	
Total AMAZON CAPITAL SERVICES:					624.01	624.01		
ASSOCIATED APPRAISAL CONSULTANTS INC.								
243	ASSOCIATED APPRAISAL CON	174631	PROFESSIONAL SERVICES	06/01/2024	881.47	881.47	06/06/2024	
Total ASSOCIATED APPRAISAL CONSULTANTS INC.:					881.47	881.47		
AT & T - U VERSE								
4117	AT & T - U VERSE	5.22.24	SENIOR CENTER	05/22/2024	26.21	26.21	06/06/2024	
Total AT & T - U VERSE:					26.21	26.21		
BAKER TILLY US LLP								
708	BAKER TILLY US LLP	BT2814352	CONTRACTED SERVICES	05/28/2024	14,111.00	14,111.00	06/06/2024	
Total BAKER TILLY US LLP:					14,111.00	14,111.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
BELL, DAN								
405	BELL, DAN	6.12.24	MAINTENANCE	06/12/2024	100.00	100.00	06/21/2024	
405	BELL, DAN	6302024	KAYAK CLEANING & MAINTENA	06/30/2024	100.00	100.00	07/03/2024	
Total BELL, DAN:					200.00	200.00		
BMO HARRIS BANK NA								
484	BMO HARRIS BANK NA	MAY 2024	POLICE 6193 - MEALS	05/31/2024	163.10	163.10	07/03/2024	
484	BMO HARRIS BANK NA	MAY 2024	POLICE 6193 - SUPPLIES	05/31/2024	324.81	324.81	07/03/2024	
484	BMO HARRIS BANK NA	MAY 2024	POLICE 6193 - MEALS	05/31/2024	14.00	14.00	07/03/2024	
484	BMO HARRIS BANK NA	MAY 2024	POLICE 6193 - ONSTAR	05/31/2024	100.00	100.00	07/03/2024	
484	BMO HARRIS BANK NA	MAY 2024	POLICE 6193 - SUPPLIES	05/31/2024	11.03	11.03	07/03/2024	
Total BMO HARRIS BANK NA:					612.94	612.94		
BOARDMAN & CLARK LLP								
4735	BOARDMAN & CLARK LLP	284843	ATTORNEY FEES	05/20/2024	2,160.00	2,160.00	06/06/2024	
4735	BOARDMAN & CLARK LLP	284846	GENERAL SERVICES	05/20/2024	360.00	360.00	06/06/2024	
4735	BOARDMAN & CLARK LLP	284847	GENERAL SERVICES	05/20/2024	1,213.00	1,213.00	06/06/2024	
Total BOARDMAN & CLARK LLP:					3,733.00	3,733.00		
BOBCAT OF JANESVILLE								
4439	BOBCAT OF JANESVILLE	02-280565	END CAP NELSON FLAT STYL &	06/17/2024	158.20	158.20	07/03/2024	
Total BOBCAT OF JANESVILLE:					158.20	158.20		
BOUND TREE MEDICAL LLC								
517	BOUND TREE MEDICAL LLC	85337198	EMS MEDICAL SUPPLIES	05/06/2024	779.58	779.58	07/03/2024	
517	BOUND TREE MEDICAL LLC	85337198	EMS MEDICAL SUPPLIES	05/06/2024	67.48	67.48	07/03/2024	
Total BOUND TREE MEDICAL LLC:					847.06	847.06		
BUELOW VETTER BUIKEMA OLSON & VLIET LLC								
4559	BUELOW VETTER BUIKEMA OL	485-00099	#485.00099 GENERAL LABOR &	06/05/2024	620.00	620.00	06/21/2024	
Total BUELOW VETTER BUIKEMA OLSON & VLIET LLC:					620.00	620.00		
CAMERON SAWYER								
5568	CAMERON SAWYER	2024-05	05/01/2024-05/31/2024 CONSUL	06/01/2024	3,156.25	3,156.25	06/07/2024	
Total CAMERON SAWYER:					3,156.25	3,156.25		
CENGAGE LEARNING - GALE								
644	CENGAGE LEARNING - GALE	84278248	BOOKS	05/09/2024	194.34	194.34	06/06/2024	
Total CENGAGE LEARNING - GALE:					194.34	194.34		
COLE OIL & PROPANE CO								
733	COLE OIL & PROPANE CO	2024 MAY	DPW GAS	06/06/2024	467.77	467.77	06/06/2024	
733	COLE OIL & PROPANE CO	MAY STMNT	#118928 DPW	06/06/2024	467.77	467.77	06/21/2024	
Total COLE OIL & PROPANE CO:					935.54	935.54		
COMPLETE OFFICE								
3960	COMPLETE OFFICE	723635	CITY HALL - SUPPLIES PAPER	06/13/2024	119.97	119.97	06/21/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total COMPLETE OFFICE:					119.97	119.97		
CREXENDO BUSINESS SOLUTIONS								
5543	CREXENDO BUSINESS SOLUTI	178486	PHONE SERVICE	06/09/2024	234.46	234.46	06/21/2024	
Total CREXENDO BUSINESS SOLUTIONS:					234.46	234.46		
CULLIGAN WATER CONDITIONING								
821	CULLIGAN WATER CONDITIONI	192928	#441188 POLICE - WATER	04/30/2024	29.00	29.00	06/06/2024	
821	CULLIGAN WATER CONDITIONI	193002	#1006311 DPW - WATER	05/31/2024	21.00	21.00	06/06/2024	
821	CULLIGAN WATER CONDITIONI	193105	RENTAL FOR SOFTENER -POLI	05/31/2024	29.00	29.00	06/06/2024	
Total CULLIGAN WATER CONDITIONING:					79.00	79.00		
DARYL J TONN PEST CONTROL LLC								
473	DARYL J TONN PEST CONTROL	JUNE 2024	EMS	06/13/2024	44.00	44.00	06/21/2024	
473	DARYL J TONN PEST CONTROL	JUNE 2024	FIRE DEPT PEST CONTROL	06/13/2024	52.00	52.00	06/21/2024	
473	DARYL J TONN PEST CONTROL	JUNE 2024	PARKS PAVILION	06/13/2024	45.00	45.00	06/21/2024	
473	DARYL J TONN PEST CONTROL	JUNE 2024	SENIOR CENTER	06/13/2024	45.00	45.00	06/21/2024	
473	DARYL J TONN PEST CONTROL	JUNE 2024	PEST CONTROL - MUNICIPAL	06/13/2024	52.00	52.00	06/21/2024	
473	DARYL J TONN PEST CONTROL	JUNE 2024	THEILER PARK	06/13/2024	38.00	38.00	06/21/2024	
473	DARYL J TONN PEST CONTROL	JUNE 2024	PEST CONTROL - PARK GARA	06/13/2024	44.00	44.00	06/21/2024	
Total DARYL J TONN PEST CONTROL LLC:					320.00	320.00		
EHLERS & ASSOCIATES INC								
1028	EHLERS & ASSOCIATES INC	97920	2024 TID #7 CREATION 2.25 HR	06/10/2024	562.50	562.50	06/21/2024	
Total EHLERS & ASSOCIATES INC:					562.50	562.50		
ELLISON ELECTRIC SUPPLY INC								
1045	ELLISON ELECTRIC SUPPLY IN	1209413	SUPPLIES - DPW	05/31/2024	2,094.00	2,094.00	06/06/2024	
Total ELLISON ELECTRIC SUPPLY INC:					2,094.00	2,094.00		
EMERGENCY COMMUNICATION SYSTEMS								
5648	EMERGENCY COMMUNICATIO	5648	TORNADO SIREN MAINTENANC	05/31/2024	3,314.50	3,314.50	06/06/2024	
Total EMERGENCY COMMUNICATION SYSTEMS:					3,314.50	3,314.50		
EMERGENCY SERVICES MARKETING								
4196	EMERGENCY SERVICES MARK	24-41227	I AM RESPONDING- ANNUAL SU	05/29/2024	305.00	305.00	06/21/2024	
Total EMERGENCY SERVICES MARKETING:					305.00	305.00		
FIRE CATT								
4763	FIRE CATT	14221	HOSE LADDER TESTING #2965	06/07/2024	1,553.56	1,553.56	06/21/2024	
4763	FIRE CATT	14221	HOSE LADDER TESTING #2963	06/07/2024	1,553.56	1,553.56	06/21/2024	
4763	FIRE CATT	14221	HOSE LADDER TESTING #2964	06/07/2024	1,553.56	1,553.56	06/21/2024	
4763	FIRE CATT	14221	HOSE LADDER TESTING #2971	06/07/2024	1,165.17	1,165.17	06/21/2024	
Total FIRE CATT:					5,825.85	5,825.85		
GRAINGER								
1385	GRAINGER	9122943575	#845043538 - FIRE SUPPLIES	05/17/2024	166.82	166.82	06/06/2024	
1385	GRAINGER	9125575663	#845043538 - FIRE SUPPLIES	05/20/2024	82.03	82.03	06/06/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1385	GRAINGER	9127335447	#845043538 - SUPPLIES	05/22/2024	472.53	472.53	06/06/2024	
Total GRAINGER:					721.38	721.38		
HALSNE SERVICE								
1464	HALSNE SERVICE	50375	2012 FORD SWAY BAR BUSHIN	03/14/2024	342.49	342.49	06/21/2024	
Total HALSNE SERVICE:					342.49	342.49		
HIGHWAY LIGHT & LANDSCAPE INC								
1559	HIGHWAY LIGHT & LANDSCAPE	4511	MAYVILLE POLE REPLACEMEN	05/31/2024	2,127.36	2,127.36	06/06/2024	
Total HIGHWAY LIGHT & LANDSCAPE INC:					2,127.36	2,127.36		
IMAGE 360, INC								
4854	IMAGE 360, INC	17953	ENGRAVED PLAT	06/04/2024	85.00	85.00	06/06/2024	
Total IMAGE 360, INC:					85.00	85.00		
INGRAM LIBRARY SERVICES INC								
1678	INGRAM LIBRARY SERVICES IN	MAY & JUNE 2	#2005703 BOOKS	06/01/2024	384.90	384.90	06/21/2024	
1678	INGRAM LIBRARY SERVICES IN	MAY & JUNE 2	#2005703 BOOKS	06/01/2024	292.46	292.46	06/21/2024	
1678	INGRAM LIBRARY SERVICES IN	MAY & JUNE 2	#2005703 BOOKS	06/01/2024	27.60	27.60	06/21/2024	
1678	INGRAM LIBRARY SERVICES IN	MAY & JUNE 2	#2005703 BOOKS	06/01/2024	210.85	210.85	06/21/2024	
1678	INGRAM LIBRARY SERVICES IN	MAY & JUNE 2	#2005703 BOOKS	06/01/2024	36.99	36.99	06/21/2024	
1678	INGRAM LIBRARY SERVICES IN	MAY & JUNE 2	BOOKS REFUND	06/01/2024	21.29-	21.29-	06/21/2024	
1678	INGRAM LIBRARY SERVICES IN	MAY & JUNE 2	BOOKS REFUND	06/01/2024	59.97-	59.97-	06/21/2024	
1678	INGRAM LIBRARY SERVICES IN	MAY & JUNE 2	#2005703 BOOKS	06/01/2024	176.00	176.00	06/21/2024	
1678	INGRAM LIBRARY SERVICES IN	MAY & JUNE 2	#2005703 BOOKS	06/01/2024	25.80	25.80	06/21/2024	
1678	INGRAM LIBRARY SERVICES IN	MAY & JUNE 2	#2005703 BOOKS	06/01/2024	36.23	36.23	06/21/2024	
1678	INGRAM LIBRARY SERVICES IN	MAY & JUNE 2	#2005703 BOOKS	06/01/2024	285.25	285.25	06/21/2024	
1678	INGRAM LIBRARY SERVICES IN	MAY & JUNE 2	#2005703 BOOKS	06/01/2024	60.13	60.13	06/21/2024	
1678	INGRAM LIBRARY SERVICES IN	MAY & JUNE 2	#2005703 BOOKS	06/01/2024	429.17	429.17	06/21/2024	
1678	INGRAM LIBRARY SERVICES IN	MAY & JUNE 2	#2005703 BOOKS	06/01/2024	275.79	275.79	06/21/2024	
1678	INGRAM LIBRARY SERVICES IN	MAY & JUNE 2	#2005703 BOOKS	06/01/2024	318.27	318.27	06/21/2024	
Total INGRAM LIBRARY SERVICES INC:					2,478.18	2,478.18		
INNOVATIVE IT SOLUTIONS								
5640	INNOVATIVE IT SOLUTIONS	INV-001005	POLICE IT	05/17/2024	722.50	722.50	06/06/2024	
Total INNOVATIVE IT SOLUTIONS:					722.50	722.50		
JAMES IMAGING SYSTEMS INC								
4965	JAMES IMAGING SYSTEMS INC	1450670	CITY HALL	06/12/2024	234.96	234.96	06/21/2024	
4965	JAMES IMAGING SYSTEMS INC	1450670	POLICE DEPT	06/12/2024	4.28	4.28	06/21/2024	
Total JAMES IMAGING SYSTEMS INC:					239.24	239.24		
JEFFERSON FIRE & SAFETY INC								
1734	JEFFERSON FIRE & SAFETY IN	IN315336	SUPPLIES - FIRE DEPT	06/05/2024	101.90	101.90	06/21/2024	
Total JEFFERSON FIRE & SAFETY INC:					101.90	101.90		
KUNKEL ENGINEERING GROUP LLC								
1934	KUNKEL ENGINEERING GROUP	0268796	ENG. BUDGET	04/30/2024	777.50	777.50	06/06/2024	
1934	KUNKEL ENGINEERING GROUP	0268796	ENG. BUDGET	04/30/2024	6,017.50	6,017.50	06/06/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1934	KUNKEL ENGINEERING GROUP	269312	DAYTON ST BIDD PAVING/ URB	05/28/2024	6,042.50	6,042.50	06/21/2024	
Total KUNKEL ENGINEERING GROUP LLC:					12,837.50	12,837.50		
KWIK TRIP INC								
1938	KWIK TRIP INC	2024 MAY KWI	#272441 DPW GAS CHARGES	06/04/2024	1,773.08	1,773.08	06/06/2024	
1938	KWIK TRIP INC	2024 MAY KWI	#272441 PARKS GAS CHARGE	06/04/2024	1,367.84	1,367.84	06/06/2024	
1938	KWIK TRIP INC	2024 MAY KWI	#272441 FIRE GAS CHARGES	06/04/2024	317.26	317.26	06/06/2024	
1938	KWIK TRIP INC	2024 MAY KWI	#272441 POLICE GAS CHARGE	06/04/2024	1,743.02	1,743.02	06/06/2024	
1938	KWIK TRIP INC	2024 MAY KWI	#272441 AMBULANCE GAS CH	06/04/2024	1,326.32	1,326.32	06/06/2024	
Total KWIK TRIP INC:					6,527.52	6,527.52		
LUBNER, ROSS								
5521	LUBNER, ROSS	5.27.24	REPLACEMENT FUEL PUMP BOA	05/27/2024	62.81	62.81	06/06/2024	
Total LUBNER, ROSS:					62.81	62.81		
MACQUEEN EQUIP LLC								
5334	MACQUEEN EQUIP LLC	P30372	SUPPLIES FIRE	05/28/2024	534.29	534.29	06/21/2024	
Total MACQUEEN EQUIP LLC:					534.29	534.29		
MARSHFIELD CLINIC HEALTH SYSTEM INC								
5385	MARSHFIELD CLINIC HEALTH S	3764-25203	CITY HALL NEW HIRE	05/30/2024	122.00	122.00	06/06/2024	
5385	MARSHFIELD CLINIC HEALTH S	3764-25203	RANDOM WILD	05/30/2024	99.00	99.00	06/06/2024	
Total MARSHFIELD CLINIC HEALTH SYSTEM INC:					221.00	221.00		
MAYVILLE ACE HARDWARE								
4906	MAYVILLE ACE HARDWARE	MAY 2024	SUPPLIES - EMS	06/03/2024	34.91	34.91	06/06/2024	
4906	MAYVILLE ACE HARDWARE	MAY 2024	SUPPLIES - POLICE	06/03/2024	214.30	214.30	06/06/2024	
4906	MAYVILLE ACE HARDWARE	MAY 2024	SUPPLIES-DPW	06/03/2024	9.30	9.30	06/06/2024	
4906	MAYVILLE ACE HARDWARE	MAY 2024	SUPPLIES - POLICE	06/03/2024	7.98	7.98	06/06/2024	
4906	MAYVILLE ACE HARDWARE	MAY 2024	SUPPLIES- FIRE	06/03/2024	15.19	15.19	06/06/2024	
4906	MAYVILLE ACE HARDWARE	MAY 2024	SUPPLIES -TAG	06/03/2024	327.05	327.05	06/06/2024	
4906	MAYVILLE ACE HARDWARE	MAY 2024	SUPPLIES-DPW	06/03/2024	8.34	8.34	06/06/2024	
4906	MAYVILLE ACE HARDWARE	MAY 2024	SUPPLIES-DPW	06/03/2024	12.74	12.74	06/06/2024	
4906	MAYVILLE ACE HARDWARE	MAY 2024	SUPPLIES-DPW	06/03/2024	355.99	355.99	06/06/2024	
4906	MAYVILLE ACE HARDWARE	MAY 2024	SUPPLIES-DPW	06/03/2024	55.59	55.59	06/06/2024	
4906	MAYVILLE ACE HARDWARE	MAY 2024	SUPPLIES - UTILITIES	06/03/2024	72.65	72.65	06/06/2024	
4906	MAYVILLE ACE HARDWARE	MAY 2024	SUPPLIES-DPW	06/03/2024	6.23	6.23	06/06/2024	
4906	MAYVILLE ACE HARDWARE	MAY 2024	SUPPLIES - POLICE	06/03/2024	5.69	5.69	06/06/2024	
4906	MAYVILLE ACE HARDWARE	MAY 2024	SUPPLIES -TAG	06/03/2024	284.99	284.99	06/06/2024	
Total MAYVILLE ACE HARDWARE:					1,410.95	1,410.95		
MAYVILLE UTILITIES								
5563	MAYVILLE UTILITIES	5.30.24 MAY U	MAY BILLING	05/30/2024	244.45	244.45	06/07/2024	
Total MAYVILLE UTILITIES:					244.45	244.45		
MENARDS INC - BEAVER DAM								
2274	MENARDS INC - BEAVER DAM	53992	SUPPLIES PARKS	05/07/2024	1,288.24	1,288.24	06/06/2024	
2274	MENARDS INC - BEAVER DAM	6.4.24	SUPPLIES PARKS	06/04/2024	78.12	78.12	06/06/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MENARDS INC - BEAVER DAM:					1,366.36	1,366.36		
METROPOLITAN LIFE INSURANCE COMPANY								
4707	METROPOLITAN LIFE INSURAN	MAY 2024	LIFE INSURANCE	05/16/2024	553.03	553.03	06/06/2024	
Total METROPOLITAN LIFE INSURANCE COMPANY:					553.03	553.03		
MORaine PARK TECHNICAL COLLEGE								
2382	MORaine PARK TECHNICAL CO	S0095744	TUITION	05/28/2024	474.50	474.50	06/06/2024	
Total MORaine PARK TECHNICAL COLLEGE:					474.50	474.50		
MULTI MEDIA CHANNELS LLC								
5042	MULTI MEDIA CHANNELS LLC	IN198000	LIBRARY AGENDA	05/05/2024	47.25	47.25	06/06/2024	
5042	MULTI MEDIA CHANNELS LLC	IN202251	LIQUOR LICENSES NOTICE	05/26/2024	193.79	193.79	06/06/2024	
5042	MULTI MEDIA CHANNELS LLC	IN202251	ADJOURN BID REVIEW	05/26/2024	47.85	47.85	06/06/2024	
5042	MULTI MEDIA CHANNELS LLC	IN202251	WARD VACANCY	05/26/2024	76.56	76.56	06/06/2024	
5042	MULTI MEDIA CHANNELS LLC	IN202252	DPW VACANCY	05/26/2024	101.71	101.71	06/21/2024	
5042	MULTI MEDIA CHANNELS LLC	IN204095	WARD VACANCY	05/31/2024	76.56	76.56	06/06/2024	
5042	MULTI MEDIA CHANNELS LLC	IN204096	DPW	05/31/2024	101.71	101.71	06/06/2024	
Total MULTI MEDIA CHANNELS LLC:					645.43	645.43		
NAPA AUTO PARTS DIV OF MPEC - 101								
5149	NAPA AUTO PARTS DIV OF MPE	292308	FD SUPPLIES	05/07/2024	83.94	83.94	06/06/2024	
5149	NAPA AUTO PARTS DIV OF MPE	293217	POLICE SUPPLIES	05/17/2024	10.99	10.99	06/06/2024	
5149	NAPA AUTO PARTS DIV OF MPE	293301	FD SUPPLIES	05/20/2024	66.12	66.12	06/06/2024	
Total NAPA AUTO PARTS DIV OF MPEC - 101:					161.05	161.05		
OL' SKOOL CLASSICS LLC								
5646	OL' SKOOL CLASSICS LLC	2089	DRIVE BELT IDLER PULLY R&R-	06/05/2024	177.21	177.21	06/06/2024	
Total OL' SKOOL CLASSICS LLC:					177.21	177.21		
OLSEN SAFETY EQUIPMENT CORP								
2550	OLSEN SAFETY EQUIPMENT C	0415111-IN	SUPPLIES - DPW	04/04/2024	73.80	73.80	06/06/2024	
2550	OLSEN SAFETY EQUIPMENT C	0415574-IN	SUPPLIES - DPW	06/05/2024	193.06	193.06	06/06/2024	
2550	OLSEN SAFETY EQUIPMENT C	0416802-IN	MEDIWASH, ANTIBIOTIC OINTM	06/11/2024	186.37	186.37	06/21/2024	
Total OLSEN SAFETY EQUIPMENT CORP:					453.23	453.23		
O'REILLY AUTO PARTS								
4436	O'REILLY AUTO PARTS	5059-345518	SUPPLIES - PARKS	04/29/2024	56.28	56.28	06/06/2024	
4436	O'REILLY AUTO PARTS	5059-347336	SUPPLIES - EMS	05/15/2024	28.47	28.47	06/06/2024	
4436	O'REILLY AUTO PARTS	5059-348685	SUPPLIES - PARKS	05/28/2024	20.93	20.93	06/06/2024	
4436	O'REILLY AUTO PARTS	5059-348705	SUPPLIES - EMS	05/28/2024	7.99	7.99	06/06/2024	
4436	O'REILLY AUTO PARTS	5059-349483	SUPPLIES - PARKS	06/05/2024	46.52	46.52	06/06/2024	
Total O'REILLY AUTO PARTS:					160.19	160.19		
PACKERLAND RENT-A-MAT INC								
4600	PACKERLAND RENT-A-MAT INC	3118826	#12208-12208 LIBRARY	05/31/2024	73.06	73.06	06/21/2024	
Total PACKERLAND RENT-A-MAT INC:					73.06	73.06		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PIGGLY WIGGLY								
2670	PIGGLY WIGGLY	021030460950	POLICE DEPARTMENT MEALS	05/23/2024	28.98	28.98	06/06/2024	
2670	PIGGLY WIGGLY	024099701611	POLICE DEPARTMENT MEALS	05/23/2024	7.28	7.28	06/06/2024	
Total PIGGLY WIGGLY:					36.26	36.26		
REINDERS INC								
2855	REINDERS INC	1960389-00	PARK SUPPLIES	05/28/2024	1,185.90	1,185.90	06/06/2024	
Total REINDERS INC:					1,185.90	1,185.90		
RHYME BUSINESS PRODUCTS LLC								
5376	RHYME BUSINESS PRODUCTS	AR743123	RHYME PRINTER CONTRACTE	06/10/2024	293.99	293.99	06/21/2024	
Total RHYME BUSINESS PRODUCTS LLC:					293.99	293.99		
SABEL MECHANICAL LLC								
2939	SABEL MECHANICAL LLC	240363	THEILER PARKS	06/12/2024	300.00	300.00	06/21/2024	
Total SABEL MECHANICAL LLC:					300.00	300.00		
SCHRAUFNAGEL IMPLEMENT INC								
3024	SCHRAUFNAGEL IMPLEMENT I	IL25483	PARTS	06/04/2024	73.08	73.08	06/06/2024	
Total SCHRAUFNAGEL IMPLEMENT INC:					73.08	73.08		
SERVICE-LIFE.COM								
4733	SERVICE-LIFE.COM	20464	POLICE - WEB HOSTING, DOMA	05/31/2024	266.00	266.00	06/06/2024	
4733	SERVICE-LIFE.COM	20464.1	POLICE - WEB HOSTING, DOMA	06/21/2024	129.00	129.00	06/21/2024	
4733	SERVICE-LIFE.COM	20512	CITY HALL - WEB HOSTING, DO	05/24/2024	325.00	325.00	06/06/2024	
Total SERVICE-LIFE.COM:					720.00	720.00		
STATE EMPLOYMENT RELATIONS								
3209	STATE EMPLOYMENT RELATIO	505-00000916	DISCOUNTED INTERNET LINES	06/13/2024	600.00	600.00	06/21/2024	
Total STATE EMPLOYMENT RELATIONS:					600.00	600.00		
STATE FARM INSURANCE								
3210	STATE FARM INSURANCE	AS00816823	EMS COVERAGE 2024	05/14/2024	160.00	160.00	06/06/2024	
3210	STATE FARM INSURANCE	EMS JULY CO	EMS COVERAGE 2024	06/17/2024	153.60	153.60	06/21/2024	
3210	STATE FARM INSURANCE	FIRE- MAY/ JU	FIRE COVERAGE 2024	06/01/2024	160.00	160.00	06/21/2024	
Total STATE FARM INSURANCE:					473.60	473.60		
STATE OF WISC. DEPT OF JUSTICE								
3213	STATE OF WISC. DEPT OF JUS	6.6.24	OPERATORS LICENSE - CITY H	06/06/2024	434.00	434.00	06/06/2024	
Total STATE OF WISC. DEPT OF JUSTICE:					434.00	434.00		
STERICYCLE INC								
5481	STERICYCLE INC	8007425857	REGULAR SERVICE-OFF CONS	06/10/2024	109.08	109.08	06/21/2024	
Total STERICYCLE INC:					109.08	109.08		
TIM'S AUTO PARTS INC								
3431	TIM'S AUTO PARTS INC	MAY 2024	DPW	05/25/2024	18.30	18.30	06/06/2024	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
3431	TIM'S AUTO PARTS INC	MAY 2024	DPW	05/25/2024	31.51	31.51	06/06/2024	
3431	TIM'S AUTO PARTS INC	MAY 2024	DPW	05/25/2024	49.78	49.78	06/06/2024	
3431	TIM'S AUTO PARTS INC	MAY 2024	DPW LOADER	05/25/2024	80.65	80.65	06/06/2024	
3431	TIM'S AUTO PARTS INC	MAY 2024	DPW	05/25/2024	83.96	83.96	06/06/2024	
3431	TIM'S AUTO PARTS INC	MAY 2024	DPW	05/25/2024	146.42	146.42	06/06/2024	
Total TIM'S AUTO PARTS INC:					410.62	410.62		
TOP TO BOTTOM CCS								
3453	TOP TO BOTTOM CCS	35014A	CLEANING SERVICES - CITY HA	04/30/2024	395.00	395.00	06/06/2024	
3453	TOP TO BOTTOM CCS	35015A	CLEANING SERVICES - POLICE	04/30/2024	785.00	785.00	06/06/2024	
3453	TOP TO BOTTOM CCS	35040A	CLEANING SERVICES - CITY HA	05/31/2024	395.00	395.00	06/06/2024	
3453	TOP TO BOTTOM CCS	35042A	CLEANING SERVICES - POLICE	05/31/2024	785.00	785.00	06/06/2024	
3453	TOP TO BOTTOM CCS	35049A	CLEANING SERVICES- LIBRAR	05/31/2024	2,595.00	2,595.00	06/21/2024	
Total TOP TO BOTTOM CCS:					4,955.00	4,955.00		
UNITED STATES POSTAL SERVICE								
3520	UNITED STATES POSTAL SERVI	ANNUAL POB	POSTAL BOX OFFICE SERVICE	06/03/2024	188.00	188.00	06/06/2024	
Total UNITED STATES POSTAL SERVICE:					188.00	188.00		
US CELLULAR CORPORATION								
3498	US CELLULAR CORPORATION	0654570864	#9205835610 CITY CLERK	05/16/2024	63.83	63.83	06/06/2024	
3498	US CELLULAR CORPORATION	0654570864	GENERAL FEES / CREDITS	05/16/2024	69.81	69.81	06/06/2024	
3498	US CELLULAR CORPORATION	0654570864	#9202109827 DPW DIRECTOR-	05/16/2024	82.48	82.48	06/06/2024	
3498	US CELLULAR CORPORATION	0654570864	#9202109827 DPW DIRECTOR-	05/16/2024	120.14	120.14	06/06/2024	
3498	US CELLULAR CORPORATION	0655658060	#925690719 POLICE PHONE CH	05/22/2024	477.39	477.39	06/06/2024	
Total US CELLULAR CORPORATION:					813.65	813.65		
VILLAGE OF JACKSON								
5647	VILLAGE OF JACKSON	IN-789685	2024 CLERKS AND TREASURE	01/18/2024	499.00	499.00	06/06/2024	
Total VILLAGE OF JACKSON:					499.00	499.00		
WAUKESHA COUNTY TECHNICAL COLL								
3655	WAUKESHA COUNTY TECHNIC	000238927	#000238927 TOELLNER TRAINI	05/28/2024	404.88	404.88	06/06/2024	
Total WAUKESHA COUNTY TECHNICAL COLL:					404.88	404.88		
WISCONSIN DEPT OF AG TRADE &								
3715	WISCONSIN DEPT OF AG TRAD	115000003380	W&M CONTRACT INSPECTION	05/23/2024	750.00	750.00	06/06/2024	
Total WISCONSIN DEPT OF AG TRADE &:					750.00	750.00		
Grand Totals:					88,103.73	88,103.73		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

