

CITY OF MAYVILLE

**WATER UTILITY
&
WASTEWATER UTILITY**

DECEMBER 5, 2023



**WATER & WASTEWATER COMMISSION
REGULAR MEETING AGENDA
Tuesday, December 5, 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 November 7, 2023 Commission Meeting
 - b. Water Utility Bills
 - c. Wastewater Utility Bills
- D. Discussion and possible action regarding leak credit discussed in 11/7/2023 citizens by Curt Schmidt of 1440 Horicon Street.
- E. Discussion and possible action regarding implementation of chloride reduction program in partnership with Culligan Water.
- F. Discuss with possible action easement agreements for Alley Street water system loop for parcels 251-1216-1443-061 and 251-1216-1443-060.
- G. Discussion and possible action regarding planned maintenance agreement with Total Energy Systems, LLC for generator maintenance.
- H. Discussion and possible action regarding contractor recommendation for Clark Street water tower painting.
- I. Discussion and possible action regarding change of date for January 2024 meeting.
- J. Water Report.
 - a. Well & Distribution System Report/Discussion
- K. Wastewater Report.
 - a. Sewer System Report/Discussion
- L. Convene into Closed Session Pursuant to Section 19.85 (1) (c) considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
 - a. Discussion and possible action regarding vacant operator position.
- M. Adjournment.

Next scheduled meeting is January 2, 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

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

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

Members Absent: Alderperson Neumann

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

CITIZEN COMMENTS

Kurt Schmidt of 1440 Horicon St. requesting sewer usage reduction.

CONSENT AGENDA

Motion by Commissioner Pasbrig second by Commissioner Frings to approve the consent agendas for October 3, 2023. Motion passed 4-0.

DISCUSSION AND POSSIBLE ACTION REGARDING CONTRACTS WITH SUEZ/VEOLIA FOR WELL AND IRON FILTER MAINTENANCE.

Discussion held regarding contract renewal with Veolia. Future rehabilitation will negate this need.

Motion by Commissioner Pasbrig and Commissioner Engle to not renew Well #2, 3, 4 & 5 and Iron Filter Maintenance Contracts. Motion passed 4-0.

DISCUSSION AND POSSIBLE ACTION REGARDING IMPLEMENTATION OF CHLORIDE REDUCTION PROGRAM IN PARTNERSHIP WITH CULLIGAN WATER.

No Action Taken, will come back with more information regarding referrals.

WATER REPORT

On 10/5/23 we had a main break on Allen St right next to an existing band.

Well 4 split face block is being installed. Windows, doors and HVAC will be installed next week. The iron filtration tank will be delayed until April.

Cathodic protection for the towers was inspected and passed today.

Fall hydrant flushing is complete.

Alley St and Metalcraft are paved and landscaping work is being done as of today.

Town & Country discovered a lead service at a residence. They were contracted for a sewer replacement and found lead underground. This was one we previously had checked and had copper coming through the floor.

WASTEWATER REPORT

Permit reissuance is due by 4/4/2024. Our sampling kit has been sent to the lab and permit documents about a quarter complete.

Whole effluent toxicity testing passed for October. We test 2nd and 3rd quarter next year per our permit.

Surveyors and MSA staff spent the day with us on 10/31 locating and verifying current sewer plant details and specs. We are working on northern property access as well for future sludge hauling.

CLOSED SESSION

Convene into Closed Session Pursuant to Section 19.85 (1) (c) considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

Motion by Commissioner Pasbrig second by Commissioner Engel to go into Closed Session at 4:24 pm. Motion passed unanimously.

Discussion and possible action regarding budgetary employee compensation amounts.

Motion by Commissioner Engel second by Commissioner Pasbrig to reconvene into open session at 4:43 pm. Motion passed unanimously.

No Action Taken.

ADJOURNMENT

Motion by Commissioner Engel, second by Commissioner Frings to adjourn at 4:43 p.m. Motion passed unanimously.

Nichole DeBaker, Utility Accountant

CITY OF MAYVILLE

SUMMARY OF CASH POSITION BY FUND
AS OF OCTOBER 31, 2023

	THIS MONTH	LAST MONTH	CHANGE
(60) WATER FUND			
TREASURER'S CHECKING	2,143,694.63	2,063,607.22	80,087.41
INVESTMENTS-AMERICAN 15 MO CD	.00	.00	.00
INVESTMENTS-WU CD	.00	.00	.00
INVESTMENTS-DEBT SERVICE RESER	.00	.00	.00
INVESTMENTS-DS RESERVE MSB	.00	.00	.00
INVESTMENTS-DS RESERVE MSB MM	.00	.00	.00
INVESTMENTS-STATE FUNDS #14	.00	.00	.00
INVESTMENTS-STATE FUNDS #2	.00	.00	.00
INVESTMENTS-BANKONE ASSET MGMT	.00	.00	.00
TSB-WATER UTILITY MONEY MARKET	667,498.25	664,454.50	3,043.75
INVESTMENTS-STATE FUNDS #4	.00	.00	.00
INVESTMENTS-RESERVED	.00	.00	.00
TSB-WATER REDEMPTION MONEY MAR	64,400.18	64,106.52	293.66
TSB-WATER IMPACT FEES MONEY MA	1,198.65	1,193.18	5.47
M&I WATER REDEMPTION CD	.00	.00	.00
FBB-WATER UTILITY CD	.00	.00	.00
FBB-WATER DEPRECIATION CD	.00	.00	.00
TSB-WATER DEPRECIATION MM	203,193.92	202,267.37	926.55
M&I-WATER CD	.00	.00	.00
MSB-WATER UTILITY CD	.00	.00	.00
PETTY CASH & CHANGE BOX	175.00	175.00	.00
CASH RECEIPTS CLEARING	1,250.20	1,250.20	.00
ADVANCE TO WASTEWATER UTILITY	.00	.00	.00
TOTAL (60) WATER FUND	3,081,410.83	2,997,053.99	84,356.84
(61) SEWER FUND			
TREASURER'S CHECKING	1,154,870.87	1,102,374.66	52,496.21
INVESTMENTS-BANKONE ASSET MGMT	.00	.00	.00
TSB-SEWER REPLACEMENT MM	1,220,257.86	1,214,693.57	5,564.29
INVESTMENTS-STATE FUNDS #10	.00	.00	.00
INVESTMENTS-STATE FUNDS #3	.00	.00	.00
TSB-SEWER RESERVE MONEY MARKET	1,155.20	1,149.93	5.27
INVESTMENTS-STATE FUNDS #5	.00	.00	.00
SEWER UTILITY RESERVE CD	.00	.00	.00
TSB-SEWER UTILITY MONEY MARKET	353,614.43	352,001.97	1,612.46
FBB-SEWER UTILITY CD	.00	.00	.00
FBB-SEWER DEPRECIATION CD	.00	.00	.00
INVESTMENTS-STATE FUNDS #9	.00	.00	.00
FBB-SEWER REDEMPTION CD	.00	.00	.00
FBB-SEWER CONNECTIONS CD	.00	.00	.00
TSB-SEWER DEPRECIATION MM	.00	.00	.00
TSB-SEWER REDEMPTION MONEY MM	66,583.11	66,279.50	303.61
TSB-SEWER CONNECTIONS MM	174,088.93	173,295.10	793.83
PETTY CASH & CHANGE BOX	175.00	175.00	.00
TOTAL (61) SEWER FUND	2,970,745.40	2,909,969.73	60,775.67
TOTAL CASH - ALL FUNDS	6,052,156.23	5,907,023.72	145,132.51

