

**CITY OF MAYVILLE**

**WATER UTILITY  
&  
WASTEWATER UTILITY**

**AUGUST 1, 2023**



**WATER & WASTEWATER COMMISSION  
REGULAR MEETING AGENDA  
Wednesday, August 1st, 2023- 4:00 PM  
City Hall**

**AGENDA  
(A Quorum of Council Members May be Present)**

- A. Call to Order and Roll Call
- B. Citizens Comments  
*Citizen Comments are to be kept to a maximum of five minutes per speaker unless the chairperson allows an extension of time. Each citizen is to make comments at the podium after stating name and address. Each citizen may comment only one time per public hearing / meeting.*
- C. Approve Consent Agenda.
  - a. Minutes of July 5, 2023 Commission Meeting
  - b. Water Utility Bills
  - c. Wastewater Utility Bills
- D. Discussion and possible action regarding deduction of sewer charges for 221 Oak Street.
- E. Discussion and possible action regarding private well permit 2023-01 for the Mayville Golf Course.
- F. Water Report.
  - a. Well & Distribution System Report/Discussion
- G. Wastewater Report.
  - a. Sewer System Report/Discussion
- H. Adjournment.

Next scheduled meeting is September 5, 2023; 4:00 PM at Mayville City Hall.

Burt Bushke  
Commission President

NOTE: Persons with disabilities requiring special accommodations for attendance at the meeting should contact City Hall at least one (1) business day prior to the meeting This agenda was posted and made available to the news media in compliance with the open meeting law.

**WATER/WASTEWATER MINUTES**

**JULY 5, 2023**

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

Members Present: Commissioners Engel, Bushke, Pasbrig, Lodahl and Frings

Members Absent: Alderperson Neumann and Alderperson Smith

Others Present: Courtney Steger, Nichole DeBaker

**CITIZIN COMMENTS**

Charles Lohr of 221 Oak St. requested deduction of sewer charges.

**CONSENT AGENDA**

Motion by Commissioner Lodahl second by Commissioner Pasbrig to approve the consent agendas for June 6, 2023 Motion passed 5-0.

**DISCUSSION AND POSSIBLE ACTION REGARDING WATER RATE APPLICATION PERFORMED BY BAKER TILLY.**

No Action taken water rate application still in process. Will have Special Meeting Tuesday, July 25, 2023.

**DISCUSSION AND POSSIBLE ACTION REGARDING NEW LIBRARY IMPACT AND CONNECTION FEES.**

Discussion held regarding a reduction of fees for the new library to exclude the square footage of the basement.

Motion by Commissioner Lodahl second by Commissioner Frings to reduce connection fees based on cost per square foot. Fee reduction of 17,000 square feet. Motion passed 5-0.

**DISCUSSION AND POSSIBLE ACTION REGARDING DEFICIENCIES DISCOVERED BY WATER TOWER CLEAN & COAT DURING ANNUAL INSPECTION.**

No motion taken. Will quote items for future budgetary expenses.

**DISCUSSION AND POSSIBLE ACTION REGARDING WATER MAIN PLACEMENT IN PARCEL 25112162422038 ON N HIGH ST.**

No motion taken. Will quote items for future budgetary expenses.

**DISCUSSION AND POSSIBLE ACTION REGARDING REGULAR MEETING DATE AND TIME FOR WATER & WASTEWATER COMMISSION.**

No Motion taken; time remains at 4pm.

**WATER REPORT**

Well #4 project: The building and iron tank are gone. Crews are working on site prep and under street work is set for next week.

Pre-construction meetings for Metalcraft and Alley Street are not set yet but should be at the end of July.

Both projects are set to start in August.

Hydrant painting is complete. 47 hydrants were painted.

The permit for well #4 iron discharges to the river has been eliminated. Any future discharges will go to sanitary sewers.

## **WASTEWATER REPORT**

Cleaning and televising is complete for this year.

Manhole repairs to Mary St were completed today.

Chemical phosphorus removal standard operational practice documentation has been completed and sent to the DNR for approval.

September 2024 will be the end of our current permit. I have received documentation and am working of reissuance documents. One of these items will be out of scope effluent testing. We received this kit and sampling for all parameters will run about \$1800.

## **ADJOURNMENT**

Motion by Commissioner Lodahl, second by Commissioner Frings to adjourn at 4:52p.m. Motion passed unanimously.

