

COMMON COUNCIL**APRIL 10, 2023**

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

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

Also present were Attorney Nolan Franti, Comptroller/Treasurer Angela Runde, and City Clerk Anastasia Gonstead. Aldersperson Roger Smith was present via Zoom, his connection did cut out for a while and he was back in the meeting by 7:11PM.

PLEDGE OF ALLEGIANCE TO THE FLAG**CITIZEN COMMENTS**

Sara Decker, 230 Hyland Trail, speaks. She is the former City Clerk. She expressed disappointment with the Dodge County Pionier article that ran. She and her family have had a long standing, participatory history with the City of Mayville. She served as City Clerk for six years. During that time key positions at City Hall turned over approximately 30 times. Mistakes are to be expected, but there is no evidence of wrongdoing. The article tarnishes reputations unnecessarily.

Joe Homan, 271 S Main Street, speaks. Mr. Homan indicates he feels the Mayor put us in this situation, as the mayor position is responsible for everything that happens or fails to happen. People are angry if money is unaccounted for. Expresses disbelief with forensic audits, states to look at the finances, that they need to be accounted for now. Addresses the Common Council, that they need to do this as well. Addresses Mayor, tells him to surround himself with good people. Mr. Homan states there is a difference between leadership and management, that it's currently defunct. States the tax payers know this, as well as various city departments. Mr. Homan tells the Mayor he allowed this to happen in a short period of time. Mr. Homan expresses disappointment with Mayor and Common Council. States everyone should be made about this, that it's ridiculous and needs to be fixed soon

Rob Boelk, 235 N Clark Street, speaks. Mr. Boelk states, as Mr. Homan, he saw the article this week in the paper (Dodge County Pionier). States an investigation must have been done then you go public, would like to see a report. People are paying attention. Mr. Boelk expressed concern that businesses that want to come to town will see this. Mr. Boelk also went on to address Rock 'n Boom and Audubon Days celebrations, that he sees the City wants to get rid of them and put it in the hands of the committees. He suggested that some money be held back, for Audubon Days in particular, so that if the City would need to get involved again in the future, it would help fund them down the road. Mr. Boelk is the former mayor of Mayville and offered his help to the City Clerk and the Common Council, that he is willing to aid in resolving issues.

CONSENT AGENDA**Approve the Minutes of the March 13, 2023 Common Council Meeting**

No motion, no comment, no request for correction.

REPORT OF OFFICERS

Mayor

Mayor's Report

Report given by Mayor Guinn. States there have been material weaknesses over the last years. At this point, we are two months off, maybe three, from Baker Tilly being able to provide a certified financial audit. Mayor Guinn explains he did not create this mess, but he is 100% committed to fixing it. His career is 32 years in risk management and compliance. If someone would come to him to report something, such as stealing money, an HR issue, audit issues, etc, he cannot ignore it. Mayor Guinn stated nobody is being singled out, that he agrees with many of the things said in citizen comments. He is disgusted by the lack of internal controls, small rounding errors can lead to hundreds of thousands of dollars.

Mayor Guinn asks what they expect him to do, to ignore it? He directs people to read the news article more closely, they will see verbatim what is in the article. He is asking for cooperation from the Common Council. Mayor Guinn points out, per State statute, the treasury is under the control of the Common Council. That, per statute, the mayor is to bring things to their attention on behalf of the City of Mayville. He invites members of the Common Council to come to City Hall, to actually see how much work it takes. That they'll go through the revolving loan fund files. He asks if the debtors are paying the City. He can't say, because there are no tracking mechanisms. He points out these issues to not all fall within his term. Mayor Guinn points out we have six TIDS in the City of Mayville and that some of them went poorly. That there are properties within TID 5 that requires research to ensure we aren't missing out on billing. Asks who from the Council is going to volunteer.

Mayor Guinn states the City does have quality personnel in place. He explained we have been flying blind for 18 months and states there are some who want to play political games. He points out he is here to serve the community. Tell the Council to get mad and get to work.

Mayor Guinn goes on to thank the citizens in attendance for being present. States it is good to see the community involved, that the current situation is serious.

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

Motion by Alderperson Bob Smith to approve Resolution 5837-2023: Appointment to Park/Rec/TAG Center Commission. Second by Alderperson Riese. No discussion. 5-0, unanimous.

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

City Clerk

City Clerk's Report

City Clerk Anastasia Gonstead reports.

Election recap:

- We had a total of 1,451 voters in the Spring General Election. Of those, 330 were absentee voters, and we had 27 new election day registrants.

- The day was busy, with a constant stream of voters. The poll workers the City of Mayville has are top notch and it's thanks to them that our elections run so smoothly.
- We are always looking to add new names to our poll workers list. If anyone is interested, please reach out to me, as I'll be looking into training opportunities for current and new workers in the near future.
- The new Council members will be sworn in Tuesday, April 18, 2023 at the Organizational Meeting.

Liquor License/Operator License Reminder:

- All liquor/operator's licenses expire on June 30th.
- Renewal forms will be sent to those businesses and operators with licenses on file.
- Business liquor licenses will be reviewed at the May 22, 2023 Public Safety meeting, for consideration/approval at the June 12, 2023 Common Council meeting.
- Operator's licenses will be approved at the May and June Council meetings
- All of those that are renewing licenses must get their forms and fees in to City Hall.

Aldersperson Kim Olson states she had complaints about in-person absentee voting and asked City Clerk Gonstead why she was not there. City Clerk Gonstead explained the first day of in-person absentee voting there was illness in her family precluding her from being at City Hall. Aldersperson Olson went on to state it occurred more than once. City Clerk Gonstead explained the other time she was out of office during that span was part day for a County-hosted Spring Elections training.

Discuss/Approve Operator's License for Kayliegh M Chapell, Beaver Dam, WI

Motion by Aldersperson Bob Smith to approve the Operator's License for Kayliegh M Chappel of Beaver Dam, WI. Second by Aldersperson Jack Abbott. Chief Toellner reports there were no issues with the background. 5-0, unanimous.

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

Comptroller/Treasurer

Comptroller/Treasurer's Report

Comptroller/Treasurer Angela Runde reports. She explains we are experiencing more and more issues with our accounting software. She also acknowledges the article that appeared in the paper this week. Explained we are working through the regular audit as well as the special audit. That issues such as these often come down to shortcomings in staffing and turnover. She points out we were not aware of the article and that the quotes within were taken from the recorded meetings. Comptroller/Treasurer Runde explained she put together a brief summary to show what issues we are running into with the software. She further explains many of these issues were present before the Comptroller/Treasurer before her. That these are not new issues and have been in prior audits. When she was hired, the Council acknowledged there were issues that needed cleaning up. She further reminded them that the special audit is a slow process. She explained the new server should be arriving on Wednesday and the upgrade will involve a lot of additional work for City Hall staff.

Comptroller/Treasurer Runde provided a presentation on the accounting software and how the different modules work together, as well as the volume of information being fed through it. She explained the volume of information going from submodules into the general ledger is when the system is timing out. We do not know how long this has been occurring, but explained the program is timing out more and more each month. That this also gives perspective that we are looking into thousands of transactions when we are trying to pinpoint issues over the last few years. Additionally, this software is all we have to look back into. Comptroller/Treasurer Runde explained that the system disconnect is happening at the point when it's coming into the general ledger. We are seeing duplications and other issues and this is occurring at software level.

Comptroller/Treasurer Runde informs the Council many of the issues she is seeing is due to being short staffed. She reminded them that there are still staffing needs. That the hardest point of hearing the public comments today is that we agree, because we are being put in the same situation. You can update the software but that is not the only part, we need the time to be able to handle everything. She explained every time people cut staff, they think they are saving, but what happens is everyone is overworked and eventually we go out to professional services more and more. Farming out the work leads to lots of questions and does not end up saving costs.

Aldersperson Olson asked if the special audit is finished. Comptroller/Treasurer Runde told her it is not. That we just started with them. Aldersperson Olson asked for the cost. Comptroller/Treasurer Runde told her we don't have that yet, we have just started with a few issues so far.

Aldersperson Olson asked if the payroll issues have been fixed, regarding W2s. Asked if the software fixes that. Comptroller/Treasurer Runde explained the issue with the bad social security number was remedied. Aldersperson Olson asked about the issues with incorrect deductions. Comptroller/Treasurer Runde stated she had fixed those issues.

Aldersperson Bob Smith made comments regarding his expectations with hiring Comptroller/Treasurer Runde, as well as comments about her job performance. Comptroller/Treasurer Runde inquired if Aldersperson Bob Smith had a question. He stated he did not, it was just a comment.

Aldersperson Roger Smith stated he believes we all recognize we have a problem. That they knew the issue was real and they have been told there has been a software problem. He believes it is the time to work together to get beyond where we are at right now. Stated they need to provide the appropriate level of support to get the software running. That instead of casting stones, it is time to work together to get this all done. He continued that if they can everything and start with someone new, it's not going to remedy the situation.

Aldersperson Olson stated it is a huge waste of time, money, and resources to point fingers. Aldersperson Roger Smith inquired to what she was referring. Aldersperson Olson went on to discuss a rescinded agenda item regarding City loans to public officials. Asked the Mayor, Comptroller/Treasurer, and City Clerk which of the three were pursuing her personal loan through the City. Explained the situation surrounding the event that led to the need for a loan. Called looking into it a waste of time, money, and resources. Stated she knows the Mayor had put it on the agenda at one time and wanted to discuss. Mayor Guinn deferred to Attorney Franti. Attorney Franti explained, as the matter is not in conjunction with the Treasurer's Report

nor on this agenda, it would not be appropriate to discuss. No further discussion on the matter occurred.

COMMITTEES, COMMISSIONS AND BOARDS

Water/Wastewater Commission

Report given by Alderperson Bob Smith. Meeting was March 7, 2023 at 4PM. Citizen Jeff Lerch asked about reimbursement to lateral repairs prior to 2023. It was explained to him he would not be eligible retroactively. They discussed bids received for Well #4. Greg with Town & Country presented bids. CD Smith was awarded the bid. There is also grant funding. The contractor believes we will still be able to get more. There was also a presentation by MSA regarding the wastewater treatment plant. Alderperson Bob Smith states he would describe their plan as a "Cadillac." The Commission sent MSA back to get something less than what it came in at. There was also discussion on water main breaks, phosphorus testing through the DNR, and lift station pumps wearing out.

Alderperson's Update on the Water/Wastewater Commission Meeting

Date and Time of Next Meeting: Tuesday, April 11, 2023 at 4:00 PM

Library Board

Monthly Library Report

Jennifer with the Library reported. She stated the new library is still scheduled to open doors in October. The summer reading is planned out, the theme is "Catch the Reading Bug." The new circulation manager/cataloger started, his name is Lucas Almas. He is learning the ropes at record pace.

The storytime page is up and running on the website. On the Library Facebook page, the programs and events page now has clickable events. Letters were mailed for participation in summer reading and city-wide scavenger hunt. April 23-29 is National Library Week and they will be having events all week long.

A RFDI tagging project is underway. It could take up to a year. They received a grant from the Monarch Library System for this.

Alderperson Bob Smith stated he would invite people to go meet the new librarian, that he has heard great things about Mr. Almas.

Date and Time of Next Meeting: Thursday, April 13, 2023 at 6:00 PM

Community Development Authority

Alderperson's Update on the Community Development Authority Committee Meeting

Report from Alderperson Kim Olson. Meeting was on March 8, 2023. They discussed CDA fund balances. At this time, they were not sure of the balances. She stated she went back in three years of paperwork she has at her home and she has an idea of where it is at and would like to see if it matches. Residential loans are set to expire, Marx and Old Fashioned Cheese are still outstanding. Park Square opening was discussed. Request is from June through Audubon Days. They talked about parking regarding opening Park Square. That from information gathered last year, they found there to be 187 parking spaces around Main Street, but people don't want to walk further than they need to. They discussed the holiday lights. That the City does not know where fund balances stand, so no action was taken on holiday lights. Dawn Guindt with Main Street Mayville is working on it, if people want to donate. Hometown Appliance and Hometown

Interiors are new businesses in town. She encouraged people to welcome the new businesses. She reported they also talked about loan applications. At the time there were none, but she has talked to two businesses in the meantime who may be interested. There was also discussion on possible murals on Main Street and the need to look into if there are any driver distraction laws. Alderperson Olson also reported that she brought up vacant buildings on Main Street that are an eyesore and has contacted the building inspector about her concerns. She stated that it is not known if they will still be using Vierbicher. She found paperwork and gave it to Comptroller Runde. She stated it appeared to be an open-ended contract, in her opinion.

Discuss, with Possible Action, the Recommendation to Reopen Park Square from June 1, 2023 Through

Alderperson Abbott stated he has not heard of any problems in the past. That there were good bands and a nice turnout for all of them. Brought people from out of town even, which is a good thing. Alderperson Olson reiterated these sentiments. Alderperson Riese asked for opinions from the Chief of Police and EMS. Chief Toellner stated it went well last year, no problems. Christine Churchill, EMS Director, stated it was not an issue for them, that it isn't a main thoroughfare they use. Alderperson Bob Olson inquired if there have been any changes with open containers between businesses. Chief Toellner stated people are allowed to walk from the business to the park with closed containers.

Motion to approve for the dates listed, June 1, 2023 through the end of Audubon Days (September 17, 2023), made by Alderperson Abbott, second by Alderperson Riese. No discussion. 5-0, unanimous.

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

Date and Time of Next Meeting: Wednesday, April 26, 2023 at 6:00 PM

Public Safety Committee

Discuss/Approve Temporary Class "B" Retailer's License for Rock 'N Boom, Event July 3, 2023

Dawn Guindt of Main Street Mayville states these are the same events as last year. Chief Toellner explains the police department has not reviewed these applications. City Clerk Gonstead apologized for the oversight, that she is still getting familiar with the process.

Motion to approve, contingent on any issues found by the Police Department, made by Alderperson Olson. Second by Alderperson Bob Smith. No discussion. 5-0, unanimous.

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

Discuss/Approve Temporary Class "B" Retailer's License for Concerts in the Square, Event

Numbers 2-7 were discussed, en mass.

Motion to approve, contingent on any issues found by the Police Department, made by Alderperson Olson. Second by Alderperson Jack Abbott. No discussion. 5-0, unanimous.

RESULT: APPROVED AS AMENDED [4 TO 0]
MOVER: Kim Olson, Alderperson
SECONDER: Jack Abbott, Alderperson
AYES: Smith, Olson, Abbott, Smith
RECUSED: Riese

Discuss/Approve Temporary Class "B" Retailer's License for Concerts in the Square, Event

Numbers 2-7 were discussed, en mass.

Motion to approve, contingent on any issues found by the Police Department, made by Alderperson Olson. Second by Alderperson Jack Abbott. No discussion. 5-0, unanimous.

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

Discuss/Approve Temporary Class "B" Retailer's License for Concerts in the Square, Event

Numbers 2-7 were discussed, en mass.

Motion to approve, contingent on any issues found by the Police Department, made by Alderperson Olson. Second by Alderperson Jack Abbott. No discussion. 5-0, unanimous.

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

Discuss/Approve Temporary Class "B" Retailer's License for Concerts in the Square, Event

Numbers 2-7 were discussed, en mass.

Motion to approve, contingent on any issues found by the Police Department, made by Alderperson Olson. Second by Alderperson Jack Abbott. No discussion. 5-0, unanimous.

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

Discuss/Approve Temporary Class "B" Retailer's License for Chamber Music in the Square,

Numbers 2-7 were discussed, en mass.

Motion to approve, contingent on any issues found by the Police Department, made by Alderperson Olson. Second by Alderperson Jack Abbott. No discussion. 5-0, unanimous.

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

Discuss/Approve Temporary Class "B" Retailer's License for Concerts in the Square
Numbers 2-7 were discussed, en mass.

Motion to approve, contingent on any issues found by the Police Department, made by Alderperson Olson. Second by Alderperson Jack Abbott. No discussion. 5-0, unanimous.

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

Date and Time of Next Meeting: Monday, April 24, 2023, immediately following Personnel Committee

Public Works Committee

Date and Time of Next Meeting: Monday, April 24, 2023 at 6:00 PM

Personnel Committee

Date and Time of Next Meeting: Monday, April 24, 2023, immediately following Public Works Committee

Finance Committee

Date and Time of Next Meeting: Monday, April 24, 2023, immediately following Public Safety Committee

Discuss, with Possible Action, the Recommendation to Approve Rock 'N Boom Funds to be Handed Over, to be Managed by The

Alderperson Riese explains there was an email from Mike Schuett, of the Rock 'n Boom Committee, regarding this matter. That there was confusion regarding Rotary Club taking this on. That multiple organizations work together to put on Rock 'n Boom. That we have the option of keeping everything the same or to do something different, but unsure what that different is. Can it go under an umbrella with Audubon Days? That we should make this expedient and make it easier for them.

Alderperson Olson stated she spoke with the former City Clerk and former Deputy Clker and both stated it always went through the City.

Mike Schuett of Rock 'n Boom spoke. He explained for the last 50 years the event has been handled by the Fire Department or multiple organizations. That you will not find one organization to take this on. That the collaborative efforts have work.

Alderperson Olson stated she wanted to make a motion. Alderperson Bob Smith told her that's not answering the agenda item. Alderperson Riese stated they have the option to drop it and everything stays as it is. City Clerk Gonstead stated, if it helps, it is her understanding that Rock

'n Boom was down to a fine art and did not require much additional manpower from City Hall staff to facilitate.

No action was taken.

RESULT:	WITHDRAWN
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Discuss, with Possible Action, the Recommendation to Approve Audubon Days Funds to be Handed Over, to be Managed by

Attorney Franti did indicate that he sees there is a non-stock set up, Kristin Schaefer set it up. Alderperson Riese stated that this is part of the discussion, that was the next step.

Motion by Alderperson Riese to approve Audubon Days funds to be handed over, to be managed by the Audubon Days non-profit group, contingent upon attorney approval and drawing up of any contracts needed to make said transition possible. Second by Alderperson Olson.

Discussion:

Attorney Franti had a question. Since this is contingent upon attorney review and contracts, what terms does the Council want? Are there provisions in the bylaws that are being drawn up with this non-profit? He would like to talk to Kristin Schaefer and/or her attorney before drawing up any contracts. Alderperson Olson agreed he should talk to Ms. Schaefer and her attorney. Alderperson Abbott asked if they should hold money back. Alderperson Riese stated no, but that if they dissolve that the money should come back to the City. Attorney Franti asked if they want conditions on how the money is to be spent? Alderperson Roger Smith stated it would make sense to review their charter, to see what they are spending money on. Mayor Guinn suggested perhaps referring this back to committee level. Alderperson Riese stated they could table it.

Alderperson Riese rescinds previous motion. Motion to take matter to the next Common Council meeting made by Alderperson Riese, second by Alderperson Abbott. No further discussion. 5-0, unanimous.

RESULT:	TABLED [UNANIMOUS]	Next: 5/8/2023 6:00 PM
MOVER:	Joseph Riese, Alderperson	
SECONDER:	Jack Abbott, Alderperson	
AYES:	Smith, Riese, Olson, Abbott, Smith	

Parks/Rec/TAG Center Commission

Date and Time of Next Meeting: Wednesday, May 3, 2023 at 6:00 PM

Planning Commission

Alderperson's Update on the Planning Commission Meeting

Report by Alderperson Bob Smith. They met that day, April 10, 2023. They talked about a certified survey map with Leitkowitz. It was approved subject to some work with the City Engineer on drainage agreements. A presentation was done by developers with Integris, presentation made by Kory Kreiser and Tom Badde. It was regarding property on Clark Street. They saw their ideas and gave some input. They also provided ideas of what they would like to do on Leona Court.

Date and Time of Next Meeting: Monday, May 8, 2023 at 5:00 PM

Communication Committee

Aldersperson's Update on Communications Committee Meeting

Date and Time of Next Meeting: Monday, April 17, 2023 at 4:00 PM

ADJOURNMENT

Anastasia Gonstead, City Clerk

ORGANIZATIONAL COUNCIL MEETING**APRIL 18, 2023**

The meeting was called to order at 6:00 p.m. with the following Roll Call:

Members Present: Alderperson Jack Abbott, Alderperson Bob Smith, Alderperson Mike Schmidt,
Alderperson Roger Smith, Alderperson Joseph Riese, and Alderperson Kim Olson

Members Absent:

Others Present: Mayor Guinn and City Clerk Anastasia Gonstead

Pledge of Allegiance to the Flag.**Oath of Office of New City Council Members.**

The newly elected officials, Alderperson Jack Abbott, Alderperson Mike Schmidt, and Alderperson Joseph Riese read the oath of office.

Council Election for Council President.

A nomination for Alderperson Bob Smith for Council President was made by Alderperson Olson and a second by Alderperson Riese.

A nomination for Alderperson Olson for Council President was made by Alderperson Bob Smith and a second by Alderperson Olson.

Vote for Alderperson Bob Smith, 5 ayes, 0 nays, 1 abstain (Alderperson Bob Smith abstained).
Alderperson Bob Smith elected Common Council President.

Council Election for Council Representative on the Planning Commission.

A nomination for Alderperson Bob Smith as Council Representative on the Planning Commission was made by Alderperson Olson and a second by Alderperson Roger Smith. No discussion.

Vote for Alderperson Bob Smith, 5 ayes, 0 nays, 1 abstain (Alderperson Bob Smith abstained).
Alderperson Bob Smith elected Council Representative on the Planning Commission.

Appointments to Public Works, Finance, Personnel and Public Safety Committees.

The following appointments were made to committees:

Public Works Committee

Jack Abbott, Chair
Bob Smith
Kim Olson

Finance Committee

Roger Smith, Chair
Joseph Riese
Mike Schmidt

Personnel Committee

Michael Schmidt, Chair
Roger Smith
Jack Abbott

Public Safety Committee

Joseph Riese, Chair
Kim Olson
Bob Smith

Mayor's Comments.

Mayor Guinn read a statement. Congratulates Alderpersons Riese, Abbott, and Schmidt on their elections. States it will be good to be back up to a full Council of six members and indicates it is a time for everyone to work together, himself included.

Resolution 5850-2023 (Approve the Results of the April 4, 2023 Spring Election)

Motion by Alderperson Jack Abbot, second by Alderperson Mike Schmidt to approve Resolution 5850-2023 (Approve the Results of the April 4, 2023 Spring Election). No discussion. Motion carried, 6-0.

Resolution 5851-2023 (Naming the Official Newspaper).

Motion by Alderperson Roger Smith, second by Alderperson Abbott to approve Resolution 5851-2023 naming the Dodge County Pioneer as the Official Newspaper. No discussion. Motion carried, 6-0.

Resolution 5852-2023 (Naming Official Depositories).

Motion by Alderperson Mike Schmidt, second by Alderperson Riese to approve Resolution 5852-2023 naming BMO Harris Bank, Mayville Savings Bank, TSB Bank, Ehlers Investment Partners, LLC, Horicon State Bank, National Exchange Bank & Trust, and Wisconsin Local Government Investment Pool as the official depositories. No discussion. Motion carried, 6-0.

Resolution 5853-2023 (Appointment of Weed Commissioner).

Motion by Alderperson Riese, second by Alderperson Roger Smith to approve Resolution 5853-2023 naming Jack Hurst as the Weed Commissioner. No discussion. Motion carried, 6-0.

Resolution 5854-2023 (Set Date & Time of Board Review).

Motion by Alderperson Riese, second by Alderperson Olson to approve Resolution 5854-2023 setting the date and time for the Board of Review. No discussion. Motion carried, 6-0.

Mayoral Proclamation Declaring April 28, 2023 as Arbor Day

Proclamation read into record.

APPOINTMENTS TO VARIOUS COMMITTEES AND COMMISSIONS**Resolution 5855-2023 (Appointment to Library Board – Council Member).**

Motion by Alderperson Riese, second by Alderperson Olson to approve Resolution 5855-2023 appointing Alderperson Schmidt to the Library Board. No discussion. Motion carried, 6-0.

Resolution 5856-2023 (Appointments to Community Development Authority Committee-Council Member).

Motion by Alderperson Schmidt, second by Alderperson Roger Smith to approve Resolution 5856-2023 appointing Alderperson Joseph Riese to the Community Development Authority Committee. Discussion: Alderperson Bob Smith inquired about his term for this Committee. City Clerk explained his term expires April 16, 2024. No further discussion. Motion carried, 6-0.

Resolution 5857-2023 (Appointments to Administrative Review Appeals Board-Council Members).

Motion by Alderperson Bob Smith, second by Alderperson Schmidt to approve Resolution 5857-2023 appointing Alderperson Abbott to the Administrative Review Appeals Board. No discussion. Motion carried, 6-0.

Resolution 5858-2023 (Appointment to Water Wastewater Commission – Council Members).

Motion by Alderperson Riese, second by Alderperson Schmidt to approve Resolution 5858-2023 reappointing Alderperson Bob Smith and Alderperson Roger Smith to the Water Wastewater Commission. Discussion: Alderperson Olson inquires if there is too much being put on Alderperson Bob Smith. Alderperson Bob Smith indicates he is okay. No further discussion. Motion carried, 6-0.

Resolution 5859-2023 (Appointment to Park and Recreation Commission and TAG Center Advisory Board-Council Member).

Motion by Alderperson Bob Smith, second by Alderperson Schmidt to approve Resolution 5859-2023 appointing Alderperson Olson to the Park and Recreation Commission and TAG Center Advisory. No discussion. Motion carried, 5-0. Alderperson Olson abstained from voting.

Resolution 5860-2023 (Appointments to the Planning Commission)

Motion by Alderperson Schmidt, second by Alderperson Bob Smith to approve Resolution 5860-2023 reappointing Andy Shoemaker and Merlin Kahlhammer to the Planning Commission. No discussion. Motion carried, 6-0.

Resolution 5861-2023 (Appointments to the Police and Fire and EMS Commission)

Motion by Alderperson Schmidt, second by Alderperson Olson to approve Resolution 5861-2023 reappointing Dan Bell to the Police and Fire and EMS Commission. Discussion: Alderperson Riese inquires if this is a typical appointment for the Police and Fire and EMS Commission. Alderperson Bob Smith explains it is statutory and the terms are bracketed. No further discussion. Motion carried, 6-0.

Resolution 5862-2023 (Appointment to Library Board)

Motion by Alderperson Bob Smith, second by Alderperson Olson to approve Resolution 5862-2023 appointing Moriah Hurst to the Library Board. No discussion. Motion carried, 6-0.

Resolution 5863-2023 (Appointment to Communication Committee – Council Member)

Motion by Alderperson Riese, second by Alderperson Abbott to approve Resolution 5863-2023 appointing Alderperson Roger Smith to the Communication Committee. No discussion. Motion carried, 6-0.

Adjournment

Motion by Alderperson Bob Smith, second by Alderperson Riese to adjourn at 6:28 p.m. Motion carried unanimously.

Anastasia Gonstead, City Clerk

RESOLUTION

Resolution 5865-2023: Appoint to Board of Appeals

WHEREAS, the terms of Andy Shoemaker and a vacant position on the Zoning Board of Appeals members expired on January 31, 2023; and,

WHEREAS, the terms of Jerry Koepp and Bill Wallace on the Zoning Board of Appeals, as alternate members, expired on January 31, 2023; and,

WHEREAS, in accordance with Section 22-2 of the Mayville Municipal Code, the Mayor shall appoint to the Board of Appeals subject to confirmation of the Common Council; and,

WHEREAS, it is the recommendation of the Mayor to reappoint Andy Shoemaker and appoint Joseph Tilmann to the Board of Appeals. Their terms will expire January 31, 2026; and,

WHEREAS, it is the recommendation of the Mayor to reappoint Jerry Koepp and Bill Wallace as alternate members to the Board of Appeals. Their terms will expire January 21, 2026.

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Mayville does hereby approve the Mayoral appointments to the Board of Appeals.

Passed by the Common Council of the City of Mayville this 8th day of May, 2023.

John Guinn
Mayor

Attest:

Anastasia Gonstead
City Clerk

RESOLUTION

Resolution 5866-2023: Appointment to Community Development Authority Committee

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

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

THEREFORE, the Mayor hereby appoints Joseph Tilmann to complete the current term ending July 31, 2026; and,

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

Passed by the Common Council of the City of Mayville this 8th day of May, 2023.

John Guinn
Mayor

Attest:

Anastasia Gonstead
City Clerk

RESOLUTION

Resolution 5868-2023: Appointment to Police & Fire & EMS Commission

WHEREAS, the Mayor has accepted the resignation of Dannette Machmueller from the Police & Fire and EMS Commission; and,

WHEREAS, in accordance with Municipal Code 22-5 A, the Mayor shall appoint, subject to confirmation of the Common Council; and,

THEREFORE, the Mayor hereby appoints Ashley Bobholz to complete the current term ending April 30, 2026; and

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Mayville does hereby approve the above-mentioned Mayoral appointment to the Police & Fire & EMS Commission.

Passed by the Common Council of the City of Mayville this 8th day of May, 2023.

John Guinn
Mayor

Attest:

Anastasia Gonstead
City Clerk

Anastasia Gonstead

From: Mike Schuett <Mike.Schuett@spectruminsgroup.com>
Sent: Friday, April 14, 2023 3:50 PM
To: Anastasia Gonstead; City Comptroller-Treasurer; Deputy Clerk
Cc: Curt Schmidt; Dawn Gindt; John Wild; Mike Baerwald; Nolan Franti; Tim B
Subject: Rock n' Boom Contracts
Attachments: Off Brand W-9.pdf; Redfish Remix Contract.pdf; Seth James Contract.pdf; W9 - Mark Croft.pdf; W9 - Seth James.pdf; W-9 RedFish Remix.pdf; 8 Second Ride Contract.docx; 8 Second Ride W9.pdf; Acoustic Grove Contract.jpeg; Acoustic Grove W9.jpeg; Breezy Point Contract.pdf; Breezy Point W9.pdf; Mark Croft Duo Contract.pdf; Off Brand Contract.pdf

Follow Up Flag: Follow up
Flag Status: Completed

Attached are all of the contracts and W9s for Rock n Boom.

Below is a list of checks that will need to be cut.

- Summer Concert Series – I typically pick these checks up around May 31st, I usually distribute them to the bands at the show, or work with one of the committee members if I am unable to attend the band.
 1. Redfish Remix – check made out to Kenneth C. Fisher - \$600
 2. 8 Second Ride – check made out to Ricky Dean Music LLC - \$500
 3. Seth James – check made out to Seth James Baumgart - \$400
 4. Mark Croft Due – check made out to Mark Croft - \$600
- Then the Rock n Boom Event on July 3rd – I typically pick these checks up end of June
 1. Acoustic Grove – check made out to William Hartwig - \$1,500
 2. Breezy Point Sound – check made out to Jason Lueck - \$1,200
 3. Off Brand – check made out to Off Brand LLC - \$1,700
 4. Spectrum Pyrotechnics – check made out to Spectrum Pyrotechnics - \$6,500 (balance of what was paid)
 5. Mayville Rotary Club – check made out to Mayville Rotary Club (they pay the umpires) - \$280
- Other things that get paid behind the scenes, can talk with myself or John Wild on how this was done in past.
 1. Pit Stop Portables – paid by the Parks Department, should be reimbursed from Rock n' Boom account
 2. Class B Picnic License - \$40 for the 4 concerts (I will send an application in by Monday next week)
 3. Me (Mike Schuett) check is for postage/envelopes – I will present a receipt and they usually mail the check
 4. Encore Electric (this is a one time thing) - paid by the Parks Department, should be reimbursed from Rock n' Boom account (\$2,836)
 5. Beverages for the concert series - paid by the Parks Department, should be reimbursed from Rock n' Boom account
 6. Might be a bill for advertising if the committee decides to do this – it would either come from Radio Plus or Multimedia Channels LLC – if we do decide to advertise I will let you know the amount to expect and these can be mailed.

You should start seeing some donations coming in starting end of next week. Those are typically tracked on the spreadsheet for us.

Please let me know if you have any questions or if there is any way I can make this easier for all involved.

Thanks,
 Mike

Attachment: Rock N Boom, Summer Concert Series - 04142023 Email (4859 : Discuss, with Possible Action, Approval/Payment of Rock 'N

Mike Schuett

Commercial Insurance Agent

Spectrum Insurance Group

1784 Horicon St, Mayville, WI 53050

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

Email: mike.schuett@spectruminsgroup.com

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

We're Social!

1. Agreement made this day 28 day of February 2023 between **Andrew Mindham** (Off Brand) and

City of Mayville: Rock n' Boom

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

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

4. Contract Price **\$1,700** (One thousand seven hundred dollars)

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

5. Artist-Independent Contractor

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

6. Special Provisions

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

7. If any provisions hereof are determined to be void by a court of competent jurisdiction, the remaining provisions hereof shall remain in full force.

8. This agreement and any accompanying rider is the entire agreement of the parties and may not be altered or amended unless agreed upon by both parties.

9. We acknowledge and confirm that we have read and approve of the terms and conditions set forth in this contract.

10. Commencement of engagement as described in this agreement is deemed to be an acceptance of all terms by Purchaser and Off Brand.

Purchasor Signature _____

Artist Signature _____

Contact Information

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

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

Breezy Point Sound & Light Co.

SOUND AND LIGHTING CONTRACT AGREEMENT

Agreement has been made for services to be provided on July 3rd, 2023 by and between Breezy Point Sound & Light Co. (Contractor) and City of Mayville (Buyer) for the purpose of contracting sound reinforcement between the undersigned parties.

1. Contractor hereby agrees to provide full sound and lighting equipment on date agreed upon between both parties. Contractor warrants that the equipment is in good working order and equal to the manufacturer's operating specifications.

2. Contractor shall have the equipment provided, set up and ready to be operated at:

Street: Mayville Palivion
City: Mayville, State: Wi., Zip: 53916

3. Showtime is: 5:00pm-12:30pm.

4. Buyer shall pay to Contractor the amount of \$ 1200.00. Buyer shall pay to Contractor, in U.S. currency or a certified cashier's check.

5. Contractor will provide qualified personnel to operate all equipment provided for in this Agreement. No other personnel, including Buyer and/or his employees, shall operate the Contractor's equipment without the express consent of Contractor.

6. Buyer shall provide the electrical power necessary for Contractor to perform his duties hereunder. Buyer shall use only licensed and bonded electricians in preparing the Contractor's electrical requirements. Power must be in place and to specifications prior to setup.

7. Contractor is acting as an independent contractor in the performance of his duties herein. Buyer is not responsible for any workman compensation insurance of any kind for Contractor or Contractor's employees or personnel. All expenses pertaining to Contractor's employees and personnel are the sole responsibility of the Contractor.

8. Contractor has the right to interrupt the performance of his duties hereunder in the event of inclement weather or any other conditions which Contractor or Buyer regard as hazardous to any person and/or provided equipment.

THE UNDERSIGNED PARTIES have read and understand the terms and conditions of this Agreement and do hereby set their hands.



Contractor
Breezy Point Sound & Light Co.
152 E. Davis St.
Beaver Dam, Wi. 53916
(920)-382-5475



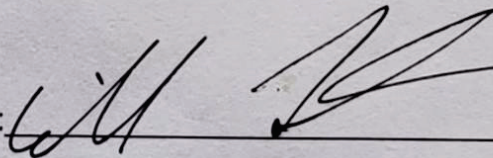
Buyer
City of Mayville

Acoustic Grove

(Band Contract)

- Acoustic Grove agrees to play: (**Date**)
July 3rd 2023 Mayville Rock-N-Boom.
- Acoustic Grove agrees to play: (**Where**).
Firemans Park 475 Park RD Mayville Park Pavilion.
- Acoustic Grove will be paid: (**Cash**) or (**Check**)
\$1500 on July 3rd 2023. make check out to Bill Hartwig
- Acoustic Grove will play: (**Time**)
4:30 to 7:30 pm
- Acoustic Grove will provide Sound & lights: (**yes**) (**no**)
- Mayville Rock-N-Boom will provide sound & lights: (**yes**) (**no**)
- Acoustic Grove is hired by:
Mike Schuett

William E Hartwig (Acoustic Grove):



Hired by Signature: _____



Eight Second Ride Acoustic



Ricky Dean Music LLC

ENTERTAINMENT CONTRACT

7109 County Road W Greenleaf, Wi. 54126

(920) 819-6892

8eightsecondride@gmail.com

1. Purchaser: Mayville Concert In The Park (Mark Schuett)
2. Performance Description: Outdoor Event (Acoustic Music)
3. Date/Time: Thursday June 8th 6-9pm
4. Location: Foster Park-201 N. Main St. Mayville, Wi. 53050
5. Contract Price: \$500 (Five Hundred Dollars)
 A. Made payable in cash or check to Ricky Dean Music LLC on the date of performance.
6. Arrival Time: Eight Second Ride Acoustic will arrive approximately one-two hours in advance of the performance.

By signing below, both parties agree with the terms of this contract.

Purchasers Signature

Artists Signature

Please Sign, Copy & Return Within 15 Days of Receiving Contract

Performance Contract for Mark Croft Duo

This contract for the personal services of **Mark Croft** on the engagement below is made on **Thursday, March 23rd, 2023** between the undersigned: herein called "PURCHASER" identified below and the performer(s), herein called "ARTIST" identified below (collectively, the "Parties").

1. The ARTIST agrees to render to the purchaser personal services and the PURCHASER agrees to hire the ARTIST on the following terms and conditions:

Place of engagement: **Foster Park**

Event Name: **Foster Park Summer Concerts**

Address: **201 N. Main Street, Mayville, WI**

Date(s) of Engagement: **Thursday, June 22, 2023**

Show time: **6:00pm - 9:00pm**

Load in: **5:00-5:30pm**

Performance Length: **3 sets w/ 2x15 min breaks**

Performers: **The Mark Croft Duo (acoustic guitar, violin/mandolin/electric guitar)**

Compensation: **\$600.00 (US) Total Balance due day of show.**

Checks made payable to MARK CROFT

EVENT CONTACT DAY OF SHOW:

Dawn Gindt, 262-224-2947, manager@mainstreetmayville.org

2. **Production:** The PURCHASER will provide required Sound & Lighting Systems to facilitate the Performance, including PA system and Sound Engineer if necessary.

3. **Stage and Power:** The PURCHASER will provide staging, cover from inclement weather, and electricity necessary to facilitate the Performance. Performance to be held outdoors.

4. **Age of admission:** NA 5. **Venue capacity:** NA 6. **Ticket price:** NA

7. **Performance Fee:** PURCHASER shall pay balance amount identified above in check, cash, credit card, or money order UPON ARRIVAL to ARTIST. A 3.0% fee will be added to all Credit Card payments to cover processing fees. **Checks should be made payable to MARK CROFT. TAX ID# is 46-4441486. Venmo also accepted to: [venmo@markcroftmusic](https://venmo.com/markcroftmusic)**

8. No performance shall be recorded, reproduced or transmitted in any matter without specific written permission from ARTIST or MANAGEMENT. **(Not Applicable)**

9. It is hereby agreed that the undersigned ARTIST is an independent contractor and not an employee of the undersigned PURCHASER. ARTIST'S W9 Tax forms available upon request.

10. **Cancellation.** If PURCHASER cancels the Performance more than 45 days before the Date of Performance, PURCHASER shall pay ARTIST 50% **(\$300.00)** of the above identified balance and if PURCHASER cancels the Performance LESS THAN 45 days before the Date of Performance, PURCHASER shall pay ARTIST the entire above-identified Balance **(\$600.00)**, as liquidated damages. The obligation of ARTIST to perform shall be excused by detention of

Performance Contract for Mark Croft Duo

personnel by sickness, accidents, acts of god or similar emergency beyond the parties' control making it impossible, illegal, or which materially affects ARTIST'S ability to perform its obligations under this agreement in whole or in part. In the situation of illness, ARTIST will work with PURCHASER making every attempt to ensure a suitable replacement performer(s) if desired. Should ARTIST cancel the Performance, PURCHASER's deposit (**Not Applicable**) shall be refunded.

In the event of rain or inclement weather, CANCELLATION **BEFORE** 3:30PM THE DAY OF THE EVENT by PURCHASER will void this contract in full. If PURCHASER cancels the performance due to weather **AFTER** 3:30PM THE DAY OF THE EVENT, PURCHASER shall pay ARTIST the entire above identified balance **(\$600.00)**.

11. This contract shall be governed by the State of Wisconsin. IN WITNESS WHEREOF, the parties here agree to the terms set forth above

(PURCHASER info)

(Signature of Purchaser)

(Print Name)

(Address)

(City, State)

(email)

(phone)

Mark Croft



(Signature of Artist)
4609 Wallace Ave.
Monona, WI 53716
mark@markcroftmusic.com
www.MarkCroftmusic.com
(608) 469-6300

Redfish Remix

Contract for Services

This contract for the services of musical entertainment, **written and dated 3/20/23**, is made between the undersigned client (purchaser of the act's services) and the "Redfish Remix" Band (two piece musical act), represented by band leader: Ken Fisher,

Place of Engagement:	Foster Park – Mayville, WI Corner of Main and Dayton
Date of Engagement:	Thursday, June 1, 2023
Starting/Finishing Time:	6:00pm-9:00pm
Set up time:	Not less than one half hour to performance, unless prior mutual agreement
Sets/Breaks:	2 sets with one break
Compensation:	Agreed upon \$600.00 to be paid I cash/check upon completion of performance at date of engagement (if check make payable to Kenneth C. Fisher)
Stage:	A stage area of not less than 12 feet wide X 6 feet deep and 20amp service Clear electrical power located within 25 feet of the stage area is to be Provided by the client.
Overtime:	If and when agreeable to the client and the contracted entertainment, the time Of the engagement may be extended at the pro-rated overtime rate of \$50.00 Per hour per musician, to be paid prior to the overtime period
Cancellation:	Cancellation of performance, by client, must be made not less than 30 days Prior to the performance. Failure of cancellation terms will result in a re- Booking of Redfish Remix within 30 days or the payment of the original agreed upon Compensation. If, due to verifiable causes of death, sudden incapacitating Illness, accident or other unforeseeable circumstances and /or acts of God, Redfish Remix is unable to perform as contracted, this contract shall become null And void, and the client shall give no further legal recourse against the Redfish Remix Band. If Redfish Remix is late starting, due to unavoidable detention (traffic, weather, Etc.) the client has the option to add that amount of time to the end of the Function at no additional charge or to deduct a pro-rated refund from the Balance due the act at the function.
Liability:	It is agreed by the signing of this contract that the Redfish Remix Band is not responsible or liable for any damages or injuries arising out of said employment; to either the client, the client's employees and/or the client's establishment.

PLEASE SIGN BOTH COPIES AND RETURN ONE TO KEN FISHER

I, the undersigned, have read this document and do fully understand and agree to the terms and conditions set forth.

Event: Music in the Park
Name: Mike Schutte 920-387-8787
Address: mschuett@nebat.com

RedFish Remix
Ken Fisher (920-716-7558)
W4497 Dogwood Lane
Fond du Lac, WI 54935
fisherken@hotmail.com

Client: _____
Date: _____

RedFish: *Kenneth C. Fisher*
Date: May 20, 2023

Attachment: Summer Concert Series - Contract, Redfish Remix (4859 : Discuss, with Possible Action, Approval/Payment of Rock 'N



ENGAGEMENT AGREEMENT

Fox Valley 920-739-7177
Green Bay 920-964-5483
P.O. Box 5171 De Pere, WI 54115
www.BananasEntertainment.com

PLEASE SIGN AND RETURN THIS COPY BY APRIL 27, 2023
A COPY WILL BE RETURNED FOR YOUR FILES

1. AGREEMENT made this **13** day of **April 2023** between **Seth Baumgart** dba: **SETH JAMES** (herein referred to as Artist) and **ROCK N BOOM** (herein referred to as Purchaser)
2. LOCATION, DATE, TIME OF PERFORMANCE: **FOSTER PARK - 221 N. MAIN STREET, MAYVILLE, WI**
THURSDAY JUN 15, 2023
6:00 PM - 9:00 PM
3. PERFORMANCE DESCRIPTION: **OUTDOOR**
4. CONTRACT PRICE: **\$400 (FOUR HUNDRED DOLLARS)**
- a. **\$0** deposit made payable to **Bananas Entertainment LLC** upon signing of contract.
- b. Balance of **\$400** is payable by one of the following options.
- (1) On date of performance: FESTIVAL CHECK UPON COMPLETION Payable to: Seth Baumgart
Please **DO NOT** pay ARTIST with a check made out to Bananas Entertainment. **Personal checks are not acceptable on date of performance.**
- (2) Prior to date of performance: Anytime you would prefer to prepay or make additional payments, please forward a check payable to Bananas Entertainment LLC. Please indicate the Artist name and the date of the engagement. We will issue a receipt to both parties showing total paid and current balance due. Any payments made by credit card are subject to a 4% merchant fee.
- Prepayments by check cannot be made within 7 days of performance date as to allow sufficient time for receipt notification.**
- c. If this engagement is an outdoor event, Artist shall receive full payment rain or shine.
- d. If engagement is cancelled by Purchaser, deposit is non-refundable.
- e. Cancellation by Purchaser within 90 days of performance date will result in liability for entire contract price.
5. ARTIST-INDEPENDENT CONTRACTOR
- a. **SETH JAMES** will arrive **60** minutes prior to contract starting time. Access to the staging area needs to be clear to allow enough time for equipment set-up, sound check, and change of attire. A staging area of **8** feet wide **6** feet deep is needed to accommodate equipment. Grounded electrical outlets near staging area are necessary for quality sound and lighting. At times it is not feasible for artist to begin set-up until performance area is cleared by event staff. **If purchaser requests an early set-up, a separate charge will apply.**
- The Artist will not be responsible for make-up time if this situation (or any other) impedes access to the staging area, delaying set-up.**
- b. **Seth Baumgart** shall at all times have complete supervision, direction, and control over the services of the personnel on this engagement and expressly reserves the right to control the manner, means, and details of the performance of services to fulfill the engagement requirements.
- c. The Artist executes this agreement as an independent contractor, not as an employee of the Purchaser. Responsibility for appropriate payments payroll taxes and charges under applicable federal and local law will be assumed by the Artist(s).
- d. The agreement of Artist(s) to perform is subject to detention, severe sickness, accidents, or any other legitimate conditions beyond their control.
6. AGENT PROVISIONS:
- a. Bananas Entertainment LLC, is acknowledged to have performed upon signing of this agreement and shall not be liable for the default of the Purchaser or the non-performance of the Artist. Artist shall forward commission due to Bananas Entertainment LLC, within seven days of receipt.
- b. If Artist is rebooked into this or any establishment/event owned or controlled by the Purchaser within 366 days from completion of this performance, Artist shall be liable for payments to Bananas Entertainment LLC, commission at the rate due and owing or paid for previous engagement.
7. SPECIAL PROVISIONS:
- FOSTER PARK IS LOCATED AT 221 N. MAIN STREET - MAYVILLE. PURCHASER TO PROVIDE STAGING AREA WITH ACCESS TO ELECTRICAL POWER - THANK YOU. - , Cell Phone: (920) 318-6342, Email: Mike.Schuett@spectruminsgroup.com**
8. If any provisions hereof are determined to be void by court of competent jurisdiction, the remaining provisions hereof shall remain in full force.
9. This engagement agreement and any accompanying rider is the entire agreement of the parties and may not be altered or amended unless agreed upon by both parties and Bananas Entertainment LLC.
10. We acknowledge and confirm that we have read and approve the terms and conditions set forth in this contract.
11. Commencement of engagement as described in this agreement is deemed to be an acceptance of all the terms by Purchaser and Artist.

Purchaser Signature

Artist Signature

Purchaser: **ROCK N BOOM**
MIKE SCHUETT
15 S. SCHOOL STREET
MAYVILLE WI, 53050

Artist: **Seth Baumgart dba SETH JAMES**
c/o Bananas Entertainment LLC
P.O. Box 5171
De Pere, WI 54115

275667

RESOLUTION

Resolution 5864-2023: Award Bid Contract to Kruczek Construction Inc. for the 2023 Street and Utility Reconstruction Project - AI

WHEREAS, the City of Mayville did solicit for the 2023 Street & Utility Reconstruction Project proposals. Sealed bids were opened on Tuesday, March 21, 2023 and the following proposals were received:

Company	Alley Street - Base Bid	Alley Street - Alternate #1 Bid	Metalcraft Plant Site - Base Bid	Metalcraft Plant Site - Alternate #2 Bid
Kruczek Construction Inc., Green Bay, WI	\$372,385.00	\$94,771.00	\$203,615.00	\$78,961.00
Woleske Construction Company, Inc., Madison, WI	\$395,412.25	\$113,612.30	\$204,637.40	\$104,393.46

WHEREAS, it is the recommendation of the Water/Wastewater Commission to select Kruczek Construction Inc. for the Alley Street - Base Bid of \$372,385.00 as well as the Alley Street - Alternate #1 Bid for \$94,771.00, and;

NOW, THEREFORE, BE IT RESOLVED the Common Council of the City of Mayville does hereby approve the above recommendation of the Water/Wastewater Commission.

Passed by the Common Council of the City of Mayville this 8th day of May 2023.

John Guinn
Mayor

Attest:

Anastasia Gonstead
City Clerk



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

March 28, 2023

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

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

Dear Ms. Gonstead:

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

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

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

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

Sincerely,

KUNKEL ENGINEERING GROUP

Don Neitzel, G.M.

Enclosures

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

CITY OF MAYVILLE, WISCONSIN

2023 STREET AND UTILITY RECONSTRUCTION

ALLEY STREET SAN SEWER & WATERMAIN

METALCRAFT PLANT SITE WATERMAIN

UTILITIES

STREET AND STORM SEWER

CITY OF MAYVILLE
115 S. SCHOOL STREET
MAYVILLE, WI 53050
CONTACT: BOB NEITZEL
EMAIL: DNEITZEL@KUNKELENGINEERING.COM

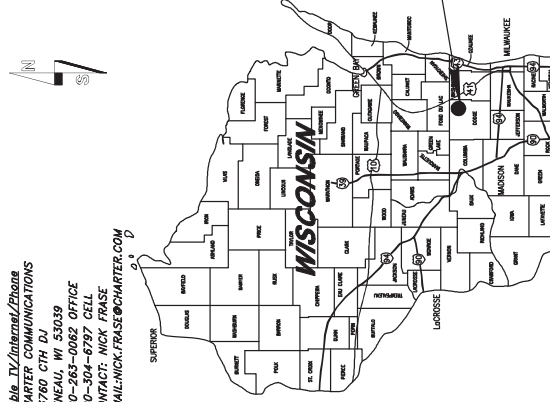
WATER & SANITARY SEWER
MAYVILLE WATER & WASTEWATER UTILITIES
400 KEGOSKEE STREET
MAYVILLE, WI 53050
920-387-7906
CONTACT: COURTNEY STEGER
EMAIL: CSTEGE@MAYVILLECITY.COM

TELEPHONE

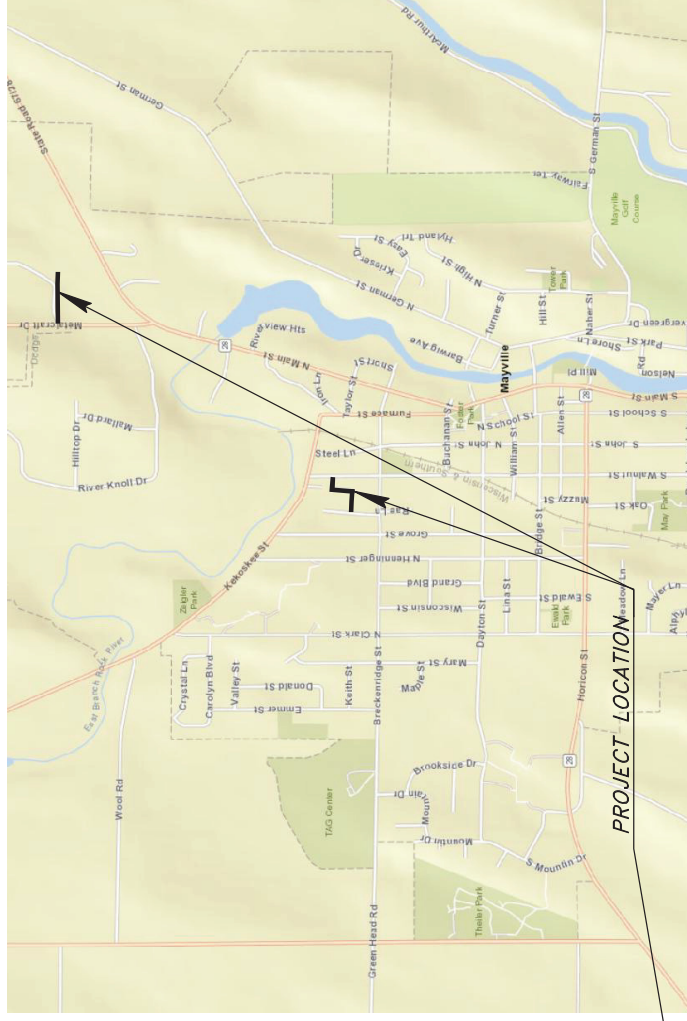
AT&T
10 E. DIVISION STREET
MAYVILLE, WI 53050
920-929-1013
CONTACT: CHUCK BARTELT
EMAIL: CB1461@ATT.COM

ELECTRIC & NATURAL GAS
ALLIANT UTILITIES
120 E. MAPLE AVE.
BEAVER DAM, WI 53916
OFFICE: 920-887-6061
CELL: 920-960-5219
CONTACT: PERRY BOECK
EMAIL: PERRYBOECK@ALLIANTENERGY.COM

Cable TV/Internet/Phone
CHARTER COMMUNICATIONS
1000 CHARTER DRIVE
JUNEAU, WI 53039
920-263-0082 OFFICE
920-304-6787 CELL
CONTACT: NICK FRASE
EMAIL: NICK.FRASE@CHARTER.COM



PROJECT VICINITY MAP



AREA DISTURBED BY PROJECT CONSTRUCTION:
ALLEY STREET PROJECT AREA: 0.46 ACRES
METALCRAFT PLANT PROJECT AREA: 0.41 ACRES
TOTAL DISTURBED AREA: 0.87 ACRES

INDEX TO SHEETS

- 1 COVER & LOCATION MAP
- 2 TYPICAL CROSS SECTIONS & STANDARD SYMBOLS
- 3-4 ALLEY STREET PLAN & PROFILE
- 5-6 METALCRAFT PLAN WATERMAIN PLAN AND PROFILE
- 7 SEWER AND WATER DETAILS
- 8 EROSION CONTROL DETAILS

PROJECT #
KU22.1039.0



2/28/2023

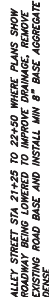


REVISÉ 2/28/23

SCALE : NTS
















ALLEY STREET ROADWAY RESTORATION



PROVIDE FOR NEW HYDRANTS AT METALCRAFT PLANT SITE

BLOCK CORNER MONUMENT

- | | | | |
|---|---|---|---------------------------------------|
| • | PROPERTY CORNER MONUMENT | —F— | UNDERGROUND TELEPHONE/CABLE UTILITY |
| ▲ | CONTROL POINT | —E— | UNDERGROUND ELECTRIC UTILITY |
|  | BUSH | —F9— | UNDERGROUND FIBER OPTIC UTILITY |
|  | DECIDUOUS TREE
(TRUNK DIAMETER INDICATED) |  | STORM INLET |
|  | CONIFEROUS TREE
(TRUNK DIAMETER INDICATED) |  | YARD INLET |
|  | FLOW DIRECTION |  | MANHOLE
(STORM, SANITARY OR WATER) |
|  | TREE/BUSH TO BE REMOVED | • | FIRE HYDRANT |
|  | FLOW DIRECTION | • | WATER VALVE |
|  | LIGHT POLE | —W— | WATER UTILITY |
|  | UTILITY POLE | —W5— | WATER SERVICE |
|  | PEDESTAL | —G— | GAS UTILITY |
|  | GUY WIRE | —G5— | GAS SERVICE |

BCM BLOCK CORNER MONUMENT

- | | | | | | |
|--------------|-------------------|-------------------|-----------------------|-----|-------------------------|
| MBM | IP | IRON PIPE | BLOCK CORNER MONUMENT | MH | MANHOLE |
| CP | REBAR | REBAR | | WV | WATER VALVE |
| CP | CONTROL POINT | CONTROL POINT | | AV | AUXILIARY VALVE |
| R/W | RIGHT OF WAY | RIGHT OF WAY | | PP | POWER POLE/UTILITY POLE |
| PL | PROPERTY LINE | PROPERTY LINE | | LP | LIGHT POLE |
| EX | EXISTING | EXISTING | | STM | STORM SEWER |
| TBR | TO BE REMOVED | TO BE REMOVED | | INL | STORM INLET |
| TBA | TO BE ABANDONED | TO BE ABANDONED | | SAN | SANITARY SEWER |
| CSW | CONCRETE SIDEWALK | CONCRETE SIDEWALK | | STA | STATION |
| DRWAY | DRIVEWAY | DRIVEWAY | | CL | CENTERLINE |
| CONC | CONCRETE | CONCRETE | | T/C | TOP OF CURB |
| ASPH | ASPHALT | ASPHALT | | B/W | BACK OF WALK |
| GRAV | GRAVEL | GRAVEL | | ER | END OF RADIUS |
| PAVT | PAVEMENT | PAVEMENT | | PC | POINT OF CURVATURE |
| NOT TO SCALE | | | | PI | POINT OF INTERSECTION |
| | | | | PT | POINT OF TANGENCY |

CITY OF MAYVILLE, WISCONSIN
2023 STREET & UTILITY
RECONSTRUCTION
TYPICAL CROSS SECTIONS



KUNKEL
engineering
group

107 Parallel Street
Beaver Dam, WI 539
(920)356-9447
Fax (920)356-9454

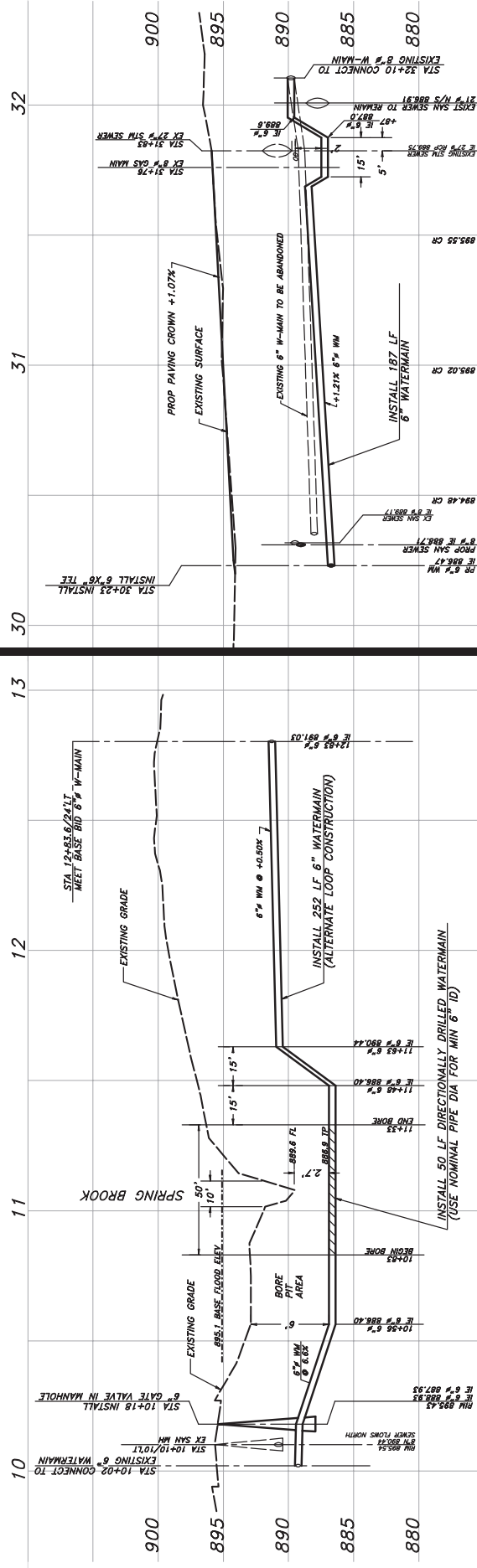
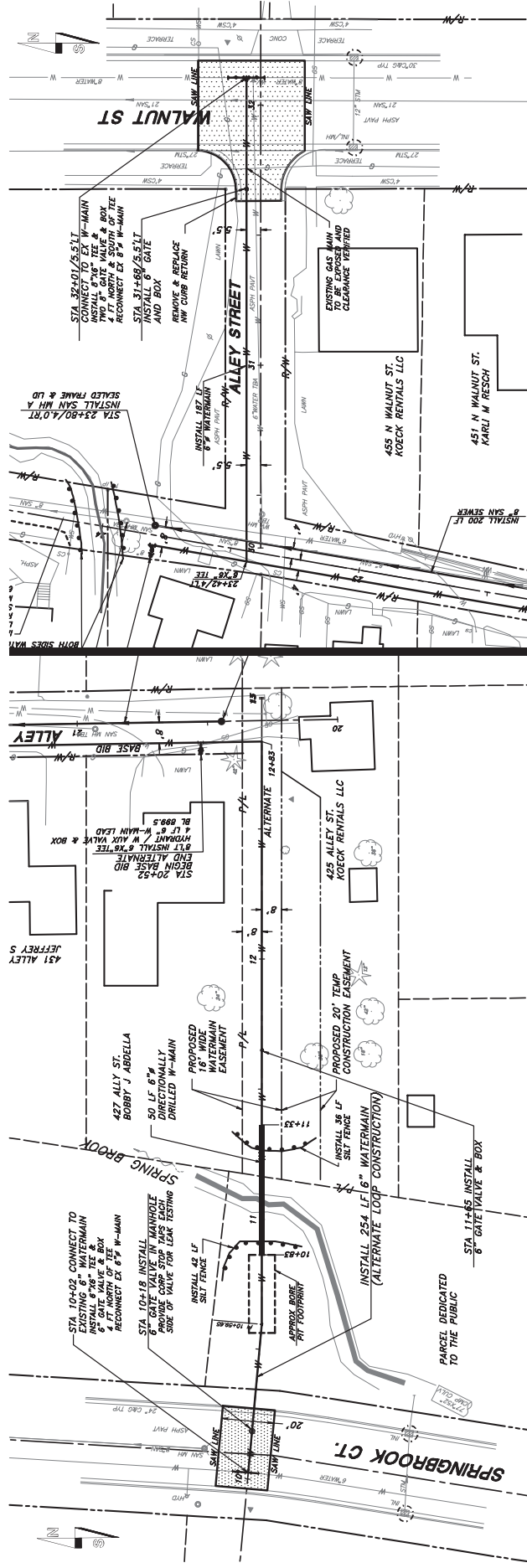


Kunkel Engineering Group
107 Prairie Street
Beverly Hills, IL 60090
(708) 555-5555
Fax: (708) 555-5464

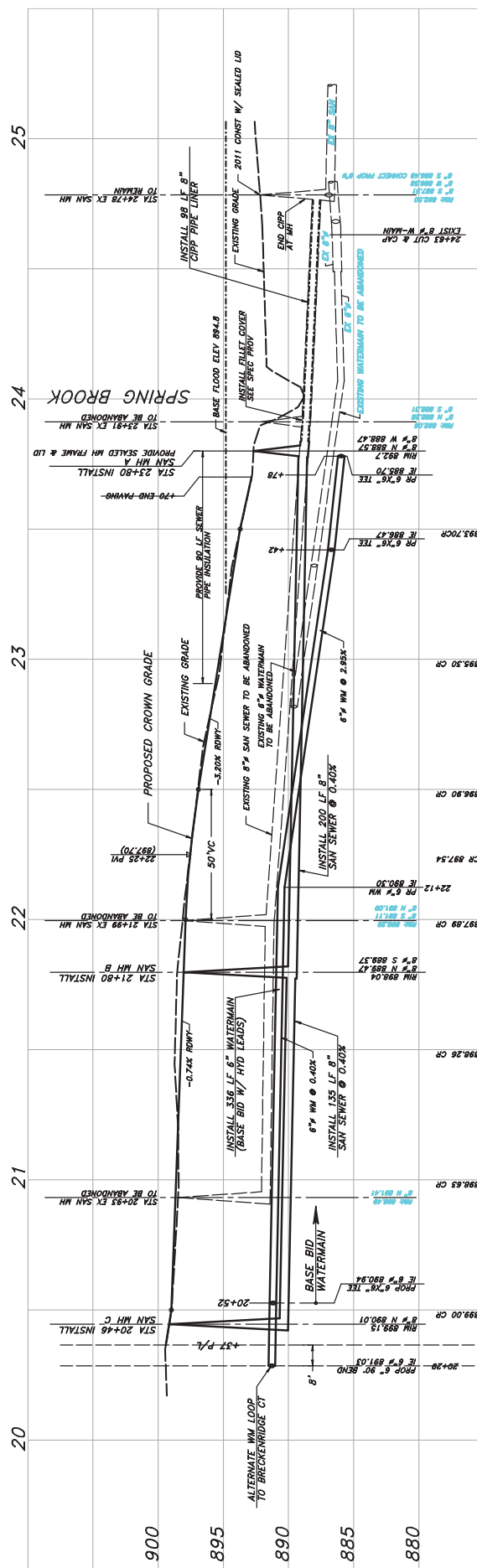
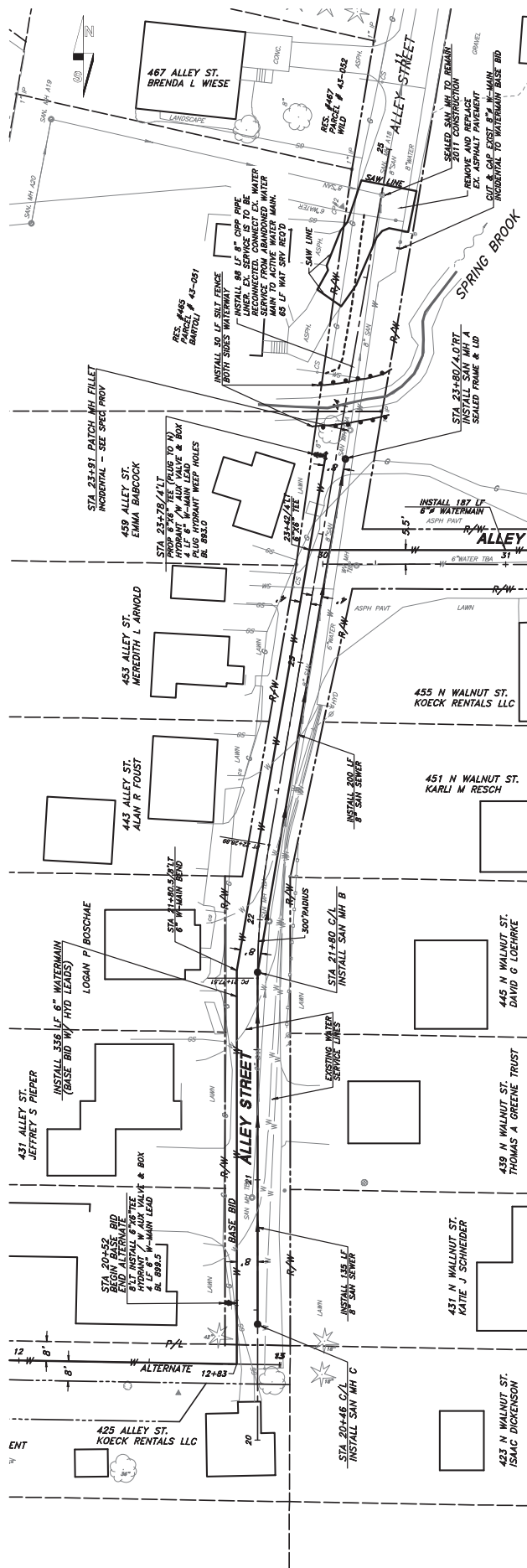
CITY OF MAYVILLE, WISCONSIN
ALLEY STREET
SAN SEWER & WATERMAIN
IMPROVEMENTS

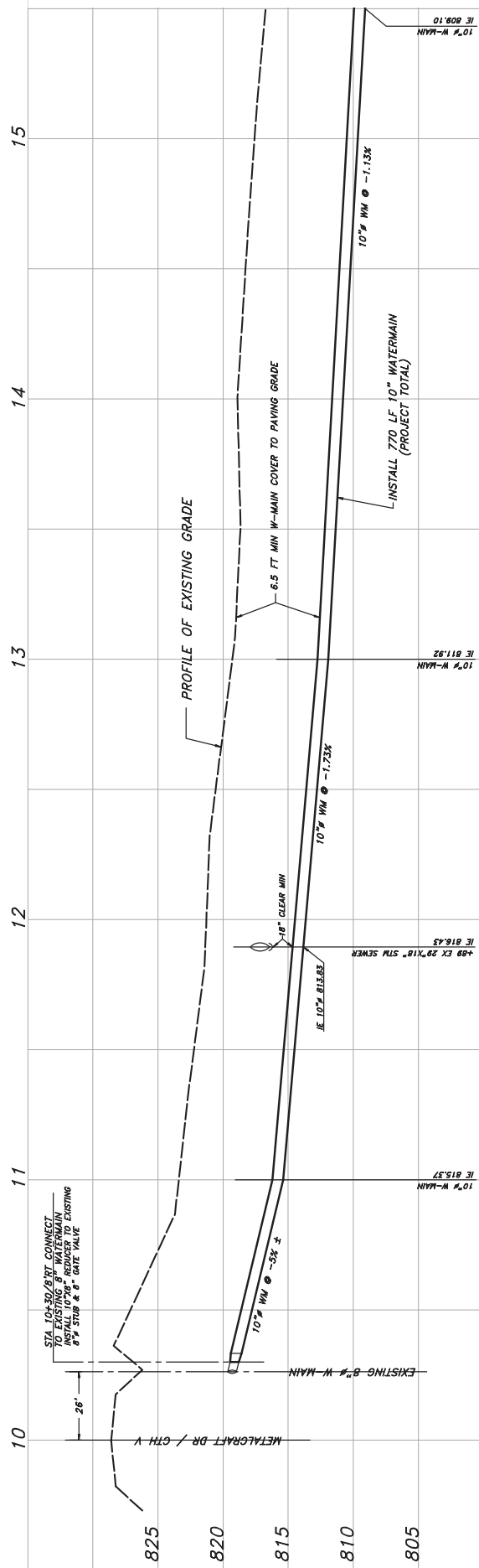
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DATE : JUN 2023
DRAWN BY : BMD
SCALE : 1" = 20'
REVISED 2/28/23

REDUCED 1/1
SCALE 1" = 20'
0 10 20
FOOT



ALLEY STREET - CITY OF MAYVILLE 2023 STREET & UTILITY IMPROVEMENTS



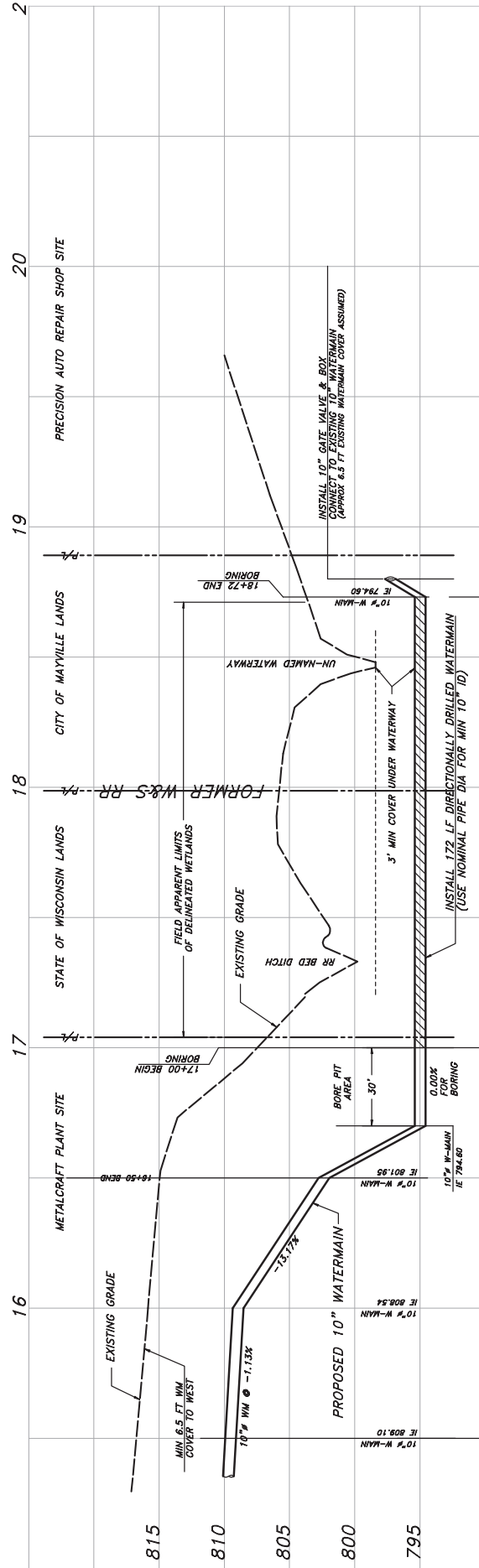
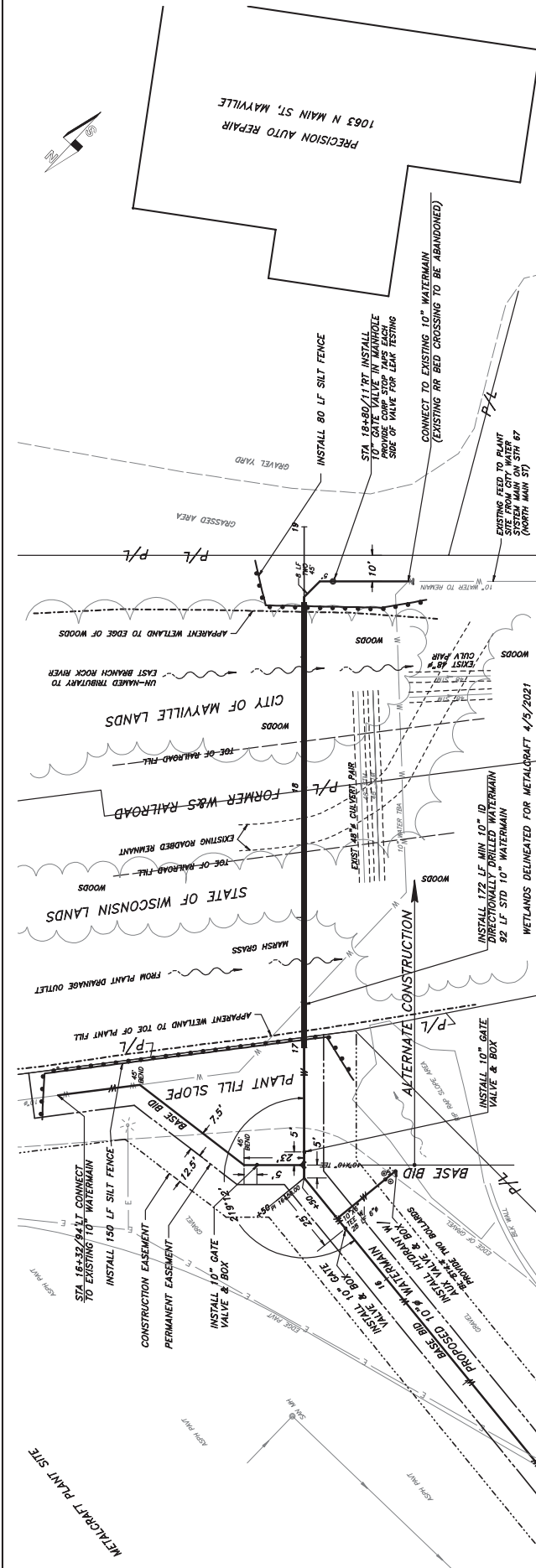




CITY OF MAYVILLE, WISCONSIN
METALCRAFT PLANT SITE
WATERMAIN LOOP

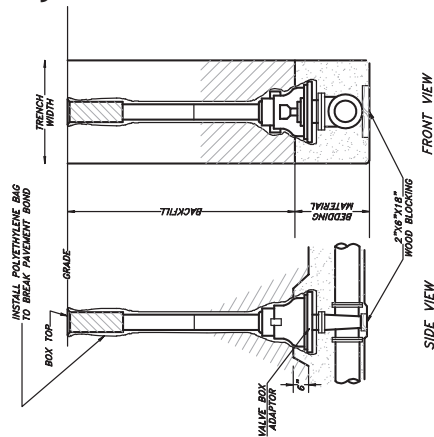
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REVISED 2/28/23
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REDUCED 1/

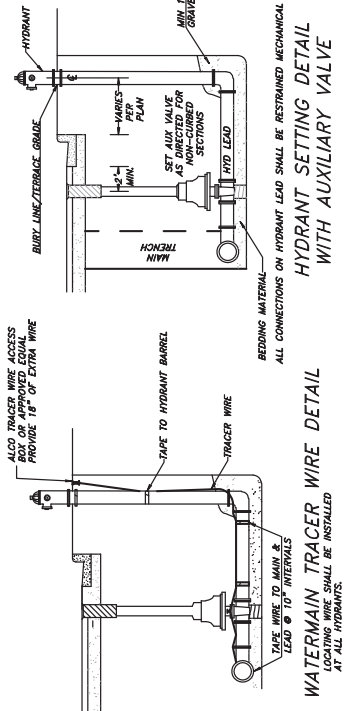


METALCRAFT PLANT SITE WATERMAIN LOOP - CITY OF MAYVILLE 2023 STREET & UTILITY IMPROVEMENTS

STANDARD WATERMAIN & SEWER DETAILS

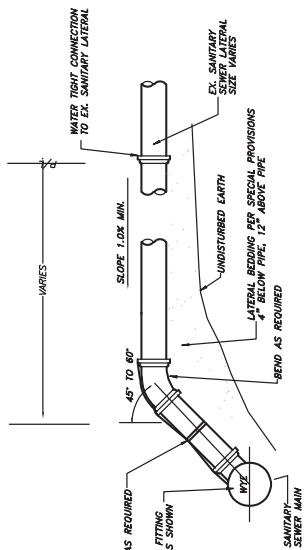


GATE VALVE & BOX SETTING DETAIL

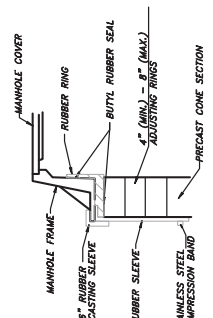


WATERMAIN TRACER WIRE DETAIL

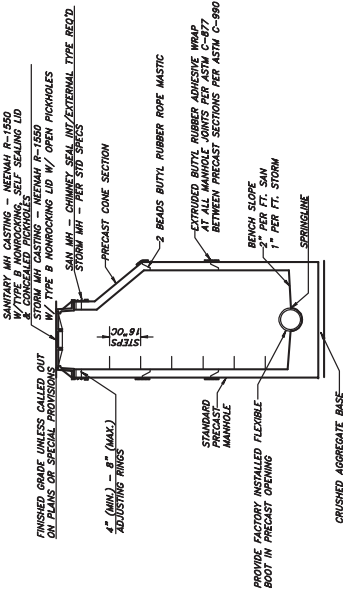
HYDRANT SETTING DETAIL WITH AUXILIARY VALVE



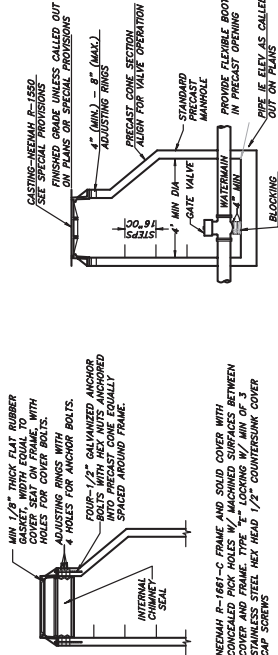
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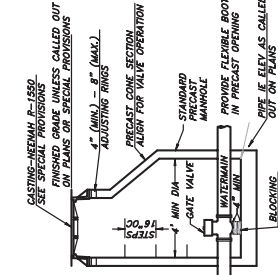
INTERNAL/EXTERNAL FRAME/CHIMNEY SEAL



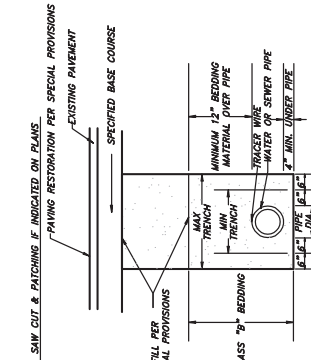
STANDARD MANHOLE DETAIL



SEALED MANHOLE WITH BOLT DOWN COVER



WATER VALVE MANHOLE (REQUIRED ONLY WHERE SPECIFICALLY CALLED OUT ON PLANS)



STANDARD TRENCH DETAIL

- WATER & SEWER NOTES**
- STANDARD SPECIFICATIONS: INSTALL ALL SEWER AND WATERMAIN UNDER THIS CONTRACT AS PER THE PROVISIONS OF THE STANDARD SPECIFICATIONS FOR SEWER AND WATER CONSTRUCTION IN WISCONSIN, SIXTH EDITION.
 - SANITARY SEWER: SANITARY SEWER AND LATERALS SHALL BE PVC SDP-35, WITH RUBBER GASKET JOINTS CONFORMING TO SECTION 8.10.1 - 8.10.6(A) OF THE STANDARD SPECIFICATIONS.
 - SANITARY SEWER MANHOLES: SHALL BE PRE-CAST MANHOLES, CONFORMING TO SECTION 3.5.0 OF THE STANDARD SPECIFICATIONS. ALL MANHOLES SHALL BE 48\"/>
 - WATERMAIN: SHALL BE PRESSURE CLASS 150 P.S.I., PVC SDP-18 PIPE CONFORMING TO A.W.W.A. C-900, WITH RUBBER GASKET JOINTS. ALL FITTINGS SHALL BE MECHANICAL JOINT DUCTILE IRON CONFORMING TO ANWWA C110 OR C153 (COMPACT DUCTILE IRON FITTINGS). ALL FITTINGS TO BE PROVIDED WITH POLYETHYLENE WRAP CORROSION PROTECTION. ALL WATERMAIN TO BE INSTALLED WITH SINGLE STRAND COPPER DUCTILE PIPE TRACER WIRE IS TO BE CAD WELDED TO THE EXISTING PIPE (INCIDENTAL TO WATERMAIN)
 - GATE VALVES: SHALL BE MUELLER COMPANY A-2360 OR AMERICAN FLOW CONTROL 2500 SERIES. MECHANICAL JOINT GATE VALVES AND ROAD BOXES AS OUTLINED IN THE PROJECT SPECIAL PROVISIONS. PROVIDE VALVE STEM EXTENSIONS FOR WATERMAIN IN EXCESS OF 7' BURT. PROVIDE VALVE BOX MOUNTING CRADLE ADAPTOR INC. OR EQUAL.
 - HYDRANTS: SHALL BE WATERLOUS PAGER W9-67 HYDRANTS WITH 4-1/2\"/>
 - WATER SERVICE LATERALS: CURB STOP VALVES SHALL BE AT MC DONALD N.L. BALL STYLE 7610A0 (1-14\"/>
 - STORM SEWER: SHALL BE CLASS III RCP PIPE, UNLESS A HEAVIER CLASS IS SPECIFICALLY CALLED OUT ON THE PLANS.
 - STORM MANHOLES: SHALL BE A MINIMUM OF 48\"/>

NOT TO SCALE
SCALE
REDUCED 1/2
REVISED 2/28/23

PROJECT : #J22.1039
DATE : JUN 2023
DRAWN BY : BMD

CITY OF MAYVILLE, WISCONSIN
2023 STREET & UTILITY IMPROVEMENTS
SCUFP & WATERMAIN DETAILS

KUNKEL
Engineering
107 Pondera Street
Boyer, WI 53910
(920) 595-9454
Fax: (920) 595-9454

STANDARD EROSION CONTROL PROVISIONS

General Notes for Construction Emission Control:

1. Refer to MWDP's Stormwater web page of technical standards http://www.dnwp.org/awp/awp_files/wm/awp/awp_kormwater/technical.htm#Construction
2. Construct and maintain all erosion and sediment control measures in accordance with the MWDP's Stormwater Manual.
3. http://www.dnwp.org/awp/awp_files/wm/awp/awp_kormwater/technical.htm#Construction
3. Install sediment control measures prior to any grading or disturbance of existing surface or soil.
4. Provide weekly inspection and maintenance of all sediment control structures to ensure intended purpose is accomplished. Maintain documentation of inspections per the project's special provisions. Sediment control measures are to be in working condition at the end of each working day.
5. In addition to weekly inspections, inspect sediment control structures for integrity after:
 - a. Any in rainfall of 1/2" or greater and correct any damaged structures.
 - b. Do not remove sediment control measures until the areas served have established vegetative cover.
6. Collect tracked soil from power roads located near the construction site. All streets shall be swept and cleared of all dirt and debris on a daily basis.
7. When Discharging trencher water refer to MWDP Technical Standard 1061 for de-watering instructions.
8. In order to properly trench water into a settling basin or filtering device prior to release into a storm sewer or stream.
9. Protect storm sewer section basins from run-off with fabric per MWDP Tech Std 1060.
10. Prevent overland flow from leaving the work site by installing straw bale or fabric filter berms parallel to the pipeline construction.
11. Sediment control for pipeline construction.
 - a. Install sediment control measures on both sides of the trench.
 - b. Backfill, compact, and stabilize the trench immediately after pipe installation.
12. Temporary seeding areas which back-splashes activities will not be performed for a minimum of 30 days and requires approval for use after that time period.
13. Permanent seeding and stabilization should be applied within a week of final grade being established.
- 13.1. All land disturbance and stabilization for this project will occur between April 15th and September 15th. Warm season seeding can be used during this time period. Must seedling after April 15th and before September 15th.
- 13.2. Seeding for this project will be done in accordance with MWDP's Stormwater Manual. All seeding coordination shall refer to MWDP Construction Practices Standard 1069.