CITY OF MAYVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

(60) WATER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEARNED	PCNT
PUBLIC CHARGES FOR SERVICES					
60-46450-64-000-415	.00	640.03	780.00	139.97	82.1
60-46450-65-001-470	534.42	4,940.42	4,738.00	(202.42)	104.3
60-46450-65-011-461	36,670.03	380,077.04	463,765.00	83,687.96	82.0
60-46450-65-012-461	6,088.89	64,531.14	75,581.00	11,049.86	85.4
60-46450-65-013-461	24,196.71	283,393.36	211,216.00	(72,177.36)	134.2
60-46450-65-014-462	3,017.99	29,549.90	35,376.00	5,826.10	83.5
60-46450-65-015-461	3,551.86	37,297.38	42,333.00	5,035.62	88.1
60-46450-65-015-463	30,392.51	307,733.19	355,374.00	47,640.81	86.6
60-46450-65-016-464	1,378.25	14,029.26	15,268.00	1,238.74	91.9
60-46450-65-017-474	.00	80.00	6,300.00	6,220.00	1.3
60-46450-65-018-474	60.00	705.00	1,200.00	495.00	58.8
60-46450-65-020-471	.00	138.48	.00	(138.48)	.0
TOTAL PUBLIC CHARGES FOR SERVI	105,890.66	1,123,115.20	1,211,931.00	88,815.80	92.7
INTEREST INCOME & MISC					
60-48110-66-000-419	4,269.43	35,413.50	3,000.00	(32,413.50)	1180.5
60-48400-66-000-474	.00	4,742.50	.00	(4,742.50)	.0
60-48900-66-000-421	.00	14,928.00	46,650.00	31,722.00	32.0
TOTAL INTEREST INCOME & MISC	4,269.43	55,084.00	49,650.00	(5,434.00)	110.9
TOTAL FUND REVENUE	110,160.09	1,178,199.20	1,261,581.00	83,381.80	93.4

CITY OF MAYVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

(60) WATER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-53800-61-102-600	1,753.10	18,609.54	15,809.00	(2,800.54)	117.7
60-53800-61-102-605	1,348.79	8,690.18	5,658.00	(3,032.18)	153.6
60-53800-61-103-600	550.94	3,613.12	3,318.00	(295.12)	108.9
60-53800-61-103-605	.00	.00	106.00	106.00	.0
60-53800-61-319-605	.00	237.80	1,500.00	1,262.20	15.9
60-53800-61-325-605	57.95	350.43	100.00	(250.43)	350.4
TOTAL SOURCE OF SUPPLY	3,710.78	31,501.07	26,491.00	(5,010.07)	118.9
60-53800-62-102-620	857.53	8,708.14	8,340.00	(368.14)	104.4
60-53800-62-102-625	90.48	608.88	1,031.00	422.12	59.1
60-53800-62-103-620	.00	.00	202.00	202.00	.0
60-53800-62-317-625	807.99	67,498.64	53,275.00	(14,223.64)	126.7
60-53800-62-323-622	7,088.85	64,287.18	51,732.00	(12,555.18)	124.3
60-53800-62-324-622	1.28	5,013.17	7,432.00	2,418.83	67.5
TOTAL PUMPING EXPENSE	8,846.13	146,116.01	122,012.00	(24,104.01)	119.8
60-53800-63-102-630	1,084.96	8,528.84	11,755.00	3,226.16	72.6
60-53800-63-102-635	.00	856.50	1,362.00	505.50	62.9
60-53800-63-103-630	73.74	202.79	200.00	(2.79)	101.4
60-53800-63-317-635	194.35	7,435.85	4,150.00	(3,285.85)	179.2
60-53800-63-325-632	217.25	587.70	2,000.00	1,412.30	29.4
60-53800-63-327-635	.00	412.35	3,200.00	2,787.65	12.9
60-53800-63-364-631	2,236.51	18,578.36	14,645.00	(3,933.36)	126.9
60-53800-63-371-631	.00	802.08	5,665.00	4,862.92	14.2
TOTAL WATER TREATMENT	3,806.81	37,404.47	42,977.00	5,572.53	87.0