Nichole DeBaker, Utility Accountant

# CITY OF MAYVILLE

## SUMMARY OF CASH POSITION BY FUND AS OF JUNE 30, 2023

	THIS MONTH	LAST MONTH	CHANGE
<b>(60) WATER FUND</b>			
TREASURER'S CHECKING	2,482,308	2,462,321	19,987
INVESTMENTS-AMERICAN 15 MO CD	0	0	0
INVESTMENTS-WU CD	0	0	0
INVESTMENTS-DEBT SERVICE RESER	0	0	0
INVESTMENTS-DS RESERVE MSB	0	0	0
INVESTMENTS-DS RESERVE MSB MM	0	0	0
INVESTMENTS-STATE FUNDS #14	0	0	0
INVESTMENTS-STATE FUNDS #2	0	0	0
INVESTMENTS-BANKONE ASSET MGMT	0	0	0
TSB-WATER UTILITY MONEY MARKET	655,988	653,356	2,631
INVESTMENTS-STATE FUNDS #4	0	0	0
INVESTMENTS-RESERVED	0	0	0
TSB-WATER REDEMPTION MONEY MAR	63,290	62,790	499
TSB-WATER IMPACT FEES MONEY MA	1,178	1,173	5
M&I WATER REDEMPTION CD	0	0	0
FBB-WATER UTILITY CD	0	0	0
FBB-WATER DEPRECIATION CD	0	0	0
TSB-WATER DEPRECIATION MM	199,690	198,889	801
M&I-WATER CD	0	0	0
MSB-WATER UTILITY CD	0	0	0
PETTY CASH & CHANGE BOX	175	175	0
CASH RECEIPTS CLEARING	1,250	1,250	0
ADVANCE TO WASTEWATER UTILITY	0	0	0
<b>TOTAL (60) WATER FUND</b>	<b>3,403,879</b>	<b>3,379,955</b>	<b>23,924</b>
<b>(61) SEWER FUND</b>			
TREASURER'S CHECKING	926,818	902,967	23,851
INVESTMENTS-BANKONE ASSET MGMT	0	0	0
TSB-SEWER REPLACEMENT MM	1,199,215	1,194,405	4,810
INVESTMENTS-STATE FUNDS #10	0	0	0
INVESTMENTS-STATE FUNDS #3	0	0	0
TSB-SEWER RESERVE MONEY MARKET	1,135	1,131	5
INVESTMENTS-STATE FUNDS #5	0	0	0
SEWER UTILITY RESERVE CD	0	0	0
TSB-SEWER UTILITY MONEY MARKET	347,517	346,123	1,394
FBB-SEWER UTILITY CD	0	0	0
FBB-SEWER DEPRECIATION CD	0	0	0
INVESTMENTS-STATE FUNDS #9	0	0	0
FBB-SEWER REDEMPTION CD	0	0	0
FBB-SEWER CONNECTIONS CD	0	0	0
TSB-SEWER DEPRECIATION MM	0	0	0
TSB-SEWER REDEMPTION MONEY MM	65,435	65,172	262
TSB-SEWER CONNECTIONS MM	192,058	191,288	770
PETTY CASH & CHANGE BOX	175	175	0
<b>TOTAL (61) SEWER FUND</b>	<b>2,732,354</b>	<b>2,701,260</b>	<b>31,093</b>
<b>TOTAL CASH - ALL FUNDS</b>	<b>6,136,232</b>	<b>6,081,215</b>	<b>55,017</b>

CITY OF MAYVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

(61) SEWER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>PUBLIC CHARGES FOR SERVICES</b>					
61-46410-65-011-631	456.70	3,045.47	5,965.00	2,919.53	51.1
61-46410-65-021-622	68,956.79	351,564.87	705,031.00	353,466.13	49.9
61-46410-65-022-622	18,264.93	103,561.46	196,119.00	92,557.54	52.8
61-46410-65-023-622	40,513.30	206,489.61	463,008.00	256,518.39	44.6
61-46410-65-024-622	3,620.58	16,646.22	32,337.00	15,690.78	51.5
61-46410-65-025-624	5,003.56	35,773.63	62,974.00	27,200.37	56.8
61-46410-65-026-635	.00	.00	1,200.00	1,200.00	.0
61-46410-65-027-635	.00	11,829.60	11,829.00	(.60)	100.0
<b>TOTAL PUBLIC CHARGES FOR SERVI</b>	<b>136,815.86</b>	<b>728,910.86</b>	<b>1,478,463.00</b>	<b>749,552.14</b>	<b>49.3</b>
<b>INTEREST INCOME &amp; MISC</b>					
61-48110-66-000-419	7,241.73	38,347.25	8,907.00	(29,440.25)	430.5
<b>TOTAL INTEREST INCOME &amp; MISC</b>	<b>7,241.73</b>	<b>38,347.25</b>	<b>8,907.00</b>	<b>(29,440.25)</b>	<b>430.5</b>
<b>TOTAL FUND REVENUE</b>	<b>144,057.59</b>	<b>767,258.11</b>	<b>1,487,370.00</b>	<b>720,111.89</b>	<b>51.6</b>

CITY OF MAYVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

(61) SEWER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
61-53610-65-102-840	1,428.60	6,666.80	11,290.00	4,623.20	59.1
BILL/COLLECT/ACCTG -WAGES					
61-53610-65-102-842	787.17	4,276.80	6,695.00	2,418.20	63.9
METER READING-WAGES					
61-53610-65-305-840	128.09	2,038.05	3,510.00	1,471.95	58.1
BILL/COLLECT/ACCTG-POSTAGE					
61-53610-65-314-840	.00	.00	1,500.00	1,500.00	.0
BILL/COLLECT/ACCT-SUPPLIES OFF					
TOTAL CUSTOMER ACCT EXP	2,343.86	12,981.65	22,995.00	10,013.35	56.5