EROSION CONTROL PLAN & DETAILS

REQUIRED STORM SEWER
INLET PROTECTION TYPE C

CONSTRUCTION EROSION CONTROL LEGEND

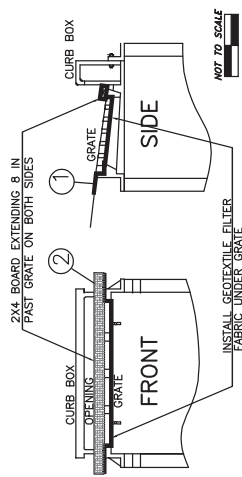
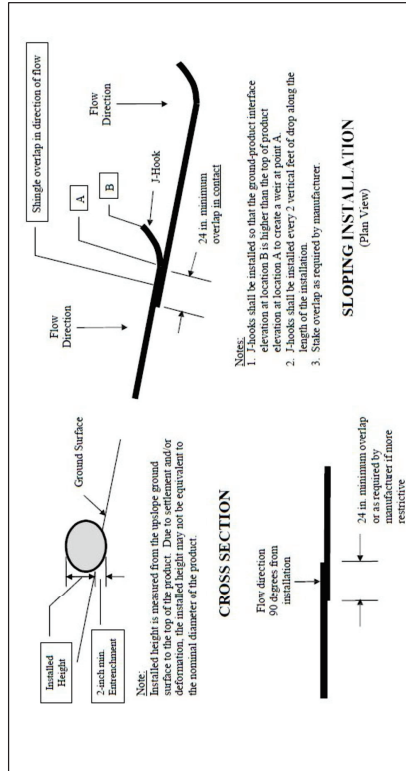
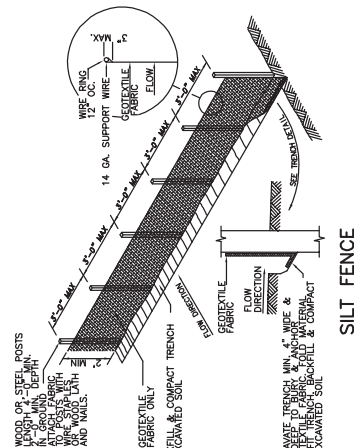
Applicable WDNR Technical Standards

- 1051 Interim Sediment Control
 1056 Silt Fence
 1057 Trackout Control
 1058 Mulching
 1059 Seeding
 1060 Inlet Protection
 1061 Erosion Control Practices for Erosion Control
 1067 Gravel Practices for Erosion Control
 1068 Dust Control

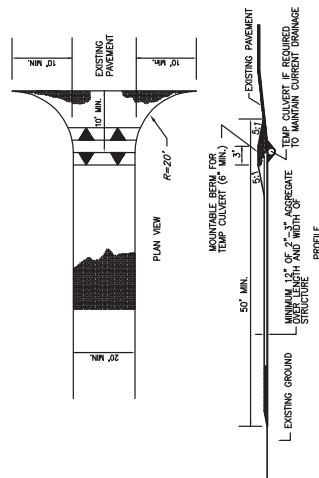
PROJECT-SPECIFIC EROSION CONTROL PLAN

- Silt fence and Inlet Protection must be installed as shown on the plans per Section C-101.01 and C-101.02. Inlet Protection shall be installed on all culverts, bridges, and structures crossing waterways. Inlet Protection shall be installed on all culverts on Breckenridge Circle and Walnut Street that catch runoff from project construction or staging per Std 1060.0.
- Silt fence is to be installed along the lower side perimeter of the HDD boring and receiving pit areas as shown on the plans per Std 1056.0.
- Sediment Log or 12" straw wattles may be substituted for silt fence where installation is not practical.
- Dewatering operations shall be provided with portable silt control settling tanks or filters prior to discharge to waterways or wetlands per Std 1061.0.
- Water Pads are not required for this project, therefore no water pads are to be installed along the project corridor. All existing waterways, creeks, and streams along all ditches and wetlands stabilized with Silt Stabilizer Type A, Biodec, hydraulic mulch, or equal listed in the WisDOT PAL.
- Sediment control measures are to be removed upon stabilization.

EROSION CONTROL DETAILS



REDUCED 1/2
REVISED 2/2/23



- (1) LOCATION — A TRACKING PAD SHALL BE LOCATED AT EVERY POINT WHERE CONSTRUCTION ACTIVITIES CROSS THE STABILIZED CONSTRUCTION ENTRANCE.
- (2) SURFACE WATER — ALL SURFACE WATER FLOWING TO OR DIVERTED TOWARD CONSTRUCTION ENTRANCES SHALL BE DRAINAGE DITCHES. CONSTRUCTION ENTRANCES MAINTAINING POSITIVE DRAINAGE TO THE STABILIZED CONSTRUCTION ENTRANCE SHALL BE CONSIDERED ACCEPTABLE.
- (3) SLOPES — ALL CONSTRUCTION ENTRANCES SHALL BE CONSTRUCTED WITH SLOPES OF 6" OR STEEPER. THE PIPE TO BE SIZED ACCORDING TO THE DRAINAGE.* MINIMUM WILL BE REQUIRED.
- (4) MAINTENANCE — TRACKING PAD SHALL BE MAINTAINED ONLY AND REPAIRED OR REPLACED IMMEDIATELY.
- (5) STABILIZED/SEEDED/PAVED AS PER SPECIAL PROVISIONS.
- (6) REMOVAL —

SEDIMENT LOG

TRACKOUT CONTROL PAD

CITY OF MAYVILLE, WISCONSIN

2023 STREET AND UTILITY RECONSTRUCTION

ALLEY STREET SAN SEWER & WATERMAIN

METALCRAFT PLANT SITE WATERMAIN

UTILITIES

STREET AND STORM SEWER

CITY OF MAYVILLE
115 S. SCHOOL STREET
MAYVILLE, WI 53050
CONTACT: BOB NEITZEL
EMAIL: DNEITZEL@KUNKELENGINEERING.COM

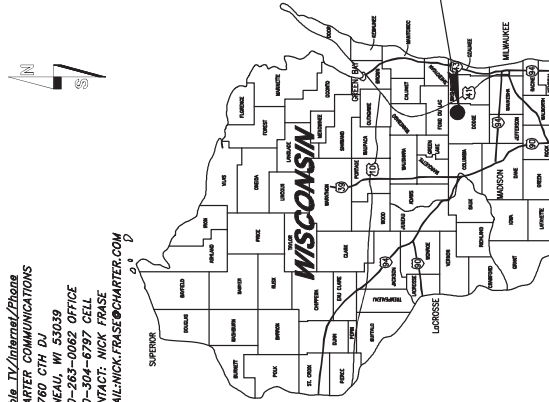
WATER & SANITARY SEWER
MAYVILLE WATER & WASTEWATER UTILITIES
400 KEGOSKEE STREET
MAYVILLE, WI 53050
920-387-7906
CONTACT: COURTNEY STEGER
EMAIL: CSTEGE@MAYVILLECITY.COM

TELEPHONE

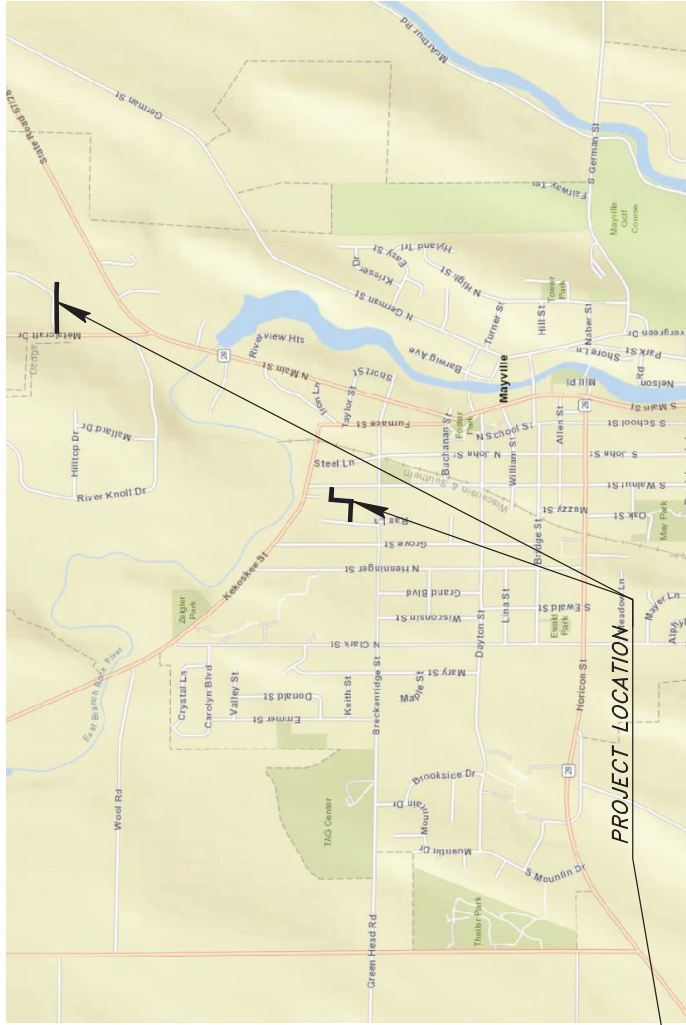
AT&T
10 E. DIVISION STREET
MAYVILLE, WI 53050
920-929-1013
CONTACT: CHUCK BARTELT
EMAIL: CB1461@ATT.COM

ELECTRIC & NATURAL GAS
ALLIANT UTILITIES
120 E. MAPLE AVE.
BEAVER DAM, WI 53916
OFFICE: 920-887-6061
CELL: 920-960-5219
CONTACT: PERRY BOECK
EMAIL: PERRYBOECK@ALLIANTENERGY.COM

Cable TV/Internet/Phone
CHARTER COMMUNICATIONS
1000 CHARTER DRIVE
JUNEAU, WI 53039
920-263-0082 OFFICE
920-304-6787 CELL
CONTACT: NICK FRASE
EMAIL: NICK.FRASE@CHARTER.COM



PROJECT VICINITY MAP



AREA DISTURBED BY PROJECT CONSTRUCTION:
ALLEY STREET PROJECT AREA: 0.46 ACRES
METALCRAFT PLANT PROJECT AREA: 0.41 ACRES
TOTAL DISTURBED AREA: 0.87 ACRES

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- 8 EROSION CONTROL DETAILS

PROJECT #
KU22.1039.0



2/28/2023



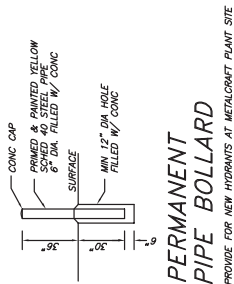
REVISÉ 2/28/23



BLOCK CORNER MONUMENT

- ## STANDARD ABBREVIATIONS

- | | | | | | | | | | | | | | | | |
|----------------------|-------------|-----------------|-------------------------|--------------|---------------|-------------|----------------|-----------------|----------------------------|----------------------------------|--------------|---------------|--------------------|-----------------------|-------------------|
| MSM | IP | RB | CP | W | PL | EX | YBR | YBTA | ZSW | WPC | SPH | MAVT | NTS | | |
| IRON CORNER MONUMENT | IRON PIPE | REBAR | CONTROL POINT | RIGHT OF WAY | PROPERTY LINE | EXISTING | TO BE REMOVED | TO BE ABANDONED | CONCRETE SIDEWALK DRIVEWAY | CONCRETE ASPHALT GRAVEL PAVEMENT | NOT TO SCALE | | | | |
| MANHOLE | WATER VALVE | AUXILIARY VALVE | POWER POLE/UTILITY POLE | LIGHT POLE | STORM SEWER | STORM INLET | SANITARY SEWER | STATION | CENTERLINE | TOP OF CURB | BACK OF WALK | END OF RADIUS | POINT OF CURVATURE | POINT OF INTERSECTION | POINT OF TANGENCY |
| MH | WV | AV | PP | LP | STM | INL | SAN | STA | CL | T/C | B/W | ER | PC | PI | PT |



PERMANENT
PIPE BOLLARD

PROVIDE FOR NEW HYDRANTS AT METALCRAFT PLANT SITE

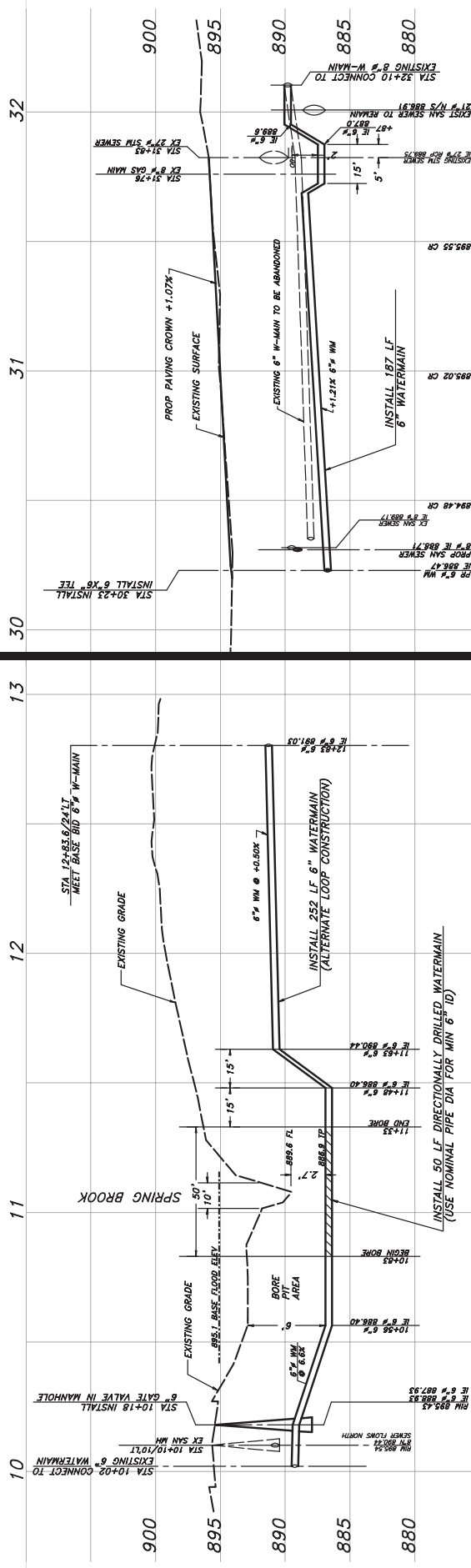
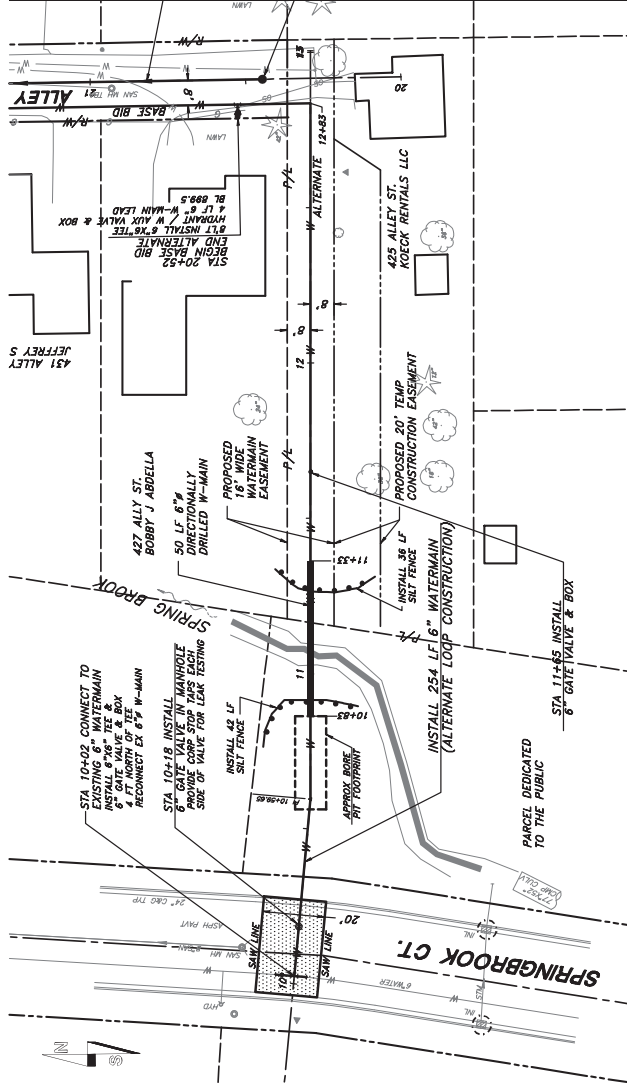
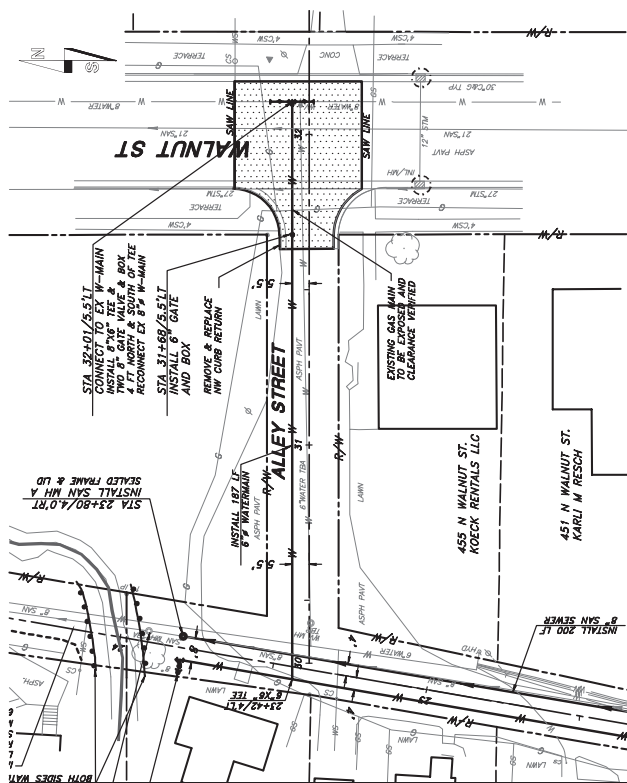


KUNKEL
Engineering Group
107 Paradise Street
Beverly Hills, CA 90212
(310) 205-9454
Fax: (310) 205-9454

CITY OF MAYVILLE, WISCONSIN
ALLEY STREET
SAN SEWER & WATERMAIN
IMPROVEMENTS

PROJECT : #J22.1039
DATE : JUN 2023
DRAWN BY : BMD
SCALE : 1" = 20'
REVISED 2/28/23

REDUCED 1/1
SCALE 1" = 20'
0 10 20



PLAT DATE: 3/2/2023, 3:12:58 PM
AK: Town of Mayville 2023 Street and Utility Reconstruction (DWG) (13+4-Apex St. E.dwg)

ALLEY STREET - CITY OF MAYVILLE 2023 STREET & UTILITY IMPROVEMENTS

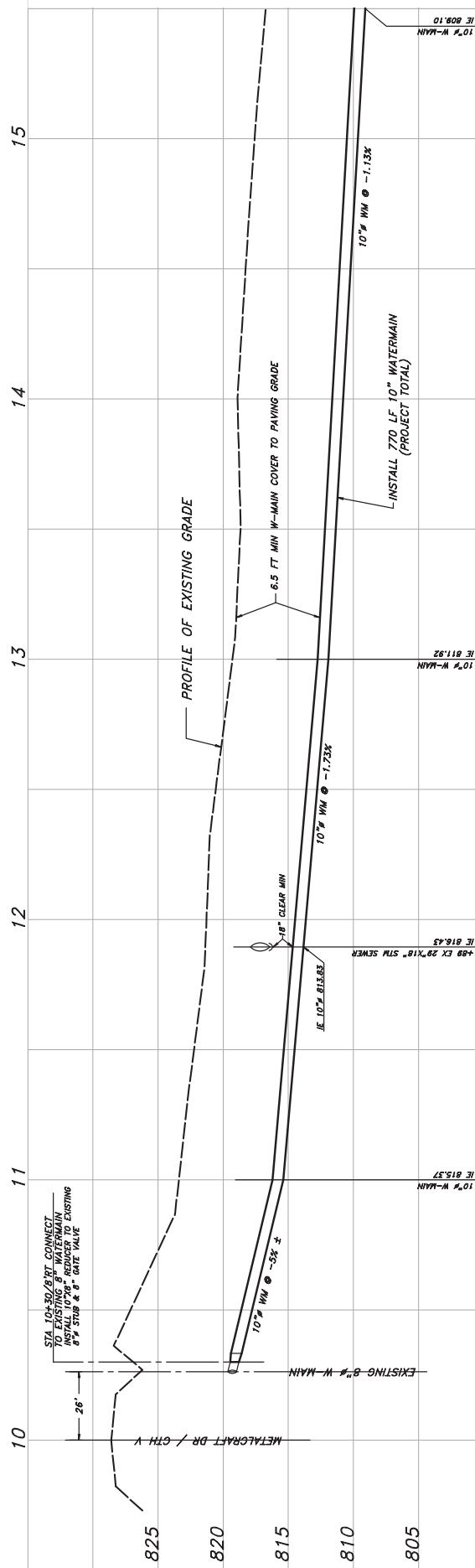
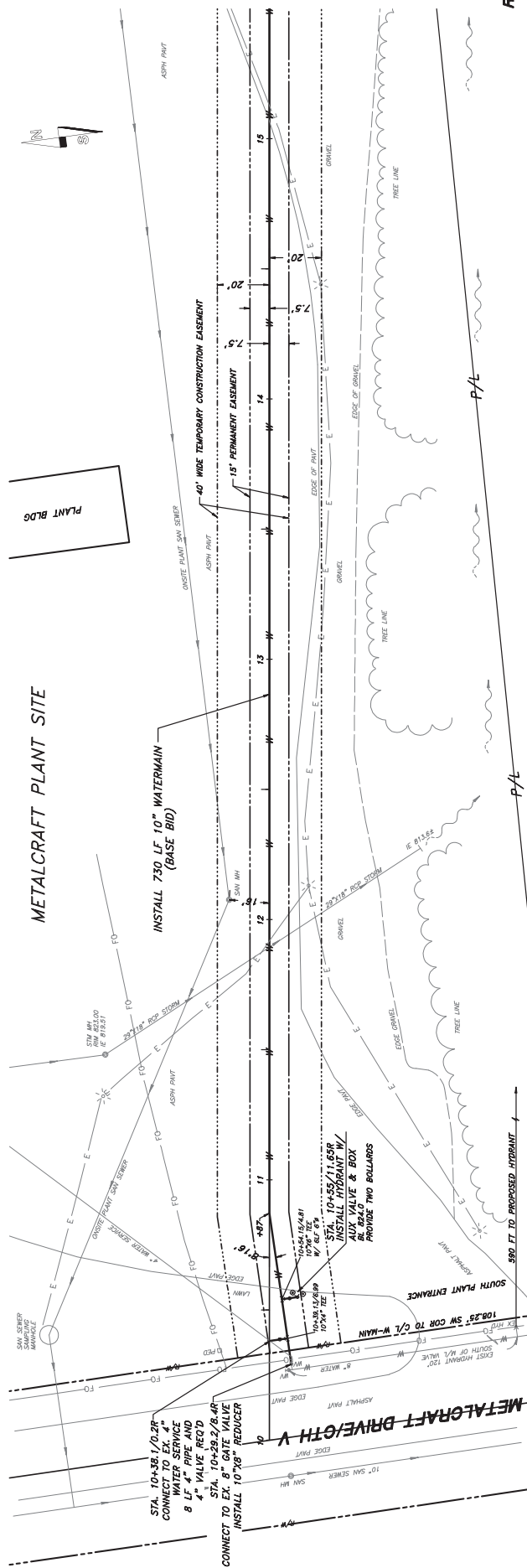


KUNKEL
Engineering Group
107 Pringle Street
Beverly Hills, WI 539
(920) 355-9444
Fax: (920) 355-9454

CITY OF MAYVILLE, WISCONSIN
METALCRAFT PLANT SITE
WATERMAIN LOOP

PROJECT : #K122.1039
DATE : JUN 2023
DRAWN BY : BMD
SCALE : 1" = 20'

REVISIONS
REVISED 2/28/23
SCALE 1/2
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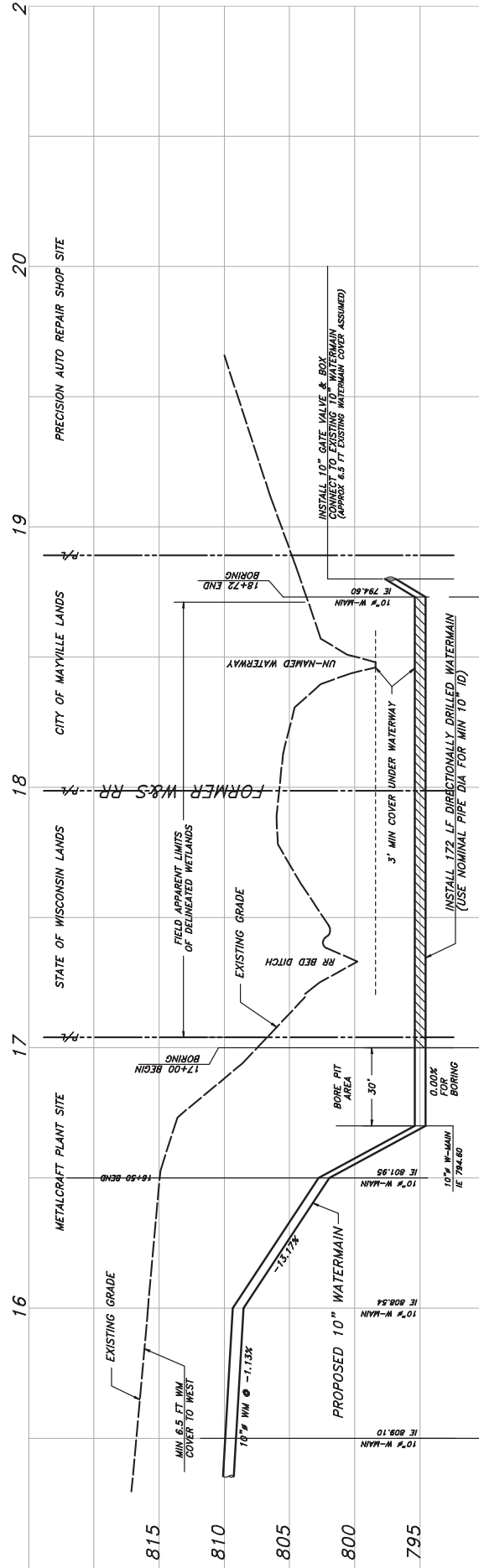
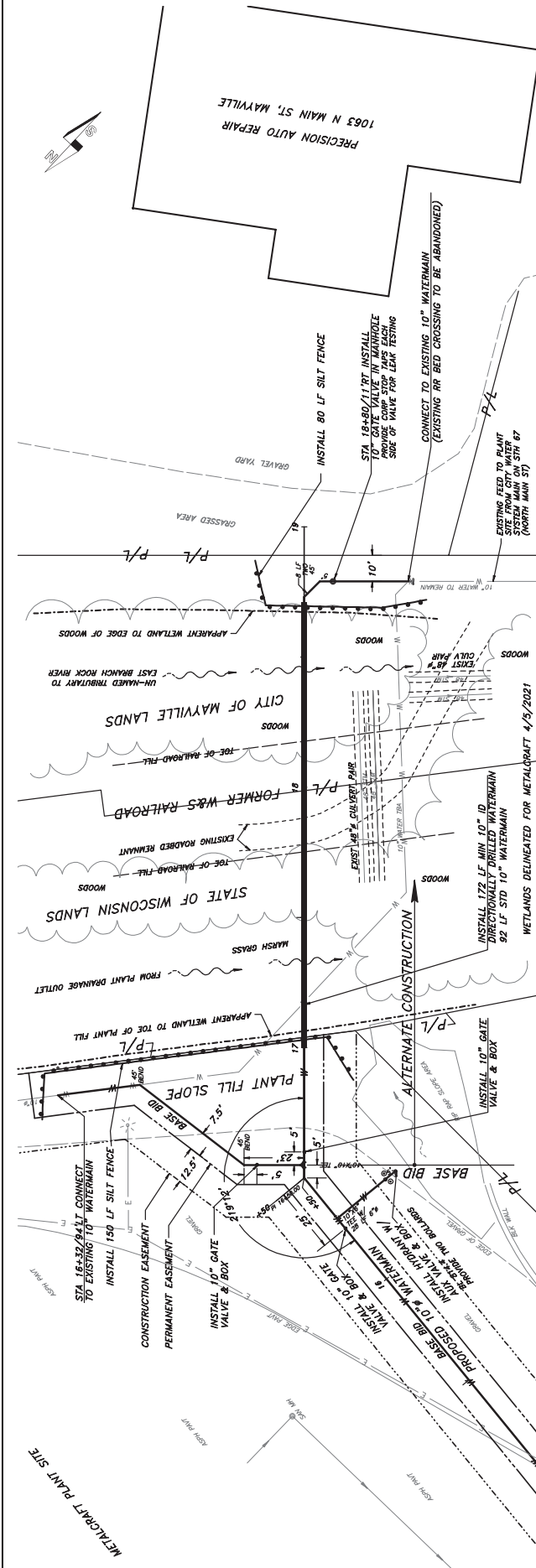




CITY OF MAYVILLE, WISCONSIN
METALCRAFT PLANT SITE
WATERMAIN LOOP

PROJECT : #XJ22.1039
DATE : JUN 2023
DRAWN BY : BMD
REVISIONS:
REVISED 2/28/23

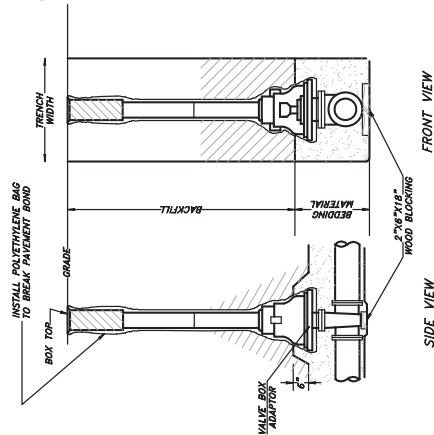
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REDUCED 1/



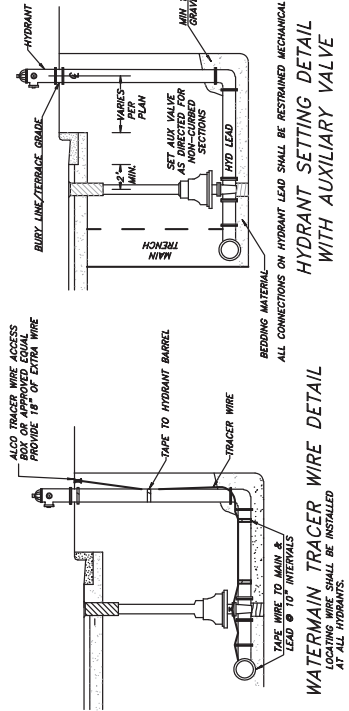
METALCRAFT PLANT SITE WATERMAIN LOOP - CITY OF MAYVILLE 2023 STREET & UTILITY IMPROVEMENTS

PLUT DATE: 3/7/2023 2:08:01 PM
AK: Team 1 Mayville 2023 Street and Utility Reconstruction DWG (10-6-4-Metabarc 1.6.dwg)

STANDARD WATERMAIN & SEWER DETAILS

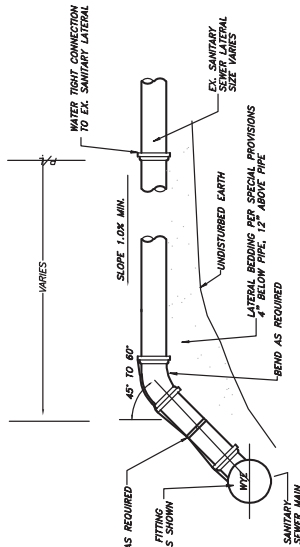


GATE VALVE & BOX SETTING DETAIL

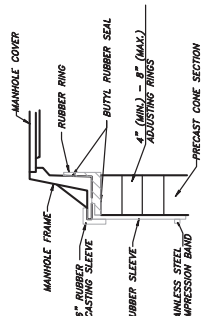


WATERMAIN TRACER WIRE DETAIL

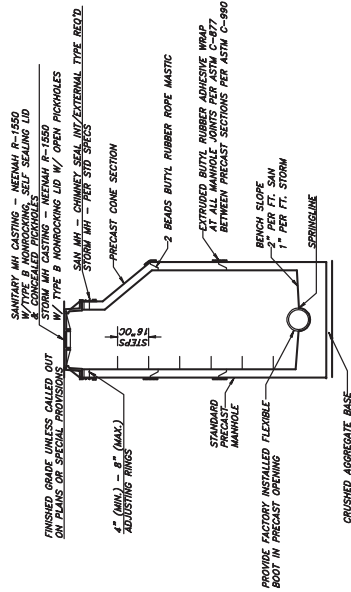
HYDRANT SETTING DETAIL WITH AUXILIARY VALVE



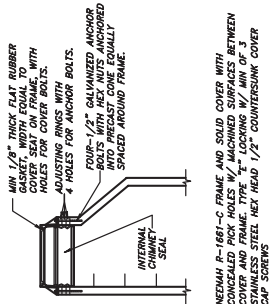
SANITARY SEWER LATERAL



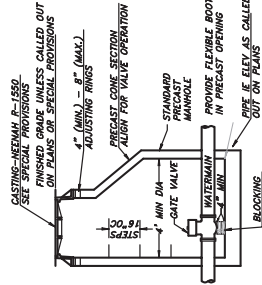
INTERNAL/EXTERNAL FRAME/CHIMNEY SEAL



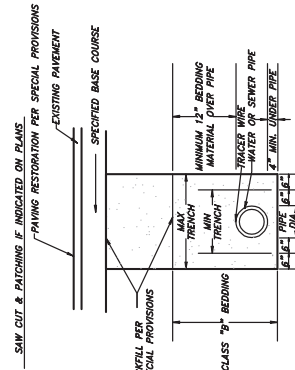
STANDARD MANHOLE DETAIL



SEALED MANHOLE WITH BOLT DOWN COVER



WATER VALVE MANHOLE (REQUIRED ONLY WHERE SPECIFICALLY CALLED OUT ON PLANS)



STANDARD TRENCH DETAIL

WATER & SEWER NOTES

- STANDARD SPECIFICATIONS: INSTALL ALL SEWER AND WATERMAIN UNDER THIS CONTRACT AS PER THE PROVISIONS OF THE STANDARD SPECIFICATIONS FOR SEWER AND WATER CONSTRUCTION IN WISCONSIN, SIXTH EDITION.
- SANITARY SEWER: SANITARY SEWER AND LATERALS SHALL BE PVC SDP-35, WITH RUBBER GASKET JOINTS CONFORMING TO SECTION 8.10.1 - 8.10.6(A) OF THE STANDARD SPECIFICATIONS.
- SANITARY SEWER MANHOLES: SHALL BE PRE-CAST MANHOLES, CONFORMING TO SECTION 3.5.0 OF THE STANDARD SPECIFICATIONS. ALL MANHOLES SHALL BE 48\"/>
- WATERMAIN: SHALL BE PRESSURE CLASS 150 P.S.I., PVC SDP-18 PIPE CONFORMING TO A.W.W.A. C-900, WITH RUBBER GASKET JOINTS. FITTINGS SHALL BE MECHANICAL JOINT DUCTILE IRON CONFORMING TO ANWWA C110 OR C153 (COMPACT DUCTILE IRON FITTINGS). ALL FITTINGS TO BE PROVIDED WITH POLYETHYLENE WRAP CORROSION PROTECTION. ALL WATERMAIN TO BE INSTALLED WITH SINGLE STRAND COPPER DUCTILE PIPE TRACER WIRE IS TO BE CAD WELDED TO THE EXISTING PIPE (INCIDENTAL TO WATERMAIN)
- GATE VALVES: SHALL BE MUELLER COMPANY A-2360 OR AMERICAN FLOW CONTROL 2500 SERIES. MECHANICAL JOINT GATE VALVES AND ROAD BOXES AS OUTLINED IN THE PROJECT SPECIAL PROVISIONS. PROVIDE VALVE STEM EXTENSIONS FOR WATERMAIN IN EXCESS OF 7' BURT. PROVIDE VALVE BOX MOUNTING CRADLE ADAPTOR INC. OR EQUAL.
- HYDRANTS: SHALL BE WATERLOUS PAGER W9-67 HYDRANTS WITH 4-1/2\"/>
- WATER SERVICE LATERALS: CURB STOP VALVES SHALL BE AT MC DONALD N.L. BALL STYLE 7610A0 (1-14\"/>
- STORM SEWER: SHALL BE CLASS III RCP PIPE, UNLESS A HEAVIER CLASS IS SPECIFICALLY CALLED OUT ON THE PLANS.
- STORM MANHOLES: SHALL BE A MINIMUM OF 48\"/>

REDUCED 1/2

NOT TO SCALE

DATE: JUN 2023

PROJECT: #J22.1039

DRWN BY: BMD

REVISION: 2/28/23

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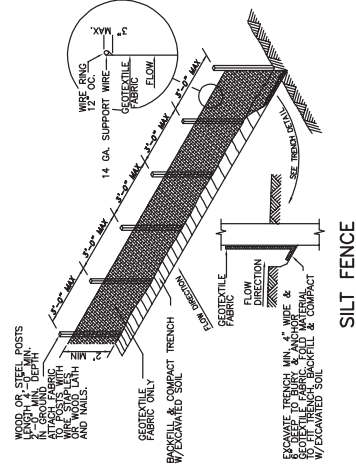
NOT TO SCALE

STANDARD EROSION CONTROL PROVISIONS

General Notes for Construction Erosion Control:

1. Refer to MWNR's Stormwater web page of technical standards <https://dnr.wi.gov/water/water/water/technicalstandards/Construction>
2. Construct and maintain all erosion and sediment control measures in accordance with the MWNR's Stormwater web page of technical standards <https://dnr.wi.gov/water/water/water/technicalstandards/Construction>
3. Install sediment control measures prior to any grading or disturbance of existing surface material. Adjust all sediment control measures to meet field conditions at the time of construction.
4. Provide weekly inspection and maintenance of all sediment control structures to ensure proper operation. Sediment control measures are to be in working condition at the end of each working day.
5. In addition to weekly inspections, inspect sediment control structures for integrity after any rainfall of 1/2" or greater and correct any damaged structures.
6. Do not remove sediment control measures until the areas served have established vegetative cover.
7. Collect tracked soil from paved roads located near the construction site. All streets shall be swept and cleaned of all dirt and debris on a daily basis.
8. When Discharging trench water refer to MWNR Technical Standard 1061 for de-watering structures.
9. When Discharging trench water in a settling basin or filtering device prior to release into a storm sewer or stream.
10. Prevent overland flow from leaving the work site by installing straw bale or fabric filter fencing parallel to the contours located downhill from the work area.
11. Sediment control for pipeline construction.
 - a. Place excavated trench material on the high side of the trench.
 - b. Backfill, compact, and stabilize the trench immediately after pipe installation.
12. Temporary seeding areas which land-disturbing activities will not be performed for a period greater than 30 days and requires vegetative cover for less than one year. Temporary seeding and stabilization should be applied within a week of final grade being established.
13. All land disturbance and stabilization for this project will occur between April 15th and November 15th. All seeding and stabilization for this project will occur between April 15th and November 15th. A dormant seed must be used. All seeding construction shall conform to MWNR Conservation Practice Standard 1059.

EROSION CONTROL DETAILS



PLAT DATE: 3/1/2022 2:08:05 PM
 A4: Town of Mayville 10023 Street and Utility Reconstruction (DWG) (04-Enphase) Controlled.dwg

EROSION CONTROL PLAN & DETAILS

CONSTRUCTION EROSION CONTROL LEGEND

EXISTING INLET - INSTALL TYPE C INLET PROTECTION

INDICATES SEDIMENT LOG TO BE INSTALLED

INDICATES SILT FENCE TO BE INSTALLED

SHOWN ON PLAN PROFILE SHEETS

Applicable MWNR Technical Standards

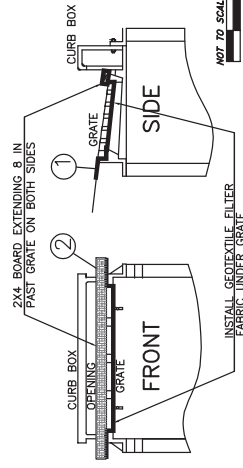
- 1051 Interim Sediment Control
- 1056 Silt Fence
- 1057 Trackout Control
- 1058 Mulching
- 1059 Seeding
- 1060 Inlet Protection
- 1061 Dewatering
- 1067 Grading Practices for Erosion Control
- 1068 Dust Control

PROJECT-SPECIFIC EROSION CONTROL PLAN

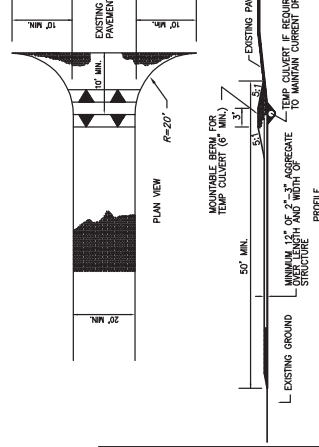
- Silt fence and Inlet Protection must be installed as shown on the plans per Erosion Control Plan and Details prior to construction, and maintained through final stabilization.
- Inlet Protection Type C is to be installed on all curb inlets on Breckenridge Circle and Walnut Street that catch runoff from project construction or staging per Sid 1060.
- Silt fence is to be installed along the lower side perimeter of the HDD boring and receiving pit areas as shown on the plans per Sid 1056.
- Sediment Log or 12" straw wattles may be substituted for silt fence where installation is not practical.
- Dewatering operations shall be provided with portable silt control settling tanks or filters prior to discharge to waterways or wetlands per Sid 1061.
- Tracking Pads are not required for this project area due to space constraints.
- All disturbed areas are to be seeded per the special provisions and slopes along waterways or wetlands stabilized with Soil Stabilizer Type A, Biodec, hydraulic mulch, or equal listed in the WisDOT PAL.
- Sediment control measures are to be removed upon stabilization.

REQUIRED STORM SEWER INLET PROTECTION TYPE C

- INLET PROTECTION TYPE C SHALL BE INSTALLED ON ALL EXISTING INLETS IN THE PROJECT LIMITS AS SHOWN ON THE PLANNING PLANS. INSTALL INLET PROTECTION ON NEW OR REPLACEMENT INLETS AS THEY ARE INSTALLED.
- GEOTEXTILE FILTER FABRIC SHALL BE TYPE FF PER MDOT STD SPEC, OR ALTERNATE MATERIALS PER CURRENT PAL.
- CONTRACTOR SHALL PREVENT SEDIMENT TRAPPED IN FABRIC FROM BEING WASHED INTO THE STORM SEWER. THE CONTRACTOR SHALL CLEAN THE INLET IMMEDIATELY.
- 1) CUT FABRIC TO ALLOW MIN 10" AROUND PERIMETER OF GRATE WHEN INSTALLED TO FACILITATE MAINTENANCE AND REMOVAL.
 - 2) WRAP MIN 18" FABRIC AROUND BOARD AT INLET THROAT AND STAPLE BOARD SHALL NOT COMPLETELY BLOCK INLET THROAT. TRIM FABRIC TO WITHIN 3" OF THE GRATE IN THE OUTER FLOWLINE.



NOT TO SCALE
 REDUCED 1/2
 REVISED 2/2/23



- 1) LOCATION - A TRACKING PAD SHALL BE LOCATED AT EVERY POINT WHERE CONSTRUCTION TRUCKS OR EQUIPMENT ENTER OR LEAVE THE SITE. THE PAD MUST TRAVEL OVER THE ENTIRE LENGTH OF THE STABILIZED CONSTRUCTION ENTRANCE.
- 2) SURFACE WATER - ALL SURFACES WATER FLOWING TO OR DIVERTED TOWARD CONSTRUCTION ENTRANCES SHALL BE PAVED THROUGH THE ENTRANCE. MAINTAINING POSITIVE DRAINAGE. PIPE INSTALLED THROUGH THE STABILIZED CONSTRUCTION ENTRANCE SHALL BE PROTECTED WITH A MINIMUM 12\"/>

TRACKOUT CONTROL PAD

SEDIMENT LOG

KUNKEL
 Engineering
 Group
 107 Grand Street
 Boyer, WI 539
 (920)355-8444
 Fax: (920)355-8464

PLAT DATE: 3/1/2022 2:08:05 PM
 A4: Town of Mayville 10023 Street and Utility Reconstruction (DWG) (04-Enphase) Controlled.dwg

TRACKOUT CONTROL PAD

- 3) MAINTENANCE - TRACKING PAD SHALL BE INSPECTED DAILY AND REPAIRED OR REPLACED AS NECESSARY.
- 4) REMOVAL - SITE STABILIZED/SEEDING/PAVED AS PER SPECIAL PROVISIONS.

Packet Pg. 48

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 1

Check Issue Dates: 3/1/2023 - 3/31/2023

May 04, 2023 04:31PM

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

VENDOR NAME							Invoice Amount
Check Date	Invoice Date	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	CHECK TOTAL	
TOTAL CHECK AMT							
ALLIANT ENERGY/WP&L							
03.09.23	02.20.23	2023 FEB 468106	#4681060000 CHALL ELECTRIC	10-51600-10-323-000	CITY HALL - UTILITIES-ELECTRIC	645.87	
03.09.23	02.20.23	2023 FEB 468106	#4681060000 CHALL GAS	10-51600-10-324-000	CITY HALL - UTILITES NATURAL G	595.30	
03.09.23	02.20.23	2023 FEB 468106	#4681060000 POLICE ELECTRIC	10-52110-21-323-000	POLICE DEPT - UTILITIES-ELECTR	968.80	
03.09.23	02.20.23	600473 FEB23	#6004730000 ALLEN ST ELECTRIC	10-52110-21-323-000	POLICE DEPT - UTILITIES-ELECTR	69.11	
03.09.23	02.20.23	2023 FEB 468106	#4681060000 POLICE GAS	10-52110-21-324-000	POLICE DEPT - UTILITIES-N GAS	892.94	
03.09.23	02.20.23	2023 FEB 413054	#4130540000 FIRE STATION ELECTRIC	10-52200-22-323-000	FIRE DEPT - UTILITIES-ELECTRIC	257.64	
03.09.23	02.20.23	2023 FEB 413054	#4130540000 FIRE STATION GAS	10-52200-22-324-000	FIRE DEPT - UTILITIES-NAT GAS	868.04	
03.09.23	02.20.23	2023 FEB 626893	#6268930000 EMS ELECTRIC	10-52300-24-323-000	AMBULANCE - UTILITIES-ELECTRIC	359.62	
03.09.23	02.20.23	2023 FEB 626893	#6268930000 EMS GAS	10-52300-24-324-000	AMBULANCE - UTILITIES-NATURAL	625.02	
03.09.23	02.20.23	2023 FEB 046126	#0461260000 N MAIN ST AERATOR	10-52520-43-323-000	DAMS - UTILITIES-ELECTRIC	36.58	
03.09.23	02.20.23	2023 FEB 601763	#6017630000 S MAIN ST, AERATOR	10-52520-43-323-000	DAMS - UTILITIES-ELECTRIC	38.34	
03.09.23	02.20.23	2023 FEB 132533	#1325330000 RIVER DR CD SIREN	10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	5.20	
03.09.23	02.20.23	2023 FEB 148442	#148442000 S GERMAN CD SIREN	10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	5.20	
03.09.23	02.20.23	2023 FEB 577404	#5774040000 BRKN ST SIREN	10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	5.20	
03.09.23	02.20.23	600473 FEB23	#6004730000 SIREN	10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	5.20	
03.09.23	02.20.23	600473 FEB23	#6004730000 SIREN	10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	5.20	
03.09.23	02.20.23	2023 FEB 646804	#6468040000 S CLARK SIREN	10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	5.20	
03.09.23	02.20.23	2023 FEB 882195	#8821950000 C DEF AND SIRENS	10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	5.20	
03.09.23	02.20.23	2023 FEB 98941	#9894100000 RUEDEBUSCH AVE CD SIREN	10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	5.20	
03.09.23	02.20.23	2023 FEB 01135	#0113500000 BRIDGE STREET	10-53300-33-323-000	STREETS & ROADS - UTILITIES-EL	19.08	
03.09.23	02.20.23	2023 FEB 358923	#3589230000 S CLARK TRF SIGNAL	10-53300-33-323-000	STREETS & ROADS - UTILITIES-EL	80.38	
03.09.23	02.20.23	2023 FEB 911590	#9115900000 GARAGE ELECTRIC	10-53300-33-323-000	STREETS & ROADS - UTILITIES-EL	251.66	
03.09.23	02.20.23	2023 FEB 911590	#9115900000 GARAGE GAS	10-53300-33-324-000	STREETS & ROADS - UTILITIES-NA	1,027.64	
03.09.23	02.20.23	2023 FEB 030794	#0307940000 N MOUNTIN ST LTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	200.53	
03.09.23	02.20.23	2023 FEB 172032	#1720320000 MOUNTIN ST LTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	38.72	
03.09.23	02.20.23	2023 FEB 192242	#1922420000 BRCKNRDGE ST FLS LTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	10.70	
03.09.23	02.20.23	2023 FEB 254021	#2540210000 BUCHANAN ST	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	17.85	
03.09.23	02.20.23	2023 FEB 281252	#2812520000 268 N MOUNTIN ST LTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	38.61	
03.09.23	02.20.23	2023 FEB 28874	#2887400000 1439A DAYTON ST	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	81.33	
03.09.23	02.20.23	2023 FEB 325454	#3254540000 N MAIN IND SIGN	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	20.97	
03.09.23	02.20.23	2023 FEB 482216	#4822160000 STREET LIGHTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	38.07	
03.09.23	02.20.23	2023 FEB 593614	#5936140000 HILLTOP DR INDST PARK	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	321.71	
03.09.23	02.20.23	2023 FEB 603763	#6037630000 N MAIN ST TRF SIGL	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	30.55	
03.09.23	02.20.23	2023 FEB 648013	#6480130000 CAROLYN BLVD ST LTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	86.11	
03.09.23	02.20.23	2023 FEB 70839	#7083900000 BRKNRDG FLSH LTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	10.82	
03.09.23	02.20.23	2023 FEB 744952	#7449520000 GRN BAY DR ST LTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	64.26	
03.09.23	02.20.23	2023 FEB 844563	#8445630000 S MAIN ST ST LGHTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	338.84	
03.09.23	02.20.23	2023 FEB 925026	#9250260000 S MAIN ST TRF SIGNAL	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	71.16	
03.09.23	02.27.23	925963 FEB23	#9259630000 2 N MAIN ST LITES	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	3,315.69	
03.09.23	02.20.23	2023 FEB 98011	#9801100000 N MAIN ST ST LGTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	630.91	
03.09.23	02.20.23	2023 FEB 968493	#9684930000 LIBRARY ELECTRICAL	10-55110-57-323-000	PUBLIC LIBRARY - UTILITIES-ELE	45.23	
03.09.23	02.20.23	2023 FEB 968493	#9684930000 LIBRARY ELECTRICAL SERVIC	10-55110-57-323-000	PUBLIC LIBRARY - UTILITIES-ELE	666.06	
03.09.23	02.20.23	2023 FEB 968493	#9684930000 LIBRARY GAS	10-55110-57-324-000	PUBLIC LIBRARY - UTILITIES-NAT	799.73	
03.09.23	02.20.23	2023 FEB 439012	#4390120000 SENIOR CENTER ELE	10-55140-15-323-000	SENIOR CENTER - ELECTRICITY	211.33	
03.09.23	02.20.23	2023 FEB 439012	#4390120000 SENIOR CENTER GAS	10-55140-15-324-000	SENIOR CENTER - NATURAL GAS	182.69	
03.09.23	02.20.23	2023 FEB 138251	#1382510000 ZEIGLER PARK	10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	32.51	
03.09.23	02.20.23	2023 FEB 14132	#1413200000 TW- N CONSES	10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	121.77	
03.09.23	02.20.23	2023 FEB 174345	#1743450000 RIBBEN'S PARK	10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	17.85	
03.09.23	02.20.23	2023 FEB 330192	#3301920000 MALTHOUSE	10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	28.71	
03.09.23	02.20.23	2023 FEB 381421	#3814210000 PARK ST SHLT BLDG	10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	22.20	
03.09.23	02.20.23	2023 FEB 481653	#4816530000 475 PARK ST-FIREMENS FIELD	10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	67.49	
03.09.23	02.20.23	2023 FEB 661963	#6619630000 PARK ST PRKG LOT	10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	17.85	

M = Manual Check, V = Void Check

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 2

Check Issue Dates: 3/1/2023 - 3/31/2023

May 04, 2023 04:31PM

VENDOR NAME	Check Date	Invoice				Invoice
						Amount
TOTAL CHECK AMT	Date	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	CHECK TOTAL
03.09.23	02.20.23	2023 FEB 908124	#9081240000 PAVILION 2	10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	24.23
03.09.23	02.20.23	2023 FEB 908124	#9081240000 PAVILION ELECTRIC	10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	325.39
03.09.23	02.20.23	2023 FEB 908124	#9081240000 PAVILION GAS	10-55200-54-324-000	PARKS - UTILITIES-NATURAL GS	729.17
03.09.23	02.20.23	2023 FEB 149902	#1499020000 ALLEN ST FESTIVAL METER	10-55200-54-357-000	PARKS - SUPPLIES-MAIN STREET	18.81
03.09.23	02.20.23	2023 FEB 009084	#0090840000 TAG CENTER ELECTRIC	64-55400-98-323-000	BLDG MAINT-UTILITIES-ELECTRIC	9,711.26
03.09.23	02.20.23	2023 FEB 417341	#4173410000 TAG GAS	64-55400-98-324-000	BLDG MAINT-UTILITIES-GAS	10,801.04
Total 115136:						35,917.77
AMAZON CAPITAL SERVICES						
03.09.23	02.26.23	1WPD-MWY7-PPK7	OFFICE SUPPLIES	10-51440-05-802-000	ELECTIONS - EQUIPMENT-OFFICE	209.78
03.09.23	02.27.23	1T76-66X9-XF31	BATTERIES	10-51600-10-314-000	CITY HALL - SUPPLIES-OFFICE	9.03
03.09.23	02.26.23	1X9G-KNWT-RMDF	OFFICE FILTER	10-51600-10-326-000	CITY HALL - MAINT EQUIPMENT	109.97
03.09.23	02.10.23	1TCM-M199-GVF3	LIBRARY - SUPPLIES REFUND	26-55112-49-809-000	DODGE CO LIBRY - SUPPLIES	5.03
03.09.23	02.24.23	1YCH-LPMF-GQWL	LABEL MAKER RETURN	60-53800-66-314-921	ADM/GEN-OFFICE SUPPLIES	17.48
03.09.23	02.23.23	1YHN-HTF7-6JHM	SAFETY CONES	60-53800-66-325-935	ADM/GEN-MAINT GEN-SUPPLIES	79.00
03.09.23	02.24.23	1YCH-LPMF-GQWL	LABEL MAKER RETURN	61-53610-66-314-851	OFFICE-SUPPLIES OFFICE	17.48
03.09.23	02.27.23	1R4N-MPJY-171L	RE300 CHECK VALVES	61-53610-68-319-833	MAINT TREAT/DISP EQUIP CONTRAC	35.31
03.09.23	02.23.23	1YHN-HTF7-6JHM	SAFETY CONES	61-53610-68-325-834	MAINT GEN PLANT OPER SUPPLY	79.00
03.09.23	02.26.23	1YCP-9G6R-QK16	TAG - SUPPLIES	64-55400-90-325-000	AQUATICS - SUPPLIES-OPERATING	70.65
03.09.23	02.23.23	1LYM-YKDC-3YPN	TAG - SUPPLIES	64-55400-90-327-000	AQUATICS - SUPPLIES EQUIP	26.95
03.09.23	02.26.23	1PJX-KYYT-NN6M	TAG - SUPPLIES	64-55400-90-327-000	AQUATICS - SUPPLIES EQUIP	130.75
03.09.23	02.23.23	1V6Q-GCFL-736G	TAG - SUPPLIES	64-55400-90-327-000	AQUATICS - SUPPLIES EQUIP	50.11
03.09.23	02.14.23	173H-39X4-4KKG	TAG - SUPPLIES	64-55400-91-325-000	FITNESS - SUPPLIES-OPERATING	25.86
03.09.23	02.14.23	173H-39X4-4KKG	TAG - SUPPLIES	64-55400-91-325-000	FITNESS - SUPPLIES-OPERATING	17.98
03.09.23	02.14.23	173H-39X4-4KKG	TAG - SUPPLIES	64-55400-95-314-000	CUSTOMER ACCT-SUPPLIES-OFFICE	14.99
03.09.23	02.26.23	1YCP-9G6R-QK16	TAG - SUPPLIES	64-55400-95-354-000	CUSTOMER ACCT-MISCELLANEOUS	19.43
03.09.23	02.14.23	173H-39X4-4KKG	TAG - SUPPLIES	64-55400-95-376-000	CUSTOMER ACCT-SUPPLIES-VENDING	53.99
03.09.23	02.26.23	1YCP-9G6R-QK16	TAG - SUPPLIES	64-55400-97-354-000	RECREATION-MISCELLANEOUS	14.27
03.09.23	02.26.23	1YCP-9G6R-QK16	TAG - SUPPLIES	64-55400-98-321-000	BLDG MAINT-SUPPLIES-JANITORIAL	69.99
03.09.23	02.14.23	173H-39X4-4KKG	TAG - SUPPLIES	64-55400-98-325-000	BLDG MAINT-SUPPLIES-OPERATING	7.23
Total 115137:						984.30
Andres Medical Billing Ltd						
03.09.23	02.06.23	022023MYWI	COLLECTIONS/ TRIPS 2023 FEB	10-46230-24-000-000	AMBULANCE - AMBULANCE FEES	3,216.90
Total 115138:						3,216.90
ASSOCIATED APPRAISAL CONSULTANTS						
03.09.23	03.01.23	167136	PROFESSIONAL SERVICES - 23/ 03 MARCH	10-51530-08-317-000	ASSESSMENT - PROFESSIONAL SERV	872.61
Total 115139:						872.61
AT&T - INTERNET & LOCAL						
03.09.23	02.22.23	FEB 23	CITY HALL FIRE	10-52200-22-304-000	FIRE DEPT - TELEPHONE	17.44
03.09.23	02.22.23	FEB 23	CITY HALL DPW	10-53300-33-304-000	STREETS & ROADS - TELEPHONE	17.44
03.09.23	02.22.23	FEB 23	CITY LIBRARY	10-55110-57-304-000	PUBLIC LIBRARY - TELEPHONE	69.80
03.09.23	02.22.23	FEB 23	CITY SENIOR CENTER	10-55140-15-304-000	SENIOR CENTER - TELEPHONE	17.44
03.09.23	02.22.23	FEB 23	CITY PARKS	10-55200-54-304-000	PARKS - TELEPHONE	17.44
03.09.23	02.22.23	FEB 23	CITY WASTEWATER	60-53800-66-304-921	ADM/GEN-TELEPHONE	8.72
03.09.23	02.22.23	FEB 23	CITY WATER	61-53610-66-304-851	OFFICE SUPPLIES/EXP TELEPHONE	8.72
03.09.23	02.22.23	FEB 23	CITY TAG CENTER	64-55400-96-304-000	ADMIN & GEN-TELEPHONE	122.15
Total 115140:						279.15

M = Manual Check, V = Void Check

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 3

Check Issue Dates: 3/1/2023 - 3/31/2023

May 04, 2023 04:31PM

VENDOR NAME	Check Date	Invoice Date	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Invoice Amount
TOTAL CHECK AMT							CHECK TOTAL
BADGER METER INC							
03.09.23	02.28.23	80121702		BECON MBL HOSTING SERV UNIT W	60-53800-66-327-921	ADM/GEN-OFFICE SUPPLIES-EQUIP	43.84
03.09.23	02.28.23	80121702		BECON MBL HOSTING SERV UNIT WW	61-53610-66-327-851	OFFICE - SUPPLIES EQUIPMENT	43.84
Total 115141:							87.68
BATTERIES PLUS LLC							
03.09.23	02.28.23	P60053799		TAG SUPPLIES	64-55400-98-327-000	BLDG MAINT-SUPPLIES-EQUIPMENT	183.38
Total 115142:							183.38
BLR							
03.09.23	02.15.23	2/15/2023		SAFETY PROGRAM	20-51420-71-319-000	CABLE TV - CONTRACTED SERVICES	1,895.00
Total 115143:							1,895.00
BROOKS TRACTOR INC							
03.09.23	02.15.23	S31840		CUTTING EDGE	10-53300-33-330-000	STREETS & ROADS - MAINT-VEHICL	1,518.20
Total 115144:							1,518.20
BURKE TRUCK & EQUIPMENT INC							
03.09.23	03.07.23	31360		MARKER- BRIGHT ORANGE	10-53900-42-331-000	SNOW & ICE - SUPPLIES-VEHICLE	62.74
Total 115145:							62.74
CARRICO AQUATIC RESOURCES INC							
03.09.23	02.24.23	20230923		FEEDER TROUBLESHOOTING	64-55400-90-325-000	AQUATICS - SUPPLIES-OPERATING	250.00
Total 115146:							250.00
COLE OIL & PROPANE CO							
03.09.23	03.02.23	FEB 23		#118928 DPW	10-53300-33-386-000	STREETS & ROADS - SUPPLIES-GAS	529.20
03.09.23	03.02.23	FEB 23		#1276 *PARKS GAS CHARGES	10-55200-54-386-000	PARKS - SUPPLIES-GAS/OIL/ECT	326.77
Total 115147:							855.97
COMPASS MINERALS AMERICA INC							
03.09.23	02.10.23	1136247		ROAD SALT	10-53900-42-362-000	SNOW & ICE - SUPPLIES-SALT	23,110.08
Total 115148:							23,110.08
CORE & MAIN LP							
03.09.23	02.21.23	S398958		HYMAX 2 FLIP #2	60-16000-00-000-150	MATERIALS & SUPPLIES	1,455.16
Total 115149:							1,455.16
CULLIGAN WATER CONDITIONING							
03.09.23	02.28.23	190450		#1006311 DPW - WATER	10-53300-33-351-000	STREETS & ROADS - MAINT-BUILDI	49.00
03.09.23	02.28.23	190551		DI REGEN	61-53610-69-317-827	LAB PROFESSIONAL SERV	58.50
Total 115150:							107.50
DELTA DENTAL OF WISCONSIN INC							
03.09.23	02.28.23	1914209		DENTAL COVERAGE	10-21519-00-000-000	DENTAL INSURANCE	1,818.13
03.09.23	02.28.23	1919165		VISION COVERAGE	10-21526-00-000-000	VISION INSURANCE	266.04

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Attachment: March 2023 AP Checks for Approval (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 4

Check Issue Dates: 3/1/2023 - 3/31/2023

May 04, 2023 04:31PM

VENDOR NAME	Check Date	Invoice Date	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Invoice Amount CHECK TOTAL
Total 115151:							2,084.17
DIGITAL PRINTING INNOVATIONS							
03.09.23	02.13.23	811466	KEY TAGS/ ENVELOPES	64-55400-95-314-000	CUSTOMER ACCT-SUPPLIES-OFFICE		483.00
Total 115152:							483.00
DODGE COUNTY FIREFIGHTERS ASSOCIATION							
03.09.23	03.01.23	2023-18	ANNUAL DUES - 2023	10-52200-22-302-000	FIRE DEPT - MEMBERSHIP DUES		100.00
Total 115153:							100.00
EAGLE ENGRAVING							
03.09.23	02.20.23	2023-1637	NAME BAR	10-52200-22-348-925	FIRE DEPT - 2% QUAL CLOTHING &		180.95
Total 115154:							180.95
FASTENAL COMPANY							
03.09.23	02.17.23	WIHOR202220	DPW SUPPLIES	10-53300-33-325-000	STREETS & ROADS - SUPPLIES-OPE		105.30
03.09.23	02.17.23	WIHOR202272	DPW SUPPLIES	10-53300-33-325-000	STREETS & ROADS - SUPPLIES-OPE		67.25
03.09.23	02.17.23	WIHOR202221	BALLVIV	10-53300-33-804-000	STREETS & ROADS - EQUIP-OTHER		132.91
03.09.23	02.17.23	WIHOR202273	DPW SUPPLIES	10-53300-33-804-000	STREETS & ROADS - EQUIP-OTHER		274.17
Total 115155:							579.63
FERGUSON WATERWORKS #1476							
03.09.23	02.21.23	379784	MARY ST RINGS/ FRAMES	61-53610-68-325-831	MAINT COLLECT SYS OPER SUPPLY		1,625.50
Total 115156:							1,625.50
GONSTEAD, ANASTASIA							
03.09.23	02.22.23	1/24/23	ELECTION MILEAGE REIMBURSEMENT	10-51440-05-802-000	ELECTIONS - EQUIPMENT-OFFICE		56.16
03.09.23	02.22.23	02/22/2023	GENERAL SUPPLIES/ MILEAGE REIMBURSE	10-51600-10-314-000	CITY HALL - SUPPLIES-OFFICE		26.83
Total 115157:							82.99
GREGG MARTIN INSTRUMENT LLC							
03.09.23	03.03.23	44140	Raw PLC Repair	61-53610-68-319-833	MAINT TREAT/DISP EQUIP CONTRAC		150.00
Total 115158:							150.00
HORICON HARDWARE HANK							
03.09.23	02.08.23	1236878	SUPPLIES - DPW	10-53650-40-325-000	TREES & BRUSH - SUPPLIES-OPERA		32.98
Total 115159:							32.98
HURST, JACK							
03.09.23	02.28.23	GLASS 2023	JACK HURST SAFETY GLASSES- REIMBURS	10-53300-33-210-000	STREETS & ROADS - VISION INS		285.30
Total 115160:							285.30
JAMISON KANAS							
03.09.23	02.23.23	2023 PARK REFUND	PARKING REFUND	10-13100-00-000-000	CUSTOMER ACCOUNTS RECEIVABLE		20.00
Total 115161:							20.00

M = Manual Check, V = Void Check

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 5

Check Issue Dates: 3/1/2023 - 3/31/2023

May 04, 2023 04:31PM

VENDOR NAME	Check Date	Invoice	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Invoice Amount
TOTAL CHECK AMT	Date						CHECK TOTAL
JEFFERSON FIRE & SAFETY INC							
03.09.23	02.15.23	IN149325		SAFETY GLOVE	10-52200-22-327-000	FIRE DEPT - SUPPLIES-EQUIPMENT	206.31
03.09.23	02.18.23	IN300029		FIREBULL FLOURINE	10-52200-22-330-004	FIRE DEPT - MAINT-VEH #4 2964	1,500.00
03.09.23	01.11.23	IN148240		FACEPIECE ASSY	10-52200-22-348-925	FIRE DEPT - 2% QUAL CLOTHING &	338.00
03.09.23	02.28.23	IN300333		PGI ULTIMATE PARA TEK	10-52200-22-348-925	FIRE DEPT - 2% QUAL CLOTHING &	410.30
Total 115162:							2,454.61
K-B LETTERING							
03.09.23	02.28.23	1433		MFD DECALS	10-52200-22-804-000	FIRE DEPT - EQUIP-OTHER	592.00
Total 115163:							592.00
KEDINGER, DEANNA							
03.09.23	02.21.23	2/21/23		CPR REIMBURSEMENT	10-52300-24-325-000	AMBULANCE - CPR SUPPLIES	38.00
03.09.23	02.21.23	2/21/23		CPR REIMBURSEMENT	10-52300-24-325-000	AMBULANCE - CPR SUPPLIES	38.00-
Total 115164:							.00
KWIK TRIP							
03.09.23	02.28.23	2023 FEB		#272441 POLICE	10-52110-21-386-000	POLICE DEPT - SUPPLIES-GAS OIL	1,618.76
03.09.23	02.28.23	2023 FEB		#272441 FIRE	10-52200-22-386-000	FIRE DEPT - SUPPLIES-GAS/OIL/E	259.52
03.09.23	02.28.23	2023 FEB		#272441 AMBULANCE	10-52300-24-386-000	AMBULANCE - SUPPLIES-GAS/OIL/E	1,290.41
03.09.23	02.28.23	2023 FEB		#272441 DPW	10-53300-33-386-000	STREETS & ROADS - SUPPLIES-GAS	2,866.10
03.09.23	02.28.23	2023 FEB		#272441 PARKS	10-55200-54-386-000	PARKS - SUPPLIES-GAS/OIL/ECT	133.50
03.09.23	02.28.23	2023 FEB		#272441 WATER	60-53800-66-386-933	ADM/GEN-SUPPLIES GAS/OIL/ETC	156.64
03.09.23	02.28.23	2023 FEB		#272441 SEWER	61-53610-67-386-828	TRANSPORT EXP SUPPLIES GAS/OIL	264.71
Total 115165:							6,589.64
MADISON TRUCK EQUIPMENT							
03.09.23	02.21.23	2-102477		TOE LIFT, BOLT, LIFT BAR	10-53300-33-330-000	STREETS & ROADS - MAINT-VEHICL	928.55
Total 115166:							928.55
MAIN STREET MAYVILLE INC							
03.09.23	03.06.23	JAN 2023		2023 BUDGET CONTRIBUTION	10-51420-04-701-000	GEN ADMIN - CONTRIBUTE MAIN ST	5,000.00
Total 115167:							5,000.00
MCHS OCCUPATIONAL HEALTH							
03.09.23	02.28.23	3764-4891		DRUG TEST - DPW	10-53300-33-319-000	STREETS & ROADS - CONTRACTED S	60.00
03.09.23	02.28.23	3764-4891		DRUG TEST - LIBRARY	10-55110-57-319-000	PUBLIC LIBRARY - CONTRACTED SE	60.00
03.09.23	02.28.23	3764-4891		DRUG TEST - TAG	64-55400-90-319-000	AQUATICS - CONTRACTED SERVICES	60.00
Total 115168:							180.00
MEMORIES BALLROOM							
03.09.23	03.07.23	MEMORIES2023		SENIOR TRUST FUND	72-55140-78-325-000	MAYVILLE SR CENTER - PROGRAM	1,935.00
Total 115169:							1,935.00
MENARDS INC - BEAVER DAM							
03.09.23	02.15.23	30043		SUPPLIES - DPW	10-53300-33-351-000	STREETS & ROADS - MAINT-BUILDI	135.02
Total 115170:							135.02

M = Manual Check, V = Void Check

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK

Page: 6

Check Issue Dates: 3/1/2023 - 3/31/2023

May 04, 2023 04:31PM

VENDOR NAME	Check Date	Invoice Date	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Invoice Amount
TOTAL CHECK AMT	Date						CHECK TOTAL
METROPOLITAN LIFE INSURANCE COMPANY							
03.09.23	02.16.23	FEBRUARY 23		LIFE INSURANCE	10-21515-00-000-000	LIFE INSURANCE PAYABLES	738.80
Total 115171:							738.80
MOYLE, KAREN							
03.09.23	03.07.23	575500		WALMART REIMBURSEMENT	64-55400-95-376-000	CUSTOMER ACCT-SUPPLIES-VENDING	530.68
Total 115172:							530.68
MULTI MEDIA CHANNELS LLC							
03.09.23	02.12.23	IN117408		ABSENTEE BALLOT	10-51440-05-310-000	ELECTIONS - PUBLICATION NOTICE	71.78
03.09.23	02.19.23	IN118145		LOC AND HOURS POLLING	10-51440-05-310-000	ELECTIONS - PUBLICATION NOTICE	110.06
03.09.23	02.12.23	IN117409		DEPUTY CLERK- CITY CALL	10-51600-10-314-000	CITY HALL - SUPPLIES-OFFICE	124.56
03.09.23	02.19.23	IN118146		DEPUTY CLERK- CITY CALL	10-51600-10-314-000	CITY HALL - SUPPLIES-OFFICE	124.56
03.09.23	02.05.23	IN116552		STAMP- RUNDE	10-51600-10-314-000	CITY HALL - SUPPLIES-OFFICE	18.79
03.09.23	02.12.23	IN117409		GENERAL LABOR- DPW	10-53300-33-319-000	STREETS & ROADS - CONTRACTED S	138.40
03.09.23	02.19.23	IN118146		GENERAL LABOR- DPW	10-53300-33-319-000	STREETS & ROADS - CONTRACTED S	138.40
03.09.23	02.12.23	IN117408		UTILITIES- WELL #4 BID ADV	60-17005-00-000-183	PRELIMINARY SURVEY	351.70
03.09.23	02.05.23	IN116551		WELL #4 BID ADVERTISEMENT	60-17005-00-000-183	PRELIMINARY SURVEY	351.70
Total 115173:							1,429.95
NEO WATER TREATMENT LLC							
03.09.23	02.16.23	IN000363		RE-300	61-53610-67-364-824	OPERATING EXPENSE-PHOS REM CH	40,998.30
Total 115174:							40,998.30
NEUMAN POOLS INC							
03.09.23	02.20.23	42564		BELIMO ACTUATOR/ FROST THERMOSTAT	64-55400-98-327-101	BLDG MAINT-SUPPLIES-EQUIP-ENDO	1,451.62
Total 115175:							1,451.62
NORTHERN LAKE SERVICE INC							
03.09.23	03.02.23	2302222		MERCURY	61-53610-69-317-827	LAB PROFESSIONAL SERV	355.33
Total 115176:							355.33
PACKERLAND RENT-A-MAT INC							
03.09.23	02.10.23	2983154		#12209-12209 TAG	64-55400-98-319-000	BLDG MAINT-CONTRACTED SERVICES	131.30
03.09.23	02.24.23	2986709		#12209-12209 TAG	64-55400-98-319-000	BLDG MAINT-CONTRACTED SERVICES	131.30
Total 115177:							262.60
PIGGLY WIGGLY							
03.09.23	02.01.23	FEB 2021		SUPPLIES	26-55112-49-325-000	DODGE CO LIBRY - SUPPLIES	16.80
03.09.23	02.01.23	FEB 2021		SUPPLIES	75-52300-24-830-000	EMS TRUST - DONATION EXPENSE	21.73
03.09.23	02.01.23	FEB 2021		SUPPLIES	75-52300-24-830-000	EMS TRUST - DONATION EXPENSE	60.69
Total 115178:							99.22
PUBLIC SERVICE COMMISSION							
03.09.23	01.18.23	2212-I-03460		PSC WELL #4 FEES	60-18005-00-100-107	CONSTRUCTION WORK IN PROGRESS	2,158.44
Total 115179:							2,158.44

M = Manual Check, V = Void Check

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 7

Check Issue Dates: 3/1/2023 - 3/31/2023

May 04, 2023 04:31PM

VENDOR NAME	Check Date	Invoice	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Invoice Amount
TOTAL CHECK AMT	Date						CHECK TOTAL
RIEDERER, DAVID G							
03.09.23	02.28.23	FEBRUARY 23	RIEDERER CLASS	64-55400-91-319-000	FITNESS - CONTRACTED SERVICES		124.60
Total 115180:							124.60
SCHELLPFEFFER, JACOB							
03.09.23	03.09.23	CDL REIMB	CDL REIMBURSEMENT	10-53300-33-319-000	STREETS & ROADS - CONTRACTED S		249.00
Total 115181:							249.00
SPEEDY CLEAN DRAIN & SEWER							
03.09.23	03.03.23	78722	787 GREEN BAY DR- REPAIRS	61-53610-68-414-831	MAINT COLLECT SYS REPAIR LINES		6,280.00
03.09.23	03.03.23	78722	788 GREEN BAY DR- REPAIRS	61-53610-68-414-831	MAINT COLLECT SYS REPAIR LINES		6,280.00
03.09.23	03.03.23	78722	798 GREEN BAY DR- REPAIRS	61-53610-68-414-831	MAINT COLLECT SYS REPAIR LINES		6,280.00
03.09.23	03.03.23	78722	803 GREEN BAY DR- REPAIRS	61-53610-68-414-831	MAINT COLLECT SYS REPAIR LINES		6,280.00
03.09.23	03.03.23	78722	820 GREEN BAY DR- REPAIRS	61-53610-68-414-831	MAINT COLLECT SYS REPAIR LINES		6,280.00
03.09.23	03.03.23	78722	825 GREEN BAY DR- REPAIRS	61-53610-68-414-831	MAINT COLLECT SYS REPAIR LINES		6,280.00
03.09.23	03.03.23	78722	834 GREEN BAY DR- REPAIRS	61-53610-68-414-831	MAINT COLLECT SYS REPAIR LINES		6,280.00
03.09.23	03.03.23	78722	851 GREEN BAY DR- REPAIRS	61-53610-68-414-831	MAINT COLLECT SYS REPAIR LINES		6,280.00
03.09.23	03.03.23	78722	860 GREEN BAY DR- REPAIRS	61-53610-68-414-831	MAINT COLLECT SYS REPAIR LINES		2,440.00
03.09.23	03.03.23	78722	895 GREEN BAY DR- REPAIRS	61-53610-68-414-831	MAINT COLLECT SYS REPAIR LINES		6,280.00
Total 115182:							58,960.00
STATE FARM INSURANCE							
03.09.23	02.17.23	2023 MAR-APRIL EMS	EMS COVERAGE 2023	10-52300-24-205-000	AMBULANCE - LIFE INSURANCE		128.10
Total 115183:							128.10
TIMS AUTO MAYVILLE							
03.09.23	02.15.23	11516-318899	TAHOE AIR FILTER	10-53300-33-325-000	STREETS & ROADS - SUPPLIES-OPE		10.69
03.09.23	02.07.23	11516-318608	BLUE GREASE	10-53300-33-326-000	STREETS & ROADS - MAINT-EQUIP		74.90
03.09.23	02.13.23	11516-318798	DPW/ 445 LOADER	10-53300-33-326-000	STREETS & ROADS - MAINT-EQUIP		60.73
03.09.23	02.14.23	11516-318858	OIL FILTER	10-53300-33-326-000	STREETS & ROADS - MAINT-EQUIP		35.98
03.09.23	02.07.23	11516-318612	TAHOE/ TAIL LIGHT	10-53300-33-326-000	STREETS & ROADS - MAINT-EQUIP		1.00
03.09.23	02.01.23	11516-318435	TAHOO BULB/ BLADE	10-53300-33-326-000	STREETS & ROADS - MAINT-EQUIP		28.84
03.09.23	02.16.23	11516-318924	OIL DR	10-53300-33-359-000	STREETS & ROADS - MAINT-OTHER		75.96
03.09.23	01.31.23	11516-318366	DPW REEL, SPRTS 5GAL	10-53900-42-331-000	SNOW & ICE - SUPPLIES-VEHICLE		291.28
Total 115184:							579.38
TOWN & COUNTRY UNDERGROUND							
03.09.23	02.23.23	53874-IN	4TH ST MAIN BREAK	60-53800-64-410-651	TRANS-MAINT MAINS-REPAIRS		9,510.38
Total 115185:							9,510.38
WILLIAM/REID							
03.09.23	03.02.23	59872	CHEM PUMP PARTS	61-53610-68-327-833	MAINT TREAT/DISP EQUIP-SUPPLY		359.28
Total 115186:							359.28
AFLAC							
03.17.23	03.15.23	914291	#M4194 INSURANCE PREMIUMS FEB	10-21517-00-000-000	AFLAC:OTHER INS PAYABLE		305.94
Total 115190:							305.94