CITY OF MAYVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

(60) WATER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-53800-64-102-640	2,270.86	24,918.11	30,369.00	5,450.89	82.1
60-53800-64-102-650	30.16	571.59	1,175.00	603.41	48.7
60-53800-64-102-651	361.92	2,731.89	2,905.00	173.11	94.0
60-53800-64-102-652	150.80	1,339.04	2,955.00	1,615.96	45.3
60-53800-64-102-653	180.96	3,811.85	5,391.00	1,579.15	70.7
60-53800-64-102-654	30.16	312.81	313.00	.19	99.9
60-53800-64-103-640	133.98	222.74	700.00	477.26	31.8
60-53800-64-103-650	.00	67.60	107.00	39.40	63.2
60-53800-64-103-651	226.20	899.74	1,128.00	228.26	79.8
60-53800-64-103-652	.00	323.35	905.00	581.65	35.7
60-53800-64-107-640	465.00	5,502.50	7,433.00	1,930.50	74.0
60-53800-64-317-650	.00	1,000.00	.00	(1,000.00)	.0
60-53800-64-319-641	1,783.00	17,134.50	24,496.00	7,361.50	70.0
60-53800-64-322-641	.00	10,470.81	12,213.00	1,742.19	85.7
60-53800-64-325-641	32.38	1,192.99	2,268.00	1,075.01	52.6
60-53800-64-410-651	5,274.68	68,070.89	73,076.00	5,005.11	93.2
60-53800-64-411-652	5,440.00	41,063.32	24,000.00	(17,063.32)	171.1
60-53800-64-412-653	1,481.00	1,540.66	6,000.00	4,459.34	25.7
60-53800-64-413-654	526.00	32,094.94	16,500.00	(15,594.94)	194.5
TOTAL TRANS & DISTRIBTN	18,387.10	213,269.33	211,934.00	(1,335.33)	100.6
60-53800-65-102-901	.00	512.72	1,477.00	964.28	34.7
60-53800-65-102-902	952.41	10,000.18	11,290.00	1,289.82	88.6
60-53800-65-103-902	.00	15.09	.00	(15.09)	.0
60-53800-65-305-903	66.00	2,858.37	5,200.00	2,341.63	55.0
60-53800-65-314-903	81.25	81.25	1,500.00	1,418.75	5.4
60-53800-65-381-904	.00	.00	300.00	300.00	.0
TOTAL CUSTOMER ACCT EXP	1,099.66	13,467.61	19,767.00	6,299.39	68.1

CITY OF MAYVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

(60) WATER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-53800-66-101-920	2,800.98	29,408.78	33,607.00	4,198.22	87.5
60-53800-66-102-920	952.41	10,000.18	11,426.00	1,425.82	87.5
60-53800-66-102-930	241.28	4,232.90	5,257.00	1,024.10	80.5
60-53800-66-102-933	.00	150.48	242.00	91.52	62.2
60-53800-66-102-935	603.20	5,608.65	7,717.00	2,108.35	72.7
60-53800-66-103-930	.00	90.48	33.00	(57.48)	274.2
60-53800-66-201-408	1,138.09	11,667.37	14,500.00	2,832.63	80.5
60-53800-66-203-926	1,054.09	10,263.16	11,989.00	1,725.84	85.6
60-53800-66-204-926	3,902.29	39,830.78	58,259.00	18,428.22	68.4
60-53800-66-205-926	31.77	324.75	488.00	163.25	66.6
60-53800-66-206-930	.00	.00	125.00	125.00	.0
60-53800-66-208-926	215.50	2,218.31	2,532.00	313.69	87.6
60-53800-66-210-926	31.43	323.59	369.00	45.41	87.7
60-53800-66-211-926	482.56	2,935.96	1,866.00	(1,069.96)	157.3
60-53800-66-212-930	.00	.00	920.00	920.00	.0
60-53800-66-213-926	66.99	5,333.39	3,305.00	(2,028.39)	161.4
60-53800-66-214-926	.00	2,394.82	4,032.00	1,637.18	59.4
60-53800-66-218-926	54.09	564.70	954.00	389.30	59.2
60-53800-66-280-926	.00	66.48	176.00	109.52	37.8
60-53800-66-302-930	430.00	1,328.00	600.00	(728.00)	221.3
60-53800-66-303-930	123.04	747.67	1,000.00	252.33	74.8
60-53800-66-304-921	368.68	528.43	700.00	171.57	75.5
60-53800-66-305-921	.00	104.88	518.00	413.12	20.3
60-53800-66-306-930	.00	.00	100.00	100.00	.0
60-53800-66-308-930	.00	(387.00)	.00	387.00	.0
60-53800-66-310-930	47.85	1,306.31	1,500.00	193.69	87.1
60-53800-66-313-403	.00	.00	255,000.00	255,000.00	.0
60-53800-66-313-404	.00	.00	28,250.00	28,250.00	.0
60-53800-66-314-921	645.86	2,001.99	957.00	(1,044.99)	209.2
60-53800-66-315-923	.00	533.75	1,200.00	666.25	44.5
60-53800-66-316-923	2,282.39	32,992.90	18,500.00	(14,492.90)	178.3
60-53800-66-317-923	.00	880.86	2,500.00	1,619.14	35.2
60-53800-66-317-930	43.75	2,205.75	1,000.00	(1,205.75)	220.6
60-53800-66-319-923	60.93	782.81	1,200.00	417.19	65.2
60-53800-66-319-935	.00	5,002.14	2,500.00	(2,502.14)	200.1

CITY OF MAYVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

(60) WATER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-53800-66-321-935	130.55	1,799.78	2,300.00	500.22	78.3
ADM/GEN-JANITORIAL SUPPLIES					
60-53800-66-325-935	136.45	1,375.90	3,100.00	1,724.10	44.4
ADM/GEN-MAINT GEN-SUPPLIES					
60-53800-66-327-921	8,668.55	13,484.17	7,000.00	(6,484.17)	192.6
ADM/GEN-OFFICE SUPPLIES-EQUIP					
60-53800-66-331-933	21.25	2,761.97	1,800.00	(961.97)	153.4
ADM/GEN-SUPPLIES VEHICLES					
60-53800-66-334-924	743.21	7,098.03	9,636.00	2,537.97	73.7
INSURANCE BUILDINGS					
60-53800-66-335-933	169.21	1,616.07	2,196.00	579.93	73.6
INSURANCE-VEHICLES					
60-53800-66-336-924	212.29	2,027.49	2,750.00	722.51	73.7
INSURANCE PUBLIC LIABILITY					
60-53800-66-341-428	.00	.00	12,250.00	12,250.00	.0
AMORTIZATION DEBT DISC/EXP					
60-53800-66-353-427	18,568.14	38,328.29	35,000.00	(3,328.29)	109.5
ADM/GEN-INTEREST-LONG TRM DEB					
60-53800-66-354-456	.00	640.03	.00	(640.03)	.0
ADM/GEN-LEAD LATERAL REIMBURS					
60-53800-66-386-933	394.08	2,673.55	3,171.00	497.45	84.3
ADM/GEN-SUPPLIES GAS/OIL/ETC					
60-53800-66-387-924	655.96	6,374.81	8,499.00	2,124.19	75.0
INSURANCE-WORKERS COMP					
60-53800-66-392-408	1,174.37	1,174.37	200,000.00	198,825.63	.6
ADM/GEN-PAYMENT IN LIEU OF TAX					
60-53800-66-902-935	.00	.00	6,500.00	6,500.00	.0
ADM/GEN-TRSFR TO GENERAL FUND					
TOTAL ADMIN & GENERAL	46,451.24	252,797.73	767,524.00	514,726.27	32.9
TOTAL FUND EXPENDITURES	82,301.72	694,556.22	1,190,705.00	496,148.78	58.3
NET REVENUE OVER EXPENDITURES	27,858.37	483,642.98	70,876.00	(412,766.98)	682.4