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

(61) SEWER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
61-53610-66-101-850	4,201.20	19,605.59	33,606.00	14,000.41	58.3
61-53610-66-102-850	1,428.60	6,696.80	11,290.00	4,593.20	59.3
61-53610-66-102-856	1,054.59	7,072.28	10,468.00	3,395.72	67.6
61-53610-66-201-854	2,073.89	9,004.21	22,344.00	13,339.79	40.3
61-53610-66-203-854	1,764.50	7,947.55	15,220.00	7,272.45	52.2
61-53610-66-204-854	3,587.37	22,335.20	52,654.00	30,318.80	42.4
61-53610-66-205-854	18.41	112.28	526.00	413.72	21.4
61-53610-66-206-856	.00	26.37	500.00	473.63	5.3
61-53610-66-208-854	211.94	1,318.84	3,739.00	2,420.16	35.3
61-53610-66-210-854	31.73	197.87	542.00	344.13	36.5
61-53610-66-211-854	169.19	641.18	5,600.00	4,958.82	11.5
61-53610-66-212-856	.00	.00	920.00	920.00	.0
61-53610-66-213-854	821.10	1,862.07	8,104.00	6,241.93	23.0
61-53610-66-214-854	810.00	5,261.05	9,200.00	3,938.95	57.2
61-53610-66-218-854	67.52	438.53	750.00	311.47	58.5
61-53610-66-280-854	.00	66.48	220.00	153.52	30.2
61-53610-66-302-856	.00	.00	250.00	250.00	.0
61-53610-66-303-856	.00	457.70	601.00	143.30	76.2
61-53610-66-304-851	17.44	142.31	700.00	557.69	20.3
61-53610-66-305-851	.00	104.88	628.00	523.12	16.7
61-53610-66-306-856	.00	.00	80.00	80.00	.0
61-53610-66-310-851	.00	47.85	200.00	152.15	23.9
61-53610-66-313-403	.00	.00	436,000.00	436,000.00	.0
61-53610-66-314-851	.00	1,386.57	700.00	( 686.57)	198.1
61-53610-66-315-852	87.50	183.75	1,200.00	1,016.25	15.3
61-53610-66-316-852	950.00	26,769.28	18,500.00	( 8,269.28)	144.7
61-53610-66-317-852	.00	.00	24,500.00	24,500.00	.0
61-53610-66-317-856	.00	62.00	400.00	338.00	15.5
61-53610-66-327-851	47.27	2,490.60	7,000.00	4,509.40	35.6
61-53610-66-334-853	1,246.93	8,389.34	12,260.00	3,870.66	68.4
61-53610-66-335-853	318.98	2,146.10	3,624.00	1,477.90	59.2
61-53610-66-336-853	.00	1,011.60	2,060.00	1,048.40	49.1
61-53610-66-352-852	.00	500.00	5,000.00	4,500.00	10.0
61-53610-66-353-427	.00	15,594.30	32,500.00	16,905.70	48.0
61-53610-66-387-854	826.12	4,656.55	7,189.00	2,532.45	64.8



CITY OF MAYVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

(61) SEWER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
61-53610-66-902-852	.00	.00	6,500.00	6,500.00	.0
TOTAL ADMIN & GENERAL EXP	19,734.28	146,529.13	735,575.00	589,045.87	19.9
61-53610-67-102-820	1,455.80	7,295.56	22,618.00	15,322.44	32.3
61-53610-67-102-828	36.26	436.30	3,450.00	3,013.70	12.7
61-53610-67-103-820	843.59	2,924.91	6,077.00	3,152.09	48.1
61-53610-67-107-820	737.50	3,592.50	7,433.00	3,840.50	48.3
61-53610-67-303-827	.00	4,447.06	4,500.00	52.94	98.8
61-53610-67-317-827	.00	.00	2,516.00	2,516.00	.0
61-53610-67-319-827	17,164.80	84,895.39	207,396.00	122,500.61	40.9
61-53610-67-322-827	.00	1,912.77	4,738.00	2,825.23	40.4
61-53610-67-323-822	11,161.94	65,523.94	108,733.00	43,209.06	60.3
61-53610-67-324-827	1,047.29	26,264.12	42,756.00	16,491.88	61.4
61-53610-67-325-827	1,255.33	3,313.94	10,950.00	7,636.06	30.3
61-53610-67-331-828	304.18	1,499.52	2,114.00	614.48	70.9
61-53610-67-364-824	.00	40,998.30	73,500.00	32,501.70	55.8
61-53610-67-386-828	135.12	1,460.32	2,746.00	1,285.68	53.2
TOTAL OPERATING EXPENSE	34,141.81	244,564.63	499,527.00	254,962.37	49.0

CITY OF MAYVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

(61) SEWER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
61-53610-68-102-831	3,507.48	7,508.79	6,480.00	( 1,028.79)	115.9
61-53610-68-102-832	1,011.67	6,098.97	4,510.00	( 1,588.97)	135.2
61-53610-68-102-833	2,615.92	16,987.31	23,089.00	6,101.69	73.6
61-53610-68-102-834	1,601.60	6,010.18	9,539.00	3,528.82	63.0
61-53610-68-103-831	.00	18.38	.00	( 18.38)	.0
61-53610-68-103-832	150.85	404.48	315.00	( 89.48)	128.4
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	7,011.88	21,044.13	12,500.00	( 8,544.13)	168.4
61-53610-68-317-834	4,854.69	10,287.05	14,284.00	3,996.95	72.0
61-53610-68-319-833	.00	1,937.25	16,080.00	14,142.75	12.1
61-53610-68-321-834	95.33	1,289.45	2,425.00	1,135.55	53.2
61-53610-68-325-831	.00	2,565.27	10,246.00	7,680.73	25.0
61-53610-68-325-834	180.10	827.01	5,223.00	4,395.99	15.8
61-53610-68-327-833	.00	504.65	6,400.00	5,895.35	7.9
61-53610-68-359-832	95.00	7,172.20	1,575.00	( 5,597.20)	455.4
61-53610-68-412-835	.00	.00	1,500.00	1,500.00	.0
61-53610-68-414-831	.00	63,375.64	12,800.00	( 50,575.64)	495.1
TOTAL MAINTENANCE EXPENSE	21,124.52	146,084.02	130,955.00	( 15,129.02)	111.6
LAB WAGES	5,734.63	28,299.93	47,660.00	19,360.07	59.4
LAB WAGES OT	86.15	216.16	600.00	383.84	36.0
LAB PROFESSIONAL SERV	590.75	7,083.69	7,408.00	324.31	95.6
LAB SUPPLIES	1,289.05	4,397.41	5,900.00	1,502.59	74.5
TOTAL LAB EXPENSES	7,700.58	39,997.19	61,568.00	21,570.81	65.0
TOTAL FUND EXPENDITURES	85,045.05	590,156.62	1,450,620.00	860,463.38	40.7
NET REVENUE OVER EXPENDITURES	59,012.54	177,101.49	36,750.00	( 140,351.49)	481.9