M = Manual Check, V = Void Check

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 8

Check Issue Dates: 3/1/2023 - 3/31/2023

May 04, 2023 04:31PM

VENDOR NAME	Check Date	Invoice	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Invoice Amount
TOTAL CHECK AMT	Date						CHECK TOTAL
ALDAG/HONOLD MECHANICAL INC							
03.17.23	03.08.23	SD391		HVAC PREVENTATIVE MAINTENANCE	64-55400-98-319-000	BLDG MAINT-CONTRACTED SERVICES	1,656.94
Total 115191:							1,656.94
ALL PROMOTIONS LLC							
03.17.23	02.28.23	13737		T SHIRT	85-55220-52-388-000	REC LEAGUES - SUPPLIES-RECREAT	42.00
Total 115192:							42.00
AMAZON CAPITAL SERVICES							
03.17.23	03.03.23	14YP-6V3F-7KQK		CITY HALL PAPER	10-51600-10-314-000	CITY HALL - SUPPLIES-OFFICE	99.98
03.17.23	02.23.23	1TYJ-61W9-C96M		OFFICE SUPPLIES	10-51600-10-314-000	CITY HALL - SUPPLIES-OFFICE	244.68
03.17.23	02.23.23	1TYJ-61W9-C96M		OFFICE SUPPLIES- SHIPPING CREDIT	10-51600-10-314-000	CITY HALL - SUPPLIES-OFFICE	.34-
03.17.23	03.12.23	1PF4-16WL-GVNC		EMS SUPPLIES	10-52300-24-383-000	AMBULANCE - SUPPLIES-MEDICAL/L	79.95
03.17.23	03.05.23	1763-MNF4-HYGH		SUPPLIES	10-55110-57-321-000	PUBLIC LIBRARY - SUPPLIES-JANI	3.14
03.17.23	03.05.23	1CWJ-9L3Y-JW1Q		BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	16.99
03.17.23	03.11.23	1WL9-M9XQ-CM9D		REC SUPPLIES	10-55215-50-313-000	RECREATIONAL DIRECTR - OFFICE	76.37
03.17.23	03.05.23	1CWJ-9L3Y-JW1Q		SUPPLIES	26-55112-49-377-000	DODGE CO LIBRY - SUPPLIES	33.90
03.17.23	03.14.23	1G3W-K3RK-6RJN		AQUATIC SUPPLIES	64-55400-90-314-000	AQUATICS - OFFICE SUPPLIES	63.96
03.17.23	03.07.23	117V-R1YN-3TG4		AQUATIC SUPPLIES	64-55400-90-327-000	AQUATICS - SUPPLIES EQUIP	107.94
03.17.23	03.08.23	1R7G-M6MJ-4N3P		GROSS BACK SWIMSUIT	64-55400-90-348-000	AQUATICS - CLOTHING/UNIFORMS	61.98
03.17.23	03.14.23	1G3W-K3RK-6RJN		AQUATIC SUPPLIES	64-55400-91-325-000	FITNESS - SUPPLIES-OPERATING	25.86
03.17.23	03.14.23	1G3W-K3RK-6RJN		AQUATIC SUPPLIES	64-55400-95-354-000	CUSTOMER ACCT-MISCELLANEOUS	10.97
03.17.23	03.14.23	1G3W-K3RK-6RJN		AQUATIC SUPPLIES	64-55400-95-376-000	CUSTOMER ACCT-SUPPLIES-VENDING	29.95
03.17.23	03.14.23	1G3W-K3RK-6RJN		AQUATIC SUPPLIES	64-55400-98-314-000	BLDG MAINT-SUPPLIES-OFFICE	17.96
03.17.23	03.09.23	1HR3-XTYW-94H7		AQUATIC SUPPLIES	64-55400-98-327-000	BLDG MAINT-SUPPLIES-EQUIPMENT	77.90
03.17.23	03.04.23	1R1N-FLYJ-DV97		DVD/ BLU-RAY	73-55110-79-809-000	LIBRARY TRUST - A/V	91.74
03.17.23	03.05.23	1CWJ-9L3Y-JW1Q		LIBRARY SUPPLIES	73-55110-79-809-000	LIBRARY TRUST - A/V	31.98
03.17.23	02.22.23	194W-VWTG-1VRT		SUPPLIES	73-55110-79-809-000	LIBRARY TRUST - A/V	91.55
03.17.23	02.17.23	1TL7-4H1V-7XDP		SUPPLIES	73-55110-79-809-000	LIBRARY TRUST - A/V	47.91
Total 115193:							1,214.37
Andres Medical Billing Ltd							
03.17.23	02.28.23	32023MYWI		COLLECTIONS / TRIPS 2023	10-52300-24-319-000	AMBULANCE - CONTRACTED SERVI	4,034.81
Total 115194:							4,034.81
AURORA HEALTH CARE							
03.17.23	02.28.23	131-CI0000031		#2138 EMS SUPPLIES	10-52300-24-383-000	AMBULANCE - SUPPLIES-MEDICAL/L	1,536.00
Total 115195:							1,536.00
BAKER TILLY US LLP							
03.17.23	02.28.23	BT2328169		2023 WATER RATE STUDY- WELL #4	60-18005-00-100-107	CONSTRUCTION WORK IN PROGRESS	3,200.00
03.17.23	02.28.23	BT2328169		DEC FINANCIAL STMNT	60-53800-66-316-923	ADM/GEN-ACCOUNTING/AUDIT	1,150.00
03.17.23	02.28.23	BT2328169		DEC FINANCIAL STMNT	61-53610-66-316-852	OUTSIDE SERV ACCOUNTING/AUDIT	1,150.00
Total 115196:							5,500.00
BERNHARD PLUMBING INC							
03.17.23	02.28.23	23669		ROOT-X	61-53610-68-325-831	MAINT COLLECT SYS OPER SUPPLY	55.00
Total 115197:							55.00

M = Manual Check, V = Void Check

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 9

Check Issue Dates: 3/1/2023 - 3/31/2023

May 04, 2023 04:31PM

VENDOR NAME	Check Date	Invoice				Invoice
						Amount
TOTAL CHECK AMT	Date	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	CHECK TOTAL
BEST WINDOW CLEANING CO						
03.17.23	03.02.23	6817	WINDOW CLEANING - LIBRARY	10-55110-57-351-000	PUBLIC LIBRARY - MAINT-BUILDIN	30.00
Total 115198:						30.00
BMO HARRIS BANK N.A.						
03.17.23	02.28.23	FEBRUARY 2023	FINANCE 6227 - TRAINING	10-51110-02-303-000	MAYOR - REGISTRATION FEES	100.00
03.17.23	02.28.23	FEBRUARY 2023	FINANCE 6227 - ELECTED OFFICIALS BOOK	10-51110-02-354-000	MAYOR - MISCELLANEOUS	50.00
03.17.23	02.28.23	FEBRUARY 2023	FINANCE 6227 - TRAINING	10-51420-04-303-000	GEN ADMIN - REGISTRATION FEES	499.00
03.17.23	02.28.23	FEBRUARY 2023	FINANCE 6227 - FLOWERS	10-51600-10-314-000	CITY HALL - SUPPLIES-OFFICE	60.00
03.17.23	02.28.23	FEBRUARY 2023	POLICE 6193 - MEMBERSHIPS	10-52110-21-302-000	POLICE DEPT - MEMBERSHIP DUES	20.00
03.17.23	02.28.23	FEBRUARY 2023	POLICE 6193 - ONSTAR 8101	10-52110-21-304-000	POLICE DEPT - TELEPHONE	25.00
03.17.23	02.28.23	FEBRUARY 2023	POLICE 6193 - ONSTAR 8116	10-52110-21-304-000	POLICE DEPT - TELEPHONE	25.00
03.17.23	02.28.23	FEBRUARY 2023	POLICE 6193 - ONSTAR 8883	10-52110-21-304-000	POLICE DEPT - TELEPHONE	25.00
03.17.23	02.28.23	FEBRUARY 2023	POLICE 6193 - HOTEL	10-52110-21-308-000	POLICE DEPT - LODGING	234.38
03.17.23	02.28.23	FEBRUARY 2023	POLICE 6193 - HOTEL	10-52110-21-308-000	POLICE DEPT - LODGING	123.26
03.17.23	02.28.23	FEBRUARY 2023	POLICE 6193 - HOTEL	10-52110-21-308-000	POLICE DEPT - LODGING	.02
03.17.23	02.28.23	FEBRUARY 2023	POLICE 6193 - HOTEL	10-52110-21-308-000	POLICE DEPT - LODGING	.04
03.17.23	02.28.23	FEBRUARY 2023	POLICE 6193 - ADOBE	10-52110-21-312-000	POLICE DEPT - DATA PROCESSING	253.07
03.17.23	02.28.23	FEBRUARY 2023	EMS - FOOD	10-52300-24-206-000	AMBULANCE - EDUCATION & TRAINI	129.68
03.17.23	02.28.23	FEBRUARY 2023	EMS - FOOD	10-52300-24-206-000	AMBULANCE - EDUCATION & TRAINI	30.46
03.17.23	02.28.23	FEBRUARY 2023	EMS - LODGING	10-52300-24-206-000	AMBULANCE - EDUCATION & TRAINI	202.26
03.17.23	02.28.23	FEBRUARY 2023	EMS - LODGING	10-52300-24-206-000	AMBULANCE - EDUCATION & TRAINI	202.26
03.17.23	02.28.23	FEBRUARY 2023	EMS - MEMBERSHIP	10-52300-24-317-000	AMBULANCE - PROFESSIONAL SERVI	900.00
03.17.23	02.28.23	FEBRUARY 2023	FINANCE 6227 - PFC HANDBOOK	10-52800-26-377-000	FIRE/POLICE COMMISSN - SUPPLIE	20.00
03.17.23	02.28.23	FEBRUARY 2023	FINANCE 6227 - INDEED DPW	10-53100-30-325-000	DIR OF PUB WRKS - SUPPLIES OPE	229.48
03.17.23	02.28.23	FEBRUARY 2023	LIBRARY 0435 - INDEED	10-55110-57-311-000	PUBLIC LIBRARY - PRINTING	300.00
03.17.23	02.28.23	FEBRUARY 2023	FINANCE 6227 - ENOM.COM	20-51420-71-319-000	CABLE TV - CONTRACTED SERVICES	29.95
03.17.23	02.28.23	FEBRUARY 2023	FINANCE 6227 - LIFE SUBSCRIPTIONS	20-51420-71-319-000	CABLE TV - CONTRACTED SERVICES	31.65
03.17.23	02.28.23	FEBRUARY 2023	FINANCE 6227 - MICROSOFT	20-51420-71-319-000	CABLE TV - CONTRACTED SERVICES	200.52
03.17.23	02.28.23	FEBRUARY 2023	ACCOUNTS PAYABLE - GFL TRASH/RECYCL	25-53630-38-319-000	SOLID WASTE/RECYCLE CONTRACTED	25,980.25
03.17.23	02.28.23	FEBRUARY 2023	LIBRARY 0435 - MEALS	26-55112-49-377-000	DODGE CO LIBRY - SUPPLIES	160.17
03.17.23	02.28.23	FEBRUARY 2023	UTILITIES 6136 - USPS	60-53800-63-325-632	TREAT-OPER-SUPPLIES	30.90
03.17.23	02.28.23	FEBRUARY 2023	UTILITIES 6136 - USPS	60-53800-63-325-632	TREAT-OPER-SUPPLIES	30.90
03.17.23	02.28.23	FEBRUARY 2023	UTILITIES 6136 - ASSOCIATION 60	60-53800-66-302-930	ADM/GEN-MEMBERSHIPS	418.00
03.17.23	02.28.23	FEBRUARY 2023	UTILITIES 6136 - SUPPLIES 60	60-53800-66-321-935	ADM/GEN-JANITORIAL SUPPLIES	25.12
03.17.23	02.28.23	FEBRUARY 2023	UTILITIES 6136 - SUPPLIES 60	61-53610-68-321-834	MAINT GEN PLANT JANITOR SUPPLY	25.13
03.17.23	02.28.23	FEBRUARY 2023	TAG 6219 - SIRIUS XM	64-55400-95-318-000	CUSTOMER ACCT-ADVERTISING	199.65
03.17.23	02.28.23	FEBRUARY 2023	TAG 4525 - SUPPLIES	64-55400-98-321-000	BLDG MAINT-SUPPLIES-JANITORIAL	633.45
03.17.23	02.28.23	FEBRUARY 2023	TAG 4525 - SUPPLIES	64-55400-98-327-101	BLDG MAINT-SUPPLIES-EQUIP-ENDO	1,918.38
Total 115199:						33,112.98
BOUND TREE MEDICAL LLC						
03.17.23	02.01.23	84844478	SUPPLIES	10-52300-24-383-000	AMBULANCE - SUPPLIES-MEDICAL/L	159.50
03.17.23	02.16.23	84862170	SUPPLIES	10-52300-24-383-000	AMBULANCE - SUPPLIES-MEDICAL/L	344.92
Total 115200:						504.42
CENTURY LINK						
03.17.23	03.01.23	632396889	#84630925 TAG CENTER LONG DISTANCE	64-55400-96-304-000	ADMIN & GEN-TELEPHONE	6.05
Total 115201:						6.05
COMPLETE OFFICE						
03.17.23	03.08.23	432458	POLICE - SUPPLIES	10-52110-21-314-000	POLICE DEPT - SUPPLIES-OFFICE	63.61

M = Manual Check, V = Void Check

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 10

Check Issue Dates: 3/1/2023 - 3/31/2023

May 04, 2023 04:31PM

VENDOR NAME	Check Date	Invoice	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Invoice Amount
TOTAL CHECK AMT	Date						CHECK TOTAL
Total 115202:							63.61
CULLIGAN WATER CONDITIONING							
03.17.23	02.28.23	190557		#441188 POLICE - WATER	10-52110-21-351-000	POLICE DEPT - MAINT-BUILDING	29.00
Total 115203:							29.00
DARYL J TONN PEST CONTROL LLC							
03.17.23	03.09.23	MARCH 23 FIRE		PEST CONTROL - FIRE DEPT	10-52200-22-351-000	FIRE DEPT - MAINT-BUILDING	48.00
03.17.23	03.09.23	2023 MARCH EMS		PEST CONTROL - EMS	10-52300-24-320-000	AMBULANCE - JANITORIAL SERVICE	40.00
03.17.23	03.09.23	MARCH 23 PARK GARAG		PEST CONTROL - MUNICIPAL GARAGE	10-53300-33-319-000	STREETS & ROADS - CONTRACTED S	48.00
03.17.23	03.09.23	MARCH 23 PARKS GARA		PEST CONTROL - PARK GARAGE	10-55200-54-351-000	PARKS - MAINTENANCE-BUILDING	40.00
03.17.23	03.09.23	MARCH PARK PAVILION		PEST CONTROL - PARK PAVILION	10-55200-54-351-000	PARKS - MAINTENANCE-BUILDING	45.00
03.17.23	03.09.23	MARCH 23 THEILER PAR		PEST CONTROL - THEILER PARK	10-55200-54-351-000	PARKS - MAINTENANCE-BUILDING	38.00
03.17.23	03.09.23	MARCH 23		PEST CONTROL - GENERAL PLANT-W	60-53800-66-321-935	ADM/GEN-JANITORIAL SUPPLIES	15.83
03.17.23	03.09.23	MARCH 23		PEST CONTROL - LIFT STATION	61-53610-68-321-834	MAINT GEN PLANT JANITOR SUPPLY	23.75
03.17.23	03.09.23	MARCH 23		PEST CONTROL - GENERAL PLANT-WW	61-53610-68-359-832	COLL SYS PUMP EQUIP MAINT OTH	55.42
03.17.23	03.09.23	MARCH 23 TAG CENTER		PEST CONTROL - TAG CENTER	64-55400-98-319-000	BLDG MAINT-CONTRACTED SERVICES	52.00
Total 115204:							406.00
DAVE'S ELECTRIC							
03.17.23	03.07.23	44341		4TH ST MAIN BREAK ELEC	60-53800-64-410-651	TRANS-MAINT MAINS-REPAIRS	210.75
Total 115205:							210.75
EMERGENCY MEDICAL PRODUCTS INC							
03.17.23	02.22.23	2529179		SOFT STRETCHER	10-52300-24-383-000	AMBULANCE - SUPPLIES-MEDICAL/L	210.15
03.17.23	02.15.23	2527599		FLEX GRANT	75-48501-24-000-000	EMS TRUST - FLEX GRANT	2,432.68
Total 115206:							2,642.83
FERGUSON WATERWORKS #1476							
03.17.23	03.07.23	381827		6X12 SS REP CLMP CC TAP	60-16000-00-000-150	MATERIALS & SUPPLIES	411.00
Total 115207:							411.00
GOLD STARCOACHES & CHARTER INC							
03.17.23	03.06.23	TRIP 5624		SENIOR CENTER TRAVEL	72-55140-78-325-000	MAYVILLE SR CENTER - PROGRAM	1,000.00
Total 115208:							1,000.00
HALSNE SERVICE							
03.17.23	03.15.23	47169		2012 FORD OIL CHANGE	10-52300-24-330-000	AMBULANCE - MAINTENANCE-VEHICL	116.49
03.17.23	03.13.23	47197		2015 FORD OIL CHANGE	10-52300-24-330-000	AMBULANCE - MAINTENANCE-VEHICL	952.86
Total 115209:							1,069.35
INGRAM LIBRARY SERVICES INC							
03.17.23	02.01.23	74215201		#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	11.27
03.17.23	02.01.23	74215202		#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	45.34
03.17.23	02.01.23	74215203		#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	30.77
03.17.23	02.01.23	74215204		#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	22.49
03.17.23	02.01.23	74215205		#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	11.61
03.17.23	02.01.23	74215206		#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	10.34
03.17.23	02.07.23	74308756		#2005703 BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	16.95

M = Manual Check, V = Void Check

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK

Page: 11

Check Issue Dates: 3/1/2023 - 3/31/2023

May 04, 2023 04:31PM

VENDOR NAME	Check Date	Invoice	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Invoice Amount
TOTAL CHECK AMT	Date						CHECK TOTAL
03.17.23	02.07.23	74308757	#2005703	BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	15.79
03.17.23	02.07.23	74308758	#2005703	BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	17.52
03.17.23	02.07.23	74308759	#2005703	BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	83.00
03.17.23	02.07.23	74308760	#2005703	BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	19.57
03.17.23	02.07.23	74308761	#2005703	BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	6.66
03.17.23	02.08.23	74351355	#2005703	BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	20.99
03.17.23	02.14.23	74441079	#2005703	BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	49.64
03.17.23	02.14.23	74441080	#2005703	BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	18.90
03.17.23	02.14.23	74441081	#2005703	BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	11.38
03.17.23	02.14.23	74441082	#2005703	BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	10.29
03.17.23	02.14.23	74441083	#2005703	BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	14.42
03.17.23	02.14.23	74441084	#2005703	BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	28.08
03.17.23	02.14.23	74441085	#2005703	BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	8.69
03.17.23	02.14.23	74441086	#2005703	BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	11.26
03.17.23	02.14.23	74441087	#2005703	BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	23.14
03.17.23	02.21.23	74560595	#2005703	BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	20.83
03.17.23	02.21.23	74560596	#2005703	BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	31.41
03.17.23	02.22.23	74594545	#2005703	BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	34.58
03.17.23	02.12.23	74594546	#2005703	BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	12.80
03.17.23	02.28.23	74676123	#2005703	BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	17.47
03.17.23	02.28.23	74676124	#2005703	BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	18.28
03.17.23	02.28.23	74676125	#2005703	BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	16.69
03.17.23	02.28.23	74676126	#2005703	BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	19.53
03.17.23	02.28.23	74676127	#2005703	BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	39.21
03.17.23	02.28.23	74676128	#2005703	BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	11.19
Total 115210:							710.09
JOHNSON, JEREMY							
03.17.23	02.22.23	FEB TRAVEL EXP		REIMBURSEMENT MEAL & TRAVEL	10-52110-21-307-000	POLICE DEPT - MEALS	46.67
Total 115211:							46.67
KELLEY, MIKE							
03.17.23	03.01.23	DNR ELC 2023		DNR ELC LICENSE FEE- REIMBURSEMENT	60-53800-66-303-930	ADM/GEN-REGISTRATION FEES	45.50
Total 115212:							45.50
KNOLL, KASIE							
03.17.23	02.02.23	2008042		CPR INSTRUCTOR CLASS	10-52300-24-325-000	AMBULANCE - CPR SUPPLIES	38.00
Total 115213:							38.00
LINDE GAS & EQUIPMENT INC							
03.17.23	02.18.23	34203995		25297420 - EMS - SUPPLIES	10-52300-24-383-000	AMBULANCE - SUPPLIES-MEDICAL/L	460.83
03.17.23	02.22.23	34307265		25297420 - EMS - SUPPLIES	10-52300-24-383-000	AMBULANCE - SUPPLIES-MEDICAL/L	132.91
Total 115214:							593.74
MACK, TYLER							
03.17.23	03.16.23	3.16.23		OVERPAYMENT MACK	10-46230-24-000-000	AMBULANCE - AMBULANCE FEES	300.00
Total 115215:							300.00
MARTELLE WATER TREATMENT INC							
03.17.23	03.07.23	24799		SODIUM HYPOCHLORITE	60-53800-63-364-631	TREAT-CHEM-CHLORINE	763.48
03.17.23	03.07.23	24799		605380063371631	60-53800-63-371-631	TREAT-CHEM-HMO	695.74

M = Manual Check, V = Void Check

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 12

Check Issue Dates: 3/1/2023 - 3/31/2023

May 04, 2023 04:31PM

VENDOR NAME	Check Date	Invoice	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Invoice Amount
TOTAL CHECK AMT	Date						CHECK TOTAL
Total 115216:							1,459.22
MAYVILLE MOTORS AUTO REPAIR							
03.17.23	03.08.23	36070		2003 SILVERADO OIL	60-53800-66-331-933	ADM/GEN-SUPPLIES VEHICLES	27.78
03.17.23	03.08.23	36068		VAN BEARING	60-53800-66-331-933	ADM/GEN-SUPPLIES VEHICLES	395.71
03.17.23	03.08.23	36070		2003 SILVERADO OIL	61-53610-67-331-828	TRANSPORT SUPPLIES VEHICLES	27.78
Total 115217:							451.27
MAYVILLE POLICE UNION							
03.17.23	03.10.23	FEB 2023 DUES		MONTHLY UNION DUES- 2.19.23-3.4.23	10-21550-00-000-000	DUE TO UNION DUES - POLICE	200.00
Total 115218:							200.00
MSA PROFESSIONAL SERVICES INC							
03.17.23	03.09.23	R00052021.0-11		SSES STUDY	61-53610-66-352-852	OUTSIDE SERV ENGINEERING	250.00
03.17.23	03.03.23	R00052026.0-6		STORM STUDY	74-26120-00-000-000	OTHER DEFERRED REV-ARPA	2,792.80
Total 115219:							3,042.80
MULTI MEDIA CHANNELS LLC							
03.17.23	02.26.23	IN119163		MAYVILLE PAVILION WEDDING RENTAL AD	10-55200-54-351-000	PARKS - MAINTENANCE-BUILDING	129.00
Total 115220:							129.00
OLSEN SAFETY EQUIPMENT CORP							
03.17.23	03.08.23	405206-IN		SAFETY SUPPLIES	10-53300-33-325-000	STREETS & ROADS - SUPPLIES-OPE	430.38
Total 115221:							430.38
O'REILLY AUTO PARTS							
03.17.23	02.28.23	FEB 2023		SUPPLIES - EMS	10-52300-24-343-000	AMBULANCE - MAINTENANCE-AMBULA	45.04
03.17.23	02.28.23	FEB 2023		SUPPLIES - EMS	10-52300-24-343-000	AMBULANCE - MAINTENANCE-AMBULA	4.66
03.17.23	02.28.23	FEB 2023		SUPPLIES - DPW	10-53300-33-325-000	STREETS & ROADS - SUPPLIES-OPE	22.98
03.17.23	02.28.23	FEB 2023		SUPPLIES - UTILITIES 60	60-53800-66-331-933	ADM/GEN-SUPPLIES VEHICLES	12.13
Total 115222:							84.81
OZARK CAPITAL CORPORATION							
03.17.23	03.04.23	3/4/2023		GARNISHMENT 2023	10-21580-00-000-000	GARNISHMENT WAGES	96.09
Total 115223:							96.09
RADCLIFFE, TRINITY							
03.17.23	02.06.23	988289		FUEL REIMBURSEMENT	10-52300-24-206-000	AMBULANCE - EDUCATION & TRAINI	36.01
Total 115224:							36.01
RADIO PLUS INC							
03.17.23	02.28.23	2878-00086-0001		WMDC-FM	64-55400-95-318-000	CUSTOMER ACCT-ADVERTISING	100.00
Total 115225:							100.00
RHYME BUSINESS PRODUCTS LLC							
03.17.23	02.27.23	AR617661		MP27 - SUPPLIES - LIBRARY	10-55110-57-319-000	PUBLIC LIBRARY - CONTRACTED SE	56.85

M = Manual Check, V = Void Check

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 13

Check Issue Dates: 3/1/2023 - 3/31/2023

May 04, 2023 04:31PM

VENDOR NAME	Check Date	Invoice Date	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Invoice Amount CHECK TOTAL
TOTAL CHECK AMT							
Total 115226:							56.85
S & W HEALTHCARE CORPORATION							
03.17.23	03.07.23	320783		NITRILE GLOVES	10-52300-24-383-000	AMBULANCE - SUPPLIES-MEDICAL/L	168.88
Total 115227:							168.88
SABEL MECHANICAL LLC							
03.17.23	02.27.23	230083		LK LIFT PUMP	61-53610-68-317-832	COLLECT SYS PUMP EQUIP PROF	808.00
03.17.23	02.28.23	230086		LS PUMP INSPECTIONS	61-53610-68-317-832	COLLECT SYS PUMP EQUIP PROF	1,824.40
Total 115228:							2,632.40
SAN-A-CARE INC.							
03.17.23	03.02.23	592031		SUPPLIES - TAG	64-55400-98-321-000	BLDG MAINT-SUPPLIES-JANITORIAL	2,601.16
Total 115229:							2,601.16
SERWE IMPLEMENT CO INC							
03.17.23	11.30.22	9668		JETTING HOZE/NOZZLE	61-53610-68-359-832	COLL SYS PUMP EQUIP MAINT OTH	1,905.10
Total 115230:							1,905.10
SPECTRUM PYROTECHNICS INC							
03.17.23	01.06.23	2023 FIREWORKS		ROCK N BOOM FIREWORKS DISPLAY	85-55230-52-388-000	REC LEAGUE-SUPPLIES-FIREWORKS	13,000.00
Total 115231:							13,000.00
STERICYCLE, INC							
03.17.23	03.10.23	8003531796		DELIVER SIT CONTAINER	10-51600-10-319-000	CITY HALL - CONTRACTED SERVI	77.00
Total 115232:							77.00
TASC							
03.17.23	02.15.23	IN2661946		FSA-ADMIN COMPTROLLER	10-51510-07-280-000	COMPTROLLER - FSA ADM FEES	44.34
03.17.23	02.15.23	IN2661946		FSA-ADMIN POLICE	10-52110-21-280-000	POLICE DEPT - FSA ADM FEES	44.34
03.17.23	02.15.23	IN2661946		FSA-ADMIN AMBULANCE	10-52300-24-280-000	AMBULANCE - FSA ADMIN FEES	44.34
03.17.23	02.15.23	IN2661946		FSA-ADMIN STREET & ROAD	10-53300-33-280-000	STREETS & ROADS - FSA ADM FEES	44.34
03.17.23	02.15.23	IN2661946		FSA-ADMIN WATER	60-53800-66-280-926	ADM/GEN-FSA ADMIN FEES	66.48
03.17.23	02.15.23	IN2661946		FSA-ADMIN SEWER	61-53610-66-280-854	PENSION/BENEFIT FSA ADM FEES	66.48
03.17.23	02.15.23	IN2661946		FSA-ADMIN TAG	64-55400-96-280-000	ADMIN & GEN-FSA ADM FEES	88.68
Total 115233:							399.00
TOWN & COUNTRY ENGINEERING INC							
03.17.23	03.09.23	25007		WELL 4 ENGINEERING	60-18005-00-100-107	CONSTRUCTION WORK IN PROGRESS	21,507.21
Total 115234:							21,507.21
TRANE							
03.17.23	01.24.23	313310101		WW HEAT SENSOR	61-53610-68-317-834	MAINT GEN PLANT PROF SERV	1,264.51
Total 115235:							1,264.51
TRUE VALUE HOME & HARDWARE							
03.17.23	02.27.23	FEBRUARY 2023		SUPPLIES EMS	10-52300-24-326-000	AMBULANCE - MAINTENANCE-EQUIPM	23.27

M = Manual Check, V = Void Check

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 14

Check Issue Dates: 3/1/2023 - 3/31/2023

May 04, 2023 04:31PM

VENDOR NAME	Check Date	Invoice	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Invoice Amount
TOTAL CHECK AMT	Date						CHECK TOTAL
03.17.23	02.27.23	FEBRUARY 2023		SUPPLIES EMS	10-52300-24-351-000	AMBULANCE - MAINTENANCE-BUILD	27.32
03.17.23	02.27.23	FEBRUARY 2023		SUPPLIES DPW	10-53300-33-325-000	STREETS & ROADS - SUPPLIES-OPE	17.52
03.17.23	02.27.23	FEBRUARY 2023		SUPPLIES DPW	10-53300-33-325-000	STREETS & ROADS - SUPPLIES-OPE	5.86
03.17.23	02.27.23	FEBRUARY 2023		SUPPLIES DPW	10-53300-33-325-000	STREETS & ROADS - SUPPLIES-OPE	16.70
03.17.23	02.27.23	FEBRUARY 2023		SUPPLIES DPW	10-53300-33-325-000	STREETS & ROADS - SUPPLIES-OPE	33.04
03.17.23	02.27.23	FEBRUARY 2023		SUPPLIES DPW	10-53300-33-359-000	STREETS & ROADS - MAINT-OTHER	7.96
03.17.23	02.27.23	FEBRUARY 2023		SUPPLIES DPW	10-53300-33-359-000	STREETS & ROADS - MAINT-OTHER	9.96
03.17.23	02.27.23	FEBRUARY 2023		SUPPLIES DPW	10-53300-33-369-000	STREETS & ROADS - SUPPLIES-TOO	82.94
03.17.23	02.27.23	FEBRUARY 2023		SUPPLIES PARKS	10-55200-54-351-000	PARKS - MAINTENANCE-BUILDING	58.87
03.17.23	02.27.23	FEBRUARY 2023		SUPPLIES WATER 60	60-53800-63-325-632	TREAT-OPER-SUPPLIES	12.81
03.17.23	02.27.23	FEBRUARY 2023		SUPPLIES WATER 60	60-53800-63-325-632	TREAT-OPER-SUPPLIES	19.06
03.17.23	02.27.23	FEBRUARY 2023		SUPPLIES WATER 60	60-53800-66-321-935	ADM/GEN-JANITORIAL SUPPLIES	4.68
03.17.23	02.27.23	FEBRUARY 2023		SUPPLIES WATER 60	60-53800-66-325-935	ADM/GEN-MAINT GEN-SUPPLIES	.66
03.17.23	02.27.23	FEBRUARY 2023		SUPPLIES WATER 61	61-53610-68-317-832	COLLECT SYS PUMP EQUIP PROF	6.06
03.17.23	02.27.23	FEBRUARY 2023		SUPPLIES WATER 61	61-53610-68-319-833	MAINT TREAT/DISP EQUIP CONTRAC	6.06
03.17.23	02.27.23	FEBRUARY 2023		SUPPLIES WATER 61	61-53610-68-321-834	MAINT GEN PLANT JANITOR SUPPLY	25.00
03.17.23	02.27.23	FEBRUARY 2023		SUPPLIES WATER 61	61-53610-68-325-834	MAINT GEN PLANT OPER SUPPLY	.66
03.17.23	02.27.23	FEBRUARY 2023		SUPPLIES WATER 61	61-53610-68-325-834	MAINT GEN PLANT OPER SUPPLY	7.59
03.17.23	02.27.23	FEBRUARY 2023		SUPPLIES TAG	64-55400-98-354-000	BLDG MAINT-MAINTENANCE-EQUIP	15.75
Total 115236:							344.03
US CELLULAR CORPORATION							
03.17.23	02.22.23	564235867		#925690719 POLICE PHONE CHARGES	10-52110-21-304-000	POLICE DEPT - TELEPHONE	414.24
03.17.23	01.22.23	558192854		#212839955 AMBULANCE	10-52300-24-304-000	AMBULANCE - TELEPHONE	29.95
03.17.23	02.22.23	564095040		#212839955 AMBULANCE	10-52300-24-304-000	AMBULANCE - TELEPHONE	33.35
03.17.23	02.16.23	562766344		#926273750 DPW DIRECTOR - JACK	10-53300-33-304-000	STREETS & ROADS - TELEPHONE	73.49
03.17.23	02.16.23	562766344		#926273750 PARKS DIRECTOR - JOHN	10-55200-54-304-000	PARKS - TELEPHONE	47.01
03.17.23	02.26.23	FEB.MARCH 2023		#320040129 UTILITY-W	60-53800-64-325-641	TRANS-OPERATING-SUPPLIES	64.75
03.17.23	02.26.23	FEB.MARCH 2023		#320040129 UTILITY-WW	61-53610-67-325-827	OTH OPER - SUPPLIES OPERATING	64.75
03.17.23	02.16.23	562766344		#926273750 MICAELA	64-55400-96-304-000	ADMIN & GEN-TELEPHONE	27.01
03.17.23	02.16.23	562766344		#926273750 SCOTT K MAINTENANCE	64-55400-98-304-000	BLDG MAINT-TELEPHONE	70.95
Total 115237:							825.50
VILLAGE FLOWER SHOPPE							
03.17.23	02.25.23	013599		FLOWERS- BILLINGTON	10-52200-22-325-000	FIRE DEPT - SUPPLIES-OPERATING	110.00
Total 115238:							110.00
WATERTOWN FIRE DEPT AMBULANCE							
03.17.23	02.17.23	2.17.23		AMBULANCE FEE SERVICES	10-52300-24-318-000	AMBULANCE - INTERCEPT FEES	300.00
Total 115239:							300.00
WAUKESHA COUNTY TECHNICAL COLL							
03.17.23	02.28.23	S0794606		#000238927 HOWELL, JOHNSON TRAINING	10-52110-21-206-000	POLICE DEPT - EDUCATION & TRAI	724.14
Total 115240:							724.14
WELDERS SUPPLY COMPANY							
03.17.23	03.07.23	10346598		#29200 BULK CO2	64-55400-90-325-000	AQUATICS - SUPPLIES-OPERATING	782.12
Total 115241:							782.12
WESTERN LAKES FIRE DISTRICT							
03.17.23	02.01.23	362300391:1		INTERCEPT SERVICE	10-52300-24-318-000	AMBULANCE - INTERCEPT FEES	300.00

M = Manual Check, V = Void Check

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 15

Check Issue Dates: 3/1/2023 - 3/31/2023

May 04, 2023 04:31PM

VENDOR NAME	Check Date	Invoice	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Invoice Amount
TOTAL CHECK AMT	Date						CHECK TOTAL
Total 115242:							300.00
DEPARTMENT OF JUSTICE							
03.17.23	03.01.23	202302		NEW EMPLOYEE & OPERATOR LICENSE	10-51420-04-328-000	GEN ADMIN - BACKGROUND CHECKS	28.00
Total 115243:							28.00
WISCONSIN LIBRARY ASSOCIATION							
03.17.23	01.01.23	16590		MEMBERSHIP RENEWAL	26-55112-49-303-000	DODGE CO LIBRY - REGISTER	165.00
Total 115244:							165.00
ALL PROMOTIONS LLC							
03.23.23	03.20.23	13747		SHORT SLEEVE TSHIRT	64-55400-97-319-000	RECREATION-CONTRACTED SERVICES	99.50
Total 115248:							99.50
ALLIANT ENERGY/WP&L							
03.23.23	03.01.23	942571 MARCH 23		9425710000 595 S CLARK ST ELEVATED TA	10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	117.47
03.23.23	03.01.23	450126 MARCH 23		4501260000 WELL #5 & LS ELECTRIC W	60-53800-62-323-622	PUMP-UTILITIES ELECTRIC	1,695.39
03.23.23	03.01.23	702971 MARCH 23		7029710000 WELL #4 ELECTRIC	60-53800-62-323-622	PUMP-UTILITIES ELECTRIC	68.35
03.23.23	03.01.23	736654 MARCH 23		7366540000 WELL #2 ELECTRIC	60-53800-62-323-622	PUMP-UTILITIES ELECTRIC	1,720.91
03.23.23	03.01.23	76463 MARCH 23		7646300000 ELEVATED TANK- TOWER DR	60-53800-62-323-622	PUMP-UTILITIES ELECTRIC	36.97
03.23.23	03.01.23	9119 MARCH 23		9119000000 WELL #3 ELECTRIC	60-53800-62-323-622	PUMP-UTILITIES ELECTRIC	2,063.81
03.23.23	03.01.23	942571 MARCH 23		9425710000 ELECTRIC	60-53800-62-323-622	PUMP-UTILITIES ELECTRIC	38.82
03.23.23	03.01.23	450126 MARCH 23		4501260000 WELL #5 & LS GAS W	60-53800-62-324-622	PUMP-UTILITIES NATURAL GAS	375.60
03.23.23	03.01.23	702971 MARCH 23		7029710000 WELL #4 GAS	60-53800-62-324-622	PUMP-UTILITIES NATURAL GAS	223.19
03.23.23	03.01.23	736654 MARCH 23		7366540000 WELL #2 GAS	60-53800-62-324-622	PUMP-UTILITIES NATURAL GAS	527.99
03.23.23	03.01.23	9119 MARCH 23		9119000000 WELL #3 GAS	60-53800-62-324-622	PUMP-UTILITIES NATURAL GAS	337.49
03.23.23	03.01.23	287731 MARCH 23		2877310000 TREATMENT PLANT	61-53610-67-323-822	POWER/FUEL AERATION ELECTRIC	9,431.19
03.23.23	03.01.23	296611 MARCH 23		2966110000 RIVER DR, LIFT STATION ELECT	61-53610-67-323-822	POWER/FUEL AERATION ELECTRIC	298.00
03.23.23	03.01.23	3934375753 MARCH 23		3934375759 KEKOSKEE LEROY JOINT ELEC	61-53610-67-323-822	POWER/FUEL AERATION ELECTRIC	505.90
03.23.23	03.01.23	450126 MARCH 23		4501260000 WELL #5 & LS ELECTRIC WW	61-53610-67-323-822	POWER/FUEL AERATION ELECTRIC	147.42
03.23.23	03.01.23	521164 MARCH 23		5211640000 PARK ST LIFT ST	61-53610-67-323-822	POWER/FUEL AERATION ELECTRIC	80.57
03.23.23	03.01.23	526523 MARCH 23		5265230000 DAYTON ST LIFT ST	61-53610-67-323-822	POWER/FUEL AERATION ELECTRIC	128.61
03.23.23	03.01.23	89554 MARCH 23		8955400000 WOOL RD LIFT STATION	61-53610-67-323-822	POWER/FUEL AERATION ELECTRIC	798.66
03.23.23	03.01.23	296611 MARCH 23		2966110000 RIVER DR, LIFT STATION GAS	61-53610-67-324-827	OTHER OPER UTILITIES NAT GAS	17.23
03.23.23	03.01.23	3934375753 MARCH 23		3934375759 KEKOSKEE LEROY JOINT GAS	61-53610-67-324-827	OTHER OPER UTILITIES NAT GAS	17.84
03.23.23	03.01.23	506391 MARCH 23		5063910000 TREATMENT PLANT	61-53610-67-324-827	OTHER OPER UTILITIES NAT GAS	5,825.14
03.23.23	03.01.23	526523 MARCH 23		5265230000 DAYTON ST LIFT ST GAS	61-53610-67-324-827	OTHER OPER UTILITIES NAT GAS	18.26
Total 115249:							24,474.81
AMAZON CAPITAL SERVICES							
03.23.23	03.12.23	1MJV-V97C-JGDD		CITY HALL SUPPLIES	10-51440-05-802-000	ELECTIONS - EQUIPMENT-OFFICE	83.98
03.23.23	03.09.23	1MRD-C93D-1JLX		CITY HALL SUPPLIES	10-51440-05-802-000	ELECTIONS - EQUIPMENT-OFFICE	22.74
03.23.23	03.15.23	1WVP-GV3R-4F6M		CITY HALL SUPPLIES	10-51440-05-802-000	ELECTIONS - EQUIPMENT-OFFICE	15.79
03.23.23	03.15.23	1FGC-3QJT-9GFQ		CITY HALL SUPPLIES	10-51600-10-311-000	CITY HALL - PRINTING	80.81
03.23.23	03.20.23	1DWH-QWD3-LD6W		LIBRARY SUPPLIES	10-55110-57-312-000	PUBLIC LIBRARY - DATA PROCESSI	24.99
03.23.23	03.20.23	1DWH-QWD3-LD6W		LIBRARY SUPPLIES	10-55110-57-321-000	PUBLIC LIBRARY - SUPPLIES-JANI	16.99
03.23.23	03.12.23	1G7R-WR17-L9XN		SUPPLIES	10-55110-57-321-000	PUBLIC LIBRARY - SUPPLIES-JANI	8.29
03.23.23	03.13.23	1LXK-LPJN-1C3H		SUPPLIES	10-55110-57-321-000	PUBLIC LIBRARY - SUPPLIES-JANI	24.99
03.23.23	03.14.23	1VGJ-YL4K-1RQM		SUPPLIES	26-55112-49-325-000	DODGE CO LIBRY - SUPPLIES	61.68
03.23.23	03.16.23	1W3H-T7DK-HVWD		SUPPLIES-CREDIT	26-55112-49-325-000	DODGE CO LIBRY - SUPPLIES	40.59
03.23.23	03.19.23	1R6N-DD1G-HMKP		SUPPLIES UTILITIES	60-53800-61-325-605	SOURCE-MAINT-SUPPLIES	98.98
03.23.23	03.19.23	1R6N-DD1G-HMKP		SUPPLIES UTILITIES-SHIPING CREDIT	60-53800-61-325-605	SOURCE-MAINT-SUPPLIES	.33

M = Manual Check, V = Void Check

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 16

Check Issue Dates: 3/1/2023 - 3/31/2023

May 04, 2023 04:31PM

VENDOR NAME	Check Date	Invoice				Invoice
TOTAL CHECK AMT	Date	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Amount
						CHECK TOTAL
03.23.23	03.19.23	1R6N-DD1G-HMKP	SUPPLIES UTILITIES	60-53800-66-314-921	ADM/GEN-OFFICE SUPPLIES	6.50
03.23.23	03.19.23	1R6N-DD1G-HMKP	SUPPLIES UTILITIES	60-53800-66-321-935	ADM/GEN-JANITORIAL SUPPLIES	35.88
03.23.23	03.19.23	1R6N-DD1G-HMKP	SUPPLIES UTILITIES	61-53610-66-314-851	OFFICE-SUPPLIES OFFICE	6.49
03.23.23	03.19.23	1R6N-DD1G-HMKP	SUPPLIES UTILITIES	61-53610-68-321-834	MAINT GEN PLANT JANITOR SUPPLY	35.87
03.23.23	03.19.23	1R6N-DD1G-HMKP	SUPPLIES UTILITIES	61-53610-68-325-834	MAINT GEN PLANT OPER SUPPLY	43.71
03.23.23	03.10.23	19W3-DGPC-6PWP	SUPPLIES	73-55110-79-809-000	LIBRARY TRUST - A/V	21.97
03.23.23	03.13.23	1DLP-3RRJ-3TPV	SUPPLIES	73-55110-79-809-000	LIBRARY TRUST - A/V	17.96
03.23.23	03.18.23	1G9J-6G9X-CV69	SUPPLIES	73-55110-79-809-000	LIBRARY TRUST - A/V	32.92
03.23.23	03.10.23	1HKX-LXWK-9R4Y	SUPPLIES	73-55110-79-809-000	LIBRARY TRUST - A/V	47.90
03.23.23	03.18.23	1PTR-L933-DRGH	SUPPLIES	73-55110-79-809-000	LIBRARY TRUST - A/V	12.96
Total 115250:						660.48
BATTERIES PLUS LLC						
03.23.23	03.08.23	P60475108	12V BATTERY	64-55400-98-325-000	BLDG MAINT-SUPPLIES-OPERATING	32.25
Total 115251:						32.25
BLACKBURN MFG, CO						
03.23.23	03.23.23	699876-IN	LG 24	60-53800-64-325-641	TRANS-OPERATING-SUPPLIES	93.33
03.23.23	03.23.23	699876-IN	LG 24	61-53610-68-325-831	MAINT COLLECT SYS OPER SUPPLY	173.73
Total 115252:						267.06
BORST, JON						
03.23.23	03.10.23	MARCH REIMURSEMENT	FIREHOOK SUPPLIES	10-52200-22-330-001	FIRE DEPT - MAINT-INSP SQAUD	235.69
03.23.23	03.10.23	MARCH REIMURSEMENT	FIREHOOK SUPPLIES	10-52200-22-330-002	FIRE DEPT - MAINT-VEH #2 2983	235.69
Total 115253:						471.38
CENGAGE LEARNING - GALE						
03.23.23	02.07.23	80631183	#152287 BOOKS 808	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	151.15
03.23.23	02.28.23	80812507	#152287 BOOKS 808	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	24.80
Total 115254:						175.95
CHARTER COMMUNICATIONS						
03.23.23	03.12.23	39941031223	# 8245110880057455 EMS - SB PHONE/VOIC	10-52300-24-304-000	AMBULANCE - TELEPHONE	39.99
03.23.23	03.12.23	39941031223	# 8245110880046938 CITY HALL - CBN	20-51420-71-319-000	CABLE TV - CONTRACTED SERVICES	109.99
03.23.23	03.12.23	39941031223	# 8245110880057455 EMS - SB FEE	20-51420-71-319-000	CABLE TV - CONTRACTED SERVICES	212.67
03.23.23	03.12.23	39941031223	# 8245110880057455 EMS - SB TV/INTERNET	20-51420-71-319-000	CABLE TV - CONTRACTED SERVICES	443.69
Total 115255:						806.34
COMPASS MINERALS AMERICA INC						
03.23.23	02.28.23	1146544	ROAD SALT	10-53900-42-362-000	SNOW & ICE - SUPPLIES-SALT	14,754.98
Total 115256:						14,754.98
DELTA DENTAL OF WISCONSIN INC						
03.23.23	03.21.23	1929748	DENTAL INSURANCE - 2023 APR	10-21519-00-000-000	DENTAL INSURANCE	2,321.81
03.23.23	03.21.23	1934660	VISION COVERAGE APR	10-21526-00-000-000	VISION INSURANCE	336.86
Total 115257:						2,658.67
DODGE COUNTY TREASURER						
03.23.23	03.21.23	3.21.23	DODGE COUNTY PROCESSING	10-21900-00-000-000	ESCROW REFUND PAYABLE	3,000.00

M = Manual Check, V = Void Check

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 17

Check Issue Dates: 3/1/2023 - 3/31/2023

May 04, 2023 04:31PM

VENDOR NAME	Invoice					Invoice
Check Date	Date	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Amount
TOTAL CHECK AMT						CHECK TOTAL
Total 115258:						3,000.00
EMC INSURANCE COMPANIES						
03.23.23	03.16.23	1472208	POLZIN CLAIM	10-51540-09-336-000	RISK & PROP MGMT - INS-PUB LIA	5,000.00
Total 115259:						5,000.00
FEUCHT, JARED						
03.23.23	03.15.23	2023 MARCH JARED	REIMBURSEMENT MEALS	10-52110-21-307-000	POLICE DEPT - MEALS	38.45
Total 115260:						38.45
GFL ENVIRONMENTAL						
03.23.23	03.15.23	V70000021530	2022 EXPENSES	22-51420-22-363-000	LANDFILL - MISC EXPENSES	7,788.14
Total 115261:						7,788.14
JAMES IMAGING SYSTEMS INC						
03.23.23	03.13.23	12944657	CITY HALL C360I	10-51600-10-326-000	CITY HALL - MAINT EQUIPMENT	93.68
03.23.23	03.13.23	12944657	POLICE DEPT 308E	10-52110-21-326-000	POLICE DEPT - MAINT EQUIP	1.36
03.23.23	03.13.23	12944657	WATER DEPT C300I	60-53800-66-327-921	ADM/GEN-OFFICE SUPPLIES-EQUIP	3.28
03.23.23	03.13.23	12944657	WATER DEPT C300I	61-53610-66-327-851	OFFICE - SUPPLIES EQUIPMENT	3.28
03.23.23	03.13.23	12944657	TAG C250I	64-55400-96-354-000	ADMIN & GEN-MAINTENANCE-BLDG	64.79
Total 115262:						166.39
KNOWLES PRODUCE & TRADING CO						
03.23.23	03.02.23	CT25044	MOWER BLADES	60-53800-66-325-935	ADM/GEN-MAINT GEN-SUPPLIES	37.80
03.23.23	03.02.23	CT25044	MOWER BLADES	61-53610-68-321-834	MAINT GEN PLANT JANITOR SUPPLY	37.80
Total 115263:						75.60
MILLER, RYAN						
03.23.23	03.01.23	MILLER REIMBURSEMEN	WW TESTING REIMBURSEMENT	61-53610-66-303-856	MISC GEN REGISTRATION FEES	80.00
Total 115264:						80.00
NORTH CENTRAL LABORATORIES						
03.23.23	03.09.23	484262	lab supplies	61-53610-69-383-827	LAB SUPPLIES	656.30
Total 115265:						656.30
NORTHERN LAKE SERVICE INC						
03.23.23	03.15.23	2302892	MN LAB	60-53800-63-317-635	TREAT-MAINT PLANT-PROFESSIONAL	110.82
Total 115266:						110.82
OZARK CAPITAL CORPORATION						
03.23.23	03.04.23	21923	GARNISHMENT 2023	10-21580-00-000-000	GARNISHMENT WAGES	96.09
03.23.23	03.18.23	BENDER 3.5.23	GARNISHMENT 2023	10-21580-00-000-000	GARNISHMENT WAGES	98.77
Total 115267:						194.86
PACKERLAND RENT-A-MAT INC						
03.23.23	03.01.23	2983153	#12208-12208 LIBRARY	10-55110-57-351-000	PUBLIC LIBRARY - MAINT-BUILDIN	71.16

M = Manual Check, V = Void Check

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 18

Check Issue Dates: 3/1/2023 - 3/31/2023

May 04, 2023 04:31PM

VENDOR NAME	Check Date	Invoice Date	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Invoice Amount
TOTAL CHECK AMT	Date						CHECK TOTAL
Total 115268:							71.16
PBBS EQUIPMENT CORPORATION							
03.23.23	03.10.23	261391	BOILER REPAIRS	61-53610-68-317-834	MAINT GEN PLANT PROF SERV		1,680.11
Total 115269:							1,680.11
PIEPER, DAVID C							
03.23.23	03.17.23	FEB 2023 REPAIR	LABOR	64-55400-98-325-000	BLDG MAINT-SUPPLIES-OPERATING		35.00
03.23.23	03.17.23	JAN 23 REPAIR BILL	LABOR	64-55400-98-327-000	BLDG MAINT-SUPPLIES-EQUIPMENT		509.00
Total 115270:							544.00
QUILL CORPORATION							
03.23.23	03.16.23	31395556	#5982742 LIBRARY SUPPLIES	10-55110-57-321-000	PUBLIC LIBRARY - SUPPLIES-JANI		14.21
03.23.23	03.16.23	31395506	#5982742 LIBRARY SUPPLIES	10-55110-57-351-000	PUBLIC LIBRARY - MAINT-BUILDIN		5.84
03.23.23	03.16.23	31402525	#5982742 LIBRARY SUPPLIES	26-55112-49-325-000	DODGE CO LIBRY - SUPPLIES		24.34
Total 115271:							44.39
RECDESK LLC							
03.23.23	12.08.22	INV-13107	RECDESK SUBSCRIPTION 2023	64-55400-96-312-000	ADMIN & GEN-DATA PROCESSING		6,100.00
Total 115272:							6,100.00
RHYME BUSINESS PRODUCTS LLC							
03.23.23	12.09.22	AR598365	MP27 - SUPPLIES - LIBRARY	10-55110-57-319-000	PUBLIC LIBRARY - CONTRACTED SE		63.97
03.23.23	03.09.23	AR620940	MP27 - SUPPLIES - LIBRARY	10-55110-57-319-000	PUBLIC LIBRARY - CONTRACTED SE		68.83
Total 115273:							132.80
SAN-A-CARE INC.							
03.23.23	03.16.23	592608	GERM DETERGENT	64-55400-98-321-000	BLDG MAINT-SUPPLIES-JANITORIAL		137.66
03.23.23	03.16.23	592031-1	JANITOR SUPPLIES	64-55400-98-321-000	BLDG MAINT-SUPPLIES-JANITORIAL		76.76
Total 115274:							214.42
SHMAUZ, RYAN							
03.23.23	03.17.23	2023 MARCH SHMAUZ	MEALS REIMBURSEMENT	10-52110-21-307-000	POLICE DEPT - MEALS		33.12
Total 115275:							33.12
STASINOPOULOS, JENNIFER							
03.23.23	03.23.23	MARCH REIMBURSEMEN	SUPPLIES	26-55112-49-377-000	DODGE CO LIBRY - SUPPLIES		33.75
03.23.23	03.23.23	MARCH REIMBURSEMEN	SUPPLIES	26-55112-49-377-000	DODGE CO LIBRY - SUPPLIES		65.83
03.23.23	03.23.23	MARCH REIMBURSEMEN	SUPPLIES	73-55110-79-809-000	LIBRARY TRUST - A/V		31.00
Total 115276:							130.58
STUKENBERG, JOSH							
03.23.23	03.16.23	2023 MARCH STUCKENB	MEALS	10-52110-21-307-000	POLICE DEPT - MEALS		32.34
Total 115277:							32.34
THE ALBRECHT SCHOOL APARTMENTS							
03.23.23	03.01.23	CDI FY2253178	WEDC	21-48800-72-000-000	CDA - OTHER REVENUES		101,497.72

M = Manual Check, V = Void Check

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 19

Check Issue Dates: 3/1/2023 - 3/31/2023

May 04, 2023 04:31PM

VENDOR NAME	Check Date	Invoice	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Invoice Amount
TOTAL CHECK AMT	Date						CHECK TOTAL
Total 115278:							101,497.72
TOWN & COUNTRY UNDERGROUND							
03.23.23	03.15.23	53882-IN	CENTER ST MAIN BREAK	60-53800-64-410-651	TRANS-MAINT MAINS-REPAIRS		9,098.76
Total 115279:							9,098.76
03.23.23	03.23.23	MARCH CHILD SUPPORT	CASE: 4019401	10-21580-00-000-000	GARNISHMENT WAGES		121.32
Total 115280:							121.32
WISEGUY IT LLC							
03.23.23	01.08.23	3684	CITY HALL - MONTHLY BACKUP	10-51450-06-312-000	DATA PROCESSING - DATA PROCESS		99.95
03.23.23	01.08.23	3684	CITY HALL - MONTHLY BACKUP	10-51450-06-312-000	DATA PROCESSING - DATA PROCESS		78.75
03.23.23	01.08.23	3684	CITY HALL - MONTHLY BACKUP	10-51450-06-312-000	DATA PROCESSING - DATA PROCESS		52.50
03.23.23	01.08.23	3684	CITY HALL - MONTHLY BACKUP	10-51450-06-312-000	DATA PROCESSING - DATA PROCESS		446.25
Total 115281:							677.45
MAYVILLE RECREATION DEPT							
03.24.23	03.24.23	VOLLEYBALL	VOLLEYBALL PRIZE MONEY	85-55220-52-319-000	REC LEAGUES - CONTRACTED SERVI		205.00
03.24.23	03.24.23	VOLLEYBALL	VOLLEYBALL PRIZE MONEY	85-55220-52-319-000	REC LEAGUES - CONTRACTED SERVI		205.00-
Total 115282:							.00
03.24.23	03.24.23	03.23.23	Volleyball	85-55220-52-319-000	REC LEAGUES - CONTRACTED SERVI		205.00
03.24.23	03.24.23	03.23.23	Volleyball	85-55220-52-319-000	REC LEAGUES - CONTRACTED SERVI		205.00-
Total 115283:							.00
PETTY CASH-REC							
03.24.23	03.24.23	03.24.23	Volleyball	85-55220-52-319-000	REC LEAGUES - CONTRACTED SERVI		205.00
Total 115284:							205.00
1000BULBS.COM							
03.31.23	03.21.23	W03580668	SOCK	64-55400-98-351-000	BLDG MAINT-MAINTENANCE-BLDG		44.11
Total 115285:							44.11
AFLAC							
03.31.23	03.26.23	272209	#PLP61 INSURANCE PREMIUMS	10-21517-00-000-000	AFLAC:OTHER INS PAYABLE		305.94
Total 115286:							305.94
ALLIANT ENERGY/WP&L							
03.31.23	03.15.23	2023 MARCH 468106	#4681060000 CHALL ELECTRIC	10-51600-10-323-000	CITY HALL - UTILITIES-ELECTRIC		645.87
03.31.23	03.15.23	2023 MARCH 468106	#4681060000 CHALL GAS	10-51600-10-324-000	CITY HALL - UTILITES NATURAL G		424.66
03.31.23	03.15.23	2023 MARCH 468106	#4681060000 POLICE ELECTRIC	10-52110-21-323-000	POLICE DEPT - UTILITIES-ELECTR		968.80
03.31.23	03.15.23	2023 MARCH 468106	#4681060000 POLICE GAS	10-52110-21-324-000	POLICE DEPT - UTILITIES-N GAS		636.99
03.31.23	03.15.23	2023 MARCH 413054	#4130540000 FIRE STATION ELECTRIC	10-52200-22-323-000	FIRE DEPT - UTILITIES-ELECTRIC		262.53
03.31.23	03.15.23	2023 MARCH 413054	#4130540000 FIRE STATION GAS	10-52200-22-324-000	FIRE DEPT - UTILITIES-NAT GAS		577.20
03.31.23	03.15.23	2023 MARCH 626893	#6268930000 EMS ELECTRIC	10-52300-24-323-000	AMBULANCE - UTILITIES-ELECTRIC		337.41
03.31.23	03.15.23	2023 MARCH 626893	#6268930000 EMS GAS	10-52300-24-324-000	AMBULANCE - UTILITIES-NATURAL		455.77

M = Manual Check, V = Void Check

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 20

Check Issue Dates: 3/1/2023 - 3/31/2023

May 04, 2023 04:31PM

VENDOR NAME	Check Date	Invoice	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Invoice Amount
TOTAL CHECK AMT	Date						CHECK TOTAL
03.31.23	03.15.23	2023 MARCH	046126	#0461260000 N MAIN ST AERATOR	10-52520-43-323-000	DAMS - UTILITIES-ELECTRIC	24.77
03.31.23	03.15.23	2023 MARCH	601763	#6017630000 S MAIN ST, AERATOR	10-52520-43-323-000	DAMS - UTILITIES-ELECTRIC	25.44
03.31.23	03.15.23	2023 MARCH	132533	#1325330000 RIVER DR CD SIREN	10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	5.78
03.31.23	03.15.23	2023 MARCH	148442	#1484420000 S GERMAN CD SIREN	10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	5.78
03.31.23	03.15.23	2023 MARCH	48287	#4828700000 N GERMAN CD SIREN	10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	4.84
03.31.23	03.15.23	2023 MARCH	577404	#5774040000 BRKN ST SIREN	10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	5.78
03.31.23	03.15.23	2023 MARCH	646804	#6468040000 S CLARK SIREN	10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	5.78
03.31.23	03.15.23	2023 MARCH	882195	#8821950000 C DEF AND SIRENS	10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	5.78
03.31.23	03.15.23	2023 MARCH	98941	#9894100000 RUEDEBUSCH AVE CD SIREN	10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	5.78
03.31.23	03.15.23	2023 MARCH	011135	#0113500000 BRIDGE STREET	10-53300-33-323-000	STREETS & ROADS - UTILITIES-EL	19.89
03.31.23	03.15.23	2023 MARCH	358923	#3589230000 S CLARK TRF SIGNAL	10-53300-33-323-000	STREETS & ROADS - UTILITIES-EL	75.05
03.31.23	03.15.23	2023 MARCH	911159	#9115900000 GARAGE ELECTRIC	10-53300-33-323-000	STREETS & ROADS - UTILITIES-EL	255.60
03.31.23	03.15.23	2023 MARCH	911159	#9115900000 GARAGE GAS	10-53300-33-324-000	STREETS & ROADS - UTILITIES-NA	751.05
03.31.23	03.15.23	2023 MARCH	030794	#0307940000 N MOUNTIN ST LTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	181.58
03.31.23	03.15.23	2023 MARCH	172032	#1720320000 MOUNTIN ST LTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	34.68
03.31.23	03.15.23	2023 MARCH	192242	#1922420000 BRCKNRDGE ST FLS LTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	10.44
03.31.23	03.15.23	2023 MARCH	254021	#2540210000 BUCHANAN ST	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	17.85
03.31.23	03.15.23	2023 MARCH	281252	#2812520000 268 N MOUNTIN ST LTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	36.30
03.31.23	03.15.23	2023 MARCH	28874	#2887400000 1439A DAYTON ST	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	72.23
03.31.23	03.15.23	2023 MARCH	325454	#3254540000 N MAIN IND SIGN	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	20.69
03.31.23	03.15.23	2023 MARCH	482216	#4822160000 STREET LIGHTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	28.69
03.31.23	03.15.23	2023 MARCH	593614	#5936140000 HILLTOP DR INDST PARK	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	286.40
03.31.23	03.15.23	2023 MARCH	603763	#6037630000 N MAIN ST TRF SIGL	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	30.68
03.31.23	03.15.23	2023 MARCH	648013	#6480130000 CAROLYN BLVD ST LTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	79.19
03.31.23	03.15.23	2023 MARCH	70839	#7083900000 BRKNRDG FLSH LTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	10.44
03.31.23	03.15.23	2023 MARCH	744952	#7449520000 GRN BAY DR ST LTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	59.51
03.31.23	03.15.23	2023 MARCH	844563	#8445630000 S MAIN ST ST LGHTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	307.31
03.31.23	03.15.23	2023 MARCH	925026	#9250260000 S MAIN ST TRF SIGNAL	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	67.66
03.31.23	03.15.23	2023 MARCH	98011	#9801100000 N MAIN ST ST LGTS	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	569.92
03.31.23	03.15.23	2023 MARCH	968493	#9684930000 LIBRARY ELECTRICAL	10-55110-57-323-000	PUBLIC LIBRARY - UTILITIES-ELE	47.18
03.31.23	03.15.23	2023 MARCH	968493	#9684930000 LIBRARY ELECTRICAL SERVIC	10-55110-57-323-000	PUBLIC LIBRARY - UTILITIES-ELE	676.60
03.31.23	03.15.23	2023 MARCH	968493	#9684930000 LIBRARY GAS	10-55110-57-324-000	PUBLIC LIBRARY - UTILITIES-NAT	561.66
03.31.23	03.15.23	2023 MARCH	439012	#4390120000 SENIOR CENTER ELE	10-55140-15-323-000	SENIOR CENTER - ELECTRICITY	167.90
03.31.23	03.15.23	2023 MARCH	439012	#4390120000 SENIOR CENTER GAS	10-55140-15-324-000	SENIOR CENTER - NATURAL GAS	131.28
03.31.23	03.15.23	2023 MARCH	138251	#1382510000 ZEIGLER PARK	10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	28.30
03.31.23	03.15.23	2023 MARCH	14132	#1413200000 TW- N CONSES	10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	108.19
03.31.23	03.15.23	2023 MARCH	174345	#1743450000 RIBBEN'S PARK	10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	21.78
03.31.23	03.15.23	2023 MARCH	330192	#3301920000 MALTHOUSE	10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	28.71
03.31.23	03.15.23	2023 MARCH	381421	#3814210000 PARK ST SHLT BLDG	10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	21.92
03.31.23	03.15.23	2023 MARCH	481653	#4816530000 475 PARK ST-FIREMENS FIELD	10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	53.91
03.31.23	03.15.23	2023 MARCH	661963	#6619630000 PARK ST PRKG LOT	10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	17.85
03.31.23	03.15.23	2023 MARCH	908124	#9081240000 PAVILION 2	10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	23.68
03.31.23	03.15.23	2023 MARCH	908124	#9081240000 PAVILION ELECTRIC	10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	224.12
03.31.23	03.15.23	2023 MARCH	908124	#9081240000 PAVILION GAS	10-55200-54-324-000	PARKS - UTILITIES-NATURAL GS	509.19
03.31.23	03.15.23	2023 MARCH	149902	#1499020000 ALLEN ST FESTIVAL METER	10-55200-54-357-000	PARKS - SUPPLIES-MAIN STREET	18.81
03.31.23	03.15.23	2023 MARCH	009084	#0090840000 TAG CENTER ELECTRIC	64-55400-98-323-000	BLDG MAINT-UTILITIES-ELECTRIC	9,898.15
Total 115287:							19,853.35
AMAZON CAPITAL SERVICES							
03.31.23	03.23.23	1KXW-946L-6Q4F	SUPPLIES- FIRE	10-52200-22-325-000	FIRE DEPT - SUPPLIES-OPERATING		440.56
03.31.23	03.23.23	1KXW-946L-6Q4F	SUPPLIES- FIRE SHIPPING CREDIT	10-52200-22-325-000	FIRE DEPT - SUPPLIES-OPERATING		18.03
03.31.23	03.13.23	1NLL-YXJL-196X	LIBRARY SUPPLIES	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS		16.98
03.31.23	03.13.23	1NLL-YXJL-196X	LIBRARY SUPPLIES	26-55112-49-325-000	DODGE CO LIBRY - SUPPLIES		79.75
03.31.23	03.24.23	1RXH-CYKW-6WDW	SUPPLIES UTILITIES	60-53800-64-325-641	TRANS-OPERATING-SUPPLIES		76.99
03.31.23	03.24.23	1RXH-CYKW-6WDW	SUPPLIES UTILITIES	60-53800-66-314-921	ADM/GEN-OFFICE SUPPLIES		7.76
03.31.23	03.27.23	1PR7-NXMF-W3H9	SUPPLIES UTILITIES	60-53800-66-325-935	ADM/GEN-MAINT GEN-SUPPLIES		39.08

M = Manual Check, V = Void Check

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 21

Check Issue Dates: 3/1/2023 - 3/31/2023

May 04, 2023 04:31PM

VENDOR NAME	Invoice				Invoice	
Check Date	Date	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Amount
TOTAL CHECK AMT						CHECK TOTAL
03.31.23	03.24.23	1RXH-CYKW-6WDW	SUPPLIES UTILITIES	61-53610-66-314-851	OFFICE-SUPPLIES OFFICE	7.76
03.31.23	03.27.23	1PR7-NXMF-W3H9	SUPPLIES UTILITIES	61-53610-67-325-827	OTH OPER - SUPPLIES OPERATING	19.02
03.31.23	03.28.23	19G1-H9HQ-XF44	ENGINE HEATER	61-53610-68-317-832	COLLECT SYS PUMP EQUIP PROF	182.99
03.31.23	03.27.23	1NTP-RVJH-TVRG	DRILL PUMP	61-53610-68-319-833	MAINT TREAT/DISP EQUIP CONTRAC	13.65
03.31.23	03.24.23	1RXH-CYKW-6WDW	SUPPLIES UTILITIES	61-53610-68-325-831	MAINT COLLECT SYS OPER SUPPLY	76.99
Total 115288:						943.50
ASSOCIATED APPRAISAL CONSULTANTS						
03.31.23	03.31.23	167642	PROFESSIONAL SERVICES - 23/ 03 MARCH	10-51530-08-317-000	ASSESSMENT - PROFESSIONAL SERV	872.61
Total 115289:						872.61
AT&T - INTERNET & LOCAL						
03.31.23	03.22.23	MARCH 2023	CITY HALL FIRE	10-52200-22-304-000	FIRE DEPT - TELEPHONE	17.44
03.31.23	03.22.23	MARCH 2023	CITY HALL DPW	10-53300-33-304-000	STREETS & ROADS - TELEPHONE	17.44
03.31.23	03.22.23	MARCH 2023	CITY LIBRARY	10-55110-57-304-000	PUBLIC LIBRARY - TELEPHONE	69.80
03.31.23	03.22.23	MARCH 2023	#920 387-7900 381 2 SENIOR CENTER	10-55140-15-304-000	SENIOR CENTER - TELEPHONE	17.44
03.31.23	03.22.23	MARCH 2023	#920 387-7900 381 2 PARKS	10-55200-54-304-000	PARKS - TELEPHONE	17.44
03.31.23	03.22.23	MARCH 2023	#920 387-7900 381 2 WASTEWATER	60-53800-66-304-921	ADM/GEN-TELEPHONE	8.72
03.31.23	03.22.23	MARCH 2023	#920 387-7900 381 2 WATER	61-53610-66-304-851	OFFICE SUPPLIES/EXP TELEPHONE	8.72
03.31.23	03.22.23	MARCH 2023	#920 387-7900 381 2 TAG CENTER	64-55400-96-304-000	ADMIN & GEN-TELEPHONE	122.15
Total 115290:						279.15
BAKER TILLY US LLP						
03.31.23	02.27.23	BT2326861	#3225 - PROFESSIONAL SERVICES	10-51510-07-316-000	COMPTROLLER - ACCOUNTING AUDI	11,905.40
03.31.23	02.27.23	BT2326861	#3225 - PROFESSIONAL SERVICES	44-51420-76-353-000	TIF #4 - CONTRACTED SERVICES	499.00
03.31.23	02.27.23	BT2326861	#3225 - PROFESSIONAL SERVICES	48-51420-76-353-000	TIF #5 - CONTRACTED SERVICES	500.00
03.31.23	02.27.23	BT2326861	#3225 - PROFESSIONAL SERVICES	60-53800-66-316-923	ADM/GEN-ACCOUNTING/AUDIT	5,494.80
03.31.23	02.27.23	BT2326861	#3225 - PROFESSIONAL SERVICES	61-53610-66-316-852	OUTSIDE SERV ACCOUNTING/AUDIT	5,494.80
Total 115291:						23,894.00
BERNHARD PLUMBING INC						
03.31.23	03.23.23	23879	TAG - SUPPLIES	64-55400-98-325-000	BLDG MAINT-SUPPLIES-OPERATING	49.00
Total 115292:						49.00
COMPASS MINERALS AMERICA INC						
03.31.23	03.23.23	1159341	ROAD SALT	10-53900-42-362-000	SNOW & ICE - SUPPLIES-SALT	19,223.19
Total 115293:						19,223.19
EHLERS & ASSOCIATES INC						
03.31.23	03.13.23	78523	2016 GO BOND AGENT FEE	30-59500-07-000-000	DEBT SERVICE - PYMT TO AGENT	400.00
03.31.23	03.13.23	78524	GO BOND 2021A	30-59500-07-000-000	DEBT SERVICE - PYMT TO AGENT	400.00
Total 115294:						800.00
EWALD AUTOMOTIVE GROUP						
03.31.23	03.28.23	WW 2023 RAM	2023 RAM 1500 WASTEWATER	61-18100-00-000-373	ADMIN-TRANSPORTATION EQUIP	30,908.50
Total 115295:						30,908.50
FEUCHT, MARIE						
03.31.23	03.29.23	REFUND	REFUND- SWIM LESSONS	64-46750-90-000-208	AQUATICS - PROGRAM REVENUE	50.00

M = Manual Check, V = Void Check

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 22

Check Issue Dates: 3/1/2023 - 3/31/2023

May 04, 2023 04:31PM

VENDOR NAME	Check Date	Invoice Date	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Invoice Amount CHECK TOTAL
TOTAL CHECK AMT							
Total 115296:							50.00
GFL ENVIRONMENTAL							
03.31.23	03.20.23	MARCH 23		UTILITY W	60-53800-66-321-935	ADM/GEN-JANITORIAL SUPPLIES	90.46
03.31.23	03.20.23	MARCH 23		UTILITY WW(2)	61-53610-67-325-827	OTH OPER - SUPPLIES OPERATING	361.84
03.31.23	03.20.23	MARCH 23		UTILITY WW	61-53610-68-321-834	MAINT GEN PLANT JANITOR SUPPLY	90.46
Total 115297:							542.76
GOETSCH, DIANE							
03.31.23	03.29.23	REFUND		REFUND- POOL DAY PASS	64-46750-90-000-203	AQUATICS - DAILY PASSES	20.00
Total 115298:							20.00
JEFFERSON FIRE & SAFETY INC							
03.31.23	03.20.23	IN301022		HELMET	10-52200-22-348-925	FIRE DEPT - 2% QUAL CLOTHING &	710.00
Total 115299:							710.00
KEDINGER, DEANNA							
03.31.23	03.22.23	3.22.2023		COOKIES	75-52300-24-830-000	EMS TRUST - DONATION EXPENSE	60.00
Total 115300:							60.00
LINCOLN AQUATICS							
03.31.23	03.28.23	SK008755		HD CLEAR WATERPARK TUBE	64-55400-90-319-000	AQUATICS - CONTRACTED SERVICES	353.26
Total 115301:							353.26
MORAIN PARK TECHNICAL COLLEGE							
03.31.23	03.21.23	S0091311		TUITION - FIRE	10-52200-22-206-000	FIRE DEPT - EDUCATION & TRAINI	240.00
Total 115302:							240.00
MTAW							
03.31.23	03.31.23	4606		MEMBERSHIP DUES	10-51510-07-302-000	COMPTROLLER - MEMBERSHIP DUES	60.00
Total 115303:							60.00
MULCAHY/SHAW WATER INC							
03.31.23	03.23.23	324974		RECEPTACLE SENSOR	61-53610-68-327-833	MAINT TREAT/DISP EQUIP-SUPPLY	103.82
Total 115304:							103.82
SABEL MECHANICAL LLC							
03.31.23	03.10.23	230084		LK LIFT REPAIRS	61-53610-68-317-832	COLLECT SYS PUMP EQUIP PROF	708.00
Total 115305:							708.00
UNITED STATES ALLIAN FIRE PROTECTION INC							
03.31.23	03.28.23	10416-F101409		SPRINKLER INSPECTION	64-55400-98-319-000	BLDG MAINT-CONTRACTED SERVICES	275.00
Total 115306:							275.00
VERIZON WIRELESS							
03.31.23	03.10.23	9929880111		#942109498-00001 EMS LIFEPAK	10-52300-24-304-000	AMBULANCE - TELEPHONE	120.03

M = Manual Check, V = Void Check

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #
Check Issue Dates: 3/1/2023 - 3/31/2023

Page: 23
May 04, 2023 04:31PM

VENDOR NAME	Check Date	Invoice Date	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Invoice Amount CHECK TOTAL
Total 115307:							120.03
WELDERS SUPPLY COMPANY							
03.31.23	03.01.23	10344724	#29200, TELEMETRY SERV CO2 TANKS	64-55400-90-325-000	AQUATICS - SUPPLIES-OPERATING		80.50
Total 115308:							80.50
WESTERN LAKES FIRE DISTRICT							
03.31.23	03.17.23	1914857	INTERCEPT SERVICE	10-52300-24-318-000	AMBULANCE - INTERCEPT FEES		300.00
Total 115309:							300.00
WISEGUY IT LLC							
03.31.23	02.15.23	3747	UTILITIES- W ASSISTANCE	60-53800-66-319-923	ADM/GEN-CONTRACTED SERVICES		105.00
03.31.23	02.28.23	3765	TAG	64-55400-98-319-000	BLDG MAINT-CONTRACTED SERVICES		341.25
Total 115310:							446.25
Grand Totals:							604,295.11

Attachment: March 2023 AP Checks for Approval (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE

Journals - By Journal Code
 CASH DISBURSEMENTS - ACH PAYMENTS (CDACH)
 Period: 3/31/2023 (03/23)

Page: 1
 May 04, 2023 04:10PM

Report Criteria:

Total By Reference Number and Date
 Journal Code.Journal code = "CDACH","JEJEN"

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/31/2023	1	UTILITY PAYMENT ACH - MARCH 2023	10-52110-21-322-000	POLICE DEPT - UTILITIES-W W/W	95.11	
		UTILITY PAYMENT ACH - MARCH 2023	10-52200-22-322-000	FIRE DEPT - UTILITIES-WATER/S	31.82	
		UTILITY PAYMENT ACH - MARCH 2023	10-52300-24-322-000	AMBULANCE - UTILITIES-WATER	71.22	
		UTILITY PAYMENT ACH - MARCH 2023	10-53300-33-322-000	STREETS & ROADS - UTILITIES-	55.46	
		UTILITY PAYMENT ACH - MARCH 2023	10-55110-57-322-000	PUBLIC LIBRARY - UTILITIES-WA	71.22	
		UTILITY PAYMENT ACH - MARCH 2023	10-55140-15-322-000	SENIOR CENTER - WATER SEWE	47.58	
		UTILITY PAYMENT ACH - MARCH 2023	10-55200-54-322-000	PARKS - UTILITIES-WATER/SWR	558.81	
		UTILITY PAYMENT ACH - MARCH 2023	64-55400-98-322-000	BLDG MAINT-UTILITIES-WATER/S	923.52	
		UTILITY PAYMENT ACH - MARCH 2023	60-53800-64-322-641	TRANS-UTILITIES WATER/SEWE	1,465.41	
		UTILITY PAYMENT ACH - MARCH 2023	61-53610-67-322-827	OTH OPER UTILITIES WATER/SE	387.29	
		UTILITY PAYMENT ACH - MARCH 2023	10-51600-10-322-000	CITY HALL - UTILITIES-WATER/S	95.10	
					3,802.54*	
03/30/2023	2	STATE OF WI - SWT	10-21513-00-000-000	STATE WITHHOLDING	3,919.34	
03/30/2023	3	ETF- HEALTH INSURANCE	10-21516-00-000-000	HEALTH INS. PAYABLE	53,475.26	
03/31/2023	4	METLIFE INS PAYMENT	10-21518-00-000-000	SHORT TERM DISABILITY	738.80	
03/31/2023	99001	TOTAL ACH/WIRE TRANSFERS	01-11100-00-000-000	TREASURER'S CHECKING		3,802.54-
03/30/2023	99002	TOTAL ACH/WIRE TRANSFERS	01-11100-00-000-000	TREASURER'S CHECKING		57,394.60-
03/31/2023	99003	TOTAL ACH/WIRE TRANSFERS	01-11100-00-000-000	TREASURER'S CHECKING		738.80-
Documents: 7 Transactions: 17						
Total CDACH:					61,935.94	61,935.94-

Attachment: March 2023 CD ACH & JE Payments (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE

Journals - By Journal Code
GENERAL JOURNAL ENTRIES (JEGEN)
Period: 3/31/2023 (03/23)

Page: 2
May 04, 2023 04:10PM

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
02/28/2023	1	To correct for duplicate entry in 12/22 int	10-11351-00-000-000	TSB-CITY MONEY MARKET		7,585.14-
		To correct for duplicate entry in 12/22 int	10-48100-07-000-000	COMPTROLLER - INTEREST REV	7,585.14	
		To correct for duplicate entry in 12/22 int	45-11351-00-000-000	TSB-CAPITAL PROJECTS MM		3.41-
		To correct for duplicate entry in 12/22 int	45-48110-81-000-000	CAPITAL PROJECTS - INTEREST	3.41	
		To correct for duplicate entry in 12/22 int	46-11351-00-000-000	TSB-EMS EQUIP REPLACEMENT		101.61-
		To correct for duplicate entry in 12/22 int	46-48110-82-000-000	EMS EQUIP REPLACMNT - INTER	101.61	
		To correct for duplicate entry in 12/22 int	72-11351-00-000-000	TSB-SENIOR CENTER TRUST M		41,486.94-
		To correct for duplicate entry in 12/22 int	72-48110-78-000-000	MAYVILLE SR CENTER - INTERE	138.87	
		To correct for duplicate entry in 12/22 int	72-48500-78-000-000	MAYVILLE SR CENTER - DONATI	41,348.07	
					.00*	
03/31/2023	2	Reclassify Ambulance Service Payment f	10-46230-24-000-000	AMBULANCE - AMBULANCE FEE	4,430.00	
03/31/2023	3	Reclassify Ambulance Service Payment f	46-47324-82-000-000	EMS EQUIP REPLACMNT - INTER		4,430.00-
03/31/2023	4	BILL FIRE DEPT FOR CPR CLASS WIT	10-52200-22-206-000	FIRE DEPT - EDUCATION & TRAI	110.00	
		BILL FIRE DEPT FOR CPR CLASS WIT	10-46231-24-000-000	EMS - CPR TRAINING FEES		110.00-
					.00*	
03/31/2023	6	March 2023 Postage	10-51510-07-305-000	COMPTROLLER - POSTAGE & B	181.35	
		March 2023 Postage	10-51420-04-305-000	GEN ADMIN - POSTAGE & BOX R	115.92	
		March 2023 Postage	60-53800-65-305-903	CUST-SUPPLIES/EXP-POSTAGE	104.88	
		March 2023 Postage	60-53800-66-305-921	ADM/GEN-POSTAGE	104.88	
		March 2023 Postage	61-53610-65-305-840	BILL/COLLECT/ACCTG-POSTAGE	104.88	
		March 2023 Postage	61-53610-66-305-851	OFFICE SUPPLIES/EXP POSTAG	104.88	
		March 2023 Postage	64-55400-95-305-000	CUSTOMER ACCT-POSTAGE	38.40	
		March 2023 Postage	10-52110-21-305-000	POLICE DEPT - POSTAGE	51.06	
		March 2023 Postage	10-52300-24-305-000	AMBULANCE - POSTAGE & BOX	8.40	
		March 2023 Postage	10-51440-05-305-000	ELECTIONS - POSTAGE & BOX R	453.72	
		March 2023 Postage	10-52200-22-305-000	FIRE DEPT - POSTAGE & BOX RE	.60	
		March 2023 Postage	10-16220-00-000-000	PREPAID EXPENSE		1,268.97-
					.00*	
03/31/2023	7	March 23 Interest	10-11351-00-000-000	TSB-CITY MONEY MARKET	8,693.94	
03/31/2023	8	March 23 Interest	10-48100-07-000-000	COMPTROLLER - INTEREST REV		8,693.94-
03/31/2023	9	March 23 Interest	45-11351-00-000-000	TSB-CAPITAL PROJECTS MM	3.90	
03/31/2023	10	March 23 Interest	45-48110-81-000-000	CAPITAL PROJECTS - INTEREST		3.90-
03/31/2023	11	March 23 Interest	10-11352-00-000-000	TSB-AMBULANCE MONEY MARK	1,876.12	
03/31/2023	12	March 23 Interest	10-48100-07-000-000	COMPTROLLER - INTEREST REV		1,876.12-
03/31/2023	13	March 23 Interest	10-11352-00-000-000	TSB-AMBULANCE MONEY MARK	43,638.52	
03/31/2023	14	March 23 Interest	10-46230-24-000-000	AMBULANCE - AMBULANCE FEE		43,638.52-
03/31/2023	15	March 23 Interest	46-11351-00-000-000	TSB-EMS EQUIP REPLACEMENT	116.46	
03/31/2023	16	March 23 Interest	46-48110-82-000-000	EMS EQUIP REPLACMNT - INTER		116.46-
03/31/2023	17	March 23 Interest	60-11354-00-000-131	TSB-WATER UTILITY MONEY MA	2,304.62	
03/31/2023	18	March 23 Interest	60-48110-66-000-419	INTEREST-INVESTMENTS		2,304.62-
03/31/2023	19	March 23 Interest	60-11358-00-000-125	TSB-WATER REDEMPTION MON	222.35	
03/31/2023	20	March 23 Interest	60-48110-66-000-419	INTEREST-INVESTMENTS		222.35-
03/31/2023	21	March 23 Interest	60-11359-00-000-125	TSB-WATER IMPACT FEES MON	4.14	
03/31/2023	22	March 23 Interest	60-48110-66-000-419	INTEREST-INVESTMENTS		4.14-
03/31/2023	23	March 23 Interest	60-11363-00-000-125	TSB-WATER DEPRECIATION MM	701.55	
03/31/2023	24	March 23 Interest	60-48110-66-000-419	INTEREST-INVESTMENTS		701.55-
03/31/2023	25	March 23 Interest	61-11354-00-000-125	TSB-SEWER REPLACEMENT MM	4,213.09	
03/31/2023	26	March 23 Interest	61-48110-66-000-419	INTEREST-INVESTMENTS		4,213.09-
03/31/2023	27	March 23 Interest	61-11364-00-000-141	TSB-SEWER RESERVE MONEY	3.99	
03/31/2023	28	March 23 Interest	61-48110-66-000-419	INTEREST-INVESTMENTS		3.99-
03/31/2023	29	March 23 Interest	61-11367-00-000-131	TSB-SEWER UTILITY MONEY MA	1,220.90	
03/31/2023	30	March 23 Interest	61-48110-66-000-419	INTEREST-INVESTMENTS		1,220.90-
03/31/2023	31	March 23 Interest	61-11374-00-000-130	TSB-SEWER CONNECTIONS MM	229.89	
03/31/2023	32	March 23 Interest	61-48110-66-000-419	INTEREST-INVESTMENTS		229.89-
03/31/2023	33	March 23 Interest	72-11351-00-000-000	TSB-SENIOR CENTER TRUST M	159.17	
03/31/2023	34	March 23 Interest	72-48110-78-000-000	MAYVILLE SR CENTER - INTERE		159.17-