CITY OF MAYVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

(61) SEWER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEARNED	PCNT
PUBLIC CHARGES FOR SERVICES					
61-46410-65-011-631	632.48	5,832.68	5,965.00	132.32	97.8
61-46410-65-021-622	57,314.56	592,766.95	705,031.00	112,264.05	84.1
61-46410-65-022-622	16,508.13	173,033.36	196,119.00	23,085.64	88.2
61-46410-65-023-622	38,008.34	382,764.52	463,008.00	80,243.48	82.7
61-46410-65-024-622	1,892.80	24,187.51	32,337.00	8,149.49	74.8
61-46410-65-025-624	4,641.86	53,770.44	62,974.00	9,203.56	85.4
61-46410-65-026-635	.00	.00	1,200.00	1,200.00	.0
61-46410-65-027-635	.00	23,921.61	11,829.00	(12,092.61)	202.2
TOTAL PUBLIC CHARGES FOR SERVI	118,998.17	1,256,277.07	1,478,463.00	222,185.93	85.0
INTEREST INCOME & MISC					
61-48110-66-000-419	8,279.46	69,791.20	8,907.00	(60,884.20)	783.6
TOTAL INTEREST INCOME & MISC	8,279.46	69,791.20	8,907.00	(60,884.20)	783.6
TOTAL FUND REVENUE	127,277.63	1,326,068.27	1,487,370.00	161,301.73	89.2

CITY OF MAYVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

(61) SEWER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
61-53610-65-102-840 BILL/COLLECT/ACCTG -WAGES	952.41	10,000.18	11,290.00	1,289.82	88.6
61-53610-65-102-842 METER READING-WAGES	543.83	6,028.07	6,695.00	666.93	90.0
61-53610-65-305-840 BILL/COLLECT/ACCTG-POSTAGE	66.00	2,858.40	3,510.00	651.60	81.4
61-53610-65-314-840 BILL/COLLECT/ACCT-SUPPLIES OFF	81.25	81.25	1,500.00	1,418.75	5.4
TOTAL CUSTOMER ACCT EXP	1,643.49	18,967.90	22,995.00	4,027.10	82.5

CITY OF MAYVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

(61) SEWER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
61-53610-66-101-850	2,800.63	29,408.05	33,606.00	4,197.95	87.5
ADMIN & GENERAL SALARIES					
61-53610-66-102-850	952.39	10,015.19	11,290.00	1,274.81	88.7
ADMIN & GENERAL WAGES					
61-53610-66-102-856	747.36	9,634.74	10,468.00	833.26	92.0
MISC GENERAL WAGES					
61-53610-66-103-856	.00	364.99	.00	(364.99)	.0
MISC GENERAL WAGES OT					
61-53610-66-201-854	1,319.34	14,593.40	22,344.00	7,750.60	65.3
PENSION/BENEFIT FICA/MEDICARE					
61-53610-66-203-854	1,202.88	12,808.89	15,220.00	2,411.11	84.2
PENSION/BENEFIT RETIREMENT					
61-53610-66-204-854	3,694.66	36,985.62	52,654.00	15,668.38	70.2
PENSION/BENEFIT HEALTH INSURAN					
61-53610-66-205-854	18.88	183.55	526.00	342.45	34.9
PENSION/BENEFIT LIFE INSURANCE					
61-53610-66-206-856	.00	63.37	500.00	436.63	12.7
MISC GEN EDUCATION & TRAINING					
61-53610-66-208-854	219.62	2,183.92	3,739.00	1,555.08	58.4
PENSION/BENEFIT DENTAL INSURAN					
61-53610-66-210-854	32.96	327.78	542.00	214.22	60.5
PENSION/BENEFIT VISION INSURAN					
61-53610-66-211-854	.00	641.18	5,600.00	4,958.82	11.5
PENSION/BENEFIT SICK LEAVE					
61-53610-66-212-856	.00	.00	920.00	920.00	.0
MISC GEN BOARDS & COMMITTEES					
61-53610-66-213-854	241.36	6,111.67	8,104.00	1,992.33	75.4
PENSION/BENEFIT VACATION					
61-53610-66-214-854	.00	6,702.41	9,200.00	2,497.59	72.9
PENSION/BENEFIT HOLIDAY					
61-53610-66-218-854	74.27	724.75	750.00	25.25	96.6
PENSION/BENEFIT SHT TRM DISAB					
61-53610-66-280-854	.00	66.48	220.00	153.52	30.2
PENSION/BENEFIT FSA ADM FEES					
61-53610-66-302-856	.00	.00	250.00	250.00	.0
MISC GEN MEMBERSHIP DUES					
61-53610-66-303-856	.00	506.34	601.00	94.66	84.3
MISC GEN REGISTRATION FEES					
61-53610-66-304-851	368.68	528.43	700.00	171.57	75.5
OFFICE SUPPLIES/EXP TELEPHONE					
61-53610-66-305-851	.00	104.88	628.00	523.12	16.7
OFFICE SUPPLIES/EXP POSTAGE					
61-53610-66-306-856	.00	.00	80.00	80.00	.0
MISC GEN TRAVEL EMPLOYEE					
61-53610-66-308-856	.00	387.00	.00	(387.00)	.0
MISC GEN LODGING					
61-53610-66-310-851	.00	255.85	200.00	(55.85)	127.9
OFFICE SUPPLY/EXP PUBLICATION					
61-53610-66-313-403	.00	.00	436,000.00	436,000.00	.0
DEPRECIATION EXPENSE					
61-53610-66-314-851	645.86	2,191.08	700.00	(1,491.08)	313.0
OFFICE-SUPPLIES OFFICE					
61-53610-66-315-852	.00	183.75	1,200.00	1,016.25	15.3
OUTSIDE SERV LEGAL SERVICES					
61-53610-66-316-852	1,369.00	30,370.11	18,500.00	(11,870.11)	164.2
OUTSIDE SERV ACCOUNTING/AUDIT					
61-53610-66-317-852	103.82	4,048.44	24,500.00	20,451.56	16.5
OUTSIDE SERV OTH PROFESSIONAL					
61-53610-66-317-856	.00	62.00	400.00	338.00	15.5
MISC GEN PROFESSIONAL SERV					
61-53610-66-327-851	8,442.56	13,183.86	7,000.00	(6,183.86)	188.3
OFFICE - SUPPLIES EQUIPMENT					
61-53610-66-334-853	1,310.53	12,516.22	12,260.00	(256.22)	102.1
INSURANCE BUILDINGS					
61-53610-66-335-853	335.25	3,201.82	3,624.00	422.18	88.4
INSURANCE VEHICLES					
61-53610-66-336-853	212.29	1,223.89	2,060.00	836.11	59.4
INSURANCE PUBLIC LIABILITY					
61-53610-66-352-852	.00	750.00	5,000.00	4,250.00	15.0
OUTSIDE SERV ENGINEERING					