CITY OF MAYVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

(60) WATER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>PUBLIC CHARGES FOR SERVICES</b>					
60-46450-64-000-415	.00	640.03	780.00	139.97	82.1
60-46450-65-001-470	450.35	2,561.24	4,738.00	2,176.76	54.1
60-46450-65-011-461	43,796.30	224,691.38	463,765.00	239,073.62	48.5
60-46450-65-012-461	7,013.15	38,419.02	75,581.00	37,161.98	50.8
60-46450-65-013-461	20,200.52	73,936.47	211,216.00	137,279.53	35.0
60-46450-65-014-462	2,947.99	17,687.94	35,376.00	17,688.06	50.0
60-46450-65-015-461	3,995.24	22,658.34	42,333.00	19,674.66	53.5
60-46450-65-015-463	30,866.12	184,657.97	355,374.00	170,716.03	52.0
60-46450-65-016-464	1,165.93	7,651.70	15,268.00	7,616.30	50.1
60-46450-65-017-474	.00	80.00	6,300.00	6,220.00	1.3
60-46450-65-018-474	105.00	435.00	1,200.00	765.00	36.3
60-46450-65-020-471	.00	138.48	.00	( 138.48)	.0
<b>TOTAL PUBLIC CHARGES FOR SERVI</b>	<b>110,540.60</b>	<b>573,557.57</b>	<b>1,211,931.00</b>	<b>638,373.43</b>	<b>47.3</b>
<b>INTEREST INCOME &amp; MISC</b>					
60-48110-66-000-419	3,936.24	19,267.58	3,000.00	( 16,267.58)	642.3
60-48400-66-000-474	.00	4,742.50	.00	( 4,742.50)	.0
60-48900-66-000-421	.00	4,665.00	46,650.00	41,985.00	10.0
<b>TOTAL INTEREST INCOME &amp; MISC</b>	<b>3,936.24</b>	<b>28,675.08</b>	<b>49,650.00</b>	<b>20,974.92</b>	<b>57.8</b>
<b>TOTAL FUND REVENUE</b>	<b>114,476.84</b>	<b>602,232.65</b>	<b>1,261,581.00</b>	<b>659,348.35</b>	<b>47.7</b>

CITY OF MAYVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

(60) WATER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-53800-61-102-600	2,514.14	10,577.55	15,809.00	5,231.45	66.9
60-53800-61-102-605	916.69	5,004.25	5,658.00	653.75	88.5
60-53800-61-103-600	989.97	2,143.23	3,318.00	1,174.77	64.6
60-53800-61-103-605	.00	.00	106.00	106.00	.0
60-53800-61-319-605	237.80	237.80	1,500.00	1,262.20	15.9
60-53800-61-325-605	.00	203.65	100.00	( 103.65)	203.7
TOTAL SOURCE OF SUPPLY	4,658.60	18,166.48	26,491.00	8,324.52	68.6
60-53800-62-102-620	1,422.45	6,355.66	8,340.00	1,984.34	76.2
60-53800-62-102-625	.00	518.40	1,031.00	512.60	50.3
60-53800-62-103-620	.00	.00	202.00	202.00	.0
60-53800-62-317-625	1,038.77	56,232.95	53,275.00	( 2,957.95)	105.6
60-53800-62-323-622	5,807.36	32,459.06	51,732.00	19,272.94	62.7
60-53800-62-324-622	217.76	6,161.50	7,432.00	1,270.50	82.9
TOTAL PUMPING EXPENSE	8,486.34	101,727.57	122,012.00	20,284.43	83.4
60-53800-63-102-630	450.17	6,485.49	11,755.00	5,269.51	55.2
60-53800-63-102-635	.00	627.20	1,362.00	734.80	46.1
60-53800-63-103-630	.00	.00	200.00	200.00	.0
60-53800-63-317-635	.00	5,914.05	4,150.00	( 1,764.05)	142.5
60-53800-63-325-632	.00	185.90	2,000.00	1,814.10	9.3
60-53800-63-327-635	.00	462.65	3,200.00	2,737.35	14.5
60-53800-63-364-631	3,498.29	7,902.37	14,645.00	6,742.63	54.0
60-53800-63-371-631	695.74	1,991.40	5,665.00	3,673.60	35.2
TOTAL WATER TREATMENT	4,644.20	23,569.06	42,977.00	19,407.94	54.8

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

(60) WATER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-53800-64-102-640	5,525.40	15,483.29	30,369.00	14,885.71	51.0
60-53800-64-102-650	120.64	360.47	1,175.00	814.53	30.7
60-53800-64-102-651	418.21	1,486.34	2,905.00	1,418.66	51.2
60-53800-64-102-652	271.44	826.32	2,955.00	2,128.68	28.0
60-53800-64-102-653	60.32	3,907.84	5,391.00	1,483.16	72.5
60-53800-64-102-654	60.34	282.65	313.00	30.35	90.3
60-53800-64-103-640	.00	88.76	700.00	611.24	12.7
60-53800-64-103-650	.00	.00	107.00	107.00	.0
60-53800-64-103-651	.00	447.34	1,128.00	680.66	39.7
60-53800-64-103-652	.00	120.64	905.00	784.36	13.3
60-53800-64-107-640	737.50	3,747.50	7,433.00	3,685.50	50.4
60-53800-64-317-650	.00	1,000.00	.00	1,000.00)	.0
60-53800-64-319-641	1,913.00	10,002.50	24,496.00	14,493.50	40.8
60-53800-64-322-641	.00	7,522.11	12,213.00	4,690.89	61.6
60-53800-64-325-641	32.38	1,063.47	2,268.00	1,204.53	46.9
60-53800-64-410-651	1,516.00	26,898.04	73,076.00	46,177.96	36.8
60-53800-64-411-652	2,600.00	8,051.61	24,000.00	15,948.39	33.6
60-53800-64-412-653	.00	59.66	6,000.00	5,940.34	1.0
60-53800-64-413-654	1,130.99	25,568.94	16,500.00	9,068.94)	155.0
TOTAL TRANS & DISTRIBTN	14,386.22	106,917.48	211,934.00	105,016.52	50.5
60-53800-65-102-901	.00	180.96	1,477.00	1,296.04	12.3
60-53800-65-102-902	1,428.60	6,666.80	11,290.00	4,623.20	59.1
60-53800-65-103-902	15.09	15.09	.00	( 15.09)	.0
60-53800-65-305-903	128.08	2,038.03	5,200.00	3,161.97	39.2
60-53800-65-314-903	.00	.00	1,500.00	1,500.00	.0
60-53800-65-381-904	.00	.00	300.00	300.00	.0
TOTAL CUSTOMER ACCT EXP	1,571.77	8,900.88	19,767.00	10,866.12	45.0