- Detail report.
- Paid and unpaid invoices included.
- [Report].GL Account Number (2 Characters) = "10"

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
10-41110-07-000-000	COMPTROLLER - PROPERTY TAX LEV	.00	.00	2,207,729.00	2,207,729.00	.0
10-41120-07-000-000	COMPTROLLER - PERS PROP AIDS	.00	16,222.95	16,223.00	.05	100.0
10-41310-07-000-000	COMPTROLLER - PILOT	.00	5,826.76	18,700.00	12,873.24	31.2
10-41310-22-000-000	FIRE DEPT - PILOT LIEU OF TAX	.00	.00	175,000.00	175,000.00	.0
	TOTAL TAXES	.00	22,049.71	2,417,652.00	2,395,602.29	.9
	<u>SPECIAL ASSESSMENTS</u>					
10-42000-33-000-000	STREETS - SA MAINS	.00	30.00	.00	(30.00)	.0
	TOTAL SPECIAL ASSESSMENTS	.00	30.00	.00	(30.00)	.0
	<u>INTERGOVERNMENTAL REVENUES</u>					
10-43410-07-000-000	COMPTROLLER - SHARED REVENUE	.00	.00	783,390.00	783,390.00	.0
10-43411-07-000-000	COMPTROLLER. - SPEND RESTRAINT	.00	.00	199,247.00	199,247.00	.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	20,356.00	20,356.00	.0
10-43520-21-000-000	POLICE DEPT - STATE GRANTS	.00	.00	1,500.00	1,500.00	.0
10-43530-33-000-000	STREETS - STATE TRANSPORTION	.00	161,131.52	328,053.00	166,921.48	49.1
10-43531-33-000-000	STREETS & ROADS - OTHER HIGHWA	.00	15,726.54	22,078.00	6,351.46	71.2
10-43660-24-000-000	AMBULANCE - MISC STATE AIDS	.00	.19	.00	(.19)	.0
	TOTAL INTERGOVERNMENTAL REVE	.00	176,858.25	1,378,014.00	1,201,155.75	12.8
	<u>LICENSES & PERMITS</u>					
10-44100-04-000-000	GEN ADMIN - LIQUOR & MALT LIC	5,195.00	11,950.00	13,000.00	1,050.00	91.9
10-44120-04-000-000	GEN ADMIN - OPERATORS LICENCES	1,165.00	2,445.00	4,500.00	2,055.00	54.3
10-44200-04-000-000	GEN ADMIN - CIGARETTE LICENSES	400.00	800.00	600.00	(200.00)	133.3
10-44300-04-000-000	GEN ADMIN - PUBLICATION FEES	100.56	192.74	225.00	32.26	85.7
10-44410-31-000-000	ZONING - BUILDING PERMITS	1,074.50	18,585.88	35,000.00	16,414.12	53.1
10-44420-31-000-000	ZONING - ZONING PERMITS	50.00	250.00	1,400.00	1,150.00	17.9
10-44510-17-000-000	ANIMAL CONTROL - DOG LICENSES	65.00	1,757.00	3,000.00	1,243.00	58.6
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	100.00	350.00	250.00	28.6
10-44900-04-000-000	GEN ADMIN - OTHER PERMITS	25.00	655.00	3,000.00	2,345.00	21.8
10-44900-23-000-000	FIRE INSPECT - INSPECTION FEES	.00	.00	10,000.00	10,000.00	.0
	TOTAL LICENSES & PERMITS	8,075.06	36,735.62	71,975.00	35,239.38	51.0

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES & FORFEITURES</u>					
10-45110-21-000-000	POLICE COURT PENALTIES & FEES	13,429.64	24,267.56	35,000.00	10,732.44	69.3
10-45130-21-000-000	POLICE - PARKING VIOLATIONS	470.00	3,230.00	12,500.00	9,270.00	25.8
10-45140-21-000-000	POLICE - PARKING PERMITS	380.00	1,430.00	3,000.00	1,570.00	47.7
	TOTAL FINES & FORFEITURES	14,279.64	28,927.56	50,500.00	21,572.44	57.3
	<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46000-04-000-000	GEN ADMIN - CITY FLAG SALES	.00	36.00	.00	(36.00)	.0
10-46100-04-000-000	GEN ADMIN - CLERK FEES	635.00	2,619.98	5,700.00	3,080.02	46.0
10-46110-04-000-000	GEN ADMIN - BUILDING RENT	.00	2,000.00	.00	(2,000.00)	.0
10-46120-07-000-000	COMPTROLLER - TREASURER FEES	35.00	110.00	1,000.00	890.00	11.0
10-46210-21-000-000	POLICE - POLICE DEPT FEES	114.75	431.05	1,500.00	1,068.95	28.7
10-46211-21-000-000	POLICE - PAPER SERVE FEE	.00	105.00	150.00	45.00	70.0
10-46220-21-000-000	POLICE - TRAFFIC TICKETS	.00	65.00	.00	(65.00)	.0
10-46230-24-000-000	AMBULANCE - AMBULANCE FEES	42.36	222,929.96	550,000.00	327,070.04	40.5
10-46231-24-000-000	EMS - CPR TRAINING FEES	.00	1,810.00	2,500.00	690.00	72.4
	TOTAL PUBLIC CHARGES FOR SERVI	827.11	230,106.99	560,850.00	330,743.01	41.0
	<u>INTERGOV CHARGES FOR SERVICES</u>					
10-47500-54-000-000	PARKS - CHARGES FOR SERVICES	.00	.00	2,000.00	2,000.00	.0
	TOTAL INTERGOV CHARGES FOR SE	.00	.00	2,000.00	2,000.00	.0
	<u>INTEREST INCOME & MISC</u>					
10-48100-07-000-000	COMPTROLLER - INTEREST REVENU	.00	93,263.52	75,000.00	(18,263.52)	124.4
10-48130-09-000-000	RISK & PROP MGMT - INS DIVIDEN	.00	.00	7,500.00	7,500.00	.0
10-48200-07-000-000	COMPTROLLER - OTHER INCOME	.00	55,371.66	.00	(55,371.66)	.0
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	.00	3,159.00	.00	(3,159.00)	.0
10-48500-21-000-000	POLICE - DONATIONS CONTRB	.00	1,000.00	.00	(1,000.00)	.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	.00	2,260.00	1,200.00	(1,060.00)	188.3
10-48610-54-000-000	PARKS - SHELTER RENTAL	85.00	385.00	1,000.00	615.00	38.5
10-48620-54-000-000	PARKS - BUILDING RENTALS	530.00	7,157.20	12,000.00	4,842.80	59.6
10-48900-54-000-000	PARKS - MISC REVENUES	.00	100.00	.00	(100.00)	.0
	TOTAL INTEREST INCOME & MISC	615.00	162,696.38	99,000.00	(63,696.38)	164.3

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CITY COUNCIL</u>					
10-51100-01-101-000	CITY COUNCIL - SALARY-PERM REG	1,346.20	8,750.54	21,000.00	12,249.46	41.7
10-51100-01-201-000	CITY COUNCIL - SOC SEC & MEDIC	103.00	679.40	1,607.00	927.60	42.3
10-51100-01-303-000	CITY COUNCIL - REGISTRATION FE	.00	.00	300.00	300.00	.0
10-51100-01-354-000	CITY COUNCIL - MISCELLANEOUS	153.12	234.02	200.00	(34.02)	117.0
	TOTAL CITY COUNCIL	1,602.32	9,663.96	23,107.00	13,443.04	41.8
	<u>DEPARTMENT 110</u>					
10-51110-02-101-000	MAYOR - SALARY-PERM REGULAR	661.54	4,135.01	8,600.00	4,464.99	48.1
10-51110-02-201-000	MAYOR - SOC SEC & MEDICARE	50.62	316.03	658.00	341.97	48.0
10-51110-02-303-000	MAYOR - REGISTRATION FEES	.00	.00	550.00	550.00	.0
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	85.00	673.97	500.00	(173.97)	134.8
	TOTAL DEPARTMENT 110	797.16	5,125.01	10,633.00	5,507.99	48.2
	<u>CITY ATTORNEY</u>					
10-51300-03-315-000	CITY ATTORNEY - LEGAL SERVICES	4,353.00	22,340.00	50,000.00	27,660.00	44.7
	TOTAL CITY ATTORNEY	4,353.00	22,340.00	50,000.00	27,660.00	44.7

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMIN</u>						
10-51420-04-101-000	GEN ADMIN - SALARY-PERM REG	6,942.32	17,264.06	.00 (	17,264.06)	.0
10-51420-04-102-000	GEN ADMIN - WAGES-PERM REG	2,387.40	12,957.04	193,369.00	180,411.96	6.7
10-51420-04-103-000	GEN ADMIN - WAGES-PERM OT	293.02	6,935.18	3,086.00 (	3,849.18)	224.7
10-51420-04-201-000	GEN ADMIN - SOC SEC & MEDICARE	891.82	3,036.31	11,386.00	8,349.69	26.7
10-51420-04-203-000	GEN ADMIN - RETIREMENT-EE & ER	782.81	2,770.48	10,894.00	8,123.52	25.4
10-51420-04-204-000	GEN ADMIN - HEALTH INSURANCE	1,874.58	7,253.91	55,166.00	47,912.09	13.2
10-51420-04-205-000	GEN ADMIN - LIFE INSURANCE	44.46	44.46	502.00	457.54	8.9
10-51420-04-208-000	GEN ADMIN - DENTAL INSURANCE	70.01	247.75	2,768.00	2,520.25	9.0
10-51420-04-210-000	GEN ADMIN - VISION INSURANCE	10.87	39.43	652.00	612.57	6.1
10-51420-04-211-000	GEN ADMIN - SICK LEAVE PAY	54.20	714.40	.00 (	714.40)	.0
10-51420-04-213-000	GEN ADMIN - VACATION PAY	1,680.20	1,792.13	8,548.00	6,755.87	21.0
10-51420-04-214-000	GEN ADMIN - HOLIDAY PAY	473.78	928.28	7,474.00	6,545.72	12.4
10-51420-04-218-000	GEN ADMIN - SHORT TERM DISABIL	9.54	57.90	620.00	562.10	9.3
10-51420-04-220-000	GEN ADMIN - RETIREMENT FUND	.00	.00	29,726.00	29,726.00	.0
10-51420-04-230-000	GEN ADMIN - EAP PROGRAM	.00	1,350.00	.00 (	1,350.00)	.0
10-51420-04-303-000	GEN ADMIN - REGISTRATION FEES	499.00	499.00	.00 (	499.00)	.0
10-51420-04-304-000	GEN ADMIN - TELEPHONE	69.81	375.26	.00 (	375.26)	.0
10-51420-04-305-000	GEN ADMIN - POSTAGE & BOX RENT	.00	2.54	.00 (	2.54)	.0
10-51420-04-306-000	GEN ADMIN - EMPLOYEE TRAVE	.00	92.46	.00 (	92.46)	.0
10-51420-04-310-000	GEN ADMIN - PUBLICATION NOTICE	47.25	1,692.48	2,500.00	807.52	67.7
10-51420-04-317-000	GEN ADMIN - PROFESSIONAL SERVI	.00	25,469.79	20,000.00 (	5,469.79)	127.4
10-51420-04-318-000	GEN ADMIN - ADVERTISING	193.79	193.79	400.00	206.21	48.5
10-51420-04-328-000	GEN ADMIN - BACKGROUND CHECKS	434.00	511.00	800.00	289.00	63.9
10-51420-04-351-000	GEN ADMIN - MAINT BUILDING	72.65	855.77	7,000.00	6,144.23	12.2
10-51420-04-354-000	GEN ADMIN - MISCELLANEOUS	.00	106.19	.00 (	106.19)	.0
10-51420-04-701-000	GEN ADMIN - CONTRIBUTE MAIN ST	.00	10,000.00	7,500.00 (	2,500.00)	133.3
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	.00	2,500.00	2,500.00	.0
10-51420-04-707-000	GEN ADMIN - CONTRIBE EDUCTN CT	.00	.00	2,500.00	2,500.00	.0
TOTAL GENERAL ADMIN		16,831.51	100,189.61	372,391.00	272,201.39	26.9
<u>ELECTIONS</u>						
10-51440-05-110-000	ELECTIONS - WAGES-ELECTION CLE	.00	5,288.25	8,000.00	2,711.75	66.1
10-51440-05-305-000	ELECTIONS - POSTAGE & BOX RENT	.00	1,026.70	1,500.00	473.30	68.5
10-51440-05-307-000	ELECTIONS - MEALS	.00	715.74	600.00 (	115.74)	119.3
10-51440-05-310-000	ELECTIONS - PUBLICATION NOTICE	.00	629.66	800.00	170.34	78.7
10-51440-05-311-000	ELECTIONS - PRINTING	.00	.00	1,200.00	1,200.00	.0
10-51440-05-317-000	PROFESSIONAL SERVICES	.00	5,388.15	.00 (	5,388.15)	.0
10-51440-05-326-000	ELECTIONS - MAINT EQUIPMENT	.00	583.20	600.00	16.80	97.2
10-51440-05-802-000	ELECTIONS - EQUIPMENT-OFFICE	.00	.00	800.00	800.00	.0
TOTAL ELECTIONS		.00	13,631.70	13,500.00 (	131.70)	101.0

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DATA PROCESSING</u>					
10-51450-06-312-000	DATA PROCESSING - DATA PROCESS	.00	99.95	5,550.00	5,450.05	1.8
	TOTAL DATA PROCESSING	.00	99.95	5,550.00	5,450.05	1.8
	<u>COMPTROLLER</u>					
10-51510-07-101-000	COMPTROLLER - SALARY-PERM REG (	261.54)	27,769.29	69,497.00	41,727.71	40.0
10-51510-07-102-000	COMPTROLLER - WAGES-PERM REG	7,618.18	18,187.82	18,228.00	40.18	99.8
10-51510-07-103-000	COMPTROLLER - WAGES-PERM OT	293.02	6,935.18	410.00	(6,525.18)	1691.5
10-51510-07-201-000	COMPTROLLER - SOC SEC & MEDICA	706.44	4,404.64	6,742.00	2,337.36	65.3
10-51510-07-203-000	COMPTROLLER - RETIREMENT-EE &	639.49	4,246.12	5,993.00	1,746.88	70.9
10-51510-07-204-000	COMPTROLLER - HEALTH INSURANC	3,102.42	11,735.69	22,021.00	10,285.31	53.3
10-51510-07-205-000	COMPTROLLER - LIFE INSURANCE	4.03	65.13	419.00	353.87	15.5
10-51510-07-208-000	COMPTROLLER - DENTAL INSURANC	146.64	652.30	1,350.00	697.70	48.3
10-51510-07-210-000	COMPTROLLER - VISION INSURANCE	21.85	103.09	318.00	214.91	32.4
10-51510-07-211-000	COMPTROLLER - SICK LEAVE PAY	54.20	714.40	.00	(714.40)	.0
10-51510-07-213-000	COMPTROLLER - VACATION PAY	1,680.20	5,613.43	3,546.00	(2,067.43)	158.3
10-51510-07-214-000	COMPTROLLER - HOLIDAY PAY	369.94	1,474.92	4,255.00	2,780.08	34.7
10-51510-07-218-000	COMPTROLLER - SHORT TERM DISA	28.60	166.14	294.00	127.86	56.5
10-51510-07-280-000	COMPTROLLER - FSA ADM FEES	.00	.00	120.00	120.00	.0
10-51510-07-302-000	COMPTROLLER - MEMBERSHIP DUES	.00	.00	70.00	70.00	.0
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	6,475.86	2,750.00	(3,725.86)	235.5
10-51510-07-306-000	COMPTROLLER - EMPLOYEE TRAVEL	.00	112.56	400.00	287.44	28.1
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	14,111.00	49,346.00	40,000.00	(9,346.00)	123.4
10-51510-07-317-000	COMPTROLLER - PROFESSIONAL FE	562.50	602.49	3,500.00	2,897.51	17.2
10-51510-07-319-000	COMPTROLLER - CONTRACTED SER	3,156.25	54,762.58	26,200.00	(28,562.58)	209.0
10-51510-07-354-000	COMPTROLLER - MISCELLANEOUS	401.24	2,237.44	50.00	(2,187.44)	4474.9
10-51510-07-381-000	COMPTROLLER - WRITE OFF UNCOL	.00	.00	500.00	500.00	.0
	TOTAL COMPTROLLER	32,634.46	195,605.08	208,088.00	12,482.92	94.0
	<u>ASSESSMENT</u>					
10-51530-08-310-000	ASSESSMENT - PUBLICATION-NOTIC	47.85	47.85	.00	(47.85)	.0
10-51530-08-317-000	ASSESSMENT - PROFESSIONAL SER	881.47	5,288.86	15,000.00	9,711.14	35.3
	TOTAL ASSESSMENT	929.32	5,336.71	15,000.00	9,663.29	35.6

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RISK & PROP.MGMT</u>					
10-51540-09-334-000	RISK & PROP MGMT - INS-BUILDIN	2,934.90	26,571.65	35,434.00	8,862.35	75.0
10-51540-09-335-000	RISK & PROP MGMT - INS-VEHICLE	2,066.90	12,436.39	23,934.00	11,497.61	52.0
10-51540-09-336-000	RISK & PROP MGMT - INS-PUB LIA	1,351.36	8,131.03	15,610.00	7,478.97	52.1
10-51540-09-387-000	RISK & PROP MGMT - INS-WRK COM	4,482.70	26,972.07	48,545.00	21,572.93	55.6
	<u>TOTAL RISK & PROP.MGMT</u>	<u>10,835.86</u>	<u>74,111.14</u>	<u>123,523.00</u>	<u>49,411.86</u>	<u>60.0</u>
	<u>CITY HALL</u>					
10-51600-10-111-000	CITY HALL - WAGES-TEMP REGULAR	.00	.00	1,838.00	1,838.00	.0
10-51600-10-201-000	CITY HALL - SOC SEC & MEDICARE	.00	.00	140.00	140.00	.0
10-51600-10-304-000	CITY HALL - TELEPHONE	63.83	547.06	.00 (	547.06)	.0
10-51600-10-305-000	CITY HALL - POSTAGE & BOX RENT	188.00	738.70	250.00 (	488.70)	295.5
10-51600-10-306-000	CITY HALL - EMPLOYEE TRAVEL	.00	95.68	.00 (	95.68)	.0
10-51600-10-311-000	CITY HALL - PRINTING	.00	.00	600.00	600.00	.0
10-51600-10-313-000	CITY HALL - OFFICE STATIONERY	.00	197.49	300.00	102.51	65.8
10-51600-10-314-000	CITY HALL - SUPPLIES-OFFICE	119.97	1,280.14	2,800.00	1,519.86	45.7
10-51600-10-319-000	CITY HALL - CONTRACTED SERVI	556.08	8,760.72	1,200.00 (	7,560.72)	730.1
10-51600-10-320-000	CITY HALL - JANITORIAL SERVICE	790.00	2,157.50	.00 (	2,157.50)	.0
10-51600-10-321-000	CITY HALL - JANITOR SUPPLIES	.00	494.33	200.00 (	294.33)	247.2
10-51600-10-322-000	CITY HALL - UTILITIES-WATER/SW	91.17	550.93	1,100.00	549.07	50.1
10-51600-10-323-000	CITY HALL - UTILITIES-ELECTRIC	.00	2,410.55	.00 (	2,410.55)	.0
10-51600-10-324-000	CITY HALL - UTILITES NATURAL G	.00	1,064.34	3,000.00	1,935.66	35.5
10-51600-10-326-000	CITY HALL - MAINT EQUIPMENT	234.96	1,480.04	2,000.00	519.96	74.0
10-51600-10-351-000	CITY HALL - MAINT BUILDING	.00	.00	3,000.00	3,000.00	.0
	<u>TOTAL CITY HALL</u>	<u>2,044.01</u>	<u>19,777.48</u>	<u>16,428.00 (</u>	<u>3,349.48)</u>	<u>120.4</u>

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>						
10-52110-21-101-000	POLICE DEPT - SALARY-PER	45,090.71	291,458.98	618,996.00	327,537.02	47.1
10-52110-21-102-000	POLICE DEPT - WAGES-PERM	5,159.13	32,365.73	68,682.00	36,316.27	47.1
10-52110-21-103-000	POLICE DEPT - WAGES-PERM OT	349.78	2,648.35	1,121.00	(1,527.35)	236.3
10-52110-21-104-000	POLICE DEPT - SALARY-PERM OT	2,811.00	17,203.41	35,138.00	17,934.59	49.0
10-52110-21-105-000	POLICE DEPT - SALARY-SHIFT DIF	1.00	6.75	1,033.00	1,026.25	.7
10-52110-21-111-000	POLICE DEPT - WAGES-TEMP REG	.00	.00	1,763.00	1,763.00	.0
10-52110-21-201-000	POLICE DEPT - SOC SEC & MEDICA	4,829.99	29,883.00	60,151.00	30,268.00	49.7
10-52110-21-202-000	POLICE DEPT - LONGEVITY	.00	.00	6,737.00	6,737.00	.0
10-52110-21-203-000	POLICE DEPT - RETIREMENT	8,518.25	55,460.70	88,608.00	33,147.30	62.6
10-52110-21-204-000	POLICE DEPT - HEALTH INS	16,621.14	99,680.52	202,046.00	102,365.48	49.3
10-52110-21-205-000	POLICE DEPT - LIFE INSURANCE	90.66	468.01	999.00	530.99	46.9
10-52110-21-206-000	POLICE DEPT - EDUCATION & TRAI	404.88	1,649.80	4,500.00	2,850.20	36.7
10-52110-21-207-000	POLICE DEPT - COMP TIME PAYOUT	2,000.36	8,908.53	.00	(8,908.53)	.0
10-52110-21-208-000	POLICE DEPT - DENTAL INS	764.11	4,582.08	11,095.00	6,512.92	41.3
10-52110-21-210-000	POLICE DEPT - VISION INS	108.28	649.31	1,685.00	1,035.69	38.5
10-52110-21-211-000	POLICE DEPT - SICK LEAVE	1,220.08	8,877.46	.00	(8,877.46)	.0
10-52110-21-213-000	POLICE DEPT - VACATION	4,357.72	14,641.17	41,921.00	27,279.83	34.9
10-52110-21-214-000	POLICE DEPT - HOLIDAY	2,420.57	13,283.60	10,887.00	(2,396.60)	122.0
10-52110-21-218-000	POLICE DEPT - SHORT TERM DISAB	189.96	1,115.41	1,890.00	774.59	59.0
10-52110-21-301-000	POLICE DEPT - SUBSCRIPTIONS	395.00	768.75	6,500.00	5,731.25	11.8
10-52110-21-302-000	POLICE DEPT - MEMBERSHIP DUES	.00	270.00	200.00	(70.00)	135.0
10-52110-21-304-000	POLICE DEPT - TELEPHONE	577.39	3,638.88	5,500.00	1,861.12	66.2
10-52110-21-305-000	POLICE DEPT - POSTAGE	.00	407.14	550.00	142.86	74.0
10-52110-21-306-000	POLICE DEPT - EMPLOYEE TRAVEL	.00	494.23	1,000.00	505.77	49.4
10-52110-21-307-000	POLICE DEPT - MEALS	224.39	647.96	750.00	102.04	86.4
10-52110-21-308-000	POLICE DEPT - LODGING	.00	.00	500.00	500.00	.0
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	394.25	5,000.00	4,605.75	7.9
10-52110-21-314-000	POLICE DEPT - SUPPLIES-OFFICE	.00	484.48	3,500.00	3,015.52	13.8
10-52110-21-319-000	POLICE DEPT - CONTRACTED SERVI	.00	55.00	3,000.00	2,945.00	1.8
10-52110-21-320-000	POLICE DEPT - JANITORIAL SERVI	1,570.00	3,820.00	.00	(3,820.00)	.0
10-52110-21-321-000	POLICE DEPT - SUPPLIES-JANITOR	214.30	214.30	400.00	185.70	53.6
10-52110-21-322-000	POLICE DEPT - UTILITIES-W W/W	91.17	550.96	1,200.00	649.04	45.9
10-52110-21-323-000	POLICE DEPT - UTILITIES-ELECTR	.00	3,805.43	11,250.00	7,444.57	33.8
10-52110-21-324-000	POLICE DEPT - UTILITIES-N GAS	.00	1,596.53	3,750.00	2,153.47	42.6
10-52110-21-325-000	POLICE DEPT - SUPPLIES-OPERATI	22.96	696.47	1,000.00	303.53	69.7
10-52110-21-326-000	POLICE DEPT - MAINT EQUIP	845.75	3,376.33	5,000.00	1,623.67	67.5
10-52110-21-328-000	POLICE DEPT - EQUIP-LEASE/RENT	58.00	3,470.10	4,600.00	1,129.90	75.4
10-52110-21-330-000	POLICE DEPT - MAINT-VEHICLES	18.97	1,084.23	4,500.00	3,415.77	24.1
10-52110-21-331-000	POLICE DEPT - SUPPLIES-VEHICLE	.00	.00	2,000.00	2,000.00	.0
10-52110-21-344-000	POLICE DEPT - MAINT-RADIO SERV	.00	135.00	1,000.00	865.00	13.5
10-52110-21-347-000	POLICE DEPT - INVESTIGATE SRVC	.00	162.72	3,000.00	2,837.28	5.4
10-52110-21-348-000	POLICE DEPT - CLOTHING & UNIFO	.00	4,155.60	8,500.00	4,344.40	48.9
10-52110-21-349-000	POLICE DEPT - SUPPLIES-FIREARM	5.69	170.68	2,500.00	2,329.32	6.8
10-52110-21-350-000	POLICE DEPT - COMM SERVICES	.00	30.00	1,500.00	1,470.00	2.0
10-52110-21-351-000	POLICE DEPT - MAINT-BUILDING	.00	326.81	2,500.00	2,173.19	13.1
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	.00	(106.54)	3,000.00	3,106.54	(3.6)
10-52110-21-386-000	POLICE DEPT - SUPPLIES-GAS OIL	1,743.02	8,304.95	16,250.00	7,945.05	51.1
10-52110-21-802-000	POLICE DEPT - EQUIP-OFFICE	9.95	19.04	2,500.00	2,480.96	.8
10-52110-21-804-000	POLICE DEPT - EQUIP-OTHER	324.81	1,178.22	3,000.00	1,821.78	39.3
10-52110-21-818-000	POLICE DEPT - EQUIP-EVIDENCE	.00	24.26	750.00	725.74	3.2