CITY OF MAYVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

(61) SEWER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
61-53610-66-353-427	14,474.22	30,443.52	32,500.00	2,056.48	93.7
61-53610-66-387-854	655.96	7,178.42	7,189.00	10.58	99.9
61-53610-66-902-852	.00	.00	6,500.00	6,500.00	.0
TOTAL ADMIN & GENERAL EXP	39,222.52	237,951.60	735,575.00	497,623.40	32.4
61-53610-67-102-820	965.02	10,583.08	22,618.00	12,034.92	46.8
61-53610-67-102-828	.00	546.91	3,450.00	2,903.09	15.9
61-53610-67-103-820	1,215.10	6,337.92	6,077.00	(260.92)	104.3
61-53610-67-107-820	465.00	5,247.50	7,433.00	2,185.50	70.6
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	33,693.07	152,679.66	207,396.00	54,716.34	73.6
61-53610-67-322-827	.00	2,710.08	4,738.00	2,027.92	57.2
61-53610-67-323-822	9,842.65	108,951.44	108,733.00	(218.44)	100.2
61-53610-67-324-827	(137.35)	27,093.47	42,756.00	15,662.53	63.4
61-53610-67-325-827	427.96	6,568.31	10,950.00	4,381.69	60.0
61-53610-67-331-828	21.25	2,398.48	2,114.00	(284.48)	113.5
61-53610-67-357-826	.00	411.00	.00	(411.00)	.0
61-53610-67-364-824	.00	81,506.15	73,500.00	(8,006.15)	110.9
61-53610-67-386-828	519.18	2,757.52	2,746.00	(11.52)	100.4
TOTAL OPERATING EXPENSE	47,011.88	412,238.58	499,527.00	87,288.42	82.5

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

(61) SEWER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
61-53610-68-102-831	270.18	8,283.39	6,480.00	(1,803.39)	127.8
61-53610-68-102-832	768.94	7,703.21	4,510.00	(3,193.21)	170.8
61-53610-68-102-833	3,087.43	27,049.87	23,089.00	(3,960.87)	117.2
61-53610-68-102-834	576.99	10,516.48	9,539.00	(977.48)	110.3
61-53610-68-103-831	.00	92.12	.00	(92.12)	.0
61-53610-68-103-832	.00	404.48	315.00	(89.48)	128.4
61-53610-68-103-833	195.00	518.64	489.00	(29.64)	106.1
61-53610-68-317-831	339.96	21,444.60	3,500.00	(17,944.60)	612.7
61-53610-68-317-832	3,251.65	31,397.81	12,500.00	(18,897.81)	251.2
61-53610-68-317-834	3.79	10,781.53	14,284.00	(3,502.47)	75.5
61-53610-68-319-833	2,772.50	5,395.57	16,080.00	(10,684.43)	33.6
61-53610-68-321-834	201.82	2,194.53	2,425.00	(230.47)	90.5
61-53610-68-325-831	.00	2,565.27	10,246.00	(7,680.73)	25.0
61-53610-68-325-834	220.13	1,332.28	5,223.00	(3,890.72)	25.5
61-53610-68-327-833	1,954.29	2,697.90	6,400.00	(3,702.10)	42.2
61-53610-68-359-832	55.42	7,438.94	1,575.00	(5,863.94)	472.3
61-53610-68-412-835	1,481.00	1,481.00	1,500.00	(19.00)	98.7
61-53610-68-414-831	.00	76,875.64	12,800.00	(64,075.64)	600.6
TOTAL MAINTENANCE EXPENSE	15,179.10	218,173.26	130,955.00	(87,218.26)	166.6
LAB WAGES	4,018.74	40,900.76	47,660.00	(6,759.24)	85.8
LAB WAGES OT	84.93	461.02	600.00	(138.98)	76.8
LAB PROFESSIONAL SERV	.00	8,556.18	7,408.00	(1,148.18)	115.5
LAB SUPPLIES	732.11	5,537.72	5,900.00	(362.28)	93.9
TOTAL LAB EXPENSES	4,835.78	55,455.68	61,568.00	(6,112.32)	90.1
TOTAL FUND EXPENDITURES	107,892.77	942,787.02	1,450,620.00	(507,832.98)	65.0
NET REVENUE OVER EXPENDITURES	19,384.86	383,281.25	36,750.00	(346,531.25)	1042.9