Attachment: March 2023 CD ACH & JE Payments (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE

Journals - By Journal Code
 GENERAL JOURNAL ENTRIES (JEGEN)
 Period: 3/31/2023 (03/23)

Page: 3
 May 04, 2023 04:10PM

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
03/31/2023	35	March 23 Interest	75-11351-00-000-000	TSB-FIRE EMS TRUST MONEY M	8.75	
03/31/2023	36	March 23 Interest	75-48110-22-000-000	FIRE TRUST - INTEREST		8.75-
03/31/2023	37	March 23 Interest	75-11351-00-000-000	TSB-FIRE EMS TRUST MONEY M	166.33	
03/31/2023	38	March 23 Interest	75-48110-24-000-000	EMS TRUST - INTEREST		166.33-
03/31/2023	39	LGIP ANNUAL TRUST FUND LOAN PAY	48-58200-76-671-000	TIF #5 - 2014 ST TRS-PRINCIPAL	32,596.11	
03/31/2023	40	LGIP ANNUAL TRUST FUND LOAN PAY	48-58200-76-691-000	TIF #5 - ST TRUST - INTEREST	20,211.49	
03/31/2023	41	LGIP ANNUAL TRUST FUND LOAN PAY	30-58100-07-624-000	DEBT SERVICE - 2013 GO NOTE-	25,084.00	
03/31/2023	42	LGIP ANNUAL TRUST FUND LOAN PAY	60-22710-00-000-253	WI RETIREMENT LIABILITY	6,916.00	
03/31/2023	43	LGIP ANNUAL TRUST FUND LOAN PAY	30-58200-07-662-000	DEBT SERVICE - ST TR FD - INT	2,722.77	
03/31/2023	44	LGIP ANNUAL TRUST FUND LOAN PAY	60-53800-66-353-427	ADM/GEN-INTEREST-LONG TRM	750.00	
03/31/2023	45	LGIP ANNUAL TRUST FUND LOAN PAY	10-11350-00-000-000	STATE INVESTMENT FUND		88,280.37-
03/31/2023	49	BANK INTEREST	61-11373-00-000-130	TSB-SEWER REDEMPTION MON	229.89	
03/31/2023	50	BANK INTEREST	61-48110-66-000-419	INTEREST-INVESTMENTS		229.89-
03/31/2023	51	BANK INTEREST	61-11374-00-000-130	TSB-SEWER CONNECTIONS MM	640.90	
03/31/2023	52	BANK INTEREST	61-48110-66-000-419	INTEREST-INVESTMENTS		640.90-
03/31/2023	53	LGIP MONTHLY INTEREST	10-11350-00-000-000	STATE INVESTMENT FUND	5,096.42	
03/31/2023	54	LGIP MONTHLY INTEREST	10-48100-07-000-000	COMPTROLLER - INTEREST REV		5,096.42-
03/31/2023	55	March 2023 Library Trust Entries	79-48110-79-000-000	LIBRARY TRUST-MSB INT INVST		5.18-
		March 2023 Library Trust Entries	79-48110-79-000-000	LIBRARY TRUST-MSB INT INVST		1,353.75-
		March 2023 Library Trust Entries	79-48110-79-000-000	LIBRARY TRUST-MSB INT INVST		10.68-
		March 2023 Library Trust Entries	79-48500-79-000-000	LIBRARY TRUST-MSB-DONATION		2,391.86-
		March 2023 Library Trust Entries	79-48500-79-000-000	LIBRARY TRUST-MSB-DONATION		500.00-
		March 2023 Library Trust Entries	79-55110-79-319-000	LIBRARY TRUST-MSB-CONTRAC	588,971.12	
		March 2023 Library Trust Entries	79-11200-00-000-000	LIBRARY INVESTMENTS		584,709.65-

Documents: 51 Transactions: 77

Total JEGEN:	801,768.49	801,768.49-
Total 323:	863,704.43	863,704.43-
Grand Totals:	863,704.43	863,704.43-

Report Criteria:

Total By Reference Number and Date
 Journal Code.Journal code = "CDACH","JEGEN"

Attachment: March 2023 CD ACH & JE Payments (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
10-41110-07-000-000	COMPTROLLER - PROPERTY TAX LEV	.00	.00	1,969,550.00	1,969,550.00	.0
10-41120-07-000-000	COMPTROLLER - PERS PROP AIDS	.00	.00	16,223.00	16,223.00	.0
10-41310-07-000-000	COMPTROLLER - PILOT	.00	.00	18,700.00	18,700.00	.0
10-41310-22-000-000	FIRE DEPT - PILOT LIEU OF TAX	.00	.00	201,000.00	201,000.00	.0
	TOTAL TAXES	.00	.00	2,205,473.00	2,205,473.00	.0
<u>INTERGOVERNMENTAL REVENUES</u>						
10-43410-07-000-000	COMPTROLLER - SHARED REVENUE	.00	.00	783,150.00	783,150.00	.0
10-43415-07-000-000	COMPTROLLER - EXEMPT COMPUTE	.00	.00	23,390.00	23,390.00	.0
10-43420-23-000-000	FIRE INSURANCE 2% TAX	.00	.00	17,000.00	17,000.00	.0
10-43520-05-000-000	ELECTIONS - STATE GRANTS	.00	600.00	.00	(600.00)	.0
10-43520-21-000-000	POLICE DEPT - STATE GRANTS	.00	.00	1,280.00	1,280.00	.0
10-43530-33-000-000	STREETS - STATE TRANSPORTION	.00	82,013.16	292,677.00	210,663.84	28.0
10-43531-33-000-000	STREETS & ROADS - OTHER HIGHWA	.00	5,526.49	22,078.00	16,551.51	25.0
	TOTAL INTERGOVERNMENTAL REVE	.00	88,139.65	1,139,575.00	1,051,435.35	7.7
<u>LICENSES & PERMITS</u>						
10-44100-04-000-000	GEN ADMIN - LIQUOR & MALT LIC	70.00	70.00	11,700.00	11,630.00	.6
10-44120-04-000-000	GEN ADMIN - OPERATORS LICENCES	60.00	535.00	4,100.00	3,565.00	13.1
10-44200-04-000-000	GEN ADMIN - CIGARETTE LICENSES	.00	.00	500.00	500.00	.0
10-44300-04-000-000	GEN ADMIN - PUBLICATION FEES	.00	.00	215.00	215.00	.0
10-44410-31-000-000	ZONING - BUILDING PERMITS	5,082.90	9,949.40	39,000.00	29,050.60	25.5
10-44420-31-000-000	ZONING - ZONING PERMITS	.00	40.00	1,400.00	1,360.00	2.9
10-44510-17-000-000	ANIMAL CONTROL - DOG LICENSES	713.00	1,254.50	3,000.00	1,745.50	41.8
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	60.00	250.00	350.00	100.00	71.4
10-44900-04-000-000	GEN ADMIN - OTHER PERMITS	895.00	980.00	4,500.00	3,520.00	21.8
10-44900-23-000-000	FIRE INSPECT - INSPECTION FEES	.00	.00	10,000.00	10,000.00	.0
	TOTAL LICENSES & PERMITS	6,880.90	13,078.90	75,665.00	62,586.10	17.3
<u>FINES & FORFEITURES</u>						
10-45110-21-000-000	POLICE COURT PENALTIES & FEES	4,487.59	5,517.80	30,000.00	24,482.20	18.4
10-45130-21-000-000	POLICE - PARKING VIOLATIONS	1,450.00	5,065.00	12,500.00	7,435.00	40.5
10-45140-21-000-000	POLICE - PARKING PERMITS	273.79	727.23	3,000.00	2,272.77	24.2
	TOTAL FINES & FORFEITURES	6,211.38	11,310.03	45,500.00	34,189.97	24.9

Attachment: March 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
10-46000-04-000-000	GEN ADMIN - CITY FLAG SALES	35.00	35.00	.00	(35.00)	.0
10-46100-04-000-000	GEN ADMIN - CLERK FEES	260.47	10,662.72	2,100.00	(8,562.72)	507.8
10-46110-04-000-000	GEN ADMIN - BUILDING RENT	.00	2,000.00	5,600.00	3,600.00	35.7
10-46120-07-000-000	COMPTROLLER - TREASURER FEES	.00	(10.00)	1,000.00	1,010.00	(1.0)
10-46210-21-000-000	POLICE - POLICE DEPT FEES	109.08	167.04	1,500.00	1,332.96	11.1
10-46211-21-000-000	POLICE - PAPER SERVE FEE	.00	.00	150.00	150.00	.0
10-46230-24-000-000	AMBULANCE - AMBULANCE FEES	35,811.62	127,474.20	480,000.00	352,525.80	26.6
10-46231-24-000-000	EMS - CPR TRAINING FEES	1,110.00	1,110.00	2,500.00	1,390.00	44.4
	TOTAL PUBLIC CHARGES FOR SERVI	37,326.17	141,438.96	492,850.00	351,411.04	28.7
<u>INTERGOV CHARGES FOR SERVICES</u>						
10-47230-33-000-000	STREETS - MISC LABOR & MATERIA	.00	.00	800.00	800.00	.0
10-47500-54-000-000	PARKS - CHARGES FOR SERVICES	.00	.00	2,000.00	2,000.00	.0
	TOTAL INTERGOV CHARGES FOR SE	.00	.00	2,800.00	2,800.00	.0
<u>INTEREST INCOME & MISC</u>						
10-48100-07-000-000	COMPTROLLER - INTEREST REVENU	8,081.34	32,902.71	54,680.00	21,777.29	60.2
10-48130-09-000-000	RISK & PROP MGMT - INS DIVIDEN	.00	.00	7,500.00	7,500.00	.0
10-48250-07-000-000	COMPTROLLER - CRED CARD REBAT	.00	.00	2,000.00	2,000.00	.0
10-48400-21-000-000	POLICE - INSURANCE RECOVERIES	3,635.29	3,635.29	.00	(3,635.29)	.0
10-48400-54-000-000	PARKS - INSURANCE RECOVERIES	230.00	250.00	.00	(250.00)	.0
10-48500-54-000-001	PARKS - DOG PARK DONATIONS	.00	.00	300.00	300.00	.0
10-48610-15-000-000	SR CITIZEN CENTER - RENTALS	555.00	800.00	1,200.00	400.00	66.7
10-48610-54-000-000	PARKS - SHELTER RENTAL	25.00	155.00	1,200.00	1,045.00	12.9
10-48620-54-000-000	PARKS - BUILDING RENTALS	905.00	3,825.00	12,000.00	8,175.00	31.9
10-48900-22-000-000	FIRE - MISC REVENUES	40.00	40.00	.00	(40.00)	.0
10-48900-54-000-000	PARKS - MISC REVENUES	.00	137.50	.00	(137.50)	.0
	TOTAL INTEREST INCOME & MISC	13,471.63	41,745.50	78,880.00	37,134.50	52.9
<u>OTHER FINANCING SOURCES</u>						
10-49260-07-000-000	COMPTROLLER - TRSFR FROM WTR	.00	.00	6,500.00	6,500.00	.0
10-49261-07-000-000	COMPTROLLER - TRSFR FROM SWR	.00	.00	6,500.00	6,500.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	13,000.00	13,000.00	.0
	TOTAL FUND REVENUE	63,890.08	295,713.04	4,053,743.00	3,758,029.96	7.3

Attachment: March 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CITY COUNCIL</u>					
10-51100-01-101-000	CITY COUNCIL - SALARY-PERM REG	1,346.20	4,173.22	21,000.00	16,826.78	19.9
10-51100-01-201-000	CITY COUNCIL - SOC SEC & MEDIC	103.00	319.30	1,607.00	1,287.70	19.9
10-51100-01-303-000	CITY COUNCIL - REGISTRATION FE	.00	.00	300.00	300.00	.0
10-51100-01-354-000	CITY COUNCIL - MISCELLANEOUS	.00	.00	200.00	200.00	.0
	TOTAL CITY COUNCIL	1,449.20	4,492.52	23,107.00	18,614.48	19.4
	<u>MAYOR</u>					
10-51110-02-101-000	MAYOR - SALARY-PERM REGULAR	661.54	1,984.62	8,600.00	6,615.38	23.1
10-51110-02-201-000	MAYOR - SOC SEC & MEDICARE	50.62	151.86	658.00	506.14	23.1
10-51110-02-303-000	MAYOR - REGISTRATION FEES	100.00	100.00	550.00	450.00	18.2
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	50.00	290.00	500.00	210.00	58.0
	TOTAL MAYOR	862.16	2,526.48	10,633.00	8,106.52	23.8
	<u>CITY ATTORNEY</u>					
10-51300-03-315-000	CITY ATTORNEY - LEGAL SERVICES	.00	2,481.32	50,000.00	47,518.68	5.0
	TOTAL CITY ATTORNEY	.00	2,481.32	50,000.00	47,518.68	5.0

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CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMIN</u>						
10-51420-04-101-000	GEN ADMIN - SALARY-PERM REG	4,230.76	8,461.52	.00 (	8,461.52)	.0
10-51420-04-102-000	GEN ADMIN - WAGES-PERM REG	.00	7,734.86	91,092.00	83,357.14	8.5
10-51420-04-103-000	GEN ADMIN - WAGES-PERM OT	.00	137.28	1,505.00	1,367.72	9.1
10-51420-04-201-000	GEN ADMIN - SOC SEC & MEDICARE	323.64	1,589.45	5,554.00	3,964.55	28.6
10-51420-04-203-000	GEN ADMIN - RETIREMENT-EE & ER	.00	762.25	5,314.00	4,551.75	14.3
10-51420-04-204-000	GEN ADMIN - HEALTH INSURANCE	.00	3,731.04	26,910.00	23,178.96	13.9
10-51420-04-205-000	GEN ADMIN - LIFE INSURANCE	.00	13.81	245.00	231.19	5.6
10-51420-04-208-000	GEN ADMIN - DENTAL INSURANCE	.00	224.95	1,350.00	1,125.05	16.7
10-51420-04-210-000	GEN ADMIN - VISION INSURANCE	.00	.00	318.00	318.00	.0
10-51420-04-211-000	GEN ADMIN - SICK LEAVE PAY	.00	116.48	.00 (	116.48)	.0
10-51420-04-213-000	GEN ADMIN - VACATION PAY	.00	3,394.56	4,170.00	775.44	81.4
10-51420-04-214-000	GEN ADMIN - HOLIDAY PAY	.00	1,331.20	3,646.00	2,314.80	36.5
10-51420-04-218-000	GEN ADMIN - SHORT TERM DISABIL	.00	36.71	302.00	265.29	12.2
10-51420-04-220-000	GEN ADMIN - RETIREMENT FUND	.00	.00	14,500.00	14,500.00	.0
10-51420-04-230-000	GEN ADMIN - EAP PROGRAM	.00	675.00	.00 (	675.00)	.0
10-51420-04-280-000	GEN ADMIN - FSA ADM FEES	.00	.00	150.00	150.00	.0
10-51420-04-301-000	GEN ADMIN - SUBSCRIPTIONS	.00	.00	700.00	700.00	.0
10-51420-04-302-000	GEN ADMIN - MEMBERSHIP DUES	.00	130.00	1,785.00	1,655.00	7.3
10-51420-04-303-000	GEN ADMIN - REGISTRATION FEES	499.00	499.00	800.00	301.00	62.4
10-51420-04-305-000	GEN ADMIN - POSTAGE & BOX RENT	115.92	115.92	300.00	184.08	38.6
10-51420-04-306-000	GEN ADMIN - EMPLOYEE TRAVE	.00	.00	600.00	600.00	.0
10-51420-04-307-000	GEN ADMIN - MEALS	.00	.00	100.00	100.00	.0
10-51420-04-308-000	GEN ADMIN - LODGING	.00	.00	460.00	460.00	.0
10-51420-04-310-000	GEN ADMIN - PUBLICATION NOTICE	.00	.00	4,000.00	4,000.00	.0
10-51420-04-317-000	GEN ADMIN - PROFESSIONAL SERVI	.00	695.00	3,200.00	2,505.00	21.7
10-51420-04-318-000	GEN ADMIN - ADVERTISING	.00	112.72	400.00	287.28	28.2
10-51420-04-327-001	GEN ADMIN - SUPPLIES AUDOBON D	.00 (	421.00)	.00	421.00	.0
10-51420-04-328-000	GEN ADMIN - BACKGROUND CHECKS	28.00	98.00	800.00	702.00	12.3
10-51420-04-351-000	GEN ADMIN - MAINT BUILDING	.00	.00	10,000.00	10,000.00	.0
10-51420-04-354-000	GEN ADMIN - MISCELLANEOUS	.00	.00	700.00	700.00	.0
10-51420-04-701-000	GEN ADMIN - CONTRIBUTE MAIN ST	5,000.00	5,000.00	7,500.00	2,500.00	66.7
10-51420-04-705-000	GEN ADMIN - CONTRIBE CHAMBR	.00	5,000.00	5,000.00	.00	100.0
10-51420-04-706-000	GEN ADMIN - CONTRIB CITY EVENT	.00	.00	2,500.00	2,500.00	.0
10-51420-04-707-000	GEN ADMIN - CONTRIBE EDUCN CT	.00	.00	2,500.00	2,500.00	.0
TOTAL GENERAL ADMIN		10,197.32	39,438.75	196,401.00	156,962.25	20.1
<u>ELECTIONS</u>						
10-51440-05-110-000	ELECTIONS - WAGES-ELECTION CLE	1,573.00	1,573.00	5,000.00	3,427.00	31.5
10-51440-05-305-000	ELECTIONS - POSTAGE & BOX RENT	453.72	697.68	600.00 (	97.68)	116.3
10-51440-05-307-000	ELECTIONS - MEALS	.00	.00	200.00	200.00	.0
10-51440-05-310-000	ELECTIONS - PUBLICATION NOTICE	181.84	217.13	400.00	182.87	54.3
10-51440-05-311-000	ELECTIONS - PRINTING	.00	.00	475.00	475.00	.0
10-51440-05-326-000	ELECTIONS - MAINT EQUIPMENT	.00	.00	400.00	400.00	.0
10-51440-05-802-000	ELECTIONS - EQUIPMENT-OFFICE	388.45	388.45	300.00 (88.45)	129.5
TOTAL ELECTIONS		2,597.01	2,876.26	7,375.00	4,498.74	39.0

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CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DATA PROCESSING</u>					
10-51450-06-312-000	DATA PROCESSING - DATA PROCESS	677.45	677.45	5,550.00	4,872.55	12.2
10-51450-06-313-000	DATA PROCESSING - OFFICE STATI	.00	896.20	.00	(896.20)	.0
	TOTAL DATA PROCESSING	677.45	1,573.65	5,550.00	3,976.35	28.4
	<u>COMPTROLLER</u>					
10-51510-07-101-000	COMPTROLLER - SALARY-PERM REG	6,538.46	14,967.46	69,497.00	54,529.54	21.5
10-51510-07-102-000	COMPTROLLER - WAGES-PERM REG	.00	3,151.11	18,228.00	15,076.89	17.3
10-51510-07-103-000	COMPTROLLER - WAGES-PERM OT	.00	.00	410.00	410.00	.0
10-51510-07-201-000	COMPTROLLER - SOC SEC & MEDICA	470.94	1,772.94	6,742.00	4,969.06	26.3
10-51510-07-203-000	COMPTROLLER - RETIREMENT-EE &	444.62	1,214.65	5,993.00	4,778.35	20.3
10-51510-07-204-000	COMPTROLLER - HEALTH INSURANC	2,497.92	6,861.36	22,021.00	15,159.64	31.2
10-51510-07-205-000	COMPTROLLER - LIFE INSURANCE	12.22	29.76	419.00	389.24	7.1
10-51510-07-208-000	COMPTROLLER - DENTAL INSURANC	68.34	249.14	1,350.00	1,100.86	18.5
10-51510-07-210-000	COMPTROLLER - VISION INSURANCE	.00	.00	318.00	318.00	.0
10-51510-07-213-000	COMPTROLLER - VACATION PAY	.00	5,998.13	3,546.00	(2,452.13)	169.2
10-51510-07-214-000	COMPTROLLER - HOLIDAY PAY	.00	255.92	4,255.00	3,999.08	6.0
10-51510-07-218-000	COMPTROLLER - SHORT TERM DISA	18.35	55.04	294.00	238.96	18.7
10-51510-07-280-000	COMPTROLLER - FSA ADM FEES	44.34	44.34	120.00	75.66	37.0
10-51510-07-302-000	COMPTROLLER - MEMBERSHIP DUES	60.00	120.00	70.00	(50.00)	171.4
10-51510-07-303-000	COMPTROLLER - REGISTRATION FEE	.00	.00	1,000.00	1,000.00	.0
10-51510-07-305-000	COMPTROLLER - POSTAGE & BOX RE	181.35	888.45	2,750.00	1,861.55	32.3
10-51510-07-306-000	COMPTROLLER - EMPLOYEE TRAVEL	.00	.00	400.00	400.00	.0
10-51510-07-307-000	COMPTROLLER - MEALS	.00	.00	50.00	50.00	.0
10-51510-07-308-000	COMPTROLLER - LODGING	.00	.00	375.00	375.00	.0
10-51510-07-316-000	COMPTROLLER - ACCOUNTING AUDI	11,905.40	13,346.40	40,000.00	26,653.60	33.4
10-51510-07-317-000	COMPTROLLER - PROFESSIONAL FE	.00	.00	3,500.00	3,500.00	.0
10-51510-07-319-000	COMPTROLLER - CONTRACTED SER	.00	29,126.31	200.00	(28,926.31)	14563.
10-51510-07-354-000	COMPTROLLER - MISCELLANEOUS	.00	.00	50.00	50.00	.0
10-51510-07-381-000	COMPTROLLER - WRITE OFF UNCOL	.00	.00	500.00	500.00	.0
	TOTAL COMPTROLLER	22,241.94	78,081.01	182,088.00	104,006.99	42.9
	<u>ASSESSMENT</u>					
10-51530-08-317-000	ASSESSMENT - PROFESSIONAL SER	1,745.22	3,490.48	13,500.00	10,009.52	25.9
	TOTAL ASSESSMENT	1,745.22	3,490.48	13,500.00	10,009.52	25.9

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CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(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	.00	7,558.55	35,434.00	27,875.45	21.3
10-51540-09-335-000	RISK & PROP MGMT - INS-VEHICLE	.00	5,323.11	23,934.00	18,610.89	22.2
10-51540-09-336-000	RISK & PROP MGMT - INS-PUB LIA	5,000.00	8,480.31	15,610.00	7,129.69	54.3
10-51540-09-387-000	RISK & PROP MGMT - INS-WRK COM	.00	11,544.78	48,545.00	37,000.22	23.8
	TOTAL RISK & PROP.MGMT	5,000.00	32,906.75	123,523.00	90,616.25	26.6
	<u>CITY HALL</u>					
10-51600-10-111-000	CITY HALL - WAGES-TEMP REGULAR	275.55	727.80	1,793.00	1,065.20	40.6
10-51600-10-201-000	CITY HALL - SOC SEC & MEDICARE	21.08	55.68	137.00	81.32	40.6
10-51600-10-206-000	CITY HALL - EDUCATION & TRAINI	(25.00)	(25.00)	.00	25.00	.0
10-51600-10-304-000	CITY HALL - TELEPHONE	.00	.00	2,100.00	2,100.00	.0
10-51600-10-305-000	CITY HALL - POSTAGE & BOX RENT	.00	.00	250.00	250.00	.0
10-51600-10-311-000	CITY HALL - PRINTING	80.81	80.81	600.00	519.19	13.5
10-51600-10-313-000	CITY HALL - OFFICE STATIONERY	.00	62.00	600.00	538.00	10.3
10-51600-10-314-000	CITY HALL - SUPPLIES-OFFICE	708.09	1,312.96	2,500.00	1,187.04	52.5
10-51600-10-319-000	CITY HALL - CONTRACTED SERVI	77.00	156.98	350.00	193.02	44.9
10-51600-10-321-000	CITY HALL - JANITOR SUPPLIES	.00	.00	400.00	400.00	.0
10-51600-10-322-000	CITY HALL - UTILITIES-WATER/SW	95.10	281.41	1,092.00	810.59	25.8
10-51600-10-323-000	CITY HALL - UTILITIES-ELECTRIC	1,291.74	1,291.74	7,210.00	5,918.26	17.9
10-51600-10-324-000	CITY HALL - UTILITES NATURAL G	1,019.96	1,019.96	4,000.00	2,980.04	25.5
10-51600-10-326-000	CITY HALL - MAINT EQUIPMENT	203.65	662.86	2,800.00	2,137.14	23.7
10-51600-10-351-000	CITY HALL - MAINT BUILDING	.00	362.12	3,500.00	3,137.88	10.4
	TOTAL CITY HALL	3,747.98	5,989.32	27,332.00	21,342.68	21.9

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CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>						
10-52110-21-101-000	POLICE DEPT - SALARY-PER	45,181.90	134,857.81	567,886.00	433,028.19	23.8
10-52110-21-102-000	POLICE DEPT - WAGES-PERM	5,713.50	14,653.28	67,007.00	52,353.72	21.9
10-52110-21-103-000	POLICE DEPT - WAGES-PERM OT	97.50	916.50	1,094.00	177.50	83.8
10-52110-21-104-000	POLICE DEPT - SALARY-PERM OT	10,757.60	14,107.36	34,281.00	20,173.64	41.2
10-52110-21-105-000	POLICE DEPT - SALARY-SHIFT DIF	.00	.00	1,008.00	1,008.00	.0
10-52110-21-111-000	POLICE DEPT - WAGES-TEMP REG	476.21	1,518.47	1,720.00	201.53	88.3
10-52110-21-201-000	POLICE DEPT - SOC SEC & MEDICA	5,084.36	14,199.10	55,703.00	41,503.90	25.5
10-52110-21-202-000	POLICE DEPT - LONGEVITY	.00	.00	6,239.00	6,239.00	.0
10-52110-21-203-000	POLICE DEPT - RETIREMENT	7,515.54	21,143.14	82,056.00	60,912.86	25.8
10-52110-21-204-000	POLICE DEPT - HEALTH INS	14,628.02	43,894.05	187,106.00	143,211.95	23.5
10-52110-21-205-000	POLICE DEPT - LIFE INSURANCE	69.53	208.62	925.00	716.38	22.6
10-52110-21-206-000	POLICE DEPT - EDUCATION & TRAI	724.14	1,817.14	4,000.00	2,182.86	45.4
10-52110-21-207-000	POLICE DEPT - COMP TIME PAYOUT	.00	587.37	.00	587.37	.0
10-52110-21-208-000	POLICE DEPT - DENTAL INS	832.34	2,497.64	10,275.00	7,777.36	24.3
10-52110-21-210-000	POLICE DEPT - VISION INS	.00	.00	1,560.00	1,560.00	.0
10-52110-21-211-000	POLICE DEPT - SICK LEAVE	1,724.18	2,654.73	.00	2,654.73	.0
10-52110-21-213-000	POLICE DEPT - VACATION	1,938.28	4,687.28	38,821.00	34,133.72	12.1
10-52110-21-214-000	POLICE DEPT - HOLIDAY	830.64	6,149.48	10,082.00	3,932.52	61.0
10-52110-21-218-000	POLICE DEPT - SHORT TERM DISAB	152.06	456.24	1,750.00	1,293.76	26.1
10-52110-21-280-000	POLICE DEPT - FSA ADM FEES	44.34	44.34	750.00	705.66	5.9
10-52110-21-301-000	POLICE DEPT - SUBSCRIPTIONS	.00	.00	6,000.00	6,000.00	.0
10-52110-21-302-000	POLICE DEPT - MEMBERSHIP DUES	20.00	80.00	200.00	120.00	40.0
10-52110-21-304-000	POLICE DEPT - TELEPHONE	489.24	2,930.84	5,000.00	2,069.16	58.6
10-52110-21-305-000	POLICE DEPT - POSTAGE	51.06	78.51	550.00	471.49	14.3
10-52110-21-306-000	POLICE DEPT - EMPLOYEE TRAVEL	.00	.00	450.00	450.00	.0
10-52110-21-307-000	POLICE DEPT - MEALS	150.58	275.78	450.00	174.22	61.3
10-52110-21-308-000	POLICE DEPT - LODGING	357.70	357.70	500.00	142.30	71.5
10-52110-21-311-000	POLICE DEPT - PRINTING	.00	.00	250.00	250.00	.0
10-52110-21-312-000	POLICE DEPT - DATA PROCESSING	253.07	2,953.07	5,000.00	2,046.93	59.1
10-52110-21-314-000	POLICE DEPT - SUPPLIES-OFFICE	63.61	180.94	3,500.00	3,319.06	5.2
10-52110-21-319-000	POLICE DEPT - CONTRACTED SERVI	.00	.00	2,750.00	2,750.00	.0
10-52110-21-321-000	POLICE DEPT - SUPPLIES-JANITOR	.00	.00	350.00	350.00	.0
10-52110-21-322-000	POLICE DEPT - UTILITIES-W W/W	95.11	281.40	1,200.00	918.60	23.5
10-52110-21-323-000	POLICE DEPT - UTILITIES-ELECTR	2,006.71	2,079.20	11,250.00	9,170.80	18.5
10-52110-21-324-000	POLICE DEPT - UTILITIES-N GAS	1,529.93	1,529.93	3,750.00	2,220.07	40.8
10-52110-21-325-000	POLICE DEPT - SUPPLIES-OPERATI	.00	30.68	500.00	469.32	6.1
10-52110-21-326-000	POLICE DEPT - MAINT EQUIP	1.36	4.88	4,400.00	4,395.12	.1
10-52110-21-328-000	POLICE DEPT - EQUIP-LEASE/RENT	30.00	1,211.75	4,000.00	2,788.25	30.3
10-52110-21-330-000	POLICE DEPT - MAINT-VEHICLES	.00	501.27	3,500.00	2,998.73	14.3
10-52110-21-331-000	POLICE DEPT - SUPPLIES-VEHICLE	.00	.00	1,600.00	1,600.00	.0
10-52110-21-344-000	POLICE DEPT - MAINT-RADIO SERV	.00	123.78	750.00	626.22	16.5
10-52110-21-347-000	POLICE DEPT - INVESTIGATE SRVC	.00	.00	500.00	500.00	.0
10-52110-21-348-000	POLICE DEPT - CLOTHING & UNIFO	.00	6,250.00	7,150.00	900.00	87.4
10-52110-21-349-000	POLICE DEPT - SUPPLIES-FIREARM	.00	1,238.85	2,500.00	1,261.15	49.6
10-52110-21-350-000	POLICE DEPT - COMM SERVICES	.00	.00	1,200.00	1,200.00	.0
10-52110-21-351-000	POLICE DEPT - MAINT-BUILDING	29.00	58.00	2,500.00	2,442.00	2.3
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	13.65	2,000.00	1,986.35	.7
10-52110-21-386-000	POLICE DEPT - SUPPLIES-GAS OIL	1,618.76	3,080.12	16,250.00	13,169.88	19.0
10-52110-21-802-000	POLICE DEPT - EQUIP-OFFICE	.00	.00	1,500.00	1,500.00	.0
10-52110-21-804-000	POLICE DEPT - EQUIP-OTHER	.00	.00	3,000.00	3,000.00	.0
10-52110-21-818-000	POLICE DEPT - EQUIP-EVIDENCE	.00	37.36	500.00	462.64	7.5

Attachment: March 2023 Financial Stmtns (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL POLICE DEPARTMENT	102,466.27	287,690.26	1,166,813.00	879,122.74	24.7
	<u>CROSSING GUARDS</u>					
10-52115-20-102-000	CROSSING GUARDS - WAGES-PERM	500.55	1,895.70	7,448.00	5,552.30	25.5
10-52115-20-201-000	CROSSING GUARDS - SOC SEC & ME	38.27	145.03	570.00	424.97	25.4
10-52115-20-348-000	CROSSING GUARDS - CLOTHING & U	.00	.00	500.00	500.00	.0
	TOTAL CROSSING GUARDS	538.82	2,040.73	8,518.00	6,477.27	24.0

Attachment: March 2023 Financial Stmt (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(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	.00	7,008.00	7,008.00	.0
10-52200-22-102-000	FIRE DEPT - WAGES-PERM REG	2,903.51	8,677.73	78,731.00	70,053.27	11.0
10-52200-22-201-000	FIRE DEPT - SOC SEC & MEDICARE	258.81	842.38	6,559.00	5,716.62	12.8
10-52200-22-205-000	FIRE DEPT - LIFE INSURANCE	.00	102.90	1,200.00	1,097.10	8.6
10-52200-22-206-000	FIRE DEPT - EDUCATION & TRAINI	830.26	2,905.81	7,000.00	4,094.19	41.5
10-52200-22-301-000	FIRE DEPT - SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
10-52200-22-302-000	FIRE DEPT - MEMBERSHIP DUES	100.00	350.00	1,800.00	1,450.00	19.4
10-52200-22-303-000	FIRE DEPT - REGISTRATION FEES	.00	.00	300.00	300.00	.0
10-52200-22-304-000	FIRE DEPT - TELEPHONE	34.88	52.32	200.00	147.68	26.2
10-52200-22-305-000	FIRE DEPT - POSTAGE & BOX RENT	.60	.60	100.00	99.40	.6
10-52200-22-306-000	FIRE DEPT - EMPLOYEE TRAVEL	.00	.00	500.00	500.00	.0
10-52200-22-307-000	FIRE DEPT - MEALS	.00	.00	600.00	600.00	.0
10-52200-22-308-000	FIRE DEPT - LODGING	.00	.00	500.00	500.00	.0
10-52200-22-314-000	FIRE DEPT - SUPPLIES-OFFICE	.00	.00	900.00	900.00	.0
10-52200-22-317-000	FIRE DEPT - PROF SERV PRE-EMPL	.00	363.80	2,100.00	1,736.20	17.3
10-52200-22-319-000	FIRE DEPT - CONTRACTED SERVICE	.00	.00	4,000.00	4,000.00	.0
10-52200-22-321-000	FIRE DEPT - SUPPLIES-JANITORIA	.00	29.98	100.00	70.02	30.0
10-52200-22-322-000	FIRE DEPT - UTILITIES-WATER/SW	31.82	103.34	618.00	514.66	16.7
10-52200-22-323-000	FIRE DEPT - UTILITIES-ELECTRIC	520.17	520.17	2,884.00	2,363.83	18.0
10-52200-22-324-000	FIRE DEPT - UTILITIES-NAT GAS	1,445.24	1,445.24	4,200.00	2,754.76	34.4
10-52200-22-325-000	FIRE DEPT - SUPPLIES-OPERATING	532.53	560.87	1,000.00	439.13	56.1
10-52200-22-327-000	FIRE DEPT - SUPPLIES-EQUIPMENT	206.31	1,487.31	10,000.00	8,512.69	14.9
10-52200-22-330-000	FIRE DEPT - MAINT-VEH #1 2971	.00	946.96	11,500.00	10,553.04	8.2
10-52200-22-330-001	FIRE DEPT - MAINT-INSP SQAUD	235.69	235.69	300.00	64.31	78.6
10-52200-22-330-002	FIRE DEPT - MAINT-VEH #2 2983	235.69	412.76	7,500.00	7,087.24	5.5
10-52200-22-330-003	FIRE DEPT - MAINT-VEH #3 2963	.00	250.43	7,500.00	7,249.57	3.3
10-52200-22-330-004	FIRE DEPT - MAINT-VEH #4 2964	1,500.00	1,714.65	7,500.00	5,785.35	22.9
10-52200-22-330-005	FIRE DEPT - MAINT-VEH #5 2965	.00	.00	7,500.00	7,500.00	.0
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 &	1,639.25	3,425.25	14,000.00	10,574.75	24.5
10-52200-22-351-000	FIRE DEPT - MAINT-BUILDING	48.00	144.00	2,000.00	1,856.00	7.2
10-52200-22-358-000	FIRE DEPT - MAINT-POWER TOOLS	.00	905.00	4,640.00	3,735.00	19.5
10-52200-22-377-000	FIRE DEPT - SUPPLIES-EDUCATION	.00	.00	250.00	250.00	.0
10-52200-22-383-000	FIRE DEPT - SUPPLIES-MEDICAL/L	.00	.00	250.00	250.00	.0
10-52200-22-386-000	FIRE DEPT - SUPPLIES-GAS/OIL/E	259.52	342.03	2,200.00	1,857.97	15.6
10-52200-22-710-000	FIRE DEPT - SERVICE AWARDS	.00	178.95	900.00	721.05	19.9
10-52200-22-804-000	FIRE DEPT - EQUIP-OTHER	592.00	592.00	2,000.00	1,408.00	29.6
10-52200-22-805-000	FIRE DEPT - EQUIP-RADIO	.00	.00	2,500.00	2,500.00	.0
10-52200-22-806-000	FIRE DEPT - EQUIP-SHOP	.00	.00	1,000.00	1,000.00	.0
	TOTAL FIRE DEPARTMENT	11,374.28	26,590.17	202,740.00	176,149.83	13.1

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CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(10) GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE INSPECTION</u>					
10-52210-23-102-000	FIRE INSPECTION - WAGES-PERM R	.00	196.47	257.00	60.53 76.5
10-52210-23-201-000	FIRE INSPECTION - SOC SEC & ME	.00	15.03	2.00 (	13.03) 751.5
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	211.50	11,259.00	11,047.50 1.9
<u>AMBULANCE</u>					
10-52300-24-101-000	AMBULANCE - SALARY REG	3,668.22	10,454.43	42,225.00	31,770.57 24.8
10-52300-24-106-000	AMBULANCE - SALARY-TEMP REGUL	.00	.00	12,000.00	12,000.00 .0
10-52300-24-107-000	AMBULANCE - WAGES ON CALL-STBY	10,243.67	29,267.58	111,000.00	81,732.42 26.4
10-52300-24-111-000	AMBULANCE - WAGES-TEMP REGULA	12,960.18	47,137.11	191,000.00	143,862.89 24.7
10-52300-24-201-000	AMBULANCE - SOC SEC & MEDICARE	2,025.97	7,026.64	27,251.00	20,224.36 25.8
10-52300-24-203-000	AMBULANCE - RETIREMENT	458.78	1,465.54	3,687.00	2,221.46 39.8
10-52300-24-204-000	AMBULANCE - HEALTH INSURANCE	2,497.94	7,493.82	27,119.00	19,625.18 27.6
10-52300-24-205-000	AMBULANCE - LIFE INSURANCE	145.94	303.42	1,240.00	936.58 24.5
10-52300-24-206-000	AMBULANCE - EDUCATION & TRAINI	628.99	915.37	6,000.00	5,084.63 15.3
10-52300-24-208-000	AMBULANCE - DENTAL	112.47	337.41	1,350.00	1,012.59 25.0
10-52300-24-210-000	AMBULANCE - VISION INSURANCE	.00	1.12	214.00	212.88 .5
10-52300-24-213-000	AMBULANCE - VACATION	.00	.00	1,690.00	1,690.00 .0
10-52300-24-214-000	AMBULANCE - HOLIDAY	.00	550.23	2,028.00	1,477.77 27.1
10-52300-24-218-000	AMBULANCE - SHORT TERM DISABIL	18.35	55.05	198.00	142.95 27.8
10-52300-24-280-000	AMBULANCE - FSA ADMIN FEES	44.34	44.34	150.00	105.66 29.6
10-52300-24-302-000	AMBULANCE - MEMBERSHIP DUES	.00	.00	850.00	850.00 .0
10-52300-24-304-000	AMBULANCE - TELEPHONE	223.32	555.51	2,100.00	1,544.49 26.5
10-52300-24-305-000	AMBULANCE - POSTAGE & BOX RENT	8.40	9.60	425.00	415.40 2.3
10-52300-24-306-000	AMBULANCE - EMPLOYEE TRAVEL	.00	.00	750.00	750.00 .0
10-52300-24-314-000	AMBULANCE - SUPPLIES-OFFICE	.00	258.31	1,700.00	1,441.69 15.2
10-52300-24-317-000	AMBULANCE - PROFESSIONAL SERVI	900.00	3,625.00	5,250.00	1,625.00 69.1
10-52300-24-318-000	AMBULANCE - INTERCEPT FEES	900.00	2,500.00	.00 (	2,500.00) .0
10-52300-24-319-000	AMBULANCE - CONTRACTED SERVI	4,034.81	4,034.81	.00 (	4,034.81) .0
10-52300-24-320-000	AMBULANCE - JANITORIAL SERVICE	40.00	120.00	600.00	480.00 20.0
10-52300-24-322-000	AMBULANCE - UTILITIES-WATER/SW	71.22	197.90	725.00	527.10 27.3
10-52300-24-323-000	AMBULANCE - UTILITIES-ELECTRIC	697.03	697.03	4,635.00	3,937.97 15.0
10-52300-24-324-000	AMBULANCE - UTILITIES-NATURAL	1,080.79	1,080.79	2,800.00	1,719.21 38.6
10-52300-24-325-000	AMBULANCE - CPR SUPPLIES	38.00	912.00	2,000.00	1,088.00 45.6
10-52300-24-326-000	AMBULANCE - MAINTENANCE-EQUIP	23.27	1,481.27	5,000.00	3,518.73 29.6
10-52300-24-330-000	AMBULANCE - MAINTENANCE-VEHIC	1,069.35	1,069.35	4,000.00	2,930.65 26.7
10-52300-24-343-000	AMBULANCE - MAINTENANCE-AMBUL	49.70	496.23	.00 (	496.23) .0
10-52300-24-348-000	AMBULANCE - CLOTHING & UNIFORM	.00	163.28	1,000.00	836.72 16.3
10-52300-24-351-000	AMBULANCE - MAINTENANCE-BUILDI	27.32	27.32	1,500.00	1,472.68 1.8
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	3,093.14	7,840.27	26,000.00	18,159.73 30.2
10-52300-24-386-000	AMBULANCE - SUPPLIES-GAS/OIL/E	1,290.41	2,768.19	15,000.00	12,231.81 18.5
TOTAL AMBULANCE		46,351.61	132,888.92	502,487.00	369,598.08 26.5

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CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ZONING</u>						
10-52400-31-212-000	ZONING - BOARDS & COMMITTEES	.00	.00	750.00	750.00	.0
10-52400-31-305-000	ZONING - POSTAGE & BOX RENT	.00	.00	200.00	200.00	.0
10-52400-31-319-000	ZONING - CONTRACTED SERVICES	.00	9,322.05	33,000.00	23,677.95	28.3
10-52400-31-352-000	ZONING - ENGINEERING SERVICES	.00	3,720.00	.00	(3,720.00)	.0
	TOTAL ZONING	.00	13,042.05	33,950.00	20,907.95	38.4
<u>FLOOD CONTROL</u>						
10-52510-32-102-000	FLOOD CONTROL - WAGES-PERM RE	896.00	896.00	543.00	(353.00)	165.0
10-52510-32-103-000	FLOOD CONTROL - WAGES-PERM OV	.00	.00	1,383.00	1,383.00	.0
10-52510-32-201-000	FLOOD CONTROL - SOC SEC & MEDI	64.79	64.79	147.00	82.21	44.1
10-52510-32-203-000	FLOOD CONTROL - RETIREMENT-EE	60.91	60.91	131.00	70.09	46.5
10-52510-32-363-000	FLOOD CONTROL - SUPPLIES-SAND/	.00	.00	100.00	100.00	.0
	TOTAL FLOOD CONTROL	1,021.70	1,021.70	2,304.00	1,282.30	44.3
<u>DAMS</u>						
10-52520-43-102-000	DAMS - WAGES-PERM REGULAR	.00	.00	1,094.00	1,094.00	.0
10-52520-43-103-000	DAM MAINT - WAGES-PERM OT	.00	.00	598.00	598.00	.0
10-52520-43-201-000	DAMS - SOC SEC & MEDICARE	.00	.00	129.00	129.00	.0
10-52520-43-203-000	DAMS - RETIREMENT-EE & ER	.00	.00	115.00	115.00	.0
10-52520-43-323-000	DAMS - UTILITIES-ELECTRIC	125.13	125.13	464.00	338.87	27.0
10-52520-43-361-000	DAMS - MAINTENANCE-GROUNDS	.00	.00	500.00	500.00	.0
	TOTAL DAMS	125.13	125.13	2,900.00	2,774.87	4.3
<u>EMERGENCY GOVERNMENT</u>						
10-52600-25-101-000	EMERGENCY GOVERNMENT - SALAR	135.00	405.00	1,773.00	1,368.00	22.8
10-52600-25-201-000	EMERGENCY GOVERNMENT - SOC S	10.33	31.01	136.00	104.99	22.8
10-52600-25-203-000	EMERGENCY GOVERNMENT - RETIR	16.26	48.81	234.00	185.19	20.9
10-52600-25-204-000	EMERGENCY GOVERNMENT - HEALT	71.80	205.41	992.00	786.59	20.7
10-52600-25-205-000	EMERGENCY GOVERNMENT - LIFE IN	.20	.57	5.00	4.43	11.4
10-52600-25-208-000	EMERGENCY GOVT - DENTAL INS	4.52	12.94	48.00	35.06	27.0
10-52600-25-210-000	EMERGENCY GOVT - VISION INS	.00	.00	12.00	12.00	.0
10-52600-25-218-000	EMER GOVT - SHORT TERM DISAB	.50	1.44	8.00	6.56	18.0
10-52600-25-314-000	EMERGENCY GOVERNMENT - SUPPLI	.00	.00	200.00	200.00	.0
10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	198.59	450.65	2,625.00	2,174.35	17.2
10-52600-25-326-000	EMERGENCY GOVERNMENT - MAINT	.00	.00	4,500.00	4,500.00	.0
10-52600-25-804-000	EMERGENCY GOVERNMENT - EQUIP	.00	.00	1,350.00	1,350.00	.0
	TOTAL EMERGENCY GOVERNMENT	437.20	1,155.83	11,883.00	10,727.17	9.7

Attachment: March 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE/POLICE COMMISSN</u>					
10-52800-26-212-000	FIRE/POLICE COMMISSN - BOARDS	.00	768.00	700.00	(68.00)	109.7
10-52800-26-305-000	FIRE/POLICE COMMISSN - POSTAGE	.00	.00	50.00	50.00	.0
10-52800-26-310-000	FIRE/POLICE COMMISSN - PUBLICA	.00	.00	475.00	475.00	.0
10-52800-26-313-000	FIRE/POLICE COMMISSN - OFFICE	.00	.00	100.00	100.00	.0
10-52800-26-315-000	FIRE/POLICE COMMISSN - LEGAL	.00	260.00	5,000.00	4,740.00	5.2
10-52800-26-318-000	FIRE/POLICE COMMISSN - ADVERTI	.00	.00	25.00	25.00	.0
10-52800-26-377-000	FIRE/POLICE COMMISSN - SUPPLIE	20.00	20.00	.00	(20.00)	.0
	<u>TOTAL FIRE/POLICE COMMISSN</u>	<u>20.00</u>	<u>1,048.00</u>	<u>6,350.00</u>	<u>5,302.00</u>	<u>16.5</u>
	<u>DIRECTOR OF PUBLIC WORKS</u>					
10-53100-30-305-000	DIR OF PUB WRKS - POSTAGE	.00	.00	150.00	150.00	.0
10-53100-30-319-000	DIR OF PUB WRKS - CONTRACT SRV	.00	5,653.34	60,000.00	54,346.66	9.4
10-53100-30-325-000	DIR OF PUB WRKS - SUPPLIES OPE	229.48	229.48	.00	(229.48)	.0
	<u>TOTAL DIRECTOR OF PUBLIC WORKS</u>	<u>229.48</u>	<u>5,882.82</u>	<u>60,150.00</u>	<u>54,267.18</u>	<u>9.8</u>

Attachment: March 2023 Financial Stmt (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREETS & ROADS</u>					
10-53300-33-101-000	STREETS & ROADS - SALARY	6,458.96	16,533.67	70,954.00	54,420.33	23.3
10-53300-33-102-000	STREETS & ROADS - WAGES-PERM R	13,442.42	35,525.66	166,741.00	131,215.34	21.3
10-53300-33-103-000	STREETS & ROADS - WAGES-PERM O	.00	.00	1,991.00	1,991.00	.0
10-53300-33-201-000	STREETS & ROADS - SOC SEC & ME	1,560.64	4,584.41	18,336.00	13,751.59	25.0
10-53300-33-203-000	STREETS & ROADS - RETIREMENT-E	1,452.64	4,276.38	16,299.00	12,022.62	26.2
10-53300-33-204-000	STREETS & ROADS - HEALTH INS	7,744.61	23,991.65	113,575.00	89,583.35	21.1
10-53300-33-205-000	STREETS & ROADS - LIFE INS	139.60	422.40	1,403.00	980.60	30.1
10-53300-33-208-000	STREETS & ROADS - DENTAL INS	275.65	861.41	.00	861.41)	.0
10-53300-33-209-000	STREETS & ROADS - SAFETY GLASS	.00	270.03	550.00	279.97	49.1
10-53300-33-210-000	STREETS & ROADS - VISION INS	498.93	967.35	562.00	405.35)	172.1
10-53300-33-211-000	STREETS & ROADS - SICK LEAVE P	366.86	1,332.41	31,000.00	29,667.59	4.3
10-53300-33-213-000	STREETS & ROADS - VACATION PAY	1,093.60	4,880.72	28,241.00	23,360.28	17.3
10-53300-33-214-000	STREETS & ROADS - HOLIDAY PAY	.00	4,614.68	16,031.00	11,416.32	28.8
10-53300-33-218-000	STREETS & ROADS - SHORT TERM D	91.75	293.60	1,189.00	895.40	24.7
10-53300-33-280-000	STREETS & ROADS - FSA ADM FEES	44.34	44.34	80.00	35.66	55.4
10-53300-33-304-000	STREETS & ROADS - TELEPHONE	108.37	202.59	645.00	442.41	31.4
10-53300-33-306-000	STREETS & ROADS - EMPLOYEE TRA	.00	.00	100.00	100.00	.0
10-53300-33-314-000	STREETS & ROADS - SUPPLIES-OFF	.00	.00	100.00	100.00	.0
10-53300-33-319-000	STREETS & ROADS - CONTRACTED S	633.80	1,246.88	5,500.00	4,253.12	22.7
10-53300-33-321-000	STREETS & ROADS - SUPPLIES-JAN	.00	179.82	600.00	420.18	30.0
10-53300-33-322-000	STREETS & ROADS - UTILITIES-WA	55.46	166.38	670.00	503.62	24.8
10-53300-33-323-000	STREETS & ROADS - UTILITIES-EL	701.66	726.17	5,665.00	4,938.83	12.8
10-53300-33-324-000	STREETS & ROADS - UTILITIES-NA	1,778.69	1,778.69	5,150.00	3,371.31	34.5
10-53300-33-325-000	STREETS & ROADS - SUPPLIES-OPE	709.72	1,049.20	5,000.00	3,950.80	21.0
10-53300-33-326-000	STREETS & ROADS - MAINT-EQUIP	201.45	3,551.72	8,000.00	4,448.28	44.4
10-53300-33-330-000	STREETS & ROADS - MAINT-VEHICL	2,446.75	2,446.75	28,784.00	26,337.25	8.5
10-53300-33-348-000	STREETS & ROADS - CLOTHING & U	.00	.00	800.00	800.00	.0
10-53300-33-351-000	STREETS & ROADS - MAINT-BUILDI	184.02	297.40	3,000.00	2,702.60	9.9
10-53300-33-355-000	STREETS & ROADS - SUPPLIES-PAI	.00	.00	4,000.00	4,000.00	.0
10-53300-33-359-000	STREETS & ROADS - MAINT-OTHER	93.88	93.88	2,500.00	2,406.12	3.8
10-53300-33-366-000	STREETS & ROADS - GRAVELING	.00	.00	500.00	500.00	.0
10-53300-33-367-000	STREETS & ROADS - PAVING	.00	363.66	.00	363.66)	.0
10-53300-33-368-000	STREETS & ROADS - BLACKTOPPING	.00	.00	6,000.00	6,000.00	.0
10-53300-33-369-000	STREETS & ROADS - SUPPLIES-TOO	82.94	82.94	3,000.00	2,917.06	2.8
10-53300-33-384-000	STREETS & ROADS - SUPPLIES-SIG	.00	.00	1,500.00	1,500.00	.0
10-53300-33-385-000	STREETS & ROADS - SUPPLIES-TRA	.00	.00	2,500.00	2,500.00	.0
10-53300-33-386-000	STREETS & ROADS - SUPPLIES-GAS	3,395.30	5,933.97	19,500.00	13,566.03	30.4
10-53300-33-804-000	STREETS & ROADS - EQUIP-OTHER	407.08	657.17	3,500.00	2,842.83	18.8
	TOTAL STREETS & ROADS	43,969.12	117,375.93	573,966.00	456,590.07	20.5

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CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREET LIGHTING</u>					
10-53420-34-102-000	STREET LIGHTING - WAGES-PERM R	.00	.00	547.00	547.00	.0
10-53420-34-201-000	STREET LIGHTING - SOC SEC & ME	.00	.00	42.00	42.00	.0
10-53420-34-203-000	STREET LIGHTING - RETIREMENT-E	.00	.00	37.00	37.00	.0
10-53420-34-206-000	STREET LIGHTING - EDUCATION &	.00	.00	500.00	500.00	.0
10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	7,130.40	11,715.72	63,860.00	52,144.28	18.4
10-53420-34-325-000	STREET LIGHTING - SUPPLIES-OPE	.00	64.84	5,000.00	4,935.16	1.3
	TOTAL STREET LIGHTING	7,130.40	11,780.56	69,986.00	58,205.44	16.8
	<u>STORM SEWERS</u>					
10-53440-35-102-000	STORM SEWERS - WAGES-PERM RE	.00	.00	5,472.00	5,472.00	.0
10-53440-35-201-000	STORM SEWERS - SOC SEC & MEDIC	.00	.00	419.00	419.00	.0
10-53440-35-203-000	STORM SEWERS - RETIRMEMENT-EE	.00	.00	372.00	372.00	.0
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	.00	1,500.00	1,500.00	.0
10-53440-35-361-000	STORM SEWERS - MAINTENANCE-GR	.00	.00	6,500.00	6,500.00	.0
10-53440-35-370-000	STORM SEWERS - READY MIX CONC	.00	.00	500.00	500.00	.0
	TOTAL STORM SEWERS	.00	.00	14,771.00	14,771.00	.0
	<u>SIDEWALKS & CROSSINGS</u>					
10-53530-37-102-000	SIDEWLKS & CROSSWLKS - WAGES-	.00	701.96	547.00	(154.96)	128.3
10-53530-37-201-000	SIDEWLKS & CROSSWLKS - SOC SEC	.00	51.50	42.00	(9.50)	122.6
10-53530-37-203-000	SIDEWLKS & CROSSWLKS - RETIREM	.00	47.74	37.00	(10.74)	129.0
10-53530-37-319-000	SIDEWLKS & CROSSWLKS - CONTRA	.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	801.20	3,926.00	3,124.80	20.4
	<u>WEED CONTROL</u>					
10-53640-39-102-000	WEED CONTROL - WAGES-PERM RE	.00	.00	1,313.00	1,313.00	.0
10-53640-39-201-000	WEED CONTROL - SOC SEC & MEDIC	.00	.00	120.00	120.00	.0
10-53640-39-203-000	WEED CONTROL - RETIREMENT-EE &	.00	.00	89.00	89.00	.0
10-53640-39-327-000	WEED CONTROL - SUPPLIES-EQUIPM	.00	.00	1,000.00	1,000.00	.0
	TOTAL WEED CONTROL	.00	.00	2,522.00	2,522.00	.0

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CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TREES & BRUSH</u>					
10-53650-40-102-000	TREES & BRUSH - WAGES-PERM REG	.00	257.78	8,208.00	7,950.22	3.1
10-53650-40-201-000	TREES & BRUSH - SOC SEC & MEDI	.00	18.47	628.00	609.53	2.9
10-53650-40-203-000	TREES & BRUSH - RETIREMENT-EE	.00	17.53	558.00	540.47	3.1
10-53650-40-210-000	VISION INS	.00	.00	6.00	6.00	.0
10-53650-40-319-000	TREES & BRUSH - CONTRACTED SER	.00	.00	500.00	500.00	.0
10-53650-40-325-000	TREES & BRUSH - SUPPLIES-OPERA	32.98	32.98	4,000.00	3,967.02	.8
	TOTAL TREES & BRUSH	32.98	326.76	13,900.00	13,573.24	2.4
	<u>SNOW & ICE</u>					
10-53900-42-102-000	SNOW & ICE - WAGES-PERM REGULA	6,963.50	18,366.13	32,833.00	14,466.87	55.9
10-53900-42-103-000	SNOW & ICE - WAGES-PERM OVERTI	.00	109.92	14,133.00	14,023.08	.8
10-53900-42-107-000	SNOW & ICE - ON CALL	330.00	770.00	3,612.00	2,842.00	21.3
10-53900-42-201-000	SNOW & ICE - SOC SEC & MEDICAR	538.95	1,410.20	3,869.00	2,458.80	36.5
10-53900-42-203-000	SNOW & ICE - RETIREMENT-EE & E	495.93	1,308.68	3,439.00	2,130.32	38.1
10-53900-42-205-000	SNOW & ICE - LIFE INSURANCE	.00	.00	4.00	4.00	.0
10-53900-42-210-000	SNOW & ICE - VISION INS	.00	.00	46.00	46.00	.0
10-53900-42-331-000	SNOW & ICE - SUPPLIES-VEHICLE	354.02	604.03	2,500.00	1,895.97	24.2
10-53900-42-362-000	SNOW & ICE - SUPPLIES-SALT	57,088.25	57,088.25	94,000.00	36,911.75	60.7
10-53900-42-363-000	SNOW & ICE - SUPPLIES-SAND/GRA	.00	15,281.59	200.00	(15,081.59)	7640.8
	TOTAL SNOW & ICE	65,770.65	94,938.80	154,636.00	59,697.20	61.4
	<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	16,000.00	16,000.00	.00	100.0
	TOTAL CONTRIBUTIONS	.00	16,000.00	16,000.00	.00	100.0

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FOR THE 3 MONTHS ENDING MARCH 31, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC LIBRARY</u>					
10-55110-57-101-000	PUBLIC LIBRARY - SALARY-PERM R	4,505.78	12,671.26	58,006.00	45,334.74	21.8
10-55110-57-102-000	PUBLIC LIBRARY - WAGES-PERM RE	20,798.37	28,814.76	59,800.00	30,985.24	48.2
10-55110-57-111-000	PUBLIC LIBRARY - WAGES-TEMP RE	95.84	287.52	.00	287.52)	.0
10-55110-57-201-000	PUBLIC LIBRARY - SOC SEC & MED	1,914.51	3,320.60	10,043.00	6,722.40	33.1
10-55110-57-203-000	PUBLIC LIBRARY - RETIREMENT-EE	1,690.91	2,952.91	7,213.00	4,260.09	40.9
10-55110-57-204-000	PUBLIC LIBRARY - HEALTH INSURA	2,656.86	7,970.58	49,000.00	41,029.42	16.3
10-55110-57-205-000	PUBLIC LIBRARY - LIFE INSURANC	24.85	74.55	350.00	275.45	21.3
10-55110-57-208-000	PUBLIC LIBRARY - DENTAL INSURA	136.68	410.04	2,305.00	1,894.96	17.8
10-55110-57-210-000	PUBLIC LIBRARY - VISION INS	.00	.00	284.00	284.00	.0
10-55110-57-211-000	PUBLIC LIBRARY - SICK LEAVE PA	.00	65.00	.00	65.00)	.0
10-55110-57-212-000	PUBLIC LIBRARY - BOARDS & COMM	.00	.00	850.00	850.00	.0
10-55110-57-213-000	PUBLIC LIBRARY - VACATION PAY	.00	1,191.06	8,250.00	7,058.94	14.4
10-55110-57-214-000	PUBLIC LIBRARY - HOLIDAY PAY	.00	1,600.87	5,225.00	3,624.13	30.6
10-55110-57-218-000	PUBLIC LIBRARY - SHORT TERM DI	36.70	110.10	383.00	272.90	28.8
10-55110-57-280-000	PUBLIC LIBRARY - FSA ADM FEES	.00	.00	30.00	30.00	.0
10-55110-57-303-000	PUBLIC LIBRARY - REGISTRATION	.00	.00	210.00	210.00	.0
10-55110-57-304-000	PUBLIC LIBRARY - TELEPHONE	139.60	209.40	1,300.00	1,090.60	16.1
10-55110-57-305-000	PUBLIC LIBRARY - POSTAGE & BOX	.00	7.50	500.00	492.50	1.5
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	.00	250.00	250.00	.0
10-55110-57-311-000	PUBLIC LIBRARY - PRINTING	300.00	328.34	525.00	196.66	62.5
10-55110-57-312-000	PUBLIC LIBRARY - DATA PROCESSI	24.99	194.73	1,155.00	960.27	16.9
10-55110-57-319-000	PUBLIC LIBRARY - CONTRACTED SE	249.65	306.50	2,381.00	2,074.50	12.9
10-55110-57-321-000	PUBLIC LIBRARY - SUPPLIES-JANI	67.62	299.31	300.00	.69	99.8
10-55110-57-322-000	PUBLIC LIBRARY - UTILITIES-WAT	71.22	188.29	515.00	326.71	36.6
10-55110-57-323-000	PUBLIC LIBRARY - UTILITIES-ELE	1,435.07	2,129.95	13,911.00	11,781.05	15.3
10-55110-57-324-000	PUBLIC LIBRARY - UTILITIES-NAT	1,361.39	2,227.09	5,055.00	2,827.91	44.1
10-55110-57-327-000	PUBLIC LIBRARY - SUPPLIES-EQUI	.00	.00	1,000.00	1,000.00	.0
10-55110-57-334-000	PUBLIC LIBRARY - INSURANCE-BUI	.00	884.42	5,603.00	4,718.58	15.8
10-55110-57-340-000	PUBLIC LIBRARY - BONDS-OFFICIA	.00	.00	227.00	227.00	.0
10-55110-57-351-000	PUBLIC LIBRARY - MAINT-BUILDIN	107.00	178.16	2,397.00	2,218.84	7.4
10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	920.01	2,398.35	7,240.00	4,841.65	33.1
10-55110-57-809-000	PUBLIC LIBRARY - SUPPLIES-AUDI	.00	9.96	.00	9.96)	.0
	TOTAL PUBLIC LIBRARY	36,537.05	68,831.25	244,808.00	175,976.75	28.1
	<u>LIBRARY DATA PROCESSING</u>					
10-55111-57-326-000	LIBRARY-DATA PROCESS - MAINT-E	.00	.00	11,488.00	11,488.00	.0
	TOTAL LIBRARY DATA PROCESSING	.00	.00	11,488.00	11,488.00	.0

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CITY OF MAYVILLE
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FOR THE 3 MONTHS ENDING MARCH 31, 2023

(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	149.76	461.25	4,424.00	3,962.75	10.4
10-55140-15-201-000	SENIOR CENTER - SOC SEC & MEDI	11.45	35.28	338.00	302.72	10.4
10-55140-15-304-000	SENIOR CENTER - TELEPHONE	34.88	52.32	140.00	87.68	37.4
10-55140-15-321-000	SENIOR CENTER - JANITOR SUPPLY	.00	.00	700.00	700.00	.0
10-55140-15-322-000	SENIOR CENTER - WATER SEWER	47.58	126.98	670.00	543.02	19.0
10-55140-15-323-000	SENIOR CENTER - ELECTRICITY	379.23	566.11	2,884.00	2,317.89	19.6
10-55140-15-324-000	SENIOR CENTER - NATURAL GAS	313.97	507.10	1,030.00	522.90	49.2
10-55140-15-351-000	SENIOR CENTER - BUILDING MAINT	.00	123.81	1,500.00	1,376.19	8.3
	TOTAL SENIOR CITIZENS CNTR	936.87	1,872.85	11,686.00	9,813.15	16.0
	<u>HISTORICAL SOCIETY</u>					
10-55150-58-701-000	HISTORICAL SOCIETY - CONTRIBUT	.00	1,000.00	1,000.00	.00	100.0
	TOTAL HISTORICAL SOCIETY	.00	1,000.00	1,000.00	.00	100.0

Attachment: March 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PARKS</u>					
10-55200-54-102-000	PARKS - WAGES-PERM REGULAR	4,881.60	13,180.32	54,460.00	41,279.68	24.2
10-55200-54-103-000	PARKS - WAGES-PERM OVERTIME	.00	.00	1,500.00	1,500.00	.0
10-55200-54-111-000	PARKS - WAGES-TEMP REGULAR	2,093.25	6,285.25	37,375.00	31,089.75	16.8
10-55200-54-201-000	PARKS - SOC SEC & MEDICARE	514.13	1,542.81	7,717.00	6,174.19	20.0
10-55200-54-203-000	PARKS - RETIREMENT-EE & ER	331.94	995.82	3,703.00	2,707.18	26.9
10-55200-54-204-000	PARKS - HEALTH INSURANCE	1,865.52	5,596.56	23,000.00	17,403.44	24.3
10-55200-54-205-000	PARKS - LIFE INSURANCE	11.64	34.92	134.00	99.08	26.1
10-55200-54-208-000	PARKS - DENTAL INSURANCE	112.47	337.41	1,350.00	1,012.59	25.0
10-55200-54-210-000	PARKS - VISION INSURANCE	.00	.00	214.00	214.00	.0
10-55200-54-212-000	PARKS - BOARDS & COMMITTEES	.00	.00	300.00	300.00	.0
10-55200-54-213-000	PARKS - VACATION PAY	.00	732.24	6,105.00	5,372.76	12.0
10-55200-54-214-000	PARKS - HOLIDAY PAY	.00	732.24	2,931.00	2,198.76	25.0
10-55200-54-218-000	PARKS - SHORT TERM DISABILTY	18.35	55.05	194.00	138.95	28.4
10-55200-54-280-000	PARKS - FSA ADM FEES	.00	.00	40.00	40.00	.0
10-55200-54-303-000	PARKS - REGISTRATION FEES	.00	175.00	400.00	225.00	43.8
10-55200-54-304-000	PARKS - TELEPHONE	81.89	149.33	800.00	650.67	18.7
10-55200-54-318-000	PARKS - ADVERTISING	.00	.00	150.00	150.00	.0
10-55200-54-321-000	PARKS - SUPPLIES-JANITORIAL	.00	.00	1,400.00	1,400.00	.0
10-55200-54-322-000	PARKS - UTILITIES-WATER/SWR	558.81	1,692.19	7,210.00	5,517.81	23.5
10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	1,186.46	1,292.47	10,300.00	9,007.53	12.6
10-55200-54-324-000	PARKS - UTILITIES-NATURAL GS	1,238.36	1,238.36	3,090.00	1,851.64	40.1
10-55200-54-325-001	PARKS - SUPPLIES-DOG PARK	.00	.00	1,200.00	1,200.00	.0
10-55200-54-326-000	PARKS - MAINTENANCE-EQUIPMNT	.00	349.57	7,500.00	7,150.43	4.7
10-55200-54-327-000	PARKS - SUPPLIES-EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-55200-54-328-000	PARKS - EQUIPMENT	.00	265.25	7,500.00	7,234.75	3.5
10-55200-54-330-000	PARKS - MAINTENANCE-VEHICLES	.00	189.92	5,600.00	5,410.08	3.4
10-55200-54-345-000	PARKS - MAINTENACE-FIRE EXT	.00	.00	400.00	400.00	.0
10-55200-54-351-000	PARKS - MAINTENANCE-BUILDING	310.87	1,042.31	5,500.00	4,457.69	19.0
10-55200-54-357-000	PARKS - SUPPLIES-MAIN STREET	37.62	57.02	10,000.00	9,942.98	.6
10-55200-54-358-000	PARKS - SUPPLIES-TREE PROGRAM	.00	.00	10,000.00	10,000.00	.0
10-55200-54-361-000	PARKS - MAINTENANCE-GROUNDS	.00	241.55	20,550.00	20,308.45	1.2
10-55200-54-362-000	PARKS - EQUIPMENT-BUILDING	.00	48.54	2,000.00	1,951.46	2.4
10-55200-54-369-000	PARKS - SUPPLIES-TOOLS	.00	.00	300.00	300.00	.0
10-55200-54-386-000	PARKS - SUPPLIES-GAS/OIL/ECT	460.27	825.18	6,180.00	5,354.82	13.4
10-55200-54-803-000	PARKS - EQUIPMENT-BUILDINGS	.00	.00	1,500.00	1,500.00	.0
	TOTAL PARKS	13,703.18	37,059.31	250,603.00	213,543.69	14.8

Attachment: March 2023 Financial Stmtns (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECREATIONAL DIRECTOR</u>					
10-55215-50-101-000	RECREATIONAL DIRECTR - SALARY-	2,002.58	7,009.03	24,765.00	17,755.97	28.3
10-55215-50-201-000	RECREATIONAL DIRECTR - SOC SEC	190.78	619.73	2,089.00	1,469.27	29.7
10-55215-50-203-000	RECREATIONAL DIRECTR - RETIREM	170.21	551.48	1,684.00	1,132.52	32.8
10-55215-50-204-000	RECREATIONAL DIRECTR - HEALTH	.00	.00	12,648.00	12,648.00	.0
10-55215-50-205-000	RECREATIONAL DIRECTR - LIFE IN	1.22	3.66	44.00	40.34	8.3
10-55215-50-208-000	RECREATIONAL DIRECTR - DENTAL	.00	.00	634.00	634.00	.0
10-55215-50-210-000	RECREATIONAL DIRECTR - VISION	.00	.00	114.00	114.00	.0
10-55215-50-211-000	RECREATIONAL DIRECTR - SICK L	200.26	300.39	.00	300.39	.0
10-55215-50-213-000	RECREATIONAL DIRECTR - VACATIO	300.39	500.65	1,210.00	709.35	41.4
10-55215-50-214-000	RECREATIONAL DIRECTR - HOLIDAY	.00	300.39	1,332.00	1,031.61	22.6
10-55215-50-218-000	RECREATIONAL DIRECTR - SHORT T	8.62	25.87	104.00	78.13	24.9
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	76.37	76.37	200.00	123.63	38.2
10-55215-50-314-000	RECREATIONAL DIRECTR - SUPPLIE	.00	.00	400.00	400.00	.0
	TOTAL RECREATIONAL DIRECTOR	2,950.43	9,387.57	45,674.00	36,286.43	20.6
	<u>CELEBRATIONS/ENTMNT</u>					
10-55700-45-102-000	CELEBRATIONS/ENTMNT - WAGES-PE	.00	.00	2,189.00	2,189.00	.0
10-55700-45-201-000	CELEBRATIONS/ENTMNT - SOC SEC	.00	.00	167.00	167.00	.0
10-55700-45-203-000	CELEBRATIONS/ENTNMT - RETIREME	.00	.00	149.00	149.00	.0
10-55700-45-325-000	CELEBRATIONS/ENTRMT - SUPPLIES	.00	.00	300.00	300.00	.0
	TOTAL CELEBRATIONS/ENTMNT	.00	.00	2,805.00	2,805.00	.0
	<u>CONTINGENCY</u>					
10-59000-99-000-000	CONTINGENCY	.00	.00	127,466.89	127,466.89	.0
	TOTAL CONTINGENCY	.00	.00	127,466.89	127,466.89	.0
	TOTAL FUND EXPENDITURES	382,113.45	1,008,527.88	4,200,647.89	3,192,120.01	24.0
	NET REVENUE OVER EXPENDITURES	(318,223.37)	(712,814.84)	(146,904.89)	565,909.95	(485.2)

Attachment: March 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(20) CABLE TV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LICENSES & PERMITS</u>					
20-44500-71-000-000	CABLE TV - FRANCHISE REVENUE	.00	8,243.54	30,673.00	22,429.46	26.9
	TOTAL LICENSES & PERMITS	.00	8,243.54	30,673.00	22,429.46	26.9
	<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	8,243.54	45,946.00	37,702.46	17.9

Attachment: March 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(20) CABLE TV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-51420-71-319-000	CABLE TV - CONTRACTED SERVICES	2,923.47	15,603.93	18,540.00	2,936.07	84.2
20-51420-71-326-000	CABLE TV - MAINT-EQUIP	.00	2,973.20	13,010.00	10,036.80	22.9
20-51420-71-804-000	CABLE TV - EQUIPMENT-OTHER	.00	.00	9,600.00	9,600.00	.0
	TOTAL DEPARTMENT 420	2,923.47	18,577.13	41,150.00	22,572.87	45.1
	TOTAL FUND EXPENDITURES	2,923.47	18,577.13	41,150.00	22,572.87	45.1
	NET REVENUE OVER EXPENDITURES	(2,923.47)	(10,333.59)	4,796.00	15,129.59	(215.5)

Attachment: March 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(21) CDA

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

Attachment: March 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(21) CDA

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

Attachment: March 2023 Financial Stmt (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(22) LANDFILL SETTLEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
22-41110-22-000-000	LANDFILL - PROPERTY TAX LEVY	.00	.00	13,000.00	13,000.00	.0
22-41120-22-000-000	LANDFILL - MISC REVENUE	.00	40,000.00	90,000.00	50,000.00	44.4
	TOTAL TAXES	.00	40,000.00	103,000.00	63,000.00	38.8
	<u>INTEREST INCOME & MISC.</u>					
22-48900-22-000-000	LANDFILL - OTHER REVENUE	2,831.88	8,462.62	31,200.00	22,737.38	27.1
	TOTAL INTEREST INCOME & MISC.	2,831.88	8,462.62	31,200.00	22,737.38	27.1
	TOTAL FUND REVENUE	2,831.88	48,462.62	134,200.00	85,737.38	36.1

Attachment: March 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(22) LANDFILL SETTLEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
22-51300-22-315-000	LANDFILL - LEGAL SERVICES	.00	.00	65,000.00	65,000.00	.0
	TOTAL DEPARTMENT 300	.00	.00	65,000.00	65,000.00	.0
	<u>DEPARTMENT 420</u>					
22-51420-22-363-000	LANDFILL - MISC EXPENSES	7,788.14	7,788.14	10,000.00	2,211.86	77.9
22-51420-22-367-000	LANDFILL- STREET PAVING	.00	.00	40,000.00	40,000.00	.0
	TOTAL DEPARTMENT 420	7,788.14	7,788.14	50,000.00	42,211.86	15.6
	TOTAL FUND EXPENDITURES	7,788.14	7,788.14	115,000.00	107,211.86	6.8
	NET REVENUE OVER EXPENDITURES	(4,956.26)	40,674.48	19,200.00	(21,474.48)	211.9

Attachment: March 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(23) CUSTOMER LOAN FUND

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

Attachment: March 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(23) CUSTOMER LOAN FUND

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

Attachment: March 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(24) EMS - FAP STATE

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

Attachment: March 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(24) EMS - FAP STATE

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

Attachment: March 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(25) SOLID WASTE/RECYCLE COLLE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 46</u>					
25-46120-38-000-000	SOLID WASTE/RECYCLE-LATE FEE	126.52	338.99	.00	(338.99)	.0
25-46428-38-000-000	SOLID WASTE/RECYCLE COLLECT FEE	24,240.96	72,685.54	275,000.00	202,314.46	26.4
	TOTAL SOURCE 46	24,367.48	73,024.53	275,000.00	201,975.47	26.6
	TOTAL FUND REVENUE	24,367.48	73,024.53	275,000.00	201,975.47	26.6

Attachment: March 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(25) SOLID WASTE/RECYCLE COLLE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-53630-38-319-000	SOLID WASTE/RECYCLE CONTRACTE	25,980.25	50,683.86	275,000.00	224,316.14	18.4
	TOTAL DEPARTMENT 630	25,980.25	50,683.86	275,000.00	224,316.14	18.4
	TOTAL FUND EXPENDITURES	25,980.25	50,683.86	275,000.00	224,316.14	18.4
	NET REVENUE OVER EXPENDITURES	(1,612.77)	22,340.67	.00	(22,340.67)	.0

Attachment: March 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(26) DODGE CO. LIBRARY

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

Attachment: March 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(26) DODGE CO. LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DODGE CO LIBRY</u>					
26-55112-49-102-000	DODGE CO LIBRY - WAGES-PERM	2,036.62	6,115.71	32,000.00	25,884.29	19.1
26-55112-49-111-000	DODGE CO LIBRY - WAGES-TEMP RE	148.80	446.40	6,721.00	6,274.60	6.6
26-55112-49-201-000	DODGE CO LIBRY - SOC SEC	167.20	501.99	1,865.00	1,363.01	26.9
26-55112-49-301-000	DODGE CO LIBRY - SUBSCRIPTIONS	.00	1,248.42	12,500.00	11,251.58	10.0
26-55112-49-303-000	DODGE CO LIBRY - REGISTER	165.00	320.00	3,000.00	2,680.00	10.7
26-55112-49-312-000	DODGE CO LIBRY - DATA PR	.00	.00	2,000.00	2,000.00	.0
26-55112-49-325-000	DODGE CO LIBRY - SUPPLIES	141.98	178.30	4,000.00	3,821.70	4.5
26-55112-49-326-000	DODGE CO LIBRY - MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
26-55112-49-377-000	DODGE CO LIBRY - SUPPLIES	293.65	293.65	6,000.00	5,706.35	4.9
26-55112-49-804-000	DODGE CO LIBRY - EQUIPMENT	.00	.00	5,300.00	5,300.00	.0
26-55112-49-809-000	DODGE CO LIBRY - SUPPLIES	(5.03)	113.79	.00	(113.79)	.0
	TOTAL DODGE CO LIBRY	2,948.22	9,218.26	79,386.00	70,167.74	11.6
	TOTAL FUND EXPENDITURES	2,948.22	9,218.26	79,386.00	70,167.74	11.6
	NET REVENUE OVER EXPENDITURES	(2,948.22)	63,447.70	(6,720.00)	(70,167.70)	944.2

Attachment: March 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(28) RECYCLING GRANT

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

Attachment: March 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(28) RECYCLING GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
28-53660-41-101-000 RECYCLING - SALARY-PERM REG	.00	.00	5,931.00	5,931.00	.0
28-53660-41-102-000 RECYCLING - WAGES-PERM REG	.00	445.60	21,726.00	21,280.40	2.1
28-53660-41-112-000 RECYCLING - SALARY-ADMINISTRAT	.00	.00	5,815.00	5,815.00	.0
28-53660-41-201-000 RECYCLING - SOC SEC & MEDIC	.00	33.09	2,561.00	2,527.91	1.3
28-53660-41-203-000 RECYCLING - RETIREMENT-EE	.00	30.32	2,276.00	2,245.68	1.3
28-53660-41-205-000 RECYCLING - LIFE INSURANCE	.00	.00	6.00	6.00	.0
28-53660-41-210-000 RECYCLING - VISION INSURANCE	.00	1.20	30.00	28.80	4.0
28-53660-41-318-000 RECYCLING - ADVERTISING	.00	.00	100.00	100.00	.0
28-53660-41-319-000 RECYCLING - CONTRACTED SERVI	.00	.00	4,609.00	4,609.00	.0
28-53660-41-335-000 RECYCLING - INSURANCE-VEHICLE	.00	597.17	2,584.00	1,986.83	23.1
TOTAL DEPARTMENT 660	.00	1,107.38	45,638.00	44,530.62	2.4
TOTAL FUND EXPENDITURES	.00	1,107.38	45,638.00	44,530.62	2.4
NET REVENUE OVER EXPENDITURES	.00	(1,107.38)	(3,126.00)	(2,018.62)	(35.4)

Attachment: March 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(29) POLICE TRUST FUND

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

Attachment: March 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(30) DEBT SERVICE

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

Attachment: March 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(30) DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-58100-07-624-000	DEBT SERVICE - 2013 GO NOTE-PR	105,084.00	105,084.00	80,000.00	(25,084.00)	131.4
30-58100-07-664-000	DEBT SERVICE - ST TR FD - PRIN	.00	.00	25,084.00	25,084.00	.0
30-58100-07-671-000	DEBT SERVICE - 2016 GO NOTE-PR	.00	.00	125,000.00	125,000.00	.0
30-58100-07-676-000	DEBT SERVICE - 2021 NOTE-PR	.00	.00	51,000.00	51,000.00	.0
	TOTAL DEPARTMENT 100	105,084.00	105,084.00	281,084.00	176,000.00	37.4
	DEPARTMENT 200					
30-58200-07-662-000	DEBT SERVICE - ST TR FD - INT	2,722.77	2,722.77	2,723.00	.23	100.0
30-58200-07-669-000	DEBT SERVICE - 2013 GO NOTE-IN	840.00	840.00	840.00	.00	100.0
30-58200-07-671-000	DEBT SERVICE - 2016 GO NOTE-IN	.00	.00	9,900.00	9,900.00	.0
30-58200-07-676-000	DEBT SERVICE - 2021 NOTE-INTE	.00	.00	39,245.00	39,245.00	.0
	TOTAL DEPARTMENT 200	3,562.77	3,562.77	52,708.00	49,145.23	6.8
	DEPARTMENT 500					
30-59500-07-000-000	DEBT SERVICE - PYMT TO AGENT	800.00	800.00	800.00	.00	100.0
	TOTAL DEPARTMENT 500	800.00	800.00	800.00	.00	100.0
	TOTAL FUND EXPENDITURES	109,446.77	109,446.77	334,592.00	225,145.23	32.7
	NET REVENUE OVER EXPENDITURES	(109,446.77)	(109,446.77)	.00	109,446.77	.0

Attachment: March 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(44) TIF #4

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

Attachment: March 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(44) TIF #4

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

Attachment: March 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(45) CAPITAL PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST INCOME & MISC</u>					
45-48110-81-000-000	CAPITAL PROJECTS - INTEREST	.49	6.95	.00	(6.95)	.0
	TOTAL INTEREST INCOME & MISC	.49	6.95	.00	(6.95)	.0
	<u>OTHER FINANCING SOURCES</u>					
45-49110-81-000-000	CAPITAL PROJECTS - BOND PROCEE	.00	.00	765,000.00	765,000.00	.0
45-49290-81-000-000	CAPITAL PROJECTS - TRSFR IN	.00	.00	200,000.00	200,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	965,000.00	965,000.00	.0
	TOTAL FUND REVENUE	.49	6.95	965,000.00	964,993.05	.0