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

(60) WATER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-53800-66-101-920	4,201.20	19,605.62	33,607.00	14,001.38	58.3
ADM/GEN-ADMIN/GEN-SALARY					
60-53800-66-102-920	1,428.60	6,666.80	11,426.00	4,759.20	58.4
ADM/GEN-WAGES REG					
60-53800-66-102-930	663.52	3,056.66	5,257.00	2,200.34	58.1
ADM/GEN-MISC GEN-WAGES REG					
60-53800-66-102-933	.00	126.32	242.00	115.68	52.2
ADM/GEN-TRANSPORTATION-WAGES					
60-53800-66-102-935	809.13	3,589.74	7,717.00	4,127.26	46.5
ADM/GEN-MAINT GEN PLANT-WAGES					
60-53800-66-103-930	.00	.00	33.00	33.00	.0
ADM/GEN-MISC GEN-WAGES OT					
60-53800-66-201-408	1,677.77	6,988.07	14,500.00	7,511.93	48.2
ADM/GEN-FICA & MEDICARE					
60-53800-66-203-926	1,434.81	6,175.63	11,989.00	5,813.37	51.5
ADM/GEN-RETIREMENT					
60-53800-66-204-926	4,103.68	23,811.10	58,259.00	34,447.90	40.9
ADM/GEN-HEALTH INSURANCE					
60-53800-66-205-926	32.44	192.82	488.00	295.18	39.5
ADM/GEN-LIFE INSURANCE					
60-53800-66-206-930	.00	.00	125.00	125.00	.0
ADM/GEN-MISC GEN-EDUCATION					
60-53800-66-208-926	228.85	1,325.90	2,532.00	1,206.10	52.4
ADM/GEN-DENTAL INSURANCE					
60-53800-66-210-926	33.49	193.45	369.00	175.55	52.4
ADM/GEN-VISION INSURANCE					
60-53800-66-211-926	.00	1,224.96	1,866.00	641.04	65.7
ADM/GEN-SICK LEAVE PAYOUT					
60-53800-66-212-930	.00	.00	920.00	920.00	.0
ADM/GEN-BOARDS & COMMITTEES					
60-53800-66-213-926	1,327.04	3,043.84	3,305.00	261.16	92.1
ADM/GEN-VACATION					
60-53800-66-214-926	241.28	1,974.90	4,032.00	2,057.10	49.0
ADM/GEN-HOLIDAY PAY					
60-53800-66-218-926	61.77	334.69	954.00	619.31	35.1
ADM/GEN-SHORT TERM DISABILITY					
60-53800-66-280-926	.00	66.48	176.00	109.52	37.8
ADM/GEN-FSA ADMIN FEES					
60-53800-66-302-930	.00	898.00	600.00	( 298.00)	149.7
ADM/GEN-MEMBERSHIPS					
60-53800-66-303-930	125.00	411.79	1,000.00	588.21	41.2
ADM/GEN-REGISTRATION FEES					
60-53800-66-304-921	17.44	142.31	700.00	557.69	20.3
ADM/GEN-TELEPHONE					
60-53800-66-305-921	.00	104.88	518.00	413.12	20.3
ADM/GEN-POSTAGE					
60-53800-66-306-930	.00	.00	100.00	100.00	.0
ADM/GEN-TRAVEL EMPLOYEE					
60-53800-66-310-930	248.82	1,181.90	1,500.00	318.10	78.8
ADM/GEN-PUBLICATION NOTICES					
60-53800-66-313-403	.00	.00	255,000.00	255,000.00	.0
ADM/GEN-DEPRECIATION					
60-53800-66-313-404	.00	.00	28,250.00	28,250.00	.0
ADM/GEN-DEPRECIATION C/AC					
60-53800-66-314-921	.00	1,233.89	957.00	( 276.89)	128.9
ADM/GEN-OFFICE SUPPLIES					
60-53800-66-315-923	.00	533.75	1,200.00	666.25	44.5
ADM/GEN-LEGAL SERVICES					
60-53800-66-316-923	950.00	26,799.28	18,500.00	( 8,299.28)	144.9
ADM/GEN-ACCOUNTING/AUDIT					
60-53800-66-317-923	87.50	680.96	2,500.00	1,819.04	27.2
ADM/GEN-CONTRACTED SERVICES					
60-53800-66-317-930	2,100.00	2,162.00	1,000.00	( 1,162.00)	216.2
ADM/GEN-PROFESSIONAL SERVICES					
60-53800-66-319-923	.00	105.00	1,200.00	1,095.00	8.8
ADM/GEN-CONTRACTED SERVICES					
60-53800-66-319-935	4,121.35	4,726.64	2,500.00	( 2,226.64)	189.1
ADM/GEN-MAINT GEN-CONTRACTED					
60-53800-66-321-935	95.33	1,022.63	2,300.00	1,277.37	44.5
ADM/GEN-JANITORIAL SUPPLIES					