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Voided
60-17005-00-000-183 PRELIMINARY SURVEY					
KUNKEL ENGINEERING GROUP LL	ALLEY ST- WATER CRS PRELIM	264421	09/28/2023	675.00	
Total 60-17005-00-000-183 PRELIMINARY SURVEY:				675.00	
60-18005-00-100-107 CONSTRUCTION WORK IN PROGRESS					
TOWN & COUNTRY ENGINEERING I	WELL #4 TASK ORDER #2	25992	11/09/2023	4,165.50	
Total 60-18005-00-100-107 CONSTRUCTION WORK IN PROGRESS:				4,165.50	
60-18100-00-100-346 TRAN-METERS					
MIDWEST METER INC	SENECA METER	161401-IN	10/31/2023	4,109.30	
MIDWEST METER INC	METER- INVENTORY 2023	161461-IN	11/13/2023	945.98	
MIDWEST METER INC	METER- INVENTORY	161557-IN	11/15/2023	1,620.98	
Total 60-18100-00-100-346 TRAN-METERS:				6,676.26	
60-53800-61-319-605 SOURCE-MAINT-CONTRACTED SRVC					
MAYVILLE ACE HARDWARE	SUPPLIES - UTILITIES	889	10/12/2023	1,639.70	
Total 60-53800-61-319-605 SOURCE-MAINT-CONTRACTED SRVC:				1,639.70	
60-53800-63-325-632 TREAT-OPER-SUPPLIES					
BMO HARRIS BANK NA	UTILITIES 6136 - USPS	MULTI OCT 2023	10/31/2023	30.90	
BMO HARRIS BANK NA	UTILITIES 6136 - USPS	MULTI OCT 2023	10/31/2023	31.85	
Total 60-53800-63-325-632 TREAT-OPER-SUPPLIES:				62.75	
60-53800-63-327-635 TREAT-MAINT PLANT-EQUIP SUPPLY					
MARTELLE WATER TREATMENT IN	WELL #2 CHLORINE PUMP	26084	10/30/2023	608.00	
Total 60-53800-63-327-635 TREAT-MAINT PLANT-EQUIP SUPPLY:				608.00	
60-53800-64-319-641 TRANS-OPER-CONTRACTED SERVICES					
HYDRO CORP	CC INSP COMM	74768-IN	10/31/2023	1,084.00	
HYDRO CORP	CC INSPECTIONS RES	74969-IN	10/31/2023	699.00	
Total 60-53800-64-319-641 TRANS-OPER-CONTRACTED SERVICES:				1,783.00	
60-53800-64-325-641 TRANS-OPERATING-SUPPLIES					
US CELLULAR CORPORATION	#320040129 UTILITY-W	613584929	10/26/2023	64.75	
Total 60-53800-64-325-641 TRANS-OPERATING-SUPPLIES:				64.75	
60-53800-64-410-651 TRANS-MAINT MAINS-REPAIRS					
ASPHALT SPECIALISTS	ALLEN MAIN PAVING	15481	10/24/2023	2,900.00	
Total 60-53800-64-410-651 TRANS-MAINT MAINS-REPAIRS:				2,900.00	
60-53800-66-304-921 ADM/GEN-TELEPHONE					
AT&T - INTERNET & LOCAL	CITY WASTEWATER	920387790910 OCT 202	10/22/2023	8.72	
Total 60-53800-66-304-921 ADM/GEN-TELEPHONE:				8.72	
60-53800-66-310-930 ADM/GEN-PUBLICATION NOTICES					
MULTI MEDIA CHANNELS LLC	UTILITIES NOTICE OF POSSIBLE QUORUM	IN165964	11/12/2023	19.14	

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Voided
Total 60-53800-66-310-930 ADM/GEN-PUBLICATION NOTICES:				19.14	
60-53800-66-314-921 ADM/GEN-OFFICE SUPPLIES					
MAYVILLE ACE HARDWARE	SUPPLIES - UTILITIES	1158	10/31/2023	4.27	
AMAZON CAPITAL SERVICES	UTILITIES- W	1GLC-1RYM-9PDD	10/25/2023	2.67	
Total 60-53800-66-314-921 ADM/GEN-OFFICE SUPPLIES:				6.94	
60-53800-66-317-930 ADM/GEN-PROFESSIONAL SERVICES					
MADDEN LAW GROUP	WATER SERVICES LEGAL	14183	11/14/2023	43.75	
Total 60-53800-66-317-930 ADM/GEN-PROFESSIONAL SERVICES:				43.75	
60-53800-66-321-935 ADM/GEN-JANITORIAL SUPPLIES					
DARYL J TONN PEST CONTROL LL	PEST CONTROL - GENERAL PLANT-W	NOV 2023	11/02/2023	15.83	
GFL ENVIRONMENTAL	UTILITY W	NOV 2023	10/20/2023	98.89	
AMAZON CAPITAL SERVICES	UTILITIES- W	1GLC-1RYM-9PDD	10/25/2023	17.50	
Total 60-53800-66-321-935 ADM/GEN-JANITORIAL SUPPLIES:				132.22	
60-53800-66-325-935 ADM/GEN-MAINT GEN-SUPPLIES					
MAYVILLE ACE HARDWARE	SUPPLIES - UTILITIES	889	10/12/2023	121.92	
AMAZON CAPITAL SERVICES	UTILITIES- W	17DM-WWVP-7337	11/01/2023	31.48	
AMAZON CAPITAL SERVICES	UTILITIES- W	1NPT-KNKV-6LV7	10/26/2023	9.98	
Total 60-53800-66-325-935 ADM/GEN-MAINT GEN-SUPPLIES:				163.38	
60-53800-66-327-921 ADM/GEN-OFFICE SUPPLIES-EQUIP					
BADGER METER INC	BECON MBL HOSTING SERV UNIT W	80143116	10/30/2023	99.00	
BMO HARRIS BANK NA	UTILITIES 6136 - ZOOM	MULTI OCT 2023	10/31/2023	7.99	
JAMES IMAGING SYSTEMS INC	WATER DEPT C3001 - 1	1379712	11/13/2023	6.24	
Total 60-53800-66-327-921 ADM/GEN-OFFICE SUPPLIES-EQUIP:				113.23	
60-53800-66-331-933 ADM/GEN-SUPPLIES VEHICLES					
AMAZON CAPITAL SERVICES	UTILITIES- W	17DM-WWVP-7337	11/01/2023	13.99	
Total 60-53800-66-331-933 ADM/GEN-SUPPLIES VEHICLES:				13.99	
60-53800-66-334-924 INSURANCE BUILDINGS					
EMC INSURANCE COMPANIES	WATER PROPERTY	7000813653	11/06/2023	738.82	
Total 60-53800-66-334-924 INSURANCE BUILDINGS:				738.82	
60-53800-66-335-933 INSURANCE-VEHICLES					
EMC INSURANCE COMPANIES	WATER VEHICLES	7000813653	11/06/2023	168.22	
Total 60-53800-66-335-933 INSURANCE-VEHICLES:				168.22	
60-53800-66-336-924 INSURANCE PUBLIC LIABILITY					
EMC INSURANCE COMPANIES	WATER PUBLIC LIABILITY	7000813653	11/06/2023	211.04	
Total 60-53800-66-336-924 INSURANCE PUBLIC LIABILITY:				211.04	
60-53800-66-386-933 ADM/GEN-SUPPLIES GAS/OIL/ETC					
KWIK TRIP INC	#272441 WATER GAS CHARGES	OCT 2023	11/01/2023	112.81	

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Voided
Total 60-53800-66-386-933 ADM/GEN-SUPPLIES GAS/OIL/ETC:				112.81	
60-53800-66-387-924 INSURANCE-WORKERS COMP					
EMC INSURANCE COMPANIES	WATER WORKERS COMP	7000813653	11/06/2023	652.10	
Total 60-53800-66-387-924 INSURANCE-WORKERS COMP:				652.10	
Grand Totals:				20,959.32	