Attachment: March 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(45) CAPITAL PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 230</u>					
45-57230-81-370-919	CAPITAL - AMBULANCE	.00	.00	200,000.00	200,000.00	.0
	TOTAL DEPARTMENT 230	.00	.00	200,000.00	200,000.00	.0
	<u>DEPARTMENT 324</u>					
45-57324-81-370-937	CAPITAL - DPW TRUCK	.00	33,229.50	.00	(33,229.50)	.0
	TOTAL DEPARTMENT 324	.00	33,229.50	.00	(33,229.50)	.0
	<u>DEPARTMENT 331</u>					
45-57331-81-370-945	CAPITAL - STREET REPAIRS	.00	.00	605,000.00	605,000.00	.0
45-57331-81-370-947	CAPITAL - STREET RESURFACING	.00	.00	160,000.00	160,000.00	.0
45-57331-81-370-957	CAPITAL - 2018 MAIN HORICON	(51.86)	16.32	.00	(16.32)	.0
45-57331-81-370-962	CAPITAL - BRIDGE ST ENG	.00	51,114.37	.00	(51,114.37)	.0
	TOTAL DEPARTMENT 331	(51.86)	51,130.69	765,000.00	713,869.31	6.7
	TOTAL FUND EXPENDITURES	(51.86)	84,360.19	965,000.00	880,639.81	8.7
	NET REVENUE OVER EXPENDITURES	52.35	(84,353.24)	.00	84,353.24	.0

Attachment: March 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(46) EMS EQUIPMENT REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOV CHARGES FOR SERVICES</u>					
46-47324-82-000-000	EMS EQUIP REPLACEMENT - INTERGOV	4,430.00	4,430.00	37,948.00	33,518.00	11.7
	TOTAL INTERGOV CHARGES FOR SE	4,430.00	4,430.00	37,948.00	33,518.00	11.7
	<u>INTEREST INCOME & MISC</u>					
46-48110-82-000-000	EMS EQUIP REPLACEMENT - INTEREST	14.85	207.91	.00	(207.91)	.0
	TOTAL INTEREST INCOME & MISC	14.85	207.91	.00	(207.91)	.0
	TOTAL FUND REVENUE	4,444.85	4,637.91	37,948.00	33,310.09	12.2
	NET REVENUE OVER EXPENDITURES	4,444.85	4,637.91	37,948.00	33,310.09	12.2

Attachment: March 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(48) TIF #5

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

Attachment: March 2023 Financial Stmt (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(48) TIF #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
48-51420-76-353-000	TIF #5 - CONTRACTED SERVICES	500.00	500.00	5,595.00	5,095.00	8.9
48-51420-76-354-000	TIF #5 - MISCELLANEOUS EXPENSE	150.00	150.00	150.00	.00	100.0
	TOTAL DEPARTMENT 420	650.00	650.00	5,745.00	5,095.00	11.3
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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	32,596.11	32,596.11	32,596.11	.00	100.0
48-58200-76-690-000	TIF #5 - 2014 BONDS - INTEREST	.00	.00	2,535.00	2,535.00	.0
48-58200-76-691-000	TIF #5 - ST TRUST - INTEREST	20,211.49	20,211.49	20,211.00	(.49)	100.0
	TOTAL DEPARTMENT 200	52,807.60	52,807.60	120,342.11	67,534.51	43.9
	TOTAL FUND EXPENDITURES	53,457.60	53,457.60	126,087.11	72,629.51	42.4
	NET REVENUE OVER EXPENDITURES	(53,457.60)	(53,457.60)	(22,770.11)	30,687.49	(234.8)

Attachment: March 2023 Financial Stmt (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(48) TIF #5

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

Attachment: March 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(48) TIF #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
49-51420-76-353-000 TIF #6 - CONTRACTED SERVICES	.00	550.00	94,328.00	93,778.00	.6
49-51420-76-354-000 TIF #6 - MISC EXPENSES	150.00	150.00	20,000.00	19,850.00	.8
TOTAL DEPARTMENT 420	150.00	700.00	114,328.00	113,628.00	.6
TOTAL FUND EXPENDITURES	150.00	700.00	114,328.00	113,628.00	.6
NET REVENUE OVER EXPENDITURES	(150.00)	(700.00)	(9,519.00)	(8,819.00)	(7.4)

Attachment: March 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(60) WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICES</u>					
60-46450-64-000-415	INCOME FROM JOBBING	640.03	640.03	780.00	139.97	82.1
60-46450-65-001-470	FORFEITURES & PENALTIES	365.04	1,176.62	4,738.00	3,561.38	24.8
60-46450-65-011-461	RESIDENTIAL - METERED	35,359.95	108,394.43	463,765.00	355,370.57	23.4
60-46450-65-012-461	COMMERCIAL - METERED	6,208.89	19,311.46	75,581.00	56,269.54	25.6
60-46450-65-013-461	INDUSTRIAL - METERED	11,273.15	33,049.35	211,216.00	178,166.65	15.7
60-46450-65-014-462	FIRE PROTECTION - PRIVATE	2,947.99	8,843.97	35,376.00	26,532.03	25.0
60-46450-65-015-461	RESIDENTIAL MULTIFAM - METERED	3,784.86	11,449.18	42,333.00	30,883.82	27.1
60-46450-65-015-463	FIRE PROTECTION - PUBLIC	30,751.73	92,108.67	355,374.00	263,265.33	25.9
60-46450-65-016-464	PUBLIC AUTHORITY - METERED	1,253.55	3,868.87	15,268.00	11,399.13	25.3
60-46450-65-017-474	METER TURN-ON CHARGE	40.00	40.00	6,300.00	6,260.00	.6
60-46450-65-018-474	MISC-REAL ESTATE CLOSING FEE	15.00	135.00	1,200.00	1,065.00	11.3
60-46450-65-020-471	MISCELLANEOUS REVENUE	138.48	138.48	.00	(138.48)	.0
	TOTAL PUBLIC CHARGES FOR SERVI	92,778.67	279,156.06	1,211,931.00	932,774.94	23.0
	<u>INTEREST INCOME & MISC</u>					
60-48110-66-000-419	INTEREST-INVESTMENTS	3,232.66	8,591.52	3,000.00	(5,591.52)	286.4
60-48900-66-000-421	GEN ADMIN - MISC NON OPER CC	.00	.00	46,650.00	46,650.00	.0
	TOTAL INTEREST INCOME & MISC	3,232.66	8,591.52	49,650.00	41,058.48	17.3
	TOTAL FUND REVENUE	96,011.33	287,747.58	1,261,581.00	973,833.42	22.8

Attachment: March 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(60) WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
60-53800-61-102-600	SOURCE-OPER-WAGE-REG	1,500.59	4,066.95	15,809.00	11,742.05	25.7
60-53800-61-102-605	SOURCE-MAINT-WAGE REG	271.46	1,256.30	5,658.00	4,401.70	22.2
60-53800-61-103-600	SOURCE-OPER-WAGE-OT	147.04	504.80	3,318.00	2,813.20	15.2
60-53800-61-103-605	SOURCE-MAINT-WAGE-OT	.00	.00	106.00	106.00	.0
60-53800-61-319-605	SOURCE-MAINT-CONTRACTED SRVC	.00	.00	1,500.00	1,500.00	.0
60-53800-61-325-605	SOURCE-MAINT-SUPPLIES	98.65	98.65	100.00	1.35	98.7
60-53800-62-102-620	PUMP-OPER-WAGE REG	888.87	2,090.34	8,340.00	6,249.66	25.1
60-53800-62-102-625	PUMP-MAINT PLANT-WAGE REG	90.32	180.80	1,031.00	850.20	17.5
60-53800-62-103-620	PUMP-OPER-WAGE OT	.00	.00	202.00	202.00	.0
60-53800-62-317-625	PUMP-MAINT PLANT-OTHER PROF	.00	1,432.09	53,275.00	51,842.91	2.7
60-53800-62-323-622	PUMP-UTILITIES ELECTRIC	5,624.25	16,660.61	51,732.00	35,071.39	32.2
60-53800-62-324-622	PUMP-UTILITIES NATURAL GAS	1,464.27	4,494.57	7,432.00	2,937.43	60.5
60-53800-63-102-630	TREAT-OPER-WAGES REG	1,590.04	3,387.32	11,755.00	8,367.68	28.8
60-53800-63-102-635	TREAT-MAINT PLANT-WAGES REG	30.16	542.88	1,362.00	819.12	39.9
60-53800-63-103-630	TREAT-OPER-WAGES OT	.00	.00	200.00	200.00	.0
60-53800-63-317-635	TREAT-MAINT PLANT-PROFESSIONAL	110.82	387.62	4,150.00	3,762.38	9.3
60-53800-63-325-632	TREAT-OPER-SUPPLIES	68.05	96.70	2,000.00	1,903.30	4.8
60-53800-63-327-635	TREAT-MAINT PLANT-EQUIP SUPPLY	.00	41.55	3,200.00	3,158.45	1.3
60-53800-63-364-631	TREAT-CHEM-CHLORINE	763.48	3,071.34	14,645.00	11,573.66	21.0
60-53800-63-371-631	TREAT-CHEM-HMO	695.74	1,295.66	5,665.00	4,369.34	22.9
60-53800-64-102-640	TRANS-OPER WAGES REG	1,508.00	5,119.51	30,369.00	25,249.49	16.9
60-53800-64-102-650	TRANS-MAINT DISTR-WAGES REG	84.32	149.51	1,175.00	1,025.49	12.7
60-53800-64-102-651	TRANS-MAINT MAINS-WAGES REG	260.28	642.12	2,905.00	2,262.88	22.1
60-53800-64-102-652	TRANS-MAINT SERVICES-WAGES RE	162.80	223.12	2,955.00	2,731.88	7.6
60-53800-64-102-653	TRANS-MAINT METERS-WAGES REG	486.91	3,172.97	5,391.00	2,218.03	58.9
60-53800-64-102-654	TRANS-MAINT HYDRANTS-WAGES RE	60.32	107.66	313.00	205.34	34.4
60-53800-64-103-640	TRANS-OPER-WAGES-OT	.00	88.76	700.00	611.24	12.7
60-53800-64-103-650	TRANS-MAINT DISTR-WAGES OT	.00	.00	107.00	107.00	.0
60-53800-64-103-651	TRANS-MAINT MAINS-WAGES OT	90.48	447.34	1,128.00	680.66	39.7
60-53800-64-103-652	TRANS-MAINT SERVICES-WAGES OT	120.64	120.64	905.00	784.36	13.3
60-53800-64-107-640	TRANS-OPER-WAGES STANDBY	520.00	1,597.50	7,433.00	5,835.50	21.5
60-53800-64-319-641	TRANS-OPER-CONTRACTED SERVIC	.00	1,783.00	24,496.00	22,713.00	7.3
60-53800-64-322-641	TRANS-UTILITIES WATER/SEWER	1,465.41	4,365.23	12,213.00	7,847.77	35.7
60-53800-64-325-641	TRANS-OPERATING-SUPPLIES	235.07	606.35	2,268.00	1,661.65	26.7
60-53800-64-410-651	TRANS-MAINT MAINS-REPAIRS	18,819.89	18,819.89	73,076.00	54,256.11	25.8
60-53800-64-411-652	TRANS-MAINT SERVICES-REPAIRS	.00	.00	24,000.00	24,000.00	.0
60-53800-64-412-653	TRANS-MAINT METERS-REPAIRS	.00	59.66	6,000.00	5,940.34	1.0
60-53800-64-413-654	TRANS-MAINT HYDRANTS-REPAIRS	.00	14.95	16,500.00	16,485.05	.1
60-53800-65-102-901	CUST ACCT-METER READING-WAGES	.00	180.96	1,477.00	1,296.04	12.3
60-53800-65-102-902	CUST-ACCTG/COLLECT-WAGES REG	952.40	2,857.20	11,290.00	8,432.80	25.3
60-53800-65-305-903	CUST-SUPPLIES/EXP-POSTAGE	428.15	1,220.45	5,200.00	3,979.55	23.5
60-53800-65-314-903	CUST-SUPPLIES/EXP-OFFICE	.00	.00	1,500.00	1,500.00	.0
60-53800-65-381-904	CUST-UNCOLLECTIBLE-WRITE OFFS	.00	.00	300.00	300.00	.0
60-53800-66-101-920	ADM/GEN-ADMIN/GEN-SALARY	2,800.80	8,402.40	33,607.00	25,204.60	25.0
60-53800-66-102-920	ADM/GEN-WAGES REG	952.40	2,857.20	11,426.00	8,568.80	25.0
60-53800-66-102-930	ADM/GEN-MISC GEN-WAGES REG	376.42	1,009.78	5,257.00	4,247.22	19.2
60-53800-66-102-933	ADM/GEN-TRANSPORTATION-WAGES	6.00	36.16	242.00	205.84	14.9
60-53800-66-102-935	ADM/GEN-MAINT GEN PLANT-WAGES	452.40	1,514.60	7,717.00	6,202.40	19.6
60-53800-66-103-930	ADM/GEN-MISC GEN-WAGES OT	.00	.00	33.00	33.00	.0
60-53800-66-201-408	ADM/GEN-FICA & MEDICARE	1,011.45	3,100.29	14,500.00	11,399.71	21.4
60-53800-66-203-926	ADM/GEN-RETIREMENT	928.79	2,801.35	11,989.00	9,187.65	23.4
60-53800-66-204-926	ADM/GEN-HEALTH INSURANCE	3,661.36	11,628.97	58,259.00	46,630.03	20.0
60-53800-66-205-926	ADM/GEN-LIFE INSURANCE	27.59	93.05	488.00	394.95	19.1

Attachment: March 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(60) WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-53800-66-206-930 ADM/GEN-MISC GEN-EDUCATION	.00	.00	125.00	125.00	.0
60-53800-66-208-926 ADM/GEN-DENTAL INSURANCE	200.46	648.05	2,532.00	1,883.95	25.6
60-53800-66-210-926 ADM/GEN-VISION INSURANCE	29.19	94.51	369.00	274.49	25.6
60-53800-66-211-926 ADM/GEN-SICK LEAVE PAYOUT	178.64	455.59	1,866.00	1,410.41	24.4
60-53800-66-212-930 ADM/GEN-BOARDS & COMMITTEES	.00	.00	920.00	920.00	.0
60-53800-66-213-926 ADM/GEN-VACATION	482.56	1,143.76	3,305.00	2,161.24	34.6
60-53800-66-214-926 ADM/GEN-HOLIDAY PAY	.00	723.84	4,032.00	3,308.16	18.0
60-53800-66-218-926 ADM/GEN-SHORT TERM DISABILITY	52.08	160.10	954.00	793.90	16.8
60-53800-66-280-926 ADM/GEN-FSA ADMIN FEES	66.48	66.48	176.00	109.52	37.8
60-53800-66-302-930 ADM/GEN-MEMBERSHIPS	418.00	898.00	600.00	(298.00)	149.7
60-53800-66-303-930 ADM/GEN-REGISTRATION FEES	45.50	85.50	1,000.00	914.50	8.6
60-53800-66-304-921 ADM/GEN-TELEPHONE	17.44	116.15	700.00	583.85	16.6
60-53800-66-305-921 ADM/GEN-POSTAGE	104.88	104.88	518.00	413.12	20.3
60-53800-66-306-930 ADM/GEN-TRAVEL EMPLOYEE	.00	.00	100.00	100.00	.0
60-53800-66-310-930 ADM/GEN-PUBLICATION NOTICES	.00	.00	1,500.00	1,500.00	.0
60-53800-66-313-403 ADM/GEN-DEPRECIATION	.00	.00	255,000.00	255,000.00	.0
60-53800-66-313-404 ADM/GEN-DEPRECIATION CIAC	.00	.00	28,250.00	28,250.00	.0
60-53800-66-314-921 ADM/GEN-OFFICE SUPPLIES	(3.22)	1,039.33	957.00	(82.33)	108.6
60-53800-66-315-923 ADM/GEN-LEGAL SERVICES	.00	437.50	1,200.00	762.50	36.5
60-53800-66-316-923 ADM/GEN-ACCOUNTING/AUDIT	6,675.80	7,460.80	18,500.00	11,039.20	40.3
60-53800-66-317-923 ADM/GEN-CONTRACTED SERVICES	99.95	299.85	2,500.00	2,200.15	12.0
60-53800-66-317-930 ADM/GEN-PROFESSIONAL SERVICES	.00	62.00	1,000.00	938.00	6.2
60-53800-66-319-923 ADM/GEN-CONTRACTED SERVICES	105.00	105.00	1,200.00	1,095.00	8.8
60-53800-66-319-935 ADM/GEN-MAINT GEN-CONTRACTED	.00	473.96	2,500.00	2,026.04	19.0
60-53800-66-321-935 ADM/GEN-JANITORIAL SUPPLIES	171.97	348.39	2,300.00	1,951.61	15.2
60-53800-66-325-935 ADM/GEN-MAINT GEN-SUPPLIES	156.54	459.26	3,100.00	2,640.74	14.8
60-53800-66-327-921 ADM/GEN-OFFICE SUPPLIES-EQUIP	47.12	2,326.43	7,000.00	4,673.57	33.2
60-53800-66-331-933 ADM/GEN-SUPPLIES VEHICLES	435.62	973.50	1,800.00	826.50	54.1
60-53800-66-334-924 INSURANCE BUILDINGS	.00	2,122.49	9,636.00	7,513.51	22.0
60-53800-66-335-933 INSURANCE-VEHICLES	.00	483.24	2,196.00	1,712.76	22.0
60-53800-66-336-924 INSURANCE PUBLIC LIABILITY	.00	606.27	2,750.00	2,143.73	22.1
60-53800-66-341-428 AMORTIZATION DEBT DISC/EXP	.00	.00	12,250.00	12,250.00	.0
60-53800-66-353-427 ADM/GEN-INTEREST-LONG TRM DEB	750.00	750.00	35,000.00	34,250.00	2.1
60-53800-66-354-456 ADM/GEN-LEAD LATERAL REIMBURS	.00	640.03	.00	(640.03)	.0
60-53800-66-386-933 ADM/GEN-SUPPLIES GAS/OIL/ETC	156.64	458.18	3,171.00	2,712.82	14.5
60-53800-66-387-924 INSURANCE-WORKERS COMP	.00	1,873.33	8,499.00	6,625.67	22.0
60-53800-66-392-408 ADM/GEN-PAYMENT IN LIEU OF TAX	.00	.00	200,000.00	200,000.00	.0
60-53800-66-902-935 ADM/GEN-TRSFR TO GENERAL FUND	.00	.00	6,500.00	6,500.00	.0
TOTAL DEPARTMENT 800	58,946.27	138,045.22	1,190,705.00	1,052,659.78	11.6
TOTAL FUND EXPENDITURES	58,946.27	138,045.22	1,190,705.00	1,052,659.78	11.6
NET REVENUE OVER EXPENDITURES	37,065.06	149,702.36	70,876.00	(78,826.36)	211.2

Attachment: March 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(61) SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICES</u>					
61-46410-65-011-631	FORFEITURES & PENALTIES	369.91	1,373.57	5,965.00	4,591.43	23.0
61-46410-65-021-622	RESIDENTIAL - SEWER	55,759.38	168,391.70	705,031.00	536,639.30	23.9
61-46410-65-022-622	COMMERCIAL - SEWER	17,361.38	53,047.18	196,119.00	143,071.82	27.1
61-46410-65-023-622	INDUSTRIAL-SEWER	36,048.96	103,415.11	463,008.00	359,592.89	22.3
61-46410-65-024-622	PUBLIC AUTHORITY - SEWER	1,651.14	7,193.88	32,337.00	25,143.12	22.3
61-46410-65-025-624	SERVICES-OTHER UTILITIES	7,454.38	17,224.87	62,974.00	45,749.13	27.4
61-46410-65-026-635	SEWER-MISCELLANEOUS	.00	.00	1,200.00	1,200.00	.0
61-46410-65-027-635	SEWER CONNECTS	.00	.00	11,829.00	11,829.00	.0
	<u>TOTAL PUBLIC CHARGES FOR SERVI</u>	<u>118,645.15</u>	<u>350,646.31</u>	<u>1,478,463.00</u>	<u>1,127,816.69</u>	<u>23.7</u>
	<u>INTEREST INCOME & MISC</u>					
61-48110-66-000-419	INTEREST-INVESTMENTS	6,538.66	17,400.43	8,907.00	(8,493.43)	195.4
	<u>TOTAL INTEREST INCOME & MISC</u>	<u>6,538.66</u>	<u>17,400.43</u>	<u>8,907.00</u>	<u>(8,493.43)</u>	<u>195.4</u>
	<u>TOTAL FUND REVENUE</u>	<u>125,183.81</u>	<u>368,046.74</u>	<u>1,487,370.00</u>	<u>1,119,323.26</u>	<u>24.7</u>

Attachment: March 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(61) SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
61-53610-65-102-840	BILL/COLLECT/ACCTG -WAGES	952.40	2,857.20	11,290.00	8,432.80	25.3
61-53610-65-102-842	METER READING-WAGES	709.31	1,976.62	6,695.00	4,718.38	29.5
61-53610-65-305-840	BILL/COLLECT/ACCTG-POSTAGE	428.15	1,220.46	3,510.00	2,289.54	34.8
61-53610-65-314-840	BILL/COLLECT/ACCT-SUPPLIES OFF	.00	.00	1,500.00	1,500.00	.0
61-53610-66-101-850	ADMIN & GENERAL SALARIES	2,800.80	8,402.40	33,606.00	25,203.60	25.0
61-53610-66-102-850	ADMIN & GENERAL WAGES	952.40	2,857.20	11,290.00	8,432.80	25.3
61-53610-66-102-856	MISC GENERAL WAGES	912.16	3,421.02	10,468.00	7,046.98	32.7
61-53610-66-201-854	PENSION/BENEFIT FICA/MEDICARE	1,388.71	4,194.82	22,344.00	18,149.18	18.8
61-53610-66-203-854	PENSION/BENEFIT RETIREMENT	1,247.54	3,742.07	15,220.00	11,477.93	24.6
61-53610-66-204-854	PENSION/BENEFIT HEALTH INSURAN	4,029.69	11,444.18	52,654.00	41,209.82	21.7
61-53610-66-205-854	PENSION/BENEFIT LIFE INSURANCE	23.26	59.50	526.00	466.50	11.3
61-53610-66-206-856	MISC GEN EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
61-53610-66-208-854	PENSION/BENEFIT DENTAL INSURAN	240.33	674.32	3,739.00	3,064.68	18.0
61-53610-66-210-854	PENSION/BENEFIT VISION INSURAN	36.03	101.15	542.00	440.85	18.7
61-53610-66-211-854	PENSION/BENEFIT SICK LEAVE	196.64	471.99	5,600.00	5,128.01	8.4
61-53610-66-212-856	MISC GEN BOARDS & COMMITTEES	.00	.00	920.00	920.00	.0
61-53610-66-213-854	PENSION/BENEFIT VACATION	200.97	862.33	8,104.00	7,241.67	10.6
61-53610-66-214-854	PENSION/BENEFIT HOLIDAY	664.28	3,447.69	9,200.00	5,752.31	37.5
61-53610-66-218-854	PENSION/BENEFIT SHT TRM DISAB	76.37	225.25	750.00	524.75	30.0
61-53610-66-280-854	PENSION/BENEFIT FSA ADM FEES	66.48	66.48	220.00	153.52	30.2
61-53610-66-302-856	MISC GEN MEMBERSHIP DUES	.00	.00	250.00	250.00	.0
61-53610-66-303-856	MISC GEN REGISTRATION FEES	80.00	457.70	601.00	143.30	76.2
61-53610-66-304-851	OFFICE SUPPLIES/EXP TELEPHONE	17.44	116.15	700.00	583.85	16.6
61-53610-66-305-851	OFFICE SUPPLIES/EXP POSTAGE	104.88	104.88	628.00	523.12	16.7
61-53610-66-306-856	MISC GEN TRAVEL EMPLOYEE	.00	.00	80.00	80.00	.0
61-53610-66-310-851	OFFICE SUPPLY/EXP PUBLICATION	.00	.00	200.00	200.00	.0
61-53610-66-313-403	DEPRECIATION EXPENSE	.00	.00	436,000.00	436,000.00	.0
61-53610-66-314-851	OFFICE-SUPPLIES OFFICE	(3.23)	1,039.34	700.00	(339.34)	148.5
61-53610-66-315-852	OUTSIDE SERV LEGAL SERVICES	.00	.00	1,200.00	1,200.00	.0
61-53610-66-316-852	OUTSIDE SERV ACCOUNTING/AUDIT	6,644.80	7,429.80	18,500.00	11,070.20	40.2
61-53610-66-317-852	OUTSIDE SERV OTH PROFESSIONAL	.00	.00	24,500.00	24,500.00	.0
61-53610-66-317-856	MISC GEN PROFESSIONAL SERV	.00	62.00	400.00	338.00	15.5
61-53610-66-327-851	OFFICE - SUPPLIES EQUIPMENT	47.12	2,326.44	7,000.00	4,673.56	33.2
61-53610-66-334-853	INSURANCE BUILDINGS	.00	3,742.66	12,260.00	8,517.34	30.5
61-53610-66-335-853	INSURANCE VEHICLES	.00	957.42	3,624.00	2,666.58	26.4
61-53610-66-336-853	INSURANCE PUBLIC LIABILITY	.00	606.27	2,060.00	1,453.73	29.4
61-53610-66-352-852	OUTSIDE SERV ENGINEERING	250.00	250.00	5,000.00	4,750.00	5.0
61-53610-66-353-427	INTEREST ON LONG TERM DEBT	.00	.00	32,500.00	32,500.00	.0
61-53610-66-387-854	PENSION/BENEFIT WKRS COMP INS	.00	1,873.34	7,189.00	5,315.66	26.1
61-53610-66-902-852	OUTSIDE SERV TRSFR TO GEN FUND	.00	.00	6,500.00	6,500.00	.0
61-53610-67-102-820	SUPERVISION & LABOR WAGES	1,196.22	3,245.46	22,618.00	19,372.54	14.4
61-53610-67-102-828	TRANSPORTATION EXP WAGES	48.34	60.02	3,450.00	3,389.98	1.7
61-53610-67-103-820	SUPERVISION & LABOR WAGES OT	184.73	1,104.86	6,077.00	4,972.14	18.2
61-53610-67-107-820	SUPERVISION & LABOR STANDBY	520.00	1,597.50	7,433.00	5,835.50	21.5
61-53610-67-303-827	OTH OPERATING REGISTRATION FEE	.00	.00	4,500.00	4,500.00	.0
61-53610-67-317-827	OTH OPERATING PROFESSIONAL	.00	.00	2,516.00	2,516.00	.0
61-53610-67-319-827	OTH OPER CONTRACTED SLUDGE	.00	18,537.98	207,396.00	188,858.02	8.9
61-53610-67-322-827	OTH OPER UTILITIES WATER/SEWER	387.29	1,169.72	4,738.00	3,568.28	24.7
61-53610-67-323-822	POWER/FUEL AERATION ELECTRIC	11,390.35	33,564.03	108,733.00	75,168.97	30.9
61-53610-67-324-827	OTHER OPER UTILITIES NAT GAS	5,878.47	20,253.41	42,756.00	22,502.59	47.4
61-53610-67-325-827	OTH OPER - SUPPLIES OPERATING	445.61	843.94	10,950.00	10,106.06	7.7
61-53610-67-331-828	TRANSPORT SUPPLIES VEHICLES	27.78	53.03	2,114.00	2,060.97	2.5
61-53610-67-364-824	OPERATING EXPENSE-PHOS REM CH	40,998.30	40,998.30	73,500.00	32,501.70	55.8

Attachment: March 2023 Financial Stmtns (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(61) SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
61-53610-67-386-828	264.71	660.61	2,746.00	2,085.39	24.1
61-53610-68-102-831	464.15	1,594.52	6,480.00	4,885.48	24.6
61-53610-68-102-832	974.10	2,364.61	4,510.00	2,145.39	52.4
61-53610-68-102-833	2,931.96	7,920.04	23,089.00	15,168.96	34.3
61-53610-68-102-834	682.86	2,499.67	9,539.00	7,039.33	26.2
61-53610-68-103-831	.00	18.38	.00	(18.38)	.0
61-53610-68-103-832	.00	163.15	315.00	151.85	51.8
61-53610-68-103-833	.00	53.26	489.00	435.74	10.9
61-53610-68-317-831	.00	.00	3,500.00	3,500.00	.0
61-53610-68-317-832	3,517.33	5,080.03	12,500.00	7,419.97	40.6
61-53610-68-317-834	2,944.62	4,859.32	14,284.00	9,424.68	34.0
61-53610-68-319-833	205.02	385.02	16,080.00	15,694.98	2.4
61-53610-68-321-834	238.01	468.24	2,425.00	1,956.76	19.3
61-53610-68-325-831	1,931.22	2,181.53	10,246.00	8,064.47	21.3
61-53610-68-325-834	130.96	348.70	5,223.00	4,874.30	6.7
61-53610-68-327-833	463.10	504.65	6,400.00	5,895.35	7.9
61-53610-68-359-832	1,960.52	2,166.36	1,575.00	(591.36)	137.6
61-53610-68-412-835	.00	.00	1,500.00	1,500.00	.0
61-53610-68-414-831	58,960.00	58,960.00	12,800.00	(46,160.00)	460.6
61-53610-69-102-820	4,418.35	11,785.67	47,660.00	35,874.33	24.7
61-53610-69-103-820	.00	58.38	600.00	541.62	9.7
61-53610-69-317-827	413.83	5,025.80	7,408.00	2,382.20	67.8
61-53610-69-383-827	656.30	2,061.90	5,900.00	3,838.10	35.0
TOTAL DEPARTMENT 610	164,300.66	295,578.77	1,450,620.00	1,155,041.23	20.4
TOTAL FUND EXPENDITURES	164,300.66	295,578.77	1,450,620.00	1,155,041.23	20.4
NET REVENUE OVER EXPENDITURES	(39,116.85)	72,467.97	36,750.00	(35,717.97)	197.2

Attachment: March 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(64) TAG CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
64-41110-96-000-000	ADMIN & GEN - PROPERTY TAX LEV	.00	.00	110,000.00	110,000.00	.0
	TOTAL SOURCE 41	.00	.00	110,000.00	110,000.00	.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
64-46750-90-000-203	AQUATICS - DAILY PASSES	4,281.50	13,116.50	40,000.00	26,883.50	32.8
64-46750-90-000-204	AQUATICS - RENTALS	510.00	870.00	2,720.00	1,850.00	32.0
64-46750-90-000-207	AQUATICS - MISC REVENUE	.00	615.00	500.00	(115.00)	123.0
64-46750-90-000-208	AQUATICS - PROGRAM REVENUE	1,115.00	10,269.50	40,000.00	29,730.50	25.7
64-46750-90-000-211	AQUATICS - PUNCH CARD REVENUE	400.00	948.50	4,000.00	3,051.50	23.7
64-46750-91-000-203	FITNESS - DAILY PASSES	1,728.16	5,303.16	18,000.00	12,696.84	29.5
64-46750-91-000-208	FITNESS - PROGRAM REVENUE	1,301.00	3,628.50	8,500.00	4,871.50	42.7
64-46750-91-000-209	FITNESS - SILVER SNEAKER PROGR	.00	.00	1,000.00	1,000.00	.0
64-46750-91-000-211	FITNESS - PUNCH CARD REVENUE	225.00	735.00	2,000.00	1,265.00	36.8
64-46750-91-000-218	FITNESS - PERSONAL TRAINER FEE	.00	280.00	1,200.00	920.00	23.3
64-46750-92-000-208	SIMULATOR REC REVENUES	3,036.00	6,720.12	10,000.00	3,279.88	67.2
64-46750-95-000-200	CUSTOMER-FORFEITURE PENALTIES	.00	.00	200.00	200.00	.0
64-46750-95-000-201	CUSTOMER-MEMBRSHIP YEARLY	26,452.95	78,171.88	250,000.00	171,828.12	31.3
64-46750-95-000-202	CUSTOMER-MEMBRSHIP CORP	1,266.20	3,107.30	12,000.00	8,892.70	25.9
64-46750-95-000-204	CUSTOMER-RENTALS	1,940.00	5,046.00	8,000.00	2,954.00	63.1
64-46750-95-000-205	CUSTOMER-OTHER	.00	.00	3,500.00	3,500.00	.0
64-46750-95-000-207	CUSTOMER-MISC REVENUE	21.33	21.33	200.00	178.67	10.7
64-46750-95-000-208	CUSTOMER-MEMBR SILVER SNEAKE	2,585.44	6,693.94	25,000.00	18,306.06	26.8
64-46750-95-000-209	CUSTOMER-VENDING REVENUE	737.20	1,745.58	2,000.00	254.42	87.3
64-46750-95-000-210	CUSTOMER-MERCHANDISE REV	220.93	239.89	350.00	110.11	68.5
64-46750-95-000-218	CUSTOMER-MEMBER SILVER & FIT	.00	.00	3,000.00	3,000.00	.0
64-46750-95-000-219	CUSTOMER-MEMBER OPTUM FITNES	3,748.00	11,012.00	25,000.00	13,988.00	44.1
64-46750-95-000-220	CUSTOMER-KEY FOB REVENUE	258.96	955.84	1,500.00	544.16	63.7
64-46750-97-000-204	RECREATION-RENTALS	.00	.00	2,000.00	2,000.00	.0
64-46750-97-000-207	RECREATION-MISC REVENUE	.00	.00	2,000.00	2,000.00	.0
64-46750-97-000-208	RECREATION-PROGRAM REVENUES	.00	620.00	4,000.00	3,380.00	15.5
	TOTAL PUBLIC CHARGES FOR SERVI	49,827.67	150,100.04	466,670.00	316,569.96	32.2
<u>INTEREST INCOME & MISC</u>						
64-48500-96-000-000	ADMIN - DONATION REVENUE	.00	23,485.25	31,000.00	7,514.75	75.8
64-48620-96-000-000	ADMIN & GENERAL-RENT	.00	.00	5,000.00	5,000.00	.0
64-48900-96-000-000	ADMIN & GENERAL-INTEREST	.00	.32	5,000.00	4,999.68	.0
	TOTAL INTEREST INCOME & MISC	.00	23,485.57	41,000.00	17,514.43	57.3

Attachment: March 2023 Financial Stmtns (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(64) TAG CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER FINANCING SOURCES</u>					
64-49300-96-000-000	ADMIN - CONTRIB CAP EQUIP REV	.00	.00	89,243.00	89,243.00	.0
64-49310-96-000-000	ADMIN - CONTRIB CAP MBR SUBSID	.00	.00	38,000.00	38,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	127,243.00	127,243.00	.0
	TOTAL FUND REVENUE	49,827.67	173,585.61	744,913.00	571,327.39	23.3

Attachment: March 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(64) TAG CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
64-55400-90-102-000 AQUATICS - WAGES-PERM REG	7,933.25	19,204.06	.00 (	19,204.06)	.0
64-55400-90-201-000 AQUATICS - SOC SEC & MEDICARE	606.91	1,469.19	.00 (	1,469.19)	.0
64-55400-90-205-000 AQUATICS - LIFE INSURANCE	29.48	88.44	.00 (	88.44)	.0
64-55400-90-314-000 AQUATICS - OFFICE SUPPLIES	63.96	127.92	200.00	72.08	64.0
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	413.26	413.26	76,416.00	76,002.74	.5
64-55400-90-325-000 AQUATICS - SUPPLIES-OPERATING	1,183.27	6,977.33	25,000.00	18,022.67	27.9
64-55400-90-327-000 AQUATICS - SUPPLIES EQUIP	315.75	1,313.06	1,500.00	186.94	87.5
64-55400-90-348-000 AQUATICS - CLOTHING/UNIFORMS	61.98	150.95	1.00 (	149.95)	15095.
64-55400-90-351-000 AQUATICS - MAINT-BUILDING	.00	.00	1,000.00	1,000.00	.0
64-55400-90-354-000 AQUATICS - MAINTENANCE-EQUIP	.00 (	26.65)	2,000.00	2,026.65 (	1.3)
64-55400-91-102-000 FITNESS - WAGES-PERM REGULAR	233.70	458.70	2,000.00	1,541.30	22.9
64-55400-91-109-000 FITNESS - WAGES-SILVER SNEAKER	330.16	1,081.11	3,680.00	2,598.89	29.4
64-55400-91-201-000 FITNESS - SOC SEC & MEDICARE	43.12	117.79	435.00	317.21	27.1
64-55400-91-319-000 FITNESS - CONTRACTED SERVICES	124.60	243.60	6,000.00	5,756.40	4.1
64-55400-91-325-000 FITNESS - SUPPLIES-OPERATING	69.70	69.70	1,250.00	1,180.30	5.6
64-55400-91-327-000 FITNESS - SUPPLIES-SILVR SNEAK	.00	.00	100.00	100.00	.0
64-55400-91-354-000 FITNESS - MAINTENANCE-EQUIP	.00	271.25	2,000.00	1,728.75	13.6
64-55400-95-102-000 CUSTOMER ACCT-WAGES PERM REG	5,148.87	15,668.63	69,475.00	53,806.37	22.6
64-55400-95-201-000 CUSTOMER ACCT-SOC SEC & MEDIC	390.00	1,231.34	5,716.00	4,484.66	21.5
64-55400-95-203-000 CUSTOMER ACCT-RETIREMENT	197.04	591.12	2,496.00	1,904.88	23.7
64-55400-95-204-000 CUSTOMER ACCT-HEALTH INSURANC	2,497.94	7,493.82	26,910.00	19,416.18	27.9
64-55400-95-205-000 CUSTOMER ACCT-LIFE INSURANCE	24.17	72.51	218.00	145.49	33.3
64-55400-95-208-000 CUSTOMER ACCT-DENTAL INSURANC	68.91	206.73	1,240.00	1,033.27	16.7
64-55400-95-210-000 CUSTOMER ACCT-VISION INSURANC	10.76	32.28	140.00	107.72	23.1
64-55400-95-213-000 CUSTOMER ACCT-VACATION PAY	289.76	1,014.16	3,546.00	2,531.84	28.6
64-55400-95-214-000 CUSTOMER ACCT-HOLIDAY PAY	.00	434.64	1,702.00	1,267.36	25.5
64-55400-95-218-000 CUSTOMER ACCT-SHORT TERM DISB	18.35	55.05	194.00	138.95	28.4
64-55400-95-305-000 CUSTOMER ACCT-POSTAGE	38.40	63.78	200.00	136.22	31.9
64-55400-95-306-000 CUSTOMER ACCT-TRAVEL-EMPLOYEE	.00	444.28	100.00 (	344.28)	444.3
64-55400-95-314-000 CUSTOMER ACCT-SUPPLIES-OFFICE	497.99	626.31	2,500.00	1,873.69	25.1
64-55400-95-317-000 CUSTOMER ACCT-PROFESSIONAL SE	.00	.00	100.00	100.00	.0
64-55400-95-318-000 CUSTOMER ACCT-ADVERTISING	299.65	1,957.12	5,000.00	3,042.88	39.1
64-55400-95-348-000 CUSTOMER ACCT-CLOTHING/UNIFOR	.00	.00	600.00	600.00	.0
64-55400-95-354-000 CUSTOMER ACCT-MISCELLANEOUS	30.40	129.29	250.00	120.71	51.7
64-55400-95-376-000 CUSTOMER ACCT-SUPPLIES-VENDIN	614.62	614.62	700.00	85.38	87.8
64-55400-95-381-000 CUSTOMER ACCT-UNCOLLECTABLE	.00	.00	100.00	100.00	.0
64-55400-96-101-000 ADMIN & GEN-SALARY PERM REG	2,503.22	8,110.44	26,030.00	17,919.56	31.2
64-55400-96-201-000 ADMIN & GEN-SOC SEC & MEDICARE	190.78	619.74	2,350.00	1,730.26	26.4
64-55400-96-203-000 ADMIN & GEN-RETIREMENT	170.22	551.50	1,770.00	1,218.50	31.2
64-55400-96-205-000 ADMIN & GEN-LIFE INSURANCE	1.22	3.66	30.00	26.34	12.2
64-55400-96-213-000 ADMIN & GEN-VACATION PAY	.00	.00	2,130.00	2,130.00	.0
64-55400-96-214-000 ADMIN & GEN-HOLIDAY PAY	.00	.00	2,556.00	2,556.00	.0
64-55400-96-218-000 ADMIN & GEN-SHORT TERM DISBLTY	8.62	25.86	92.00	66.14	28.1
64-55400-96-280-000 ADMIN & GEN-FSA ADM FEES	88.68	88.68	.00 (	88.68)	.0
64-55400-96-304-000 ADMIN & GEN-TELEPHONE	277.36	458.87	1,800.00	1,341.13	25.5
64-55400-96-312-000 ADMIN & GEN-DATA PROCESSING	6,105.00	6,115.00	1,500.00 (	4,615.00)	407.7
64-55400-96-316-000 ADMIN & GEN - ACCOUNTING & AUD	.00	30.00	1,500.00	1,470.00	2.0
64-55400-96-317-000 ADMIN & GEN-PROFESSIONAL SERV	.00	60.00	.00 (	60.00)	.0
64-55400-96-334-000 ADMIN & GEN-INSURANCE-BLDG	.00	2,904.02	13,025.00	10,120.98	22.3
64-55400-96-335-000 ADMIN & GEN-INSURANCE-VEHICLES	.00	181.18	740.00	558.82	24.5
64-55400-96-336-000 ADMIN & GEN-INSURANCE-LIABILITY	.00	606.27	22,405.00	21,798.73	2.7
64-55400-96-354-000 ADMIN & GEN-MAINTENANCE-BLDG	64.79	836.51	2,000.00	1,163.49	41.8

Attachment: March 2023 Financial Stmtns (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(64) TAG CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
64-55400-96-387-000 ADMIN & GEN-INSURANCE-WKRS CM	.00	2,278.36	9,550.00	7,271.64	23.9
64-55400-97-111-000 TAG RECREATION - TEMP WAGES	.00	.00	875.00	875.00	.0
64-55400-97-201-000 TAG REC-SOC SEC & MEDICARE	.00	.00	67.00	67.00	.0
64-55400-97-210-000 CUSTOMER ACCT-VISION INSURANC	.00	.00	4.00	4.00	.0
64-55400-97-319-000 RECREATION-CONTRACTED SERVIC	99.50	99.50	200.00	100.50	49.8
64-55400-97-325-000 RECREATION-SUPPLIES-OPERATING	.00	79.99	300.00	220.01	26.7
64-55400-97-354-000 RECREATION-MISCELLANEOUS	14.27	40.17	.00	40.17	.0
64-55400-98-101-000 BLDG MAINT-SALARY PERM REGULA	4,377.84	11,820.17	45,580.00	33,759.83	25.9
64-55400-98-102-000 BLDG MAINT-WAGES PERM REGULA	3,157.87	9,931.82	35,419.00	25,487.18	28.0
64-55400-98-201-000 BLDG MAINT-SOC SEC & MEDICARE	548.31	1,680.00	6,868.00	5,188.00	24.5
64-55400-98-203-000 BLDG MAINT-RETIREMENT	297.68	893.04	3,696.00	2,802.96	24.2
64-55400-98-204-000 BLDG MAINT-HEALTH INSURANCE	2,497.94	7,493.82	25,800.00	18,306.18	29.1
64-55400-98-205-000 BLDG MAINT-LIFE INSURANCE	3.00	9.00	36.00	27.00	25.0
64-55400-98-208-000 BLDG MAINT-DENTAL INSURANCE	68.91	206.73	827.00	620.27	25.0
64-55400-98-210-000 BLDG MAINT-VISION INSURANCE	9.15	27.45	120.00	92.55	22.9
64-55400-98-213-000 BLDG MAINT-VACATION PAY	.00	656.68	5,680.00	5,023.32	11.6
64-55400-98-214-000 BLDG MAINT-HOLIDAY PAY	.00	656.68	3,098.00	2,441.32	21.2
64-55400-98-218-000 BLDG MAINT-SHORT TERM DISABLT	18.35	55.05	194.00	138.95	28.4
64-55400-98-304-000 BLDG MAINT-TELEPHONE	70.95	144.89	900.00	755.11	16.1
64-55400-98-306-000 BLDG MAINT-TRAVEL-EMPLOYEE	.00	.00	350.00	350.00	.0
64-55400-98-314-000 BLDG MAINT-SUPPLIES-OFFICE	17.96	17.96	300.00	282.04	6.0
64-55400-98-317-000 BLDG MAINT-PROFESSIONAL SERVIC	.00	.00	1,000.00	1,000.00	.0
64-55400-98-319-000 BLDG MAINT-CONTRACTED SERVICE	2,587.79	3,965.17	14,000.00	10,034.83	28.3
64-55400-98-321-000 BLDG MAINT-SUPPLIES-JANITORIAL	3,519.02	4,149.80	11,250.00	7,100.20	36.9
64-55400-98-322-000 BLDG MAINT-UTILITIES-WATER/SWR	923.52	2,494.22	10,500.00	8,005.78	23.8
64-55400-98-323-000 BLDG MAINT-UTILITIES-ELECTRIC	19,609.41	29,198.08	90,000.00	60,801.92	32.4
64-55400-98-324-000 BLDG MAINT-UTILITIES-GAS	10,801.04	21,790.35	70,000.00	48,209.65	31.1
64-55400-98-325-000 BLDG MAINT-SUPPLIES-OPERATING	123.48	400.95	2,500.00	2,099.05	16.0
64-55400-98-327-000 BLDG MAINT-SUPPLIES-EQUIPMENT	770.28	770.28	1,500.00	729.72	51.4
64-55400-98-327-101 BLDG MAINT-SUPPLIES-EQUIP-ENDO	3,370.00	4,708.93	75,000.00	70,291.07	6.3
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	44.11	1,624.41	3,500.00	1,875.59	46.4
64-55400-98-354-000 BLDG MAINT-MAINTENANCE-EQUIP	15.75	15.75	2,500.00	2,484.25	.6
64-55400-98-361-000 BLDG MAINT-MAINTENANCE-GROUN	.00	45.50	500.00	545.50	(9.1)
64-55400-98-386-000 BLDG MAINT-SUPPLIES-GAS/OIL	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 400	83,892.02	188,350.87	744,911.00	556,560.13	25.3
TOTAL FUND EXPENDITURES	83,892.02	188,350.87	744,911.00	556,560.13	25.3
NET REVENUE OVER EXPENDITURES	(34,064.35)	(14,765.26)	2.00	14,767.26	(73826)

Attachment: March 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(72) MAYVILLE CENTER BOARD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST INCOME & MISC</u>					
72-48110-78-000-000	MAYVILLE SR CENTER - INTEREST	20.30	284.17	100.00	(184.17)	284.2
72-48500-78-000-000	MAYVILLE SR CENTER - DONATIONS	(41,348.07)	(41,348.07)	.00	41,348.07	.0
	TOTAL INTEREST INCOME & MISC	(41,327.77)	(41,063.90)	100.00	41,163.90	(41063
	TOTAL FUND REVENUE	(41,327.77)	(41,063.90)	100.00	41,163.90	(41063

Attachment: March 2023 Financial Stmt (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(72) MAYVILLE CENTER BOARD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-55140-78-325-000	MAYVILLE SR CENTER - PROGRAM	2,935.00	2,935.00	2,500.00	(435.00)	117.4
	TOTAL DEPARTMENT 140	2,935.00	2,935.00	2,500.00	(435.00)	117.4
	TOTAL FUND EXPENDITURES	2,935.00	2,935.00	2,500.00	(435.00)	117.4
	NET REVENUE OVER EXPENDITURES	(44,262.77)	(43,998.90)	(2,400.00)	41,598.90	(1833.

Attachment: March 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(73) LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICES</u>					
73-46710-79-000-000	LIBRARY TRUST - LIBRARY REVENU	178.26	587.99	6,000.00	5,412.01	9.8
	TOTAL PUBLIC CHARGES FOR SERVI	178.26	587.99	6,000.00	5,412.01	9.8
	<u>INTEREST INCOME & MISC</u>					
73-48500-79-000-000	LIBRARY TRUST - DONATIONS/MISC	.00	.00	30,000.00	30,000.00	.0
	TOTAL INTEREST INCOME & MISC	.00	.00	30,000.00	30,000.00	.0
	TOTAL FUND REVENUE	178.26	587.99	36,000.00	35,412.01	1.6

Attachment: March 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(73) LIBRARY TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
73-55110-79-802-000 LIBRARY TRUST - EQUIPMENT OFFI	.00	.00	7,000.00	7,000.00	.0
73-55110-79-808-000 LIBRARY TRUST - BOOKS	.00	.00	13,000.00	13,000.00	.0
73-55110-79-809-000 LIBRARY TRUST - A/V	427.89	665.42	7,000.00	6,334.58	9.5
73-55110-79-815-000 LIBRARY TRUST - PROGRAM SUPPLI	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 110	427.89	665.42	28,000.00	27,334.58	2.4
TOTAL FUND EXPENDITURES	427.89	665.42	28,000.00	27,334.58	2.4
NET REVENUE OVER EXPENDITURES	(249.63)	(77.43)	8,000.00	8,077.43	(1.0)

Attachment: March 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(75) EMS & FIRE TRUST ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
75-48110-22-000-000	FIRE TRUST - INTEREST	8.75	23.27	200.00	176.73	11.6
75-48110-24-000-000	EMS TRUST - INTEREST	166.33	442.05	50.00	(392.05)	884.1
75-48500-22-000-000	FIRE TRUST - DONATIONS	.00	75.00	10,000.00	9,925.00	.8
75-48500-24-000-000	EMS TRUST - DONATIONS	.00	450.00	10,000.00	9,550.00	4.5
75-48501-24-000-000	EMS TRUST - FLEX GRANT	(2,432.68)	(2,432.68)	.00	2,432.68	.0
	TOTAL SOURCE 48	(2,257.60)	(1,442.36)	20,250.00	21,692.36	(7.1)
	TOTAL FUND REVENUE	(2,257.60)	(1,442.36)	20,250.00	21,692.36	(7.1)

Attachment: March 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(75) EMS & FIRE TRUST ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE TRUST</u>					
75-52200-22-325-000	FIRE TRUST - SUPPLIES-OPERATE	.00	.00	5,000.00	5,000.00	.0
75-52200-22-830-000	FIRE TRUST - DONATION EXPENSE	.00	.00	5,200.00	5,200.00	.0
	<u>TOTAL FIRE TRUST</u>	<u>.00</u>	<u>.00</u>	<u>10,200.00</u>	<u>10,200.00</u>	<u>.0</u>
	<u>EMS TRUST</u>					
75-52300-24-830-000	EMS TRUST - DONATION EXPENSE	142.42	403.36	7,500.00	7,096.64	5.4
	<u>TOTAL EMS TRUST</u>	<u>142.42</u>	<u>403.36</u>	<u>7,500.00</u>	<u>7,096.64</u>	<u>5.4</u>
	<u>DEPARTMENT 301</u>					
75-52301-24-830-000	EMS TRUST - DONATION EXPENSE	.00	8,211.32	.00	(8,211.32)	.0
	<u>TOTAL DEPARTMENT 301</u>	<u>.00</u>	<u>8,211.32</u>	<u>.00</u>	<u>(8,211.32)</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>142.42</u>	<u>8,614.68</u>	<u>17,700.00</u>	<u>9,085.32</u>	<u>48.7</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(2,400.02)</u>	<u>(10,057.04)</u>	<u>2,550.00</u>	<u>12,607.04</u>	<u>(394.4)</u>

Attachment: March 2023 Financial Stmt (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(78) PARK TRUST

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

Attachment: March 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(79) LIBRARY SAVING BANK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST INCOME & MISC</u>					
79-48110-79-000-000	LIBRARY TRUST-MSB INT INVSTMNT	1,369.61	7,616.32	20,000.00	12,383.68	38.1
79-48500-79-000-000	LIBRARY TRUST-MSB-DONATIONS	2,891.86	20,834.31	1,500.00	(19,334.31)	1389.0
	<u>TOTAL INTEREST INCOME & MISC</u>	<u>4,261.47</u>	<u>28,450.63</u>	<u>21,500.00</u>	<u>(6,950.63)</u>	<u>132.3</u>
	<u>TOTAL FUND REVENUE</u>	<u>4,261.47</u>	<u>28,450.63</u>	<u>21,500.00</u>	<u>(6,950.63)</u>	<u>132.3</u>

Attachment: March 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(79) LIBRARY SAVING BANK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
79-55110-79-319-000	LIBRARY TRUST-MSB-CONTRACTED	588,971.12	2,650,524.71	1,500.00	(2,649,024.71)	17670
	TOTAL DEPARTMENT 110	588,971.12	2,650,524.71	1,500.00	(2,649,024.71)	17670
	TOTAL FUND EXPENDITURES	588,971.12	2,650,524.71	1,500.00	(2,649,024.71)	17670
	NET REVENUE OVER EXPENDITURES	(584,709.65)	(2,622,074.08)	20,000.00	2,642,074.08	(13110)

Attachment: March 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(85) RECREATION LEAGUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
85-46901-52-000-000	REC LEAGUES - CONCESSIONS	264.00	884.00	12,500.00	11,616.00	7.1
85-46905-52-000-000	REC LEAGUES - LEAGUE FEES	175.00	771.76	9,700.00	8,928.24	8.0
	TOTAL SOURCE 46	439.00	1,655.76	22,200.00	20,544.24	7.5
	<u>SOURCE 48</u>					
85-48500-52-000-000	REC LEAGUES-DONATIONS FIREWO	.00	.00	17,000.00	17,000.00	.0
	TOTAL SOURCE 48	.00	.00	17,000.00	17,000.00	.0
	TOTAL FUND REVENUE	439.00	1,655.76	39,200.00	37,544.24	4.2

Attachment: March 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

(85) RECREATION LEAGUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
85-55220-52-102-000	REC LEAGUES - WAGES-PERM REG	319.55	1,035.34	3,874.00	2,838.66	26.7
85-55220-52-111-000	REC LEAGUES - WAGES-TEMP	1,026.04	2,215.12	6,000.00	3,784.88	36.9
85-55220-52-201-000	REC LEAGUES - SOC SEC & MEDICA	102.85	239.52	755.00	515.48	31.7
85-55220-52-203-000	REC LEAGUES - RETIREMENT-EE &	21.74	70.44	263.00	192.56	26.8
85-55220-52-205-000	REC LEAGUES - LIFE INSURANCE	.16	.48	1,395.00	1,394.52	.0
85-55220-52-208-000	REC LEAGUES - DENTAL INSURANCE	.00	.00	86.00	86.00	.0
85-55220-52-218-000	REC LEAGUES - SHORT TERM DIS	1.11	3.32	.00	(3.32)	.0
85-55220-52-319-000	REC LEAGUES - CONTRACTED SERVI	205.00	205.00	1,000.00	795.00	20.5
85-55220-52-376-000	REC LEAGUES - SUPPLIES-CONCESS	.00	.00	8,000.00	8,000.00	.0
85-55220-52-388-000	REC LEAGUES - SUPPLIES-RECREAT	42.00	42.00	2,500.00	2,458.00	1.7
	TOTAL DEPARTMENT 220	1,718.45	3,811.22	23,873.00	20,061.78	16.0
	DEPARTMENT 230					
85-55230-52-388-000	REC LEAGUE-SUPPLIES-FIREWORKS	13,000.00	13,000.00	15,000.00	2,000.00	86.7
	TOTAL DEPARTMENT 230	13,000.00	13,000.00	15,000.00	2,000.00	86.7
	TOTAL FUND EXPENDITURES	14,718.45	16,811.22	38,873.00	22,061.78	43.3
	NET REVENUE OVER EXPENDITURES	(14,279.45)	(15,155.46)	327.00	15,482.46	(4634.

Attachment: March 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE

PAYROLL CHECKS FOR COUNCIL APPROVAL

Page: 1

Check Issue Dates: 3/1/2023 to 3/31/2023

Apr 03, 2023 01:52PM

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

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

Attachment: March 2023 Payroll Checks for Approval (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE

PAYROLL CHECKS FOR COUNCIL APPROVAL

Page: 2

Check Issue Dates: 3/1/2023 to 3/31/2023

Apr 03, 2023 01:52PM

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

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

Attachment: March 2023 Payroll Checks for Approval (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE

PAYROLL CHECKS FOR COUNCIL APPROVAL

Page: 3

Check Issue Dates: 3/1/2023 to 3/31/2023

Apr 03, 2023 01:52PM

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

Attachment: March 2023 Payroll Checks for Approval (4860 : Approval of Payment of Bills for March and April 2023)

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

CITY OF MAYVILLE

PAYROLL CHECKS FOR COUNCIL APPROVAL

Page: 4

Check Issue Dates: 3/1/2023 to 3/31/2023

Apr 03, 2023 01:52PM

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

03/10/2023 Hours/Units/Types Summary

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

Attachment: March 2023 Payroll Checks for Approval (4860 : Approval of Payment of Bills for March and April 2023)

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

CITY OF MAYVILLE

PAYROLL CHECKS FOR COUNCIL APPROVAL

Page: 5

Check Issue Dates: 3/1/2023 to 3/31/2023

Apr 03, 2023 01:52PM

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

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Attachment: March 2023 Payroll Checks for Approval (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE

PAYROLL CHECKS FOR COUNCIL APPROVAL

Page: 6

Check Issue Dates: 3/1/2023 to 3/31/2023

Apr 03, 2023 01:52PM

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

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

Attachment: March 2023 Payroll Checks for Approval (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE

PAYROLL CHECKS FOR COUNCIL APPROVAL

Page: 7

Check Issue Dates: 3/1/2023 to 3/31/2023

Apr 03, 2023 01:52PM

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

Attachment: March 2023 Payroll Checks for Approval (4860 : Approval of Payment of Bills for March and April 2023)

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

CITY OF MAYVILLE

PAYROLL CHECKS FOR COUNCIL APPROVAL

Page: 8

Check Issue Dates: 3/1/2023 to 3/31/2023

Apr 03, 2023 01:52PM

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

03/24/2023 Hours/Units/Types Summary

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

Grand Totals:

270 6298106

237,173.40

17,631.60-

18,211.69-

7,759.63-

34,604.59-

158,965.89-

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

CITY OF MAYVILLE

PAYROLL CHECKS FOR COUNCIL APPROVAL

Page: 9

Check Issue Dates: 3/1/2023 to 3/31/2023

Apr 03, 2023 01:52PM

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

Grand Totals Hours/Units/Types Summary

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

Attachment: March 2023 Payroll Checks for Approval (4860 : Approval of Payment of Bills for March and April 2023)

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

CITY OF MAYVILLE

Journals - By Journal Code
 CASH DISBURSEMENTS - ACH PAYMENTS (CDACH)
 Period: 4/30/2023 (04/23)

Page: 1

May 04, 2023 04:08PM

Report Criteria:

Total By Reference Number and Date
 Journal Code.Journal code = "CDACH"

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/30/2023	1	April 2023 Bank ACH Deductions	10-51600-10-322-000	CITY HALL - UTILITIES-WATER/S	95.10	
		April 2023 Bank ACH Deductions	10-52110-21-322-000	POLICE DEPT - UTILITIES-W W/W	95.11	
		April 2023 Bank ACH Deductions	10-52200-22-322-000	FIRE DEPT - UTILITIES-WATER/S	39.70	
		April 2023 Bank ACH Deductions	10-52300-24-322-000	AMBULANCE - UTILITIES-WATER	63.34	
		April 2023 Bank ACH Deductions	10-53300-33-322-000	STREETS & ROADS - UTILITIES-	71.22	
		April 2023 Bank ACH Deductions	10-55110-57-322-000	PUBLIC LIBRARY - UTILITIES-WA	87.28	
		April 2023 Bank ACH Deductions	10-55140-15-322-000	SENIOR CENTER - WATER SEWE	39.70	
		April 2023 Bank ACH Deductions	10-55200-54-322-000	PARKS - UTILITIES-WATER/SWR	550.93	
		April 2023 Bank ACH Deductions	60-53800-64-322-641	TRANS-UTILITIES WATER/SEWE	1,448.73	
		April 2023 Bank ACH Deductions	61-53610-67-322-827	OTH OPER UTILITIES WATER/SE	375.46	
		April 2023 Bank ACH Deductions	64-55400-98-322-000	BLDG MAINT-UTILITIES-WATER/S	841.12	
		April 2023 Bank ACH Deductions	10-21524-00-000-000	FSA MEDICAL ACCRUAL	1,240.65	
		April 2023 Bank ACH Deductions	10-21516-00-000-000	HEALTH INS. PAYABLE	36,025.78	
		April 2023 Bank ACH Deductions	10-21516-00-000-000	HEALTH INS. PAYABLE	13,674.08	
					54,648.20*	
04/24/2023	2	APRIL 2023 DEBT SERVICE PAYMENT	61-22712-00-000-211	2016 CLEAN WATER BONDS PAY	13,697.13	
04/24/2023	3	APRIL 2023 DEBT SERVICE PAYMENT	61-53610-66-353-427	INTEREST ON LONG TERM DEBT	2,312.79	
04/24/2023	4	APRIL 2023 DEBT SERVICE PAYMENT	61-22711-00-000-212	CLEAR WATER BONDS-CURREN	27,556.66	
04/24/2023	5	APRIL 2023 DEBT SERVICE PAYMENT	61-53610-66-353-427	INTEREST ON LONG TERM DEBT	1,415.53	
04/24/2023	6	APRIL 2023 DEBT SERVICE PAYMENT	61-22711-00-000-212	CLEAR WATER BONDS-CURREN	16,241.16	
04/24/2023	7	APRIL 2023 DEBT SERVICE PAYMENT	61-53610-66-353-427	INTEREST ON LONG TERM DEBT	2,045.87	
04/24/2023	9	APRIL 2023 DEBT SERVICE PAYMENT	61-53610-66-353-427	INTEREST ON LONG TERM DEBT	1,457.22	
04/24/2023	10	APRIL 2023 DEBT SERVICE PAYMENT	60-22718-00-000-221	2015 SAFE DRINKING WATER LO	29,135.62	
04/24/2023	11	APRIL 2023 DEBT SERVICE PAYMENT	60-53800-66-353-427	ADM/GEN-INTEREST-LONG TRM	3,774.32	
04/24/2023	12	APRIL 2023 DEBT SERVICE PAYMENT	60-22720-00-000-221	2016 SAFE DRINKING WATER LO	16,148.37	
04/24/2023	13	APRIL 2023 DEBT SERVICE PAYMENT	60-53800-66-353-427	ADM/GEN-INTEREST-LONG TRM	2,079.00	
04/24/2023	14	APRIL 2023 DEBT SERVICE PAYMENT	30-58100-07-671-000	DEBT SERVICE - 2016 GO NOTE-	125,000.00	
04/24/2023	15	APRIL 2023 DEBT SERVICE PAYMENT	30-58200-07-671-000	DEBT SERVICE - 2016 GO NOTE-	5,350.00	
04/24/2023	16	APRIL 2023 DEBT SERVICE PAYMENT	61-22720-00-000-221	2016 GO PROMISSORY BOND PA	5,000.00	
04/24/2023	17	APRIL 2023 DEBT SERVICE PAYMENT	61-53610-66-353-427	INTEREST ON LONG TERM DEBT	250.00	
04/24/2023	18	APRIL 2023 DEBT SERVICE PAYMENT	60-22723-00-000-221	2018 SAFE DRINKING - CURREN	42,386.13	
04/24/2023	19	APRIL 2023 DEBT SERVICE PAYMENT	60-53800-66-353-427	ADM/GEN-INTEREST-LONG TRM	7,312.83	
04/24/2023	20	APRIL 2023 DEBT SERVICE PAYMENT	30-58100-07-676-000	DEBT SERVICE - 2021 NOTE-PR	45,000.00	
04/24/2023	21	APRIL 2023 DEBT SERVICE PAYMENT	30-58200-07-676-000	DEBT SERVICE - 2021 NOTE-INT	15,547.50	
04/24/2023	22	APRIL 2023 DEBT SERVICE PAYMENT	60-22724-00-000-221	2021 GO BONDS-BRIDGE	18,000.00	
04/24/2023	23	APRIL 2023 DEBT SERVICE PAYMENT	60-53800-66-353-427	ADM/GEN-INTEREST-LONG TRM	6,219.00	
04/24/2023	24	APRIL 2023 DEBT SERVICE PAYMENT	61-22724-00-000-221	2021 GO BONDS-BRIDGE	12,000.00	
04/24/2023	25	APRIL 2023 DEBT SERVICE PAYMENT	61-53610-66-353-427	INTEREST ON LONG TERM DEBT	4,146.00	
04/24/2023	26	APRIL 2023 DEBT SERVICE PAYMENT	61-22723-00-000-221	2018 CLEAN WATER - CURRENT	22,992.60	
04/24/2023	27	APRIL 2023 DEBT SERVICE PAYMENT	61-53610-66-353-427	INTEREST ON LONG TERM DEBT	3,966.89	
04/24/2023	28	APRIL 2023 DEBT SERVICE PAYMENT	61-22711-00-000-211	CLEAR WATER BONDS PAYABLE	12,248.61	
04/30/2023	29	APRIL 2023 WRS PAYMENT	10-21520-00-000-000	RETIREMENT PAYABLE	29,134.68	
04/30/2023	31	APRIL 2023 TASC FUNDING	10-21525-00-000-000	FSA DEPENDENT CARE ACCRUA	413.55	
04/30/2023	32	APRIL 2023 TASC FUNDING	10-21525-00-000-000	FSA DEPENDENT CARE ACCRUA	413.55	
04/30/2023	33	APRIL 2023 EMPOWER DEF COMP	10-21590-00-000-000	DEFERRED COMP	1,375.00	
04/30/2023	34	APRIL 2023 NORTHSORE DEF COMP	10-21590-00-000-000	DEFERRED COMP	250.00	
04/30/2023	35	APRIL 2023 GATEWAY CHARGE	64-55400-96-312-000	ADMIN & GEN-DATA PROCESSIN	5.00	
04/30/2023	36	APRIL 2023 PSN CHARGE	60-53800-66-317-923	ADM/GEN-CONTRACTED SERVI	99.95	
04/30/2023	37	APRIL 23 NORTHSORE DEF COMP P	10-21590-00-000-000	DEFERRED COMP	250.00	
04/30/2023	38	APRIL 23 EMPOWER DEF COMP PAYM	10-21590-00-000-000	DEFERRED COMP	1,375.00	
04/30/2023	40	APRIL 2023 ETF PAYMENT	10-21512-00-000-000	FEDERAL WITHHOLDING	9,574.54	
04/30/2023	41	APRIL 2023 SWT PAYMENT	10-21513-00-000-000	STATE WITHHOLDING	4,330.57	

Attachment: April 2023 ACH Payments (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE

Journals - By Journal Code
 CASH DISBURSEMENTS - ACH PAYMENTS (CDACH)
 Period: 4/30/2023 (04/23)

Page: 2
 May 04, 2023 04:08PM

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
04/30/2023	42	APRIL 2023 ETF PAYMENT	10-21512-00-000-000	FEDERAL WITHHOLDING	8,163.29	
04/30/2023	44	APRIL 2023 ETF PAYMENT	10-21511-00-000-000	FICA/MEDICARE PAYABLE	18,622.90	
04/30/2023	45	APRIL 2023 ETF PAYMENT	10-21511-00-000-000	FICA/MEDICARE PAYABLE	15,650.26	
04/30/2023	99001	TOTAL ACH/WIRE TRANSFERS	01-11100-00-000-000	TREASURER'S CHECKING		54,648.20-
04/24/2023	99002	TOTAL ACH/WIRE TRANSFERS	01-11100-00-000-000	TREASURER'S CHECKING		441,283.23-
04/30/2023	99003	TOTAL ACH/WIRE TRANSFERS	01-11100-00-000-000	TREASURER'S CHECKING		33,316.73-
04/30/2023	99004	TOTAL ACH/WIRE TRANSFERS	01-11100-00-000-000	TREASURER'S CHECKING		56,341.56-

Documents: 45 Transactions: 58

Total CDACH:	585,589.72	585,589.72-
Total 423:	585,589.72	585,589.72-
Grand Totals:	585,589.72	585,589.72-

Report Criteria:

Total By Reference Number and Date
 Journal Code.Journal code = "CDACH"

Attachment: April 2023 ACH Payments (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 1

Check Issue Dates: 4/1/2023 - 4/30/2023

May 04, 2023 04:29PM

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

VENDOR NAME						Invoice Amount
Check Date	Invoice Date	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	CHECK TOTAL
TOTAL CHECK AMT	Date	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	CHECK TOTAL
ALL PROMOTIONS LLC						
04.05.23	03.20.23	13752	CITIZENS POLICE ACADEMY- SHIRTS	10-52110-21-314-000	POLICE DEPT - SUPPLIES-OFFICE	169.86
Total 115311:						169.86
ALLIANT ENERGY/WP&L						
04.05.23	03.23.23	2023 MARCH 600473	#6004730000 ALLEN ST ELECTRIC	10-52110-21-323-000	POLICE DEPT - UTILITIES-ELECTR	70.60
04.05.23	03.23.23	2023 MARCH 600473	#6004730000 SIREN	10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	5.73
04.05.23	03.23.23	2023 MARCH 600473	#6004730000 SIREN	10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	5.73
04.05.23	03.23.23	2023 MARCH 417341	#4173410000 TAG GAS	64-55400-98-324-000	BLDG MAINT-UTILITIES-GAS	9,208.63
Total 115312:						9,290.69
AMAZON CAPITAL SERVICES						
04.05.23	04.04.23	1T13-FKRW-41FC	CITY HALL SUPPLIES	10-51600-10-314-000	CITY HALL - SUPPLIES-OFFICE	20.02
04.05.23	03.27.23	1P39-PXRG-R139	SUPPLIES- POLICE	10-52110-21-325-000	POLICE DEPT - SUPPLIES-OPERATI	105.14
04.05.23	03.27.23	1WPX-GQN9-Q6M4	SUPPLIES- POLICE	10-52110-21-325-000	POLICE DEPT - SUPPLIES-OPERATI	297.86
04.05.23	04.03.23	1WHJ-V31V-1NR4	AQUATICS SUPPLIES	64-55400-90-319-000	AQUATICS - CONTRACTED SERVICES	68.38
Total 115313:						491.40
BERNHARD PLUMBING INC						
04.05.23	03.30.23	23921	TAG RESTROOM	64-55400-98-327-101	BLDG MAINT-SUPPLIES-EQUIP-ENDO	540.00
Total 115314:						540.00
CARRICO AQUATIC RESOURCES INC						
04.05.23	03.24.23	20231393	TAG - SUPPLIES	64-55400-90-351-000	AQUATICS - MAINT-BUILDING	69.65
Total 115315:						69.65
COLE OIL & PROPANE CO						
04.05.23	04.04.23	MARCH 2023	#1276 *DPW GAS CHARGES	10-53300-33-386-000	STREETS & ROADS - SUPPLIES-GAS	211.94
04.05.23	04.04.23	MARCH 2023	#1276 *PARKS GAS CHARGES	10-55200-54-386-000	PARKS - SUPPLIES-GAS/OIL/ECT	476.89
Total 115316:						688.83
COMPASS MINERALS AMERICA INC						
04.05.23	03.24.23	1159902	ROAD SALT	10-53900-42-362-000	SNOW & ICE - SUPPLIES-SALT	19,174.56
Total 115317:						19,174.56
CULLIGAN WATER CONDITIONING						
04.05.23	03.31.23	190706	#441188 POLICE - WATER	10-52110-21-351-000	POLICE DEPT - MAINT-BUILDING	29.00
04.05.23	03.10.23	270184	#1006311 DPW - WATER	10-53300-33-351-000	STREETS & ROADS - MAINT-BUILDI	14.00
04.05.23	03.10.23	270470	#1006311 DPW - WATER	10-53300-33-351-000	STREETS & ROADS - MAINT-BUILDI	14.00
04.05.23	03.17.23	270790	#1006311 DPW - WATER	10-53300-33-351-000	STREETS & ROADS - MAINT-BUILDI	21.00
04.05.23	03.24.23	271041	#1006311 DPW - WATER	10-53300-33-351-000	STREETS & ROADS - MAINT-BUILDI	14.00
Total 115318:						92.00
EMPATHIA INC						
04.05.23	04.01.23	46691	EAP SERVICES - APRIL-JUNE 2023	10-51420-04-230-000	GEN ADMIN - EAP PROGRAM	675.00

M = Manual Check, V = Void Check

Attachment: April 2023 AP Checks for Approval (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 2

Check Issue Dates: 4/1/2023 - 4/30/2023

May 04, 2023 04:29PM

VENDOR NAME	Check Date	Invoice Date	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Invoice Amount
TOTAL CHECK AMT	Date						CHECK TOTAL
Total 115319:							675.00
FASTENAL COMPANY							
04.05.23	03.09.23	WIHOR202599	SUPPLIES	10-53300-33-325-000	STREETS & ROADS - SUPPLIES-OPE		51.17
Total 115320:							51.17
GRANICUS							
04.05.23	03.30.23	162332	AGENDA & MINUTES	20-51420-71-804-000	CABLE TV - EQUIPMENT-OTHER		4,500.00
Total 115321:							4,500.00
HALSNE SERVICE							
04.05.23	04.03.23	47370	2015 FORD REAR HUB ASSEMBLY	10-52110-21-330-000	POLICE DEPT - MAINT-VEHICLES		464.60
Total 115322:							464.60
HORICON HARDWARE HANK							
04.05.23	03.22.23	1241716	SUPPLIES - DPW	10-53300-33-326-000	STREETS & ROADS - MAINT-EQUIP		9.75
04.05.23	03.22.23	1241712	SUPPLIES - DPW	10-53300-33-351-000	STREETS & ROADS - MAINT-BUILD		9.47
04.05.23	03.21.23	1241599	SUPPLIES - DPW	10-53440-35-357-000	STORM SEWERS - SUPPLIES-OTHER		180.29
04.05.23	03.29.23	1242560	SUPPLIES - DPW	10-53650-40-325-000	TREES & BRUSH - SUPPLIES-OPERA		3.99
04.05.23	03.06.23	1239867	SUPPLIES - TAG	64-55400-90-354-000	AQUATICS - MAINTENANCE-EQUIP		474.97
04.05.23	03.24.23	1241955	SUPPLIES - TAG	64-55400-98-325-000	BLDG MAINT-SUPPLIES-OPERATING		212.42
Total 115323:							890.89
HYDRO CORP							
04.05.23	03.31.23	71732-IN	CC IND-RES INSPECTIONS	60-53800-64-319-641	TRANS-OPER-CONTRACTED SERVICES		699.00
04.05.23	03.31.23	71537-IN	CC INSP COMM	60-53800-64-319-641	TRANS-OPER-CONTRACTED SERVICES		1,084.00
Total 115324:							1,783.00
KUNKEL ENGINEERING GROUP							
04.05.23	03.23.23	260711	ZONING	10-52400-31-319-000	ZONING - CONTRACTED SERVICES		2,494.33
Total 115325:							2,494.33
KWIK TRIP							
04.05.23	03.31.23	2023 MARCH	#272441 POLICE	10-52110-21-386-000	POLICE DEPT - SUPPLIES-GAS OIL		1,412.96
04.05.23	03.31.23	2023 MARCH	#272441 FIRE	10-52200-22-386-000	FIRE DEPT - SUPPLIES-GAS/OIL/E		171.75
04.05.23	03.31.23	2023 MARCH	#272441 AMBULANCE	10-52300-24-386-000	AMBULANCE - SUPPLIES-GAS/OIL/E		1,359.41
04.05.23	03.31.23	2023 MARCH	#272441 DPW	10-53300-33-386-000	STREETS & ROADS - SUPPLIES-GAS		2,400.13
04.05.23	03.31.23	2023 MARCH	#272441 PARKS	10-55200-54-386-000	PARKS - SUPPLIES-GAS/OIL/ECT		217.04
04.05.23	03.31.23	2023 MARCH	#272441 WATER	60-53800-66-386-933	ADM/GEN-SUPPLIES GAS/OIL/ETC		326.47
04.05.23	03.31.23	2023 MARCH	#272441 SEWER	61-53610-67-386-828	TRANSPORT EXP SUPPLIES GAS/OIL		534.64
04.05.23	03.31.23	2023 MARCH	#272441 TAG MAINT	64-55400-98-386-000	BLDG MAINT-SUPPLIES-GAS/OIL		46.58
Total 115326:							6,468.98
MARTELLE WATER TREATMENT INC							
04.05.23	03.29.23	24914	SODIUM HYPOCHLORITE	60-53800-63-364-631	TREAT-CHEM-CHLORINE		1,332.74
Total 115327:							1,332.74

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CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 3

Check Issue Dates: 4/1/2023 - 4/30/2023

May 04, 2023 04:29PM

VENDOR NAME	Check Date	Invoice Date	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Invoice Amount CHECK TOTAL
MIDWEST TAPE LLC							
04.05.23	03.21.23	503534280	DVD	73-55110-79-809-000	LIBRARY TRUST - A/V	14.98	
Total 115328:							14.98
NORTHERN LAKE SERVICE INC							
04.05.23	03.24.23	2303457	MERCURY	61-53610-69-317-827	LAB PROFESSIONAL SERV	355.33	
Total 115329:							355.33
O'REILLY AUTO PARTS							
04.05.23	03.28.23	MARCH 23 STMNT	SUPPLIES- POLICE	10-52110-21-326-000	POLICE DEPT - MAINT EQUIP	31.48	
04.05.23	03.28.23	MARCH 23 STMNT	SUPPLIES - DPW	10-53300-33-326-000	STREETS & ROADS - MAINT-EQUIP	15.29	
Total 115330:							46.77
PETRACK, SCOTT							
04.05.23	03.24.23	MARCH REIMBURSEMEN	EXPENSE REIMBURSMENTS	10-52110-21-307-000	POLICE DEPT - MEALS	63.62	
Total 115331:							63.62
PITNEY BOWES							
04.05.23	03.26.23	3317260929	#0013068794 LEASE	10-51600-10-326-000	CITY HALL - MAINT EQUIPMENT	396.78	
Total 115332:							396.78
QUILL CORPORATION							
04.05.23	03.22.23	31500612	#5982742 LIBRARY SUPPLIES	10-55110-57-319-000	PUBLIC LIBRARY - CONTRACTED SE	49.99	
Total 115333:							49.99
RIEDERER, DAVID G							
04.05.23	04.01.23	MARCH 2023	CONTRACTED SERVICES	64-55400-91-319-000	FITNESS - CONTRACTED SERVICES	110.60	
Total 115334:							110.60
SCHAUMBERG, HELEN							
04.05.23	03.31.23	MARH2023	SENIOR ACTIVITIES	72-55140-78-325-000	MAYVILLE SR CENTER - PROGRAM	211.00	
Total 115335:							211.00
SIREN SERVICES LLC							
04.05.23	03.29.23	1780	SERVICE CALL	10-52200-22-330-003	FIRE DEPT - MAINT-VEH #3 2963	1,473.48	
Total 115336:							1,473.48
STATE FARM INSURANCE							
04.05.23	03.23.23	MARCH COVERAGE	0081-6823 FIRE COVERAGE - 2023 03	10-52200-22-205-000	FIRE DEPT - LIFE INSURANCE	102.90	
04.05.23	04.01.23	APRIL 2023	EMS COVERAGE 2023	10-52300-24-205-000	AMBULANCE - LIFE INSURANCE	122.00	
Total 115337:							224.90
STEGER, COURTNEY							
04.05.23	03.31.23	REGISTRATION	REG REIMBURSEMENT	60-53800-66-303-930	ADM/GEN-REGISTRATION FEES	174.91	
Total 115338:							174.91

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CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 4

Check Issue Dates: 4/1/2023 - 4/30/2023

May 04, 2023 04:29PM

VENDOR NAME	Check Date	Invoice	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Invoice Amount
TOTAL CHECK AMT	Date						CHECK TOTAL
THE PIONEER WOMAN MAGAZINE							
04.05.23	03.31.23	2023 RENEWAL	#0445107527	MAGAZINE SUBSCRIPTION	26-55112-49-301-000	DODGE CO LIBRY - SUBSCRIPTIONS	20.00
Total 115339:							20.00
TIMS AUTO MAYVILLE							
04.05.23	03.25.23	MARCH 2023	DPW - SUPPLIES	10-53300-33-326-000	STREETS & ROADS - MAINT-EQUIP		15.75
04.05.23	03.25.23	MARCH 2023	DPW - SUPPLIES	10-53300-33-326-000	STREETS & ROADS - MAINT-EQUIP		37.25
04.05.23	03.25.23	MARCH 2023	DPW - SUPPLIES	10-53300-33-804-000	STREETS & ROADS - EQUIP-OTHER		17.99
04.05.23	03.25.23	MARCH 2023	DPW - SUPPLIES	10-53900-42-331-000	SNOW & ICE - SUPPLIES-VEHICLE		12.28
04.05.23	03.25.23	MARCH 2023	DPW - SUPPLIES	10-53900-42-331-000	SNOW & ICE - SUPPLIES-VEHICLE		8.99
04.05.23	03.25.23	MARCH 2023	DPW - SUPPLIES	10-53900-42-331-000	SNOW & ICE - SUPPLIES-VEHICLE		35.21
Total 115340:							127.47
TRUE VALUE HOME & HARDWARE							
04.05.23	03.13.23	5866311	SUPPLIES - FIRE	10-52200-22-351-000	FIRE DEPT - MAINT-BUILDING		9.49
04.05.23	03.16.23	5866935	SUPPLIES - FIRE	10-52200-22-351-000	FIRE DEPT - MAINT-BUILDING		17.08
04.05.23	03.06.23	5865097	SUPPLIES EMS	10-52300-24-343-000	AMBULANCE - MAINTENANCE-AMBULA		14.24
04.05.23	03.16.23	5866867	SUPPLIES DPW	10-53300-33-351-000	STREETS & ROADS - MAINT-BUILD		81.29
04.05.23	03.20.23	5867588	SUPPLIES DPW	10-53300-33-351-000	STREETS & ROADS - MAINT-BUILD		7.59
04.05.23	03.20.23	5867630	SUPPLIES DPW	10-53300-33-351-000	STREETS & ROADS - MAINT-BUILD		27.98
04.05.23	03.20.23	5867548	SUPPLIES DPW	10-53300-33-355-000	STREETS & ROADS - SUPPLIES-PAI		77.88
04.05.23	03.20.23	5867708	SUPPLIES - PARKS	10-55200-54-361-000	PARKS - MAINTENANCE-GROUNDS		12.08
04.05.23	03.09.23	5865613	PICK	60-53800-66-325-935	ADM/GEN-MAINT GEN-SUPPLIES		4.26
04.05.23	03.21.23	5867797	SUPPLIES WATER 60	60-53800-66-325-935	ADM/GEN-MAINT GEN-SUPPLIES		20.22
04.05.23	03.21.23	5867875	SUPPLIES WATER 60	60-53800-66-325-935	ADM/GEN-MAINT GEN-SUPPLIES		2.36
04.05.23	03.21.23	5867888	SUPPLIES WATER 60	60-53800-66-325-935	ADM/GEN-MAINT GEN-SUPPLIES		7.56
04.05.23	03.02.23	5864222	SUPPLIES WATER 60	60-53800-66-331-933	ADM/GEN-SUPPLIES VEHICLES		6.17
04.05.23	03.02.23	5864222	SUPPLIES WATER 61	61-53610-67-331-828	TRANSPORT SUPPLIES VEHICLES		6.17
04.05.23	03.14.23	5866460	SUPPLIES WATER 61	61-53610-68-319-833	MAINT TREAT/DISP EQUIP CONTRAC		4.49
04.05.23	03.23.23	5868239	SUPPLIES WATER 61	61-53610-68-319-833	MAINT TREAT/DISP EQUIP CONTRAC		3.40
04.05.23	03.23.23	5868274	SUPPLIES WATER RETURN	61-53610-68-319-833	MAINT TREAT/DISP EQUIP CONTRAC		1.79
04.05.23	03.28.23	5869140	SUPPLIES WATER 61	61-53610-68-325-831	MAINT COLLECT SYS OPER SUPPLY		23.74
04.05.23	03.13.23	5866347	SUPPLIES WATER 61	61-53610-68-325-834	MAINT GEN PLANT OPER SUPPLY		3.60
Total 115341:							327.81
US CELLULAR CORPORATION							
04.05.23	03.22.23	570213668	#925690719	POLICE PHONE CHARGES	10-52110-21-304-000	POLICE DEPT - TELEPHONE	558.48
04.05.23	03.16.23	568798866	#212839955	AMBULANCE	10-52300-24-304-000	AMBULANCE - TELEPHONE	57.60
04.05.23	03.22.23	570132489	#212839955	AMBULANCE	10-52300-24-304-000	AMBULANCE - TELEPHONE	13.35
04.05.23	03.16.23	568798866	#926273750	PARKS JOHN	10-55200-54-304-000	PARKS - TELEPHONE	57.61
04.05.23	03.16.23	568798866	#926273750	DPW DIRECTOR - JACK	64-55400-96-304-000	ADMIN & GEN-TELEPHONE	57.61
04.05.23	03.16.23	568798866	#926273750	SCOTT K MAINTENANCE	64-55400-98-304-000	BLDG MAINT-TELEPHONE	57.61
Total 115342:							802.26
JEFFREY TIMMONS							
04.05.23	04.05.23	TIMMONS REFUND	UTILITY REFUND	01-11105-00-000-000	UTILITY CASH CLEARING		145.26
Total 115343:							145.26
VILLAGE FLOWER SHOPPE							
04.05.23	03.30.23	13677	FLOWERS- TREVARTHEN	10-52110-21-314-000	POLICE DEPT - SUPPLIES-OFFICE		140.99