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL POLICE DEPARTMENT		101,039.02	623,058.59	1,263,702.00	640,643.41	49.3
CROSSING GUARDS						
10-52115-20-102-000	CROSSING GUARDS - WAGES-PERM	170.40	3,951.35	7,448.00	3,496.65	53.1
10-52115-20-201-000	CROSSING GUARDS - SOC SEC & ME	13.04	301.84	570.00	268.16	53.0
10-52115-20-348-000	CROSSING GUARDS - CLOTHING & U	.00	.00	500.00	500.00	.0
TOTAL CROSSING GUARDS		183.44	4,253.19	8,518.00	4,264.81	49.9

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>						
10-52200-22-101-000	FIRE DEPT - SALARY-PERM REG	.00	1,408.44	7,500.00	6,091.56	18.8
10-52200-22-102-000	FIRE DEPT - WAGES-PERM REG	5,628.57	32,440.34	80,000.00	47,559.66	40.6
10-52200-22-201-000	FIRE DEPT - SOC SEC & MEDICARE	430.64	3,193.62	6,700.00	3,506.38	47.7
10-52200-22-205-000	FIRE DEPT - LIFE INSURANCE	320.00	749.80	1,200.00	450.20	62.5
10-52200-22-206-000	FIRE DEPT - EDUCATION & TRAINI	474.50	8,794.64	7,000.00	(1,794.64)	125.6
10-52200-22-301-000	FIRE DEPT - SUBSCRIPTIONS	305.00	3,683.92	500.00	(3,183.92)	736.8
10-52200-22-302-000	FIRE DEPT - MEMBERSHIP DUES	.00	350.00	500.00	150.00	70.0
10-52200-22-303-000	FIRE DEPT - REGISTRATION FEES	.00	.00	300.00	300.00	.0
10-52200-22-304-000	FIRE DEPT - TELEPHONE	.00	52.43	200.00	147.57	26.2
10-52200-22-305-000	FIRE DEPT - POSTAGE & BOX RENT	.00	44.10	100.00	55.90	44.1
10-52200-22-306-000	FIRE DEPT - EMPLOYEE TRAVEL	.00	564.81	2,000.00	1,435.19	28.2
10-52200-22-307-000	FIRE DEPT - MEALS	.00	170.00	600.00	430.00	28.3
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	58.12	900.00	841.88	6.5
10-52200-22-317-000	FIRE DEPT - PROF SERV PRE-EMPL	.00	892.62	1,500.00	607.38	59.5
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	.00	100.00	100.00	.0
10-52200-22-322-000	FIRE DEPT - UTILITIES-WATER/SW	31.82	214.58	618.00	403.42	34.7
10-52200-22-323-000	FIRE DEPT - UTILITIES-ELECTRIC	.00	1,086.77	2,884.00	1,797.23	37.7
10-52200-22-324-000	FIRE DEPT - UTILITIES-NAT GAS	267.94	1,882.01	4,200.00	2,317.99	44.8
10-52200-22-325-000	FIRE DEPT - SUPPLIES-OPERATING	83.94	1,081.08	1,500.00	418.92	72.1
10-52200-22-327-000	FIRE DEPT - SUPPLIES-EQUIPMENT	101.90	101.90	10,000.00	9,898.10	1.0
10-52200-22-330-000	FIRE DEPT - MAINT-VEH #1 2971	1,637.70	2,084.70	11,500.00	9,415.30	18.1
10-52200-22-330-001	FIRE DEPT - MAINT-INSP SQAUD	177.21	177.21	2,000.00	1,822.79	8.9
10-52200-22-330-002	FIRE DEPT - MAINT-VEH #2 2983	.00	2,629.07	5,000.00	2,370.93	52.6
10-52200-22-330-003	FIRE DEPT - MAINT-VEH #3 2963	1,553.56	2,836.29	8,000.00	5,163.71	35.5
10-52200-22-330-004	FIRE DEPT - MAINT-VEH #4 2964	1,720.38	2,998.11	8,000.00	5,001.89	37.5
10-52200-22-330-005	FIRE DEPT - MAINT-VEH #5 2965	1,553.56	3,666.28	8,000.00	4,333.72	45.8
10-52200-22-345-000	FIRE DEPT - MAINT-FIRE EXT	.00	.00	500.00	500.00	.0
10-52200-22-348-925	FIRE DEPT - 2% QUAL CLOTHING &	.00	2,718.54	15,000.00	12,281.46	18.1
10-52200-22-351-000	FIRE DEPT - MAINT-BUILDING	67.19	1,906.19	2,000.00	93.81	95.3
10-52200-22-358-000	FIRE DEPT - MAINT-POWER TOOLS	62.81	967.81	4,500.00	3,532.19	21.5
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	82.03	82.03	250.00	167.97	32.8
10-52200-22-386-000	FIRE DEPT - SUPPLIES-GAS/OIL/E	317.26	1,493.32	2,200.00	706.68	67.9
10-52200-22-710-000	FIRE DEPT - SERVICE AWARDS	.00	89.88	900.00	810.12	10.0
10-52200-22-804-000	FIRE DEPT - EQUIP-OTHER	534.29	1,856.63	2,000.00	143.37	92.8
10-52200-22-805-000	FIRE DEPT - EQUIP-RADIO	648.00	688.00	2,500.00	1,812.00	27.5
10-52200-22-806-000	FIRE DEPT - EQUIP-SHOP	66.12	233.74	1,000.00	766.26	23.4
TOTAL FIRE DEPARTMENT		16,064.42	81,196.98	206,402.00	125,205.02	39.3

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE INSPECTION</u>					
10-52210-23-102-000	FIRE INSPECTION - WAGES-PERM R	.00	380.46	257.00 (	123.46)	148.0
10-52210-23-201-000	FIRE INSPECTION - SOC SEC & ME	.00	29.09	2.00 (	27.09)	1454.5
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	.00	409.55	11,259.00	10,849.45	3.6
	<u>AMBULANCE</u>					
10-52300-24-101-000	AMBULANCE - SALARY REG	4,559.94	28,502.09	98,281.00	69,778.91	29.0
10-52300-24-106-000	AMBULANCE - SALARY-TEMP REGUL	4,900.00	4,900.00	12,000.00	7,100.00	40.8
10-52300-24-107-000	AMBULANCE - WAGES ON CALL-STBY	9,368.17	58,245.18	133,775.00	75,529.82	43.5
10-52300-24-111-000	AMBULANCE - WAGES-TEMP REGULA	10,524.17	93,454.97	195,775.00	102,320.03	47.7
10-52300-24-201-000	AMBULANCE - SOC SEC & MEDICARE	2,219.70	14,045.16	33,647.00	19,601.84	41.7
10-52300-24-203-000	AMBULANCE - RETIREMENT	691.33	3,582.29	4,552.00	969.71	78.7
10-52300-24-204-000	AMBULANCE - HEALTH INSURANCE	2,068.28	12,409.68	33,484.00	21,074.32	37.1
10-52300-24-205-000	AMBULANCE - LIFE INSURANCE	171.44	906.24	1,531.00	624.76	59.2
10-52300-24-206-000	AMBULANCE - EDUCATION & TRAINI	.00	1,102.21	6,000.00	4,897.79	18.4
10-52300-24-208-000	AMBULANCE - DENTAL	112.47	674.82	1,667.00	992.18	40.5
10-52300-24-210-000	AMBULANCE - VISION INSURANCE	16.36	98.16	264.00	165.84	37.2
10-52300-24-213-000	AMBULANCE - VACATION	.00	.00	2,087.00	2,087.00	.0
10-52300-24-214-000	AMBULANCE - HOLIDAY	.00	.00	2,504.00	2,504.00	.0
10-52300-24-218-000	AMBULANCE - SHORT TERM DISABIL	19.07	112.02	244.00	131.98	45.9
10-52300-24-302-000	AMBULANCE - MEMBERSHIP DUES	.00	.00	900.00	900.00	.0
10-52300-24-304-000	AMBULANCE - TELEPHONE	.00	676.86	1,600.00	923.14	42.3
10-52300-24-305-000	AMBULANCE - POSTAGE & BOX RENT	.00	87.86	425.00	337.14	20.7
10-52300-24-306-000	AMBULANCE - EMPLOYEE TRAVEL	.00	189.52	750.00	560.48	25.3
10-52300-24-314-000	AMBULANCE - SUPPLIES-OFFICE	34.91	1,310.69	1,700.00	389.31	77.1
10-52300-24-317-000	AMBULANCE - PROFESSIONAL SERVI	.00	6,005.14	6,000.00 (	5.14)	100.1
10-52300-24-318-000	AMBULANCE - INTERCEPT FEES	.00	1,300.00	8,500.00	7,200.00	15.3
10-52300-24-319-000	AMBULANCE - CONTRACTED SERVI	.00	12,952.62	34,320.00	21,367.38	37.7
10-52300-24-320-000	AMBULANCE - JANITORIAL SERVICE	44.00	248.00	600.00	352.00	41.3
10-52300-24-322-000	AMBULANCE - UTILITIES-WATER/SW	63.34	364.28	725.00	360.72	50.3
10-52300-24-323-000	AMBULANCE - UTILITIES-ELECTRIC	238.65	1,541.69	4,500.00	2,958.31	34.3
10-52300-24-324-000	AMBULANCE - UTILITIES-NATURAL	37.09	1,294.53	3,500.00	2,205.47	37.0
10-52300-24-325-000	AMBULANCE - CPR SUPPLIES	.00	795.21	2,000.00	1,204.79	39.8
10-52300-24-326-000	AMBULANCE - MAINTENANCE-EQUIP	.00	938.09	5,000.00	4,061.91	18.8
10-52300-24-330-000	AMBULANCE - MAINTENANCE-VEHIC	378.95	9,467.05	5,000.00 (	4,467.05)	189.3
10-52300-24-348-000	AMBULANCE - CLOTHING & UNIFORM	.00	147.99	1,200.00	1,052.01	12.3
10-52300-24-351-000	AMBULANCE - MAINTENANCE-BUILDI	.00	40.05	1,500.00	1,459.95	2.7
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	847.06	10,371.80	23,600.00	13,228.20	44.0
10-52300-24-386-000	AMBULANCE - SUPPLIES-GAS/OIL/E	1,326.32	7,221.48	15,000.00	7,778.52	48.1
	TOTAL AMBULANCE	37,621.25	272,985.68	643,631.00	370,645.32	42.4

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ZONING</u>						
10-52400-31-212-000	ZONING - BOARDS & COMMITTEES	.00	384.00	750.00	366.00	51.2
10-52400-31-305-000	ZONING - POSTAGE & BOX RENT	.00	.00	200.00	200.00	.0
10-52400-31-319-000	ZONING - CONTRACTED SERVICES	.00	10,812.33	33,000.00	22,187.67	32.8
	TOTAL ZONING	.00	11,196.33	33,950.00	22,753.67	33.0
<u>FLOOD CONTROL</u>						
10-52510-32-102-000	FLOOD CONTROL - WAGES-PERM RE	394.34	1,118.85	557.00	(561.85)	200.9
10-52510-32-103-000	FLOOD CONTROL - WAGES-PERM OV	.00	.00	1,418.00	1,418.00	.0
10-52510-32-201-000	FLOOD CONTROL - SOC SEC & MEDI	29.45	84.33	151.00	66.67	55.9
10-52510-32-203-000	FLOOD CONTROL - RETIREMENT-EE	27.21	77.20	134.00	56.80	57.6
10-52510-32-210-000	FLOOD CONTROL -	.94	.94	.00	(.94)	.0
10-52510-32-363-000	FLOOD CONTROL - SUPPLIES-SAND/	.00	.00	100.00	100.00	.0
	TOTAL FLOOD CONTROL	451.94	1,281.32	2,360.00	1,078.68	54.3
<u>DAMS</u>						
10-52520-43-102-000	DAMS - WAGES-PERM REGULAR	169.00	5,645.47	1,121.00	(4,524.47)	503.6
10-52520-43-103-000	DAM MAINT - WAGES-PERM OT	.00	.00	613.00	613.00	.0
10-52520-43-201-000	DAMS - SOC SEC & MEDICARE	12.62	427.86	132.00	(295.86)	324.1
10-52520-43-203-000	DAMS - RETIREMENT-EE & ER	11.66	389.54	118.00	(271.54)	330.1
10-52520-43-319-000	DAMS - CONTRACTED SERVICES	.00	.00	5,000.00	5,000.00	.0
10-52520-43-323-000	DAMS - UTILITIES-ELECTRIC	.00	255.32	600.00	344.68	42.6
10-52520-43-361-000	DAMS - MAINTENANCE-GROUNDS	.00	.00	2,000.00	2,000.00	.0
	TOTAL DAMS	193.28	6,718.19	9,584.00	2,865.81	70.1
<u>EMERGENCY GOVERNMENT</u>						
10-52600-25-101-000	EMERGENCY GOVERNMENT - SALAR	135.00	2,719.70	1,773.00	(946.70)	153.4
10-52600-25-201-000	EMERGENCY GOVERNMENT - SOC S	10.33	208.27	136.00	(72.27)	153.1
10-52600-25-203-000	EMERGENCY GOVERNMENT - RETIR	19.33	129.61	234.00	104.39	55.4
10-52600-25-204-000	EMERGENCY GOVERNMENT - HEALT	79.88	525.60	992.00	466.40	53.0
10-52600-25-205-000	EMERGENCY GOVERNMENT - LIFE IN	.20	1.17	5.00	3.83	23.4
10-52600-25-208-000	EMERGENCY GOVT - DENTAL INS	4.41	29.04	48.00	18.96	60.5
10-52600-25-210-000	EMERGENCY GOVT - VISION INS	.64	4.21	12.00	7.79	35.1
10-52600-25-218-000	EMER GOVT - SHORT TERM DISAB	.74	4.79	8.00	3.21	59.9
10-52600-25-314-000	EMERGENCY GOVERNMENT - SUPPLI	.00	.00	200.00	200.00	.0
10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	374.11	1,048.46	2,625.00	1,576.54	39.9
10-52600-25-326-000	EMERGENCY GOVERNMENT - MAINT	3,314.50	3,314.50	4,750.00	1,435.50	69.8
10-52600-25-804-000	EMERGENCY GOVERNMENT - EQUIP	.00	.00	2,350.00	2,350.00	.0
	TOTAL EMERGENCY GOVERNMENT	3,939.14	7,985.35	13,133.00	5,147.65	60.8

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(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	276.00	.00	(276.00)	.0
10-52800-26-315-000	FIRE/POLICE COMMISSN - LEGAL	.00	195.00	.00	(195.00)	.0
	TOTAL FIRE/POLICE COMMISSN	.00	471.00	.00	(471.00)	.0
	<u>DIRECTOR OF PUBLIC WORKS</u>					
10-53100-30-305-000	DIR OF PUB WRKS - POSTAGE	.00	10.56	150.00	139.44	7.0
10-53100-30-306-000	DIR OF PUB WRKS - EMP TRAVEL	.00	22.78	.00	(22.78)	.0
10-53100-30-319-000	DIR OF PUB WRKS - CONTRACT SRV	12,837.50	24,602.50	60,000.00	35,397.50	41.0
	TOTAL DIRECTOR OF PUBLIC WORKS	12,837.50	24,635.84	60,150.00	35,514.16	41.0

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREETS & ROADS</u>					
10-53300-33-101-000	STREETS & ROADS - SALARY	6,173.10	38,441.04	72,728.00	34,286.96	52.9
10-53300-33-102-000	STREETS & ROADS - WAGES-PERM R	12,566.03	74,480.64	170,910.00	96,429.36	43.6
10-53300-33-103-000	STREETS & ROADS - WAGES-PERM O	.00	.00	2,031.00	2,031.00	.0
10-53300-33-201-000	STREETS & ROADS - SOC SEC & ME	1,454.78	9,299.07	18,794.00	9,494.93	49.5
10-53300-33-203-000	STREETS & ROADS - RETIREMENT-E	1,379.89	8,926.30	16,706.00	7,779.70	53.4
10-53300-33-204-000	STREETS & ROADS - HEALTH INS	5,817.44	6,394.85	116,410.00	110,015.15	5.5
10-53300-33-205-000	STREETS & ROADS - LIFE INS	77.44	489.11	1,438.00	948.89	34.0
10-53300-33-207-000	STREETS & ROADS - COMP TIME PD	.00	789.96	.00	(789.96)	.0
10-53300-33-208-000	STREETS & ROADS - DENTAL INS	137.83	895.89	.00	(895.89)	.0
10-53300-33-209-000	STREETS & ROADS - SAFETY GLASS	.00	.00	564.00	564.00	.0
10-53300-33-210-000	STREETS & ROADS - VISION INS	21.18	137.50	576.00	438.50	23.9
10-53300-33-211-000	STREETS & ROADS - SICK LEAVE P	.00	2,960.86	61,774.00	58,813.14	4.8
10-53300-33-213-000	STREETS & ROADS - VACATION PAY	116.47	5,117.46	43,946.00	38,828.54	11.6
10-53300-33-214-000	STREETS & ROADS - HOLIDAY PAY	1,142.57	4,301.48	16,431.00	12,129.52	26.2
10-53300-33-218-000	STREETS & ROADS - SHORT TERM D	112.26	629.78	1,219.00	589.22	51.7
10-53300-33-304-000	STREETS & ROADS - TELEPHONE	82.48	435.26	1,000.00	564.74	43.5
10-53300-33-319-000	STREETS & ROADS - CONTRACTED S	1,005.42	1,712.88	7,000.00	5,287.12	24.5
10-53300-33-321-000	STREETS & ROADS - SUPPLIES-JAN	.00	.00	750.00	750.00	.0
10-53300-33-322-000	STREETS & ROADS - UTILITIES-WA	39.70	301.24	.00	(301.24)	.0
10-53300-33-323-000	STREETS & ROADS - UTILITIES-EL	180.12	1,586.12	.00	(1,586.12)	.0
10-53300-33-324-000	STREETS & ROADS - UTILITIES-NA	.00	2,028.80	.00	(2,028.80)	.0
10-53300-33-325-000	STREETS & ROADS - SUPPLIES-OPE	86.54	2,589.68	5,000.00	2,410.32	51.8
10-53300-33-326-000	STREETS & ROADS - MAINT-EQUIP	112.16	4,261.87	8,000.00	3,738.13	53.3
10-53300-33-330-000	STREETS & ROADS - MAINT-VEHICL	220.73	20,540.88	85,000.00	64,459.12	24.2
10-53300-33-351-000	STREETS & ROADS - MAINT-BUILDI	21.00	2,480.99	5,000.00	2,519.01	49.6
10-53300-33-355-000	STREETS & ROADS - SUPPLIES-PAI	.00	.00	6,000.00	6,000.00	.0
10-53300-33-359-000	STREETS & ROADS - MAINT-OTHER	242.16	732.14	5,000.00	4,267.86	14.6
10-53300-33-359-010	STREETS & ROADS - MAINT-S PROJ	.00	25.04	.00	(25.04)	.0
10-53300-33-366-000	STREETS & ROADS - GRAVELING	.00	259.50	750.00	490.50	34.6
10-53300-33-368-000	STREETS & ROADS - BLACKTOPPING	.00	1,212.50	8,000.00	6,787.50	15.2
10-53300-33-369-000	STREETS & ROADS - SUPPLIES-TOO	.00	890.30	4,000.00	3,109.70	22.3
10-53300-33-384-000	STREETS & ROADS - SUPPLIES-SIG	.00	1,806.63	2,000.00	193.37	90.3
10-53300-33-385-000	STREETS & ROADS - SUPPLIES-TRA	.00	.00	3,000.00	3,000.00	.0
10-53300-33-386-000	STREETS & ROADS - SUPPLIES-GAS	2,708.62	14,546.64	25,000.00	10,453.36	58.2
10-53300-33-804-000	STREETS & ROADS - EQUIP-OTHER	.00	2,001.52	5,000.00	2,998.48	40.0
	TOTAL STREETS & ROADS	33,697.92	210,275.93	694,027.00	483,751.07	30.3
	<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	25.36	18,806.70	63,860.00	45,053.30	29.5
10-53420-34-325-000	STREET LIGHTING - SUPPLIES-OPE	4,285.29	8,222.53	6,500.00	(1,722.53)	126.5
	TOTAL STREET LIGHTING	4,310.65	27,029.23	71,486.00	44,456.77	37.8

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS</u>						
10-53440-35-102-000	STORM SEWERS - WAGES-PERM RE	.00	368.00	5,472.00	5,104.00	6.7
10-53440-35-201-000	STORM SEWERS - SOC SEC & MEDIC	.00	28.16	419.00	390.84	6.7
10-53440-35-203-000	STORM SEWERS - RETIRMEMENT-EE	.00	25.39	372.00	346.61	6.8
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	.00	230.00	2,000.00	1,770.00	11.5
10-53440-35-361-000	STORM SEWERS - MAINTENANCE-GR	.00	.00	8,000.00	8,000.00	.0
10-53440-35-370-000	STORM SEWERS - READY MIX CONC	.00	.00	1,000.00	1,000.00	.0
	TOTAL STORM SEWERS	.00	651.55	17,271.00	16,619.45	3.8
<u>SIDEWALKS & CROSSINGS</u>						
10-53530-37-102-000	SIDEWLKS & CROSSWLKS - WAGES-	.00	.00	547.00	547.00	.0
10-53530-37-201-000	SIDEWLKS & CROSSWLKS - SOC SEC	.00	.00	42.00	42.00	.0
10-53530-37-203-000	SIDEWLKS & CROSSWLKS - RETIREM	.00	.00	37.00	37.00	.0
10-53530-37-319-000	SIDEWLKS & CROSSWLKS - CONTRA	.00	.00	2,750.00	2,750.00	.0
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	.00	.00	3,926.00	3,926.00	.0
<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	73.08	210.47	1,000.00	789.53	21.1
	TOTAL WEED CONTROL	73.08	210.47	2,522.00	2,311.53	8.4
<u>TREES & BRUSH</u>						
10-53650-40-102-000	TREES & BRUSH - WAGES-PERM REG	.00	4,349.89	8,208.00	3,858.11	53.0
10-53650-40-201-000	TREES & BRUSH - SOC SEC & MEDI	.00	326.03	628.00	301.97	51.9
10-53650-40-203-000	TREES & BRUSH - RETIREMENT-EE	.00	312.63	558.00	245.37	56.0
10-53650-40-210-000	VISION INS	.00	2.76	6.00	3.24	46.0
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	863.76	4,000.00	3,136.24	21.6
	TOTAL TREES & BRUSH	.00	5,855.07	13,900.00	8,044.93	42.1

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SNOW & ICE</u>					
10-53900-42-102-000	SNOW & ICE - WAGES-PERM REGULA	.00	15,850.72	32,833.00	16,982.28	48.3
10-53900-42-103-000	SNOW & ICE - WAGES-PERM OVERTI	.00	48.35	14,133.00	14,084.65	.3
10-53900-42-107-000	SNOW & ICE - ON CALL	.00	907.00	3,612.00	2,705.00	25.1
10-53900-42-201-000	SNOW & ICE - SOC SEC & MEDICAR	.00	1,266.08	3,869.00	2,602.92	32.7
10-53900-42-203-000	SNOW & ICE - RETIREMENT-EE & E	.00	1,183.20	3,439.00	2,255.80	34.4
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	5.77	46.00	40.23	12.5
10-53900-42-331-000	SNOW & ICE - SUPPLIES-VEHICLE	.00	3,005.16	5,000.00	1,994.84	60.1
10-53900-42-362-000	SNOW & ICE - SUPPLIES-SALT	.00	82,726.45	100,000.00	17,273.55	82.7
10-53900-42-363-000	SNOW & ICE - SUPPLIES-SAND/GRA	.00	.00	200.00	200.00	.0
	TOTAL SNOW & ICE	.00	104,992.73	163,136.00	58,143.27	64.4
	<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
	TOTAL BRIDGES	.00	.00	3,147.00	3,147.00	.0
	<u>ANIMAL CONTROL</u>					
10-54150-17-317-000	ANIMAL CONTROL - PROFESSIONAL	.00	3,600.00	3,400.00	(200.00)	105.9
	TOTAL ANIMAL CONTROL	.00	3,600.00	3,400.00	(200.00)	105.9
	<u>CONTRIBUTIONS</u>					
10-54910-04-702-000	GENERAL ADMIN - CONTRIBUTIONS-	.00	16,850.00	16,000.00	(850.00)	105.3
	TOTAL CONTRIBUTIONS	.00	16,850.00	16,000.00	(850.00)	105.3

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC LIBRARY</u>					
10-55110-57-101-000	PUBLIC LIBRARY - SALARY-PERM R	4,440.51	28,291.52	58,000.00	29,708.48	48.8
10-55110-57-102-000	PUBLIC LIBRARY - WAGES-PERM RE	3,125.63	24,363.03	65,000.00	40,636.97	37.5
10-55110-57-201-000	PUBLIC LIBRARY - SOC SEC & MED	713.31	4,191.89	10,042.00	5,850.11	41.7
10-55110-57-203-000	PUBLIC LIBRARY - RETIREMENT-EE	645.34	3,858.43	8,200.00	4,341.57	47.1
10-55110-57-204-000	PUBLIC LIBRARY - HEALTH INSURA	2,488.50	13,250.12	40,000.00	26,749.88	33.1
10-55110-57-205-000	PUBLIC LIBRARY - LIFE INSURANC	11.87	66.30	372.00	305.70	17.8
10-55110-57-208-000	PUBLIC LIBRARY - DENTAL INSURA	68.34	410.04	2,000.00	1,589.96	20.5
10-55110-57-210-000	PUBLIC LIBRARY - VISION INS	5.38	32.28	.00	(32.28)	.0
10-55110-57-211-000	PUBLIC LIBRARY - SICK LEAVE PA	59.21	655.36	.00	(655.36)	.0
10-55110-57-212-000	PUBLIC LIBRARY - BOARDS & COMM	.00	636.00	972.00	336.00	65.4
10-55110-57-213-000	PUBLIC LIBRARY - VACATION PAY	1,388.00	2,263.00	5,600.00	3,337.00	40.4
10-55110-57-214-000	PUBLIC LIBRARY - HOLIDAY PAY	774.83	1,663.14	5,490.00	3,826.86	30.3
10-55110-57-218-000	PUBLIC LIBRARY - SHORT TERM DI	19.07	112.02	486.00	373.98	23.1
10-55110-57-303-000	PUBLIC LIBRARY - REGISTRATION	.00	240.00	215.00	(25.00)	111.6
10-55110-57-304-000	PUBLIC LIBRARY - TELEPHONE	834.46	2,000.60	4,480.00	2,479.40	44.7
10-55110-57-305-000	PUBLIC LIBRARY - POSTAGE & BOX	.00	124.36	500.00	375.64	24.9
10-55110-57-306-000	PUBLIC LIBRARY - EMPLOYEE TRAV	.00	.00	500.00	500.00	.0
10-55110-57-308-000	PUBLIC LIBRARY - LODGING	.00	441.46	250.00	(191.46)	176.6
10-55110-57-311-000	PUBLIC LIBRARY - PRINTING	.00	.00	530.00	530.00	.0
10-55110-57-312-000	PUBLIC LIBRARY - DATA PROCESSI	.00	467.32	1,175.00	707.68	39.8
10-55110-57-319-000	PUBLIC LIBRARY - CONTRACTED SE	2,888.99	13,973.48	36,000.00	22,026.52	38.8
10-55110-57-321-000	PUBLIC LIBRARY - SUPPLIES-JANI	.00	724.14	600.00	(124.14)	120.7
10-55110-57-322-000	PUBLIC LIBRARY - UTILITIES-WAT	276.27	2,377.41	891.00	(1,486.41)	266.8
10-55110-57-323-000	PUBLIC LIBRARY - UTILITIES-ELE	1,829.35	10,046.20	28,000.00	17,953.80	35.9
10-55110-57-324-000	PUBLIC LIBRARY - UTILITIES-NAT	365.80	7,867.40	14,050.00	6,182.60	56.0
10-55110-57-327-000	PUBLIC LIBRARY - SUPPLIES-EQUI	.00	464.82	1,030.00	565.18	45.1
10-55110-57-334-000	PUBLIC LIBRARY - INSURANCE-BUI	343.41	2,066.27	5,603.00	3,536.73	36.9
10-55110-57-340-000	PUBLIC LIBRARY - BONDS-OFFICIA	173.00	173.00	227.00	54.00	76.2
10-55110-57-351-000	PUBLIC LIBRARY - MAINT-BUILDIN	73.06	289.02	5,927.00	5,637.98	4.9
10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	2,747.95	8,112.02	20,000.00	11,887.98	40.6
10-55110-57-809-000	PUBLIC LIBRARY - SUPPLIES-A/V	396.70	1,511.23	10,000.00	8,488.77	15.1
10-55110-57-810-000	PUBLIC LIBRARY - SUPPLIES-OTH	.00	488.81	.00	(488.81)	.0
	TOTAL PUBLIC LIBRARY	23,668.98	131,160.67	326,140.00	194,979.33	40.2
	<u>LIBRARY DATA PROCESSING</u>					
10-55111-57-326-000	LIBRARY-DATA PROCESS - MAINT-E	.00	12,987.71	13,200.00	212.29	98.4
	TOTAL LIBRARY DATA PROCESSING	.00	12,987.71	13,200.00	212.29	98.4