CITY OF MAYVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

(60) WATER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-53800-66-325-935	151.44	845.40	3,100.00	2,254.60	27.3
60-53800-66-327-921	47.27	2,490.59	7,000.00	4,509.41	35.6
60-53800-66-331-933	82.19	1,088.83	1,800.00	711.17	60.5
60-53800-66-334-924	707.14	4,757.65	9,636.00	4,878.35	49.4
60-53800-66-335-933	161.00	1,083.21	2,196.00	1,112.79	49.3
60-53800-66-336-924	201.99	1,358.98	2,750.00	1,391.02	49.4
60-53800-66-341-428	.00	.00	12,250.00	12,250.00	.0
60-53800-66-353-427	.00	20,135.15	35,000.00	14,864.85	57.5
60-53800-66-354-456	.00	640.03	.00	( 640.03)	.0
60-53800-66-386-933	37.96	889.89	3,171.00	2,281.11	28.1
60-53800-66-387-924	624.13	4,309.16	8,499.00	4,189.84	50.7
60-53800-66-392-408	.00	.00	200,000.00	200,000.00	.0
60-53800-66-902-935	.00	.00	6,500.00	6,500.00	.0
<b>TOTAL ADMIN &amp; GENERAL</b>	<b>26,002.14</b>	<b>155,978.90</b>	<b>767,524.00</b>	<b>611,545.10</b>	<b>20.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>59,749.27</b>	<b>415,260.37</b>	<b>1,190,705.00</b>	<b>775,444.63</b>	<b>34.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>54,727.57</b>	<b>186,972.28</b>	<b>70,876.00</b>	<b>( 116,096.28)</b>	<b>263.8</b>

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Voided
<b>61-17005-00-000-183 PRELIMINARY SURVEY</b>					
KUNKEL ENGINEERING GROUP LL	ALLEY ST- SANITARY CRS PRELIM	0262587	06/28/2023	292.50	
Total 61-17005-00-000-183 PRELIMINARY SURVEY:				292.50	
<b>61-53610-66-316-852 OUTSIDE SERV ACCOUNTING/AUDIT</b>					
BAKER TILLY US LLP	PROFESSIONAL SERVICES WW	BT2475966	06/30/2023	2,231.83	
Total 61-53610-66-316-852 OUTSIDE SERV ACCOUNTING/AUDIT:				2,231.83	
<b>61-53610-66-317-852 OUTSIDE SERV OTH PROFESSIONAL</b>					
WISEGUY IT LLC	UTILITIES- WW ASSISTANCE	3917	05/31/2023	341.25	
Total 61-53610-66-317-852 OUTSIDE SERV OTH PROFESSIONAL:				341.25	
<b>61-53610-66-327-851 OFFICE - SUPPLIES EQUIPMENT</b>					
BADGER METER INC	BECON MBL HOSTING SERV UNIT WW	80132322	06/29/2023	43.92	
DODGE COUNTY PIONIER	1 YEAR SUBSCRIPTION UTILITY WW	932	07/10/2023	29.50	
CIVIC SYSTEMS LLC	SEMI ANNUAL SOFTWARE SUPPORT FEES J	CVC23529	06/26/2023	2,081.24	
Total 61-53610-66-327-851 OFFICE - SUPPLIES EQUIPMENT:				2,154.66	
<b>61-53610-66-352-852 OUTSIDE SERV ENGINEERING</b>					
MSA PROFESSIONAL SERVICES IN	SSES STUDY	R00052021.0-15	07/17/2023	150.00	
Total 61-53610-66-352-852 OUTSIDE SERV ENGINEERING:				150.00	
<b>61-53610-67-319-827 OTH OPER CONTRACTED SLUDGE</b>					
BADGER STATE WASTE LLC	SLUDGE HAULING	3960	07/05/2023	17,164.80	
Total 61-53610-67-319-827 OTH OPER CONTRACTED SLUDGE:				17,164.80	
<b>61-53610-67-323-822 POWER/FUEL AERATION ELECTRIC</b>					
ALLIANT ENERGY/WP&L	3934375759 KEKOSKEE LEROY JOINT ELEC	3934375753JULY2023	07/12/2023	332.31	
ALLIANT ENERGY/WP&L	3934375759 KEKOSKEE LEROY JOINT ELEC	3934375753JULY23	07/12/2023	.00	
Total 61-53610-67-323-822 POWER/FUEL AERATION ELECTRIC:				332.31	
<b>61-53610-67-324-827 OTHER OPER UTILITIES NAT GAS</b>					
ALLIANT ENERGY/WP&L	3934375759 KEKOSKEE LEROY JOINT GAS	3934375753JULY2023	07/12/2023	31.34	
ALLIANT ENERGY/WP&L	3934375759 KEKOSKEE LEROY JOINT GAS	3934375753JULY23	07/12/2023	.00	
Total 61-53610-67-324-827 OTHER OPER UTILITIES NAT GAS:				31.34	
<b>61-53610-67-325-827 OTH OPER - SUPPLIES OPERATING</b>					
US CELLULAR CORPORATION	#320040129 UTILITY-WW	589093412	06/26/2023	32.37	
Total 61-53610-67-325-827 OTH OPER - SUPPLIES OPERATING:				32.37	
<b>61-53610-67-331-828 TRANSPORT SUPPLIES VEHICLES</b>					
DEFENDER VEHICLE UPFITTING	LIGHT BARS	1003	07/03/2023	587.50	
Total 61-53610-67-331-828 TRANSPORT SUPPLIES VEHICLES:				587.50	
<b>61-53610-67-386-828 TRANSPORT EXP SUPPLIES GAS/OIL</b>					
COLE OIL & PROPANE CO	JETTER GAS	APRIL-MAY	06/06/2023	194.39	
KWIK TRIP INC	#272441 SEWER GAS CHARGES	JUNE 2023	07/05/2023	223.42	



Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Voided
Total 61-53610-67-386-828 TRANSPORT EXP SUPPLIES GAS/OIL:				417.81	
<b>61-53610-68-317-831 MAINT COLLECT SYSTEM PROF SERV</b>					
GREAT LAKES TV SEAL INC	2023 SANITARY SEWER TELEVISIONING	22163	06/30/2023	14,678.64	
Total 61-53610-68-317-831 MAINT COLLECT SYSTEM PROF SERV:				14,678.64	
<b>61-53610-68-317-834 MAINT GEN PLANT PROF SERV</b>					
MENARDS INC - BEAVER DAM	SUPPLIES- UTILITIES	37455	07/01/2023	144.99	
MILLER, RYAN	RMILLER MENARDS BEAVER DAM	2310	07/10/2023	20.03	
Total 61-53610-68-317-834 MAINT GEN PLANT PROF SERV:				165.02	
<b>61-53610-68-319-833 MAINT TREAT/DISP EQUIP CONTRAC</b>					
AMAZON CAPITAL SERVICES	CLARIFIER SUPPLY	1FPQ-VR9G-PTHF	07/17/2023	121.63	
Total 61-53610-68-319-833 MAINT TREAT/DISP EQUIP CONTRAC:				121.63	
<b>61-53610-68-325-834 MAINT GEN PLANT OPER SUPPLY</b>					
TRUE VALUE HOME & HARDWARE	SUPPLIES	JUNE 2023	07/10/2023	7.98	
TRUE VALUE HOME & HARDWARE	SUPPLIES	JUNE 2023	07/10/2023	4.36	
TRUE VALUE HOME & HARDWARE	SUPPLIES	JUNE 2023	07/10/2023	7.25	
TRUE VALUE HOME & HARDWARE	SUPPLIES	JUNE 2023	07/10/2023	6.26	
AMAZON CAPITAL SERVICES	SUPPLIES UTILITIES	11XQ-K6WK-CG7R	07/05/2023	18.35	
Total 61-53610-68-325-834 MAINT GEN PLANT OPER SUPPLY:				44.20	
<b>61-53610-68-359-832 COLL SYS PUMP EQUIP MAINT OTH</b>					
DARYL J TONN PEST CONTROL LL	PEST CONTROL - GENERAL PLANT-WW	JULY 2023	07/13/2023	95.00	
Total 61-53610-68-359-832 COLL SYS PUMP EQUIP MAINT OTH:				95.00	
<b>61-53610-69-317-827 LAB PROFESSIONAL SERV</b>					
NORTHERN LAKE SERVICE INC	MERCURY	2309140	06/21/2023	355.33	
Total 61-53610-69-317-827 LAB PROFESSIONAL SERV:				355.33	
<b>61-53610-69-383-827 LAB SUPPLIES</b>					
TRUE VALUE HOME & HARDWARE	SUPPLIES	JUNE 2023	07/10/2023	7.56	
Total 61-53610-69-383-827 LAB SUPPLIES:				7.56	
<b>Grand Totals:</b>				<b>39,203.75</b>	

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Voided
<b>60-16000-00-000-150 MATERIALS &amp; SUPPLIES</b>					
CORE & MAIN	INVENTORY METER COUPLINGS	T169723	07/11/2023	917.51	
Total 60-16000-00-000-150 MATERIALS & SUPPLIES:				917.51	
<b>60-17005-00-000-183 PRELIMINARY SURVEY</b>					
KUNKEL ENGINEERING GROUP LL	ALLEY ST- WATERMAIN CRS PRELIM	0262587	06/28/2023	1,118.25	
KUNKEL ENGINEERING GROUP LL	METALCRAFT- WATER CRS PRELIM	0262587	06/28/2023	479.25	
Total 60-17005-00-000-183 PRELIMINARY SURVEY:				1,597.50	
<b>60-18005-00-100-107 CONSTRUCTION WORK IN PROGRESS</b>					
BAKER TILLY US LLP	2023 WATER RATE STUDY- WELL #4	BT2475966	06/30/2023	6,700.00	
TOWN & COUNTRY ENGINEERING I	WELL #4 CONSTRUCTION	25464	07/01/2023	15,034.40	
Total 60-18005-00-100-107 CONSTRUCTION WORK IN PROGRESS:				21,734.40	
<b>60-53800-61-325-605 SOURCE-MAINT-SUPPLIES</b>					
TRUE VALUE HOME & HARDWARE	SUPPLIES	JUNE 2023	07/10/2023	18.69	
TRUE VALUE HOME & HARDWARE	SUPPLIES	JUNE 2023	07/10/2023	17.70	
MENARDS INC - BEAVER DAM	SUPPLIES- UTILITIES	37455	07/01/2023	33.45	
AMAZON CAPITAL SERVICES	SUPPLIES UTILITIES	1GP1-PP1W-QQXD	07/01/2023	18.99	
Total 60-53800-61-325-605 SOURCE-MAINT-SUPPLIES:				88.83	
<b>60-53800-62-317-625 PUMP-MAINT PLANT-OTHER PROF</b>					
TRUE VALUE HOME & HARDWARE	SUPPLIES	JUNE 2023	07/10/2023	42.35	
Total 60-53800-62-317-625 PUMP-MAINT PLANT-OTHER PROF:				42.35	
<b>60-53800-63-317-635 TREAT-MAINT PLANT-PROFESSIONAL</b>					
NORTHERN LAKE SERVICE INC	LEAD & COPPER RESIDENTIAL	2309173	06/21/2023	718.00	
NORTHERN LAKE SERVICE INC	LEAD & COPPER RESIDENTIAL	2309176	06/21/2023	91.00	
NORTHERN LAKE SERVICE INC	METALS DIGESTION	2310372	07/11/2023	67.91	
Total 60-53800-63-317-635 TREAT-MAINT PLANT-PROFESSIONAL:				876.91	
<b>60-53800-63-325-632 TREAT-OPER-SUPPLIES</b>					
BMO HARRIS BANK NA	UTILITIES 6136 - USPS	MAY 2023	05/31/2023	30.90	
BMO HARRIS BANK NA	UTILITIES 6136 - USPS	MAY 2023	05/31/2023	30.90	
Total 60-53800-63-325-632 TREAT-OPER-SUPPLIES:				61.80	
<b>60-53800-63-364-631 TREAT-CHEM-CHLORINE</b>					
MARTELLE WATER TREATMENT IN	SODIUM HYPOCHLORITE	25418	07/07/2023	1,212.02	
Total 60-53800-63-364-631 TREAT-CHEM-CHLORINE:				1,212.02	
<b>60-53800-64-319-641 TRANS-OPER-CONTRACTED SERVICES</b>					
HYDRO CORP	CC INSPECTIONS	72922-IN	06/30/2023	1,084.00	
HYDRO CORP	CC INSPECTIONS RES	73123-IN	06/30/2023	699.00	
Total 60-53800-64-319-641 TRANS-OPER-CONTRACTED SERVICES:				1,783.00	
<b>60-53800-64-325-641 TRANS-OPERATING-SUPPLIES</b>					
US CELLULAR CORPORATION	#320040129 UTILITY-W	589093412	06/26/2023	32.38	