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CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 5

Check Issue Dates: 4/1/2023 - 4/30/2023

May 04, 2023 04:29PM

VENDOR NAME	Check Date	Invoice	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Invoice Amount
TOTAL CHECK AMT	Date						CHECK TOTAL
Total 115344:							140.99
WAUKESHA COUNTY TECHNICAL COLL							
04.05.23	03.28.23	S0796503		TRAINING	10-52110-21-206-000	POLICE DEPT - EDUCATION & TRAI	497.85
Total 115345:							497.85
WELDERS SUPPLY COMPANY							
04.05.23	03.31.23	11808		#29200 BULK CO2	64-55400-90-325-000	AQUATICS - SUPPLIES-OPERATING	80.50
Total 115346:							80.50
WISEGUY IT LLC							
04.05.23	02.15.23	3746		POLICE	10-52110-21-326-000	POLICE DEPT - MAINT EQUIP	288.75
Total 115347:							288.75
EMC INSURANCE COMPANIES							
04.11.23	03.07.23	7000813645		CITY PROPERTY	10-51540-09-334-000	RISK & PROP MGMT - INS-BUILDIN	2,519.07
04.11.23	04.04.23	7000813646		CITY PROPERTY	10-51540-09-334-000	RISK & PROP MGMT - INS-BUILDIN	2,534.34
04.11.23	03.07.23	7000813645		CITY VEHICLES-DPW	10-51540-09-335-000	RISK & PROP MGMT - INS-VEHICLE	742.27
04.11.23	04.04.23	7000813646		CITY VEHICLES-DPW	10-51540-09-335-000	RISK & PROP MGMT - INS-VEHICLE	746.78
04.11.23	03.07.23	7000813645		CITY VEHICLES-EMS	10-51540-09-335-000	RISK & PROP MGMT - INS-VEHICLE	278.62
04.11.23	04.04.23	7000813646		CITY VEHICLES-EMS	10-51540-09-335-000	RISK & PROP MGMT - INS-VEHICLE	280.31
04.11.23	03.07.23	7000813645		CITY VEHICLES-FIRE	10-51540-09-335-000	RISK & PROP MGMT - INS-VEHICLE	394.59
04.11.23	04.04.23	7000813646		CITY VEHICLES-FIRE	10-51540-09-335-000	RISK & PROP MGMT - INS-VEHICLE	396.98
04.11.23	03.07.23	7000813645		CITY VEHICLES-POLICE	10-51540-09-335-000	RISK & PROP MGMT - INS-VEHICLE	358.56
04.11.23	04.04.23	7000813646		CITY VEHICLES-POLICE	10-51540-09-335-000	RISK & PROP MGMT - INS-VEHICLE	360.74
04.11.23	03.07.23	7000813645		CITY PUBLIC LIABILITY	10-51540-09-336-000	RISK & PROP MGMT - INS-PUB LIA	713.02
04.11.23	04.04.23	7000813646		CITY PUBLIC LIABILITY	10-51540-09-336-000	RISK & PROP MGMT - INS-PUB LIA	717.35
04.11.23	03.07.23	7000813645		CITY PUBLIC LIABILITY-POLICE	10-51540-09-336-000	RISK & PROP MGMT - INS-PUB LIA	446.87
04.11.23	04.04.23	7000813646		CITY PUBLIC LIABILITY-POLICE	10-51540-09-336-000	RISK & PROP MGMT - INS-PUB LIA	449.58
04.11.23	03.07.23	7000813645		CITY WORKERS COMP	10-51540-09-387-000	RISK & PROP MGMT - INS-WRK COM	3,847.54
04.11.23	04.04.23	7000813646		CITY WORKERS COMP	10-51540-09-387-000	RISK & PROP MGMT - INS-WRK COM	3,870.91
04.11.23	03.07.23	7000813645		LIBRARY PROPERTY	10-55110-57-334-000	PUBLIC LIBRARY - INSURANCE-BUI	294.75
04.11.23	04.04.23	7000813646		LIBRARY PROPERTY	10-55110-57-334-000	PUBLIC LIBRARY - INSURANCE-BUI	296.54
04.11.23	03.07.23	7000813645		RECYCLE VEHICLES	28-53660-41-335-000	RECYCLING - INSURANCE-VEHICLE	199.02
04.11.23	04.04.23	7000813646		RECYCLE VEHICLES	28-53660-41-335-000	RECYCLING - INSURANCE-VEHICLE	200.23
04.11.23	03.07.23	7000813645		WATER PROPERTY	60-53800-66-334-924	INSURANCE BUILDINGS	707.36
04.11.23	04.04.23	7000813646		WATER PROPERTY	60-53800-66-334-924	INSURANCE BUILDINGS	711.66
04.11.23	03.07.23	7000813645		WATER VEHICLES	60-53800-66-335-933	INSURANCE-VEHICLES	161.05
04.11.23	04.04.23	7000813646		WATER VEHICLES	60-53800-66-335-933	INSURANCE-VEHICLES	162.03
04.11.23	03.07.23	7000813645		WATER PUBLIC LIABILITY	60-53800-66-336-924	INSURANCE PUBLIC LIABILITY	202.05
04.11.23	04.04.23	7000813646		WATER PUBLIC LIABILITY	60-53800-66-336-924	INSURANCE PUBLIC LIABILITY	203.28
04.11.23	03.07.23	7000813645		WATER WORKERS COMP	60-53800-66-387-924	INSURANCE-WORKERS COMP	624.33
04.11.23	04.04.23	7000813646		WATER WORKERS COMP	60-53800-66-387-924	INSURANCE-WORKERS COMP	628.12
04.11.23	03.07.23	7000813645		WW PROPERTY	61-53610-66-334-853	INSURANCE BUILDINGS	1,247.32
04.11.23	04.04.23	7000813646		WW PROPERTY	61-53610-66-334-853	INSURANCE BUILDINGS	1,254.90
04.11.23	03.07.23	7000813645		WW VEHICLES	61-53610-66-335-853	INSURANCE VEHICLES	319.08
04.11.23	04.04.23	7000813646		WW VEHICLES	61-53610-66-335-853	INSURANCE VEHICLES	321.02
04.11.23	03.07.23	7000813645		WW PUBLIC LIABILITY	61-53610-66-336-853	INSURANCE PUBLIC LIABILITY	202.05
04.11.23	04.04.23	7000813646		WW PUBLIC LIABILITY	61-53610-66-336-853	INSURANCE PUBLIC LIABILITY	203.28
04.11.23	03.07.23	7000813645		WW WORKERS COMP	61-53610-66-387-854	PENSION/BENEFIT WKRS COMP INS	624.33
04.11.23	04.04.23	7000813646		WW WORKERS COMP	61-53610-66-387-854	PENSION/BENEFIT WKRS COMP INS	628.12
04.11.23	03.07.23	7000813645		TAG PROPERTY	64-55400-96-334-000	ADMIN & GEN-INSURANCE-BLDG	967.83
04.11.23	04.04.23	7000813646		TAG PROPERTY	64-55400-96-334-000	ADMIN & GEN-INSURANCE-BLDG	973.70

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CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 6

Check Issue Dates: 4/1/2023 - 4/30/2023

May 04, 2023 04:29PM

VENDOR NAME	Check Date	Invoice	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Invoice Amount
TOTAL CHECK AMT	Date						CHECK TOTAL
04.11.23	03.07.23	7000813645		TAG - VEHICLES	64-55400-96-335-000	ADMIN & GEN-INSURANCE-VEHICLES	60.38
04.11.23	04.04.23	7000813646		TAG - VEHICLES	64-55400-96-335-000	ADMIN & GEN-INSURANCE-VEHICLES	60.75
04.11.23	03.07.23	7000813645		TAG PUBLIC LIABILITY	64-55400-96-336-000	ADMIN & GEN-INSURANCE-LIABILITY	202.05
04.11.23	04.04.23	7000813646		TAG PUBLIC LIABILITY	64-55400-96-336-000	ADMIN & GEN-INSURANCE-LIABILITY	203.28
04.11.23	03.07.23	7000813645		TAG WORKERS COMP	64-55400-96-387-000	ADMIN & GEN-INSURANCE-WKRS CMP	759.31
04.11.23	04.04.23	7000813646		TAG WORKERS COMP	64-55400-96-387-000	ADMIN & GEN-INSURANCE-WKRS CMP	763.92
Total 115348:							31,839.27
ALLIANT ENERGY/WP&L							
04.14.23	03.30.23	2023 MARCH 925963		#9259630000 2 N MAIN ST LITES	10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	3,315.69
Total 115349:							3,315.69
AMAZON CAPITAL SERVICES							
04.14.23	04.09.23	14NJ-TLCF-HGG9		CITY HALL SUPPLIES	10-51600-10-314-000	CITY HALL - SUPPLIES-OFFICE	120.54
04.14.23	04.10.23	1Y9X-KKXM-1GPY		CITY HALL SUPPLIES	10-51600-10-314-000	CITY HALL - SUPPLIES-OFFICE	149.99
04.14.23	04.02.23	1KFW-GG6W-LXD4		LIBRARY SUPPLIES	26-55112-49-325-000	DODGE CO LIBRY - SUPPLIES	44.39
04.14.23	03.30.23	1VK7-JYQF-43RL		LIBRARY SUPPLIES	26-55112-49-377-000	DODGE CO LIBRY - SUPPLIES	26.53
04.14.23	04.06.23	1HJ3-JMNH-14M6		CARD HOLDERS	60-53800-66-325-935	ADM/GEN-MAINT GEN-SUPPLIES	3.46
04.14.23	04.02.23	176K-LHTP-NC3N		CURB BOX WRENCH	60-53800-66-325-935	ADM/GEN-MAINT GEN-SUPPLIES	7.16
04.14.23	04.06.23	1HJ3-JMNH-14M6		SUPPLIES- 23 RAM	61-18100-00-000-373	ADMIN-TRANSPORTATION EQUIP	1,449.99
04.14.23	04.03.23	1467-74XN-NWFR		TRUCK SUPPLIES- RAM 2023	61-18100-00-000-373	ADMIN-TRANSPORTATION EQUIP	449.42
04.14.23	04.03.23	1467-74XN-NWFR		SUPPLIES UTILITIES	61-53610-68-321-834	MAINT GEN PLANT JANITOR SUPPLY	48.34
04.14.23	04.03.23	1467-74XN-NWFR		SUPPLIES UTILITIES- shipping credit	61-53610-68-321-834	MAINT GEN PLANT JANITOR SUPPLY	4.98
04.14.23	04.06.23	1HJ3-JMNH-14M6		CARD HOLDERS	61-53610-68-325-834	MAINT GEN PLANT OPER SUPPLY	3.46
04.14.23	04.02.23	176K-LHTP-NC3N		CURB BOX WRENCH	61-53610-68-325-834	MAINT GEN PLANT OPER SUPPLY	7.16
04.14.23	03.30.23	19Y6-MVYY-7RF1		LIBRARY SUPPLIES	73-55110-79-809-000	LIBRARY TRUST - A/V	19.92
04.14.23	03.25.23	1T9J-VGVW-FD9M		LIBRARY SUPPLIES	73-55110-79-809-000	LIBRARY TRUST - A/V	74.96
Total 115350:							2,400.34
ANASTASIA GONSTEAD							
04.14.23	04.05.23	4/1/2023		REIMBURSEMENT FOR FOOD AND SODA	10-51440-05-307-000	ELECTIONS - MEALS	110.31
04.14.23	04.06.23	3/9/2023		TRAVEL REIMBURSEMENT	10-51440-05-802-000	ELECTIONS - EQUIPMENT-OFFICE	70.20
Total 115351:							180.51
BADGER STATE WASTE LLC							
04.14.23	03.09.23	3816		SLUDGE HAULING	61-53610-67-319-827	OTH OPER CONTRACTED SLUDGE	16,173.05
Total 115352:							16,173.05
BAKER TILLY US LLP							
04.14.23	03.25.23	BT2348525		#3225 - PROFESSIONAL SERVICES	10-51510-07-316-000	COMPTROLLER - ACCOUNTING AUDI	3,899.00
04.14.23	03.25.23	BT2348525		#3225 - PROFESSIONAL SERVICES	60-53800-66-316-923	ADM/GEN-ACCOUNTING/AUDIT	3,899.00
04.14.23	03.31.23	BT2365502		PROFESSIONAL SERVICES W	60-53800-66-316-923	ADM/GEN-ACCOUNTING/AUDIT	9,522.98
04.14.23	03.25.23	BT2348525		#3225 - PROFESSIONAL SERVICES	61-53610-66-316-852	OUTSIDE SERV ACCOUNTING/AUDIT	3,900.00
04.14.23	03.31.23	BT2365502		PROFESSIONAL SERVICES WW	61-53610-66-316-852	OUTSIDE SERV ACCOUNTING/AUDIT	9,522.98
Total 115353:							30,743.96
BOND TRUST SERVICES CORP							
04.14.23	04.12.23	78956		PROMISSORY NOTES, SERIES 2014B	30-59500-07-000-000	DEBT SERVICE - PYMT TO AGENT	400.00
Total 115354:							400.00

M = Manual Check, V = Void Check

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 7

Check Issue Dates: 4/1/2023 - 4/30/2023

May 04, 2023 04:29PM

VENDOR NAME	Check Date	Invoice Date	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Invoice Amount CHECK TOTAL
TOTAL CHECK AMT							
BORST, JON							
04.14.23	04.10.23	2023 MARCH	REIMBURSEMENT - YEARLY DUES	10-52200-22-302-000	FIRE DEPT - MEMBERSHIP DUES	95.00	
Total 115355:						95.00	
BOUND TREE MEDICAL LLC							
04.14.23	03.08.23	84883198	SUPPLIES	10-52300-24-383-000	AMBULANCE - SUPPLIES-MEDICAL/L	173.94	
04.14.23	03.13.23	84887587	SUPPLIES	10-52300-24-383-000	AMBULANCE - SUPPLIES-MEDICAL/L	177.41	
04.14.23	03.13.23	84887588	SUPPLIES	10-52300-24-383-000	AMBULANCE - SUPPLIES-MEDICAL/L	79.36	
Total 115356:						430.71	
CENTURY LINK							
04.14.23	04.01.23	636300169	#84630925 CITY HALL LONG DISTANCE PHO	64-55400-96-304-000	ADMIN & GEN-TELEPHONE	8.36	
Total 115357:						8.36	
COLE OIL & PROPANE CO							
04.14.23	04.12.23	1607312	CLARIFER OIL	61-53610-68-319-833	MAINT TREAT/DISP EQUIP CONTRAC	484.46	
Total 115358:						484.46	
DEVIN SELLNOW							
04.14.23	04.10.23	4/3-4/4 REIMB	Reimbursment Sellnow	10-52300-24-206-000	AMBULANCE - EDUCATION & TRAINI	57.64	
Total 115359:						57.64	
EMERGENCY MEDICAL PRODUCTS INC							
04.14.23	03.17.23	2537410	EMS SUPPLIES	10-52300-24-383-000	AMBULANCE - SUPPLIES-MEDICAL/L	240.50	
Total 115360:						240.50	
ENCORE ELECTRIC INC							
04.14.23	03.23.23	9116	ELECTIC UPGRADE-ROCK & BOOM	85-55230-52-388-000	REC LEAGUE-SUPPLIES-FIREWORKS	2,836.29	
Total 115361:						2,836.29	
ENGEL, GEOFFREY							
04.14.23	04.07.23	22263389	DRIVER/OPERATOR BOOK	10-52200-22-206-000	FIRE DEPT - EDUCATION & TRAINI	104.46	
Total 115362:						104.46	
FIRE-DEX GW LLC							
04.14.23	01.12.23	5734	NFPA INSPECTIONS	10-52200-22-348-925	FIRE DEPT - 2% QUAL CLOTHING &	415.00	
04.14.23	01.12.23	5-734A	SUPPLIES - FIRE	10-52200-22-348-925	FIRE DEPT - 2% QUAL CLOTHING &	315.00	
Total 115363:						730.00	
GUTJAHR, TIM							
04.14.23	04.05.23	309500848965	SUPPLIES REIMBURSEMENT	60-53800-66-325-935	ADM/GEN-MAINT GEN-SUPPLIES	9.29	
04.14.23	04.05.23	309500848965	SUPPLIES REIMBURSEMENT	61-53610-68-325-834	MAINT GEN PLANT OPER SUPPLY	9.28	
Total 115364:						18.57	
HOMETOWN GLASS & IMPROVEMENT							
04.14.23	04.03.23	I238223	REPAIR DOORS AT THEILER PARK	10-55200-54-351-000	PARKS - MAINTENANCE-BUILDING	153.04	

M = Manual Check, V = Void Check

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 8

Check Issue Dates: 4/1/2023 - 4/30/2023

May 04, 2023 04:29PM

VENDOR NAME	Check Date	Invoice Date	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Invoice Amount CHECK TOTAL
Total 115365:							153.04
JAKE'S REPAIR LLC							
04.14.23	03.29.23	555165	REPAIR STARTER	10-52200-22-330-000	FIRE DEPT - MAINT-VEH #1 2971		90.85
Total 115366:							90.85
JAMES IMAGING SYSTEMS INC							
04.14.23	02.17.23	1287056	CITY HALL C360I	10-51600-10-326-000	CITY HALL - MAINT EQUIPMENT		98.01
04.14.23	04.12.23	1305717	CITY HALL C360I	10-51600-10-326-000	CITY HALL - MAINT EQUIPMENT		94.60
04.14.23	02.17.23	1287056	POLICE DEPT 308E	10-52110-21-326-000	POLICE DEPT - MAINT EQUIP		5.30
04.14.23	04.12.23	1305717	POLICE DEPT 308E	10-52110-21-326-000	POLICE DEPT - MAINT EQUIP		2.34
04.14.23	02.17.23	1287056	WATER DEPT C300I	60-53800-66-327-921	ADM/GEN-OFFICE SUPPLIES-EQUIP		6.99
04.14.23	04.12.23	1305717	WATER DEPT C300I	60-53800-66-327-921	ADM/GEN-OFFICE SUPPLIES-EQUIP		10.67
04.14.23	02.17.23	1287056	SEWER DEPT C300I - 1	61-53610-66-327-851	OFFICE - SUPPLIES EQUIPMENT		6.99
04.14.23	04.12.23	1305717	SEWER DEPT C300I - 2	61-53610-66-327-851	OFFICE - SUPPLIES EQUIPMENT		10.67
04.14.23	02.17.23	1287056	TAG C250I	64-55400-96-354-000	ADMIN & GEN-MAINTENANCE-BLDG		55.58
04.14.23	04.12.23	1305717	TAG C250I	64-55400-96-354-000	ADMIN & GEN-MAINTENANCE-BLDG		55.24
Total 115367:							346.39
JUNIOR LIBRARY GUILD							
04.14.23	03.02.23	644532	BOOKS	73-55110-79-808-000	LIBRARY TRUST - BOOKS		181.48
Total 115368:							181.48
KUNKEL ENGINEERING GROUP							
04.14.23	03.27.23	0260771	CITY ENGINEERING SERVICES	10-52400-31-352-000	ZONING - ENGINEERING SERVICES		1,822.50
04.14.23	03.27.23	0260771	DPW- DESIGN	10-53100-30-319-000	DIR OF PUB WRKS - CONTRACT SRV		1,822.50
Total 115369:							3,645.00
MADDEN LAW GROUP							
04.14.23	12.23.22	13580	GENERAL	10-51300-03-315-000	CITY ATTORNEY - LEGAL SERVICES		1,811.15
04.14.23	04.05.23	13842	GENERAL	10-51300-03-315-000	CITY ATTORNEY - LEGAL SERVICES		1,050.00
04.14.23	04.05.23	13841	SERVICE LINE LEGAL	10-51300-03-315-000	CITY ATTORNEY - LEGAL SERVICES		294.50
Total 115370:							3,155.65
MARSHFIELD CLINIC HEALTH SYSTEM INC							
04.14.23	03.31.23	37645489	Weisensel Physical	10-52300-24-317-000	AMBULANCE - PROFESSIONAL SERVI		752.85
Total 115371:							752.85
MAYVILLE POLICE UNION							
04.14.23	04.06.23	2023 APRIL DUES	MONTHLY UNION DUES 2023 APRIL	10-21550-00-000-000	DUE TO UNION DUES - POLICE		200.00
Total 115372:							200.00
MEMORIES BALLROOM							
04.14.23	04.13.23	MEMORIES MAY 23	MEMORIES-SENIOR CENTER TICKETS	72-55140-78-325-000	MAYVILLE SR CENTER - PROGRAM		120.00
Total 115373:							120.00
MULTI MEDIA CHANNELS LLC							
04.14.23	03.19.23	IN121938	COMM MEETINGS AGENDA	10-51420-04-310-000	GEN ADMIN - PUBLICATION NOTICE		.56

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Attachment: April 2023 AP Checks for Approval (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 9

Check Issue Dates: 4/1/2023 - 4/30/2023

May 04, 2023 04:29PM

VENDOR NAME	Check Date	Invoice	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Invoice Amount
TOTAL CHECK AMT	Date						CHECK TOTAL
04.14.23	03.26.23	IN122906		PUBLIC TEST	10-51420-04-310-000	GEN ADMIN - PUBLICATION NOTICE	33.50
04.14.23	03.05.23	IN120371		WATER AGENDA	10-51420-04-310-000	GEN ADMIN - PUBLICATION NOTICE	.56
04.14.23	03.05.23	IN120371		ABSENTEE BALLOT	10-51440-05-310-000	ELECTIONS - PUBLICATION NOTICE	43.03
04.14.23	03.31.23	IN123917		LOC/HOURS POLLING	10-51440-05-310-000	ELECTIONS - PUBLICATION NOTICE	81.35
04.14.23	03.05.23	IN120371		ST/UTIL RECON BID ADV	10-53300-33-367-000	STREETS & ROADS - PAVING	401.94
Total 115374:							560.94
NORTHERN LAKE SERVICE INC							
04.14.23	04.03.23	2304034		MG	60-53800-63-317-635	TREAT-MAINT PLANT-PROFESSIONAL	110.82
Total 115375:							110.82
OZARK CAPITAL CORPORATION							
04.14.23	03.19.23	16452218		GARNISHMENT 2023	10-21580-00-000-000	GARNISHMENT WAGES	91.14
Total 115376:							91.14
PACKERLAND RENT-A-MAT INC							
04.14.23	04.01.23	2992572		#12209-12209, TAG CENTER	64-55400-98-319-000	BLDG MAINT-CONTRACTED SERVICES	131.30
04.14.23	04.01.23	2996162		#12209-12209, TAG CENTER	64-55400-98-319-000	BLDG MAINT-CONTRACTED SERVICES	131.30
Total 115377:							262.60
RADIO PLUS INC							
04.14.23	03.31.23	2878000860002		WMDC-FM	64-55400-95-317-000	CUSTOMER ACCT-PROFESSIONAL SER	100.00
Total 115378:							100.00
SABEL MECHANICAL LLC							
04.14.23	03.21.23	230085		LIFT SATATIONS/PUMP CHECK	10-55200-54-351-000	PARKS - MAINTENANCE-BUILDING	771.00
04.14.23	02.27.23	230082		WELL PIPING	60-53800-62-317-625	PUMP-MAINT PLANT-OTHER PROF	838.86
04.14.23	03.28.23	230158		4TH ST TRANSDUCER	61-53610-68-317-832	COLLECT SYS PUMP EQUIP PROF	1,440.88
04.14.23	04.04.23	230181		DAYTON LS PUMP/ TRANSDUCER	61-53610-68-317-832	COLLECT SYS PUMP EQUIP PROF	2,343.97
04.14.23	04.05.23	230210		BLOWER RELAY REPAIR	61-53610-68-319-833	MAINT TREAT/DISP EQUIP CONTRAC	1,061.67
Total 115379:							6,456.38
SAN-A-CARE INC.							
04.14.23	04.06.23	592031-2		SUPPLIES - TAG	64-55400-98-321-000	BLDG MAINT-SUPPLIES-JANITORIAL	296.30
04.14.23	04.06.23	594261		SUPPLIES - TAG	64-55400-98-321-000	BLDG MAINT-SUPPLIES-JANITORIAL	692.82
Total 115380:							989.12
SECURIAN FINANCIAL GROUP INC							
04.14.23	04.13.23	2023 MAY		LIFE INS PREMIUM 2023 MAY	10-21515-00-000-000	LIFE INSURANCE PAYABLES	729.46
Total 115381:							729.46
TOWN & COUNTRY ENGINEERING INC							
04.14.23	04.01.23	25124		WELL 4 ENGINEERING	60-18005-00-100-107	CONSTRUCTION WORK IN PROGRESS	4,366.73
Total 115382:							4,366.73
TOWN & COUNTRY UNDERGROUND							
04.14.23	04.06.23	53961-IN		LEAD REPLACEMENT- DAYTON ST- PUBLIC	60-53800-64-411-652	TRANS-MAINT SERVICES-REPAIRS	5,157.20

M = Manual Check, V = Void Check

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 10

Check Issue Dates: 4/1/2023 - 4/30/2023

May 04, 2023 04:29PM

VENDOR NAME	Check Date	Invoice	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Invoice Amount
TOTAL CHECK AMT	Date						CHECK TOTAL
Total 115383:							5,157.20
US CELLULAR CORPORATION							
04.14.23	03.26.23	MARCH 23		#320040129 UTILITY-W	60-53800-64-325-641	TRANS-OPERATING-SUPPLIES	32.37
04.14.23	03.26.23	MARCH 23		#320040129 UTILITY-WW	61-53610-67-325-827	OTH OPER - SUPPLIES OPERATING	32.38
Total 115384:							64.75
UTILITY SERVICE CO INC							
04.14.23	04.01.23	579513-17		WELL 2, 3, 4 AND 5 ANNUAL MAINTENANCE	60-53800-62-317-625	PUMP-MAINT PLANT-OTHER PROF	46,093.24
Total 115385:							46,093.24
VILLAGE FLOWER SHOPPE							
04.14.23	03.29.23	013675		FRESH ARRANGEMENT	10-51600-10-314-000	CITY HALL - SUPPLIES-OFFICE	110.00
04.14.23	03.29.23	013676		EMS - FLOWER/PLANT	75-52300-24-830-000	EMS TRUST - DONATION EXPENSE	60.00
Total 115386:							170.00
WISCONSIN DEPARTMENT OF REVENUE							
04.14.23	03.04.23	APRIL CHILD SUPPORT		CASE: 4019401	10-21580-00-000-000	GARNISHMENT WAGES	238.48
Total 115387:							238.48
DEPARTMENT OF JUSTICE							
04.14.23	03.31.23	2023 MAR		NEW EMPLOYEE BACKGROUND CHECKS	10-51420-04-328-000	GEN ADMIN - BACKGROUND CHECKS	77.00
Total 115388:							77.00
WISEGUY IT LLC							
04.14.23	01.15.23	3700		CITY HALL - GENERAL	10-51450-06-312-000	DATA PROCESSING - DATA PROCESS	183.75
04.14.23	01.15.23	3700		CITY HALL - GENERAL	10-51450-06-312-000	DATA PROCESSING - DATA PROCESS	183.75
04.14.23	01.15.23	3700		CITY HALL - GENERAL	10-51450-06-312-000	DATA PROCESSING - DATA PROCESS	105.00
04.14.23	01.15.23	3700		CITY HALL - GENERAL	10-51450-06-312-000	DATA PROCESSING - DATA PROCESS	105.00
04.14.23	01.15.23	3700		CITY HALL - GENERAL	10-51450-06-312-000	DATA PROCESSING - DATA PROCESS	210.00
04.14.23	01.15.23	3700		CITY HALL - GENERAL	10-51450-06-312-000	DATA PROCESSING - DATA PROCESS	210.00
04.14.23	01.15.23	3700		CITY HALL - GENERAL	10-51450-06-312-000	DATA PROCESSING - DATA PROCESS	105.00
04.14.23	01.15.23	3700		CITY HALL - GENERAL	10-51450-06-312-000	DATA PROCESSING - DATA PROCESS	105.00
04.14.23	01.31.23	3714		CITY HALL - GENERAL	10-51450-06-312-000	DATA PROCESSING - DATA PROCESS	367.50
04.14.23	01.31.23	3714		CITY HALL - GENERAL	10-51450-06-312-000	DATA PROCESSING - DATA PROCESS	367.50
04.14.23	01.31.23	3714		CITY HALL - GENERAL	10-51450-06-312-000	DATA PROCESSING - DATA PROCESS	84.00
04.14.23	01.31.23	3714		CITY HALL - GENERAL	10-51450-06-312-000	DATA PROCESSING - DATA PROCESS	84.00
04.14.23	01.31.23	3714		CITY HALL - MONTHLY BACKUP	10-51450-06-312-000	DATA PROCESSING - DATA PROCESS	99.95
04.14.23	01.31.23	3714		CITY HALL - MONTHLY BACKUP	10-51450-06-312-000	DATA PROCESSING - DATA PROCESS	99.95
04.14.23	02.28.23	3766		POLICE	10-51450-06-312-000	DATA PROCESSING - DATA PROCESS	262.50
04.14.23	02.28.23	3766		POLICE	10-51450-06-312-000	DATA PROCESSING - DATA PROCESS	262.50
04.14.23	02.28.23	3766		POLICE	10-51450-06-312-000	DATA PROCESSING - DATA PROCESS	99.95
04.14.23	02.28.23	3766		POLICE	10-51450-06-312-000	DATA PROCESSING - DATA PROCESS	99.95
04.14.23	01.15.23	3700		SERVER PROJECT	10-51450-06-312-000	DATA PROCESSING - DATA PROCESS	1,155.00
04.14.23	01.15.23	3700		SERVER PROJECT	10-51450-06-312-000	DATA PROCESSING - DATA PROCESS	1,155.00
04.14.23	01.31.23	3714		CITY HALL - GENERAL	10-51450-06-327-000	DATA PROCESSING - SUPPLIES EQU	31.98
04.14.23	01.31.23	3714		CITY HALL - GENERAL	10-51450-06-327-000	DATA PROCESSING - SUPPLIES EQU	31.98
04.14.23	02.28.23	3766		CITY HALL - GENERAL	10-51450-06-327-000	DATA PROCESSING - SUPPLIES EQU	189.93
04.14.23	02.28.23	3766		CITY HALL - GENERAL	10-51450-06-327-000	DATA PROCESSING - SUPPLIES EQU	189.93
04.14.23	02.28.23	3766		CITY HALL - MONTHLY BACKUP	10-51450-06-327-000	DATA PROCESSING - SUPPLIES EQU	49.95
04.14.23	02.28.23	3766		CITY HALL - MONTHLY BACKUP	10-51450-06-327-000	DATA PROCESSING - SUPPLIES EQU	49.95

M = Manual Check, V = Void Check

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 11

Check Issue Dates: 4/1/2023 - 4/30/2023

May 04, 2023 04:29PM

VENDOR NAME	Check Date	Invoice	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Invoice Amount
TOTAL CHECK AMT	Date						CHECK TOTAL
04.14.23	01.15.23	3700		DELL UNIT	10-51450-06-327-000	DATA PROCESSING - SUPPLIES EQU	1,074.95
04.14.23	01.15.23	3700		DELL UNIT	10-51450-06-327-000	DATA PROCESSING - SUPPLIES EQU	1,074.95-
04.14.23	01.15.23	3700		WINDOWS SERVER	10-51450-06-327-000	DATA PROCESSING - SUPPLIES EQU	1,164.85
04.14.23	01.15.23	3700		WINDOWS SERVER	10-51450-06-327-000	DATA PROCESSING - SUPPLIES EQU	1,164.85-
04.14.23	01.15.23	3700		WINDOWS SERVER	10-51450-06-327-000	DATA PROCESSING - SUPPLIES EQU	299.95
04.14.23	01.15.23	3700		WINDOWS SERVER	10-51450-06-327-000	DATA PROCESSING - SUPPLIES EQU	299.95-
04.14.23	01.15.23	3700		WINDOWS SERVER	10-51450-06-327-000	DATA PROCESSING - SUPPLIES EQU	1,373.94
04.14.23	01.15.23	3700		WINDOWS SERVER	10-51450-06-327-000	DATA PROCESSING - SUPPLIES EQU	1,373.94-
Total 115389:							.00
ALDAG/HONOLD MECHANICAL INC							
04.21.23	04.12.23	SD530		BOILER REPAIR TAG	64-55400-98-327-101	BLDG MAINT-SUPPLIES-EQUIP-ENDO	567.17
04.21.23	04.06.23	SD494		HEATING	64-55400-98-327-101	BLDG MAINT-SUPPLIES-EQUIP-ENDO	2,304.59
04.21.23	04.06.23	SD493		HVAC PREVENTATIVE MAINTENANCE	64-55400-98-327-101	BLDG MAINT-SUPPLIES-EQUIP-ENDO	3,392.30
Total 115390:							6,264.06
ALLIANT ENERGY/WP&L							
04.21.23	04.12.23	942571	APRIL 23	9425710000 595 S CLARK ST ELEVATED TA	10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	103.25
04.21.23	04.12.23	450126	APRIL 23	4501260000 WELL #5 & LS ELECTRIC W	60-53800-62-323-622	PUMP-UTILITIES ELECTRIC	1,615.14
04.21.23	04.12.23	702971	APRIL 23	7029710000 WELL #4 ELECTRIC	60-53800-62-323-622	PUMP-UTILITIES ELECTRIC	65.76
04.21.23	04.12.23	736654	APRIL 23	7366540000 WELL #2 ELECTRIC	60-53800-62-323-622	PUMP-UTILITIES ELECTRIC	1,389.02
04.21.23	04.12.23	76463	APRIL 23	7646300000 ELEVATED TANK- TOWER DR	60-53800-62-323-622	PUMP-UTILITIES ELECTRIC	32.47
04.21.23	04.12.23	9119	APRIL 23	9119000000 WELL #3 ELECTRIC	60-53800-62-323-622	PUMP-UTILITIES ELECTRIC	1,936.04
04.21.23	04.12.23	942571	APRIL 23	9425710000 ELECTRIC	60-53800-62-323-622	PUMP-UTILITIES ELECTRIC	34.09
04.21.23	04.12.23	450126	APRIL 23	4501260000 WELL #5 & LS GAS W	60-53800-62-324-622	PUMP-UTILITIES NATURAL GAS	185.48
04.21.23	04.12.23	702971	APRIL 23	7029710000 WELL #4 GAS	60-53800-62-324-622	PUMP-UTILITIES NATURAL GAS	124.97
04.21.23	04.12.23	736654	APRIL 23	7366540000 WELL #2 GAS	60-53800-62-324-622	PUMP-UTILITIES NATURAL GAS	456.17
04.21.23	04.12.23	9119	APRIL 23	9119000000 WELL #3 GAS	60-53800-62-324-622	PUMP-UTILITIES NATURAL GAS	208.38
04.21.23	04.12.23	287731	APRIL 23	2877310000 TREATMENT PLANT	61-53610-67-323-822	POWER/FUEL AERATION ELECTRIC	8,482.47
04.21.23	04.12.23	296611	APRIL 23	2966110000 RIVER DR, LIFT STATION ELECT	61-53610-67-323-822	POWER/FUEL AERATION ELECTRIC	269.13
04.21.23	04.12.23	393437	5753 APRIL 23	3934375759 KEKOSKEE LEROY JOINT ELEC	61-53610-67-323-822	POWER/FUEL AERATION ELECTRIC	591.07
04.21.23	04.12.23	450126	APRIL 23	4501260000 WELL #5 & LS ELECTRIC WW	61-53610-67-323-822	POWER/FUEL AERATION ELECTRIC	140.45
04.21.23	04.12.23	521164	APRIL 23	5211640000 PARK ST LIFT ST	61-53610-67-323-822	POWER/FUEL AERATION ELECTRIC	71.11
04.21.23	04.12.23	526523	APRIL 23	5265230000 DAYTON ST LIFT ST	61-53610-67-323-822	POWER/FUEL AERATION ELECTRIC	114.47
04.21.23	04.12.23	896654	APRIL 23	8966540000 WOOL RD LIFT STATION	61-53610-67-323-822	POWER/FUEL AERATION ELECTRIC	796.14
04.21.23	04.12.23	296611	APRIL 23	2966110000 RIVER DR, LIFT STATION GAS	61-53610-67-324-827	OTHER OPER UTILITIES NAT GAS	14.57
04.21.23	04.12.23	393437	5753 APRIL 23	3934375759 KEKOSKEE LEROY JOINT GAS	61-53610-67-324-827	OTHER OPER UTILITIES NAT GAS	19.95
04.21.23	04.12.23	506391	APRIL 23	5063910000 TREATMENT PLANT	61-53610-67-324-827	OTHER OPER UTILITIES NAT GAS	3,116.98
04.21.23	04.12.23	526523	APRIL 23	5265230000 DAYTON ST LIFT ST GAS	61-53610-67-324-827	OTHER OPER UTILITIES NAT GAS	16.21
Total 115391:							19,783.32
AMAZON CAPITAL SERVICES							
04.21.23	04.13.23	19NT-P6TJ-4DHV		SUPPLIES UTILITIES	60-53800-66-314-921	ADM/GEN-OFFICE SUPPLIES	5.98
04.21.23	04.16.23	1CP7-X7F4-HMKY		SUPPLIES UTILITIES	60-53800-66-314-921	ADM/GEN-OFFICE SUPPLIES	14.40
04.21.23	04.19.23	19GM-3CT3-43TN		SUPPLIES UTILITIES	60-53800-66-321-935	ADM/GEN-JANITORIAL SUPPLIES	7.78
04.21.23	04.19.23	19GM-3CT3-43TN		SUPPLIES UTILITIES	60-53800-66-325-935	ADM/GEN-MAINT GEN-SUPPLIES	21.59
04.21.23	04.19.23	19GM-3CT3-43TN		SUPPLIES UTILITIES- shipping credit	60-53800-66-325-935	ADM/GEN-MAINT GEN-SUPPLIES	.14-
04.21.23	04.13.23	19NT-P6TJ-4DHV		SUPPLIES UTILITIES	61-53610-66-314-851	OFFICE-SUPPLIES OFFICE	5.98
04.21.23	04.16.23	1CP7-X7F4-HMKY		SUPPLIES UTILITIES	61-53610-66-314-851	OFFICE-SUPPLIES OFFICE	14.40
04.21.23	04.19.23	19GM-3CT3-43TN		SUPPLIES UTILITIES	61-53610-68-321-834	MAINT GEN PLANT JANITOR SUPPLY	7.78
04.21.23	04.19.23	19GM-3CT3-43TN		SUPPLIES UTILITIES	61-53610-68-325-834	MAINT GEN PLANT OPER SUPPLY	21.59
04.21.23	04.19.23	19GM-3CT3-43TN		SUPPLIES UTILITIES- shipping credit	61-53610-68-325-834	MAINT GEN PLANT OPER SUPPLY	.13-
04.21.23	04.10.23	1P6J-16GW-JPHJ		LIBRARY SUPPLIES	73-55110-79-809-000	LIBRARY TRUST - AVV	17.96

M = Manual Check, V = Void Check

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 12

Check Issue Dates: 4/1/2023 - 4/30/2023

May 04, 2023 04:29PM

VENDOR NAME	Check Date	Invoice Date	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Invoice Amount
TOTAL CHECK AMT	Date						CHECK TOTAL
Total 115392:							117.19
BADGER METER INC							
04.21.23	03.29.23	80124268		BECON MBL HOSTING SERV UNIT W	60-53800-66-327-921	ADM/GEN-OFFICE SUPPLIES-EQUIP	43.84
04.21.23	03.29.23	80124268		BECON MBL HOSTING SERV UNIT WW	61-53610-66-327-851	OFFICE - SUPPLIES EQUIPMENT	43.84
Total 115393:							87.68
BADGER STATE WASTE LLC							
04.21.23	04.13.23	3853		SLUDGE HAULING	61-53610-67-319-827	OTH OPER CONTRACTED SLUDGE	17,851.36
Total 115394:							17,851.36
CENGAGE LEARNING - GALE							
04.21.23	03.08.23	80855989		#152287 BOOKS	73-55110-79-808-000	LIBRARY TRUST - BOOKS	120.76
04.21.23	03.15.23	80890792		#152287 BOOKS	73-55110-79-808-000	LIBRARY TRUST - BOOKS	61.58
04.21.23	03.23.23	80937842		#152287 BOOKS	73-55110-79-808-000	LIBRARY TRUST - BOOKS	61.58
Total 115395:							243.92
CORE & MAIN LP							
04.21.23	04.04.23	S610798		MARY ST HYDRANT	60-53800-64-413-654	TRANS-MAINT HYDRANTS-REPAIRS	434.00
Total 115396:							434.00
DARYL J TONN PEST CONTROL LLC							
04.21.23	04.13.23	APRIL 23 FIRE DEPT		PEST CONTROL - FIRE DEPT	10-52200-22-351-000	FIRE DEPT - MAINT-BUILDING	48.00
04.21.23	04.13.23	APRIL 23 EMS		PEST CONTROL - EMS	10-52300-24-320-000	AMBULANCE - JANITORIAL SERVICE	40.00
04.21.23	04.13.23	APRIL 23 MUN GARAGE		PEST CONTROL - MUNICIPAL GARAGE	10-53300-33-319-000	STREETS & ROADS - CONTRACTED S	48.00
04.21.23	04.13.23	APRIL 23 SENIOR CENT		PEST CONTROL - SENIOR CENTER	10-55140-15-351-000	SENIOR CENTER - BUILDING MAINT	45.00
04.21.23	04.13.23	APRIL 23 PARK GARAGE		PEST CONTROL - PARK GARAGE	10-55200-54-351-000	PARKS - MAINTENANCE-BUILDING	40.00
04.21.23	04.13.23	APRIL 23 PARK PAV		PEST CONTROL - PARK PAVILION	10-55200-54-351-000	PARKS - MAINTENANCE-BUILDING	45.00
04.21.23	04.13.23	APRIL 23 THEILER		PEST CONTROL - THEILER PARK	10-55200-54-351-000	PARKS - MAINTENANCE-BUILDING	38.00
04.21.23	04.13.23	APRIL 2023		PEST CONTROL - GENERAL PLANT-W	60-53800-66-321-935	ADM/GEN-JANITORIAL SUPPLIES	15.83
04.21.23	04.13.23	APRIL 2023		PEST CONTROL - LIFT STATION	61-53610-68-321-834	MAINT GEN PLANT JANITOR SUPPLY	23.75
04.21.23	04.13.23	APRIL 2023		PEST CONTROL - GENERAL PLANT-WW	61-53610-68-359-832	COLL SYS PUMP EQUIP MAINT OTH	55.42
04.21.23	04.13.23	APRIL 23 TAG CENTER		PEST CONTROL - TAG CENTER	64-55400-98-319-000	BLDG MAINT-CONTRACTED SERVICES	52.00
Total 115397:							451.00
DIAMOND MAPS							
04.21.23	04.10.23	5258		DIAMOND MAPS	60-53800-64-325-641	TRANS-OPERATING-SUPPLIES	360.00
04.21.23	04.10.23	5258		DIAMOND MAPS	61-53610-68-325-831	MAINT COLLECT SYS OPER SUPPLY	360.00
Total 115398:							720.00
DIGITAL PRINTING INNOVATIONS							
04.21.23	04.18.23	811788		Envelopes	10-51600-10-313-000	CITY HALL - OFFICE STATIONERY	140.00
04.21.23	04.06.23	811723		EMS GOLF OUTING BROCHURE	75-52300-24-830-000	EMS TRUST - DONATION EXPENSE	220.00
Total 115399:							360.00
Department 2231							
04.21.23	04.03.23	DIR 10837097		Library Books	73-55110-79-808-000	LIBRARY TRUST - BOOKS	438.73

M = Manual Check, V = Void Check

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 13

Check Issue Dates: 4/1/2023 - 4/30/2023

May 04, 2023 04:29PM

VENDOR NAME	Check Date	Invoice Date	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Invoice Amount
TOTAL CHECK AMT	Date						CHECK TOTAL
Total 115400:							438.73
ELECTION SYSTEMS & SOFTWARE LLC							
04.21.23	04.06.23	CD2057103	ELECTION EQUIPMENT	10-51440-05-326-000	ELECTIONS - MAINT EQUIPMENT		382.20
Total 115401:							382.20
ELLISON ELECTRIC SUPPLY INC							
04.21.23	04.06.23	1187408	SUPPLIES - DPW	10-53420-34-325-000	STREET LIGHTING - SUPPLIES-OPE		89.95
Total 115402:							89.95
ENERGENECS							
04.21.23	04.13.23	45632-IN	SCADA REPAIRS	60-53800-64-319-641	TRANS-OPER-CONTRACTED SERVICES		957.50
04.21.23	04.13.23	45632-IN	SCADA REPAIRS	61-53610-68-317-832	COLLECT SYS PUMP EQUIP PROF		957.50
Total 115403:							1,915.00
FERGUSON WATERWORKS #1476							
04.21.23	03.23.23	382346	VALVE MH REPAIRS	60-53800-64-410-651	TRANS-MAINT MAINS-REPAIRS		294.50
04.21.23	03.23.23	382346	VALVE MH REPAIRS	61-53610-68-414-831	MAINT COLLECT SYS REPAIR LINES		294.50
Total 115404:							589.00
GFL ENVIRONMENTAL							
04.21.23	02.20.23	U90000129612	GFL Trash/Recycling	25-53630-38-319-000	SOLID WASTE/RECYCLE CONTRACTED		25,309.54
04.21.23	03.20.23	U90000134056	GFL Trash/Recycling	25-53630-38-319-000	SOLID WASTE/RECYCLE CONTRACTED		25,183.62
04.21.23	04.20.23	U90000138647	U9-51930 W	60-53800-66-321-935	ADM/GEN-JANITORIAL SUPPLIES		89.63
04.21.23	02.20.23	U90000129876	UTILITY W	60-53800-66-321-935	ADM/GEN-JANITORIAL SUPPLIES		101.62
04.21.23	04.20.23	U90000138647	U9-51930 WW(2)	61-53610-67-325-827	OTH OPER - SUPPLIES OPERATING		358.54
04.21.23	02.20.23	U90000129876	UTILITY WW(2)	61-53610-67-325-827	OTH OPER - SUPPLIES OPERATING		406.48
04.21.23	04.20.23	U90000138647	U9-51930 WW	61-53610-68-321-834	MAINT GEN PLANT JANITOR SUPPLY		89.63
04.21.23	02.20.23	U90000129876	UTILITY WW	61-53610-68-321-834	MAINT GEN PLANT JANITOR SUPPLY		101.62
Total 115405:							51,640.68
INGRAM LIBRARY SERVICES INC							
04.21.23	04.01.23	MARCH 23 STATEMENT	#2005703 BOOKS 808	73-55110-79-808-000	LIBRARY TRUST - BOOKS		1,720.71
Total 115406:							1,720.71
LAKESIDE INTERNATIONAL TRUCKS							
04.21.23	04.11.23	3104324P	DPW - SUPPLIES	10-53900-42-331-000	SNOW & ICE - SUPPLIES-VEHICLE		369.72
Total 115407:							369.72
LINDE GAS & EQUIPMENT INC							
04.21.23	03.22.23	34883195	25297420 - EMS - SUPPLIES	10-52300-24-383-000	AMBULANCE - SUPPLIES-MEDICAL/L		120.16
Total 115408:							120.16
MADDEN LAW GROUP							
04.21.23	04.17.23	13869	UNEMPLOYMENT INSURANCE	10-51300-03-315-000	CITY ATTORNEY - LEGAL SERVICES		417.00
04.21.23	04.17.23	13889	WATER/WASTEWATER COMMISSION	60-53800-66-315-923	ADM/GEN-LEGAL SERVICES		96.25
04.21.23	04.17.23	13889	WATER/WASTEWATER COMMISSION	61-53610-66-315-852	OUTSIDE SERV LEGAL SERVICES		96.25

M = Manual Check, V = Void Check

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 14

Check Issue Dates: 4/1/2023 - 4/30/2023

May 04, 2023 04:29PM

VENDOR NAME	Check Date	Invoice	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Invoice Amount
TOTAL CHECK AMT	Date						CHECK TOTAL
Total 115409:							609.50
MARSHFIELD CLINIC HEALTH SYSTEM INC							
04.21.23	03.31.23	IN-5536		INSERVICE EDUCATION - EMS	10-52300-24-325-000	AMBULANCE - CPR SUPPLIES	80.00
Total 115410:							80.00
MAYVILLE LIMESTONE INC							
04.21.23	04.05.23	Z38325		#1490 AGGREGATE BASE	10-53300-33-366-000	STREETS & ROADS - GRAVELING	50.01
04.21.23	03.22.23	Z38120		MH & VALVE REPAIRS	60-53800-64-410-651	TRANS-MAINT MAINS-REPAIRS	98.65
04.21.23	03.22.23	Z38120		MH & VALVE REPAIRS	61-53610-68-414-831	MAINT COLLECT SYS REPAIR LINES	98.64
Total 115411:							247.30
MICROMARKETING LLC							
04.21.23	04.06.23	918735		CD CASES	73-55110-79-809-000	LIBRARY TRUST - A/V	71.50
Total 115412:							71.50
MID-AMERICAN RESEARCH CHEMICAL							
04.21.23	04.07.23	0787904-IN		Insecticide	10-53650-40-325-000	TREES & BRUSH - SUPPLIES-OPERA	171.25
Total 115413:							171.25
MONARCH LIBRARY SYSTEM							
04.21.23	04.06.23	415898		BOOKPAGE FOR FEB 2023 - JAN 2024	26-55112-49-301-000	DODGE CO LIBRY - SUBSCRIPTIONS	144.00
Total 115414:							144.00
MSA PROFESSIONAL SERVICES INC							
04.21.23	04.20.23	R00052021.0-12		FACILITIES PLANNING	61-17005-00-000-183	PRELIMINARY SURVEY	810.00
Total 115415:							810.00
MULTI MEDIA CHANNELS LLC							
04.21.23	03.12.23	IN121130		ABS. VOTING NURSING HOME	10-51440-05-310-000	ELECTIONS - PUBLICATION NOTICE	38.28
04.21.23	03.12.23	IN121130		ST/UTIL RECON BID ADV	10-53300-33-367-000	STREETS & ROADS - PAVING	401.94
04.21.23	03.12.23	IN121130		WATER REPORT	60-53800-66-310-930	ADM/GEN-PUBLICATION NOTICES	861.30
Total 115416:							1,301.52
NORTHERN LAKE SERVICE INC							
04.21.23	04.12.23	2304530		SLUDGE TESTING	61-53610-69-317-827	LAB PROFESSIONAL SERV	349.98
Total 115417:							349.98
OZARK CAPITAL CORPORATION							
04.21.23	04.15.23	BENDER 04.15.23		GARNISHMENT 2023	10-21580-00-000-000	GARNISHMENT WAGES	90.83
Total 115418:							90.83
PACKERLAND RENT-A-MAT INC							
04.21.23	01.13.23	2973651		#12208-12208 LIBRARY	10-55110-57-351-000	PUBLIC LIBRARY - MAINT-BUILDIN	71.16
04.21.23	03.10.23	2992571		#12208-12208 LIBRARY	10-55110-57-351-000	PUBLIC LIBRARY - MAINT-BUILDIN	73.16

M = Manual Check, V = Void Check

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 15

Check Issue Dates: 4/1/2023 - 4/30/2023

May 04, 2023 04:29PM

VENDOR NAME	Check Date	Invoice	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Invoice Amount
TOTAL CHECK AMT	Date						CHECK TOTAL
Total 115419:							144.32
REINDERS INC							
04.21.23	04.07.23	1933663-00		SPORTS FIELD PAINT/INFIELD MIX	10-55200-54-361-000	PARKS - MAINTENANCE-GROUNDS	2,222.20
Total 115420:							2,222.20
SAN-A-CARE INC.							
04.21.23	04.12.23	595103		SQUEEGEE ASSY	64-55400-98-321-000	BLDG MAINT-SUPPLIES-JANITORIAL	263.75
04.21.23	04.13.23	593920		SUPPLIES - TAG	64-55400-98-321-000	BLDG MAINT-SUPPLIES-JANITORIAL	173.10
Total 115421:							436.85
SCHELLPFEFFER, JACOB							
04.21.23	04.20.23	REIM APRIL CDL		CDL REIMBURSEMENT	10-53300-33-319-000	STREETS & ROADS - CONTRACTED S	267.32
Total 115422:							267.32
SCHLITZ AUDUBON NATURE CENTER							
04.21.23	04.18.23	2023 MEMBERSHIP		NATURE CENTER MEMBERSHIP 23	26-55112-49-301-000	DODGE CO LIBRY - SUBSCRIPTIONS	65.00
Total 115423:							65.00
STASINOPOULOS, JENNIFER							
04.21.23	04.14.23	FEB 23 REIMBURSEMEN		REIMBURSEMENT FOR SUPPLIES	26-55112-49-377-000	DODGE CO LIBRY - SUPPLIES	80.33
Total 115424:							80.33
STS Operating, Inc							
04.21.23	04.18.23	5987485-00		GOLF VIEW PANEL	61-53610-68-317-832	COLLECT SYS PUMP EQUIP PROF	717.31
Total 115425:							717.31
TRI-COUNTY MAINTENANCE SUPPLY							
04.21.23	04.12.23	09167		TOILET PAPER & ROLL TOWELS - PARKS	10-55200-54-351-000	PARKS - MAINTENANCE-BUILDING	350.95
Total 115426:							350.95
UNITED STATES ALLIAN FIRE PROTECTION INC							
04.21.23	04.11.23	1046-0101281		ANNUAL EXTINGUISHER TESTING/FIRE DEP	10-52200-22-345-000	FIRE DEPT - MAINT-FIRE EXT	251.09
Total 115427:							251.09
WISCONSIN DEPARTMENT OF REVENUE							
04.21.23	04.18.23	04.18.23 PAYMENT		CASE: 4019401	10-21580-00-000-000	GARNISHMENT WAGES	76.39
Total 115428:							76.39
STASINOPOULOS, JENNIFER							
04.21.23	04.14.23	FEB 23 REIMBURSEMEN		REIMBURSEMENT FOR SUPPLIES	26-55112-49-312-000	DODGE CO LIBRY - DATA PR	34.22
04.21.23	04.14.23	FEB 23 REIMBURSEMEN		REIMBURSEMENT FOR SUPPLIES	26-55112-49-377-000	DODGE CO LIBRY - SUPPLIES	8.00
04.21.23	04.14.23	FEB 23 REIMBURSEMEN		REIMBURSEMENT FOR SUPPLIES	26-55112-49-804-000	DODGE CO LIBRY - EQUIPMENT	29.99
04.21.23	04.14.23	FEB 23 REIMBURSEMEN		REIMBURSEMENT FOR SUPPLIES	73-55110-79-809-000	LIBRARY TRUST - A/V	22.00
Total 115429:							94.21

M = Manual Check, V = Void Check

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 16

Check Issue Dates: 4/1/2023 - 4/30/2023

May 04, 2023 04:29PM

VENDOR NAME	Check Date	Invoice	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Invoice Amount
TOTAL CHECK AMT	Date						CHECK TOTAL
ALDAG/HONOLD MECHANICAL INC							
04.26.23	04.07.23	SD515		CITY HALL- REPLACE COMBUSTION BLOWE	10-51600-10-351-000	CITY HALL - MAINT BUILDING	919.99
Total 115430:							919.99
AMAZON CAPITAL SERVICES							
04.26.23	04.20.23	1WM6-YJG1-499V		SUPPLIES UTILITIES	60-53800-66-314-921	ADM/GEN-OFFICE SUPPLIES	83.48
04.26.23	04.20.23	1WM6-YJG1-499V		SUPPLIES UTILITIES	61-53610-66-314-851	OFFICE-SUPPLIES OFFICE	83.48
04.26.23	04.21.23	1KQF-1RRL-91Q1		AQUATICS SUPPLIES	64-55400-90-314-000	AQUATICS - OFFICE SUPPLIES	37.58
04.26.23	04.21.23	1KQF-1RRL-91Q1		TAG SUPPLIES	64-55400-95-314-000	CUSTOMER ACCT-SUPPLIES-OFFICE	221.12
04.26.23	04.21.23	1KQF-1RRL-91Q1		TAG SUPPLIES	64-55400-95-314-000	CUSTOMER ACCT-SUPPLIES-OFFICE	12.87
04.26.23	04.21.23	1KQF-1RRL-91Q1		TAG SUPPLIES	64-55400-95-314-000	CUSTOMER ACCT-SUPPLIES-OFFICE	11.99
04.26.23	04.21.23	1KQF-1RRL-91Q1		TAG SUPPLIES	64-55400-95-314-000	CUSTOMER ACCT-SUPPLIES-OFFICE	13.60
04.26.23	04.22.23	1K7W-XDTC-CHFP		TAG SUPPLIES	64-55400-98-314-000	BLDG MAINT-SUPPLIES-OFFICE	16.59
Total 115431:							480.71
BINSTOCK, JASON							
04.26.23	04.21.23	4.21.23		REIMBURSEMENT-BOOK PURCHASE	10-52200-22-206-000	FIRE DEPT - EDUCATION & TRAINI	135.64
Total 115432:							135.64
CHARTER COMMUNICATIONS							
04.26.23	04.12.23	0039941041223		# 8245110880057455 EMS - SB PHONE/VOIC	10-52300-24-304-000	AMBULANCE - TELEPHONE	39.99
04.26.23	04.12.23	0039941041223		# 8245110880046938 CITY HALL - CBN	20-51420-71-319-000	CABLE TV - CONTRACTED SERVICES	109.99
04.26.23	04.12.23	0039941041223		# 8245110880057455 EMS - SB TV/INTERNET	20-51420-71-319-000	CABLE TV - CONTRACTED SERVICES	212.67
04.26.23	04.12.23	0039941041223		# 8245110880075598 CITY HALL - FIBER FEE	20-51420-71-319-000	CABLE TV - CONTRACTED SERVICES	443.69
Total 115433:							806.34
DEFENDER VEHICLE UPFITTING							
04.26.23	04.17.23	1001		23 RAM	61-18100-00-000-373	ADMIN-TRANSPORTATION EQUIP	550.00
Total 115434:							550.00
DELTA DENTAL OF WISCONSIN INC							
04.26.23	04.01.23	1945242		DENTAL INSURANCE - 2023 MAY	10-21519-00-000-000	DENTAL INSURANCE	2,234.71
04.26.23	04.01.23	1950186		DENTAL INSURANCE - 2023 MAY	10-21526-00-000-000	VISION INSURANCE	325.66
Total 115435:							2,560.37
DODGE COUNTY SHERIFF'S DEPT							
04.26.23	04.01.23	2023-MVD-2		VOIANCE LANGUAGE SERVICES	10-52110-21-350-000	POLICE DEPT - COMM SERVICES	158.40
Total 115436:							158.40
EFFECTIVE BUSINESS SYSTEMS LLC							
04.26.23	04.26.23	MAYVILLELIB-04262023		LIBRARY PRESENTATION	26-55112-49-377-000	DODGE CO LIBRY - SUPPLIES	125.00
Total 115437:							125.00
ELLISON ELECTRIC SUPPLY INC							
04.26.23	04.19.23	1187943		SUPPLIES	64-55400-90-354-000	AQUATICS - MAINTENANCE-EQUIP	373.21
Total 115438:							373.21

M = Manual Check, V = Void Check

CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 17

Check Issue Dates: 4/1/2023 - 4/30/2023

May 04, 2023 04:29PM

VENDOR NAME	Check Date	Invoice	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Invoice Amount
TOTAL CHECK AMT	Date						CHECK TOTAL
FIRE CATT							
04.26.23	04.15.23	12056		FIRE HOSE TESTING	10-52200-22-330-000	FIRE DEPT - MAINT-VEH #1 2971	913.83
04.26.23	04.15.23	12056		FIRE HOSE TESTING	10-52200-22-330-003	FIRE DEPT - MAINT-VEH #3 2963	1,441.58
04.26.23	04.15.23	12056		FIRE HOSE TESTING	10-52200-22-330-004	FIRE DEPT - MAINT-VEH #4 2964	1,403.58
04.26.23	04.15.23	12056		105220022330005	10-52200-22-330-005	FIRE DEPT - MAINT-VEH #5 2965	1,426.00
Total 115439:							5,184.99
GFL ENVIRONMENTAL							
04.26.23	04.20.23	U90000138394		GFL Trash/Recycling	25-53630-38-319-000	SOLID WASTE/RECYCLE CONTRACTED	25,183.62
Total 115440:							25,183.62
GUTJAHR, TIM							
04.26.23	04.18.23	2023 BOOT RMBRSMNT		WATER-BOOTS	60-53800-66-325-935	ADM/GEN-MAINT GEN-SUPPLIES	75.00
04.26.23	04.18.23	2023 BOOT RMBRSMNT		WW-BOOTS	61-53610-68-325-834	MAINT GEN PLANT OPER SUPPLY	75.00
Total 115441:							150.00
HALSNE SERVICE							
04.26.23	04.18.23	47500		2019 FORD OIL CHANGE	10-52110-21-330-000	POLICE DEPT - MAINT-VEHICLES	69.54
04.26.23	04.06.23	47414		2021 CHEVY TAHOE OIL CHANGE	10-52110-21-330-000	POLICE DEPT - MAINT-VEHICLES	1,109.80
Total 115442:							1,179.34
HEALTHY CONTRIBUTIONS							
04.26.23	04.24.23	MARCH 23 IND12009		IND12009 MARCH CONT FEES	64-55400-95-354-000	CUSTOMER ACCT-MISCELLANEOUS	4,168.00
Total 115443:							4,168.00
HOPPER'S							
04.26.23	04.01.23	76945		DESK PLATES - POLICE DEPT	10-52110-21-314-000	POLICE DEPT - SUPPLIES-OFFICE	9.50
Total 115444:							9.50
JEFFERSON FIRE & SAFETY INC							
04.26.23	04.11.23	IN301790		SUPPLIES - FIRE DEPT	10-52200-22-348-925	FIRE DEPT - 2% QUAL CLOTHING &	2,840.00
Total 115445:							2,840.00
MAIN STREET MAYVILLE INC							
04.26.23	04.25.23	4/25/2023		BUDGET REQUEST 2023	10-51420-04-706-000	GEN ADMIN - CONTRIB CITY EVENT	5,000.00
Total 115446:							5,000.00
MARSHFIELD CLINIC HEALTH SYSTEM							
04.26.23	03.27.23	11687044-1		GEOFFREY ENGEL- 2370732-16772362	10-51420-04-204-000	GEN ADMIN - HEALTH INSURANCE	388.80
Total 115447:							388.80
MARSHFIELD CLINIC HEALTH SYSTEM INC							
04.26.23	03.31.23	3764-5838		SCHONASKY- DRUG TESTING	10-51600-10-319-000	CITY HALL - CONTRACTED SERVI	60.00
04.26.23	03.31.23	3764-5838		HELD-DRUG TESTING	10-53300-33-319-000	STREETS & ROADS - CONTRACTED S	64.00
04.26.23	03.31.23	3764-5838		ALMAS-DRUG TESTING	10-55110-57-319-000	PUBLIC LIBRARY - CONTRACTED SE	60.00
04.26.23	03.31.23	3764-5838		WISELEY-DRUG TESTING	64-55400-95-317-000	CUSTOMER ACCT-PROFESSIONAL SER	60.00

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CITY OF MAYVILLE

COUNCIL ACCOUNTS PAYABLE APPROVAL REPORT - BY CHECK #

Page: 18

Check Issue Dates: 4/1/2023 - 4/30/2023

May 04, 2023 04:29PM

VENDOR NAME	Check Date	Invoice	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Invoice Amount
TOTAL CHECK AMT	Date						CHECK TOTAL
Total 115448:							244.00
MULTI MEDIA CHANNELS LLC							
04.26.23	04.23.23	IN126979		COMM DEV AUTH AGENDA	10-51420-04-310-000	GEN ADMIN - PUBLICATION NOTICE	11.67
04.26.23	04.16.23	IN126019		DODGE COUNTY PIONEER	60-53800-66-310-930	ADM/GEN-PUBLICATION NOTICES	71.78
Total 115449:							83.45
NAPA AUTO PARTS DIV OF MPEC - 101							
04.26.23	04.19.23	264294		SKID OIL FILTER	61-53610-67-331-828	TRANSPORT SUPPLIES VEHICLES	9.77
Total 115450:							9.77
NORTHERN LAKE SERVICE INC							
04.26.23	03.10.23	2302584		WELL LAB	60-53800-63-317-635	TREAT-MAINT PLANT-PROFESSIONAL	1,385.55
04.26.23	03.15.23	2302925		WELL LAB	60-53800-63-317-635	TREAT-MAINT PLANT-PROFESSIONAL	1,170.77
04.26.23	03.31.23	2303660		WELL LAB	60-53800-63-317-635	TREAT-MAINT PLANT-PROFESSIONAL	1,729.12
04.26.23	04.19.23	2305024		HG/N LAB	61-53610-69-317-827	LAB PROFESSIONAL SERV	406.50
Total 115451:							4,691.94
PIGGLY WIGGLY							
04.26.23	04.02.23	4.25.23		SUPPLIES	10-52110-21-325-000	POLICE DEPT - SUPPLIES-OPERATI	115.88
04.26.23	04.02.23	4.25.23		SUPPLIES	75-52300-24-830-000	EMS TRUST - DONATION EXPENSE	50.95
04.26.23	04.02.23	4.25.23		SUPPLIES	75-52300-24-830-000	EMS TRUST - DONATION EXPENSE	55.88
04.26.23	04.02.23	4.25.23		SUPPLIES	75-52300-24-830-000	EMS TRUST - DONATION EXPENSE	8.78
Total 115452:							231.49
SCHOLASTIC LIBRARY PUBLISHING							
04.26.23	03.30.23	48274029		BOOKS	10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	51.00
Total 115453:							51.00
STATE FARM INSURANCE							
04.26.23	04.18.23	MAY 2023		0081-6823 FIRE COVERAGE - 2023 04	10-52200-22-205-000	FIRE DEPT - LIFE INSURANCE	88.20
04.26.23	04.18.23	MAY 2023 EMS		EMS COVERAGE 2023	10-52300-24-205-000	AMBULANCE - LIFE INSURANCE	134.20
Total 115454:							222.40
WISCONSIN DEPARTMENT OF JUSTICE							
04.26.23	04.10.23	455TIME-0000014466		TIME ACCESS CHARGE / OFFICER SUPPOR	10-52110-21-350-000	POLICE DEPT - COMM SERVICES	294.75
Total 115455:							294.75
TOWN & COUNTRY UNDERGROUND							
04.26.23	04.14.23	KU20.1062.00		BRIDGE STREET	45-57331-81-370-962	CAPITAL - BRIDGE ST ENG	38,811.14
Total 115456:							38,811.14
WATER TOWER CLEAN & COAT INC							
04.26.23	04.18.23	WT78783		ANNUAL TOWER CLEANING	60-53800-64-317-650	TRANS-MAINT DISTR-PROFESSIONAL	1,000.00
Total 115457:							1,000.00

M = Manual Check, V = Void Check

VENDOR NAME	Invoice					Invoice
Check Date	Date	INVOICE NUMBER	DESCRIPTION OF SERVICE OR SUPPLY	GL ACCOUNT #	DEPT - EXPENSE TITLE	Amount
TOTAL CHECK AMT						CHECK TOTAL
Grand Totals:						426,917.26

Attachment: April 2023 AP Checks for Approval (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
10-41110-07-000-000	COMPTROLLER - PROPERTY TAX LEV	97,096.10	97,096.10	1,969,550.00	1,872,453.90	4.9
10-41120-07-000-000	COMPTROLLER - PERS PROP AIDS	.00	.00	16,223.00	16,223.00	.0
10-41310-07-000-000	COMPTROLLER - PILOT	4,508.92	4,508.92	18,700.00	14,191.08	24.1
10-41310-22-000-000	FIRE DEPT - PILOT LIEU OF TAX	.00	.00	201,000.00	201,000.00	.0
	TOTAL TAXES	101,605.02	101,605.02	2,205,473.00	2,103,867.98	4.6
<u>INTERGOVERNMENTAL REVENUES</u>						
10-43410-07-000-000	COMPTROLLER - SHARED REVENUE	.00	.00	783,150.00	783,150.00	.0
10-43415-07-000-000	COMPTROLLER - EXEMPT COMPUTE	.00	.00	23,390.00	23,390.00	.0
10-43420-23-000-000	FIRE INSURANCE 2% TAX	.00	.00	17,000.00	17,000.00	.0
10-43520-05-000-000	ELECTIONS - STATE GRANTS	.00	600.00	.00	(600.00)	.0
10-43520-21-000-000	POLICE DEPT - STATE GRANTS	.00	.00	1,280.00	1,280.00	.0
10-43530-33-000-000	STREETS - STATE TRANSPORTION	82,013.16	164,026.32	292,677.00	128,650.68	56.0
10-43531-33-000-000	STREETS & ROADS - OTHER HIGHWA	5,526.49	11,052.98	22,078.00	11,025.02	50.1
	TOTAL INTERGOVERNMENTAL REVE	87,539.65	175,679.30	1,139,575.00	963,895.70	15.4
<u>LICENSES & PERMITS</u>						
10-44100-04-000-000	GEN ADMIN - LIQUOR & MALT LIC	2,060.14	2,130.14	11,700.00	9,569.86	18.2
10-44120-04-000-000	GEN ADMIN - OPERATORS LICENCES	375.00	910.00	4,100.00	3,190.00	22.2
10-44200-04-000-000	GEN ADMIN - CIGARETTE LICENSES	.00	.00	500.00	500.00	.0
10-44300-04-000-000	GEN ADMIN - PUBLICATION FEES	.00	.00	215.00	215.00	.0
10-44410-31-000-000	ZONING - BUILDING PERMITS	1,471.00	11,420.40	39,000.00	27,579.60	29.3
10-44420-31-000-000	ZONING - ZONING PERMITS	.00	40.00	1,400.00	1,360.00	2.9
10-44510-17-000-000	ANIMAL CONTROL - DOG LICENSES	337.00	1,591.50	3,000.00	1,408.50	53.1
10-44510-54-000-001	ANIMAL CONTROL - DOG PARK LIC	.00	.00	900.00	900.00	.0
10-44520-17-000-000	ANIMAL CONTROL - CAT LICENSE	.00	250.00	350.00	100.00	71.4
10-44900-04-000-000	GEN ADMIN - OTHER PERMITS	430.00	1,410.00	4,500.00	3,090.00	31.3
10-44900-23-000-000	FIRE INSPECT - INSPECTION FEES	.00	.00	10,000.00	10,000.00	.0
	TOTAL LICENSES & PERMITS	4,673.14	17,752.04	75,665.00	57,912.96	23.5
<u>FINES & FORFEITURES</u>						
10-45110-21-000-000	POLICE COURT PENALTIES & FEES	7,842.73	13,360.53	30,000.00	16,639.47	44.5
10-45130-21-000-000	POLICE - PARKING VIOLATIONS	180.00	5,245.00	12,500.00	7,255.00	42.0
10-45140-21-000-000	POLICE - PARKING PERMITS	94.50	821.73	3,000.00	2,178.27	27.4
	TOTAL FINES & FORFEITURES	8,117.23	19,427.26	45,500.00	26,072.74	42.7

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICES</u>					
10-46000-04-000-000	GEN ADMIN - CITY FLAG SALES	30.00	65.00	.00	(65.00)	.0
10-46100-04-000-000	GEN ADMIN - CLERK FEES	505.00	11,167.72	2,100.00	(9,067.72)	531.8
10-46110-04-000-000	GEN ADMIN - BUILDING RENT	.00	2,000.00	5,600.00	3,600.00	35.7
10-46120-07-000-000	COMPTROLLER - TREASURER FEES	.00	(10.00)	1,000.00	1,010.00	(1.0)
10-46210-21-000-000	POLICE - POLICE DEPT FEES	.00	167.04	1,500.00	1,332.96	11.1
10-46211-21-000-000	POLICE - PAPER SERVE FEE	.00	.00	150.00	150.00	.0
10-46230-24-000-000	AMBULANCE - AMBULANCE FEES	40,467.25	167,941.45	480,000.00	312,058.55	35.0
10-46231-24-000-000	EMS - CPR TRAINING FEES	155.00	1,265.00	2,500.00	1,235.00	50.6
	<u>TOTAL PUBLIC CHARGES FOR SERVI</u>	<u>41,157.25</u>	<u>182,596.21</u>	<u>492,850.00</u>	<u>310,253.79</u>	<u>37.1</u>
	<u>INTERGOV CHARGES FOR SERVICES</u>					
10-47230-33-000-000	STREETS - MISC LABOR & MATERIA	.00	.00	800.00	800.00	.0
10-47500-54-000-000	PARKS - CHARGES FOR SERVICES	.00	.00	2,000.00	2,000.00	.0
	<u>TOTAL INTERGOV CHARGES FOR SE</u>	<u>.00</u>	<u>.00</u>	<u>2,800.00</u>	<u>2,800.00</u>	<u>.0</u>
	<u>INTEREST INCOME & MISC</u>					
10-48100-07-000-000	COMPTROLLER - INTEREST REVENU	16,372.01	49,274.72	54,680.00	5,405.28	90.1
10-48130-09-000-000	RISK & PROP MGMT - INS DIVIDEN	.00	.00	7,500.00	7,500.00	.0
10-48250-07-000-000	COMPTROLLER - CRED CARD REBAT	.00	.00	2,000.00	2,000.00	.0
10-48400-21-000-000	POLICE - INSURANCE RECOVERIES	2,844.99	6,480.28	.00	(6,480.28)	.0
10-48400-54-000-000	PARKS - INSURANCE RECOVERIES	.00	250.00	.00	(250.00)	.0
10-48500-54-000-001	PARKS - DOG PARK DONATIONS	.00	.00	300.00	300.00	.0
10-48610-15-000-000	SR CITIZEN CENTER - RENTALS	.00	800.00	1,200.00	400.00	66.7
10-48610-54-000-000	PARKS - SHELTER RENTAL	105.00	260.00	1,200.00	940.00	21.7
10-48620-54-000-000	PARKS - BUILDING RENTALS	845.00	4,670.00	12,000.00	7,330.00	38.9
10-48900-22-000-000	FIRE - MISC REVENUES	.00	40.00	.00	(40.00)	.0
10-48900-54-000-000	PARKS - MISC REVENUES	.00	137.50	.00	(137.50)	.0
	<u>TOTAL INTEREST INCOME & MISC</u>	<u>20,167.00</u>	<u>61,912.50</u>	<u>78,880.00</u>	<u>16,967.50</u>	<u>78.5</u>
	<u>OTHER FINANCING SOURCES</u>					
10-49260-07-000-000	COMPTROLLER - TRSFR FROM WTR	.00	.00	6,500.00	6,500.00	.0
10-49261-07-000-000	COMPTROLLER - TRSFR FROM SWR	.00	.00	6,500.00	6,500.00	.0
	<u>TOTAL OTHER FINANCING SOURCES</u>	<u>.00</u>	<u>.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>263,259.29</u>	<u>558,972.33</u>	<u>4,053,743.00</u>	<u>3,494,770.67</u>	<u>13.8</u>

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CITY COUNCIL</u>					
10-51100-01-101-000	CITY COUNCIL - SALARY-PERM REG	2,019.30	6,192.52	21,000.00	14,807.48	29.5
10-51100-01-201-000	CITY COUNCIL - SOC SEC & MEDIC	103.00	422.30	1,607.00	1,184.70	26.3
10-51100-01-303-000	CITY COUNCIL - REGISTRATION FE	.00	.00	300.00	300.00	.0
10-51100-01-354-000	CITY COUNCIL - MISCELLANEOUS	.00	.00	200.00	200.00	.0
	TOTAL CITY COUNCIL	2,122.30	6,614.82	23,107.00	16,492.18	28.6
	<u>MAYOR</u>					
10-51110-02-101-000	MAYOR - SALARY-PERM REGULAR	661.54	2,646.16	8,600.00	5,953.84	30.8
10-51110-02-201-000	MAYOR - SOC SEC & MEDICARE	50.62	202.48	658.00	455.52	30.8
10-51110-02-303-000	MAYOR - REGISTRATION FEES	.00	100.00	550.00	450.00	18.2
10-51110-02-306-000	MAYOR - EMPLOYEE TRAVEL	.00	.00	200.00	200.00	.0
10-51110-02-307-000	MAYOR - MEALS	.00	.00	125.00	125.00	.0
10-51110-02-354-000	MAYOR - MISCELLANEOUS	.00	290.00	500.00	210.00	58.0
	TOTAL MAYOR	712.16	3,238.64	10,633.00	7,394.36	30.5
	<u>CITY ATTORNEY</u>					
10-51300-03-315-000	CITY ATTORNEY - LEGAL SERVICES	3,572.65	6,053.97	50,000.00	43,946.03	12.1
	TOTAL CITY ATTORNEY	3,572.65	6,053.97	50,000.00	43,946.03	12.1

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMIN</u>						
10-51420-04-101-000	GEN ADMIN - SALARY-PERM REG	6,346.15	14,807.67	.00 (	14,807.67)	.0
10-51420-04-102-000	GEN ADMIN - WAGES-PERM REG	3,466.44	11,201.30	91,092.00	79,890.70	12.3
10-51420-04-103-000	GEN ADMIN - WAGES-PERM OT	.00	137.28	1,505.00	1,367.72	9.1
10-51420-04-201-000	GEN ADMIN - SOC SEC & MEDICARE	486.92	2,076.37	5,554.00	3,477.63	37.4
10-51420-04-203-000	GEN ADMIN - RETIREMENT-EE & ER	289.00	1,051.25	5,314.00	4,262.75	19.8
10-51420-04-204-000	GEN ADMIN - HEALTH INSURANCE	388.80	4,119.84	26,910.00	22,790.16	15.3
10-51420-04-205-000	GEN ADMIN - LIFE INSURANCE	.00	13.81	245.00	231.19	5.6
10-51420-04-208-000	GEN ADMIN - DENTAL INSURANCE	112.47	337.42	1,350.00	1,012.58	25.0
10-51420-04-210-000	GEN ADMIN - VISION INSURANCE	.00	.00	318.00	318.00	.0
10-51420-04-211-000	GEN ADMIN - SICK LEAVE PAY	.00	116.48	.00 (	116.48)	.0
10-51420-04-213-000	GEN ADMIN - VACATION PAY	.00	3,394.56	4,170.00	775.44	81.4
10-51420-04-214-000	GEN ADMIN - HOLIDAY PAY	.00	1,331.20	3,646.00	2,314.80	36.5
10-51420-04-218-000	GEN ADMIN - SHORT TERM DISABIL	36.94	73.65	302.00	228.35	24.4
10-51420-04-220-000	GEN ADMIN - RETIREMENT FUND	.00	.00	14,500.00	14,500.00	.0
10-51420-04-230-000	GEN ADMIN - EAP PROGRAM	675.00	1,350.00	.00 (	1,350.00)	.0
10-51420-04-280-000	GEN ADMIN - FSA ADM FEES	.00	.00	150.00	150.00	.0
10-51420-04-301-000	GEN ADMIN - SUBSCRIPTIONS	.00	.00	700.00	700.00	.0
10-51420-04-302-000	GEN ADMIN - MEMBERSHIP DUES	.00	130.00	1,785.00	1,655.00	7.3
10-51420-04-303-000	GEN ADMIN - REGISTRATION FEES	.00	499.00	800.00	301.00	62.4
10-51420-04-305-000	GEN ADMIN - POSTAGE & BOX RENT	.00	115.92	300.00	184.08	38.6
10-51420-04-306-000	GEN ADMIN - EMPLOYEE TRAVE	.00	.00	600.00	600.00	.0
10-51420-04-307-000	GEN ADMIN - MEALS	.00	.00	100.00	100.00	.0
10-51420-04-308-000	GEN ADMIN - LODGING	.00	.00	460.00	460.00	.0
10-51420-04-310-000	GEN ADMIN - PUBLICATION NOTICE	46.29	46.29	4,000.00	3,953.71	1.2
10-51420-04-317-000	GEN ADMIN - PROFESSIONAL SERVI	.00	695.00	3,200.00	2,505.00	21.7
10-51420-04-318-000	GEN ADMIN - ADVERTISING	.00	112.72	400.00	287.28	28.2
10-51420-04-327-001	GEN ADMIN - SUPPLIES AUDOBON D	.00 (	421.00)	.00	421.00	.0
10-51420-04-328-000	GEN ADMIN - BACKGROUND CHECKS	77.00	175.00	800.00	625.00	21.9
10-51420-04-351-000	GEN ADMIN - MAINT BUILDING	.00	.00	10,000.00	10,000.00	.0
10-51420-04-354-000	GEN ADMIN - MISCELLANEOUS	.00	.00	700.00	700.00	.0
10-51420-04-701-000	GEN ADMIN - CONTRIBUTE MAIN ST	.00	5,000.00	7,500.00	2,500.00	66.7
10-51420-04-705-000	GEN ADMIN - CONTRIBE CHAMBR	.00	5,000.00	5,000.00	.00	100.0
10-51420-04-706-000	GEN ADMIN - CONTRIB CITY EVENT	5,000.00	5,000.00	2,500.00 (	2,500.00)	200.0
10-51420-04-707-000	GEN ADMIN - CONTRIBE EDUCN CT	.00	.00	2,500.00	2,500.00	.0
TOTAL GENERAL ADMIN		16,925.01	56,363.76	196,401.00	140,037.24	28.7
<u>ELECTIONS</u>						
10-51440-05-110-000	ELECTIONS - WAGES-ELECTION CLE	3,855.50	5,428.50	5,000.00 (	428.50)	108.6
10-51440-05-305-000	ELECTIONS - POSTAGE & BOX RENT	.00	697.68	600.00 (	97.68)	116.3
10-51440-05-307-000	ELECTIONS - MEALS	110.31	110.31	200.00	89.69	55.2
10-51440-05-310-000	ELECTIONS - PUBLICATION NOTICE	162.66	379.79	400.00	20.21	95.0
10-51440-05-311-000	ELECTIONS - PRINTING	.00	.00	475.00	475.00	.0
10-51440-05-326-000	ELECTIONS - MAINT EQUIPMENT	382.20	382.20	400.00	17.80	95.6
10-51440-05-802-000	ELECTIONS - EQUIPMENT-OFFICE	70.20	458.65	300.00 (	158.65)	152.9
TOTAL ELECTIONS		4,580.87	7,457.13	7,375.00 (	82.13)	101.1