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(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	.00	.00	2,424.00	2,424.00	.0
10-55140-15-201-000	SENIOR CENTER - SOC SEC & MEDI	.00	.00	338.00	338.00	.0
10-55140-15-304-000	SENIOR CENTER - TELEPHONE	26.21	209.71	140.00	(69.71)	149.8
10-55140-15-317-000	SENIOR CENTER - PROFESSIONAL S	45.00	135.00	.00	(135.00)	.0
10-55140-15-322-000	SENIOR CENTER - WATER SEWER	39.70	301.24	670.00	368.76	45.0
10-55140-15-323-000	SENIOR CENTER - ELECTRICITY	.00	1,529.20	2,884.00	1,354.80	53.0
10-55140-15-324-000	SENIOR CENTER - NATURAL GAS	240.78	914.45	1,030.00	115.55	88.8
10-55140-15-351-000	SENIOR CENTER - BUILDING MAINT	.00	251.45	2,200.00	1,948.55	11.4
	TOTAL SENIOR CITIZENS CNTR	351.69	3,341.05	9,686.00	6,344.95	34.5
	<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 6 MONTHS ENDING JUNE 30, 2024

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PARKS</u>					
10-55200-54-101-000	PARKS - WAGES-SALARY	4,461.54	6,692.31	.00 (	6,692.31)	.0
10-55200-54-102-000	PARKS - WAGES-PERM REGULAR	49.16	20,424.73	55,822.00	35,397.27	36.6
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	7,694.75	19,105.50	42,375.00	23,269.50	45.1
10-55200-54-201-000	PARKS - SOC SEC & MEDICARE	918.45	3,672.85	8,243.00	4,570.15	44.6
10-55200-54-203-000	PARKS - RETIREMENT-EE & ER	311.24	2,199.92	3,955.00	1,755.08	55.6
10-55200-54-204-000	PARKS - HEALTH INSURANCE	2,068.28	12,409.68	24,568.00	12,158.32	50.5
10-55200-54-205-000	PARKS - LIFE INSURANCE	11.64	69.84	143.00	73.16	48.8
10-55200-54-208-000	PARKS - DENTAL INSURANCE	112.47	674.82	1,442.00	767.18	46.8
10-55200-54-210-000	PARKS - VISION INSURANCE	.00	81.80	229.00	147.20	35.7
10-55200-54-212-000	PARKS - BOARDS & COMMITTEES	.00	492.89	.00 (	492.89)	.0
10-55200-54-213-000	PARKS - VACATION PAY	.00	2,877.36	6,521.00	3,643.64	44.1
10-55200-54-214-000	PARKS - HOLIDAY PAY	.00	625.73	3,131.00	2,505.27	20.0
10-55200-54-218-000	PARKS - SHORT TERM DISABILTY	19.07	112.02	207.00	94.98	54.1
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	.00	400.00	400.00	.0
10-55200-54-304-000	PARKS - TELEPHONE	120.14	302.10	800.00	497.90	37.8
10-55200-54-318-000	PARKS - ADVERTISING	.00	.00	150.00	150.00	.0
10-55200-54-322-000	PARKS - UTILITIES-WATER/SWR	621.85	3,439.54	7,210.00	3,770.46	47.7
10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	201.36	3,121.01	10,300.00	7,178.99	30.3
10-55200-54-324-000	PARKS - UTILITIES-NATURAL GS	.00	1,554.08	3,090.00	1,535.92	50.3
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	67.45	67.45	7,500.00	7,432.55	.9
10-55200-54-327-000	PARKS - SUPPLIES-EQUIPMENT	.00	2,489.10	8,500.00	6,010.90	29.3
10-55200-54-328-000	PARKS - EQUIPMENT	640.98	752.28	7,500.00	6,747.72	10.0
10-55200-54-330-000	PARKS - MAINTENANCE-VEHICLES	.00	967.12	5,600.00	4,632.88	17.3
10-55200-54-345-000	PARKS - MAINTENACE-FIRE EXT	.00	.00	400.00	400.00	.0
10-55200-54-351-000	PARKS - MAINTENANCE-BUILDING	676.34	5,215.07	15,500.00	10,284.93	33.7
10-55200-54-357-000	PARKS - SUPPLIES-MAIN STREET	327.05	448.58	10,000.00	9,551.42	4.5
10-55200-54-358-000	PARKS - SUPPLIES-TREE PROGRAM	.00	.00	10,000.00	10,000.00	.0
10-55200-54-359-000	PARKS - MAINTENANCE-OTHER	99.00	227.00	.00 (	227.00)	.0
10-55200-54-361-000	PARKS - MAINTENANCE-GROUNDS	2,738.63	11,102.18	20,550.00	9,447.82	54.0
10-55200-54-362-000	PARKS - EQUIPMENT-BUILDING	.00	.00	2,000.00	2,000.00	.0
10-55200-54-369-000	PARKS - SUPPLIES-TOOLS	.00	101.45	300.00	198.55	33.8
10-55200-54-386-000	PARKS - SUPPLIES-GAS/OIL/ECT	1,367.84	3,208.59	9,000.00	5,791.41	35.7
10-55200-54-803-000	PARKS - EQUIPMENT-BUILDINGS	.00	391.61	2,900.00	2,508.39	13.5
10-55200-54-804-000	PARKS - EQUIPMENT-OTHER	.00	791.71	.00 (	791.71)	.0
	TOTAL PARKS	22,507.24	103,618.32	271,076.00	167,457.68	38.2

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECREATIONAL DIRECTOR</u>					
10-55215-50-101-000	RECREATIONAL DIRECTR - SALARY-	3,137.42	14,444.90	24,765.00	10,320.10	58.3
10-55215-50-201-000	RECREATIONAL DIRECTR - SOC SEC	239.55	1,331.20	2,089.00	757.80	63.7
10-55215-50-203-000	RECREATIONAL DIRECTR - RETIREM	174.62	1,217.46	1,684.00	466.54	72.3
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	.00	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	7.69	7.69	114.00	106.31	6.8
10-55215-50-211-000	RECREATIONAL DIRECTR - SICK L	.00	528.55	.00	(528.55)	.0
10-55215-50-213-000	RECREATIONAL DIRECTR - VACATIO	.00	1,057.11	1,210.00	152.89	87.4
10-55215-50-214-000	RECREATIONAL DIRECTR - HOLIDAY	126.54	549.80	1,332.00	782.20	41.3
10-55215-50-218-000	RECREATIONAL DIRECTR - SHORT T	.00	43.68	104.00	60.32	42.0
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	.00	.00	200.00	200.00	.0
10-55215-50-314-000	RECREATIONAL DIRECTR - SUPPLIE	.00	.00	400.00	400.00	.0
	TOTAL RECREATIONAL DIRECTOR	3,685.82	19,186.49	45,674.00	26,487.51	42.0
	<u>CELEBRATIONS/ENTMNT</u>					
10-55700-45-102-000	CELEBRATIONS/ENTMNT - WAGES-PE	.00	547.61	2,189.00	1,641.39	25.0
10-55700-45-201-000	CELEBRATIONS/ENTMNT - SOC SEC	.00	39.17	167.00	127.83	23.5
10-55700-45-203-000	CELEBRATIONS/ENTNMT - RETIREME	.00	56.42	149.00	92.58	37.9
10-55700-45-210-000	CELEBRATION - VISION INSURANCE	.00	1.30	.00	(1.30)	.0
10-55700-45-325-000	CELEBRATIONS/ENTRMT - SUPPLIES	9.30	9.30	300.00	290.70	3.1
	TOTAL CELEBRATIONS/ENTMNT	9.30	653.80	2,805.00	2,151.20	23.3
	TOTAL FUND EXPENDITURES	330,662.31	2,121,485.68	4,749,305.00	2,627,819.32	44.7
	NET REVENUE OVER EXPENDITURES	(306,865.50)	(1,464,081.17)	(156,314.00)	1,307,767.17	(936.6)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(20) CABLE TV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>LICENSES & PERMITS</u>					
20-44500-71-000-000	CABLE TV - FRANCHISE REVENUE	.00	14,727.78	30,676.00	15,948.22	48.0
	TOTAL LICENSES & PERMITS	.00	14,727.78	30,676.00	15,948.22	48.0
	<u>INTEREST INCOME & 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	.00	14,727.78	45,949.00	31,221.22	32.1

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(20) CABLE TV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-51420-71-319-000	CABLE TV - CONTRACTED SERVICES	814.41	17,334.95	18,540.00	1,205.05	93.5
20-51420-71-326-000	CABLE TV - MAINT-EQUIP	.00	150.00	13,010.00	12,860.00	1.2
20-51420-71-804-000	CABLE TV - EQUIPMENT-OTHER	.00	.00	9,600.00	9,600.00	.0
	TOTAL DEPARTMENT 420	814.41	17,484.95	41,150.00	23,665.05	42.5
	TOTAL FUND EXPENDITURES	814.41	17,484.95	41,150.00	23,665.05	42.5
	NET REVENUE OVER EXPENDITURES	(814.41)	(2,757.17)	4,799.00	7,556.17	(57.5)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(21) CDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	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
	<u>INTEREST INCOME & MISC.</u>					
21-48800-72-000-000	CDA - OTHER REVENUES	.00	100.00	.00	(100.00)	.0
	TOTAL INTEREST INCOME & MISC.	.00	100.00	.00	(100.00)	.0
	TOTAL FUND REVENUE	.00	100.00	27,158.00	27,058.00	.4

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(21) CDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
21-51410-72-705-000	CDA - FACADE INITIATIVES	5,000.00	5,000.00	25,000.00	20,000.00	20.0
	TOTAL DEPARTMENT 410	5,000.00	5,000.00	25,000.00	20,000.00	20.0
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21-56700-72-212-000	CDA - BOARDS & COMMISSIONS	.00	72.00	.00	(72.00)	.0
21-56700-72-354-000	CDA - DEVELOP INITIATIVE MISC	.00	.00	16,000.00	16,000.00	.0
	TOTAL DEPARTMENT 700	.00	72.00	16,000.00	15,928.00	.5
	TOTAL FUND EXPENDITURES	5,000.00	5,072.00	41,000.00	35,928.00	12.4
	NET REVENUE OVER EXPENDITURES	(5,000.00)	(4,972.00)	(13,842.00)	(8,870.00)	(35.9)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(25) SOLID WASTE/RECYCLE COLLE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 46					
25-46120-38-000-000	SOLID WASTE/RECYCLE-LATE FEE	154.06	750.43	.00	(750.43)	.0
25-46428-38-000-000	SOLID WASTE/RECYCLE COLLECT FEE	24,365.45	146,049.49	275,000.00	128,950.51	53.1
	TOTAL SOURCE 46	24,519.51	146,799.92	275,000.00	128,200.08	53.4
	TOTAL FUND REVENUE	24,519.51	146,799.92	275,000.00	128,200.08	53.4

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(25) SOLID WASTE/RECYCLE COLLE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-53630-38-319-000 SOLID WASTE/RECYCLE CONTRACTE	26,099.72	157,510.97	315,000.00	157,489.03	50.0
TOTAL DEPARTMENT 630	26,099.72	157,510.97	315,000.00	157,489.03	50.0
TOTAL FUND EXPENDITURES	26,099.72	157,510.97	315,000.00	157,489.03	50.0
NET REVENUE OVER EXPENDITURES	(1,580.21)	(10,711.05)	(40,000.00)	(29,288.95)	(26.8)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(30) DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
30-41110-07-000-000	DEBT SERVICE - PROPERTY TAX LE	.00	.00	314,378.00	314,378.00	.0
	TOTAL TAXES	.00	.00	314,378.00	314,378.00	.0
	<u>INTEREST INCOME & MISC</u>					
30-48110-07-000-000	DEBT SERVICE - INTEREST ON INV	.00	.00	1,300.00	1,300.00	.0
	TOTAL INTEREST INCOME & MISC	.00	.00	1,300.00	1,300.00	.0
	<u>OTHER FINANCING SOURCES</u>					
30-49110-07-000-001	DEBT SERVICE - BOND PREMIUM	.00	37,497.90	.00	(37,497.90)	.0
	TOTAL OTHER FINANCING SOURCES	.00	37,497.90	.00	(37,497.90)	.0
	TOTAL FUND REVENUE	.00	37,497.90	315,678.00	278,180.10	11.9

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(30) DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 100</u>					
30-58100-07-664-000	DEBT SERVICE - ST TR FD - PRIN	.00	26,764.00	35,148.00	8,384.00	76.2
30-58100-07-671-000	DEBT SERVICE - 2016 GO NOTE-PR	.00	.00	130,000.00	130,000.00	.0
30-58100-07-676-000	DEBT SERVICE - 2021 NOTE-PR	.00	.00	105,000.00	105,000.00	.0
	TOTAL DEPARTMENT 100	.00	26,764.00	270,148.00	243,384.00	9.9
	<u>DEPARTMENT 200</u>					
30-58200-07-662-000	DEBT SERVICE - ST TR FD - INT	.00	1,409.00	1,850.00	441.00	76.2
30-58200-07-671-000	DEBT SERVICE - 2016 GO NOTE-IN	.00	.00	6,900.00	6,900.00	.0
30-58200-07-676-000	DEBT SERVICE - 2021 NOTE-INTE	.00	.00	35,480.00	35,480.00	.0
	TOTAL DEPARTMENT 200	.00	1,409.00	44,230.00	42,821.00	3.2
	<u>DEPARTMENT 500</u>					
30-59500-07-000-000	DEBT SERVICE - PYMT TO AGENT	.00	.00	1,300.00	1,300.00	.0
	TOTAL DEPARTMENT 500	.00	.00	1,300.00	1,300.00	.0
	TOTAL FUND EXPENDITURES	.00	28,173.00	315,678.00	287,505.00	8.9
	NET REVENUE OVER EXPENDITURES	.00	9,324.90	.00	(9,324.90)	.0

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(44) TIF #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
44-41110-76-000-000	TIF #4 - PROPERTY TAX LEVY	.00	.00	19,233.00	19,233.00	.0
	TOTAL TAXES	.00	.00	19,233.00	19,233.00	.0
	<u>SOURCE 43</u>					
44-43410-76-000-000	TIF #4 - SHARED TAXES	.00	.00	201.00	201.00	.0
	TOTAL SOURCE 43	.00	.00	201.00	201.00	.0
	TOTAL FUND REVENUE	.00	.00	19,434.00	19,434.00	.0

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(44) TIF #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
44-51420-76-353-000	TIF #4 - CONTRACTED SERVICES	1,500.00	1,823.66	1,350.00	(473.66)	135.1
44-51420-76-354-000	TIF #4 - MISCELLANEOUS EXPENSE	.00	150.00	150.00	.00	100.0
	TOTAL DEPARTMENT 420	1,500.00	1,973.66	1,500.00	(473.66)	131.6
	TOTAL FUND EXPENDITURES	1,500.00	1,973.66	1,500.00	(473.66)	131.6
	NET REVENUE OVER EXPENDITURES	(1,500.00)	(1,973.66)	17,934.00	19,907.66	(11.0)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(45) CAPITAL PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SPECIAL ASSESSMENTS</u>					
45-42400-81-000-000	CAPITAL PROJECTS - S/A CURB &	1,529.37	1,529.37	.00	(1,529.37)	.0
45-42500-81-000-000	CAPITAL PROJECTS - S/A SIDEWLK	2,395.35	2,395.35	.00	(2,395.35)	.0
45-42600-81-000-000	CAPITAL PROJECTS - S/A DRIVEWY	988.02	988.02	.00	(988.02)	.0
	TOTAL SPECIAL ASSESSMENTS	4,912.74	4,912.74	.00	(4,912.74)	.0
	<u>INTEREST INCOME & MISC</u>					
45-48110-81-000-000	CAPITAL PROJECTS - INTEREST	.00	25.79	.00	(25.79)	.0
	TOTAL INTEREST INCOME & MISC	.00	25.79	.00	(25.79)	.0
	<u>OTHER FINANCING SOURCES</u>					
45-49110-81-000-000	CAPITAL PROJECTS - BOND PROCEE	.00	1,965,000.00	1,810,000.00	(155,000.00)	108.6
45-49110-81-000-001	CAPITAL PROJECT - BOND PREMIUM	.00	50,151.40	.00	(50,151.40)	.0
	TOTAL OTHER FINANCING SOURCES	.00	2,015,151.40	1,810,000.00	(205,151.40)	111.3
	TOTAL FUND REVENUE	4,912.74	2,020,089.93	1,810,000.00	(210,089.93)	111.6

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(45) CAPITAL PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 200</u>					
45-57200-81-370-024	2024 LADDER TRUCK	.00	.00	1,300,000.00	1,300,000.00	.0
	TOTAL DEPARTMENT 200	.00	.00	1,300,000.00	1,300,000.00	.0
	<u>DEPARTMENT 210</u>					
45-57210-81-370-925	CAPITAL - POLICE VEHICLES	509.50	509.50	.00	(509.50)	.0
	TOTAL DEPARTMENT 210	509.50	509.50	.00	(509.50)	.0
	<u>DEPARTMENT 300</u>					
45-57300-81-370-024	2024 ROAD PROJECTS	229.68	918.72	250,000.00	249,081.28	.4
45-57300-81-370-124	2024 FRONT LOADER	.00	137,776.46	180,000.00	42,223.54	76.5
	TOTAL DEPARTMENT 300	229.68	138,695.18	430,000.00	291,304.82	32.3
	<u>DEPARTMENT 500</u>					
45-57500-81-370-024	2024 PARK SHELTER/MAINTENANCE	.00	.00	80,000.00	80,000.00	.0
	TOTAL DEPARTMENT 500	.00	.00	80,000.00	80,000.00	.0
45-58200-81-680-000	CAPITAL - DEBT ISSUE COST	.00	94,717.76	.00	(94,717.76)	.0
	TOTAL DEPARTMENT 200	.00	94,717.76	.00	(94,717.76)	.0
	TOTAL FUND EXPENDITURES	739.18	233,922.44	1,810,000.00	1,576,077.56	12.9
	NET REVENUE OVER EXPENDITURES	4,173.56	1,786,167.49	.00	(1,786,167.49)	.0

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(48) TIF #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
48-41110-76-000-000	TIF #5 - PROPERTY TAX LEVY	.00	.00	38,493.00	38,493.00	.0
48-41120-76-000-000	TIF #5 - PERS PROP AIDS	.00	1,607.44	1,607.00	(.44)	100.0
48-41310-76-000-000	TIF #5 - PYMT IN LIEU TAXES	.00	.00	18,000.00	18,000.00	.0
	TOTAL TAXES	.00	1,607.44	58,100.00	56,492.56	2.8
	<u>SOURCE 43</u>					
48-43410-76-000-000	TIF #5 - SHARED TAXES	.00	.00	440.00	440.00	.0
	TOTAL SOURCE 43	.00	.00	440.00	440.00	.0
	TOTAL FUND REVENUE	.00	1,607.44	58,540.00	56,932.56	2.8

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(48) TIF #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
48-51420-76-353-000	TIF #5 - CONTRACTED SERVICES	1,500.00	1,823.66	850.00	(973.66)	214.6
48-51420-76-354-000	TIF #5 - MISCELLANEOUS EXPENSE	.00	150.00	150.00	.00	100.0
	TOTAL DEPARTMENT 420	1,500.00	1,973.66	1,000.00	(973.66)	197.4
DEPARTMENT 200						
48-58200-76-670-000	TIF #5 - 2014 BONDS-PRINCIPAL	.00	.00	65,000.00	65,000.00	.0
48-58200-76-671-000	TIF #5 - 2014 ST TRS-PRINCIPAL	.00	33,929.87	33,930.00	.13	100.0
48-58200-76-690-000	TIF #5 - 2014 BONDS - INTEREST	.00	.00	845.00	845.00	.0
48-58200-76-691-000	TIF #5 - ST TRUST - INTEREST	.00	18,877.73	18,878.00	.27	100.0
	TOTAL DEPARTMENT 200	.00	52,807.60	118,653.00	65,845.40	44.5
	TOTAL FUND EXPENDITURES	1,500.00	54,781.26	119,653.00	64,871.74	45.8
	NET REVENUE OVER EXPENDITURES	(1,500.00)	(53,173.82)	(61,113.00)	(7,939.18)	(87.0)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(49) TIF #6

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 41</u>					
49-41110-76-000-000	TIF #6 - PROPERTY TAX LEVY	.00	.00	89,425.00	89,425.00	.0
	TOTAL SOURCE 41	.00	.00	89,425.00	89,425.00	.0
	TOTAL FUND REVENUE	.00	.00	89,425.00	89,425.00	.0

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(49) TIF #6

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 420					
49-51420-76-353-000	TIF #6 - CONTRACTED SERVICES	3,345.00	3,668.68	9,850.00	6,181.32	37.3
49-51420-76-354-000	TIF #6 - MISC EXPENSES	.00	150.00	150.00	.00	100.0
	TOTAL DEPARTMENT 420	3,345.00	3,818.68	10,000.00	6,181.32	38.2
	TOTAL FUND EXPENDITURES	3,345.00	3,818.68	10,000.00	6,181.32	38.2
	NET REVENUE OVER EXPENDITURES	(3,345.00)	(3,818.68)	79,425.00	83,243.68	(4.8)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(64) TAG CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 41</u>					
64-41110-96-000-000	ADMIN & GEN - PROPERTY TAX LEV	.00	.00	165,000.00	165,000.00	.0
	TOTAL SOURCE 41	.00	.00	165,000.00	165,000.00	.0
	<u>PUBLIC CHARGES FOR SERVICES</u>					
64-46750-90-000-203	AQUATICS - DAILY PASSES	2,062.97	18,355.30	25,000.00	6,644.70	73.4
64-46750-90-000-204	AQUATICS - RENTALS	.00	1,510.00	2,000.00	490.00	75.5
64-46750-90-000-207	AQUATICS - MISC REVENUE	.00	.00	1,000.00	1,000.00	.0
64-46750-90-000-208	AQUATICS - PROGRAM REVENUE	6,050.50	18,978.00	25,000.00	6,022.00	75.9
64-46750-90-000-211	AQUATICS - PUNCH CARD REVENUE	510.00	2,560.00	3,000.00	440.00	85.3
64-46750-91-000-203	FITNESS - DAILY PASSES	319.00	6,353.68	12,000.00	5,646.32	53.0
64-46750-91-000-208	FITNESS - PROGRAM REVENUE	865.00	6,226.00	9,000.00	2,774.00	69.2
64-46750-91-000-209	FITNESS - SILVER SNEAKER PROGR	.00	.00	500.00	500.00	.0
64-46750-91-000-211	FITNESS - PUNCH CARD REVENUE	430.00	1,450.00	4,000.00	2,550.00	36.3
64-46750-91-000-218	FITNESS - PERSONAL TRAINER FEE	.00	471.46	1,000.00	528.54	47.2
64-46750-92-000-208	SIMULATOR REC REVENUES	99.54	3,446.58	10,000.00	6,553.42	34.5
64-46750-95-000-201	CUSTOMER-MEMBRSHIP YEARLY	26,276.99	181,673.48	220,000.00	38,326.52	82.6
64-46750-95-000-202	CUSTOMER-MEMBRSHIP CORP	478.00	5,017.90	9,000.00	3,982.10	55.8
64-46750-95-000-204	CUSTOMER-RENTALS	641.00	5,973.50	10,000.00	4,026.50	59.7
64-46750-95-000-205	CUSTOMER-OTHER	.00	.00	1,000.00	1,000.00	.0
64-46750-95-000-207	CUSTOMER-MISC REVENUE	.00	.00	500.00	500.00	.0
64-46750-95-000-208	CUSTOMER-MEMBR SILVER SNEAKE	2,235.00	11,657.80	26,000.00	14,342.20	44.8
64-46750-95-000-209	CUSTOMER-VENDING REVENUE	736.18	2,576.62	3,500.00	923.38	73.6
64-46750-95-000-210	CUSTOMER-MERCHANDISE REV	.00	.00	400.00	400.00	.0
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	2,753.00	21,485.00	30,000.00	8,515.00	71.6
64-46750-95-000-220	CUSTOMER-KEY FOB REVENUE	160.00	1,394.28	3,000.00	1,605.72	46.5
64-46750-97-000-204	RECREATION-RENTALS	.00	.00	1,000.00	1,000.00	.0
64-46750-97-000-208	RECREATION-PROGRAM REVENUES	460.00	1,580.00	5,000.00	3,420.00	31.6
	TOTAL PUBLIC CHARGES FOR SERVI	44,077.18	290,709.60	404,900.00	114,190.40	71.8
	<u>INTEREST INCOME & MISC</u>					
64-48500-96-000-000	ADMIN - DONATION REVENUE	.00	23,000.00	25,000.00	2,000.00	92.0
64-48620-96-000-000	ADMIN & GENERAL-RENT	.00	.00	4,000.00	4,000.00	.0
64-48900-96-000-000	ADMIN & GENERAL-INTEREST	.00	62.57	2,000.00	1,937.43	3.1
	TOTAL INTEREST INCOME & MISC	.00	23,062.57	31,000.00	7,937.43	74.4
	<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

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(64) TAG CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	44,077.18	313,772.17	728,143.00	414,370.83	43.1