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Voided
61-17005-00-000-183 PRELIMINARY SURVEY					
KUNKEL ENGINEERING GROUP LL	ALLEY ST- SANITARY CRS PRELIM	264421	09/28/2023	2,350.00	
Total 61-17005-00-000-183 PRELIMINARY SURVEY:				2,350.00	
61-53610-65-314-840 BILL/COLLECT/ACCT-SUPPLIES OFF					
MULTI MEDIA CHANNELS LLC	UTILITIES NOTICE OF POSSIBLE QUORUM	IN165964	11/12/2023	19.14	
Total 61-53610-65-314-840 BILL/COLLECT/ACCT-SUPPLIES OFF:				19.14	
61-53610-66-304-851 OFFICE SUPPLIES/EXP TELEPHONE					
AT&T - INTERNET & LOCAL	CITY WATER	920387790910 OCT 202	10/22/2023	8.72	
Total 61-53610-66-304-851 OFFICE SUPPLIES/EXP TELEPHONE:				8.72	
61-53610-66-314-851 OFFICE-SUPPLIES OFFICE					
MAYVILLE ACE HARDWARE	SUPPLIES - UTILITIES	1158	10/31/2023	4.27	
AMAZON CAPITAL SERVICES	UTILITIES- WW	1GLC-1RYM-9PDD	10/25/2023	2.67	
Total 61-53610-66-314-851 OFFICE-SUPPLIES OFFICE:				6.94	
61-53610-66-317-852 OUTSIDE SERV OTH PROFESSIONAL					
MADDEN LAW GROUP	WASTEWATER SERVICES LEGAL	14183	11/14/2023	43.75	
Total 61-53610-66-317-852 OUTSIDE SERV OTH PROFESSIONAL:				43.75	
61-53610-66-327-851 OFFICE - SUPPLIES EQUIPMENT					
BADGER METER INC	BECON MBL HOSTING SERV UNIT WW	80143116	10/30/2023	99.00	
BMO HARRIS BANK NA	UTILITIESS 6136 ZOOM	MULTI OCT 2023	10/31/2023	8.00	
JAMES IMAGING SYSTEMS INC	WATER DEPT C300I -2	1379712	11/13/2023	6.24	
Total 61-53610-66-327-851 OFFICE - SUPPLIES EQUIPMENT:				113.24	
61-53610-66-334-853 INSURANCE BUILDINGS					
EMC INSURANCE COMPANIES	WW PROPERTY	7000813653	11/06/2023	1,302.80	
Total 61-53610-66-334-853 INSURANCE BUILDINGS:				1,302.80	
61-53610-66-335-853 INSURANCE VEHICLES					
EMC INSURANCE COMPANIES	WW VEHICLES	7000813653	11/06/2023	333.27	
Total 61-53610-66-335-853 INSURANCE VEHICLES:				333.27	
61-53610-66-336-853 INSURANCE PUBLIC LIABILITY					
EMC INSURANCE COMPANIES	WW PUBLIC LIABILITY	7000813653	11/06/2023	211.04	
Total 61-53610-66-336-853 INSURANCE PUBLIC LIABILITY:				211.04	
61-53610-66-387-854 PENSION/BENEFIT WKRS COMP INS					
EMC INSURANCE COMPANIES	WW WORKERS COMP	7000813653	11/06/2023	652.10	
Total 61-53610-66-387-854 PENSION/BENEFIT WKRS COMP INS:				652.10	
61-53610-67-319-827 OTH OPER CONTRACTED SLUDGE					
BADGER STATE WASTE LLC	SLUDGE HAULING	4118	11/09/2023	17,878.80	
Total 61-53610-67-319-827 OTH OPER CONTRACTED SLUDGE:				17,878.80	

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Voided
61-53610-67-325-827 OTH OPER - SUPPLIES OPERATING					
US CELLULAR CORPORATION	#320040129 UTILITY-WW	613584929	10/26/2023	64.75	
GFL ENVIRONMENTAL	UTILITY WW(2)	NOV 2023	10/20/2023	395.59	
Total 61-53610-67-325-827 OTH OPER - SUPPLIES OPERATING:				460.34	
61-53610-67-331-828 TRANSPORT SUPPLIES VEHICLES					
COMPLETE H-D SPECIALIST LLC	VAC TRUCK MAINT	20679	10/24/2023	1,153.43	
Total 61-53610-67-331-828 TRANSPORT SUPPLIES VEHICLES:				1,153.43	
61-53610-67-386-828 TRANSPORT EXP SUPPLIES GAS/OIL					
KWIK TRIP INC	#272441 SEWER GAS CHARGES	OCT 2023	11/01/2023	160.83	
Total 61-53610-67-386-828 TRANSPORT EXP SUPPLIES GAS/OIL:				160.83	
61-53610-68-321-834 MAINT GEN PLANT JANITOR SUPPLY					
DARYL J TONN PEST CONTROL LL	PEST CONTROL - GENERAL PLANT-WW	NOV 2023	11/02/2023	23.75	
DARYL J TONN PEST CONTROL LL	PEST CONTROL - GENERAL PLANT-WW	NOV 2023	11/02/2023	23.75	
GFL ENVIRONMENTAL	UTILITY WW	NOV 2023	10/20/2023	98.90	
AMAZON CAPITAL SERVICES	UTILITIES- WW	1GLC-1RYM-9PDD	10/25/2023	17.49	
Total 61-53610-68-321-834 MAINT GEN PLANT JANITOR SUPPLY:				163.89	
61-53610-68-325-834 MAINT GEN PLANT OPER SUPPLY					
HORICON ACE HARDWARE	UTILITIES - SUPPLIES 61	1067	10/11/2023	6.75	
MAYVILLE ACE HARDWARE	SUPPLIES - UTILITIES	1007	10/19/2023	5.67	
MAYVILLE ACE HARDWARE	SUPPLIES - UTILITIES	989	10/18/2023	13.00	
Total 61-53610-68-325-834 MAINT GEN PLANT OPER SUPPLY:				25.42	
61-53610-68-327-833 MAINT TREAT/DISP EQUIP-SUPPLY					
AMAZON CAPITAL SERVICES	UTILITIES- WW	1XFW-HR3F-JV4N	10/29/2023	94.32	
Total 61-53610-68-327-833 MAINT TREAT/DISP EQUIP-SUPPLY:				94.32	
61-53610-68-359-832 COLL SYS PUMP EQUIP MAINT OTH					
DARYL J TONN PEST CONTROL LL	PEST CONTROL - LIFT STATION	NOVEMBER 2023	11/02/2023	31.67	
Total 61-53610-68-359-832 COLL SYS PUMP EQUIP MAINT OTH:				31.67	
61-53610-69-317-827 LAB PROFESSIONAL SERV					
ENVIRONMENTAL CONSULT & TES	WET TESTING	6620	10/11/2023	1,800.00	
WISCONSIN STATE LAB OF HYGIEN	#504654 2024 PROFICIENCY TESTING	30023004	11/01/2023	333.00	
Total 61-53610-69-317-827 LAB PROFESSIONAL SERV:				2,133.00	
61-53610-69-383-827 LAB SUPPLIES					
MAYVILLE ACE HARDWARE	SUPPLIES - UTILITIES	966	10/17/2023	12.32	
AMAZON CAPITAL SERVICES	UTILITIES- WW	1GLC-1RYM-9PDD	10/25/2023	33.23	
Total 61-53610-69-383-827 LAB SUPPLIES:				45.55	
Grand Totals:				27,188.25	