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DATA PROCESSING</u>					
10-51450-06-312-000	DATA PROCESSING - DATA PROCESS	2,672.65	3,350.10	5,550.00	2,199.90	60.4
10-51450-06-313-000	DATA PROCESSING - OFFICE STATI	.00	896.20	.00	(896.20)	.0
10-51450-06-327-000	DATA PROCESSING - SUPPLIES EQU	4,185.55	4,185.55	.00	(4,185.55)	.0
	TOTAL DATA PROCESSING	6,858.20	8,431.85	5,550.00	(2,881.85)	151.9
	<u>COMPTROLLER</u>					
10-51510-07-101-000	COMPTROLLER - SALARY-PERM REG	9,480.77	24,448.23	69,497.00	45,048.77	35.2
10-51510-07-102-000	COMPTROLLER - WAGES-PERM REG	802.44	3,953.55	18,228.00	14,274.45	21.7
10-51510-07-103-000	COMPTROLLER - WAGES-PERM OT	.00	.00	410.00	410.00	.0
10-51510-07-201-000	COMPTROLLER - SOC SEC & MEDICA	529.14	2,302.08	6,742.00	4,439.92	34.2
10-51510-07-203-000	COMPTROLLER - RETIREMENT-EE &	499.18	1,713.83	5,993.00	4,279.17	28.6
10-51510-07-204-000	COMPTROLLER - HEALTH INSURANC	2,497.92	9,359.28	22,021.00	12,661.72	42.5
10-51510-07-205-000	COMPTROLLER - LIFE INSURANCE	12.22	41.98	419.00	377.02	10.0
10-51510-07-208-000	COMPTROLLER - DENTAL INSURANC	68.34	317.48	1,350.00	1,032.52	23.5
10-51510-07-210-000	COMPTROLLER - VISION INSURANCE	.00	.00	318.00	318.00	.0
10-51510-07-213-000	COMPTROLLER - VACATION PAY	.00	5,998.13	3,546.00	(2,452.13)	169.2
10-51510-07-214-000	COMPTROLLER - HOLIDAY PAY	326.92	582.84	4,255.00	3,672.16	13.7
10-51510-07-218-000	COMPTROLLER - SHORT TERM DISA	18.47	73.51	294.00	220.49	25.0
10-51510-07-280-000	COMPTROLLER - FSA ADM FEES	.00	44.34	120.00	75.66	37.0
10-51510-07-302-000	COMPTROLLER - MEMBERSHIP DUES	.00	120.00	70.00	(50.00)	171.4
10-51510-07-303-000	COMPTROLLER - REGISTRATION FEE	.00	.00	1,000.00	1,000.00	.0
10-51510-07-305-000	COMPTROLLER - POSTAGE & BOX RE	.00	888.45	2,750.00	1,861.55	32.3
10-51510-07-306-000	COMPTROLLER - EMPLOYEE TRAVEL	.00	.00	400.00	400.00	.0
10-51510-07-307-000	COMPTROLLER - MEALS	.00	.00	50.00	50.00	.0
10-51510-07-308-000	COMPTROLLER - LODGING	.00	.00	375.00	375.00	.0
10-51510-07-316-000	COMPTROLLER - ACCOUNTING AUDI	3,899.00	17,245.40	40,000.00	22,754.60	43.1
10-51510-07-317-000	COMPTROLLER - PROFESSIONAL FE	.00	.00	3,500.00	3,500.00	.0
10-51510-07-319-000	COMPTROLLER - CONTRACTED SER	.00	29,126.31	200.00	(28,926.31)	14563.
10-51510-07-354-000	COMPTROLLER - MISCELLANEOUS	.00	.00	50.00	50.00	.0
10-51510-07-381-000	COMPTROLLER - WRITE OFF UNCOL	.00	.00	500.00	500.00	.0
	TOTAL COMPTROLLER	18,134.40	96,215.41	182,088.00	85,872.59	52.8
	<u>ASSESSMENT</u>					
10-51530-08-317-000	ASSESSMENT - PROFESSIONAL SER	.00	3,490.48	13,500.00	10,009.52	25.9
	TOTAL ASSESSMENT	.00	3,490.48	13,500.00	10,009.52	25.9

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CITY OF MAYVILLE
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FOR THE 4 MONTHS ENDING APRIL 30, 2023

(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	5,053.41	12,611.96	35,434.00	22,822.04	35.6
10-51540-09-335-000	RISK & PROP MGMT - INS-VEHICLE	3,558.85	8,881.96	23,934.00	15,052.04	37.1
10-51540-09-336-000	RISK & PROP MGMT - INS-PUB LIA	2,326.82	10,807.13	15,610.00	4,802.87	69.2
10-51540-09-387-000	RISK & PROP MGMT - INS-WRK COM	7,718.45	19,263.23	48,545.00	29,281.77	39.7
	TOTAL RISK & PROP.MGMT	18,657.53	51,564.28	123,523.00	71,958.72	41.7
	<u>CITY HALL</u>					
10-51600-10-111-000	CITY HALL - WAGES-TEMP REGULAR	332.46	1,060.26	1,793.00	732.74	59.1
10-51600-10-201-000	CITY HALL - SOC SEC & MEDICARE	16.96	72.64	137.00	64.36	53.0
10-51600-10-206-000	CITY HALL - EDUCATION & TRAINI	.00	(25.00)	.00	25.00	.0
10-51600-10-304-000	CITY HALL - TELEPHONE	.00	.00	2,100.00	2,100.00	.0
10-51600-10-305-000	CITY HALL - POSTAGE & BOX RENT	.00	.00	250.00	250.00	.0
10-51600-10-311-000	CITY HALL - PRINTING	.00	80.81	600.00	519.19	13.5
10-51600-10-313-000	CITY HALL - OFFICE STATIONERY	140.00	202.00	600.00	398.00	33.7
10-51600-10-314-000	CITY HALL - SUPPLIES-OFFICE	400.55	1,713.51	2,500.00	786.49	68.5
10-51600-10-319-000	CITY HALL - CONTRACTED SERVI	60.00	216.98	350.00	133.02	62.0
10-51600-10-321-000	CITY HALL - JANITOR SUPPLIES	.00	.00	400.00	400.00	.0
10-51600-10-322-000	CITY HALL - UTILITIES-WATER/SW	95.10	376.51	1,092.00	715.49	34.5
10-51600-10-323-000	CITY HALL - UTILITIES-ELECTRIC	.00	1,291.74	7,210.00	5,918.26	17.9
10-51600-10-324-000	CITY HALL - UTILITES NATURAL G	.00	1,019.96	4,000.00	2,980.04	25.5
10-51600-10-326-000	CITY HALL - MAINT EQUIPMENT	589.39	1,252.25	2,800.00	1,547.75	44.7
10-51600-10-351-000	CITY HALL - MAINT BUILDING	919.99	1,282.11	3,500.00	2,217.89	36.6
	TOTAL CITY HALL	2,554.45	8,543.77	27,332.00	18,788.23	31.3

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CITY OF MAYVILLE
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FOR THE 4 MONTHS ENDING APRIL 30, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>						
10-52110-21-101-000	POLICE DEPT - SALARY-PER	65,627.17	200,484.98	567,886.00	367,401.02	35.3
10-52110-21-102-000	POLICE DEPT - WAGES-PERM	7,335.60	21,988.88	67,007.00	45,018.12	32.8
10-52110-21-103-000	POLICE DEPT - WAGES-PERM OT	.00	916.50	1,094.00	177.50	83.8
10-52110-21-104-000	POLICE DEPT - SALARY-PERM OT	6,813.78	20,921.14	34,281.00	13,359.86	61.0
10-52110-21-105-000	POLICE DEPT - SALARY-SHIFT DIF	.00	.00	1,008.00	1,008.00	.0
10-52110-21-111-000	POLICE DEPT - WAGES-TEMP REG	745.77	2,264.24	1,720.00	(544.24)	131.6
10-52110-21-201-000	POLICE DEPT - SOC SEC & MEDICA	4,645.21	18,844.31	55,703.00	36,858.69	33.8
10-52110-21-202-000	POLICE DEPT - LONGEVITY	.00	.00	6,239.00	6,239.00	.0
10-52110-21-203-000	POLICE DEPT - RETIREMENT	7,219.00	28,362.14	82,056.00	53,693.86	34.6
10-52110-21-204-000	POLICE DEPT - HEALTH INS	14,628.01	58,522.06	187,106.00	128,583.94	31.3
10-52110-21-205-000	POLICE DEPT - LIFE INSURANCE	69.53	278.15	925.00	646.85	30.1
10-52110-21-206-000	POLICE DEPT - EDUCATION & TRAI	497.85	2,314.99	4,000.00	1,685.01	57.9
10-52110-21-207-000	POLICE DEPT - COMP TIME PAYOUT	415.32	1,002.69	.00	(1,002.69)	.0
10-52110-21-208-000	POLICE DEPT - DENTAL INS	832.35	3,329.99	10,275.00	6,945.01	32.4
10-52110-21-210-000	POLICE DEPT - VISION INS	.00	.00	1,560.00	1,560.00	.0
10-52110-21-211-000	POLICE DEPT - SICK LEAVE	667.74	3,322.47	.00	(3,322.47)	.0
10-52110-21-213-000	POLICE DEPT - VACATION	5,386.88	10,074.16	38,821.00	28,746.84	26.0
10-52110-21-214-000	POLICE DEPT - HOLIDAY	3,869.70	10,019.18	10,082.00	62.82	99.4
10-52110-21-218-000	POLICE DEPT - SHORT TERM DISAB	183.96	640.20	1,750.00	1,109.80	36.6
10-52110-21-280-000	POLICE DEPT - FSA ADM FEES	.00	44.34	750.00	705.66	5.9
10-52110-21-301-000	POLICE DEPT - SUBSCRIPTIONS	.00	.00	6,000.00	6,000.00	.0
10-52110-21-302-000	POLICE DEPT - MEMBERSHIP DUES	.00	80.00	200.00	120.00	40.0
10-52110-21-304-000	POLICE DEPT - TELEPHONE	558.48	3,489.32	5,000.00	1,510.68	69.8
10-52110-21-305-000	POLICE DEPT - POSTAGE	.00	78.51	550.00	471.49	14.3
10-52110-21-306-000	POLICE DEPT - EMPLOYEE TRAVEL	.00	.00	450.00	450.00	.0
10-52110-21-307-000	POLICE DEPT - MEALS	63.62	339.40	450.00	110.60	75.4
10-52110-21-308-000	POLICE DEPT - LODGING	.00	357.70	500.00	142.30	71.5
10-52110-21-311-000	POLICE DEPT - PRINTING	.00	.00	250.00	250.00	.0
10-52110-21-312-000	POLICE DEPT - DATA PROCESSING	.00	2,953.07	5,000.00	2,046.93	59.1
10-52110-21-314-000	POLICE DEPT - SUPPLIES-OFFICE	320.35	501.29	3,500.00	2,998.71	14.3
10-52110-21-319-000	POLICE DEPT - CONTRACTED SERVI	.00	.00	2,750.00	2,750.00	.0
10-52110-21-321-000	POLICE DEPT - SUPPLIES-JANITOR	.00	.00	350.00	350.00	.0
10-52110-21-322-000	POLICE DEPT - UTILITIES-W W/W	95.11	376.51	1,200.00	823.49	31.4
10-52110-21-323-000	POLICE DEPT - UTILITIES-ELECTR	70.60	2,149.80	11,250.00	9,100.20	19.1
10-52110-21-324-000	POLICE DEPT - UTILITIES-N GAS	.00	1,529.93	3,750.00	2,220.07	40.8
10-52110-21-325-000	POLICE DEPT - SUPPLIES-OPERATI	518.88	549.56	500.00	(49.56)	109.9
10-52110-21-326-000	POLICE DEPT - MAINT EQUIP	327.87	332.75	4,400.00	4,067.25	7.6
10-52110-21-328-000	POLICE DEPT - EQUIP-LEASE/RENT	.00	1,211.75	4,000.00	2,788.25	30.3
10-52110-21-330-000	POLICE DEPT - MAINT-VEHICLES	1,643.94	2,145.21	3,500.00	1,354.79	61.3
10-52110-21-331-000	POLICE DEPT - SUPPLIES-VEHICLE	.00	.00	1,600.00	1,600.00	.0
10-52110-21-344-000	POLICE DEPT - MAINT-RADIO SERV	.00	123.78	750.00	626.22	16.5
10-52110-21-347-000	POLICE DEPT - INVESTIGATE SRVC	.00	.00	500.00	500.00	.0
10-52110-21-348-000	POLICE DEPT - CLOTHING & UNIFO	.00	6,250.00	7,150.00	900.00	87.4
10-52110-21-349-000	POLICE DEPT - SUPPLIES-FIREARM	.00	1,238.85	2,500.00	1,261.15	49.6
10-52110-21-350-000	POLICE DEPT - COMM SERVICES	453.15	453.15	1,200.00	746.85	37.8
10-52110-21-351-000	POLICE DEPT - MAINT-BUILDING	29.00	87.00	2,500.00	2,413.00	3.5
10-52110-21-360-000	POLICE DEPT - FURNITURE & FIXT	.00	.00	1,500.00	1,500.00	.0
10-52110-21-383-000	POLICE DEPT - SUPPLIES-MED LAB	(162.33)	(148.68)	2,000.00	2,148.68	(7.4)
10-52110-21-386-000	POLICE DEPT - SUPPLIES-GAS OIL	1,412.96	4,493.08	16,250.00	11,756.92	27.7
10-52110-21-802-000	POLICE DEPT - EQUIP-OFFICE	.00	.00	1,500.00	1,500.00	.0
10-52110-21-804-000	POLICE DEPT - EQUIP-OTHER	.00	.00	3,000.00	3,000.00	.0
10-52110-21-818-000	POLICE DEPT - EQUIP-EVIDENCE	.00	37.36	500.00	462.64	7.5

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(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL POLICE DEPARTMENT	124,269.50	411,959.76	1,166,813.00	754,853.24	35.3
	<u>CROSSING GUARDS</u>					
10-52115-20-102-000	CROSSING GUARDS - WAGES-PERM	1,192.80	3,088.50	7,448.00	4,359.50	41.5
10-52115-20-201-000	CROSSING GUARDS - SOC SEC & ME	58.66	203.69	570.00	366.31	35.7
10-52115-20-348-000	CROSSING GUARDS - CLOTHING & U	.00	.00	500.00	500.00	.0
	TOTAL CROSSING GUARDS	1,251.46	3,292.19	8,518.00	5,225.81	38.7

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(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	.00	7,008.00	7,008.00	.0
10-52200-22-102-000	FIRE DEPT - WAGES-PERM REG	8,470.14	17,147.87	78,731.00	61,583.13	21.8
10-52200-22-201-000	FIRE DEPT - SOC SEC & MEDICARE	425.85	1,268.23	6,559.00	5,290.77	19.3
10-52200-22-205-000	FIRE DEPT - LIFE INSURANCE	191.10	294.00	1,200.00	906.00	24.5
10-52200-22-206-000	FIRE DEPT - EDUCATION & TRAINI	240.10	3,145.91	7,000.00	3,854.09	44.9
10-52200-22-301-000	FIRE DEPT - SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
10-52200-22-302-000	FIRE DEPT - MEMBERSHIP DUES	95.00	445.00	1,800.00	1,355.00	24.7
10-52200-22-303-000	FIRE DEPT - REGISTRATION FEES	.00	.00	300.00	300.00	.0
10-52200-22-304-000	FIRE DEPT - TELEPHONE	.00	52.32	200.00	147.68	26.2
10-52200-22-305-000	FIRE DEPT - POSTAGE & BOX RENT	.00	.60	100.00	99.40	.6
10-52200-22-306-000	FIRE DEPT - EMPLOYEE TRAVEL	.00	.00	500.00	500.00	.0
10-52200-22-307-000	FIRE DEPT - MEALS	.00	.00	600.00	600.00	.0
10-52200-22-308-000	FIRE DEPT - LODGING	.00	.00	500.00	500.00	.0
10-52200-22-314-000	FIRE DEPT - SUPPLIES-OFFICE	.00	.00	900.00	900.00	.0
10-52200-22-317-000	FIRE DEPT - PROF SERV PRE-EMPL	.00	363.80	2,100.00	1,736.20	17.3
10-52200-22-319-000	FIRE DEPT - CONTRACTED SERVICE	.00	.00	4,000.00	4,000.00	.0
10-52200-22-321-000	FIRE DEPT - SUPPLIES-JANITORIA	.00	29.98	100.00	70.02	30.0
10-52200-22-322-000	FIRE DEPT - UTILITIES-WATER/SW	39.70	143.04	618.00	474.96	23.2
10-52200-22-323-000	FIRE DEPT - UTILITIES-ELECTRIC	.00	520.17	2,884.00	2,363.83	18.0
10-52200-22-324-000	FIRE DEPT - UTILITIES-NAT GAS	.00	1,445.24	4,200.00	2,754.76	34.4
10-52200-22-325-000	FIRE DEPT - SUPPLIES-OPERATING	.00	560.87	1,000.00	439.13	56.1
10-52200-22-327-000	FIRE DEPT - SUPPLIES-EQUIPMENT	.00	1,487.31	10,000.00	8,512.69	14.9
10-52200-22-330-000	FIRE DEPT - MAINT-VEH #1 2971	1,004.68	1,951.64	11,500.00	9,548.36	17.0
10-52200-22-330-001	FIRE DEPT - MAINT-INSP SQAUD	.00	235.69	300.00	64.31	78.6
10-52200-22-330-002	FIRE DEPT - MAINT-VEH #2 2983	.00	412.76	7,500.00	7,087.24	5.5
10-52200-22-330-003	FIRE DEPT - MAINT-VEH #3 2963	2,915.06	3,165.49	7,500.00	4,334.51	42.2
10-52200-22-330-004	FIRE DEPT - MAINT-VEH #4 2964	1,403.58	3,118.23	7,500.00	4,381.77	41.6
10-52200-22-330-005	FIRE DEPT - MAINT-VEH #5 2965	1,426.00	1,426.00	7,500.00	6,074.00	19.0
10-52200-22-345-000	FIRE DEPT - MAINT-FIRE EXT	251.09	251.09	500.00	248.91	50.2
10-52200-22-348-925	FIRE DEPT - 2% QUAL CLOTHING &	3,570.00	6,995.25	14,000.00	7,004.75	50.0
10-52200-22-351-000	FIRE DEPT - MAINT-BUILDING	74.57	218.57	2,000.00	1,781.43	10.9
10-52200-22-358-000	FIRE DEPT - MAINT-POWER TOOLS	.00	905.00	4,640.00	3,735.00	19.5
10-52200-22-377-000	FIRE DEPT - SUPPLIES-EDUCATION	.00	.00	250.00	250.00	.0
10-52200-22-383-000	FIRE DEPT - SUPPLIES-MEDICAL/L	.00	.00	250.00	250.00	.0
10-52200-22-386-000	FIRE DEPT - SUPPLIES-GAS/OIL/E	171.75	513.78	2,200.00	1,686.22	23.4
10-52200-22-710-000	FIRE DEPT - SERVICE AWARDS	.00	178.95	900.00	721.05	19.9
10-52200-22-804-000	FIRE DEPT - EQUIP-OTHER	.00	592.00	2,000.00	1,408.00	29.6
10-52200-22-805-000	FIRE DEPT - EQUIP-RADIO	.00	.00	2,500.00	2,500.00	.0
10-52200-22-806-000	FIRE DEPT - EQUIP-SHOP	.00	.00	1,000.00	1,000.00	.0
TOTAL FIRE DEPARTMENT		20,278.62	46,868.79	202,740.00	155,871.21	23.1

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(10) GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE INSPECTION</u>					
10-52210-23-102-000	FIRE INSPECTION - WAGES-PERM R	.00	196.47	257.00	60.53 76.5
10-52210-23-201-000	FIRE INSPECTION - SOC SEC & ME	.00	15.03	2.00 (	13.03) 751.5
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	211.50	11,259.00	11,047.50 1.9
<u>AMBULANCE</u>					
10-52300-24-101-000	AMBULANCE - SALARY REG	5,502.33	15,956.76	42,225.00	26,268.24 37.8
10-52300-24-106-000	AMBULANCE - SALARY-TEMP REGUL	.00	.00	12,000.00	12,000.00 .0
10-52300-24-107-000	AMBULANCE - WAGES ON CALL-STBY	13,989.46	43,257.04	111,000.00	67,742.96 39.0
10-52300-24-111-000	AMBULANCE - WAGES-TEMP REGULA	40,384.42	87,521.53	191,000.00	103,478.47 45.8
10-52300-24-201-000	AMBULANCE - SOC SEC & MEDICARE	3,193.95	10,220.59	27,251.00	17,030.41 37.5
10-52300-24-203-000	AMBULANCE - RETIREMENT	548.00	2,013.54	3,687.00	1,673.46 54.6
10-52300-24-204-000	AMBULANCE - HEALTH INSURANCE	2,497.94	9,991.76	27,119.00	17,127.24 36.8
10-52300-24-205-000	AMBULANCE - LIFE INSURANCE	274.04	577.46	1,240.00	662.54 46.6
10-52300-24-206-000	AMBULANCE - EDUCATION & TRAINI	114.28	1,029.65	6,000.00	4,970.35 17.2
10-52300-24-208-000	AMBULANCE - DENTAL	112.47	449.88	1,350.00	900.12 33.3
10-52300-24-210-000	AMBULANCE - VISION INSURANCE	1.24	2.36	214.00	211.64 1.1
10-52300-24-213-000	AMBULANCE - VACATION	.00	.00	1,690.00	1,690.00 .0
10-52300-24-214-000	AMBULANCE - HOLIDAY	.00	550.23	2,028.00	1,477.77 27.1
10-52300-24-218-000	AMBULANCE - SHORT TERM DISABIL	18.47	73.52	198.00	124.48 37.1
10-52300-24-280-000	AMBULANCE - FSA ADMIN FEES	.00	44.34	150.00	105.66 29.6
10-52300-24-302-000	AMBULANCE - MEMBERSHIP DUES	.00	.00	850.00	850.00 .0
10-52300-24-304-000	AMBULANCE - TELEPHONE	110.94	666.45	2,100.00	1,433.55 31.7
10-52300-24-305-000	AMBULANCE - POSTAGE & BOX RENT	.00	9.60	425.00	415.40 2.3
10-52300-24-306-000	AMBULANCE - EMPLOYEE TRAVEL	.00	.00	750.00	750.00 .0
10-52300-24-314-000	AMBULANCE - SUPPLIES-OFFICE	.00	258.31	1,700.00	1,441.69 15.2
10-52300-24-317-000	AMBULANCE - PROFESSIONAL SERVI	752.85	4,377.85	5,250.00	872.15 83.4
10-52300-24-318-000	AMBULANCE - INTERCEPT FEES	.00	2,500.00	.00 (	2,500.00) .0
10-52300-24-319-000	AMBULANCE - CONTRACTED SERVI	.00	4,034.81	.00 (	4,034.81) .0
10-52300-24-320-000	AMBULANCE - JANITORIAL SERVICE	40.00	160.00	600.00	440.00 26.7
10-52300-24-322-000	AMBULANCE - UTILITIES-WATER/SW	63.34	261.24	725.00	463.76 36.0
10-52300-24-323-000	AMBULANCE - UTILITIES-ELECTRIC	.00	697.03	4,635.00	3,937.97 15.0
10-52300-24-324-000	AMBULANCE - UTILITIES-NATURAL	.00	1,080.79	2,800.00	1,719.21 38.6
10-52300-24-325-000	AMBULANCE - CPR SUPPLIES	80.00	992.00	2,000.00	1,008.00 49.6
10-52300-24-326-000	AMBULANCE - MAINTENANCE-EQUIP	.00	1,481.27	5,000.00	3,518.73 29.6
10-52300-24-330-000	AMBULANCE - MAINTENANCE-VEHIC	.00	1,069.35	4,000.00	2,930.65 26.7
10-52300-24-343-000	AMBULANCE - MAINTENANCE-AMBUL	14.24	510.47	.00 (	510.47) .0
10-52300-24-348-000	AMBULANCE - CLOTHING & UNIFORM	.00	163.28	1,000.00	836.72 16.3
10-52300-24-351-000	AMBULANCE - MAINTENANCE-BUILDI	.00	27.32	1,500.00	1,472.68 1.8
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	791.37	8,631.64	26,000.00	17,368.36 33.2
10-52300-24-386-000	AMBULANCE - SUPPLIES-GAS/OIL/E	1,359.41	4,127.60	15,000.00	10,872.40 27.5
TOTAL AMBULANCE		69,848.75	202,737.67	502,487.00	299,749.33 40.4

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CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ZONING</u>						
10-52400-31-212-000	ZONING - BOARDS & COMMITTEES	.00	.00	750.00	750.00	.0
10-52400-31-305-000	ZONING - POSTAGE & BOX RENT	.00	.00	200.00	200.00	.0
10-52400-31-319-000	ZONING - CONTRACTED SERVICES	2,494.33	11,816.38	33,000.00	21,183.62	35.8
10-52400-31-352-000	ZONING - ENGINEERING SERVICES	1,822.50	5,542.50	.00	(5,542.50)	.0
	TOTAL ZONING	4,316.83	17,358.88	33,950.00	16,591.12	51.1
<u>FLOOD CONTROL</u>						
10-52510-32-102-000	FLOOD CONTROL - WAGES-PERM RE	.00	896.00	543.00	(353.00)	165.0
10-52510-32-103-000	FLOOD CONTROL - WAGES-PERM OV	.00	.00	1,383.00	1,383.00	.0
10-52510-32-201-000	FLOOD CONTROL - SOC SEC & MEDI	.00	64.79	147.00	82.21	44.1
10-52510-32-203-000	FLOOD CONTROL - RETIREMENT-EE	.00	60.91	131.00	70.09	46.5
10-52510-32-363-000	FLOOD CONTROL - SUPPLIES-SAND/	.00	.00	100.00	100.00	.0
	TOTAL FLOOD CONTROL	.00	1,021.70	2,304.00	1,282.30	44.3
<u>DAMS</u>						
10-52520-43-102-000	DAMS - WAGES-PERM REGULAR	.00	.00	1,094.00	1,094.00	.0
10-52520-43-103-000	DAM MAINT - WAGES-PERM OT	.00	.00	598.00	598.00	.0
10-52520-43-201-000	DAMS - SOC SEC & MEDICARE	.00	.00	129.00	129.00	.0
10-52520-43-203-000	DAMS - RETIREMENT-EE & ER	.00	.00	115.00	115.00	.0
10-52520-43-323-000	DAMS - UTILITIES-ELECTRIC	.00	125.13	464.00	338.87	27.0
10-52520-43-361-000	DAMS - MAINTENANCE-GROUNDS	.00	.00	500.00	500.00	.0
	TOTAL DAMS	.00	125.13	2,900.00	2,774.87	4.3
<u>EMERGENCY GOVERNMENT</u>						
10-52600-25-101-000	EMERGENCY GOVERNMENT - SALAR	270.00	675.00	1,773.00	1,098.00	38.1
10-52600-25-201-000	EMERGENCY GOVERNMENT - SOC S	10.34	41.35	136.00	94.65	30.4
10-52600-25-203-000	EMERGENCY GOVERNMENT - RETIR	16.27	65.08	234.00	168.92	27.8
10-52600-25-204-000	EMERGENCY GOVERNMENT - HEALT	71.81	277.22	992.00	714.78	28.0
10-52600-25-205-000	EMERGENCY GOVERNMENT - LIFE IN	.20	.77	5.00	4.23	15.4
10-52600-25-208-000	EMERGENCY GOVT - DENTAL INS	4.51	17.45	48.00	30.55	36.4
10-52600-25-210-000	EMERGENCY GOVT - VISION INS	.00	.00	12.00	12.00	.0
10-52600-25-218-000	EMER GOVT - SHORT TERM DISAB	.74	2.18	8.00	5.82	27.3
10-52600-25-314-000	EMERGENCY GOVERNMENT - SUPPLI	.00	.00	200.00	200.00	.0
10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI	114.71	565.36	2,625.00	2,059.64	21.5
10-52600-25-326-000	EMERGENCY GOVERNMENT - MAINT	.00	.00	4,500.00	4,500.00	.0
10-52600-25-804-000	EMERGENCY GOVERNMENT - EQUIP	.00	.00	1,350.00	1,350.00	.0
	TOTAL EMERGENCY GOVERNMENT	488.58	1,644.41	11,883.00	10,238.59	13.8

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CITY OF MAYVILLE
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FOR THE 4 MONTHS ENDING APRIL 30, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE/POLICE COMMISSN</u>					
10-52800-26-212-000	FIRE/POLICE COMMISSN - BOARDS	.00	768.00	700.00	(68.00)	109.7
10-52800-26-305-000	FIRE/POLICE COMMISSN - POSTAGE	.00	.00	50.00	50.00	.0
10-52800-26-310-000	FIRE/POLICE COMMISSN - PUBLICA	.00	.00	475.00	475.00	.0
10-52800-26-313-000	FIRE/POLICE COMMISSN - OFFICE	.00	.00	100.00	100.00	.0
10-52800-26-315-000	FIRE/POLICE COMMISSN - LEGAL	.00	260.00	5,000.00	4,740.00	5.2
10-52800-26-318-000	FIRE/POLICE COMMISSN - ADVERTI	.00	.00	25.00	25.00	.0
10-52800-26-377-000	FIRE/POLICE COMMISSN - SUPPLIE	.00	20.00	.00	(20.00)	.0
	TOTAL FIRE/POLICE COMMISSN	.00	1,048.00	6,350.00	5,302.00	16.5
	<u>DIRECTOR OF PUBLIC WORKS</u>					
10-53100-30-305-000	DIR OF PUB WRKS - POSTAGE	.00	.00	150.00	150.00	.0
10-53100-30-319-000	DIR OF PUB WRKS - CONTRACT SRV	1,822.50	7,475.84	60,000.00	52,524.16	12.5
10-53100-30-325-000	DIR OF PUB WRKS - SUPPLIES OPE	.00	229.48	.00	(229.48)	.0
	TOTAL DIRECTOR OF PUBLIC WORKS	1,822.50	7,705.32	60,150.00	52,444.68	12.8

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CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREETS & ROADS</u>					
10-53300-33-101-000	STREETS & ROADS - SALARY	9,404.12	25,937.79	70,954.00	45,016.21	36.6
10-53300-33-102-000	STREETS & ROADS - WAGES-PERM R	28,425.70	63,951.36	166,741.00	102,789.64	38.4
10-53300-33-103-000	STREETS & ROADS - WAGES-PERM O	.00	.00	1,991.00	1,991.00	.0
10-53300-33-201-000	STREETS & ROADS - SOC SEC & ME	1,762.13	6,346.54	18,336.00	11,989.46	34.6
10-53300-33-203-000	STREETS & ROADS - RETIREMENT-E	1,629.13	5,905.51	16,299.00	10,393.49	36.2
10-53300-33-204-000	STREETS & ROADS - HEALTH INS	8,502.43	32,494.08	113,575.00	81,080.92	28.6
10-53300-33-205-000	STREETS & ROADS - LIFE INS	143.20	565.60	1,403.00	837.40	40.3
10-53300-33-208-000	STREETS & ROADS - DENTAL INS	275.65	1,137.06	.00	(1,137.06)	.0
10-53300-33-209-000	STREETS & ROADS - SAFETY GLASS	.00	270.03	550.00	279.97	49.1
10-53300-33-210-000	STREETS & ROADS - VISION INS	228.75	1,196.10	562.00	(634.10)	212.8
10-53300-33-211-000	STREETS & ROADS - SICK LEAVE P	280.72	1,613.13	31,000.00	29,386.87	5.2
10-53300-33-213-000	STREETS & ROADS - VACATION PAY	.00	4,880.72	28,241.00	23,360.28	17.3
10-53300-33-214-000	STREETS & ROADS - HOLIDAY PAY	1,333.20	5,947.88	16,031.00	10,083.12	37.1
10-53300-33-218-000	STREETS & ROADS - SHORT TERM D	110.70	404.30	1,189.00	784.70	34.0
10-53300-33-280-000	STREETS & ROADS - FSA ADM FEES	.00	44.34	80.00	35.66	55.4
10-53300-33-304-000	STREETS & ROADS - TELEPHONE	.00	202.59	645.00	442.41	31.4
10-53300-33-306-000	STREETS & ROADS - EMPLOYEE TRA	.00	.00	100.00	100.00	.0
10-53300-33-314-000	STREETS & ROADS - SUPPLIES-OFF	.00	.00	100.00	100.00	.0
10-53300-33-319-000	STREETS & ROADS - CONTRACTED S	379.32	1,626.20	5,500.00	3,873.80	29.6
10-53300-33-321-000	STREETS & ROADS - SUPPLIES-JAN	.00	179.82	600.00	420.18	30.0
10-53300-33-322-000	STREETS & ROADS - UTILITIES-WA	71.22	237.60	670.00	432.40	35.5
10-53300-33-323-000	STREETS & ROADS - UTILITIES-EL	.00	726.17	5,665.00	4,938.83	12.8
10-53300-33-324-000	STREETS & ROADS - UTILITIES-NA	.00	1,778.69	5,150.00	3,371.31	34.5
10-53300-33-325-000	STREETS & ROADS - SUPPLIES-OPE	51.17	1,100.37	5,000.00	3,899.63	22.0
10-53300-33-326-000	STREETS & ROADS - MAINT-EQUIP	78.04	3,629.76	8,000.00	4,370.24	45.4
10-53300-33-330-000	STREETS & ROADS - MAINT-VEHICL	.00	2,446.75	28,784.00	26,337.25	8.5
10-53300-33-348-000	STREETS & ROADS - CLOTHING & U	.00	.00	800.00	800.00	.0
10-53300-33-351-000	STREETS & ROADS - MAINT-BUILDI	189.33	486.73	3,000.00	2,513.27	16.2
10-53300-33-355-000	STREETS & ROADS - SUPPLIES-PAI	77.88	77.88	4,000.00	3,922.12	2.0
10-53300-33-359-000	STREETS & ROADS - MAINT-OTHER	.00	93.88	2,500.00	2,406.12	3.8
10-53300-33-366-000	STREETS & ROADS - GRAVELING	50.01	50.01	500.00	449.99	10.0
10-53300-33-367-000	STREETS & ROADS - PAVING	803.88	1,167.54	.00	(1,167.54)	.0
10-53300-33-368-000	STREETS & ROADS - BLACKTOPPING	.00	.00	6,000.00	6,000.00	.0
10-53300-33-369-000	STREETS & ROADS - SUPPLIES-TOO	.00	82.94	3,000.00	2,917.06	2.8
10-53300-33-384-000	STREETS & ROADS - SUPPLIES-SIG	.00	.00	1,500.00	1,500.00	.0
10-53300-33-385-000	STREETS & ROADS - SUPPLIES-TRA	.00	.00	2,500.00	2,500.00	.0
10-53300-33-386-000	STREETS & ROADS - SUPPLIES-GAS	2,612.07	8,546.04	19,500.00	10,953.96	43.8
10-53300-33-804-000	STREETS & ROADS - EQUIP-OTHER	17.99	675.16	3,500.00	2,824.84	19.3
	TOTAL STREETS & ROADS	56,426.64	173,802.57	573,966.00	400,163.43	30.3

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(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTING</u>						
10-53420-34-102-000	STREET LIGHTING - WAGES-PERM R	.00	.00	547.00	547.00	.0
10-53420-34-201-000	STREET LIGHTING - SOC SEC & ME	.00	.00	42.00	42.00	.0
10-53420-34-203-000	STREET LIGHTING - RETIREMENT-E	.00	.00	37.00	37.00	.0
10-53420-34-206-000	STREET LIGHTING - EDUCATION &	.00	.00	500.00	500.00	.0
10-53420-34-323-000	STREET LIGHTING - UTILITIES-EL	3,315.69	15,031.41	63,860.00	48,828.59	23.5
10-53420-34-325-000	STREET LIGHTING - SUPPLIES-OPE	89.95	154.79	5,000.00	4,845.21	3.1
	TOTAL STREET LIGHTING	3,405.64	15,186.20	69,986.00	54,799.80	21.7
<u>STORM SEWERS</u>						
10-53440-35-102-000	STORM SEWERS - WAGES-PERM RE	.00	.00	5,472.00	5,472.00	.0
10-53440-35-201-000	STORM SEWERS - SOC SEC & MEDIC	.00	.00	419.00	419.00	.0
10-53440-35-203-000	STORM SEWERS - RETIREMENT-EE	.00	.00	372.00	372.00	.0
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	180.29	180.29	1,500.00	1,319.71	12.0
10-53440-35-361-000	STORM SEWERS - MAINTENANCE-GR	.00	.00	6,500.00	6,500.00	.0
10-53440-35-370-000	STORM SEWERS - READY MIX CONC	.00	.00	500.00	500.00	.0
	TOTAL STORM SEWERS	180.29	180.29	14,771.00	14,590.71	1.2
<u>SIDEWALKS & CROSSINGS</u>						
10-53530-37-102-000	SIDEWLKS & CROSSWLKS - WAGES-	.00	701.96	547.00	(154.96)	128.3
10-53530-37-201-000	SIDEWLKS & CROSSWLKS - SOC SEC	.00	51.50	42.00	(9.50)	122.6
10-53530-37-203-000	SIDEWLKS & CROSSWLKS - RETIREM	.00	47.74	37.00	(10.74)	129.0
10-53530-37-319-000	SIDEWLKS & CROSSWLKS - CONTRA	.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	801.20	3,926.00	3,124.80	20.4
<u>WEED CONTROL</u>						
10-53640-39-102-000	WEED CONTROL - WAGES-PERM RE	.00	.00	1,313.00	1,313.00	.0
10-53640-39-201-000	WEED CONTROL - SOC SEC & MEDIC	.00	.00	120.00	120.00	.0
10-53640-39-203-000	WEED CONTROL - RETIREMENT-EE &	.00	.00	89.00	89.00	.0
10-53640-39-327-000	WEED CONTROL - SUPPLIES-EQUIPM	.00	.00	1,000.00	1,000.00	.0
	TOTAL WEED CONTROL	.00	.00	2,522.00	2,522.00	.0

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TREES & BRUSH</u>					
10-53650-40-102-000	TREES & BRUSH - WAGES-PERM REG	621.44	879.22	8,208.00	7,328.78	10.7
10-53650-40-201-000	TREES & BRUSH - SOC SEC & MEDI	29.91	48.38	628.00	579.62	7.7
10-53650-40-203-000	TREES & BRUSH - RETIREMENT-EE	28.56	46.09	558.00	511.91	8.3
10-53650-40-210-000	VISION INS	.00	.00	6.00	6.00	.0
10-53650-40-319-000	TREES & BRUSH - CONTRACTED SER	.00	.00	500.00	500.00	.0
10-53650-40-325-000	TREES & BRUSH - SUPPLIES-OPERA	175.24	208.22	4,000.00	3,791.78	5.2
	TOTAL TREES & BRUSH	855.15	1,181.91	13,900.00	12,718.09	8.5
	<u>SNOW & ICE</u>					
10-53900-42-102-000	SNOW & ICE - WAGES-PERM REGULA	4,210.28	22,576.41	32,833.00	10,256.59	68.8
10-53900-42-103-000	SNOW & ICE - WAGES-PERM OVERTI	.00	109.92	14,133.00	14,023.08	.8
10-53900-42-107-000	SNOW & ICE - ON CALL	660.00	1,430.00	3,612.00	2,182.00	39.6
10-53900-42-201-000	SNOW & ICE - SOC SEC & MEDICAR	186.09	1,596.29	3,869.00	2,272.71	41.3
10-53900-42-203-000	SNOW & ICE - RETIREMENT-EE & E	165.59	1,474.27	3,439.00	1,964.73	42.9
10-53900-42-205-000	SNOW & ICE - LIFE INSURANCE	.00	.00	4.00	4.00	.0
10-53900-42-210-000	SNOW & ICE - VISION INS	.00	.00	46.00	46.00	.0
10-53900-42-331-000	SNOW & ICE - SUPPLIES-VEHICLE	426.20	1,030.23	2,500.00	1,469.77	41.2
10-53900-42-362-000	SNOW & ICE - SUPPLIES-SALT	19,174.56	76,262.81	94,000.00	17,737.19	81.1
10-53900-42-363-000	SNOW & ICE - SUPPLIES-SAND/GRA	.00	15,281.59	200.00	(15,081.59)	7640.8
	TOTAL SNOW & ICE	24,822.72	119,761.52	154,636.00	34,874.48	77.5
	<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	16,000.00	16,000.00	.00	100.0
	TOTAL CONTRIBUTIONS	.00	16,000.00	16,000.00	.00	100.0

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC LIBRARY</u>					
10-55110-57-101-000	PUBLIC LIBRARY - SALARY-PERM R	6,629.22	19,300.48	58,006.00	38,705.52	33.3
10-55110-57-102-000	PUBLIC LIBRARY - WAGES-PERM RE	5,059.09	33,873.85	59,800.00	25,926.15	56.7
10-55110-57-111-000	PUBLIC LIBRARY - WAGES-TEMP RE	.00	287.52	.00	287.52)	.0
10-55110-57-201-000	PUBLIC LIBRARY - SOC SEC & MED	631.70	3,952.30	10,043.00	6,090.70	39.4
10-55110-57-203-000	PUBLIC LIBRARY - RETIREMENT-EE	554.27	3,507.18	7,213.00	3,705.82	48.6
10-55110-57-204-000	PUBLIC LIBRARY - HEALTH INSURA	2,603.28	10,573.86	49,000.00	38,426.14	21.6
10-55110-57-205-000	PUBLIC LIBRARY - LIFE INSURANC	24.85	99.40	350.00	250.60	28.4
10-55110-57-208-000	PUBLIC LIBRARY - DENTAL INSURA	136.68	546.72	2,305.00	1,758.28	23.7
10-55110-57-210-000	PUBLIC LIBRARY - VISION INS	.00	.00	284.00	284.00	.0
10-55110-57-211-000	PUBLIC LIBRARY - SICK LEAVE PA	.00	65.00	.00	65.00)	.0
10-55110-57-212-000	PUBLIC LIBRARY - BOARDS & COMM	.00	.00	850.00	850.00	.0
10-55110-57-213-000	PUBLIC LIBRARY - VACATION PAY	455.00	1,646.06	8,250.00	6,603.94	20.0
10-55110-57-214-000	PUBLIC LIBRARY - HOLIDAY PAY	436.29	2,037.16	5,225.00	3,187.84	39.0
10-55110-57-218-000	PUBLIC LIBRARY - SHORT TERM DI	36.82	146.92	383.00	236.08	38.4
10-55110-57-280-000	PUBLIC LIBRARY - FSA ADM FEES	.00	.00	30.00	30.00	.0
10-55110-57-303-000	PUBLIC LIBRARY - REGISTRATION	.00	.00	210.00	210.00	.0
10-55110-57-304-000	PUBLIC LIBRARY - TELEPHONE	.00	209.40	1,300.00	1,090.60	16.1
10-55110-57-305-000	PUBLIC LIBRARY - POSTAGE & BOX	.00	7.50	500.00	492.50	1.5
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	.00	250.00	250.00	.0
10-55110-57-311-000	PUBLIC LIBRARY - PRINTING	.00	328.34	525.00	196.66	62.5
10-55110-57-312-000	PUBLIC LIBRARY - DATA PROCESSI	.00	194.73	1,155.00	960.27	16.9
10-55110-57-319-000	PUBLIC LIBRARY - CONTRACTED SE	109.99	416.49	2,381.00	1,964.51	17.5
10-55110-57-321-000	PUBLIC LIBRARY - SUPPLIES-JANI	.00	299.31	300.00	.69	99.8
10-55110-57-322-000	PUBLIC LIBRARY - UTILITIES-WAT	87.28	275.57	515.00	239.43	53.5
10-55110-57-323-000	PUBLIC LIBRARY - UTILITIES-ELE	.00	2,129.95	13,911.00	11,781.05	15.3
10-55110-57-324-000	PUBLIC LIBRARY - UTILITIES-NAT	.00	2,227.09	5,055.00	2,827.91	44.1
10-55110-57-327-000	PUBLIC LIBRARY - SUPPLIES-EQUI	.00	.00	1,000.00	1,000.00	.0
10-55110-57-334-000	PUBLIC LIBRARY - INSURANCE-BUI	591.29	1,475.71	5,603.00	4,127.29	26.3
10-55110-57-340-000	PUBLIC LIBRARY - BONDS-OFFICIA	.00	.00	227.00	227.00	.0
10-55110-57-351-000	PUBLIC LIBRARY - MAINT-BUILDIN	144.32	322.48	2,397.00	2,074.52	13.5
10-55110-57-808-000	PUBLIC LIBRARY - BOOKS	51.00	2,449.35	7,240.00	4,790.65	33.8
10-55110-57-809-000	PUBLIC LIBRARY - SUPPLIES-AUDI	.00	9.96	.00	9.96)	.0
	TOTAL PUBLIC LIBRARY	17,551.08	86,382.33	244,808.00	158,425.67	35.3
	<u>LIBRARY DATA PROCESSING</u>					
10-55111-57-326-000	LIBRARY-DATA PROCESS - MAINT-E	.00	.00	11,488.00	11,488.00	.0
	TOTAL LIBRARY DATA PROCESSING	.00	.00	11,488.00	11,488.00	.0

Attachment: April 2023 Financial Stmtns (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(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	197.67	658.92	4,424.00	3,765.08	14.9
10-55140-15-201-000	SENIOR CENTER - SOC SEC & MEDI	10.53	45.81	338.00	292.19	13.6
10-55140-15-304-000	SENIOR CENTER - TELEPHONE	.00	52.32	140.00	87.68	37.4
10-55140-15-321-000	SENIOR CENTER - JANITOR SUPPLY	.00	.00	700.00	700.00	.0
10-55140-15-322-000	SENIOR CENTER - WATER SEWER	39.70	166.68	670.00	503.32	24.9
10-55140-15-323-000	SENIOR CENTER - ELECTRICITY	.00	566.11	2,884.00	2,317.89	19.6
10-55140-15-324-000	SENIOR CENTER - NATURAL GAS	.00	507.10	1,030.00	522.90	49.2
10-55140-15-351-000	SENIOR CENTER - BUILDING MAINT	45.00	168.81	1,500.00	1,331.19	11.3
	TOTAL SENIOR CITIZENS CNTR	292.90	2,165.75	11,686.00	9,520.25	18.5
	<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

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PARKS</u>					
10-55200-54-102-000	PARKS - WAGES-PERM REGULAR	7,078.32	20,258.64	54,460.00	34,201.36	37.2
10-55200-54-103-000	PARKS - WAGES-PERM OVERTIME	.00	.00	1,500.00	1,500.00	.0
10-55200-54-111-000	PARKS - WAGES-TEMP REGULAR	2,217.30	8,502.55	37,375.00	28,872.45	22.8
10-55200-54-201-000	PARKS - SOC SEC & MEDICARE	466.69	2,009.50	7,717.00	5,707.50	26.0
10-55200-54-203-000	PARKS - RETIREMENT-EE & ER	345.57	1,341.39	3,703.00	2,361.61	36.2
10-55200-54-204-000	PARKS - HEALTH INSURANCE	1,865.52	7,462.08	23,000.00	15,537.92	32.4
10-55200-54-205-000	PARKS - LIFE INSURANCE	11.64	46.56	134.00	87.44	34.8
10-55200-54-208-000	PARKS - DENTAL INSURANCE	112.47	449.88	1,350.00	900.12	33.3
10-55200-54-210-000	PARKS - VISION INSURANCE	.00	.00	214.00	214.00	.0
10-55200-54-211-000	PARKS - SICK LEAVE PAY	401.12	401.12	.00	401.12)	.0
10-55200-54-212-000	PARKS - BOARDS & COMMITTEES	.00	.00	300.00	300.00	.0
10-55200-54-213-000	PARKS - VACATION PAY	.00	732.24	6,105.00	5,372.76	12.0
10-55200-54-214-000	PARKS - HOLIDAY PAY	244.08	976.32	2,931.00	1,954.68	33.3
10-55200-54-218-000	PARKS - SHORT TERM DISABILTY	18.47	73.52	194.00	120.48	37.9
10-55200-54-280-000	PARKS - FSA ADM FEES	.00	.00	40.00	40.00	.0
10-55200-54-303-000	PARKS - REGISTRATION FEES	.00	175.00	400.00	225.00	43.8
10-55200-54-304-000	PARKS - TELEPHONE	57.61	206.94	800.00	593.06	25.9
10-55200-54-318-000	PARKS - ADVERTISING	.00	.00	150.00	150.00	.0
10-55200-54-321-000	PARKS - SUPPLIES-JANITORIAL	.00	.00	1,400.00	1,400.00	.0
10-55200-54-322-000	PARKS - UTILITIES-WATER/SWR	550.93	2,243.12	7,210.00	4,966.88	31.1
10-55200-54-323-000	PARKS - UTILITIES-ELECTRIC	.00	1,292.47	10,300.00	9,007.53	12.6
10-55200-54-324-000	PARKS - UTILITIES-NATURAL GS	.00	1,238.36	3,090.00	1,851.64	40.1
10-55200-54-325-001	PARKS - SUPPLIES-DOG PARK	.00	.00	1,200.00	1,200.00	.0
10-55200-54-326-000	PARKS - MAINTENANCE-EQUIPMNT	.00	349.57	7,500.00	7,150.43	4.7
10-55200-54-327-000	PARKS - SUPPLIES-EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-55200-54-328-000	PARKS - EQUIPMENT	.00	265.25	7,500.00	7,234.75	3.5
10-55200-54-330-000	PARKS - MAINTENANCE-VEHICLES	.00	189.92	5,600.00	5,410.08	3.4
10-55200-54-345-000	PARKS - MAINTENACE-FIRE EXT	.00	.00	400.00	400.00	.0
10-55200-54-351-000	PARKS - MAINTENANCE-BUILDING	1,397.99	2,440.30	5,500.00	3,059.70	44.4
10-55200-54-357-000	PARKS - SUPPLIES-MAIN STREET	.00	57.02	10,000.00	9,942.98	.6
10-55200-54-358-000	PARKS - SUPPLIES-TREE PROGRAM	.00	.00	10,000.00	10,000.00	.0
10-55200-54-361-000	PARKS - MAINTENANCE-GROUNDS	2,234.28	2,475.83	20,550.00	18,074.17	12.1
10-55200-54-362-000	PARKS - EQUIPMENT-BUILDING	.00	48.54	2,000.00	1,951.46	2.4
10-55200-54-369-000	PARKS - SUPPLIES-TOOLS	.00	.00	300.00	300.00	.0
10-55200-54-386-000	PARKS - SUPPLIES-GAS/OIL/ECT	693.93	1,519.11	6,180.00	4,660.89	24.6
10-55200-54-803-000	PARKS - EQUIPMENT-BUILDINGS	.00	.00	1,500.00	1,500.00	.0
	TOTAL PARKS	17,695.92	54,755.23	250,603.00	195,847.77	21.9

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(10) GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RECREATIONAL DIRECTOR</u>					
10-55215-50-101-000	RECREATIONAL DIRECTR - SALARY-	3,003.87	10,012.90	24,765.00	14,752.10	40.4
10-55215-50-201-000	RECREATIONAL DIRECTR - SOC SEC	167.08	786.81	2,089.00	1,302.19	37.7
10-55215-50-203-000	RECREATIONAL DIRECTR - RETIREM	149.80	701.28	1,684.00	982.72	41.6
10-55215-50-204-000	RECREATIONAL DIRECTR - HEALTH	.00	.00	12,648.00	12,648.00	.0
10-55215-50-205-000	RECREATIONAL DIRECTR - LIFE IN	1.22	4.88	44.00	39.12	11.1
10-55215-50-208-000	RECREATIONAL DIRECTR - DENTAL	.00	.00	634.00	634.00	.0
10-55215-50-210-000	RECREATIONAL DIRECTR - VISION	.00	.00	114.00	114.00	.0
10-55215-50-211-000	RECREATIONAL DIRECTR - SICK L	100.13	400.52	.00	400.52)	.0
10-55215-50-213-000	RECREATIONAL DIRECTR - VACATIO	.00	500.65	1,210.00	709.35	41.4
10-55215-50-214-000	RECREATIONAL DIRECTR - HOLIDAY	100.13	400.52	1,332.00	931.48	30.1
10-55215-50-218-000	RECREATIONAL DIRECTR - SHORT T	8.68	34.55	104.00	69.45	33.2
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	76.37	200.00	123.63	38.2
10-55215-50-314-000	RECREATIONAL DIRECTR - SUPPLIE	.00	.00	400.00	400.00	.0
	TOTAL RECREATIONAL DIRECTOR	3,530.91	12,918.48	45,674.00	32,755.52	28.3
	<u>CELEBRATIONS/ENTMNT</u>					
10-55700-45-102-000	CELEBRATIONS/ENTMNT - WAGES-PE	.00	.00	2,189.00	2,189.00	.0
10-55700-45-201-000	CELEBRATIONS/ENTMNT - SOC SEC	.00	.00	167.00	167.00	.0
10-55700-45-203-000	CELEBRATIONS/ENTNMT - RETIREME	.00	.00	149.00	149.00	.0
10-55700-45-325-000	CELEBRATIONS/ENTRMT - SUPPLIES	.00	.00	300.00	300.00	.0
	TOTAL CELEBRATIONS/ENTMNT	.00	.00	2,805.00	2,805.00	.0
	<u>CONTINGENCY</u>					
10-59000-99-000-000	CONTINGENCY	.00	.00	127,466.89	127,466.89	.0
	TOTAL CONTINGENCY	.00	.00	127,466.89	127,466.89	.0
	TOTAL FUND EXPENDITURES	421,155.06	1,429,682.94	4,200,647.89	2,770,964.95	34.0
	NET REVENUE OVER EXPENDITURES	(157,895.77)	(870,710.61)	(146,904.89)	723,805.72	(592.7)

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(20) CABLE TV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LICENSES & PERMITS</u>					
20-44500-71-000-000	CABLE TV - FRANCHISE REVENUE	.00	8,243.54	30,673.00	22,429.46	26.9
	TOTAL LICENSES & PERMITS	.00	8,243.54	30,673.00	22,429.46	26.9
	<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	8,243.54	45,946.00	37,702.46	17.9

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(20) CABLE TV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-51420-71-319-000	CABLE TV - CONTRACTED SERVICES	766.35	16,370.28	18,540.00	2,169.72	88.3
20-51420-71-326-000	CABLE TV - MAINT-EQUIP	.00	2,973.20	13,010.00	10,036.80	22.9
20-51420-71-804-000	CABLE TV - EQUIPMENT-OTHER	4,500.00	4,500.00	9,600.00	5,100.00	46.9
	TOTAL DEPARTMENT 420	5,266.35	23,843.48	41,150.00	17,306.52	57.9
	TOTAL FUND EXPENDITURES	5,266.35	23,843.48	41,150.00	17,306.52	57.9
	NET REVENUE OVER EXPENDITURES	(5,266.35)	(15,599.94)	4,796.00	20,395.94	(325.3)

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

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

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(21) CDA

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

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(22) LANDFILL SETTLEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
22-41110-22-000-000	LANDFILL - PROPERTY TAX LEVY	.00	.00	13,000.00	13,000.00	.0
22-41120-22-000-000	LANDFILL - MISC REVENUE	.00	40,000.00	90,000.00	50,000.00	44.4
	<u>TOTAL TAXES</u>	<u>.00</u>	<u>40,000.00</u>	<u>103,000.00</u>	<u>63,000.00</u>	<u>38.8</u>
	<u>INTEREST INCOME & MISC.</u>					
22-48900-22-000-000	LANDFILL - OTHER REVENUE	2,539.85	11,002.47	31,200.00	20,197.53	35.3
	<u>TOTAL INTEREST INCOME & MISC.</u>	<u>2,539.85</u>	<u>11,002.47</u>	<u>31,200.00</u>	<u>20,197.53</u>	<u>35.3</u>
	<u>TOTAL FUND REVENUE</u>	<u>2,539.85</u>	<u>51,002.47</u>	<u>134,200.00</u>	<u>83,197.53</u>	<u>38.0</u>

Attachment: April 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(22) LANDFILL SETTLEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
22-51300-22-315-000	LANDFILL - LEGAL SERVICES	.00	.00	65,000.00	65,000.00	.0
	TOTAL DEPARTMENT 300	.00	.00	65,000.00	65,000.00	.0
	<u>DEPARTMENT 420</u>					
22-51420-22-363-000	LANDFILL - MISC EXPENSES	.00	7,788.14	10,000.00	2,211.86	77.9
22-51420-22-367-000	LANDFILL- STREET PAVING	.00	.00	40,000.00	40,000.00	.0
	TOTAL DEPARTMENT 420	.00	7,788.14	50,000.00	42,211.86	15.6
	TOTAL FUND EXPENDITURES	.00	7,788.14	115,000.00	107,211.86	6.8
	NET REVENUE OVER EXPENDITURES	2,539.85	43,214.33	19,200.00	(24,014.33)	225.1

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(23) CUSTOMER LOAN FUND

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

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(23) CUSTOMER LOAN FUND

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

Attachment: April 2023 Financial Stmt (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(24) EMS - FAP STATE

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

Attachment: April 2023 Financial Stmt (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(24) EMS - FAP STATE

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

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(25) SOLID WASTE/RECYCLE COLLE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 46</u>					
25-46120-38-000-000	SOLID WASTE/RECYCLE-LATE FEE	132.83	471.82	.00	(471.82)	.0
25-46428-38-000-000	SOLID WASTE/RECYCLE COLLECT FEE	24,254.20	96,939.74	275,000.00	178,060.26	35.3
	TOTAL SOURCE 46	24,387.03	97,411.56	275,000.00	177,588.44	35.4
	TOTAL FUND REVENUE	24,387.03	97,411.56	275,000.00	177,588.44	35.4

Attachment: April 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(25) SOLID WASTE/RECYCLE COLLE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-53630-38-319-000	SOLID WASTE/RECYCLE CONTRACTE	75,676.78	126,360.64	275,000.00	148,639.36	46.0
	TOTAL DEPARTMENT 630	75,676.78	126,360.64	275,000.00	148,639.36	46.0
	TOTAL FUND EXPENDITURES	75,676.78	126,360.64	275,000.00	148,639.36	46.0
	NET REVENUE OVER EXPENDITURES	(51,289.75)	(28,949.08)	.00	28,949.08	.0

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(26) DODGE CO. LIBRARY

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

Attachment: April 2023 Financial Stmtns (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(26) DODGE CO. LIBRARY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DODGE CO LIBRY</u>					
26-55112-49-102-000	DODGE CO LIBRY - WAGES-PERM	3,166.04	9,281.75	32,000.00	22,718.25	29.0
26-55112-49-111-000	DODGE CO LIBRY - WAGES-TEMP RE	227.85	674.25	6,721.00	6,046.75	10.0
26-55112-49-201-000	DODGE CO LIBRY - SOC SEC	166.21	668.20	1,865.00	1,196.80	35.8
26-55112-49-301-000	DODGE CO LIBRY - SUBSCRIPTIONS	229.00	1,477.42	12,500.00	11,022.58	11.8
26-55112-49-303-000	DODGE CO LIBRY - REGISTER	.00	320.00	3,000.00	2,680.00	10.7
26-55112-49-312-000	DODGE CO LIBRY - DATA PR	34.22	34.22	2,000.00	1,965.78	1.7
26-55112-49-325-000	DODGE CO LIBRY - SUPPLIES	44.39	222.69	4,000.00	3,777.31	5.6
26-55112-49-326-000	DODGE CO LIBRY - MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
26-55112-49-377-000	DODGE CO LIBRY - SUPPLIES	239.86	533.51	6,000.00	5,466.49	8.9
26-55112-49-804-000	DODGE CO LIBRY - EQUIPMENT	29.99	29.99	5,300.00	5,270.01	.6
26-55112-49-809-000	DODGE CO LIBRY - SUPPLIES	.00	113.79	.00	(113.79)	.0
	TOTAL DODGE CO LIBRY	4,137.56	13,355.82	79,386.00	66,030.18	16.8
	TOTAL FUND EXPENDITURES	4,137.56	13,355.82	79,386.00	66,030.18	16.8
	NET REVENUE OVER EXPENDITURES	(4,137.56)	59,310.14	(6,720.00)	(66,030.14)	882.6

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(28) RECYCLING GRANT

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

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(28) RECYCLING GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
28-53660-41-101-000	RECYCLING - SALARY-PERM REG	.00	.00	5,931.00	5,931.00	.0
28-53660-41-102-000	RECYCLING - WAGES-PERM REG	403.84	849.44	21,726.00	20,876.56	3.9
28-53660-41-112-000	RECYCLING - SALARY-ADMINISTRAT	.00	.00	5,815.00	5,815.00	.0
28-53660-41-201-000	RECYCLING - SOC SEC & MEDIC	30.48	63.57	2,561.00	2,497.43	2.5
28-53660-41-203-000	RECYCLING - RETIREMENT-EE	27.44	57.76	2,276.00	2,218.24	2.5
28-53660-41-205-000	RECYCLING - LIFE INSURANCE	.00	.00	6.00	6.00	.0
28-53660-41-210-000	RECYCLING - VISION INSURANCE	.00	1.20	30.00	28.80	4.0
28-53660-41-318-000	RECYCLING - ADVERTISING	.00	.00	100.00	100.00	.0
28-53660-41-319-000	RECYCLING - CONTRACTED SERVI	.00	.00	4,609.00	4,609.00	.0
28-53660-41-335-000	RECYCLING - INSURANCE-VEHICLE	399.25	996.42	2,584.00	1,587.58	38.6
TOTAL DEPARTMENT 660		861.01	1,968.39	45,638.00	43,669.61	4.3
TOTAL FUND EXPENDITURES		861.01	1,968.39	45,638.00	43,669.61	4.3
NET REVENUE OVER EXPENDITURES		(861.01)	(1,968.39)	(3,126.00)	(1,157.61)	(63.0)

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(29) POLICE TRUST FUND

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

Attachment: April 2023 Financial Stmt (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(30) DEBT SERVICE

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

Attachment: April 2023 Financial Stmt (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(30) DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-58100-07-624-000	DEBT SERVICE - 2013 GO NOTE-PR	.00	105,084.00	80,000.00	(25,084.00)	131.4
30-58100-07-664-000	DEBT SERVICE - ST TR FD - PRIN	.00	.00	25,084.00	25,084.00	.0
30-58100-07-671-000	DEBT SERVICE - 2016 GO NOTE-PR	125,000.00	125,000.00	125,000.00	.00	100.0
30-58100-07-676-000	DEBT SERVICE - 2021 NOTE-PR	45,000.00	45,000.00	51,000.00	6,000.00	88.2
	TOTAL DEPARTMENT 100	170,000.00	275,084.00	281,084.00	6,000.00	97.9
 DEPARTMENT 200						
30-58200-07-662-000	DEBT SERVICE - ST TR FD - INT	.00	2,722.77	2,723.00	.23	100.0
30-58200-07-669-000	DEBT SERVICE - 2013 GO NOTE-IN	.00	840.00	840.00	.00	100.0
30-58200-07-671-000	DEBT SERVICE - 2016 GO NOTE-IN	5,350.00	5,350.00	9,900.00	4,550.00	54.0
30-58200-07-676-000	DEBT SERVICE - 2021 NOTE-INTE	15,547.50	15,547.50	39,245.00	23,697.50	39.6
	TOTAL DEPARTMENT 200	20,897.50	24,460.27	52,708.00	28,247.73	46.4
 DEPARTMENT 500						
30-59500-07-000-000	DEBT SERVICE - PYMT TO AGENT	400.00	1,200.00	800.00	(400.00)	150.0
	TOTAL DEPARTMENT 500	400.00	1,200.00	800.00	(400.00)	150.0
	TOTAL FUND EXPENDITURES	191,297.50	300,744.27	334,592.00	33,847.73	89.9
	NET REVENUE OVER EXPENDITURES	(191,297.50)	(300,744.27)	.00	300,744.27	.0

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(44) TIF #4

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

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(44) TIF #4

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

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(45) CAPITAL PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST INCOME & MISC</u>					
45-48110-81-000-000	CAPITAL PROJECTS - INTEREST	4.13	11.08	.00	(11.08)	.0
	TOTAL INTEREST INCOME & MISC	4.13	11.08	.00	(11.08)	.0
	<u>OTHER FINANCING SOURCES</u>					
45-49110-81-000-000	CAPITAL PROJECTS - BOND PROCEE	.00	.00	765,000.00	765,000.00	.0
45-49290-81-000-000	CAPITAL PROJECTS - TRSFR IN	.00	.00	200,000.00	200,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	965,000.00	965,000.00	.0
	TOTAL FUND REVENUE	4.13	11.08	965,000.00	964,988.92	.0

Attachment: April 2023 Financial Stmts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(45) CAPITAL PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 230</u>					
45-57230-81-370-919	CAPITAL - AMBULANCE	.00	.00	200,000.00	200,000.00	.0
	TOTAL DEPARTMENT 230	.00	.00	200,000.00	200,000.00	.0
	<u>DEPARTMENT 324</u>					
45-57324-81-370-937	CAPITAL - DPW TRUCK	.00	33,229.50	.00	(33,229.50)	.0
	TOTAL DEPARTMENT 324	.00	33,229.50	.00	(33,229.50)	.0
	<u>DEPARTMENT 331</u>					
45-57331-81-370-945	CAPITAL - STREET REPAIRS	.00	.00	605,000.00	605,000.00	.0
45-57331-81-370-947	CAPITAL - STREET RESURFACING	.00	.00	160,000.00	160,000.00	.0
45-57331-81-370-957	CAPITAL - 2018 MAIN HORICON	.00	16.32	.00	(16.32)	.0
45-57331-81-370-962	CAPITAL - BRIDGE ST ENG	38,811.14	89,925.51	.00	(89,925.51)	.0
	TOTAL DEPARTMENT 331	38,811.14	89,941.83	765,000.00	675,058.17	11.8
	TOTAL FUND EXPENDITURES	38,811.14	123,171.33	965,000.00	841,828.67	12.8
	NET REVENUE OVER EXPENDITURES	(38,807.01)	(123,160.25)	.00	123,160.25	.0

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(46) EMS EQUIPMENT REPLACEMNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOV CHARGES FOR SERVICES</u>					
46-47324-82-000-000	EMS EQUIP REPLACMNT - INTERGOV	24,660.90	29,090.90	37,948.00	8,857.10	76.7
	TOTAL INTERGOV CHARGES FOR SE	24,660.90	29,090.90	37,948.00	8,857.10	76.7
	<u>INTEREST INCOME & MISC</u>					
46-48110-82-000-000	EMS EQUIP REPLACMNT - INTEREST	123.16	331.07	.00	(331.07)	.0
	TOTAL INTEREST INCOME & MISC	123.16	331.07	.00	(331.07)	.0
	TOTAL FUND REVENUE	24,784.06	29,421.97	37,948.00	8,526.03	77.5
	NET REVENUE OVER EXPENDITURES	24,784.06	29,421.97	37,948.00	8,526.03	77.5

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(48) TIF #5

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

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(48) TIF #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
48-51420-76-353-000	TIF #5 - CONTRACTED SERVICES	.00	500.00	5,595.00	5,095.00	8.9
48-51420-76-354-000	TIF #5 - MISCELLANEOUS EXPENSE	.00	150.00	150.00	.00	100.0
	TOTAL DEPARTMENT 420	.00	650.00	5,745.00	5,095.00	11.3
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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	32,596.11	32,596.11	.00	100.0
48-58200-76-690-000	TIF #5 - 2014 BONDS - INTEREST	.00	.00	2,535.00	2,535.00	.0
48-58200-76-691-000	TIF #5 - ST TRUST - INTEREST	.00	20,211.49	20,211.00	(.49)	100.0
	TOTAL DEPARTMENT 200	.00	52,807.60	120,342.11	67,534.51	43.9
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	TOTAL FUND EXPENDITURES	.00	53,457.60	126,087.11	72,629.51	42.4
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	NET REVENUE OVER EXPENDITURES	.00	(53,457.60)	(22,770.11)	30,687.49	(234.8)

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(48) TIF #5

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

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(48) TIF #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
49-51420-76-353-000 TIF #6 - CONTRACTED SERVICES	.00	550.00	94,328.00	93,778.00	.6
49-51420-76-354-000 TIF #6 - MISC EXPENSES	.00	150.00	20,000.00	19,850.00	.8
TOTAL DEPARTMENT 420	.00	700.00	114,328.00	113,628.00	.6
TOTAL FUND EXPENDITURES	.00	700.00	114,328.00	113,628.00	.6
NET REVENUE OVER EXPENDITURES	.00	(700.00)	(9,519.00)	(8,819.00)	(7.4)

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(60) WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICES</u>					
60-46450-64-000-415	INCOME FROM JOBBING	.00	640.03	780.00	139.97	82.1
60-46450-65-001-470	FORFEITURES & PENALTIES	454.87	1,631.49	4,738.00	3,106.51	34.4
60-46450-65-011-461	RESIDENTIAL - METERED	36,197.40	144,591.83	463,765.00	319,173.17	31.2
60-46450-65-012-461	COMMERCIAL - METERED	5,943.49	25,254.95	75,581.00	50,326.05	33.4
60-46450-65-013-461	INDUSTRIAL - METERED	10,189.77	43,239.12	211,216.00	167,976.88	20.5
60-46450-65-014-462	FIRE PROTECTION - PRIVATE	2,947.99	11,791.96	35,376.00	23,584.04	33.3
60-46450-65-015-461	RESIDENTIAL MULTIFAM - METERED	3,680.18	15,129.36	42,333.00	27,203.64	35.7
60-46450-65-015-463	FIRE PROTECTION - PUBLIC	30,837.29	122,945.96	355,374.00	232,428.04	34.6
60-46450-65-016-464	PUBLIC AUTHORITY - METERED	1,325.71	5,194.58	15,268.00	10,073.42	34.0
60-46450-65-017-474	METER TURN-ON CHARGE	40.00	80.00	6,300.00	6,220.00	1.3
60-46450-65-018-474	MISC-REAL ESTATE CLOSING FEE	75.00	210.00	1,200.00	990.00	17.5
60-46450-65-020-471	MISCELLANEOUS REVENUE	.00	138.48	.00	(138.48)	.0
	<u>TOTAL PUBLIC CHARGES FOR SERVI</u>	<u>91,691.70</u>	<u>370,847.76</u>	<u>1,211,931.00</u>	<u>841,083.24</u>	<u>30.6</u>
	<u>INTEREST INCOME & MISC</u>					
60-48110-66-000-419	INTEREST-INVESTMENTS	3,418.61	12,010.13	3,000.00	(9,010.13)	400.3
60-48900-66-000-421	GEN ADMIN - MISC NON OPER CC	.00	.00	46,650.00	46,650.00	.0
	<u>TOTAL INTEREST INCOME & MISC</u>	<u>3,418.61</u>	<u>12,010.13</u>	<u>49,650.00</u>	<u>37,639.87</u>	<u>24.2</u>
	<u>TOTAL FUND REVENUE</u>	<u>95,110.31</u>	<u>382,857.89</u>	<u>1,261,581.00</u>	<u>878,723.11</u>	<u>30.4</u>

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(60) WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-53800-61-102-600	SOURCE-OPER-WAGE-REG	2,454.50	6,521.45	15,809.00	9,287.55	41.3
60-53800-61-102-605	SOURCE-MAINT-WAGE REG	1,541.79	2,798.09	5,658.00	2,859.91	49.5
60-53800-61-103-600	SOURCE-OPER-WAGE-OT	471.25	976.05	3,318.00	2,341.95	29.4
60-53800-61-103-605	SOURCE-MAINT-WAGE-OT	.00	.00	106.00	106.00	.0
60-53800-61-319-605	SOURCE-MAINT-CONTRACTED SRVC	.00	.00	1,500.00	1,500.00	.0
60-53800-61-325-605	SOURCE-MAINT-SUPPLIES	.00	98.65	100.00	1.35	98.7
60-53800-62-102-620	PUMP-OPER-WAGE REG	1,889.35	3,979.69	8,340.00	4,360.31	47.7
60-53800-62-102-625	PUMP-MAINT PLANT-WAGE REG	66.16	246.96	1,031.00	784.04	24.0
60-53800-62-103-620	PUMP-OPER-WAGE OT	.00	.00	202.00	202.00	.0
60-53800-62-317-625	PUMP-MAINT PLANT-OTHER PROF	46,932.10	48,364.19	53,275.00	4,910.81	90.8
60-53800-62-323-622	PUMP-UTILITIES ELECTRIC	5,072.52	21,733.13	51,732.00	29,998.87	42.0
60-53800-62-324-622	PUMP-UTILITIES NATURAL GAS	975.00	5,469.57	7,432.00	1,962.43	73.6
60-53800-63-102-630	TREAT-OPER-WAGES REG	2,049.05	5,436.37	11,755.00	6,318.63	46.3
60-53800-63-102-635	TREAT-MAINT PLANT-WAGES REG	24.00	566.88	1,362.00	795.12	41.6
60-53800-63-103-630	TREAT-OPER-WAGES OT	.00	.00	200.00	200.00	.0
60-53800-63-317-635	TREAT-MAINT PLANT-PROFESSIONAL	4,396.26	4,783.88	4,150.00	(633.88)	115.3
60-53800-63-325-632	TREAT-OPER-SUPPLIES	.00	96.70	2,000.00	1,903.30	4.8
60-53800-63-327-635	TREAT-MAINT PLANT-EQUIP SUPPLY	.00	41.55	3,200.00	3,158.45	1.3
60-53800-63-364-631	TREAT-CHEM-CHLORINE	1,332.74	4,404.08	14,645.00	10,240.92	30.1
60-53800-63-371-631	TREAT-CHEM-HMO	.00	1,295.66	5,665.00	4,369.34	22.9
60-53800-64-102-640	TRANS-OPER WAGES REG	2,372.27	7,491.78	30,369.00	22,877.22	24.7
60-53800-64-102-650	TRANS-MAINT DISTR-WAGES REG	30.16	179.67	1,175.00	995.33	15.3
60-53800-64-102-651	TRANS-MAINT MAINS-WAGES REG	181.64	823.76	2,905.00	2,081.24	28.4
60-53800-64-102-652	TRANS-MAINT SERVICES-WAGES RE	241.28	464.40	2,955.00	2,490.60	15.7
60-53800-64-102-653	TRANS-MAINT METERS-WAGES REG	614.22	3,787.19	5,391.00	1,603.81	70.3
60-53800-64-102-654	TRANS-MAINT HYDRANTS-WAGES RE	.00	107.66	313.00	205.34	34.4
60-53800-64-103-640	TRANS-OPER-WAGES-OT	.00	88.76	700.00	611.24	12.7
60-53800-64-103-650	TRANS-MAINT DISTR-WAGES OT	.00	.00	107.00	107.00	.0
60-53800-64-103-651	TRANS-MAINT MAINS-WAGES OT	.00	447.34	1,128.00	680.66	39.7
60-53800-64-103-652	TRANS-MAINT SERVICES-WAGES OT	.00	120.64	905.00	784.36	13.3
60-53800-64-107-640	TRANS-OPER-WAGES STANDBY	892.50	2,490.00	7,433.00	4,943.00	33.5
60-53800-64-317-650	TRANS-MAINT DISTR-PROFESSIONAL	1,000.00	1,000.00	.00	(1,000.00)	.0
60-53800-64-319-641	TRANS-OPER-CONTRACTED SERVIC	2,740.50	4,523.50	24,496.00	19,972.50	18.5
60-53800-64-322-641	TRANS-UTILITIES WATER/SEWER	1,448.73	5,813.96	12,213.00	6,399.04	47.6
60-53800-64-325-641	TRANS-OPERATING-SUPPLIES	392.37	998.72	2,268.00	1,269.28	44.0
60-53800-64-410-651	TRANS-MAINT MAINS-REPAIRS	393.15	19,213.04	73,076.00	53,862.96	26.3
60-53800-64-411-652	TRANS-MAINT SERVICES-REPAIRS	5,157.20	5,157.20	24,000.00	18,842.80	21.5
60-53800-64-412-653	TRANS-MAINT METERS-REPAIRS	.00	59.66	6,000.00	5,940.34	1.0
60-53800-64-413-654	TRANS-MAINT HYDRANTS-REPAIRS	434.00	448.95	16,500.00	16,051.05	2.7
60-53800-65-102-901	CUST ACCT-METER READING-WAGES	.00	180.96	1,477.00	1,296.04	12.3
60-53800-65-102-902	CUST-ACCTG/COLLECT-WAGES REG	1,428.60	4,285.80	11,290.00	7,004.20	38.0
60-53800-65-305-903	CUST-SUPPLIES/EXP-POSTAGE	344.16	1,564.61	5,200.00	3,635.39	30.1
60-53800-65-314-903	CUST-SUPPLIES/EXP-OFFICE	.00	.00	1,500.00	1,500.00	.0
60-53800-65-381-904	CUST-UNCOLLECTIBLE-WRITE OFFS	.00	.00	300.00	300.00	.0
60-53800-66-101-920	ADM/GEN-ADMIN/GEN-SALARY	4,201.21	12,603.61	33,607.00	21,003.39	37.5
60-53800-66-102-920	ADM/GEN-WAGES REG	1,428.60	4,285.80	11,426.00	7,140.20	37.5
60-53800-66-102-930	ADM/GEN-MISC GEN-WAGES REG	487.60	1,497.38	5,257.00	3,759.62	28.5
60-53800-66-102-933	ADM/GEN-TRANSPORTATION-WAGES	60.16	96.32	242.00	145.68	39.8
60-53800-66-102-935	ADM/GEN-MAINT GEN PLANT-WAGES	705.04	2,219.64	7,717.00	5,497.36	28.8
60-53800-66-103-930	ADM/GEN-MISC GEN-WAGES OT	.00	.00	33.00	33.00	.0
60-53800-66-201-408	ADM/GEN-FICA & MEDICARE	1,099.99	4,200.28	14,500.00	10,299.72	29.0
60-53800-66-203-926	ADM/GEN-RETIREMENT	976.40	3,777.75	11,989.00	8,211.25	31.5
60-53800-66-204-926	ADM/GEN-HEALTH INSURANCE	3,917.71	15,546.68	58,259.00	42,712.32	26.7

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(60) WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-53800-66-205-926 ADM/GEN-LIFE INSURANCE	31.65	124.70	488.00	363.30	25.6
60-53800-66-206-930 ADM/GEN-MISC GEN-EDUCATION	.00	.00	125.00	125.00	.0
60-53800-66-208-926 ADM/GEN-DENTAL INSURANCE	215.81	863.86	2,532.00	1,668.14	34.1
60-53800-66-210-926 ADM/GEN-VISION INSURANCE	31.44	125.95	369.00	243.05	34.1
60-53800-66-211-926 ADM/GEN-SICK LEAVE PAYOUT	434.42	890.01	1,866.00	975.99	47.7
60-53800-66-212-930 ADM/GEN-BOARDS & COMMITTEES	.00	.00	920.00	920.00	.0
60-53800-66-213-926 ADM/GEN-VACATION	241.28	1,385.04	3,305.00	1,919.96	41.9
60-53800-66-214-926 ADM/GEN-HOLIDAY PAY	965.12	1,688.96	4,032.00	2,343.04	41.9
60-53800-66-218-926 ADM/GEN-SHORT TERM DISABILITY	55.78	215.88	954.00	738.12	22.6
60-53800-66-280-926 ADM/GEN-FSA ADMIN FEES	.00	66.48	176.00	109.52	37.8
60-53800-66-302-930 ADM/GEN-MEMBERSHIPS	.00	898.00	600.00	(298.00)	149.7
60-53800-66-303-930 ADM/GEN-REGISTRATION FEES	174.91	260.41	1,000.00	739.59	26.0
60-53800-66-304-921 ADM/GEN-TELEPHONE	.00	116.15	700.00	583.85	16.6
60-53800-66-305-921 ADM/GEN-POSTAGE	.00	104.88	518.00	413.12	20.3
60-53800-66-306-930 ADM/GEN-TRAVEL EMPLOYEE	.00	.00	100.00	100.00	.0
60-53800-66-310-930 ADM/GEN-PUBLICATION NOTICES	933.08	933.08	1,500.00	566.92	62.2
60-53800-66-313-403 ADM/GEN-DEPRECIATION	.00	.00	255,000.00	255,000.00	.0
60-53800-66-313-404 ADM/GEN-DEPRECIATION CIAC	.00	.00	28,250.00	28,250.00	.0
60-53800-66-314-921 ADM/GEN-OFFICE SUPPLIES	103.86	1,143.19	957.00	(186.19)	119.5
60-53800-66-315-923 ADM/GEN-LEGAL SERVICES	96.25	533.75	1,200.00	666.25	44.5
60-53800-66-316-923 ADM/GEN-ACCOUNTING/AUDIT	13,421.98	20,882.78	18,500.00	(2,382.78)	112.9
60-53800-66-317-923 ADM/GEN-CONTRACTED SERVICES	99.95	399.80	2,500.00	2,100.20	16.0
60-53800-66-317-930 ADM/GEN-PROFESSIONAL SERVICES	.00	62.00	1,000.00	938.00	6.2
60-53800-66-319-923 ADM/GEN-CONTRACTED SERVICES	.00	105.00	1,200.00	1,095.00	8.8
60-53800-66-319-935 ADM/GEN-MAINT GEN-CONTRACTED	.00	473.96	2,500.00	2,026.04	19.0
60-53800-66-321-935 ADM/GEN-JANITORIAL SUPPLIES	214.86	563.25	2,300.00	1,736.75	24.5
60-53800-66-325-935 ADM/GEN-MAINT GEN-SUPPLIES	150.76	610.02	3,100.00	2,489.98	19.7
60-53800-66-327-921 ADM/GEN-OFFICE SUPPLIES-EQUIP	61.50	2,387.93	7,000.00	4,612.07	34.1
60-53800-66-331-933 ADM/GEN-SUPPLIES VEHICLES	6.17	979.67	1,800.00	820.33	54.4
60-53800-66-334-924 INSURANCE BUILDINGS	1,419.02	3,541.51	9,636.00	6,094.49	36.8
60-53800-66-335-933 INSURANCE-VEHICLES	323.08	806.32	2,196.00	1,389.68	36.7
60-53800-66-336-924 INSURANCE PUBLIC LIABILITY	405.33	1,011.60	2,750.00	1,738.40	36.8
60-53800-66-341-428 AMORTIZATION DEBT DISC/EXP	.00	.00	12,250.00	12,250.00	.0
60-53800-66-353-427 ADM/GEN-INTEREST-LONG TRM DEB	19,385.15	20,135.15	35,000.00	14,864.85	57.5
60-53800-66-354-456 ADM/GEN-LEAD LATERAL REIMBURS	.00	640.03	.00	(640.03)	.0
60-53800-66-386-933 ADM/GEN-SUPPLIES GAS/OIL/ETC	326.47	784.65	3,171.00	2,386.35	24.7
60-53800-66-387-924 INSURANCE-WORKERS COMP	1,252.45	3,125.78	8,499.00	5,373.22	36.8
60-53800-66-392-408 ADM/GEN-PAYMENT IN LIEU OF TAX	.00	.00	200,000.00	200,000.00	.0
60-53800-66-902-935 ADM/GEN-TRSFR TO GENERAL FUND	.00	.00	6,500.00	6,500.00	.0
TOTAL DEPARTMENT 800	138,102.53	276,147.75	1,190,705.00	914,557.25	23.2
TOTAL FUND EXPENDITURES	138,102.53	276,147.75	1,190,705.00	914,557.25	23.2
NET REVENUE OVER EXPENDITURES	(42,992.22)	106,710.14	70,876.00	(35,834.14)	150.6