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(64) TAG CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
64-55400-90-102-000	AQUATICS - WAGES-PERM REG	8,653.65	43,901.75	86,545.00	42,643.25	50.7
64-55400-90-201-000	AQUATICS - SOC SEC & MEDICARE	662.02	3,359.03	6,811.00	3,451.97	49.3
64-55400-90-205-000	AQUATICS - LIFE INSURANCE	29.48	176.88	415.00	238.12	42.6
64-55400-90-314-000	AQUATICS - OFFICE SUPPLIES	.00	291.56	300.00	8.44	97.2
64-55400-90-317-000	AQUATICS - PROFESSIONAL SERVCS	.00	.00	1,500.00	1,500.00	.0
64-55400-90-319-000	AQUATICS - CONTRACTED SERVICES	800.00	2,065.00	10,000.00	7,935.00	20.7
64-55400-90-325-000	AQUATICS - SUPPLIES-OPERATING	1,291.04	16,815.96	25,000.00	8,184.04	67.3
64-55400-90-327-000	AQUATICS - SUPPLIES EQUIP	140.59	1,107.61	2,000.00	892.39	55.4
64-55400-90-348-000	AQUATICS - CLOTHING/UNIFORMS	220.76	966.67	500.00	(466.67)	193.3
64-55400-90-351-000	AQUATICS - MAINT-BUILDING	.00	384.62	1,000.00	615.38	38.5
64-55400-90-354-000	AQUATICS - MAINTENANCE-EQUIP	.00	126.75	2,500.00	2,373.25	5.1
64-55400-91-102-000	FITNESS - WAGES-PERM REGULAR	45.00	75.00	2,050.00	1,975.00	3.7
64-55400-91-109-000	FITNESS - WAGES-SILVER SNEAKER	86.55	1,638.63	3,772.00	2,133.37	43.4
64-55400-91-201-000	FITNESS - SOC SEC & MEDICARE	10.07	131.07	446.00	314.93	29.4
64-55400-91-319-000	FITNESS - CONTRACTED SERVICES	129.50	1,093.70	6,500.00	5,406.30	16.8
64-55400-91-325-000	FITNESS - SUPPLIES-OPERATING	.00	.00	1,250.00	1,250.00	.0
64-55400-91-327-000	FITNESS - SUPPLIES-SILVR SNEAK	.00	.00	100.00	100.00	.0
64-55400-91-354-000	FITNESS - MAINTENANCE-EQUIP	.00	166.23	2,000.00	1,833.77	8.3
64-55400-95-102-000	CUSTOMER ACCT-WAGES PERM REG	6,793.72	42,786.73	71,212.00	28,425.27	60.1
64-55400-95-201-000	CUSTOMER ACCT-SOC SEC & MEDIC	590.48	3,366.07	5,859.00	2,492.93	57.5
64-55400-95-203-000	CUSTOMER ACCT-RETIREMENT	204.94	1,332.11	2,558.00	1,225.89	52.1
64-55400-95-204-000	CUSTOMER ACCT-HEALTH INSURANC	2,068.28	12,409.68	27,583.00	15,173.32	45.0
64-55400-95-205-000	CUSTOMER ACCT-LIFE INSURANCE	24.17	145.02	223.00	77.98	65.0
64-55400-95-208-000	CUSTOMER ACCT-DENTAL INSURANC	68.91	413.46	1,271.00	857.54	32.5
64-55400-95-210-000	CUSTOMER ACCT-VISION INSURANC	10.76	64.56	144.00	79.44	44.8
64-55400-95-211-000	CUSTOMER ACCT-SICK LEAVE	148.50	297.00	.00	(297.00)	.0
64-55400-95-213-000	CUSTOMER ACCT-VACATION PAY	742.51	1,201.93	3,635.00	2,433.07	33.1
64-55400-95-214-000	CUSTOMER ACCT-HOLIDAY PAY	148.50	519.51	1,745.00	1,225.49	29.8
64-55400-95-218-000	CUSTOMER ACCT-SHORT TERM DISB	19.07	112.02	199.00	86.98	56.3
64-55400-95-305-000	CUSTOMER ACCT-POSTAGE	.00	351.00	.00	(351.00)	.0
64-55400-95-306-000	CUSTOMER ACCT-TRAVEL-EMPLOYEE	.00	.00	100.00	100.00	.0
64-55400-95-314-000	CUSTOMER ACCT-SUPPLIES-OFFICE	360.00	597.60	2,000.00	1,402.40	29.9
64-55400-95-317-000	CUSTOMER ACCT-PROFESSIONAL SE	122.00	629.00	200.00	(429.00)	314.5
64-55400-95-318-000	CUSTOMER ACCT-ADVERTISING	100.00	566.98	4,000.00	3,433.02	14.2
64-55400-95-348-000	CUSTOMER ACCT-CLOTHING/UNIFOR	.00	.00	100.00	100.00	.0
64-55400-95-354-000	CUSTOMER ACCT-MISCELLANEOUS	.00	32.99	.00	(32.99)	.0
64-55400-95-376-000	CUSTOMER ACCT-SUPPLIES-VENDIN	.00	745.70	1,000.00	254.30	74.6
64-55400-96-101-000	ADMIN & GEN-SALARY PERM REG	3,137.43	14,444.91	26,681.00	12,236.09	54.1
64-55400-96-201-000	ADMIN & GEN-SOC SEC & MEDICARE	239.56	1,331.21	2,409.00	1,077.79	55.3
64-55400-96-203-000	ADMIN & GEN-RETIREMENT	174.62	1,217.45	1,814.00	596.55	67.1
64-55400-96-205-000	ADMIN & GEN-LIFE INSURANCE	.00	6.10	31.00	24.90	19.7
64-55400-96-210-000	ADMIN & GEN-VISION INSURANCE	7.69	7.69	.00	(7.69)	.0
64-55400-96-211-000	ADMIN & GEN-SICK LEAVE	.00	528.55	.00	(528.55)	.0
64-55400-96-213-000	ADMIN & GEN-VACATION PAY	.00	1,057.09	2,183.00	1,125.91	48.4
64-55400-96-214-000	ADMIN & GEN-HOLIDAY PAY	126.54	549.80	2,620.00	2,070.20	21.0
64-55400-96-218-000	ADMIN & GEN-SHORT TERM DISBLTY	.00	43.68	94.00	50.32	46.5
64-55400-96-304-000	ADMIN & GEN-TELEPHONE	339.83	1,140.70	.00	(1,140.70)	.0
64-55400-96-312-000	ADMIN & GEN-DATA PROCESSING	.00	23.00	.00	(23.00)	.0
64-55400-96-316-000	ADMIN & GEN - ACCOUNTING & AUD	2,500.00	2,500.00	1,500.00	(1,000.00)	166.7
64-55400-96-317-000	ADMIN & GEN-PROFESSIONAL SERV	3,156.25	3,156.25	.00	(3,156.25)	.0
64-55400-96-319-000	ADMIN & GEN-CONTRACTED SERVIC	.00	29.95	.00	(29.95)	.0
64-55400-96-334-000	ADMIN & GEN-INSURANCE-BLDG	1,127.60	6,784.66	.00	(6,784.66)	.0
64-55400-96-335-000	ADMIN & GEN-INSURANCE-VEHICLES	70.35	423.29	.00	(423.29)	.0

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(64) TAG CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
64-55400-96-336-000 ADMIN & GEN-INSURANCE-LIABILTY	235.41	1,416.43	.00	(1,416.43)	.0
64-55400-96-354-000 ADMIN & GEN-MAINTENANCE-BLDG	62.83	363.40	.00	(363.40)	.0
64-55400-96-387-000 ADMIN & GEN-INSURANCE-WKRS CM	884.66	5,322.93	.00	(5,322.93)	.0
64-55400-97-111-000 TAG RECREATION - TEMP WAGES	.00	.00	897.00	897.00	.0
64-55400-97-201-000 TAG REC-SOC SEC & MEDICARE	.00	.00	69.00	69.00	.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	246.00	500.00	254.00	49.2
64-55400-97-325-000 RECREATION-SUPPLIES-OPERATING	.00	603.34	1,500.00	896.66	40.2
64-55400-98-101-000 BLDG MAINT-SALARY PERM REGULA	3,603.86	26,264.92	46,720.00	20,455.08	56.2
64-55400-98-102-000 BLDG MAINT-WAGES PERM REGULA	3,489.25	23,002.24	36,304.00	13,301.76	63.4
64-55400-98-201-000 BLDG MAINT-SOC SEC & MEDICARE	585.38	3,752.31	7,040.00	3,287.69	53.3
64-55400-98-203-000 BLDG MAINT-RETIREMENT	309.61	2,012.52	3,788.00	1,775.48	53.1
64-55400-98-204-000 BLDG MAINT-HEALTH INSURANCE	2,068.28	12,409.68	26,445.00	14,035.32	46.9
64-55400-98-205-000 BLDG MAINT-LIFE INSURANCE	3.00	18.00	37.00	19.00	48.7
64-55400-98-208-000 BLDG MAINT-DENTAL INSURANCE	68.91	413.46	848.00	434.54	48.8
64-55400-98-210-000 BLDG MAINT-VISION INSURANCE	9.15	54.90	123.00	68.10	44.6
64-55400-98-213-000 BLDG MAINT-VACATION PAY	658.91	995.46	5,822.00	4,826.54	17.1
64-55400-98-214-000 BLDG MAINT-HOLIDAY PAY	224.37	784.84	3,175.00	2,390.16	24.7
64-55400-98-218-000 BLDG MAINT-SHORT TERM DISABLT	19.07	112.02	199.00	86.98	56.3
64-55400-98-304-000 BLDG MAINT-TELEPHONE	55.49	214.08	.00	(214.08)	.0
64-55400-98-314-000 BLDG MAINT-SUPPLIES-OFFICE	.00	255.41	200.00	(55.41)	127.7
64-55400-98-317-000 BLDG MAINT-PROFESSIONAL SERVICE	.00	267.00	1,000.00	733.00	26.7
64-55400-98-319-000 BLDG MAINT-CONTRACTED SERVICE	1,132.00	4,154.56	14,000.00	9,845.44	29.7
64-55400-98-321-000 BLDG MAINT-SUPPLIES-JANITORIAL	.00	5,525.62	11,000.00	5,474.38	50.2
64-55400-98-322-000 BLDG MAINT-UTILITIES-WATER/SWR	882.04	4,891.22	7,500.00	2,608.78	65.2
64-55400-98-323-000 BLDG MAINT-UTILITIES-ELECTRIC	10,410.12	50,272.35	100,000.00	49,727.65	50.3
64-55400-98-324-000 BLDG MAINT-UTILITIES-GAS	2,022.14	25,434.74	60,000.00	34,565.26	42.4
64-55400-98-325-000 BLDG MAINT-SUPPLIES-OPERATING	738.00	2,580.81	3,000.00	419.19	86.0
64-55400-98-327-000 BLDG MAINT-SUPPLIES-EQUIPMENT	.00	6,238.15	3,000.00	(3,238.15)	207.9
64-55400-98-327-101 BLDG MAINT-SUPPLIES-EQUIP-ENDO	255.00	42,028.24	75,000.00	32,971.76	56.0
64-55400-98-348-000 BLDG MAINT-CLOTHING/UNIFORMS	.00	.00	100.00	100.00	.0
64-55400-98-351-000 BLDG MAINT-MAINTENANCE-BLDG	.00	79.90	3,500.00	3,420.10	2.3
64-55400-98-354-000 BLDG MAINT-MAINTENANCE-EQUIP	84.94	209.82	2,000.00	1,790.18	10.5
64-55400-98-361-000 BLDG MAINT-MAINTENANCE-GROUN	476.28	476.28	1,500.00	1,023.72	31.8
64-55400-98-386-000 BLDG MAINT-SUPPLIES-GAS/OIL	.00	93.64	750.00	656.36	12.5
TOTAL DEPARTMENT 400	62,629.07	391,610.42	727,871.00	336,260.58	53.8
TOTAL FUND EXPENDITURES	62,629.07	391,610.42	727,871.00	336,260.58	53.8
NET REVENUE OVER EXPENDITURES	(18,551.89)	(77,838.25)	272.00	78,110.25	(28617

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(85) RECREATION LEAGUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 46</u>					
85-46901-52-000-000	REC LEAGUES - CONCESSIONS	1,414.00	1,900.04	13,000.00	11,099.96	14.6
85-46905-52-000-000	REC LEAGUES - LEAGUE FEES	1,310.00	3,196.26	10,000.00	6,803.74	32.0
	TOTAL SOURCE 46	2,724.00	5,096.30	23,000.00	17,903.70	22.2
	<u>SOURCE 48</u>					
85-48500-52-000-000	REC LEAGUES-DONATIONS FIREWO	15,250.00	15,250.00	17,000.00	1,750.00	89.7
	TOTAL SOURCE 48	15,250.00	15,250.00	17,000.00	1,750.00	89.7
	TOTAL FUND REVENUE	17,974.00	20,346.30	40,000.00	19,653.70	50.9

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

(85) RECREATION LEAGUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 220</u>						
85-55220-52-102-000	REC LEAGUES - WAGES-PERM REG	416.67	2,117.17	3,971.00	1,853.83	53.3
85-55220-52-111-000	REC LEAGUES - WAGES-TEMP	988.63	1,431.14	6,150.00	4,718.86	23.3
85-55220-52-201-000	REC LEAGUES - SOC SEC & MEDICA	106.21	279.54	774.00	494.46	36.1
85-55220-52-203-000	REC LEAGUES - RETIREMENT-EE &	22.30	155.41	698.00	542.59	22.3
85-55220-52-205-000	REC LEAGUES - LIFE INSURANCE	.00	.80	1,395.00	1,394.20	.1
85-55220-52-208-000	REC LEAGUES - DENTAL INSURANCE	.00	.00	86.00	86.00	.0
85-55220-52-210-000	REC LEAGUES - VISION INS	.98	.98	.00	(.98)	.0
85-55220-52-218-000	REC LEAGUES - SHORT TERM DIS	.00	5.59	.00	(5.59)	.0
85-55220-52-319-000	REC LEAGUES - CONTRACTED SERVI	.00	.00	1,000.00	1,000.00	.0
85-55220-52-376-000	REC LEAGUES - SUPPLIES-CONCESS	1,108.50	1,513.90	8,000.00	6,486.10	18.9
85-55220-52-388-000	REC LEAGUES - SUPPLIES-RECREAT	.00	469.23	2,500.00	2,030.77	18.8
	TOTAL DEPARTMENT 220	2,643.29	5,973.76	24,574.00	18,600.24	24.3
<u>DEPARTMENT 230</u>						
85-55230-52-388-000	REC LEAGUE-SUPPLIES-FIREWORKS	2,471.11	9,971.11	15,000.00	5,028.89	66.5
	TOTAL DEPARTMENT 230	2,471.11	9,971.11	15,000.00	5,028.89	66.5
	TOTAL FUND EXPENDITURES	5,114.40	15,944.87	39,574.00	23,629.13	40.3
	NET REVENUE OVER EXPENDITURES	12,859.60	4,401.43	426.00	(3,975.43)	1033.2



Minutes – Special Common Council Meeting, July 22, 2024

Call to Order

The meeting was called to order at 6:00PM by Mayor Rob Boelk, with the following roll call:

Present: Ald. Tony DeBaker, Ald. Bob Smith, Ald. Michael Schmidt, Ald. Jesse Liebenow, Ald. Ken Neumann, and Ald. Kim Olson.

Excused: None

Absent: None

Staff Present: Administrator Stephanie Justmann, Comptroller/Treasurer Nichole DeBaker, Utilities Director Courtney Steger, EMS Director Christine Churchill, Devon Sellnow (EMS), and Clerk Anastasia Gonstead.

Pledge of Allegiance to the Flag

Pledge of Allegiance was recited by those in attendance.

Citizen Comment

None.

Agenda Changes

None.

Consent Agenda

None.

Approval of Minutes of the June 24, 2024 Committee of the Whole

The motion to approve the minutes of the June 24, 2024 Committee of the Whole meeting was made by Ald. Neumann and seconded by Ald. Liebenow.

Discussion: None.

Vote – 6 ayes, 0 nays. Motion carried.

Approval of Minutes of the July 8, 2024 Common Council Meeting

The motion to approve the minutes of the July 8, 2024 Common Council meeting was made by Ald. Smith and seconded by Ald. DeBaker.

Discussion: None.

Vote – 6 ayes, 0 nays. Motion carried.

Approve Resolution 5930-2024 – Resolution Authorizing the Issuance and Sale of up to \$225,111 Sewerage System Revenue Bonds, Series 2024, and Providing for Other Details and Covenants with Respect Thereto

Director Steger provided background to the Body, explaining this is retroactive reimbursement for the Alley Street project.

The motion to approve Resolution 5930-2024 was made by Ald. DeBaker and seconded by Ald. Liebenow.

Discussion: None.

Roll vote was taken:

Ald. DeBaker – Aye, Ald. Liebenow – Aye, Ald. Smith – Aye, Ald. Schmidt – Aye, Ald. Neumann – Aye, and Ald. Olson – Aye.

Vote – 6 ayes, 0 nays. Motion carried.

Approve Resolution 5931-2024 – Resolution Authorizing the Issuance and Sale of up to \$539,214 Water System Revenue Bonds, Series 2024, and Providing for Other Details and Covenants with Respect Thereto

Director Steger provided background to the Body, explaining this is retroactive reimbursement for the Alley Street project, as well as at Metalcraft.

The motion to approve Resolution 5931-2024 was made by Ald. Schmidt and seconded by Ald. Liebenow.

Discussion: None.

Roll vote was taken:

Ald. Schmidt – Aye, Ald. Liebenow – Aye, Ald. DeBaker, Ald. Smith – Aye, Ald. Neumann – Aye, and Ald. Olson – Aye.

Vote – 6 ayes, 0 nays. Motion carried.

Adjournment

The motion to adjourn at 6:04 PM was made by Ald. Schmidt and seconded by Ald. Liebenow.

Vote – 6 ayes, 0 nays. Motion carried, meeting adjourned.

Respectfully submitted,
Anastasia Gonstead – City Clerk

RESOLUTION 5938-2024

APPRECIATION OF SERVICE TO JOHN GABLE

WHEREAS, the City of Mayville Mayor, Common Council members, employees, and citizens would like to express their appreciation to John Gable for his public service, contributions, and dedication while serving as member of the Plan Commission for the City of Mayville since 2018; and,

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Mayville does hereby acknowledge the dedication and commitment to excellence that Mr. Gable has shown during his service to the City and congratulates him.

Passed by the Common Council of the City of Mayville this 12th day of August, 2024.

Rob Boelk
Mayor

Attest:

Anastasia Gonstead
City Clerk

RESOLUTION 5932-2024

APPOINTMENT TO PLAN COMMISSION – CITIZEN MEMBER

WHEREAS, in accordance with Municipal Code 22-12 A, the Mayor shall appoint, subject to confirmation of the Common Council; and,

WHEREAS, John Gable has resigned from the Plan Commission; and

WHEREAS, John Gable was serving an appointment which expires April 30, 2025; and

THEREFORE, the Mayor hereby appoints James Baron to serve on the Plan Commission with the term expiring April 30, 2025; 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 Plan Commission.

Passed by the Common Council of the City of Mayville this 12th day of August, 2024.

Rob Boelk
Mayor

Attest:

Anastasia Gonstead
City Clerk

RESOLUTION 5933-2024

ESTABLISHING 2024 GARBAGE AND RECYCLING RATE

WHEREAS, garbage and recycling costs are a fee-based service and need to be recuperated through actual costs; and,

WHEREAS, the current garbage and recycling rate for the City of Mayville is \$13.68 per month, per garbage and recycling container set; and

WHEREAS, the current cost for garbage and recycling collection is \$14.69 per month, per garbage and recycling container set; and

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Mayville does hereby approve the 2024 garbage and recycling rate of \$14.69 per month, per garbage and recycling container set, effective the utility billing cycle following the passage of this resolution.

Passed by the Common Council of the City of Mayville this 12th day of August, 2024.

Rob Boelk
Mayor

Attest:

Anastasia Gonstead
City Clerk

RESOLUTION 5935-2024

RESOLUTION TO RESCIND RESOLUTION 5767-2022 PERTAINING TO CITY HALL SUMMER HOURS

WHEREAS, on May 9, 2022, the City of Mayville Common Council approved Resolution 5767-2022; and,

WHEREAS, Resolution 5767-2022 established summer hours for Mayville City Hall of Monday through Thursday, 7:00AM – 4:30PM and Friday, 8:00AM – Noon, starting the Friday before Memorial Day through Labor Day; and

WHEREAS, the current operations at Mayville City Hall are not operating with the aforementioned truncated hours, instead maintaining the Monday through Friday, 8:00AM – 4:30PM hours year-round; and

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Mayville does hereby rescind Resolution 5767-2022, effective the date of the signing of this resolution.

Passed by the Common Council of the City of Mayville this 12th day of August, 2024.

Rob Boelk
Mayor

Attest:

Anastasia Gonstead
City Clerk

**RESOLUTION NO. 5936-2024
CITY OF MAYVILLE**

**RESOLUTION DECLARING OFFICIAL INTENT
TO REIMBURSE EXPENDITURES**

WHEREAS, the City of Mayville, Dodge County, Wisconsin (“the City”) plans to make several improvements to its Wastewater Treatment Facility Upgrades, and other related facilities (“the Project”); and

WHEREAS, the City expects to borrow funds and incur debt from one or more possible sources on a long-term basis by issuing tax-exempt bonds, promissory notes, DNR EIF Funds, or other ‘debt’ to finance the Project (“the Loan”); and

WHEREAS, because proceeds of the debt which will provide project financing will not become available prior to commencement of the Project, the City may need to provide interim financing to cover costs of the Project incurred prior to receipt of the Loan; or other debt proceeds; and

WHEREAS, it is necessary, desirable, and in the best interests of the City to use moneys from its funds on an interim basis until the Loan becomes available.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Mayville, Dodge County, Wisconsin, that:

Section 1. Expenditure of Funds The City shall make expenditures as needed from its funds to pay the costs of the Project until loan proceeds become available.

Section 2. Declaration of Official Intent. The Council of the City of Mayville hereby officially declares its intent under 26 CFR Section 1.150-2 to reimburse said expenditures with proceeds of the debt, the principal amount of which is not expected to exceed \$26,000,000.

Section 3. Effective Date. This Resolution shall become effective upon its adoption and approval.

Adopted the 12th day of August, 2024

CITY OF MAYVILLE
DODGE COUNTY, WISCONSIN

Rob Boelk, Mayor

Attest: _____
Stephanie Justmann, Administrator

ORDINANCE NO. 1140-2024

AN ORDINANCE TO REPEAL AND REPLACE SECTIONS 105-2 AND 105-3 AND TO CREATE SECTION 105-4 OF THE MUNICIPAL CODE OF THE CITY OF MAYVILLE

THE COMMON COUNCIL OF THE CITY OF MAYVILLE DOES ORDAIN AS FOLLOWS:

Section 105-2, entitled “Appointed officials,” of the Municipal Code of the City of Mayville, is hereby repealed and replaced, to read as follows:

§ 105-2 Appointed officials.

[Added by Ord. No. 752-91 (§ 1.03 of the 1989 Code); amended by Ord. No. 819-95; Ord. No. 832-96; 3-10-2008 by Ord. No. 1006-2008; 12-12-2011 by Ord. No. 1044-2011; 10-14-2013 by Ord. No. 1056-2013]

Official	Appointed By	Term
City Administrator	Council, upon recommendation of Personnel Committee	Indefinite*
City Clerk	Council, upon recommendation of Personnel Committee	Indefinite*
City Treasurer- Comptroller	Council, upon recommendation of Personnel Committee	Indefinite*
Deputy Clerk	Council, upon recommendation of Personnel Committee	Indefinite*
City Attorney	Council, upon recommendation of Personnel Committee	2 years, commencing May 1
Chief of Police	Police and Fire Commission	Indefinite
Fire Chief	Police and Fire Commission	Indefinite
Assistant Fire Chief	Police and Fire Commission	Indefinite
Assessor	Council, upon recommendation of Finance Committee	1 year
Director of Public Works	Council, upon recommendation of Personnel Committee	Indefinite*
Street Superintendent	Council, upon recommendation of Personnel Committee and Director of Public Works	Indefinite*

Official	Appointed By	Term
Building Inspector	Council, upon recommendation of the Personnel Committee and Director of Public Works	Indefinite*
Plumbing Inspector	Council, upon recommendation of Personnel Committee and Director of Public Works	Indefinite*
Electrical Inspector	Council, upon recommendation of Personnel Committee and Director of Public Works	Indefinite*
Librarian	Appointed by the Library Board	Indefinite*
Director of Utilities	Utility Commission	Indefinite*
Director of Parks and Recreation	Council, upon recommendation of Park and Recreation Commission and Personnel Committee	Indefinite*
EMS Coordinator	Emergency Medical Services Commission	Indefinite*
Assistant EMS Coordinator	Emergency Medical Services Commission	Indefinite*
Emergency Management Director	Mayor, subject to confirmation by Council	Indefinite
Weed Commissioner	Mayor, subject to confirmation by Council	1 year commencing May 1

Note:

* Subject to initial six-month probationary period.

Section 105-3, entitled “General provisions relating to City officials,” of the Municipal Code of the City of Mayville, is hereby repealed and replaced, to read as follows:

§ 105-3 General provisions relating to City officials.

[Added by Ord. No. 752-91 (§ 1.04 of the 1989 Code)]

- A.** Salaries and fringe benefits. The salaries and fringe benefits of City officers and employees shall, from time to time, be established by the Council in accordance with state law and the City Personnel Policy.
- B.** Powers and duties of City officials. City officials mandated under § 62.09, Wis. Stats., shall have the powers and duties prescribed by law and, except for the Mayor, shall perform such other duties as shall be required of them by the Council. Other City officials shall perform the duties prescribed by the Council. The duties of the City Administrator shall be as set forth in § 105-4 of this Chapter.
- C.** Holding multiple offices. The Council may elect to appoint the same person to two or more compatible offices.

- D.** City employee policy and procedures manual. The City Employee Policy and Procedures Manual, including respective duties and job descriptions, is adopted by reference and made a part of this Code.
- E.** Probationary period. Appointed City officials, as indicated in § 105-2 of this chapter, and all employees shall be subject to a six-month probationary period, beginning with the first day of their employment, during which period they may be removed or terminated without cause by a two-thirds majority of the members of the appointing authority.
- F.** Removal from office. All City officials, except the Police Chief, the Fire Chief, the Assistant Fire Chief, the Director of Utilities, the EMS Coordinator and the Assistant EMS Coordinator, may be removed from office for cause by a three-fourths majority of the members-elect of the Council; the other officials excepted above may be removed from office as provided by law.
- G.** Receipt of gifts and gratuities prohibited.
 - (1)** No employee or official of the City shall receive or offer to receive, directly or indirectly, any gift, gratuity or anything of value in excess of \$15 which he is not authorized to receive from any person if such person:
 - (a)** Has or is seeking to obtain contractual or other business or financial relationship with the City or the Council;
 - (b)** Conducts operations or activities which are regulated by the City or the Council; or
 - (c)** Has interests which may be substantially affected by the City or the Council.
 - (2)** The receipt of any gift, gratuity or anything of value, as denoted above, is contrary to the public policy of the City.
- H.** Disclosure of interest in legislation.
 - (1)** Any member of the Council who has a financial interest or personal interest in any proposed legislation before the Council shall disclose on the records of the Council the nature and extent of such interest.
 - (2)** Any other City official or employee who has a financial or personal interest in any proposed legislative action of the Council and who participates in discussion with or gives an official opinion or recommendation to the Council shall disclose on the records of the Council the nature and extent of such interest.^[1]

[1]

Editor's Note: Former § 105-4, Health Officer, which immediately followed this subsection, was repealed 10-14-2013 by Ord. No. 1056-2013.

Section 105-4, entitled “City Administrator,” of the Municipal Code of the City of Mayville, is hereby created to read as follows:

§ 105-4 City Administrator.