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Voided
Total 60-53800-64-325-641 TRANS-OPERATING-SUPPLIES:				32.38	
<b>60-53800-66-316-923 ADM/GEN-ACCOUNTING/AUDIT</b>					
BAKER TILLY US LLP	PROFESSIONAL SERVICES W	BT2475966	06/30/2023	2,231.82	
Total 60-53800-66-316-923 ADM/GEN-ACCOUNTING/AUDIT:				2,231.82	
<b>60-53800-66-319-923 ADM/GEN-CONTRACTED SERVICES</b>					
WISEGUY IT LLC	UTILITIES- W ASSISTANCE	3917	05/31/2023	341.25	
Total 60-53800-66-319-923 ADM/GEN-CONTRACTED SERVICES:				341.25	
<b>60-53800-66-325-935 ADM/GEN-MAINT GEN-SUPPLIES</b>					
TRUE VALUE HOME & HARDWARE	SUPPLIES	JUNE 2023	07/10/2023	7.98	
TRUE VALUE HOME & HARDWARE	SUPPLIES	JUNE 2023	07/10/2023	7.25	
AMAZON CAPITAL SERVICES	SUPPLIES UTILITIES	11XQ-K6WK-CG7R	07/05/2023	18.36	
Total 60-53800-66-325-935 ADM/GEN-MAINT GEN-SUPPLIES:				33.59	
<b>60-53800-66-327-921 ADM/GEN-OFFICE SUPPLIES-EQUIP</b>					
BADGER METER INC	BECON MBL HOSTING SERV UNIT W	80132322	06/29/2023	43.92	
DODGE COUNTY PIONIER	1 YEAR SUBSCRIPTION UTILITY W	932	07/10/2023	29.50	
CIVIC SYSTEMS LLC	SEMI ANNUAL SOFTWARE SUPPORT FEES J	CVC23529	06/26/2023	2,155.57	
Total 60-53800-66-327-921 ADM/GEN-OFFICE SUPPLIES-EQUIP:				2,228.99	
<b>60-53800-66-331-933 ADM/GEN-SUPPLIES VEHICLES</b>					
MAYVILLE TIRE COMPANY INC	WATER TRUCK OIL CHANGE	68441	06/29/2023	799.43	
DEFENDER VEHICLE UPFITTING	LIGHT BARS	1003	07/03/2023	587.50	
Total 60-53800-66-331-933 ADM/GEN-SUPPLIES VEHICLES:				1,386.93	
<b>60-53800-66-386-933 ADM/GEN-SUPPLIES GAS/OIL/ETC</b>					
COLE OIL & PROPANE CO	WATER GAS	APRIL-MAY	06/06/2023	426.68	
COLE OIL & PROPANE CO	WATER GAS	APRIL-MAY	06/06/2023	185.87	
Total 60-53800-66-386-933 ADM/GEN-SUPPLIES GAS/OIL/ETC:				612.55	
Grand Totals:				35,181.83	

Item D

2-3210-00 LOHR, CHARLES  
221 OAK ST  
23210

Display Compare History Transactions Customer Services L

	07/31/2023	06/30/2023	05/3
WATER BASE	.00	7.93	
WATER USAGE	.00	39.26	
WATER USAGE usage	0	13	
PUBLIC FIRE PROT	.00	11.69	
SEWER BASE	.00	12.20	
SEWER USAGE	.00	63.18	
REFUSE	.00	13.68	
WATER PENALTY	.00	.00	
SEWER PENALTY	.00	.00	
REFUSE PENALTY	.00	.00	
<b>Total charges</b>	<b>.00</b>	<b>147.94</b>	

Item E



# Mayville Water & Wastewater Utilities

400 KEKOSKEE STREET  
MAYVILLE, WISCONSIN 53050  
PHONE (920) 387-7906  
FAX (920) 387-7992

Mayville Utilities  
Well Operation Permit  
#2023-01

## CITY OF MAYVILLE UTILITIES PRIVATE WELL OPERATION PERMIT

On August 1, 2023 the Mayville Utilities Commission did review the application of **City of Mayville** for a well operation permit and did find the well at **Mayville Golf Course, 325 S German Street, Mayville, Wisconsin**, to be in compliance with **Municipal Code § 355-19**. Now therefore, a well operation permit is hereby granted to **the City of Mayville** for the period of **August 1, 2023 to August 1, 2028** at which time the permit expires, and either a new permit may be reapplied for along with two safe water samples, or the well must be properly abandoned according to State of Wisconsin Department of Natural Resources regulations at the time of abandonment.

Application for renewal of this permit must be filed 2 weeks prior to the expiration date of said permit.

Approved by \_\_\_\_\_  
Utilities Director

Date \_\_\_\_\_