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(61) SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICES</u>					
61-46410-65-011-631	FORFEITURES & PENALTIES	633.00	2,006.57	5,965.00	3,958.43	33.6
61-46410-65-021-622	RESIDENTIAL - SEWER	57,173.09	225,564.79	705,031.00	479,466.21	32.0
61-46410-65-022-622	COMMERCIAL - SEWER	16,147.10	69,194.28	196,119.00	126,924.72	35.3
61-46410-65-023-622	INDUSTRIAL-SEWER	28,308.16	131,723.27	463,008.00	331,284.73	28.5
61-46410-65-024-622	PUBLIC AUTHORITY - SEWER	2,774.94	9,968.82	32,337.00	22,368.18	30.8
61-46410-65-025-624	SERVICES-OTHER UTILITIES	8,327.80	25,552.67	62,974.00	37,421.33	40.6
61-46410-65-026-635	SEWER-MISCELLANEOUS	.00	.00	1,200.00	1,200.00	.0
61-46410-65-027-635	SEWER CONNECTS	.00	.00	11,829.00	11,829.00	.0
	<u>TOTAL PUBLIC CHARGES FOR SERVI</u>	<u>113,364.09</u>	<u>464,010.40</u>	<u>1,478,463.00</u>	<u>1,014,452.60</u>	<u>31.4</u>
	<u>INTEREST INCOME & MISC</u>					
61-48110-66-000-419	INTEREST-INVESTMENTS	6,707.44	24,107.87	8,907.00	(15,200.87)	270.7
	<u>TOTAL INTEREST INCOME & MISC</u>	<u>6,707.44</u>	<u>24,107.87</u>	<u>8,907.00</u>	<u>(15,200.87)</u>	<u>270.7</u>
	<u>TOTAL FUND REVENUE</u>	<u>120,071.53</u>	<u>488,118.27</u>	<u>1,487,370.00</u>	<u>999,251.73</u>	<u>32.8</u>

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(61) SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
61-53610-65-102-840	BILL/COLLECT/ACCTG -WAGES	1,428.60	4,285.80	11,290.00	7,004.20	38.0
61-53610-65-102-842	METER READING-WAGES	870.86	2,847.48	6,695.00	3,847.52	42.5
61-53610-65-305-840	BILL/COLLECT/ACCTG-POSTAGE	344.16	1,564.62	3,510.00	1,945.38	44.6
61-53610-65-314-840	BILL/COLLECT/ACCT-SUPPLIES OFF	.00	.00	1,500.00	1,500.00	.0
61-53610-66-101-850	ADMIN & GENERAL SALARIES	4,201.19	12,603.59	33,606.00	21,002.41	37.5
61-53610-66-102-850	ADMIN & GENERAL WAGES	1,458.60	4,315.80	11,290.00	6,974.20	38.2
61-53610-66-102-856	MISC GENERAL WAGES	1,269.42	4,690.44	10,468.00	5,777.56	44.8
61-53610-66-201-854	PENSION/BENEFIT FICA/MEDICARE	1,396.67	5,591.49	22,344.00	16,752.51	25.0
61-53610-66-203-854	PENSION/BENEFIT RETIREMENT	1,230.41	4,972.48	15,220.00	10,247.52	32.7
61-53610-66-204-854	PENSION/BENEFIT HEALTH INSURAN	3,773.34	15,217.52	52,654.00	37,436.48	28.9
61-53610-66-205-854	PENSION/BENEFIT LIFE INSURANCE	19.20	78.70	526.00	447.30	15.0
61-53610-66-206-856	MISC GEN EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
61-53610-66-208-854	PENSION/BENEFIT DENTAL INSURAN	224.98	899.30	3,739.00	2,839.70	24.1
61-53610-66-210-854	PENSION/BENEFIT VISION INSURAN	33.78	134.93	542.00	407.07	24.9
61-53610-66-211-854	PENSION/BENEFIT SICK LEAVE	.00	471.99	5,600.00	5,128.01	8.4
61-53610-66-212-856	MISC GEN BOARDS & COMMITTEES	.00	.00	920.00	920.00	.0
61-53610-66-213-854	PENSION/BENEFIT VACATION	.00	862.33	8,104.00	7,241.67	10.6
61-53610-66-214-854	PENSION/BENEFIT HOLIDAY	1,003.36	4,451.05	9,200.00	4,748.95	48.4
61-53610-66-218-854	PENSION/BENEFIT SHT TRM DISAB	73.51	298.76	750.00	451.24	39.8
61-53610-66-280-854	PENSION/BENEFIT FSA ADM FEES	.00	66.48	220.00	153.52	30.2
61-53610-66-302-856	MISC GEN MEMBERSHIP DUES	.00	.00	250.00	250.00	.0
61-53610-66-303-856	MISC GEN REGISTRATION FEES	.00	457.70	601.00	143.30	76.2
61-53610-66-304-851	OFFICE SUPPLIES/EXP TELEPHONE	.00	116.15	700.00	583.85	16.6
61-53610-66-305-851	OFFICE SUPPLIES/EXP POSTAGE	.00	104.88	628.00	523.12	16.7
61-53610-66-306-856	MISC GEN TRAVEL EMPLOYEE	.00	.00	80.00	80.00	.0
61-53610-66-310-851	OFFICE SUPPLY/EXP PUBLICATION	.00	.00	200.00	200.00	.0
61-53610-66-313-403	DEPRECIATION EXPENSE	.00	.00	436,000.00	436,000.00	.0
61-53610-66-314-851	OFFICE-SUPPLIES OFFICE	103.86	1,143.20	700.00	(443.20)	163.3
61-53610-66-315-852	OUTSIDE SERV LEGAL SERVICES	96.25	96.25	1,200.00	1,103.75	8.0
61-53610-66-316-852	OUTSIDE SERV ACCOUNTING/AUDIT	13,422.98	20,852.78	18,500.00	(2,352.78)	112.7
61-53610-66-317-852	OUTSIDE SERV OTH PROFESSIONAL	.00	.00	24,500.00	24,500.00	.0
61-53610-66-317-856	MISC GEN PROFESSIONAL SERV	.00	62.00	400.00	338.00	15.5
61-53610-66-327-851	OFFICE - SUPPLIES EQUIPMENT	61.50	2,387.94	7,000.00	4,612.06	34.1
61-53610-66-334-853	INSURANCE BUILDINGS	2,502.22	6,244.88	12,260.00	6,015.12	50.9
61-53610-66-335-853	INSURANCE VEHICLES	640.10	1,597.52	3,624.00	2,026.48	44.1
61-53610-66-336-853	INSURANCE PUBLIC LIABILITY	405.33	1,011.60	2,060.00	1,048.40	49.1
61-53610-66-352-852	OUTSIDE SERV ENGINEERING	.00	250.00	5,000.00	4,750.00	5.0
61-53610-66-353-427	INTEREST ON LONG TERM DEBT	15,594.30	15,594.30	32,500.00	16,905.70	48.0
61-53610-66-387-854	PENSION/BENEFIT WKRS COMP INS	1,252.45	3,125.79	7,189.00	4,063.21	43.5
61-53610-66-902-852	OUTSIDE SERV TRSFR TO GEN FUND	.00	.00	6,500.00	6,500.00	.0
61-53610-67-102-820	SUPERVISION & LABOR WAGES	1,648.62	4,894.08	22,618.00	17,723.92	21.6
61-53610-67-102-828	TRANSPORTATION EXP WAGES	122.08	182.10	3,450.00	3,267.90	5.3
61-53610-67-103-820	SUPERVISION & LABOR WAGES OT	712.53	1,817.39	6,077.00	4,259.61	29.9
61-53610-67-107-820	SUPERVISION & LABOR STANDBY	792.50	2,390.00	7,433.00	5,043.00	32.2
61-53610-67-303-827	OTH OPERATING REGISTRATION FEE	.00	.00	4,500.00	4,500.00	.0
61-53610-67-317-827	OTH OPERATING PROFESSIONAL	.00	.00	2,516.00	2,516.00	.0
61-53610-67-319-827	OTH OPER CONTRACTED SLUDGE	34,024.41	52,562.39	207,396.00	154,833.61	25.3
61-53610-67-322-827	OTH OPER UTILITIES WATER/SEWER	375.46	1,545.18	4,738.00	3,192.82	32.6
61-53610-67-323-822	POWER/FUEL AERATION ELECTRIC	10,464.84	44,028.87	108,733.00	64,704.13	40.5
61-53610-67-324-827	OTHER OPER UTILITIES NAT GAS	3,167.71	23,421.12	42,756.00	19,334.88	54.8
61-53610-67-325-827	OTH OPER - SUPPLIES OPERATING	797.40	1,641.34	10,950.00	9,308.66	15.0
61-53610-67-331-828	TRANSPORT SUPPLIES VEHICLES	15.94	68.97	2,114.00	2,045.03	3.3
61-53610-67-364-824	OPERATING EXPENSE-PHOS REM CH	.00	40,998.30	73,500.00	32,501.70	55.8

Attachment: April 2023 Financial Stmtnts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(61) SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
61-53610-67-386-828	534.64	1,195.25	2,746.00	1,550.75	43.5
61-53610-68-102-831	2,063.49	3,658.01	6,480.00	2,821.99	56.5
61-53610-68-102-832	1,906.02	4,270.63	4,510.00	239.37	94.7
61-53610-68-102-833	3,296.20	11,216.24	23,089.00	11,872.76	48.6
61-53610-68-102-834	1,068.24	3,567.91	9,539.00	5,971.09	37.4
61-53610-68-103-831	.00	18.38	.00	(18.38)	.0
61-53610-68-103-832	.00	163.15	315.00	151.85	51.8
61-53610-68-103-833	.00	53.26	489.00	435.74	10.9
61-53610-68-317-831	.00	.00	3,500.00	3,500.00	.0
61-53610-68-317-832	5,459.66	10,539.69	12,500.00	1,960.31	84.3
61-53610-68-317-834	.00	4,859.32	14,284.00	9,424.68	34.0
61-53610-68-319-833	1,552.23	1,937.25	16,080.00	14,142.75	12.1
61-53610-68-321-834	266.14	734.38	2,425.00	1,690.62	30.3
61-53610-68-325-831	383.74	2,565.27	10,246.00	7,680.73	25.0
61-53610-68-325-834	119.96	468.66	5,223.00	4,754.34	9.0
61-53610-68-327-833	.00	504.65	6,400.00	5,895.35	7.9
61-53610-68-359-832	55.42	2,221.78	1,575.00	(646.78)	141.1
61-53610-68-412-835	.00	.00	1,500.00	1,500.00	.0
61-53610-68-414-831	393.14	59,353.14	12,800.00	(46,553.14)	463.7
61-53610-69-102-820	6,643.42	18,429.09	47,660.00	29,230.91	38.7
61-53610-69-103-820	60.32	118.70	600.00	481.30	19.8
61-53610-69-317-827	1,111.81	6,137.61	7,408.00	1,270.39	82.9
61-53610-69-383-827	.00	2,061.90	5,900.00	3,838.10	35.0
TOTAL DEPARTMENT 610	128,442.99	424,021.76	1,450,620.00	1,026,598.24	29.2
TOTAL FUND EXPENDITURES	128,442.99	424,021.76	1,450,620.00	1,026,598.24	29.2
NET REVENUE OVER EXPENDITURES	(8,371.46)	64,096.51	36,750.00	(27,346.51)	174.4

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(64) TAG CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 41</u>						
64-41110-96-000-000	ADMIN & GEN - PROPERTY TAX LEV	.00	.00	110,000.00	110,000.00	.0
	TOTAL SOURCE 41	.00	.00	110,000.00	110,000.00	.0
<u>PUBLIC CHARGES FOR SERVICES</u>						
64-46750-90-000-203	AQUATICS - DAILY PASSES	3,340.00	16,456.50	40,000.00	23,543.50	41.1
64-46750-90-000-204	AQUATICS - RENTALS	325.00	1,195.00	2,720.00	1,525.00	43.9
64-46750-90-000-207	AQUATICS - MISC REVENUE	45.00	660.00	500.00	(160.00)	132.0
64-46750-90-000-208	AQUATICS - PROGRAM REVENUE	973.00	11,242.50	40,000.00	28,757.50	28.1
64-46750-90-000-211	AQUATICS - PUNCH CARD REVENUE	320.00	1,268.50	4,000.00	2,731.50	31.7
64-46750-91-000-203	FITNESS - DAILY PASSES	932.00	6,235.16	18,000.00	11,764.84	34.6
64-46750-91-000-208	FITNESS - PROGRAM REVENUE	740.52	4,369.02	8,500.00	4,130.98	51.4
64-46750-91-000-209	FITNESS - SILVER SNEAKER PROGR	70.00	70.00	1,000.00	930.00	7.0
64-46750-91-000-211	FITNESS - PUNCH CARD REVENUE	285.00	1,020.00	2,000.00	980.00	51.0
64-46750-91-000-218	FITNESS - PERSONAL TRAINER FEE	.00	280.00	1,200.00	920.00	23.3
64-46750-92-000-208	SIMULATOR REC REVENUES	824.75	7,544.87	10,000.00	2,455.13	75.5
64-46750-95-000-200	CUSTOMER-FORFEITURE PENALTIES	.00	.00	200.00	200.00	.0
64-46750-95-000-201	CUSTOMER-MEMBRSHIP YEARLY	16,724.18	94,896.06	250,000.00	155,103.94	38.0
64-46750-95-000-202	CUSTOMER-MEMBRSHIP CORP	1,022.73	4,130.03	12,000.00	7,869.97	34.4
64-46750-95-000-204	CUSTOMER-RENTALS	1,030.00	6,076.00	8,000.00	1,924.00	76.0
64-46750-95-000-205	CUSTOMER-OTHER	.00	.00	3,500.00	3,500.00	.0
64-46750-95-000-207	CUSTOMER-MISC REVENUE	40.00	61.33	200.00	138.67	30.7
64-46750-95-000-208	CUSTOMER-MEMBR SILVER SNEAKE	2,449.00	9,142.94	25,000.00	15,857.06	36.6
64-46750-95-000-209	CUSTOMER-VENDING REVENUE	260.98	2,006.56	2,000.00	(6.56)	100.3
64-46750-95-000-210	CUSTOMER-MERCHANDISE REV	21.33	261.22	350.00	88.78	74.6
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	4,168.00	15,180.00	25,000.00	9,820.00	60.7
64-46750-95-000-220	CUSTOMER-KEY FOB REVENUE	89.48	1,045.32	1,500.00	454.68	69.7
64-46750-97-000-204	RECREATION-RENTALS	.00	.00	2,000.00	2,000.00	.0
64-46750-97-000-207	RECREATION-MISC REVENUE	.00	.00	2,000.00	2,000.00	.0
64-46750-97-000-208	RECREATION-PROGRAM REVENUES	300.00	920.00	4,000.00	3,080.00	23.0
	TOTAL PUBLIC CHARGES FOR SERVI	33,960.97	184,061.01	466,670.00	282,608.99	39.4
<u>INTEREST INCOME & MISC</u>						
64-48500-96-000-000	ADMIN - DONATION REVENUE	.00	23,485.25	31,000.00	7,514.75	75.8
64-48620-96-000-000	ADMIN & GENERAL-RENT	3,264.00	3,264.00	5,000.00	1,736.00	65.3
64-48900-96-000-000	ADMIN & GENERAL-INTEREST	.00	.32	5,000.00	4,999.68	.0
	TOTAL INTEREST INCOME & MISC	3,264.00	26,749.57	41,000.00	14,250.43	65.2

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CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(64) TAG CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
64-55400-90-102-000	AQUATICS - WAGES-PERM REG	9,016.01	28,220.07	.00 (	28,220.07)	.0
64-55400-90-201-000	AQUATICS - SOC SEC & MEDICARE	465.44	1,934.63	.00 (	1,934.63)	.0
64-55400-90-205-000	AQUATICS - LIFE INSURANCE	29.48	117.92	.00 (	117.92)	.0
64-55400-90-314-000	AQUATICS - OFFICE SUPPLIES	37.58	165.50	200.00	34.50	82.8
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	68.38	481.64	76,416.00	75,934.36	.6
64-55400-90-325-000	AQUATICS - SUPPLIES-OPERATING	80.50	7,057.83	25,000.00	17,942.17	28.2
64-55400-90-327-000	AQUATICS - SUPPLIES EQUIP	.00	1,313.06	1,500.00	186.94	87.5
64-55400-90-348-000	AQUATICS - CLOTHING/UNIFORMS	.00	150.95	1.00 (	149.95)	15095.
64-55400-90-351-000	AQUATICS - MAINT-BUILDING	69.65	69.65	1,000.00	930.35	7.0
64-55400-90-354-000	AQUATICS - MAINTENANCE-EQUIP	848.18	821.53	2,000.00	1,178.47	41.1
64-55400-91-102-000	FITNESS - WAGES-PERM REGULAR	240.00	698.70	2,000.00	1,301.30	34.9
64-55400-91-109-000	FITNESS - WAGES-SILVER SNEAKER	575.93	1,657.04	3,680.00	2,022.96	45.0
64-55400-91-201-000	FITNESS - SOC SEC & MEDICARE	42.47	160.26	435.00	274.74	36.8
64-55400-91-319-000	FITNESS - CONTRACTED SERVICES	110.60	354.20	6,000.00	5,645.80	5.9
64-55400-91-325-000	FITNESS - SUPPLIES-OPERATING	.00	69.70	1,250.00	1,180.30	5.6
64-55400-91-327-000	FITNESS - SUPPLIES-SILVR SNEAK	.00	.00	100.00	100.00	.0
64-55400-91-354-000	FITNESS - MAINTENANCE-EQUIP	.00	271.25	2,000.00	1,728.75	13.6
64-55400-95-102-000	CUSTOMER ACCT-WAGES PERM REG	8,112.29	23,780.92	69,475.00	45,694.08	34.2
64-55400-95-201-000	CUSTOMER ACCT-SOC SEC & MEDIC	413.31	1,644.65	5,716.00	4,071.35	28.8
64-55400-95-203-000	CUSTOMER ACCT-RETIREMENT	192.42	783.54	2,496.00	1,712.46	31.4
64-55400-95-204-000	CUSTOMER ACCT-HEALTH INSURANC	2,497.94	9,991.76	26,910.00	16,918.24	37.1
64-55400-95-205-000	CUSTOMER ACCT-LIFE INSURANCE	24.17	96.68	218.00	121.32	44.4
64-55400-95-208-000	CUSTOMER ACCT-DENTAL INSURANC	68.91	275.64	1,240.00	964.36	22.2
64-55400-95-210-000	CUSTOMER ACCT-VISION INSURANC	10.76	43.04	140.00	96.96	30.7
64-55400-95-213-000	CUSTOMER ACCT-VACATION PAY	289.76	1,303.92	3,546.00	2,242.08	36.8
64-55400-95-214-000	CUSTOMER ACCT-HOLIDAY PAY	144.88	579.52	1,702.00	1,122.48	34.1
64-55400-95-218-000	CUSTOMER ACCT-SHORT TERM DISB	18.47	73.52	194.00	120.48	37.9
64-55400-95-305-000	CUSTOMER ACCT-POSTAGE	.00	63.78	200.00	136.22	31.9
64-55400-95-306-000	CUSTOMER ACCT-TRAVEL-EMPLOYEE	.00	444.28	100.00 (	344.28)	444.3
64-55400-95-314-000	CUSTOMER ACCT-SUPPLIES-OFFICE	259.58	885.89	2,500.00	1,614.11	35.4
64-55400-95-317-000	CUSTOMER ACCT-PROFESSIONAL SE	160.00	160.00	100.00 (	60.00)	160.0
64-55400-95-318-000	CUSTOMER ACCT-ADVERTISING	.00	1,957.12	5,000.00	3,042.88	39.1
64-55400-95-348-000	CUSTOMER ACCT-CLOTHING/UNIFOR	.00	.00	600.00	600.00	.0
64-55400-95-354-000	CUSTOMER ACCT-MISCELLANEOUS	4,168.00	4,297.29	250.00 (	4,047.29)	1718.9
64-55400-95-376-000	CUSTOMER ACCT-SUPPLIES-VENDIN	.00	614.62	700.00	85.38	87.8
64-55400-95-381-000	CUSTOMER ACCT-UNCOLLECTABLE	.00	.00	100.00	100.00	.0
64-55400-96-101-000	ADMIN & GEN-SALARY PERM REG	3,204.13	11,314.57	26,030.00	14,715.43	43.5
64-55400-96-201-000	ADMIN & GEN-SOC SEC & MEDICARE	167.07	786.81	2,350.00	1,563.19	33.5
64-55400-96-203-000	ADMIN & GEN-RETIREMENT	149.79	701.29	1,770.00	1,068.71	39.6
64-55400-96-205-000	ADMIN & GEN-LIFE INSURANCE	1.22	4.88	30.00	25.12	16.3
64-55400-96-213-000	ADMIN & GEN-VACATION PAY	.00	.00	2,130.00	2,130.00	.0
64-55400-96-214-000	ADMIN & GEN-HOLIDAY PAY	.00	.00	2,556.00	2,556.00	.0
64-55400-96-218-000	ADMIN & GEN-SHORT TERM DISBLTY	8.68	34.54	92.00	57.46	37.5
64-55400-96-280-000	ADMIN & GEN-FSA ADM FEES	.00	88.68	.00 (	88.68)	.0
64-55400-96-304-000	ADMIN & GEN-TELEPHONE	65.97	524.84	1,800.00	1,275.16	29.2
64-55400-96-312-000	ADMIN & GEN-DATA PROCESSING	5.00	6,120.00	1,500.00 (	4,620.00)	408.0
64-55400-96-316-000	ADMIN & GEN - ACCOUNTING & AUD	.00	30.00	1,500.00	1,470.00	2.0
64-55400-96-317-000	ADMIN & GEN-PROFESSIONAL SERV	.00	60.00	.00 (	60.00)	.0
64-55400-96-334-000	ADMIN & GEN-INSURANCE-BLDG	1,941.53	4,845.55	13,025.00	8,179.45	37.2
64-55400-96-335-000	ADMIN & GEN-INSURANCE-VEHICLES	121.13	302.31	740.00	437.69	40.9
64-55400-96-336-000	ADMIN & GEN-INSURANCE-LIABILTY	405.33	1,011.60	22,405.00	21,393.40	4.5
64-55400-96-354-000	ADMIN & GEN-MAINTENANCE-BLDG	110.82	947.33	2,000.00	1,052.67	47.4

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(64) TAG CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
64-55400-96-387-000 ADMIN & GEN-INSURANCE-WKRS CM	1,523.23	3,801.59	9,550.00	5,748.41	39.8
64-55400-97-111-000 TAG RECREATION - TEMP WAGES	.00	.00	875.00	875.00	.0
64-55400-97-201-000 TAG REC-SOC SEC & MEDICARE	.00	.00	67.00	67.00	.0
64-55400-97-210-000 CUSTOMER ACCT-VISION INSURANC	.00	.00	4.00	4.00	.0
64-55400-97-319-000 RECREATION-CONTRACTED SERVIC	.00	99.50	200.00	100.50	49.8
64-55400-97-325-000 RECREATION-SUPPLIES-OPERATING	.00	79.99	300.00	220.01	26.7
64-55400-97-354-000 RECREATION-MISCELLANEOUS	.00	40.17	.00	(40.17)	.0
64-55400-98-101-000 BLDG MAINT-SALARY PERM REGULA	6,128.98	17,949.15	45,580.00	27,630.85	39.4
64-55400-98-102-000 BLDG MAINT-WAGES PERM REGULA	3,945.25	13,877.07	35,419.00	21,541.93	39.2
64-55400-98-201-000 BLDG MAINT-SOC SEC & MEDICARE	507.93	2,187.93	6,868.00	4,680.07	31.9
64-55400-98-203-000 BLDG MAINT-RETIREMENT	297.68	1,190.72	3,696.00	2,505.28	32.2
64-55400-98-204-000 BLDG MAINT-HEALTH INSURANCE	2,497.94	9,991.76	25,800.00	15,808.24	38.7
64-55400-98-205-000 BLDG MAINT-LIFE INSURANCE	3.00	12.00	36.00	24.00	33.3
64-55400-98-208-000 BLDG MAINT-DENTAL INSURANCE	68.91	275.64	827.00	551.36	33.3
64-55400-98-210-000 BLDG MAINT-VISION INSURANCE	9.15	36.60	120.00	83.40	30.5
64-55400-98-213-000 BLDG MAINT-VACATION PAY	218.89	875.57	5,680.00	4,804.43	15.4
64-55400-98-214-000 BLDG MAINT-HOLIDAY PAY	218.89	875.57	3,098.00	2,222.43	28.3
64-55400-98-218-000 BLDG MAINT-SHORT TERM DISABLT	18.47	73.52	194.00	120.48	37.9
64-55400-98-304-000 BLDG MAINT-TELEPHONE	57.61	202.50	900.00	697.50	22.5
64-55400-98-306-000 BLDG MAINT-TRAVEL-EMPLOYEE	.00	.00	350.00	350.00	.0
64-55400-98-314-000 BLDG MAINT-SUPPLIES-OFFICE	16.59	34.55	300.00	265.45	11.5
64-55400-98-317-000 BLDG MAINT-PROFESSIONAL SERVIC	.00	.00	1,000.00	1,000.00	.0
64-55400-98-319-000 BLDG MAINT-CONTRACTED SERVICE	314.60	4,279.77	14,000.00	9,720.23	30.6
64-55400-98-321-000 BLDG MAINT-SUPPLIES-JANITORIAL	1,425.97	5,575.77	11,250.00	5,674.23	49.6
64-55400-98-322-000 BLDG MAINT-UTILITIES-WATER/SWR	841.12	3,335.34	10,500.00	7,164.66	31.8
64-55400-98-323-000 BLDG MAINT-UTILITIES-ELECTRIC	.00	29,198.08	90,000.00	60,801.92	32.4
64-55400-98-324-000 BLDG MAINT-UTILITIES-GAS	9,208.63	30,998.98	70,000.00	39,001.02	44.3
64-55400-98-325-000 BLDG MAINT-SUPPLIES-OPERATING	212.42	613.37	2,500.00	1,886.63	24.5
64-55400-98-327-000 BLDG MAINT-SUPPLIES-EQUIPMENT	.00	770.28	1,500.00	729.72	51.4
64-55400-98-327-101 BLDG MAINT-SUPPLIES-EQUIP-ENDO	6,804.06	11,512.99	75,000.00	63,487.01	15.4
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	1,624.41	3,500.00	1,875.59	46.4
64-55400-98-354-000 BLDG MAINT-MAINTENANCE-EQUIP	.00	15.75	2,500.00	2,484.25	.6
64-55400-98-361-000 BLDG MAINT-MAINTENANCE-GROUN	.00	(45.50)	500.00	545.50	(9.1)
64-55400-98-386-000 BLDG MAINT-SUPPLIES-GAS/OIL	46.58	46.58	500.00	453.42	9.3
TOTAL DEPARTMENT 400	68,491.28	256,842.15	744,911.00	488,068.85	34.5
TOTAL FUND EXPENDITURES	68,491.28	256,842.15	744,911.00	488,068.85	34.5
NET REVENUE OVER EXPENDITURES	(31,266.31)	(46,031.57)	2.00	46,033.57	(23015

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(72) MAYVILLE CENTER BOARD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTEREST INCOME & MISC</u>					
72-48110-78-000-000	MAYVILLE SR CENTER - INTEREST	168.33	452.50	100.00	(352.50)	452.5
72-48500-78-000-000	MAYVILLE SR CENTER - DONATIONS	.00	(41,348.07)	.00	41,348.07	.0
	TOTAL INTEREST INCOME & MISC	168.33	(40,895.57)	100.00	40,995.57	(40895
	TOTAL FUND REVENUE	168.33	(40,895.57)	100.00	40,995.57	(40895

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(72) MAYVILLE CENTER BOARD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-55140-78-325-000	MAYVILLE SR CENTER - PROGRAM	331.00	3,266.00	2,500.00	(766.00)	130.6
	TOTAL DEPARTMENT 140	331.00	3,266.00	2,500.00	(766.00)	130.6
	TOTAL FUND EXPENDITURES	331.00	3,266.00	2,500.00	(766.00)	130.6
	NET REVENUE OVER EXPENDITURES	(162.67)	(44,161.57)	(2,400.00)	41,761.57	(1840.

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(73) LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC CHARGES FOR SERVICES</u>					
73-46710-79-000-000	LIBRARY TRUST - LIBRARY REVENUE	785.35	1,373.34	6,000.00	4,626.66	22.9
	TOTAL PUBLIC CHARGES FOR SERVI	785.35	1,373.34	6,000.00	4,626.66	22.9
	<u>INTEREST INCOME & MISC</u>					
73-48500-79-000-000	LIBRARY TRUST - DONATIONS/MISC	.00	.00	30,000.00	30,000.00	.0
	TOTAL INTEREST INCOME & MISC	.00	.00	30,000.00	30,000.00	.0
	TOTAL FUND REVENUE	785.35	1,373.34	36,000.00	34,626.66	3.8

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(73) LIBRARY TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
73-55110-79-802-000	LIBRARY TRUST - EQUIPMENT OFFI	.00	.00	7,000.00	7,000.00	.0
73-55110-79-808-000	LIBRARY TRUST - BOOKS	2,584.84	2,584.84	13,000.00	10,415.16	19.9
73-55110-79-809-000	LIBRARY TRUST - A/V	221.32	886.74	7,000.00	6,113.26	12.7
73-55110-79-815-000	LIBRARY TRUST - PROGRAM SUPPLI	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPARTMENT 110	2,806.16	3,471.58	28,000.00	24,528.42	12.4
	TOTAL FUND EXPENDITURES	2,806.16	3,471.58	28,000.00	24,528.42	12.4
	NET REVENUE OVER EXPENDITURES	(2,020.81)	(2,098.24)	8,000.00	10,098.24	(26.2)

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(75) EMS & FIRE TRUST ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
75-48110-22-000-000	FIRE TRUST - INTEREST	175.90	199.17	200.00	.83	99.6
75-48110-24-000-000	EMS TRUST - INTEREST	9.25	451.30	50.00	(401.30)	902.6
75-48500-22-000-000	FIRE TRUST - DONATIONS	263.14	338.14	10,000.00	9,661.86	3.4
75-48500-24-000-000	EMS TRUST - DONATIONS	586.00	1,036.00	10,000.00	8,964.00	10.4
75-48501-24-000-000	EMS TRUST - FLEX GRANT	.00	(2,432.68)	.00	2,432.68	.0
	TOTAL SOURCE 48	1,034.29	(408.07)	20,250.00	20,658.07	(2.0)
	TOTAL FUND REVENUE	1,034.29	(408.07)	20,250.00	20,658.07	(2.0)

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(75) EMS & FIRE TRUST ACCOUNT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE TRUST</u>					
75-52200-22-325-000	FIRE TRUST - SUPPLIES-OPERATE	.00	.00	5,000.00	5,000.00	.0
75-52200-22-830-000	FIRE TRUST - DONATION EXPENSE	.00	.00	5,200.00	5,200.00	.0
	<u>TOTAL FIRE TRUST</u>	<u>.00</u>	<u>.00</u>	<u>10,200.00</u>	<u>10,200.00</u>	<u>.0</u>
	<u>EMS TRUST</u>					
75-52300-24-830-000	EMS TRUST - DONATION EXPENSE	395.61	798.97	7,500.00	6,701.03	10.7
	<u>TOTAL EMS TRUST</u>	<u>395.61</u>	<u>798.97</u>	<u>7,500.00</u>	<u>6,701.03</u>	<u>10.7</u>
	<u>DEPARTMENT 301</u>					
75-52301-24-830-000	EMS TRUST - DONATION EXPENSE	12,000.00	20,211.32	.00	(20,211.32)	.0
	<u>TOTAL DEPARTMENT 301</u>	<u>12,000.00</u>	<u>20,211.32</u>	<u>.00</u>	<u>(20,211.32)</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>12,395.61</u>	<u>21,010.29</u>	<u>17,700.00</u>	<u>(3,310.29)</u>	<u>118.7</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>(11,361.32)</u>	<u>(21,418.36)</u>	<u>2,550.00</u>	<u>23,968.36</u>	<u>(839.9)</u>

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(78) PARK TRUST

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

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(79) LIBRARY SAVING BANK

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

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(79) LIBRARY SAVING BANK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
79-55110-79-319-000 LIBRARY TRUST-MSB-CONTRACTED	.00	2,650,524.71	1,500.00	(2,649,024.71)	17670
TOTAL DEPARTMENT 110	.00	2,650,524.71	1,500.00	(2,649,024.71)	17670
TOTAL FUND EXPENDITURES	.00	2,650,524.71	1,500.00	(2,649,024.71)	17670
NET REVENUE OVER EXPENDITURES	.00	(2,622,074.08)	20,000.00	2,642,074.08	(13110)

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(85) RECREATION LEAGUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
85-46901-52-000-000	REC LEAGUES - CONCESSIONS	4.95	888.95	12,500.00	11,611.05	7.1
85-46905-52-000-000	REC LEAGUES - LEAGUE FEES	125.00	896.76	9,700.00	8,803.24	9.2
	TOTAL SOURCE 46	129.95	1,785.71	22,200.00	20,414.29	8.0
	<u>SOURCE 48</u>					
85-48500-52-000-000	REC LEAGUES-DONATIONS FIREWO	.00	.00	17,000.00	17,000.00	.0
	TOTAL SOURCE 48	.00	.00	17,000.00	17,000.00	.0
	TOTAL FUND REVENUE	129.95	1,785.71	39,200.00	37,414.29	4.6

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

(85) RECREATION LEAGUES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
85-55220-52-102-000	REC LEAGUES - WAGES-PERM REG	409.02	1,444.36	3,874.00	2,429.64	37.3
85-55220-52-111-000	REC LEAGUES - WAGES-TEMP	864.15	3,079.27	6,000.00	2,920.73	51.3
85-55220-52-201-000	REC LEAGUES - SOC SEC & MEDICA	72.23	311.75	755.00	443.25	41.3
85-55220-52-203-000	REC LEAGUES - RETIREMENT-EE &	19.12	89.56	263.00	173.44	34.1
85-55220-52-205-000	REC LEAGUES - LIFE INSURANCE	.16	.64	1,395.00	1,394.36	.1
85-55220-52-208-000	REC LEAGUES - DENTAL INSURANCE	.00	.00	86.00	86.00	.0
85-55220-52-218-000	REC LEAGUES - SHORT TERM DIS	1.11	4.43	.00	(4.43)	.0
85-55220-52-319-000	REC LEAGUES - CONTRACTED SERVI	.00	205.00	1,000.00	795.00	20.5
85-55220-52-376-000	REC LEAGUES - SUPPLIES-CONCESS	.00	.00	8,000.00	8,000.00	.0
85-55220-52-388-000	REC LEAGUES - SUPPLIES-RECREAT	.00	42.00	2,500.00	2,458.00	1.7
	TOTAL DEPARTMENT 220	1,365.79	5,177.01	23,873.00	18,695.99	21.7
	DEPARTMENT 230					
85-55230-52-388-000	REC LEAGUE-SUPPLIES-FIREWORKS	2,836.29	15,836.29	15,000.00	(836.29)	105.6
	TOTAL DEPARTMENT 230	2,836.29	15,836.29	15,000.00	(836.29)	105.6
	TOTAL FUND EXPENDITURES	4,202.08	21,013.30	38,873.00	17,859.70	54.1
	NET REVENUE OVER EXPENDITURES	(4,072.13)	(19,227.59)	327.00	19,554.59	(5880.

Attachment: April 2023 Financial Stmtts (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE

PAYROLL CHECKS FOR COUNCIL APPROVAL

Page: 1

Check Issue Dates: 4/1/2023 to 4/30/2023

May 04, 2023 04:06PM

PAY DATE CHECK #	EMP #	EMPLOYEE NAME	EMP HOME DEPARTMENT	GROSS PAY	FICA TAX 7.65%	FED WH TAX	STATE WH TAX	OTHER DEDUCTIONS	NET PAY	D
04/07/2023										
210220006	103	GUINN, JOHN	ELECTED MAYOR	330.77	25.31-	105.00-	.00	.00	200.46-	D
210220007	121	OLSON, KIM M	ELECTED COUNCI	134.62	10.30-	.00	.00	.00	124.32-	D
210220008	142	SMITH, ROBERT	ELECTED COUNCI	134.62	10.30-	.00	.00	.00	124.32-	D
210220009	146	ABBOTT, JACK	ELECTED COUNCI	134.62	10.30-	.00	.00	.00	124.32-	D
210220010	147	RIESE, JOSEPH	ELECTED COUNCI	134.62	10.30-	.00	.00	.00	124.32-	D
210220011	148	SMITH, ROGER	ELECTED COUNCI	134.62	10.30-	50.00-	.00	.00	74.32-	D
210220012	462	SCHONASKY, JACQUELINE A	ADMINISTRATION	1,332.00	101.89-	67.62-	37.92-	86.58-	1,037.99-	D
210220013	492	RUNDE, ANGELA	ADMINISTRATION	3,269.23	233.88-	400.94-	157.31-	424.48-	2,052.62-	D
210220014	836	MONTI, RICHARD	CROSSING GUAR	213.00	16.30-	.00	.00	.00	196.70-	D
210220015	838	NEUMANN, THOMAS W	CROSSING GUAR	213.00	16.30-	.00	.00	.00	196.70-	D
210220016	900	BAUER, JUDY	POLICE DEPT	2,080.00	153.41-	179.72-	75.23-	309.93-	1,361.71-	D
210220017	908	JOHNSON, JEREMY	POLICE DEPT	3,161.60	241.86-	188.98-	141.08-	239.53-	2,350.15-	D
210220018	921	GONSTEAD, ANASTASIA	ADM CITY CLERK	2,115.38	161.82-	151.35-	82.16-	143.85-	1,576.20-	D
210220019	944	PETRACK, SCOTT	POLICE DEPT	2,800.80	211.98-	270.04-	121.71-	273.31-	1,923.76-	D
210220020	956	STUKENBERG, JOSHUA	POLICE DEPT	2,595.75	198.58-	125.69-	110.51-	271.85-	1,889.12-	D
210220021	957	TOELLNER, RYAN	POLICE DEPT	3,536.60	270.55-	427.47-	162.05-	266.95-	2,409.58-	D
210220022	965	TRUNKEL, TONY	POLICE DEPT	3,841.71	293.89-	281.89-	174.17-	377.18-	2,714.58-	D
210220023	966	SHMAUZ, RYAN	POLICE DEPT	2,550.75	195.14-	298.10-	111.28-	219.35-	1,726.88-	D
210220024	967	FEUCHT, JARED	POLICE DEPT	3,066.01	233.61-	432.02-	123.40-	516.21-	1,760.77-	D
210220025	968	MANTYCH, BRANDON	POLICE DEPT	2,803.41	214.46-	277.14-	124.57-	190.63-	1,996.61-	D
210220026	969	Howell, Matthew	POLICE DEPT	2,550.75	194.20-	295.41-	110.55-	185.67-	1,764.92-	D
210220027	971	VILLWOCK, COURTNEY	POLICE DEPT	781.20	59.76-	24.85-	14.77-	.00	681.82-	D
210220028	1020	BORST, JON	FIRE DEPT	643.99	49.27-	48.00-	12.00-	.00	534.72-	D
210220029	1035	LUBNER, ROSS	FIRE DEPT	141.90	10.86-	.00	.00	.00	131.04-	D
210220030	1046	FEUCHT, MATTHEW	FIRE DEPT	21.83	1.67-	5.00-	.00	.00	15.16-	D
210220031	1049	GASSNER, JEREMY R	FIRE DEPT	43.66	3.34-	5.00-	.00	.00	35.32-	D
210220032	1054	GROH, ADAM	FIRE DEPT	21.83	1.67-	.00	.00	.00	20.16-	D
210220033	1072	OLSON, STEVEN J	FIRE DEPT	141.90	10.86-	.00	.00	.00	131.04-	D
210220034	1073	MARX, BRADLEY	FIRE DEPT	174.64	13.36-	.00	.00	.00	161.28-	D
210220035	1089	FOTI, STEVEN	FIRE DEPT	43.66	3.34-	.00	.00	.00	40.32-	D
210220036	1094	SPEAR, GARY L.	FIRE DEPT	65.49	5.01-	.00	.00	.00	60.48-	D
210220037	1125	WERNER, TROY	FIRE DEPT	185.56	14.19-	.00	.00	.00	171.37-	D
210220038	1134	ENGEL, GEOFFREY	FIRE DEPT	43.66	3.34-	.00	.00	.00	40.32-	D
210220039	1138	BINSTOCK, JASON	FIRE DEPT	141.90	10.86-	.00	.00	.00	131.04-	D
210220040	1139	HERNING, COOPER	FIRE DEPT	185.56	14.19-	.00	.00	.00	171.37-	D
210220041	1141	HANSEN, TANNER	FIRE DEPT	163.73	12.52-	.00	.00	.00	151.21-	D
210220042	2003	CHURCHILL, CHRISTINE	EMS	1,471.58	112.58-	100.00-	41.83-	95.65-	1,121.52-	D
210220043	2007	BREITKREUTZ, MARY K	EMS	920.78	70.44-	18.62-	19.73-	.00	811.99-	D
210220044	2023	BENDER, HARLAND R	EMS	1,050.08	80.33-	118.32-	27.02-	.00	824.41-	D
210220045	2024	BELLING, JUSTIN L	EMS	859.67	65.77-	32.70-	22.09-	.00	739.11-	D
210220046	2026	BLEECKER, ANDREA M	EMS	750.00	57.38-	18.08-	13.67-	.00	660.87-	D
210220047	2032	BRATH, JOSIAH	EMS	897.71	68.68-	36.50-	24.79-	.00	767.74-	D
210220048	2034	KEDINGER, DEANNA	EMS	1,058.12	80.94-	48.89-	27.47-	.00	900.82-	D
210220049	2037	KNOLL, KASIE R	EMS	5.42	.42-	.00	.00	.00	5.00-	D
210220050	2051	MALICOAT, NATALIE R	EMS	1,006.57	77.01-	30.85-	30.46-	.00	868.25-	D
210220051	2060	MATUSZEWSKI, KATHY	EMS	804.17	61.52-	58.49-	15.04-	.00	669.12-	D
210220052	2066	SELLNOW, DEVIN S	EMS	2,083.46	159.38-	273.46-	133.84-	.00	1,516.78-	D
210220053	2069	STAFFIN, JULIE L	EMS	3,305.41	236.89-	270.58-	150.91-	423.62-	2,223.41-	D
210220054	2071	RITTERBUSCH, JENNY L	EMS	988.39	75.61-	.00	21.45-	.00	891.33-	D
210220055	2073	THORESON, JENNIFER M	EMS	927.14	70.92-	58.72-	25.61-	.00	771.89-	D
210220056	2074	THORESON, MIKELL G	FIRE DEPT	1,242.39	95.04-	67.32-	37.75-	238.48-	803.80-	D
210220057	2078	PEREZ, ANGELA	EMS	895.60	68.52-	32.64-	19.28-	.00	775.16-	D
210220058	2080	UECKE-TINSLEY, PAMELA J	EMS	1,066.42	81.58-	95.28-	34.29-	.00	855.27-	D
210220059	2084	WELLNITZ, DON R	EMS	929.87	71.13-	78.89-	27.18-	.00	752.67-	D
210220060	2086	WEISENSEL, WILLIAM D	EMS	60.59	4.64-	.00	.00	.00	55.95-	D

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

Attachment: April 2023 Payroll Checks for Approval (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE

PAYROLL CHECKS FOR COUNCIL APPROVAL

Page: 2

Check Issue Dates: 4/1/2023 to 4/30/2023

May 04, 2023 04:06PM

PAY DATE CHECK #	EMP #	EMPLOYEE NAME	EMP HOME DEPARTMENT	GROSS PAY	FICA TAX 7.65%	FED WH TAX	STATE WH TAX	OTHER DEDUCTIONS	NET PAY	D
210220061	2089	WEYER, BARBARA J	EMS	1,811.66	138.59-	132.17-	73.62-	.00	1,467.28-	D
210220062	2096	WREGE, KAY	EMS	130.34	9.97-	.00	.00	.00	120.37-	D
210220063	2100	MACNEILL, NICHOLAS	EMS	880.15	67.33-	1.67-	21.73-	.00	789.42-	D
210220064	2103	RADCLIFFE, TRINITY	EMS	1,198.79	91.70-	131.16-	60.51-	.00	915.42-	D
210220065	2105	KUSKE, TYLER	EMS	837.78	64.09-	67.84-	22.38-	.00	683.47-	D
210220066	2106	Gutknecht, Abbigayle	EMS	1,038.69	79.46-	91.95-	32.85-	.00	834.43-	D
210220067	2121	BENDER, ANGELIKA	EMS	552.77	42.29-	35.08-	10.44-	91.14-	373.82-	D
210220068	2122	LAGE, CARLI	EMS	1,264.37	96.72-	69.51-	36.84-	.00	1,061.30-	D
210220069	2123	BUGGS, MARY T.	EMS	1,179.64	90.24-	108.86-	39.47-	.00	941.07-	D
210220070	4010	EILBES, STEVEN	PUBLIC WORKS	2,862.89	209.28-	221.15-	120.78-	339.11-	1,972.57-	D
210220071	4030	HURST, JACK	PUBLIC WORKS	2,843.20	207.77-	206.51-	113.02-	547.74-	1,768.16-	D
210220072	4032	KOLLMANSBERGER, SCOTT L	TAG CENTER	2,575.20	180.44-	246.19-	97.27-	483.49-	1,567.81-	D
210220073	4038	LICHTENBERG, TEDD JAY	PUBLIC WORKS	2,493.06	184.44-	270.66-	103.87-	240.52-	1,693.57-	D
210220074	4040	MUCHE, STEVEN	PUBLIC WORKS	2,713.82	191.63-	174.36-	105.68-	385.17-	1,856.98-	D
210220075	4045	STROOK, JOHN	PUBLIC WORKS	2,706.82	203.12-	311.31-	116.72-	224.03-	1,851.64-	D
210220076	4081	SCHELLPFEFFER, JACOB	PUBLIC WORKS	1,895.00	144.97-	179.93-	75.34-	123.18-	1,371.58-	D
210220077	6002	BROWN, BARBARA	ELECTION WORKE	165.00	.00	.00	.00	.00	165.00-	D
210220078	6009	KOENITZER, VERLA	ELECTION WORKE	211.75	.00	.00	.00	.00	211.75-	D
210220079	6125	FEUCHT, LINDA	ELECTION WORKE	88.00	.00	.00	.00	.00	88.00-	D
210220080	6238	GUDEX-KAMRATH, DONNA	ELECTION WORKE	82.50	.00	.00	.00	.00	82.50-	D
210220081	6361	KOCH, DEBRA	ELECTION WORKE	143.00	.00	.00	.00	.00	143.00-	D
210220082	6468	MOEDE, DIANE M.	ELECTION WORKE	184.25	.00	.00	.00	.00	184.25-	D
210220083	6550	OECHSNER, KENNETH E.	ELECTION WORKE	231.00	.00	.00	.00	.00	231.00-	D
210220084	6600	PASBRIG, DAVID	ELECTION WORKE	77.00	.00	.00	.00	.00	77.00-	D
210220085	6777	SCHABEL, JANICE L.	ELECTION WORKE	93.50	.00	.00	.00	.00	93.50-	D
210220086	6780	SCHALL, JEFFREY E	ELECTION WORKE	214.50	.00	.00	.00	.00	214.50-	D
210220087	6782	SCHRAB, GLORIA	ELECTION WORKE	82.50	.00	.00	.00	.00	82.50-	D
210220088	6785	SMITH, SUSAN E.	ELECTION WORKE	184.25	.00	.00	.00	.00	184.25-	D
210220089	6795	STIEVE, KATHLEEN	ELECTION WORKE	90.75	.00	.00	.00	.00	90.75-	D
210220090	6797	THOM, BRIAN	ELECTION WORKE	79.75	.00	.00	.00	.00	79.75-	D
210220091	9260	WILD, TRICIA	TAG CENTER	131.68	10.07-	10.00-	5.00-	.00	106.61-	D
210220092	10029	SPITTEL, DANIEL	PARKS	828.00	63.35-	129.53-	21.16-	.00	613.96-	D
210220093	10032	WILD, JOHN	PARKS	2,440.80	176.99-	129.52-	81.92-	500.74-	1,551.63-	D
210220094	30033	OLIG, SANDRA K	LIBRARY	231.00	17.67-	.00	.00	.00	213.33-	D
210220095	30035	STEGER, SHEILA	LIBRARY	930.31	71.17-	30.06-	18.08-	60.47-	750.53-	D
210220096	30042	OECHSNER, OWEN	LIBRARY DODGE	74.40	5.69-	.00	.00	.00	68.71-	D
210220097	30045	ELLINGSON, JENNIFER	LIBRARY	684.00	52.33-	11.48-	12.37-	.00	607.82-	D
210220098	30046	BARTSCH, NANCY	LIBRARY DODGE	388.38	29.71-	18.65-	4.08-	.00	335.94-	D
210220099	30047	FISHER, EMMA	LIBRARY DODGE	74.40	5.69-	.00	.00	.00	68.71-	D
210220100	30050	STASINOPOULOS, JENNIFER	LIBRARY	2,252.89	160.03-	203.12-	85.65-	307.33-	1,496.76-	D
210220101	30052	RIESE, ELIJAH	LIBRARY	101.83	7.79-	.00	.00	.00	94.04-	D
210220102	30053	ALMAS, LUCAS	LIBRARY	292.00	18.67-	2.31-	.00	67.00-	204.02-	D
210220103	40017	DEBAKER, NICHOLE	UTILITIES	1,904.80	130.10-	104.00-	58.69-	377.92-	1,234.09-	D
210220104	40019	GUTJAHR, TIMOTHY	UTILITIES	3,185.87	225.90-	346.18-	123.49-	790.53-	1,699.77-	D
210220105	40021	STEGER, COURTNEY	UTILITIES	2,800.80	199.47-	126.43-	109.39-	375.43-	1,990.08-	D
210220106	40028	PASBRIG, MICHAEL	UTILITIES	1,933.62	147.10-	133.13-	61.19-	386.35-	1,205.85-	D
210220107	40029	GUTJAHR, TYLER	UTILITIES	280.00	21.42-	7.81-	.79-	.00	249.98-	D
210220108	40030	KELLEY, MICHAEL	UTILITIES	2,498.60	187.19-	200.77-	104.96-	214.07-	1,791.61-	D
210220109	40031	LIEBENOW, JAKOB	UTILITIES	226.62	17.34-	2.47-	.00	.00	206.81-	D
210220110	40032	MILLER, RYAN	UTILITIES	2,021.40	150.96-	188.35-	78.69-	179.40-	1,424.00-	D
210220111	40080	KRAEMER, GEORGE	UTILITIES	1,786.40	136.66-	141.90-	65.53-	316.12-	1,126.19-	D
210220112	40122	KING, SAMUEL E.	UTILITIES	546.00	41.31-	28.61-	9.99-	.00	460.09-	D
210220113	50030	KNOLL, CURTIS	EMS	1,576.82	120.62-	156.53-	63.76-	.00	1,235.91-	D
210220114	60086	O'GORMAN, SANDRA	TAG CENTER	450.48	34.46-	8.32-	6.28-	.00	401.42-	D
210220115	60101	LUEHRING, MICAELA	TAG CENTER	2,130.40	161.44-	208.92-	83.81-	158.48-	1,517.75-	D
210220116	61050	Miller, Michael	TAG CENTER	109.20	8.35-	.00	.00	.00	100.85-	D

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Attachment: April 2023 Payroll Checks for Approval (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE

PAYROLL CHECKS FOR COUNCIL APPROVAL

Page: 3

Check Issue Dates: 4/1/2023 to 4/30/2023

May 04, 2023 04:06PM

PAY DATE CHECK #	EMP #	EMPLOYEE NAME	EMP HOME DEPARTMENT	GROSS PAY	FICA TAX 7.65%	FED WH TAX	STATE WH TAX	OTHER DEDUCTIONS	NET PAY	D
210220117	61051	Weiglein, Joseph	TAG CENTER	128.63	9.85-	.00	.00	.00	118.78-	D
210220118	61052	GEMMEL, ALLISON	TAG CENTER	144.69	11.07-	.00	.00	.00	133.62-	D
210220119	61054	LAGE, PIPER	TAG CENTER	35.49	2.71-	.00	.00	.00	32.78-	D
210220120	61056	TINSLEY, DANIEL	TAG CENTER	428.75	32.80-	.00	2.30-	.00	393.65-	D
210220121	61057	CASE, CLARICE	TAG CENTER	282.12	21.58-	1.58-	.32-	.00	258.64-	D
210220122	61058	JAMROZY, ROBERT	TAG CENTER	156.52	11.97-	.00	.00	.00	144.55-	D
210220123	61060	VERBETEN, EMMA	TAG CENTER	402.48	30.79-	20.06-	4.58-	.00	347.05-	D
210220124	61075	MOYLE, KAREN A	TAG CENTER	1,380.89	92.61-	65.16-	30.97-	295.85-	896.30-	D
210220125	61076	WIESE, DARLENE H	TAG CENTER	573.00	43.84-	.38-	7.40-	.00	521.38-	D
210220126	62020	MCFADDEN, IZABELLE	TAG CENTER	26.51	2.02-	.00	.00	.00	24.49-	D
210220127	62025	PETAK, WENDY	TAG CENTER	186.89	14.30-	.00	.00	.00	172.59-	D
210220128	62052	RETZLEFF, TRACIE D	TAG CENTER	327.00	25.01-	27.51-	7.45-	.00	267.03-	D
210220129	62065	THORP, TIFFANY	TAG CENTER	295.63	22.62-	.00	.00	.00	273.01-	D
210220130	62074	WEGMANN, PAUL M	TAG CENTER	175.20	13.40-	.00	.00	.00	161.80-	D
210220131	63470	SPRAU, MARK A	TAG CENTER	687.81	52.61-	49.85-	15.24-	.00	570.11-	D
210220132	64081	EMERY, JENELLE L	TAG CENTER	346.58	26.52-	.00	.00	.00	320.06-	D
210220133	64082	FEUCHT, AVAH	TAG CENTER	24.57	1.88-	.00	.00	.00	22.69-	D
210220134	64084	LOOS, TAMMY	TAG CENTER	120.19	9.19-	.00	.00	.00	111.00-	D
210220135	65070	DERKOWSKI, ZACHARY	TAG CENTER	85.75	6.56-	.00	.00	.00	79.19-	D
210220136	65161	SMALLEY, ROY C	FIRE DEPT	496.74	38.00-	.00	3.07-	.00	455.67-	D
210220137	65184	STRELOW, TAYLOR	TAG CENTER	351.45	26.89-	.00	2.77-	.00	321.79-	D
210220138	65193	Eilbes, Katelyn	TAG CENTER	90.09	6.90-	.00	.00	.00	83.19-	D
210220139	65194	ARMSTRONG, LUIS	TAG CENTER	60.06	4.59-	.00	.00	.00	55.47-	D
210220140	65196	TENERELLI MEDDAUGH, EMMA	TAG CENTER	82.69	6.33-	.00	.00	.00	76.36-	D
210220141	65197	DERKOWSKI, EMILY	TAG CENTER	24.57	1.88-	.00	.00	.00	22.69-	D
210220142	65198	WILD, LANDEN	TAG CENTER	110.00	8.42-	.00	.00	.00	101.58-	D
210220143	65230	SCHARF, JILL	TAG CENTER	70.28	5.38-	.00	.00	.00	64.90-	D
210220144	65275	WIESE, LYNAN	TAG CENTER	70.28	5.38-	.00	.00	.00	64.90-	D
210220145	64083	LUEHRING, JOHN	TAG CENTER	67.10	5.13-	.00	.00	.00	61.97-	D
Total 04/07/2023:				126,276.33	9,311.45-	9,574.54-	4,330.57-	10,727.34-	92,332.43-	
140	2970197									

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CITY OF MAYVILLE

PAYROLL CHECKS FOR COUNCIL APPROVAL

Page: 4

Check Issue Dates: 4/1/2023 to 4/30/2023

May 04, 2023 04:06PM

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

04/07/2023 Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	REGULAR PAY	3,157.25	.00	Direct Deposit Net	92,270.46-	D	Informational	.00
2-01	OVERTIME PAY- 150%	86.75	.00	Net	61.97-		Info Tips Reported	.00
3-00	VACATION PAY	64.00	.00				Fringe Benefit	.00
4-00	SICK PAY	16.00	.00					
5-01	HOLIDAY PAY	12.00	.00					
6-00	ELECTION WORKER	175.25	.00					
14-00	OVERTIME-DOUBLETIME	4.75	.00					
15-00	PERSONAL HOLIDAY	8.00	.00					
17-05	Aquatic Coordinator	25.00	.00					
17-10	TAG Open-Supervisor	62.00	.00					
17-11	TAG Lifeguard	67.50	.00					
17-12	TAG Slide Attendant	2.75	.00					
17-14	TAG Aquatic Fitness	15.00	.00					
17-21	Tag Fitness Silver Sneaker	6.00	.00					
17-22	Head Cleaner	9.25	.00					
20-02	SANITARY TECHNICIAN	10.25	.00					
20-03	EMT/IV TECH	54.00	.00					
20-04	EMT 2ND UNIT STANDBY	72.00	.00					
20-05	ON CALL	782.00	.00					
20-07	W/H STANDBY	8.00	.00					
20-08	EMS BONUS PAY	.00	50.00					
21-02	TRAINEE/DRIVER PAY	50.50	.00					
21-03	EMT-B PAY	49.00	.00					
21-04	EMS STEWARD PAY	86.00	.00					
21-05	EMS MEETING PAY	22.00	.00					
21-06	EMS WEEKEND PAY	323.00	.00					
21-07	EMS SCHOOL PAY	4.00	.00					
21-08	FIRE CALL PAY	54.00	.00					
21-09	FIRE PRACTICE PAY	44.00	.00					
21-10	FIRE MEETING	15.00	.00					
21-14	FIRE STEWARD	20.00	.00					
23-00	STANDBY 2 = 27.50 HR	12.00	.00					
24-00	STANDBY 3 =15.00 HR	16.00	.00					
Grand Totals:		5,333.25	50.00		92,332.43-			.00

Attachment: April 2023 Payroll Checks for Approval (4860 : Approval of Payment of Bills for March and April 2023)

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CITY OF MAYVILLE

PAYROLL CHECKS FOR COUNCIL APPROVAL

Page: 5

Check Issue Dates: 4/1/2023 to 4/30/2023

May 04, 2023 04:06PM

PAY DATE CHECK #	EMP #	EMPLOYEE NAME	EMP HOME DEPARTMENT	GROSS PAY	FICA TAX 7.65%	FED WH TAX	STATE WH TAX	OTHER DEDUCTIONS	NET PAY	D
04/21/2023										
210220146	103	GUINN, JOHN	ELECTED MAYOR	330.77	25.31-	105.00-	.00	.00	200.46-	D
210220147	121	OLSON, KIM M	ELECTED COUNCI	134.62	10.30-	.00	.00	.00	124.32-	D
210220148	142	SMITH, ROBERT	ELECTED COUNCI	134.62	10.30-	.00	.00	.00	124.32-	D
210220149	146	ABBOTT, JACK	ELECTED COUNCI	134.62	10.30-	.00	.00	.00	124.32-	D
210220150	147	RIESE, JOSEPH	ELECTED COUNCI	134.62	10.30-	.00	.00	.00	124.32-	D
210220151	148	SMITH, ROGER	ELECTED COUNCI	134.62	10.30-	50.00-	.00	.00	74.32-	D
210220152	462	SCHONASKY, JACQUELINE A	ADMINISTRATION	1,604.88	122.77-	94.26-	53.53-	109.13-	1,225.19-	D
210220153	492	RUNDE, ANGELA	ADMINISTRATION	3,269.23	233.88-	398.78-	156.79-	434.29-	2,045.49-	D
210220154	836	MONTI, RICHARD	CROSSING GUAR	170.40	13.03-	.00	.00	.00	157.37-	D
210220155	838	NEUMANN, THOMAS W	CROSSING GUAR	170.40	13.03-	.00	.00	.00	157.37-	D
210220156	900	BAUER, JUDY	POLICE DEPT	1,872.00	137.49-	155.70-	63.35-	302.03-	1,213.43-	D
210220157	908	JOHNSON, JEREMY	POLICE DEPT	3,101.60	237.27-	182.27-	138.12-	210.91-	2,333.03-	D
210220158	921	GONSTEAD, ANASTASIA	ADM CITY CLERK	2,115.39	161.82-	185.88-	100.45-	143.85	1,811.09-	D
210220159	944	PETRACK, SCOTT	POLICE DEPT	2,800.80	211.98-	270.04-	121.71-	220.29-	1,976.78-	D
210220160	956	STUKENBERG, JOSHUA	POLICE DEPT	3,426.40	262.12-	218.59-	154.16-	283.00-	2,508.53-	D
210220161	957	TOELLNER, RYAN	POLICE DEPT	3,461.60	264.81-	412.09-	158.35-	235.39-	2,390.96-	D
210220162	965	TRUNKEL, TONY	POLICE DEPT	3,582.14	274.03-	252.86-	161.34-	268.59-	2,625.32-	D
210220163	966	SHMAUZ, RYAN	POLICE DEPT	3,162.93	241.96-	423.62-	144.41-	215.08-	2,137.86-	D
210220164	967	FEUCHT, JARED	POLICE DEPT	2,994.71	228.16-	416.07-	119.46-	465.86-	1,765.16-	D
210220165	968	MANTYCH, BRANDON	POLICE DEPT	3,114.90	238.29-	341.01-	142.04-	211.81-	2,181.75-	D
210220166	969	Howell, Matthew	POLICE DEPT	2,550.75	194.20-	295.41-	110.55-	185.67-	1,764.92-	D
210220167	971	VILLWOCK, COURTNEY	POLICE DEPT	781.20	59.76-	24.85-	14.77-	.00	681.82-	D
210220168	1020	BORST, JON	FIRE DEPT	589.42	45.09-	48.00-	12.00-	.00	484.33-	D
210220169	1035	LUBNER, ROSS	FIRE DEPT	21.83	1.67-	.00	.00	.00	20.16-	D
210220170	1046	FEUCHT, MATTHEW	FIRE DEPT	43.66	3.34-	5.00-	.00	.00	35.32-	D
210220171	1049	GASSNER, JEREMY R	FIRE DEPT	21.83	1.67-	5.00-	.00	.00	15.16-	D
210220172	1054	GROH, ADAM	FIRE DEPT	87.32	6.68-	.00	.00	.00	80.64-	D
210220173	1068	KRUEGER, JERRAD	FIRE DEPT	21.83	1.67-	5.00-	.00	.00	15.16-	D
210220174	1072	OLSON, STEVEN J	FIRE DEPT	43.66	3.34-	.00	.00	.00	40.32-	D
210220175	1073	MARX, BRADLEY	FIRE DEPT	240.13	18.37-	.00	.00	.00	221.76-	D
210220176	1094	SPEAR, GARY L.	FIRE DEPT	65.49	5.01-	.00	.00	.00	60.48-	D
210220177	1125	WERNER, TROY	FIRE DEPT	21.83	1.67-	.00	.00	.00	20.16-	D
210220178	1134	ENGEL, GEOFFREY	FIRE DEPT	87.32	6.68-	.00	.00	.00	80.64-	D
210220179	1138	BINSTOCK, JASON	FIRE DEPT	76.41	5.85-	.00	.00	.00	70.56-	D
210220180	1139	HERNING, COOPER	FIRE DEPT	141.90	10.86-	.00	.00	.00	131.04-	D
210220181	1141	HANSEN, TANNER	FIRE DEPT	196.47	15.03-	.00	.00	.00	181.44-	D
210220182	2003	CHURCHILL, CHRISTINE	EMS	750.80	57.44-	100.00-	9.17-	51.05-	533.14-	D
210220183	2007	BREITKREUTZ, MARY K	EMS	184.35	14.10-	.00	.00	.00	170.25-	D
210220184	2023	BENDER, HARLAND R	EMS	435.87	33.34-	48.39-	2.55-	.00	351.59-	D
210220185	2024	BELLING, JUSTIN L	EMS	49.16	3.76-	.00	.00	.00	45.40-	D
210220186	2032	BRATH, JOSIAH	EMS	41.19	3.15-	.00	.00	.00	38.04-	D
210220187	2034	KEDINGER, DEANNA	EMS	215.69	16.50-	.00	.00	.00	199.19-	D
210220188	2051	MALICOAT, NATALIE R	EMS	267.06	20.43-	.00	.00	.00	246.63-	D
210220189	2060	MATUSZEWSKI, KATHY	EMS	998.09	76.35-	77.89-	23.41-	.00	820.44-	D
210220190	2066	SELLNOW, DEVIN S	EMS	1,205.00	92.18-	151.91-	81.69-	.00	879.22-	D
210220191	2069	STAFFIN, JULIE L	EMS	2,531.06	177.65-	182.79-	105.15-	380.88-	1,684.59-	D
210220192	2071	RITTERBUSCH, JENNY L	EMS	87.78	6.71-	.00	.00	.00	81.07-	D
210220193	2073	THORESON, JENNIFER M	EMS	234.57	17.94-	.00	.00	.00	216.63-	D
210220194	2074	THORESON, MIKELL G	FIRE DEPT	381.96	29.22-	.00	.64-	76.39-	275.71-	D
210220195	2078	PEREZ, ANGELA	EMS	100.56	7.69-	.00	.00	.00	92.87-	D
210220196	2080	UECKE-TINSLEY, PAMELA J	EMS	91.01	6.96-	.00	.00	.00	84.05-	D
210220197	2084	WELLNITZ, DON R	EMS	227.30	17.39-	2.54-	.00	.00	207.37-	D
210220198	2086	WEISENSEL, WILLIAM D	EMS	34.92	2.68-	.00	.00	.00	32.24-	D
210220199	2089	WEYER, BARBARA J	EMS	1,075.90	82.31-	50.67-	28.46-	.00	914.46-	D
210220200	2096	WREGE, KAY	EMS	295.08	22.57-	9.32-	1.32-	.00	261.87-	D

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

Attachment: April 2023 Payroll Checks for Approval (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE

PAYROLL CHECKS FOR COUNCIL APPROVAL

Page: 6

Check Issue Dates: 4/1/2023 to 4/30/2023

May 04, 2023 04:06PM

PAY DATE CHECK #	EMP #	EMPLOYEE NAME	EMP HOME DEPARTMENT	GROSS PAY	FICA TAX 7.65%	FED WH TAX	STATE WH TAX	OTHER DEDUCTIONS	NET PAY	D
210220201	2100	MACNEILL, NICHOLAS	EMS	924.55	70.73-	6.11-	24.04-	.00	823.67-	D
210220202	2103	RADCLIFFE, TRINITY	EMS	154.06	11.78-	20.00-	20.00-	.00	102.28-	D
210220203	2105	KUSKE, TYLER	EMS	147.08	11.25-	.00	.00	.00	135.83-	D
210220204	2106	Gutknecht, Abbigayle	EMS	207.81	15.89-	.59-	.00	.00	191.33-	D
210220205	2121	BENDER, ANGELIKA	EMS	551.21	42.17-	34.93-	10.39-	90.83-	372.89-	D
210220206	2122	LAGE, CARLI	EMS	560.16	42.85-	.00	5.31-	.00	512.00-	D
210220207	2123	BUGGS, MARY T.	EMS	645.22	49.36-	44.73-	13.17-	.00	537.96-	D
210220208	4030	HURST, JACK	PUBLIC WORKS	2,843.20	207.77-	205.49-	112.48-	420.53-	1,896.93-	D
210220209	4032	KOLLMANSBERGER, SCOTT L	TAG CENTER	2,575.20	180.44-	244.49-	96.81-	441.57-	1,611.89-	D
210220210	4038	LICHTENBERG, TEDD JAY	PUBLIC WORKS	2,060.60	151.36-	187.92-	79.29-	222.17-	1,419.86-	D
210220211	4040	MUCHE, STEVEN	PUBLIC WORKS	2,242.20	155.55-	120.64-	77.21-	361.24-	1,527.56-	D
210220212	4045	STROOK, JOHN	PUBLIC WORKS	2,253.40	168.44-	215.77-	90.95-	204.89-	1,573.35-	D
210220213	4081	SHELLPFEFFER, JACOB	PUBLIC WORKS	1,895.00	144.97-	179.24-	75.00-	128.86-	1,366.93-	D
210220214	9260	WILD, TRICIA	TAG CENTER	466.59	35.70-	26.47-	7.39-	.00	397.03-	D
210220215	10029	SPITTEL, DANIEL	PARKS	82.80	6.33-	.00	.00	.00	76.47-	D
210220216	10032	WILD, JOHN	PARKS	2,440.80	176.99-	128.64-	81.45-	493.16-	1,560.56-	D
210220217	30033	OLIG, SANDRA K	LIBRARY	192.00	14.68-	.00	.00	.00	177.32-	D
210220218	30035	STEGER, SHEILA	LIBRARY	962.81	73.65-	32.81-	19.36-	65.47-	771.52-	D
210220219	30042	OECHSNER, OWEN	LIBRARY DODGE	79.05	6.05-	.00	.00	.00	73.00-	D
210220220	30045	ELLINGSON, JENNIFER	LIBRARY	660.00	50.49-	9.08-	11.52-	.00	588.91-	D
210220221	30046	BARTSCH, NANCY	LIBRARY DODGE	161.33	12.34-	.00	.00	.00	148.99-	D
210220222	30047	FISHER, EMMA	LIBRARY DODGE	51.15	3.91-	.00	.00	.00	47.24-	D
210220223	30050	STASINOPOULOS, JENNIFER	LIBRARY	2,252.89	160.03-	201.63-	85.25-	314.09-	1,491.89-	D
210220224	30053	ALMAS, LUCAS	LIBRARY	1,460.00	108.01-	124.83-	48.08-	147.30-	1,031.78-	D
210220225	40017	DEBAKER, NICHOLE	UTILITIES	1,904.80	130.10-	134.40-	74.80-	124.58-	1,440.92-	D
210220226	40019	GUTJAHR, TIMOTHY	UTILITIES	3,255.76	231.24-	358.41-	127.03-	804.34-	1,734.74-	D
210220227	40021	STEGER, COURTNEY	UTILITIES	2,800.80	199.47-	125.42-	108.86-	383.83-	1,983.22-	D
210220228	40028	PASBRIG, MICHAEL	UTILITIES	2,138.61	162.79-	155.36-	72.19-	406.09-	1,342.18-	D
210220229	40030	KELLEY, MICHAEL	UTILITIES	2,468.60	184.90-	192.97-	102.85-	219.52-	1,768.36-	D
210220230	40031	LIEBENOW, JAKOB	UTILITIES	150.06	11.48-	.00	.00	.00	138.58-	D
210220231	40032	MILLER, RYAN	UTILITIES	1,966.40	146.76-	181.47-	75.28-	181.73-	1,381.16-	D
210220232	40080	KRAEMER, GEORGE	UTILITIES	1,786.40	136.66-	141.25-	65.21-	321.48-	1,121.80-	D
210220233	40122	KING, SAMUEL E.	UTILITIES	438.00	33.51-	17.17-	6.38-	.00	380.94-	D
210220234	50030	KNOLL, CURTIS	EMS	1,165.42	89.16-	107.16-	39.45-	.00	929.65-	D
210220235	60086	O'GORMAN, SANDRA	TAG CENTER	478.97	36.65-	11.17-	7.29-	.00	423.86-	D
210220236	60101	LUEHRING, MICAELA	TAG CENTER	2,556.48	194.04-	294.88-	108.66-	193.84-	1,765.06-	D
210220237	61050	Miller, Michael	TAG CENTER	131.04	10.02-	.00	.00	.00	121.02-	D
210220238	61051	Weiglein, Joseph	TAG CENTER	52.06	3.98-	.00	.00	.00	48.08-	D
210220239	61054	LAGE, PIPER	TAG CENTER	35.49	2.71-	.00	.00	.00	32.78-	D
210220240	61056	TINSLEY, DANIEL	TAG CENTER	434.88	33.27-	.00	2.51-	.00	399.10-	D
210220241	61057	CASE, CLARICE	TAG CENTER	203.88	15.60-	.00	.00	.00	188.28-	D
210220242	61058	JAMROZY, ROBERT	TAG CENTER	148.14	11.33-	.00	.00	.00	136.81-	D
210220243	61060	VERBETEN, EMMA	TAG CENTER	357.76	27.37-	15.58-	3.00-	.00	311.81-	D
210220244	61075	MOYLE, KAREN A	TAG CENTER	1,448.80	97.81-	90.78-	45.98-	71.79-	1,142.44-	D
210220245	61076	WIESE, DARLENE H	TAG CENTER	498.00	38.10-	.00	4.75-	.00	455.15-	D
210220246	62020	MCFADDEN, IZABELLE	TAG CENTER	24.10	1.84-	.00	.00	.00	22.26-	D
210220247	62022	AUMANN, KATE	TAG CENTER	81.94	6.27-	.00	.00	.00	75.67-	D
210220248	62025	PETAK, WENDY	TAG CENTER	287.55	22.00-	.00	.00	.00	265.55-	D
210220249	62026	WISELEY, MARY ANN	TAG CENTER	279.50	21.38-	.00	.00	.00	258.12-	D
210220250	62052	RETZLEFF, TRACIE D	TAG CENTER	216.00	16.52-	16.41-	5.00-	.00	178.07-	D
210220251	62065	THORP, TIFFANY	TAG CENTER	547.32	41.87-	.00	4.86-	.00	500.59-	D
210220252	62074	WEGMANN, PAUL M	TAG CENTER	172.28	13.18-	.00	.00	.00	159.10-	D
210220253	63470	SPRAU, MARK A	TAG CENTER	447.19	34.21-	24.53-	6.71-	.00	381.74-	D
210220254	64080	ADAMAVICH, MARISSA	TAG CENTER	41.54	3.18-	.00	.00	.00	38.36-	D
210220255	64081	EMERY, JENELLE L	TAG CENTER	304.66	23.31-	.00	.00	.00	281.35-	D
210220256	64082	FEUCHT, AVAH	TAG CENTER	60.06	4.59-	.00	.00	.00	55.47-	D

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Attachment: April 2023 Payroll Checks for Approval (4860 : Approval of Payment of Bills for March and April 2023)

CITY OF MAYVILLE

PAYROLL CHECKS FOR COUNCIL APPROVAL

Page: 7

Check Issue Dates: 4/1/2023 to 4/30/2023

May 04, 2023 04:06PM

PAY DATE CHECK #	EMP #	EMPLOYEE NAME	EMP HOME DEPARTMENT	GROSS PAY	FICA TAX 7.65%	FED WH TAX	STATE WH TAX	OTHER DEDUCTIONS	NET PAY	D
210220257	64084	LOOS, TAMMY	TAG CENTER	139.75	10.69-	.00	.00	.00	129.06-	D
210220258	65023	BOEHNLEIN, AMANDA	TAG CENTER	43.68	3.34-	.00	.00	.00	40.34-	D
210220259	65070	DERKOWSKI, ZACHARY	TAG CENTER	202.13	15.46-	.02-	.00	.00	186.65-	D
210220260	65161	SMALLEY, ROY C	FIRE DEPT	482.27	36.89-	.00	2.56-	.00	442.82-	D
210220261	65184	STRELOW, TAYLOR	TAG CENTER	337.07	25.79-	.00	2.26-	.00	309.02-	D
210220262	65193	Eilbes, Katelyn	TAG CENTER	141.96	10.86-	.00	.00	.00	131.10-	D
210220263	65194	ARMSTRONG, LUIS	TAG CENTER	131.00	10.02-	.00	.00	.00	120.98-	D
210220264	65196	TENERELLI MEDDAUGH, EMMA	TAG CENTER	24.57	1.88-	.00	.00	.00	22.69-	D
210220265	65197	DERKOWSKI, EMILY	TAG CENTER	125.58	9.61-	.00	.00	.00	115.97-	D
210220266	65198	WILD, LANDEN	TAG CENTER	258.50	19.78-	.00	.03-	.00	238.69-	D
210220267	65230	SCHARF, JILL	TAG CENTER	52.71	4.03-	.00	.00	.00	48.68-	D
210220268	65275	WIESE, LYNAN	TAG CENTER	52.71	4.03-	.00	.00	.00	48.68-	D
210220269	4010	EILBES, STEVEN	PUBLIC WORKS	2,257.60	162.98-	152.00-	84.13-	280.71-	1,577.78-	D
210220270	30052	RIESE, ELIJAH	LIBRARY	95.84	7.33-	.00	.00	.00	88.51-	D
Total 04/21/2023:										
125	2963031			107,146.62	7,995.44-	8,315.29-	3,710.91-	9,384.54-	77,740.44-	

Attachment: April 2023 Payroll Checks for Approval (4860 : Approval of Payment of Bills for March and April 2023)

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

CITY OF MAYVILLE

PAYROLL CHECKS FOR COUNCIL APPROVAL

Page: 8

Check Issue Dates: 4/1/2023 to 4/30/2023

May 04, 2023 04:06PM

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

04/21/2023 Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	REGULAR PAY	2,828.10	.00	Direct Deposit Net	77,740.44-	D	Informational	.00
2-01	OVERTIME PAY- 150%	65.50	.00	Net	.00		Info Tips Reported	.00
3-00	VACATION PAY	84.00	.00				Fringe Benefit	.00
4-00	SICK PAY	40.25	.00					
5-01	HOLIDAY PAY	270.00	.00					
7-00	PAID TIME OFF	2.00	.00					
8-00	COMP TIME	20.00	.00					
14-00	OVERTIME-DOUBLETIME	7.00	.00					
15-00	PERSONAL HOLIDAY	16.00	.00					
17-05	Aquatic Coordinator	31.00	.00					
17-10	TAG Open-Supervisor	61.75	.00					
17-11	TAG Lifeguard	64.00	.00					
17-12	TAG Slide Attendant	11.00	.00					
17-13	TAG Swim Lessons	13.50	.00					
17-14	TAG Aquatic Fitness	7.00	.00					
17-21	Tag Fitness Silver Sneaker	9.00	.00					
17-22	Head Cleaner	11.50	.00					
20-02	SANITARY TECHNICIAN	8.75	.00					
20-03	EMT/IV TECH	109.50	.00					
20-04	EMT 2ND UNIT STANDBY	89.00	.00					
20-05	ON CALL	703.50	.00					
20-07	W/H STANDBY	17.00	.00					
21-02	TRAINEE/DRIVER PAY	68.00	.00					
21-03	EMT-B PAY	45.00	.00					
21-04	EMS STEWARD PAY	93.50	.00					
21-06	EMS WEEKEND PAY	390.00	.00					
21-08	FIRE CALL PAY	39.50	.00					
21-09	FIRE PRACTICE PAY	6.00	.00					
21-10	FIRE MEETING	17.00	.00					
21-14	FIRE STEWARD	59.50	.00					
23-00	STANDBY 2 = 27.50 HR	10.00	.00					
24-00	STANDBY 3 =15.00 HR	18.00	.00					
27-00	DPW STANDBY	4.00	.00					
Grand Totals:		5,219.85	.00		77,740.44-			.00

Grand Totals:

265 5933228

233,422.95

17,306.89-

17,889.83-

8,041.48-

20,111.88-

170,072.87-

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

CITY OF MAYVILLE

PAYROLL CHECKS FOR COUNCIL APPROVAL

Page: 9

Check Issue Dates: 4/1/2023 to 4/30/2023

May 04, 2023 04:06PM

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

Grand Totals Hours/Units/Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	REGULAR PAY	5,985.35	.00	Direct Deposit Net	170,010.90-	D	Informational	.00
2-01	OVERTIME PAY- 150%	152.25	.00	Net	61.97-		Info Tips Reported	.00
3-00	VACATION PAY	148.00	.00				Fringe Benefit	.00
4-00	SICK PAY	56.25	.00					
5-01	HOLIDAY PAY	282.00	.00					
6-00	ELECTION WORKER	175.25	.00					
7-00	PAID TIME OFF	2.00	.00					
8-00	COMP TIME	20.00	.00					
14-00	OVERTIME-DOUBLETIME	11.75	.00					
15-00	PERSONAL HOLIDAY	24.00	.00					
17-05	Aquatic Coordinator	56.00	.00					
17-10	TAG Open-Supervisor	123.75	.00					
17-11	TAG Lifeguard	131.50	.00					
17-12	TAG Slide Attendant	13.75	.00					
17-13	TAG Swim Lessons	13.50	.00					
17-14	TAG Aquatic Fitness	22.00	.00					
17-21	Tag Fitness Silver Sneaker	15.00	.00					
17-22	Head Cleaner	20.75	.00					
20-02	SANITARY TECHNICIAN	19.00	.00					
20-03	EMT/IV TECH	163.50	.00					
20-04	EMT 2ND UNIT STANDBY	161.00	.00					
20-05	ON CALL	1,485.50	.00					
20-07	W/H STANDBY	25.00	.00					
20-08	EMS BONUS PAY	.00	50.00					
21-02	TRAINEE/DRIVER PAY	118.50	.00					
21-03	EMT-B PAY	94.00	.00					
21-04	EMS STEWARD PAY	179.50	.00					
21-05	EMS MEETING PAY	22.00	.00					
21-06	EMS WEEKEND PAY	713.00	.00					
21-07	EMS SCHOOL PAY	4.00	.00					
21-08	FIRE CALL PAY	93.50	.00					
21-09	FIRE PRACTICE PAY	50.00	.00					
21-10	FIRE MEETING	32.00	.00					
21-14	FIRE STEWARD	79.50	.00					
23-00	STANDBY 2 = 27.50 HR	22.00	.00					
24-00	STANDBY 3 =15.00 HR	34.00	.00					
27-00	DPW STANDBY	4.00	.00					
Grand Totals:		10,553.10	50.00		170,072.87-			.00

Attachment: April 2023 Payroll Checks for Approval (4860 : Approval of Payment of Bills for March and April 2023)

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

RESOLUTION

Resolution 5867-2023: Approve Sale of River Knoll Industrial Park Lot No 10 - Hocker's Development

Insert Resolution Body

John Guinn
Mayor

Attest:

Anastasia Gonstead
City Clerk