- A.** The City Administrator shall report directly to the Mayor and shall be responsible for overseeing and carrying out the day-to-day operations of the City government. While carrying out these responsibilities, the City Administrator shall have the following powers and perform the following duties:
- (1)** Oversee and manage all subordinate City officers and heads of administrative departments and their staffs, except where such duty is delegated by law exclusively to another Board, Commission, or City office.
 - (a)
 - (b)
 - (c)
 - (d)
 - (e)
 - (2)** Become familiar with the duties, responsibilities, and procedures of all department heads and their departments.
 - (3)** Upon a vacancy in the office or the inability to discharge the duties of any of the foregoing department heads, carry out the duties of the office or to delegate those duties to another City officer or employee on an as-needed basis until the position can be filled.
 - (4)** Monitor and report monthly (or as often the Mayor or the Council may reasonably prescribe), to the Mayor and the Council on the performance of all administrative department heads.
 - (5)** Monitor and report monthly (or as often the Mayor or the Council may reasonably prescribe), on the performance of all City officers who serve on a contract basis, including but not limited to the following:
 - (a) City Assessor
 - (b) Building Inspector
 - (c) City Engineer
 - (d) City Attorneys
 - (e) Auditors
 - (f) Such other contractors as the Mayor or Council may designate.

- (6) Issue recommendations to the Mayor and Council for the appointment, promotion, suspension or termination of all City department heads or other City employees or contractors.
- (7) Issue recommendations for approval of the hiring of any City contractors and purchasing of equipment and supplies pursuant to the City's budget.
- (8) Attend all Council meetings and assist the Mayor and Council in the performance of their duties.
- (9) Work cooperatively with all City Boards, Commissions, and Committees and attend their meetings if requested by the Mayor, Chairperson, or the Council.
- (10) Oversee the Clerk's office to ensure that all agendas and materials prepared for all Council and Committee meetings are properly prepared and comply with Wisconsin's Open Meetings Law.
- (11) Oversee the Clerk's office in responding to records requests under Wisconsin's Public Records law.
- (12) Oversee the Clerk and the City Attorney in preparing ordinances and resolutions as needed.
- (13) Review and verify all invoices from the City's contractors and vendors and allocate the expenses to the proper department.
- (14) Research, prepare, and submit grant applications for funding for City programs.
- (15) Undertake, at the City's expense, such training, education, and research and obtain such professional memberships as needed to perform the City Administrator's duties and to keep up to date with changes in applicable local, state, and federal laws and regulations affecting the City, its officers, and employees.
- (16) Report to the Mayor and Council on updates to local, state, and federal laws and regulations affecting the City, its officers, and employees.
- (17) Ensure compliance with all applicable local, state, and federal laws and regulations.
- (18) Work closely with the Mayor and Council to develop long-term strategic plans for the City and the surrounding community.
- (19) Work closely with the Mayor and Council to promote economic development and redevelopment within the City through City programs, cultivation of partnerships with outside businesses, organizations, and individuals, assist with the creation and management of Tax Incremental Financing (TIF) districts and the negotiation and implementation of development agreements.

- (20) Manage and ensure compliance with the City's budget, including developing projections of revenue and expenditures and assist the Mayor and the Council with the annual budgeting process.
- (21) Act as a liaison and public relations officer between the City and other levels of local, County, State, and federal government, as well as with external organizations, businesses, community groups, and individuals.
- (22) Carry out and implement all policies, procedures, and programs to ensure efficient and effective local government.
- (23) Carry out such other and further duties as the Mayor or the Council may reasonably assign, except where such duty is delegated by law exclusively to another Board, Commission, or City office.

B. The City Administrator position shall be subject to the following additional conditions:

- (1) The City Administrator acknowledges the proper performance of the City Administrator's duties will generally require the City Administrator to observe normal business hours (generally, the hours during which City Hall is open to the public, currently 8:00 a.m. to 4:30 p.m., with a ½ hour lunch break Monday through Friday) but will also often require the performance of necessary services outside of normal business hours. As a salaried employee, the City Administrator shall adjust his or her schedule accordingly and will devote such additional time as is reasonably necessary for the full and proper performance of the City Administrator's duties without additional compensation. The City Administrator agrees not to hold any other employment, directly or indirectly, or to hold any investment in any firm, corporate or legal entity in violation of local, state, or federal law or the City's ethics code applicable to City employees and officers.
- (2) The City Administrator shall be entitled to a salary set by the Council, payable in regular installments at the same time and in the same manner as other City employees are paid, according to the procedures set forth in the City's Employee Handbook.
- (3) The Mayor and Council shall review and evaluate the City Administrator's performance at least annually using review criteria and procedures established by the Mayor and Council. The evaluation shall include a review of the City Administrator's progress during the prior year and expectations and goals for the following year.
- (4) The City may terminate the City Administrator's employment for any reason or for no reason and at any time subject to the procedures and additional actions

authorized or required in the City’s Employee Handbook or the City Code. The City Administrator shall provide the City with at least thirty (30) days’ written notice of his or her intent to terminate her employment.

Approved and adopted: The ____ day of August, 2024.

CITY OF MAYVILLE

BY: _____
Robert Boelk, Mayor

Attest: _____
Anastasia Gonstead, City Clerk

RESOLUTION 5934-2024

AMENDMENT TO 2024 BUDGET

WHEREAS, on May 30, 2024, the Series 2024A GO Promissory Notes were finalized. The amendment below reflects the sale results as well as project costs approved in the pre-sale report presented by Ehlers on April 8, 2024.

WHEREAS, During the budget process the City did not have a Clerk. Clerk Gonstead has reviewed the current Election Budget. She is requesting the following additional funds, due to the Presidential Election.

FURTHERMORE, The City had eligible ARPA projects in 2023 in the Capital Improvement Fund (45). In lieu of finding additional projects to spend the remaining ARPA allocation, it is recommended to reimburse the capital improvement fund for completed projects.

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Mayville does hereby approve amending the 2024 Budget as follows:

	Original Budget	Amended Budget	Change
Debt Service Fund:			
Premium on debt	\$0.00	\$37,498	(\$37,498)
Capital Projects Fund:			
Proceeds from long term debt	\$1,810,000	\$1,965,000	(\$155,000)
Interest on investments	\$0.00	\$14,566	(\$14,566)
Premium on debt issuance	\$0.00	\$50,151	(\$50,151)
Debt issuance costs	\$0.00	\$94,718	\$94,718
Ladder Truck	\$1,300,000	\$1,460,000	(\$160,000)
Front Loader	\$180,000	\$145,000	\$35,000
General Fund:			
Elections-Wages	\$8,000	\$12,000	(\$4,000)
Elections-Postage	\$1,500	\$1,750	(\$250)
Elections-Meals	\$600	\$1,000	(\$400)
Elections-Public Notices	\$800	\$1,200	(\$400)
Elections Professional Service	\$0.00	\$5,388	(\$5,388)
ARPA and Capital Projects Fund			
Transfer out – ARPA	\$0.00	\$219,000	(\$219,000)
Transfer in – CIP	\$0.00	\$219,000	\$219,000

Passed by the Common Council of the City of Mayville this 12th day of August, 2024.

Rob Boelk
Mayor

Attest:

Attest: _____
Anastasia Gonstead
City Clerk



MAYVILLE EMERGENCY MEDICAL SERVICES

EMS OFFICERS

Christine Churchill –
Director

Julie Staffin –
Deputy Director

Devin Sellnow –
Fleet Manager

Pam Uecke-Tinsley –
Training Officer

Kathy Matuszewski –
Trustee/Secretary

Nick MacNeill / Barb Weyer –
Co Fundraising Chairpersons

Mission Statement

The mission of Mayville EMS is to provide the best advanced emergency medical service, with care and compassion to Mayville and the surrounding communities ensuring the highest level of medical service possible.

MEMO

To: Public Safety
From: Christine Churchill, Julie Staffin & Devin Sellnow
Subject: Interfacility Transports
Date: July 16, 2024

Purpose:

This memo outlines the reasons for Mayville EMS's to initiate interfacility transports and how this service can serve as an additional revenue stream for our organization.

Background:

Mayville EMS has traditionally focused on emergency response within our community. While this remains our primary mission, we are continuously exploring opportunities to enhance our services and financial stability. One such opportunity is the introduction of interfacility transports, which involves transferring patients between healthcare facilities, such as from a hospital to a specialized care center or rehabilitation facility.

Reasons for Implementing Interfacility Transports:

1.Meeting Community Needs:

- There is a growing demand for safe and reliable patient transport services between facilities. By offering interfacility transports, Mayville EMS can ensure that patients receive timely and professional care during these transitions.

2.Leveraging Existing Resources:

- Our team is already equipped with the necessary skills and vehicles to perform these transports. Utilizing our existing resources more effectively allows us to expand our services without substantial additional investment.

3. Enhancing Service Quality:

- Providing interfacility transports enables us to maintain a continuum of care for patients, ensuring they are in professional hands throughout their healthcare journey. This aligns with our commitment to high-quality patient care.
-

Financial Benefits:

1. Diversified Revenue Stream:

- Interfacility transports represent a significant new revenue source. By offering this service, we can tap into an additional market, which helps diversify our income and reduce dependency on emergency response revenues alone.

2. Increased Operational Efficiency:

- Efficient use of our personnel and vehicles during non-peak emergency times allows us to generate revenue without compromising emergency response readiness. This leads to better utilization of resources and improved financial health.

3. Partnership Opportunities:

- Establishing partnerships with local hospitals, rehabilitation centers, and other healthcare facilities for regular transport services can provide stable and predictable income streams. These partnerships can also enhance our reputation and visibility within the healthcare community.
-

Conclusion:

The introduction of interfacility transports by Mayville EMS is a strategic move designed to meet community needs, improve service quality, and create a new, sustainable revenue stream. We are confident that this initiative will not only benefit our organization financially but also enhance the overall healthcare experience for our patients.

We look forward to your support and collaboration as we implement this new service.



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Director

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MEMO

To: Finance

From: Christine Churchill, Julie Staffin & Devin Sellnow

Subject: Interfacility Transport Proposed Fee

Date: July 16, 2024

Purpose:

This memo outlines the reasons for Mayville EMS's decision to initiate interfacility transports and how this service can serve as an additional revenue stream for our organization.

Background:

Mayville EMS has traditionally focused on emergency response within our community. While this remains our primary mission, we are continuously exploring opportunities to enhance our services and financial stability. One such opportunity is the introduction of interfacility transports, which involves transferring patients between healthcare facilities, such as from a hospital to a specialized care center or rehabilitation facility.

Financial Benefits:

As discussed in the public safety meeting, interfacility transports are an additional revenue stream with many financial benefits. By offering this service, we can tap into an additional market, which helps diversify our income.

1. Diversified Revenue Stream:

- Interfacility transports represent a significant new revenue source. By offering this service, we can tap into an additional market, which helps diversify our income and reduce dependency on emergency response revenues alone.

2. Increased Operational Efficiency:

- Efficient use of our personnel and vehicles during non-peak emergency times allows us to generate revenue without compromising emergency response readiness. This leads to better utilization of resources and improved financial health.

3. Partnership Opportunities:

- Establishing partnerships with local hospitals, rehabilitation centers, and other healthcare facilities for regular transport services can provide stable and predictable income streams. These partnerships can also enhance our reputation and visibility within the healthcare community.
-

Rate Comparison:

Included in this packet is a list of rates charged by other EMS departments of similar size that offer interfacility transport services. This comparison will help us establish competitive and fair pricing while ensuring our rates align with industry standards. By benchmarking against these departments, we can better position ourselves in the market and provide value to our partners

North Fond du Lac

Charge Description	Charge Type	Current Price
ALS Non-Emergent Interfacility	ALS Base Rates	\$700.00
BLS Non-emergent Interfacility	BLS Base Rates	\$600.00
Mileage - Interfacility	Mileage	\$22.00

Berlin

Charge Description	Charge Type	Current Price
ALS -Non-Emergent	ALS Base Rates	\$1,100.00
ALS-Non-Emergent Resident	ALS Base Rates	\$1,000.00
BLS-Non-Emergent	BLS Base Rates	\$950.00
BLS-Non-Emergent Resident	BLS Base Rates	\$850.00
Mileage - Interfacility Resident	Mileage	\$20.00
Mileage - Interfacility	Mileage	\$21.00

Beaver Dam

Charge Description	Charge Type	Current Price
ALS -Non-Emergent Resident	ALS Base Rates	\$1,400.00
ALS-Non-Emergent Non-Resident	ALS Base Rates	\$1,500.00
BLS-Non-Emergent Resident	BLS Base Rates	\$1,200.00
BLS-Non-Emergent Non-Resident	BLS Base Rates	\$1,300.00
Mileage - Interfacility	Mileage	\$23.00

Fond du Lac

Charge Description	Charge Type	Current Price
ALS -Non-Emergent Resident	ALS Base Rates	\$1,400.00
ALS-Non-Emergent Non-Resident	ALS Base Rates	\$1,400.00
BLS-Non-Emergent Resident	BLS Base Rates	\$1,000.00
BLS-Non-Emergent Non-Resident	BLS Base Rates	\$1,000.00
Mileage - Interfacility Resident	Mileage	\$21.00
Mileage - Interfacility	Mileage	\$20.00

Oshkosh

Charge Description	Charge Type	Current Price
ALS -Non-Emergent Resident	ALS Base Rates	\$1,300.00
ALS-Non-Emergent Non-Resident	ALS Base Rates	\$1,600.00
BLS-Non-Emergent Resident	BLS Base Rates	\$1,200.00
BLS-Non-Emergent Non-Resident	BLS Base Rates	\$120.00
Mileage - Interfacility	Mileage	\$22.00

Provider Profile Charges	
Provider Name	Village North Fond du Lac
Charge Prices	
Enabled/Disabled	Enabled
Ordered By	Charge Description asc



MAYVILLE EMERGENCY MEDICAL SERVICES

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MEMO

To: Finance

From: Christine Churchill, Julie Staffin & Devin Sellnow

Subject: Fee Schedule

Date: July 16, 2024

Purpose:

The purpose of this memo is to inform the committee on proposed adjustments to our EMS and medication rates.

Review of Current Rates:

In your packet, you will find fee comparisons and proposed fees, which will help us establish competitive and fair pricing while ensuring our rates align with industry standards. By benchmarking against other EMS departments of similar size, we can better position ourselves in the market and provide value to our partners and patients.

Charge Description	HCPSC Code	Charge Type	Current Price	Recommended Rate	Medicare Rates
EKG	93041	Misc. Supplies	\$35.00	Bundle into the Base Rates, do not charge seperately	\$0.00
BLS Disposable Supplies	A0382	Misc. Supplies	\$65.00	Bundle into the Base Rates, do not charge seperately	\$0.00
Carry Sling	A0382	Misc. Supplies	\$100.00	Bundle into the Base Rates, do not charge seperately	\$0.00
CPAP	A0382	Misc. Supplies	\$125.00	Bundle into the Base Rates, do not charge seperately	\$0.00
Splinting	A0382	Misc. Supplies	\$30.00	Bundle into the Base Rates, do not charge seperately	\$0.00
Capnography	A0384	Misc. Supplies	\$20.00	Bundle into the Base Rates, do not charge seperately	\$0.00
Defib Supplies	A0392	Misc. Supplies	\$97.75	Bundle into the Base Rates, do not charge seperately	\$0.00
Albuterol	A0394	Misc. Supplies	\$40.00	Bundle into the Base Rates, do not charge seperately	\$0.00
EPI-Pen	A0394	Misc. Supplies	\$350.00	Bundle into the Base Rates, do not charge seperately	\$0.00
IV & Supplies	A0394	Misc. Supplies	\$45.00	Bundle into the Base Rates, do not charge seperately	\$0.00
Normal Saline Disp	A0394	Misc. Supplies	\$36.00	Bundle into the Base Rates, do not charge seperately	\$0.00
Advanced Airways	A0396	Misc. Supplies	\$125.00	Bundle into the Base Rates, do not charge seperately	\$0.00
ALS Disposable Supplies	A0398	Misc. Supplies	\$75.00	Bundle into the Base Rates, do not charge seperately	\$0.00
Duoneb Albuterol/Atrovent	A0398	Misc. Supplies	\$65.00	Bundle into the Base Rates, do not charge seperately	\$0.00
EZ-IO	A0398	Misc. Supplies	\$240.00	Bundle into the Base Rates, do not charge seperately	\$0.00
Ibuprofen	A0398	Misc. Supplies	\$2.00	Bundle into the Base Rates, do not charge seperately	\$0.00
IV Tylenol	A0398	Misc. Supplies	\$39.00	Bundle into the Base Rates, do not charge seperately	\$0.00
Narcan	A0398	Misc. Supplies	\$55.26	Bundle into the Base Rates, do not charge seperately	\$0.00
Nitro Tab/Spray	A0398	Misc. Supplies	\$25.00	Bundle into the Base Rates, do not charge seperately	\$0.00
Nitrous Oxide	A0398	Misc. Supplies	\$95.00	Bundle into the Base Rates, do not charge seperately	\$0.00
Oxygen	A0422	Misc. Supplies	\$75.00	Bundle into the Base Rates, do not charge seperately	\$0.00
Mileage - Ground	A0425	Mileage	\$21.00	\$22.00	\$8.94
ALS Emerg Trans-MayvilleDistrict	A0427	ALS Base Rates	\$925.00	\$1,400.00	\$512.10
ALS Emerg Transport NonRes	A0427	ALS Base Rates	\$1,400.00	\$1,700.00	\$512.10
ALS Emerg Transport Resident	A0427	ALS Base Rates	\$800.00	\$1,250.00	\$431.24
BLS Emerg Trans-MayvilleDistrict	A0429	BLS Base Rates	\$800.00	\$1,350.00	\$431.24
BLS Emerg Transport NonRes	A0429	BLS Base Rates	\$1,400.00	\$1,600.00	\$431.24
BLS Emerg Transport Resident	A0429	BLS Base Rates	\$650.00	\$1,100.00	\$431.24
DOA Transport Mayville District	A0429	Other Charges	\$800.00	\$1,450.00	\$431.24
DOA Transport NonRes	A0429	Other Charges	\$1,400.00	\$1,700.00	\$431.24
DOA Transport Resident	A0429	Other Charges	\$650.00	\$1,250.00	\$431.24
A2 Transport - Mayville District	A0433	ALS Base Rates	\$1,050.00	\$1,500.00	\$741.19

A2 Transport NonRes	A0433	ALS Base Rates	\$1,400.00	\$1,600.00	\$741.19
A2 Transport Resident	A0433	ALS Base Rates	\$900.00	\$1,350.00	\$741.19
Patient Mileage Charge	A0888	Mileage	\$21.00	\$22.00	\$0.00
ALS TNT Mayville District	A0998	Other Charges	\$725.00	All Increased by \$25.00	\$0.00
ALS TNT NonRes	A0998	ALS Base Rates	\$800.00		\$0.00
ALS TNT Resident	A0998	ALS Base Rates	\$700.00		\$0.00
BLS TNT Mayville District	A0998	Other Charges	\$250.00		\$0.00
BLS TNT NonRes	A0998	BLS Base Rates	\$300.00		\$0.00
BLS TNT Resident	A0998	BLS Base Rates	\$225.00		\$0.00
Lift Assist Mayville District	A0998	Other Charges	\$125.00		\$0.00
Lift Assist NonResident	A0999	Other Charges	\$125.00		\$0.00
Acetaminophen	A0999	Misc. Supplies	\$2.00	Bundle into the Base Rates, do not charge seperately	\$0.00
Dextrose 50%	A0999	Misc. Supplies	\$42.00	Bundle into the Base Rates, do not charge seperately	\$0.00
Glucagon	A0999	Misc. Supplies	\$350.00	Bundle into the Base Rates, do not charge seperately	\$0.00
Zofran (Ondansetron)	A0999	Misc. Supplies	\$7.00	Bundle into the Base Rates, do not charge seperately	\$0.00
Aspirin	J3490	Misc. Supplies	\$7.50	Bundle into the Base Rates, do not charge seperately	\$0.00

City of Mayville

2024 Medicare Rate Analysis and Recommendations

Level Of Service (Non-Resident)	2024 Medicare Allowable	Current Charge	WI Client Average	2024 Approved Charge
ALS E A0427	\$512.10	\$1,400.00	\$1,450.00	\$0.00
BLS E A0429	\$431.24	\$1,400.00	\$1,400.00	\$0.00
ALS 2 A0433	\$741.19	\$1,400.00	\$1,500.00	\$0.00
Mileage A0425	\$8.94	\$21.00	\$22.00	\$0.00

Prepared by: EMS|MC

Client Authorization

EMSMC Acknowledgement

City of Mayville

2024 Rate Survey Against Agencies in the Area

Level Of Service (Non-Resident)	Like Agency #1	Like Agency #2	Like Agency #3	Like Agency #4	Average of Our WI Client Charges	Current Charges	Recommended Rate
ALS E A0427	\$1,600.00	\$1,043.00	\$1,608.00	\$1,450.00	\$1,450.00	\$1,400.00	\$1,450.00
BLS E A0429	\$1,600.00	\$811.00	\$1,608.00	\$1,200.00	\$1,400.00	\$1,400.00	\$1,400.00
ALS 2 A0433	\$1,600.00	\$1,204.00	\$1,608.00	\$1,450.00	\$1,500.00	\$1,400.00	\$1,500.00
Mileage	\$21.50	\$22.00	\$20.00	\$24.00	\$22.00	\$21.00	\$22.00

Prepared by: EMS|MC

RESOLUTION 5939-2024

AUTHORIZING THE SALE OF 111 N MAIN STREET (A/K/A THE FORMER CITY OF MAYVILLE LIBRARY) AND AUTHORIZING THE EXECUTION OF THE DEED

WHEREAS, the City of Mayville owns the property located at 111 N Main Street, also known as the former City of Mayville Library (hereinafter referred to as “the Property”); and,

WHEREAS, the Property is no longer required for municipal purposes and has been declared surplus by the Common Council of the City of Mayville; and

WHEREAS, the City of Mayville listed the property for public auction through Jones Auction Service and has determined that the sale of the Property is in the best interest of the City and its residents; and

WHEREAS, the Common Council desires to authorize the sale of the Property; and

WHEREAS, it is necessary to authorize the execution of a Deed and any other documents required to effectuate the sale of the Property; and

WHEREAS, the final sale and sale price will be brought to the Common Council for approval;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Mayville, as follows:

1. **Authorization to Sell:** The Common Council hereby authorizes the sale of the property located at 111 N Main Street, Mayville, WI, on the terms and conditions set forth in the bid terms.
2. **Authorization to Execute Deed:** The Mayor, City Administrator, City Clerk, or their designees, are hereby authorized and directed to execute and deliver a Deed and any other documents necessary to effectuate the sale of the Property.
3. **Further Action:** The Mayor, City Administrator, City Clerk, or any other appropriate City officials are hereby authorized and directed to take any and all actions, and to execute any and all documents, necessary to complete the sale of the Property and to effectuate the intent of this Resolution.
4. **Effective Date:** This Resolution shall take effect immediately upon its adoption by the Common Council

Passed by the Common Council of the City of Mayville this 12th day of August, 2024.

Rob Boelk
Mayor

Attest:

Anastasia Gonstead
City Clerk

(City of Mayville seal)

RESOLUTION 5940-2024

AUTHORIZING THE EXECUTION OF A JOINT PRIVATE ACCESS ROAD EASEMENT AGREEMENT BETWEEN THE CITY OF MAYVILLE AND MAERDOT ENTERPRISES, LLC

WHEREAS, the City of Mayville owns the certain property at 400 Kekosee Street, with a legal description of: A part of Lot B of CSM #183 on file with the Dodge County Register of Deeds Office as Document #594953 and is located in part of the Northwest (NW) 1/4, Northeast (NE) 1/4 and Southwest (SW) 1/4 of the Southeast (SE) 1/4 of Section 14, Township 12 North, Range 16 East, in the City of Mayville, County of Dodge, State of Wisconsin; and

WHEREAS, Maerdot Enterprises, LLC owns adjacent property located at 207 River Knoll Drive, with a legal description of: Lot 1, River Knoll Industrial Park Plat located in part of the Southwest (SW) 1/4 and Southeast (SE) 1/4 of the Northeast (NE) 1/4 and the Northwest (NW) 1/4 and Northeast (NE) 1/4 of the Southeast (SE) 1/4 of Section 14, Township 12 North, Range 16 East, in the City of Mayville, County of Dodge, State of Wisconsin; and

WHEREAS, the City of Mayville and Maerdot Enterprises, LLC have negotiated the terms of a Joint Private Access Road Easement Agreement (hereinafter referred to as “the Agreement”) to provide shared access to the properties; and

WHEREAS, the Joint Private Access Road Easement Agreement is attached hereto as Exhibit A and made a part of this Resolution; and

WHEREAS, the Agreement was reviewed and recommended for approval by the Water/Wastewater Commission on August 7, 2024; and

WHEREAS, the Common Council of the City of Mayville finds it to be in the best interest of the City to enter into the Agreement, which sets forth the rights and obligations of the parties; and

WHEREAS, the Agreement has been drafted and reviewed by the City Attorney and has been deemed to be in a proper form and in compliance with applicable laws;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Mayville, as follows:

1. **Approval of Agreement:** The Common Council hereby approves the terms of the Joint Private Access Road Easement Agreement between the City of Mayville and Maerdot Enterprises, LLC, as presented and attached hereto as Exhibit A.
2. **Authorization to Execute:** The Mayor, City Administrator, and City Clerk, or their designees, are hereby authorized and directed to execute the Agreement on behalf of the City of Mayville, and to take any and all actions necessary to effectuate the terms of the Agreement.

3. **Further Actions:** The Mayor, City Administrator, City Clerk, and any other appropriate City officials are hereby authorized and directed to execute any additional documents and to take any further actions as may be necessary to fulfill the City's obligations under the Agreement and to effectuate the intent of this Resolution.
4. **Effective Date:** This Resolution shall take effect immediately upon its adoption by the Common Council.

Passed by the Common Council of the City of Mayville this 12th day of August, 2024.

Rob Boelk
Mayor

Attest:

Anastasia Gonstead
City Clerk

(City of Mayville seal)

Document No.

**JOINT PRIVATE ACCESS ROAD
EASEMENT AGREEMENT**

This document was drafted by
Attorney Patrick H. Madden
Madden Law Group, S.C.
116 S. Main Street
Mayville, WI 53050

Return to:
City Clerk
P.O. Box 273
15 S. School Street
Mayville, WI 53050

251-1216-1414-004
251-1216-1442-003

Parcel Numbers

THIS JOINT ACCESS ROAD AGREEMENT (the *Agreement*) is between the City of Mayville (the “City”), Maerdot Enterprises, LLC, a Wisconsin limited liability company (“Maerdot”), and Affiliated Products, Inc., a Wisconsin business corporation (“Affiliated”). The City, Maerdot and Affiliated may be referred to herein individually as a “Party” and collectively as the “Parties.”

RECITALS:

A. The City is the owner of certain real property located in Dodge County, Wisconsin, as described on the attached Exhibit A (the “The City Parcel”).

B. Maerdot is the owner of certain real property located in Dodge County, Wisconsin, as described on the attached Exhibit B (the “The Maerdot Parcel”).

C. The City and Maerdot wish to establish an area of nonexclusive use by both Parties on that portion of the Maerdot Parcel more particularly described on the attached Exhibit C (the “Joint Use Area”).

D. The City and Maerdot wish to establish an area of nonexclusive use by both Parties and that a private access road (the “Access Road”) be constructed on that portion of The Maerdot Parcel more particularly described on the attached Exhibit D (the “City Use Area”).

E. The combined Joint Use Area and the City Use Area may be referred to herein as the “Easement Property.”

F. Maerdot is willing to create an easement over the Easement Property to enable the City to use the Joint Use Area, the Access Road and the City Use Area, under the terms of this Agreement.

G. Affiliated is the current tenant of the Maerdot Parcel and consents to the grant of an easement to the City to use the Joint Use Area, the Access Road and the City Use Area, under the terms of this Agreement

AGREEMENT

For good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

1. Grant. Maerdot grants a nonexclusive easement and right-of-way to the City and the City's successors and assigns as the owner of the City Parcel to use the Joint Use Area, the Access Road and the Easement Property as a joint private access road for ingress and egress to River Knoll Drive from the City Parcel.

2. Permitted Users. The easement granted in Section 1, above, may be used by the City and its tenants, employees, customers, and invitees in common with Maerdot and its tenants, employees, customers, and invitees.

3. Initial Construction Costs. The City (the *Constructing Party*) shall construct the Access Road at its sole expense in substantial conformity with the building plans attached hereto as Exhibit E, provided that the City shall be authorized to amend such plans to account for changes necessitated by available materials and other factors with Maerdot's consent, which consent shall not unreasonably be withheld. Maerdot shall grant the City a temporary easement for ingress and egress over an additional area twenty feet (20') on each side of the Joint Use Area and the City Use Area for the purpose of surveying, design/planning work, and facilitating the construction of the Access Road. The City shall bear the cost of surveying the Easement Area and preparing the necessary easement and survey documents to record this Agreement.

4. Maintenance Costs. Maintenance costs shall be allocated and paid as follows:

A. The City shall bear all expenses of maintaining, repairing, and removing snow and debris from the Access Road within the City Use Area, unless such expenses of maintenance, repair, or removal of snow or debris are attributable to the use of the City Use Area by Maerdot, Affiliated, or their employees, agents, guests, invitees, or assigns.

B. The City and Maerdot shall split maintenance expenses for the Joint Use Area as follows:

i. The City intends to use the Joint Use Area for approximately three to four (3-4) days during the spring and another three to four (3-4) days during the fall each year for tanker vehicles to transport excess waste product (sludge) from the new Wastewater Treatment Facility. This excess waste product is used for agricultural purposes.

ii. The City's portion of the maintenance expenses for the Joint Use Area shall be determined by dividing the total number of days in each year by the actual number of days the City uses the Joint Use Area for transporting excess waste product from the Wastewater Treatment Facility and then multiplying that percentage by the total amount of maintenance costs incurred by Maerdot and/or Affiliated for that year. Payment of maintenance costs shall be accomplished using the procedure contained in this section.

C. Unless the City and Maerdot agree otherwise, all maintenance, repair, and removal shall

be performed by Maerdot. Repairs and maintenance shall be performed at such times and in such a manner as are mutually agreeable to the parties, as follows: Maerdot shall send the City any proposed contract, quote, bid, or estimate for repairs or maintenance at least sixty (60) days in advance of the anticipated date of commencement of such work, and the City shall respond within forty-five (45) days if the City approves of such work on the proposed terms and conditions. If the parties are unable to agree within 60 days of a written request by one or the other on the need for the repair or maintenance, then the matter shall be referred, upon either party's request, to arbitration. The City agrees to promptly pay its share of the expenses of maintenance, repair, and removal incurred by The City within thirty (30) days of billing for approved expenses. If the City does not promptly pay its share, Maerdot may pay the full cost and then have an immediate right to reimbursement from the City.

5. Indemnity. The City shall indemnify and defend Maerdot and its officers, agents, and employees from all liability, suits, actions, claims, costs, damages, and expenses of every kind and description, including court costs and legal fees, for claims of any character, including liability and expenses in connection with the loss of life, personal injury, or damage to property, brought because of any injuries or damages received or sustained by any person, persons, or property on account of or arising out of the use of The Maerdot Parcel by The City or its agents, contractors, subcontractors, invitees, or employees, above and beyond ordinary wear and tear. Maerdot and Affiliated shall indemnify and defend the City and its officers, agents, and employees from all liability, suits, actions, claims, costs, damages, and expenses of every kind and description, including court costs and legal fees, for claims of any character, including liability and expenses in connection with the loss of life, personal injury, or damage to property, brought because of any injuries or damages received or sustained by any person, persons, or property on account of or arising out of the use of The Maerdot Parcel by Maerdot, Affiliated, or their agents, contractors, subcontractors, invitees, or employees, above and beyond ordinary wear and tear. Maintenance due to ordinary wear and tear shall be covered by the provisions of Section 4 of this Agreement.

6. Insurance. The Parties shall maintain in effect at all times during the term of this Agreement the following policies of insurance:

- A. The City shall maintain in effect a policy of commercial general liability insurance naming Maerdot and any other party designated by Maerdot as the insured, to insure against injury to property, person, or loss of life arising out of The City's use, occupancy, or maintenance of the Easement Property or the Access Road with limits of coverage that are at levels customarily maintained by businesses in the community in which the Easement Property is located. For each year in which this easement is in effect, The City shall provide Maerdot and the other parties designated by Maerdot with a copy of the insurance policy endorsement or wording showing that Maerdot and the other parties have been added as additional insureds. The policy shall contain a supplemental endorsement covering contractual liability voluntarily assumed by the insured under this Agreement. Insurance required of The City under this Agreement shall be written by companies duly qualified to do business in the State of Wisconsin and shall be satisfactory in all respects to Maerdot and the holder of any mortgage against The Maerdot Parcel. The City shall deliver to Maerdot copies of the policies or certificates evidencing the existence and amounts of the insurance with loss payable clauses satisfactory to Maerdot. No such policy shall be cancelable or subject to reduction of coverage or modification except after 30 days' prior written notice to Maerdot. At least 30 days before the expiration of The City's policies, The City shall furnish Maerdot with renewals or binders of the policies, or Maerdot may order such insurance and charge the cost to the City. The City shall not do or permit anything to be done that will invalidate the insurance policies furnished by the City.

- B. Maerdot and Affiliated shall maintain in effect policies of commercial general liability insurance naming the City and any other party designated by the City as the insured, to insure against injury to property, person, or loss of life arising out of Maerdot's use, occupancy, or maintenance of the Easement Property or the Access Road with limits of coverage that are at levels customarily maintained by businesses in the community in which the Easement Property is located. For each year in which this easement is in effect, Maerdot and Affiliated shall provide the City and the other parties designated by the City with a copy of the insurance policy endorsement(s) or wording showing that the City and the other parties have been added as additional insureds. The policy shall contain a supplemental endorsement covering contractual liability voluntarily assumed by the insured under this Agreement. Insurance required of Maerdot and Affiliated under this Agreement shall be written by companies duly qualified to do business in the State of Wisconsin and shall be satisfactory in all respects to the City. Maerdot and Affiliated shall deliver to the City copies of the policies or certificates evidencing the existence and amounts of the insurance with loss payable clauses satisfactory to the City. No such policy or policies shall be cancelable or subject to reduction of coverage or modification except after 30 days' prior written notice to the City. At least 30 days before the expiration of Maerdot and Affiliated's policies, Maerdot and Affiliated shall furnish the City with renewals or binders of the policies, or the City may order such insurance and charge the cost to Maerdot and Affiliated. Maerdot and Affiliated shall not do or permit anything to be done that will invalidate the insurance policies furnished by Maerdot and Affiliated.
- C. Maerdot shall maintain in effect during the term of this Agreement general commercial casualty insurance insuring the improvements located within the Easement Area against damage or loss due to fire or other casualty with coverage limits of at least the full replacement cost thereof.

7. **Access Gate.** The City may install a gate at its expense across the roadway at the northern end of the City Use Area to prevent unintended use of the City Use Area by members of the public or other unauthorized individuals. The City would provide the access code/combination/key to open the gate in order for Affiliated to access the City Use Area for routine maintenance and resurfacing.

8. **Equal Rights of Use.** The City and Maerdot shall have equal rights of ingress and egress over the Access Road and shall take no action to prevent the other party's enjoyment of such rights.

9. **Covenants Run with Land.** All of the terms and conditions in this Agreement, including the benefits and burdens, shall run with the land and shall be binding upon, inure to the benefit of, and be enforceable by The City and Maerdot and their respective successors and assigns. The easement granted under Section 1 of this Agreement is an easement appurtenant to The City Parcel and may not be transferred separately from, or severed from, title to The City Parcel. Furthermore, the benefits of the easements granted under this Agreement shall not be extended to any properties other than The City Parcel without the consent of Maerdot. The specific parties named as The City and Maerdot in this Agreement, and each of their respective successors and assigns as fee simple owners of The City Parcel and The Maerdot Parcel, respectively, or any portion of The City Parcel or The Maerdot Parcel, shall cease to have further liability under this Agreement with respect to facts or circumstances first arising after the party has transferred its fee simple interest in The City Parcel or The Maerdot Parcel, respectively, except, however, for obligations that accrued during the party's period of ownership of title.

10. **Non-Use.** Non-use or limited use of the easement rights granted in this Agreement shall not prevent The City from later use of the easement rights to the fullest extent authorized in this Agreement.

11. Governing Law. This Agreement shall be construed and enforced in accordance with the internal laws of the State of Wisconsin.

12. Entire Agreement. This Agreement sets forth the entire understanding of the parties and may not be changed except by a written document executed and acknowledged by all parties to this Agreement and duly recorded in the office of the Register of Deeds of Dodge County, Wisconsin.

13. Notices. All notices to either party to this Agreement shall be delivered in person or sent by certified mail, postage prepaid, return receipt requested, to the other party at that party's last known address. If the other party's address is not known to the party desiring to send a notice, the party sending the notice may use the address to which the other party's property tax bills are sent. Either party may change its address for notice by providing written notice to the other party.

14. Invalidity. If any term or condition of this Agreement, or the application of this Agreement to any person or circumstance, shall be deemed invalid or unenforceable, the remainder of this Agreement, or the application of the term or condition to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby, and each term and condition shall be valid and enforceable to the fullest extent permitted by law.

15. Waiver. No delay or omission by any party in exercising any right or power arising out of any default under any of the terms or conditions of this Agreement shall be construed to be a waiver of the right or power. A waiver by a party of any of the obligations of the other party shall not be construed to be a waiver of any breach of any other terms or conditions of this Agreement.

16. Enforcement. Enforcement of this Agreement may be by proceedings at law or in equity against any person or persons violating or attempting or threatening to violate any term or condition in this Agreement, either to restrain or prevent the violation or to obtain any other relief. If a suit is brought to enforce this Agreement, the prevailing party shall be entitled to recover its costs, including reasonable attorney fees, from the nonprevailing party.

17. No Public Dedication. Nothing in this Agreement shall be deemed to be a gift or dedication of any portion of the easement granted under this Agreement to the general public or for any public purpose whatsoever. The City and Maerdot agree to cooperate with each other and to take such measures as may be necessary to prevent the dedication to the public of the Access Road, whether by express grant, implication, or prescription, including, without limitation, the posting of APrivate Drive@ or ANo Trespassing@ signs. Such measures shall not, however, unreasonably interfere with the easement rights granted under this Agreement.

18. Representations and Warranties. Maerdot makes the following representations and warranties to the City as of the date of this Agreement:

- A. Maerdot's member(s) and/or manager(s) have duly authorized Maerdot to grant the City the easement rights described herein.
- B. The grant of the easement rights to the City under this Agreement is not a violation of Maerdot's operating agreement or Maerdot's lease or other property use agreement(s) with Affiliated.

19. Consent to Grant of Easement. As the current tenant of the Maerdot Parcel, Affiliated

consents to the grant of the easement to the City for use of the Joint Use Area, the Access Road and the City Use Area, under the terms of this Agreement.

Dated: This ____ day of _____, 2024.

CITY OF MAYVILLE

By:

Name: Robert Boelk
Title: Mayor

Attest:

Name: Anastasia Gonstead
Title: City Clerk

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) SS
COUNTY OF DODGE)

This instrument was acknowledged before me on the ____ day of _____, 2024 by Robert Boelk, Mayor, and Anastasia Gonstead, City Clerk.

Name: _____
Notary Public, State of Wisconsin
My commission is permanent/expires:

____/____/____.

Dated: This ____ day of _____, 2024.

MAERDOT ENTERPRISES, LLC

By:

Name:

Title:

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) SS
COUNTY OF DODGE)

This instrument was acknowledged before me on the ____ day of _____, 2024 by _____,
_____.

Name:

Notary Public, State of Wisconsin

My commission is permanent/expires:

____/____/____.

Dated: This ____ day of _____, 2024.

AFFILIATED PRODUCTS, INC.

By:

Name:

Title:

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) SS
COUNTY OF DODGE)

This instrument was acknowledged before me on the ____ day of _____, 2024 by _____,
_____.

Name:

Notary Public, State of Wisconsin

My commission is permanent/expires:

____/____/____.

CONSENT OF MORTGAGEE OF THE MAERDOT PARCEL

The undersigned, being the holder of a mortgage against The Maerdot Parcel, consents to the above Agreement and agrees that its interest in The Maerdot Parcel shall be subject to the terms of the Agreement.

By: _____

Name: _____

Title: _____

ACKNOWLEDGMENT

STATE OF WISCONSIN
COUNTY OF _____

This instrument was acknowledged before me on ____ day of _____, 2024 by _____, _____.

Name: _____

Notary Public, State of Wisconsin

My commission is permanent/expires:

____/____/____.

EXHIBIT A

Legal Description

A part of Lot B of CSM #183 on file with the Dodge County Register of Deeds Office as Document #594953 and is located in part of the Northwest (NW) 1/4, Northeast (NE) 1/4 and Southwest (SW) 1/4 of the Southeast (SE) 1/4 of Section 14, Township 12 North, Range 16 East, in the City of Mayville, County of Dodge, State of Wisconsin.

For informational purposes only:

Parcel Identification Number: 251-1216-1422-003

Street Address: 400 Kekoskee Street, Mayville, WI 53050

Owner: City of Mayville

EXHIBIT B

Legal Description

Lot 1, River Knoll Industrial Park Plat located in part of the Southwest (SW) 1/4 and Southeast (SE) 1/4 of the Northeast (NE) 1/4 and the Northwest (NW) 1/4 and Northeast (NE) 1/4 of the Southeast (SE) 1/4 of Section 14, Township 12 North, Range 16 East, in the City of Mayville, County of Dodge, State of Wisconsin.

For informational purposes only:

Parcel Identification Number: 251-1216-1414-004

Street Address: 207 River Knoll Drive, Mayville, WI 53050

Owner: Maerdot Enterprises LLC

EXHIBIT C

Legal description of Shared Access Easement Area

A strip of land 45 feet in even width located in part of the Southwest (SW) 1/4 of the Northeast (NE) 1/4 and the Northwest (NW) 1/4 of the Southeast (SE) 1/4 of Section 14, Township 12 North, Range 16 East, City of Mayville, Dodge County, Wisconsin and more particularly described as follow:

Commencing at the northwest corner of Lot 1 River Knoll Industrial Park Plat that is recorded with the Dodge County Register of Deeds office in Plats Cabinet B on Page 27 or as Document #898031, said point of commencement is located on the south right of way line of River Knoll Drive and is the Point of Beginning for this legal description;

Thence South 00°14'35" West, 237.53 feet along the west line of said Lot 1,

Thence South 89°45'25" East, 45.00 feet,

Thence North 00°14'35" East, 237.23 feet to a point on the south right of way line of River Knoll Drive,

Thence North 89°22'19" West, 45.00 feet along said right of way line to the Point of Beginning and end of this description.

For informational purposes only:

Parcel Identification Number: 251-1216-1414-004

Street Address: 207 River Knoll Drive, Mayville, WI 53050

Owner: Maerdot Enterprises LLC

EXHIBIT D

Legal description of Access Easement Area

A strip of land 35 feet in even width located in part of the Northwest (NW) 1/4 of the Southeast (SE) 1/4 of Section 14, Township 12 North, Range 16 East, City of Mayville, Dodge County, Wisconsin and more particularly described as follow:

Commencing at the northwest corner of Lot 1 River Knoll Industrial Park Plat that is recorded with the Dodge County Register of Deeds office in Plats Cabinet B on Page 27 or as Document #898031, said point of commencement is located on the south right of way line of River Knoll Drive, Thence South 00°14'35" West, 237.53 feet along the west line of said Lot 1 to the Point of Beginning for this legal description; Thence South 00°14'35" West, 209.24 feet along the west line of said Lot 1 to the southwest corner of said Lot 1,
Thence South 89°45'25" East, 35.00 feet along the south lot line for said Lot 1,
Thence North 00°14'35" East, 209.24 feet,
Thence North 89°45'25" West, 35.00 feet to the Point of Beginning and end of this description.

For informational purposes only:

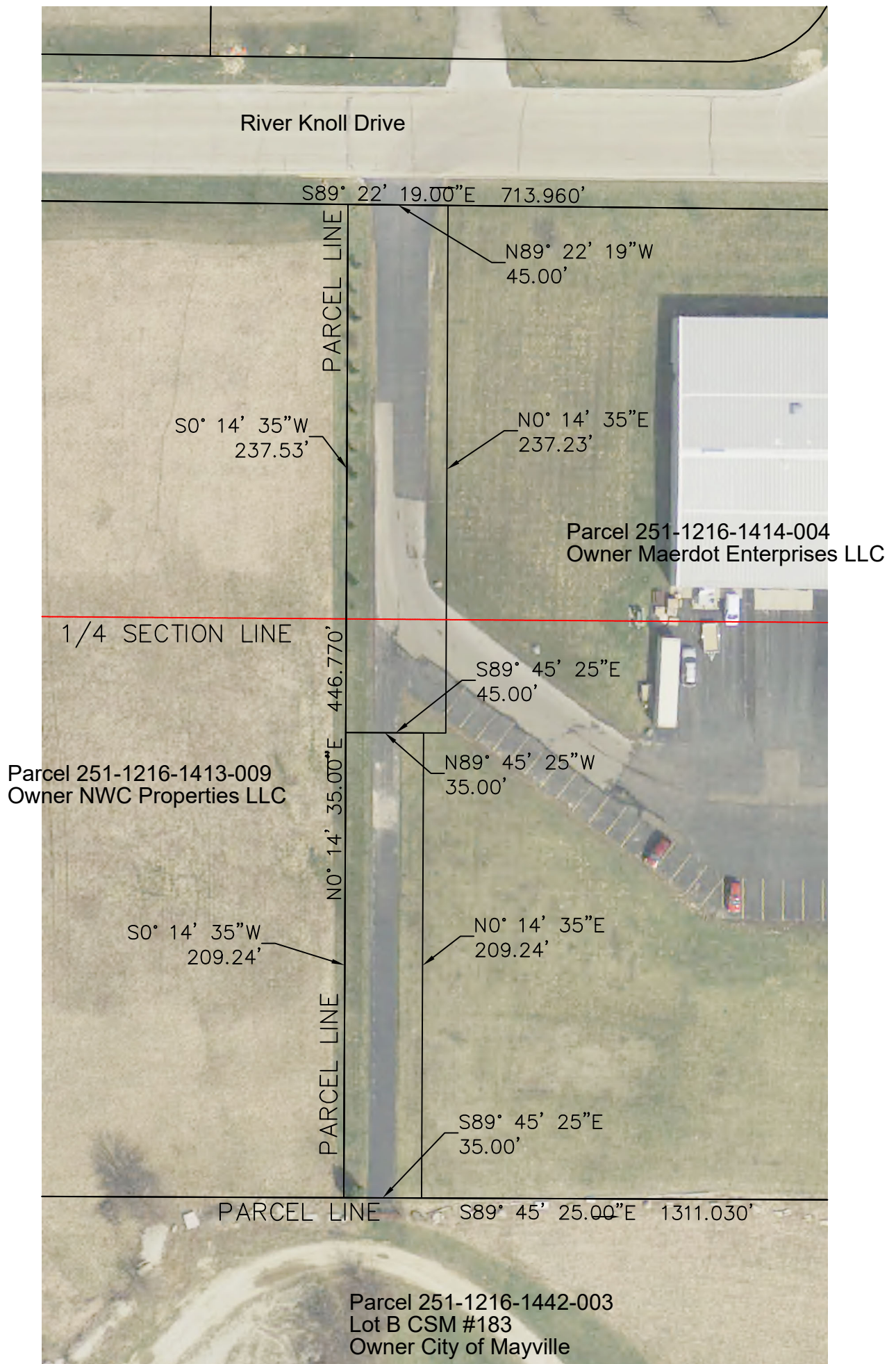
Parcel Identification Number: 251-1216-1414-004

Street Address: 207 River Knoll Drive, Mayville, WI 53050

Owner: Maerdot Enterprises LLC

EXHIBIT E

(Building plans for Access Road)



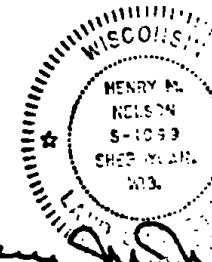
59-1953

REGISTER OF DEEDS

DODGE COUNTY, WIS.

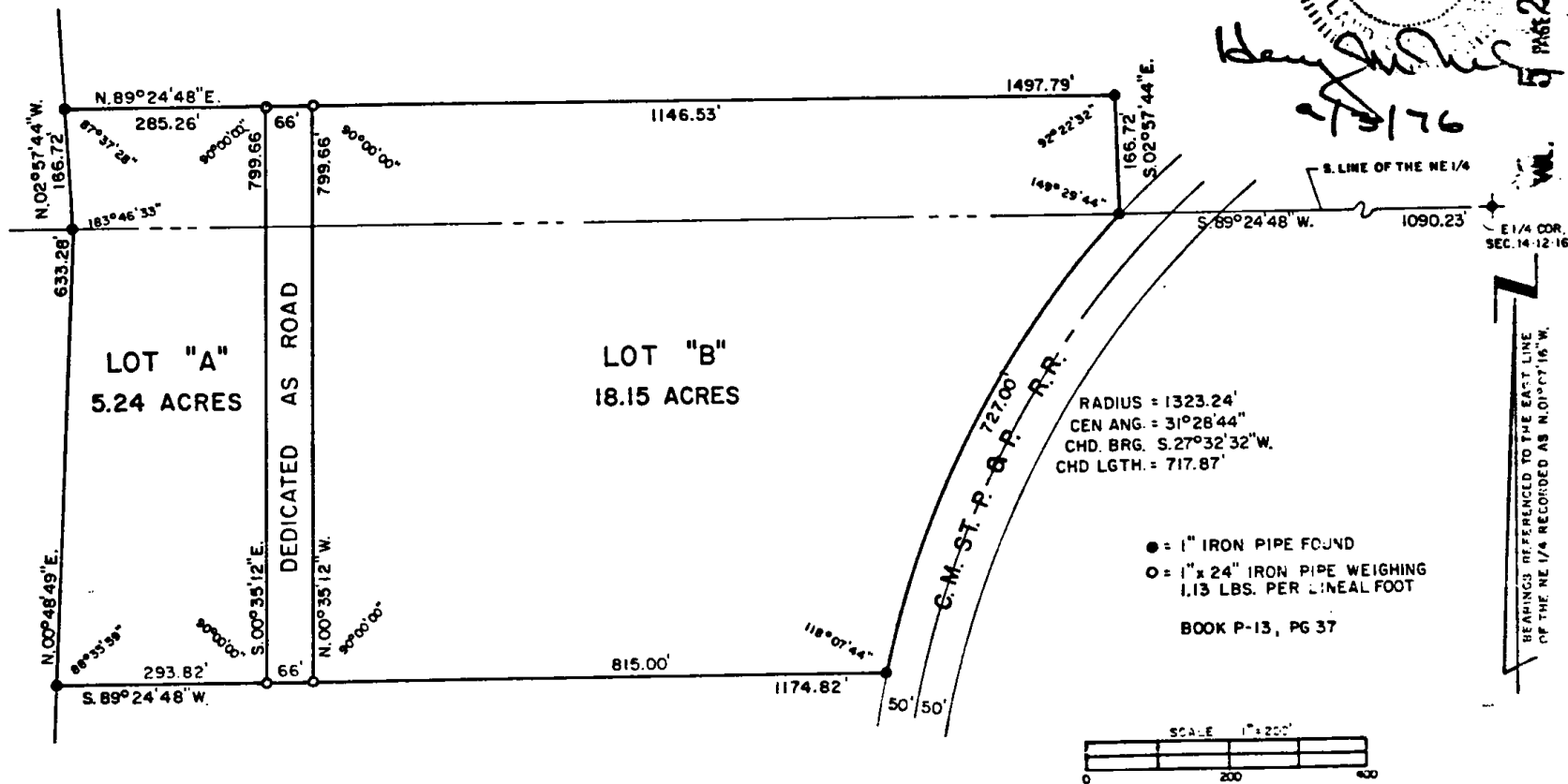
Received this 14th day of Sept.
A.D. 1976 at 10th o'clock P.M.
and recorded in Vol. 5
of 3rd Sub. page 2587-259
Henry Nelson
Register of Deeds

LOT "I" OF CERTIFIED SURVEY MAP NO. 63 RECORDED IN VOL. 5 ON
PAGES 92 / 93 AND BEING A PART OF THE N 1/2 SE 1/4 AND A PART
OF THE S 1/2 NE 1/4 OF SECTION 14, T.12 N., R.16 E., CITY OF
MAYVILLE, DODGE COUNTY, WISCONSIN.



Henry Nelson
9/17/76
PAGE 258

183



AERO-METRIC ENGINEERING, INC.
4708 N. 40th ST
SHEBOYGAN, WISC.

THIS INSTRUMENT WAS DRAFTED BY HENRY NELSON.

CERTIFIED SURVEY MAP
STATE OF WISCONSIN)
DODGE COUNTY) SS

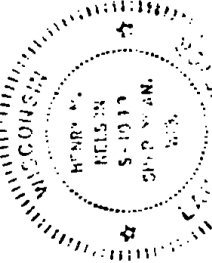
183 Sheet 2 of 2

SURVEYOR'S CERTIFICATE

I, Henry M. Nelson, Wisconsin Registered Land Surveyor of Aero-Metric Engineering, Inc., certify that, under the direction of John Mac Kinnon, I have surveyed, divided, and mapped a part of the North Half (N 1/2) of the Southeast Quarter (SE 1/4) and the South Half (S 1/2) of the Northeast Quarter, (NE 1/4) of Section Fourteen (14), Township Twelve (12) North, Range Sixteen (16) East, City of Mayville, Dodge County, Wisconsin, containing 24.60 acres of land and being known as Lot "1" of Certified Survey Map No. 63 recorded in Volume 5, on Pages 92 and 93, and being described as: Commencing at the East Quarter Corner of said Section 14; thence S. 89°-24'-48" W., 1090.23 feet along the South Line of the Northeast Quarter (NE 1/4) of said Section 14 to the Westerly Line of the Chicago, Milwaukee, St. Paul & Pacific Railroad and the point of beginning; thence Southwesterly along the Westerly Line of the Chicago Milwaukee, St. Paul & Pacific Railroad 727.00 feet along the arc of a 1323.24 foot radius curve to the left, said curve having a chord which bears S. 27°-32' 32" W., 717.87 feet; thence S. 89°-24'-48" W., 1174.82 feet; thence N. 00°-48'-49" E., 633.28 feet; thence N. 02°-57'-44" W., 166.72 feet; thence N. 89°-24'-48" E., 1497.79 feet; thence S. 02°-57'-44" E., 166.72 feet to the point of beginning.

I, do further certify that I have complied with Section 236.34 of the Wisconsin Statutes in surveying and mapping the same.

Dated this 3rd day of September, 1976.



Henry M. Nelson
Wisconsin Registered Land Surveyor S-1099

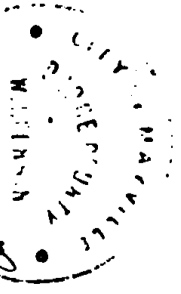
CORPORATE OWNER'S CERTIFICATE OF DEDICATION

The City of Mayville, a corporation duly organized and existing under and by virtue of the laws of the State of Wisconsin, as owner, does hereby certify that the City of Mayville has caused the land described on this Certified Survey Map to be surveyed, divided, mapped and dedicated as represented on this map.

In Witness whereof, the City of Mayville has caused these presents to be signed by Cloyton LeRoy Sietloff, its Mayor, and countersigned by Kenneth E. Jagger, its Clerk at MAYVILLE, Wisconsin, and its corporate seal to be herewith affixed on this 13th day of SEPTEMBER, 1976.

In the presence of:
Cloyton LeRoy Sietloff - Mayor

Kenneth E. Jagger
Kenneth E. Jagger - City Clerk



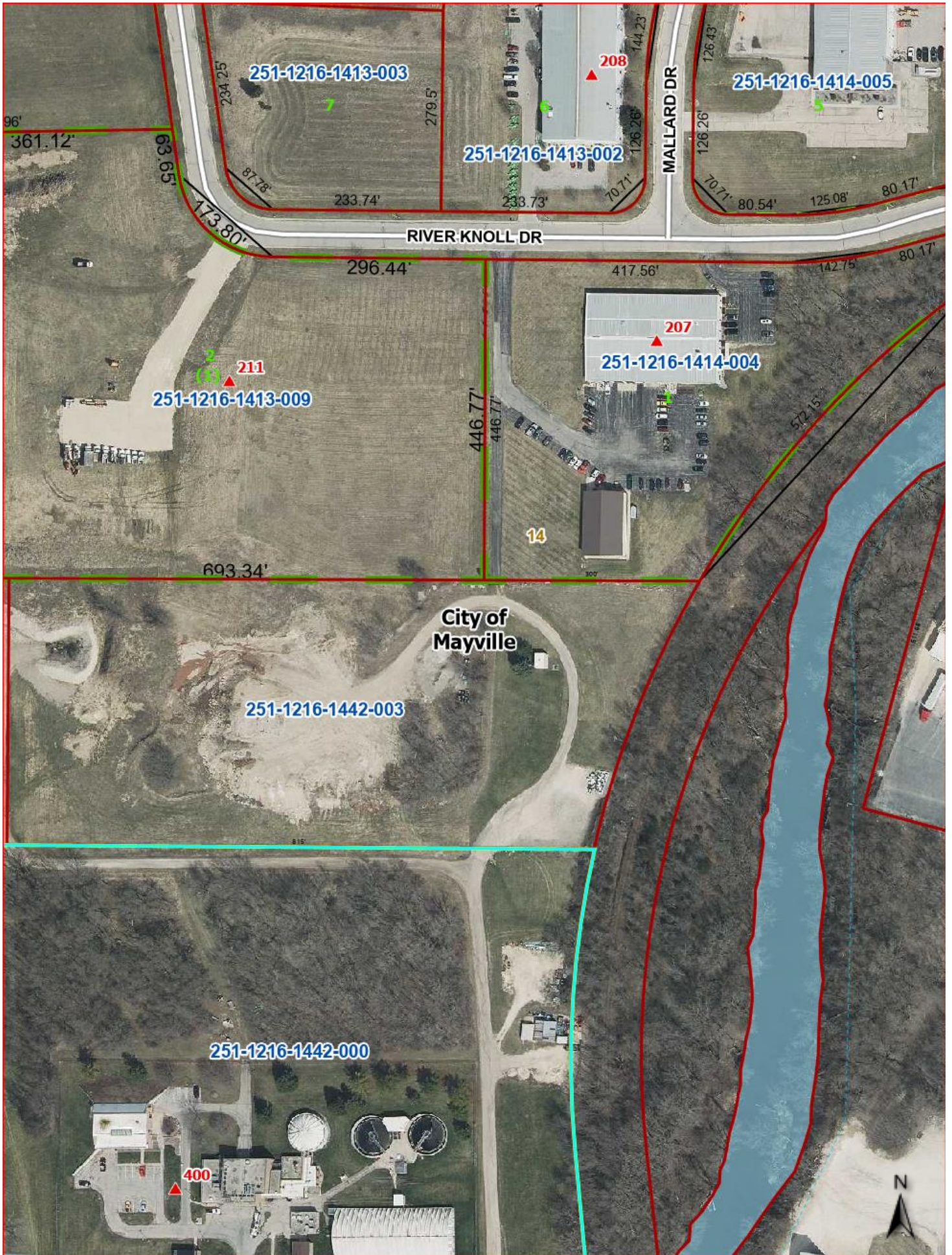


EXHIBIT A

RIVER KNOLL INDUSTRIAL PARK

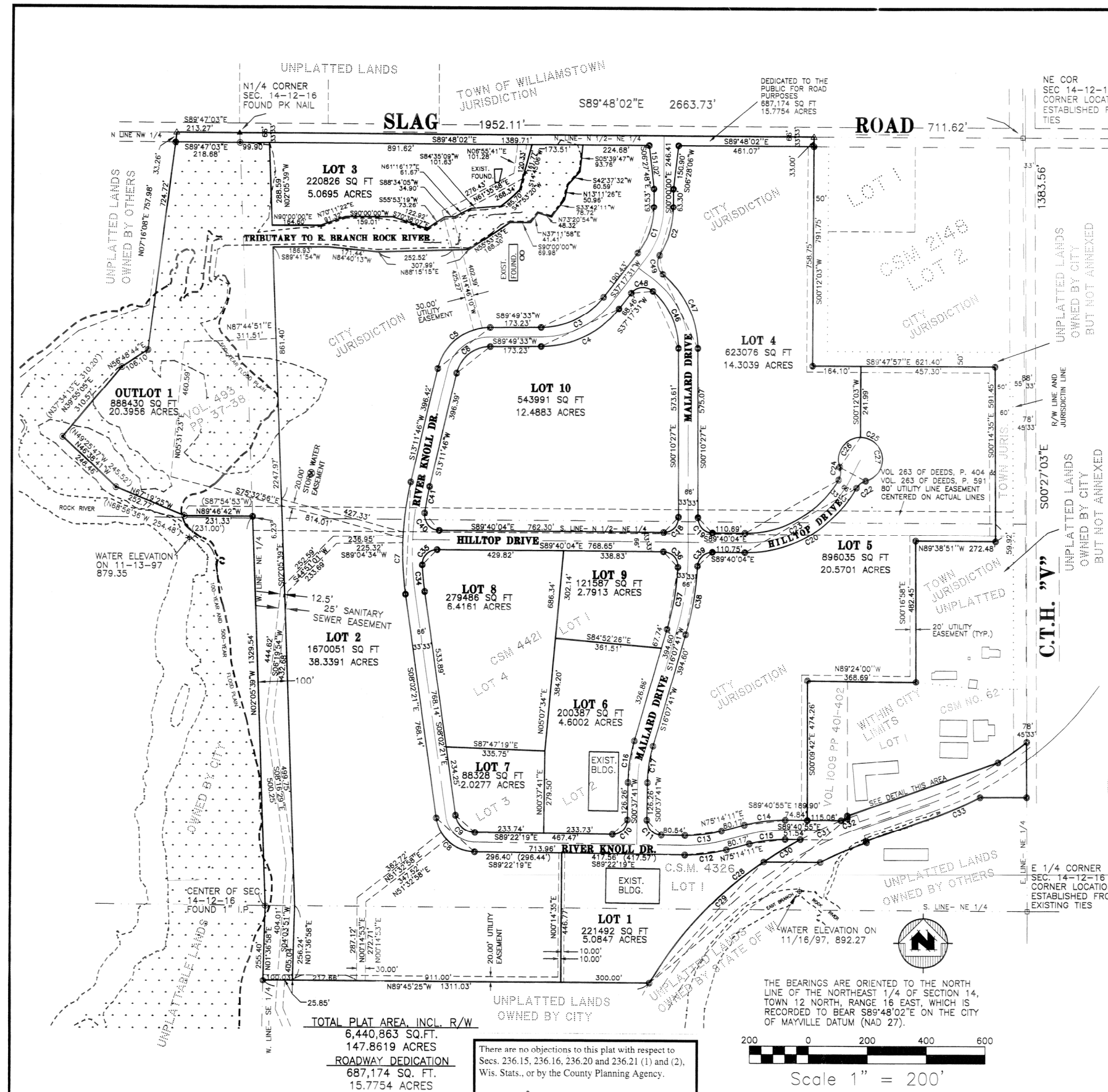
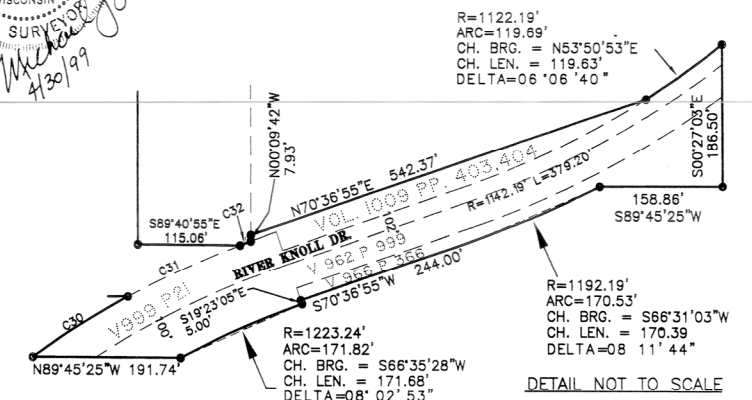
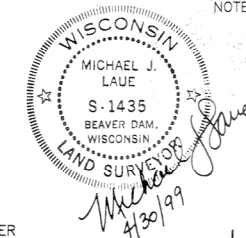
A replat of Certified Survey Maps 4421 and 4326 and a part of the Northeast 1/4 of the Northwest 1/4, a part of the Northwest 1/4 of the Northeast 1/4, a part of the Northeast 1/4 of the Northeast 1/4, a part of the Southwest 1/4 of the Northeast 1/4, a part of the Northwest 1/4 of the Southeast 1/4, and a part of the Northeast 1/4 of the Southeast 1/4; all being located in Section 14, Township 12 North, Range 16 East, City of Mayville, Dodge County, Wisconsin

LEGEND

- BOUNDARY LINE
- SECTIONAL SUBDIVISION LINE
- R/W CENTERLINE
- EXISTING R/W- ABUTTING PARCELS
- RIVER'S EDGE
- 500 YEAR FLOODPLAIN
- EASEMENTS AS SHOWN
- JURISDICTIONAL BOUNDARY BETWEEN TOWN OF WILLIAMSTOWN AND MAYVILLE CITY LIMITS
- WETLANDS AS DELINEATED BY JIM REINARTZ ON APRIL 1, 1998

- FD. AS NOTED
- FD. 1" IRON PIPE
- SET 1-1/4" BY 30" IRON REBAR-4.30 LBS./FT.
- △ SET "PK" NAIL
- ▲ FD. "PK" NAIL
- RECORD INFORMATION

NOTE: ALL OTHER LOT CORNERS ON THIS PLAT ARE MARKED BY SET 3/4"x24" IRON REBAR WEIGHING 1.50 LBS. PER LINEAL FOOT, OR AS NOTED.



There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21 (1) and (2), Wis. Stats., or by the County Planning Agency.

Certified *May 10th* 1999
Deanne A. Stom
 Department of Administration

MSA TRANSPORTATION • MUNICIPAL • REMEDIATION
 DEVELOPMENT • ENVIRONMENTAL
 111 Warren Street, Beaver Dam, WI 53916
 920-887-4242 1-800-552-6330 Fax: 920-887-4250
 © MSA PROFESSIONAL SERVICES

SHEET 1 OF 2

Calc B Page 27

OWNER'S CERTIFICATE OF DEDICATION

As owner, we, Custom Properties Administration, Inc., hereby certify that we have caused the land described on this plat to be surveyed, divided, mapped and dedicated as represented on the plat. We also certify that this plat is required by Section 236.12 or 236.10 of the revised Wisconsin Statutes to be submitted to the following for approval or objection:

- [1] Department of Administration - Plat Review
- [2] Dodge County Planning and Development Department
- [3] City of Mayville Planning Commission

Witness the hand and seal of said owner(s) this 18 day of MAY, 1999.

Les Gadd
Les Gadd, President

STATE OF WISCONSIN
DODGE COUNTY JSS

Personally came before me this 18th day of May, 1999, the above named Les Gadd, President, to me known to be the person who executed the foregoing instrument and acknowledged the same.

Susan M. Porter
Notary Public
My commission expires 8/11/2002

CONSENT OF MORTGAGEE

We, Firstar Bank of Wisconsin, as mortgagee of the above described land, do hereby consent to the surveying, mapping, dividing and dedication of the land described on the map, and we hereby consent to the above owners certificate of dedication. Witness the hand and seal of mortgagee this 18th day of May, 1999.

Firstar Bank of Wisconsin
By: Loore Schnelzer
Loore Schnelzer, Commercial Banking Officer

Randa A. Paulson, Vice President
STATE OF WISCONSIN
DODGE COUNTY JSS

Personally came before me this 18th day of August, 1999, the above named persons to me known to be the persons who executed the foregoing instrument and acknowledged the same.

Christine Lahn
Notary Public
My commission expires June 16, 2002

TREASURER'S CERTIFICATE

STATE OF WISCONSIN
DODGE COUNTY JSS

We, the duly elected, qualified and acting Treasurers of the City of Mayville and County of Dodge, do hereby certify that in accordance with the records in our offices, there are no unredemmed tax sales and no unpaid taxes or special assessments affecting any of the lands included in the Plat of River Knoll Industrial Park, as of the dates listed below.

DATE: 8-18-99 APPROVED: Michele M. Ellies

DATE: 9-8-99 APPROVED: Karen E. Freber
Karen E. Freber - Dodge County Treasurer

CITY OF MAYVILLE PLANNING COMMISSION APPROVAL

This Plat of River Knoll Industrial Park in the City of Mayville, City of Mayville, Maerdot Enterprises, LLC, and Custom Properties Administration, Inc., owners, is hereby approved by the City of Mayville Planning Commission.

DATE: 5-26-99 APPROVED: Richard D. Gudek

SIGNED: Vern Hieber
Secretary

COMMON COUNCIL RESOLUTION

Resolved that the plat of River Knoll Industrial Park, in the City of Mayville, Wisconsin, is hereby approved by the Common Council of Mayville, Wisconsin.

Richard D. Gudek Signed this 14 day of June, 1999.
Richard D. Gudek - Mayor

I, hereby certify that the foregoing is a copy of a resolution adopted by the Common Council of the City of Mayville, Wisconsin.

Richard J. Krueger Signed this 14th day of June, 1999.
Richard Krueger - Clerk

OWNER'S CERTIFICATE OF DEDICATION

As owner, City of Mayville, we hereby certify that we caused the land described on this plat to be surveyed, divided, mapped and dedicated as represented on the plat. We also certify that this plat is required by Section 236.12 or 236.10 of the revised Wisconsin Statutes to be submitted to the following for approval or objection:

- [1] Department of Administration - Plat Review
- [2] Dodge County Planning and Development Department
- [3] City of Mayville Planning Commission

Witness the hand and seal of said owner(s) this 18th day of June, 1999.

Richard D. Gudek
Richard D. Gudek - Mayor

STATE OF WISCONSIN
DODGE COUNTY JSS

Personally came before me this 18th day of June, 1999, the above named Randa K. Sternat known to me to be the person(s) who executed the foregoing instrument and acknowledged the same.

Susan M. Porter
Notary Public
My commission expires 8/11/2002

OWNER'S CERTIFICATE OF DEDICATION

As owner we, Maerdot Enterprises, LLC, hereby certify that we have caused the land described on this plat to be surveyed, divided, mapped and dedicated as represented on the plat. We also certify that this plat is required by Section 236.12 or 236.10 of the revised Wisconsin Statutes to be submitted to the following for approval or objection:

- [1] Department of Administration - Plat Review
- [2] Dodge County Planning and Development Department
- [3] City of Mayville Planning Commission

Witness the hand and seal of said owner(s) this 18 day of JUNE, 1999.

Stephen Schlueter
Stephen Schlueter, President

STATE OF WISCONSIN
DODGE COUNTY JSS

Personally came before me this 18th day of JUNE, 1999, the above named Stephen Schlueter, President, to me known to be the person who executed the foregoing instrument and acknowledged the same.

Susan M. Porter
Notary Public
My commission expires 8-24-02

CONSENT OF MORTGAGEE

We, Firstar Bank, as mortgagee of the above described land, do hereby consent to the surveying, mapping, dividing and dedication of the land described on the map, and we hereby consent to the above owners certificate of dedication. Witness the hand and seal of mortgagee this 18th day of August, 1999.

Firstar Bank
By: Leo Zoeller
Leo Zoeller, Vice-President

STATE OF WISCONSIN
DODGE COUNTY JSS

Personally came before me this 18th day of August, 1999, the above named persons, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

Christine Lahn
Notary Public
My commission expires 8/18/2002

SURVEYOR'S CERTIFICATE

I, Michael J. Laue, Registered Land Surveyor of the State of Wisconsin, hereby certify that by the order of the City of Mayville, 15 School Street, Mayville, Wisconsin 53050, I have surveyed, divided and mapped the Plat of River Knoll Industrial Park being a replat of Certified Survey Maps 4421 and 4326 and a part of the Northeast 1/4 of the Northwest 1/4, a part of the Northwest 1/4 of the Northeast 1/4, a part of the Northeast 1/4 of the Northeast 1/4, a part of the Southeast 1/4 of the Northeast 1/4, a part of the Southwest 1/4 of the Northeast 1/4, a part of the Northwest 1/4 of the Southeast 1/4, and a part of the Northeast 1/4 of the Southeast 1/4, all being located in Section 14, Town 12 North, Range 16 East, City of Mayville, Dodge County, Wisconsin. Said parcel is more particularly described as follows:

BEGINNING at the North 1/4 corner of said Section 14; thence, along the North line of the North 1/2 of the Northeast 1/4 of said Section and along the centerline of Slog Road, S.89°48'02"E, 1952.11 feet; thence S.00°12'03"W, 791.75 feet; thence S.89°47'57"E, 621.40 feet; thence S.00°14'35"E, 591.45 feet; thence N.89°38'51"W, 272.48 feet; thence S.00°16'58"E, 482.45 feet; thence, along the North line of Lot 1 of Certified Survey Map (C.S.M.) Number 62 and along the North line of a parcel described in Volume 1009, Pages 401 and 402, N.89°24'00"W, 368.69 feet; thence, along the West line of a parcel described in said Volume 1009, Pages 401 and 402, S.00°09'42"E, 474.26 feet; thence S.89°40'55"E, 115.06 feet to the beginning of a non-tangent curve, concave Southerly, having a radius of 1323.24 feet and a chord which bears N.68°37'18"E, 22.45 feet; thence, Easterly, 22.45 feet along the arc of said curve through a central angle of 00°58'20"; thence, along the West line of Lot 1 of said C.S.M. Number 62, N.00°09'42"W, 7.93 feet; thence along the North line of a parcel described in Volume 1009, Pages 403 and 404, N.70°36'55"E, 542.37 feet to the beginning of a non-tangent curve, concave Northwesterly, having a radius of 1122.19 feet and a chord which bears N.53°50'53"E, 119.63 feet; thence, Northwesterly, 119.69 feet along the arc of said curve and along a North line of a parcel described in Volume 999, Page 21, through a central angle of 08°06'40"; thence, along the East line of the Northeast 1/4 of said Section, S.00°27'03"E, 186.50 feet; thence, along a South line of a parcel described in Volume 966, Page 366, S.89°45'25"W, 158.86 feet to the beginning of a non-tangent curve, concave Northwesterly, having a radius of 1192.19 feet and a chord which bears S.68°31'03"W, 170.39 feet; thence, Southwesterly, 170.39 feet along the arc of said curve and along a South line of a parcel described in said Volume 966, Page 366 through a central angle of 08°11'44" to its point of tangency; thence, along a South line of a parcel described in said Volume 966, Page 366, S.70°36'55"W, 244.00 feet; thence along an East line of a parcel described in Volume 962 Page 999, S.19°23'05"E, 5.00 feet to the beginning of a non-tangent curve, concave Southeasterly, having a radius of 1223.24 feet and a chord which bears S.68°35'28"W, 171.68 feet; thence, Southwesterly, 171.68 feet along the arc of said curve and along the Southeasterly line of a parcel described in said Volume 962 Page 999, through a central angle of 08°02'53"; thence along the South line of a parcel described in said Volume 962 Page 999 and along the South line of a parcel described in Volume 999, Page 21, N.89°45'25"W, 191.74 feet to the beginning of a non-tangent curve, concave Southeasterly, having a radius of 1323.24 feet and a chord which bears S.42°43'00.5"W, 572.15 feet; thence, Southerly, 576.70 feet along the arc of said curve and along the East line of Lot 1 of C.S.M. Number 4326 through a central angle of 24°58'15" to the Southeast corner of said Lot 1; thence N.89°45'25"W, 1311.03 feet; thence, along the West line of the Southeast 1/4 of said Section, N.01°36'58"E, 255.40 feet to the center of said Section; thence, along the West line of the Northeast 1/4 of said Section, N.02°05'39"W, 1329.54 feet; thence, along the Southerly and Westerly lines of a parcel described in Volume 493, Pages 37-38, the following courses:
1) N.89°46'42"W, 231.33 feet;
2) N.67°19'25"W, 252.77 feet;
3) N.46°38'41"W, 248.46 feet;
4) N.39°55'05"E, 310.57 feet;
5) N.56°48'44"E, 106.10 feet;
thence N.07°16'08"E, 724.72 feet to the centerline of Slog Road and the North line of the Northwest 1/4 of said Section; thence, along said North line, S.89°47'03"E, 213.27 feet to the POINT OF BEGINNING.

Said parcel contains 8,440,863 square feet or 147,861.9 total acres, more or less. Bearings are oriented to the North line of the Northeast 1/4 of said Section 14, which is recorded to bear S.89°48'02"E on the City of Mayville Datum (NAD 27).

I further certify that this plat is a correct representation of all exterior boundaries of the land surveyed and the subdivision thereof made and that I fully complied with the provisions of Chapter 236 of the Wisconsin State Statutes and the Subdivision Regulations of the City of Mayville, Dodge County, Wisconsin in surveying, dividing, and mapping the same.

Dated this 30 day of APRIL, 1999.

Michael J. Laue
Michael J. Laue, W/Land Surveyor S-1435



RIVER KNOLL INDUSTRIAL PARK

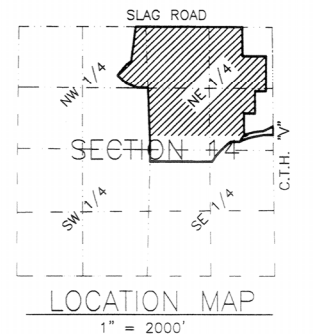
Dodge County, Wisconsin

CURVE TABLE

CURVE	LOT	DELTA	CH. BRG.	RADIUS	ARC	CH. DIST.	TANGENTS
C1	2	37°17'31"	S18°38'45.5"W	267.00	173.78	170.73	SHOWN ON MAP
C2	4	30°37'04"	S15°18'32"W	333.00	177.95	175.84	S 00°00" W S 30°37'04" W
C3	2	52°32'02"	S63°33'32"W	267.00	244.81	236.32	SHOWN ON MAP
C4	10	52°32'02"	S63°33'32"W	333.00	305.32	294.74	SHOWN ON MAP
C5	2	76°37'47"	S51°30'39.5"W	183.00	244.75	226.91	SHOWN ON MAP
C6	10	76°37'47"	S51°30'39.5"W	117.00	156.48	145.08	SHOWN ON MAP
C7	2	21°14'07"	S02°34'42.5"W	1036.51	384.16	381.96	SHOWN ON MAP
C8	2	81°19'58"	S48°42'20"E	133.35	189.29	173.80	SHOWN ON MAP
C9	7	81°19'58"	S48°42'20"E	67.35	95.61	87.78	SHOWN ON MAP
C10	6	80°00'00"	S48°42'20"E	50.00	78.54	70.71	SHOWN ON MAP
C11	5	80°00'00"	S44°22'19"E	50.00	78.54	70.71	SHOWN ON MAP
C12	1	15°23'30"	N82°55'56"E	533.00	143.18	142.75	SHOWN ON MAP
C13	5	15°23'30"	N82°55'56"E	467.00	125.45	125.08	SHOWN ON MAP
C14	5	15°04'54"	N82°46'38"E	533.00	140.30	139.89	SHOWN ON MAP
C15	1	15°04'54"	N82°46'38"E	467.00	122.93	122.57	SHOWN ON MAP
C16	6	15°30'00"	S08°22'41"W	534.76	144.67	144.23	SHOWN ON MAP
C17	5	15°30'00"	S08°22'41"W	468.76	126.81	126.43	SHOWN ON MAP
C18	10	90°30'23"	N45°04'44.5"E	50.00	78.98	71.02	SHOWN ON MAP
C19	4	89°29'37"	N44°55'15.5"W	50.00	78.10	70.40	SHOWN ON MAP
C20	5	80°41'49"	N59°59'01.5"E	433.00	458.70	437.55	N 29°38'07" E N 29°38'07" E
C22	5	48°23'18"	N52°48'46.5"E	50.00	40.48	39.39	N 76°01'26" E N 76°01'26" E
C23	4	59°40'10"	S60°28'51"W	367.00	382.20	365.16	N 30°39'46" E N 30°39'46" E
C24	4	51°20'12"	S04°59'40"W	50.00	44.80	43.32	E 20°40'26" E S 20°40'26" E
C25	4	27°41'52"	S62°19'30"E	75.00	362.20	99.69	S 20°40'26" E S 76°01'26" W
C26	4	110°40'26"	N34°39'47"E	75.00	144.87	123.36	S 00°00'00" W N 20°40'26" W
C27	5	166°01'26"	S06°59'17"E	75.00	217.32	148.89	N 76°01'26" E N 00°00'00" E
C28	3	38°52'35"	N49°40'10.5"E	1323.24	897.85	880.73	S 69°06'28" W N 30°13'53" E
C29	1	24°58'15"	S42°43'00.5"W	1323.24	576.70	572.15	N 30°13'53" E N 55°12'08" E
C30	1	06°17'32"	N58°20'54"E	1323.24	145.32	145.25	N 55°12'08" E N 61°29'40" E
C31	1	06°38'28"	N64°48'54"E	1323.24	153.38	153.29	N 61°29'40" E N 68°08'08" E
C32	1	00°58'20"	N68°37'18"E	1323.24	22.45	22.45	N 68°08'08" E N 69°06'28" E
C33	1	08°11'44"	S68°31'03"W	1192.19	170.53	170.39	S 70°36'55" W S 62°26'11" W
C34	8	05°28'17"	N05°18'12.5"W	970.51	92.89	92.64	S 02°34'04" E S 08°02'21" E
C35	8	92°54'00"	N43°52'56"E	50.00	81.07	72.48	S 02°34'04" E N 02°19'30" E
C36	9	92°59'34"	S43°10'17"E	50.00	81.15	72.53	N 02°19'30" E N 02°52'02" E
C37	9	12°48'11"	S09°43'35.5"W	970.51	216.87	216.42	N 03°19'30" E N 02°52'02" E
C38	5	13°15'39"	S09°29'51.5"W	1036.51	239.89	239.36	N 02°52'02" E N 02°52'02" E
C39	6	87°27'54"	N46°35'59"E	50.00	76.33	69.13	N 02°52'02" E N 02°52'02" E
C40	10	97°27'17"	N40°56'25.5"W	50.00	85.05	75.16	S 07°47'13" W S 07°47'13" W
C41	10	05°24'41"	N10°29'33.5"E	970.51	91.66	91.63	S 07°47'13" W S 07°47'13" W
C46	10	47°31'32"	N25°56'13"W	267.00	221.47	215.18	N 47°41'59" W N 47°41'59" W
C47	4	50°08'16"	N25°13'04.5"W	333.00	291.11	281.92	N 50°15'42" W N 50°15'42" W
C48	10	95°00'30"	S84°47'48"W	50.00	82.91	73.73	N 47°41'59" W N 47°41'59" W
C49	4	80°52'46"	N09°49'19"W	50.00	70.56	64.66	N 50°15'42" W N 50°15'42" W

There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21 (1) and (2), Wis. Stats., or by the County Planning Agency.

Certified May 10th, 1999
Jerome A. Storn
Department of Administration



Document # 898031
Received this 8th day of May, 1999 at 11:37AM,
and recorded in Vol. Cab B
of Plats, Page 27,
DODGE COUNTY REGISTER OF DEEDS
Chris Planch, Registrar

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SHEET 2 OF 2

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