Item D

Customer Inquiry - Compare
12-0600-00, PIGGLY WIGGLY, 1440 HORICON ST

CITY OF MAYVILLE
WATER AND WASTEWATER

	11/30/2023	10/31/2023	09/30/2023	08/31/2023	07/31/2023	06/30/2023	05/31/2023	04/30/2023	03/31/2023	02/28/2023	01/31/2023	12/31/2022	11/30/2022
WATER BASE	26.78	26.78	26.78	26.78	26.78	26.78	26.78	26.78	26.78	26.78	26.78	26.78	26.78
WATER USAGE	1,215.15	1,101.30	1,454.40	1,093.05	1,028.70	893.40	698.70	675.60	616.20	545.25	441.30	330.86	289.72
WATER USAGE usage	661	592	806	587	548	466	348	334	298	255	192	133	116
PRIVATE FIRE PROTECTION	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
PUBLIC FIRE PROT	93.73	93.73	93.73	93.73	93.73	93.73	93.73	93.73	93.73	93.73	93.73	93.73	93.73
SEWER BASE	30.30	30.30	30.30	30.30	30.30	30.30	30.30	30.30	30.30	30.30	30.30	30.30	30.30
SEWER USAGE	3,212.46	2,877.12	3,917.16	2,852.82	2,663.28	2,264.76	1,691.28	1,623.24	1,448.28	1,239.30	933.12	646.38	563.76
WATER PENALTY	.00	.00	12.84	.00	10.84	.00	.00	.00	.00	.00	.00	.00	.00
SEWER PENALTY	.00	.00	28.83	.00	22.95	.00	.00	.00	.00	.00	.00	.00	.00
Total charges	4,648.42	4,199.23	5,634.04	4,166.68	3,946.58	3,378.97	2,610.79	2,519.65	2,285.29	2,005.36	1,595.23	1,198.05	1,074.29
Previous balance	4,199.23	9,800.72	4,166.68	3,946.58	3,378.97	2,610.79	2,519.65	2,285.29	2,005.36	1,595.23	1,198.05	1,074.29	921.41
Payments	4,199.23	9,800.72	.00	3,946.58	3,378.97	2,610.79	2,519.65	2,285.29	2,005.36	1,595.23	1,198.05	1,074.29	921.41
Adjustments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	4,648.42	4,199.23	9,800.72	4,166.68	3,946.58	3,378.97	2,610.79	2,519.65	2,285.29	2,005.36	1,595.23	1,198.05	1,074.29

100 units/month for 10 months
= \$4800

Item E

I have absolutely no references. The Town of Ixonia tried to do something a few years ago (Might be 5+ years by now), but they required a paid receipt of the equipment that was installed and I had one person call to ask about how it all works and I had one customer who had their softener installed prior to the rebate being available and they just needed a copy of the contract and some kind of form of payment received that I put together for them. So all in all, only 1 resident of the Town of Ixonia participated, but they had hoops to jump through. This is why I suggested no hoops, just give the rebate.

As a Village Trustee of Brownsville, we have slowly been ramping up what we are trying to do and I feel it hasn't worked. All you can do is figure out how much of a carrot you are willing to offer to get some changes. This is why I'm making myself available for free to any Mayville resident to have their system at least looked at and then I'm happy to match what Mayville is offering to get more efficient equipment in these homes to help reduce Chlorides.

In the end, people don't really care unless the Chloride issue begins to cost them money that they can directly relate to the problem, until then, you can only hope that a few hundred dollars is enough for them to spend \$1,000 or more to get a better softener. I'll do my best to educate on their salt savings, the money from the city, and the discount from Culligan and if the savings is enough, then maybe they say "Yes."

I'm here to help, so just let me know what the city decides on.

Thanks,

Philip L. Bloohm
Culligan Water Conditioning - Horicon LLP
d/b/a Culligan - Watertown
1401 Clark Street
P.O. Box 81
Watertown, WI 53094
p. 920-261-4225
f. 920-261-6315
e. phil@culliganhoricon.com

I believe the Culligan expense should come from- Other Professional Services 61-53610-67-317-827. We have a budget of 1500.00 for 2024.

Any questions, please let me know.

Thanks,

Nichole

Item F

Document No.

PUBLIC UTILITY EASEMENT AGREEMENT

Return to:
Madden Law Group, S.C.
116 S. Main Street
Mayville, WI 53050

251-1216-1443-060
Parcel Numbers

THIS PUBLIC UTILITY EASEMENT AGREEMENT (*Agreement*) is granted by Katie J. Schneider (the *Owner*) to City of Mayville Utility (the *Utility*).

RECITALS:

A. The Owner is the fee holder of certain real property in the City of Mayville, Dodge County, State of Wisconsin, as more particularly described on the attached and incorporated Exhibit A (the *Property*).

B. The Utility has requested that the Owner grant a permanent easement (the *Easement*) and temporary construction easement (the *Temporary Construction Easement*) over certain portions of the Property as such portions are described on the attached and incorporated Exhibit B (the *Utility Easement Area*).

AGREEMENT

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

1. **Grant of Easement.** The Owner grants to the Utility, and its licensees, a perpetual easement and right-of-way to construct, reconstruct, maintain, operate, supplement, and remove public utility facilities including underground water utility pipes and other related fixtures, equipment, and appurtenances that may from time to time be required, with the right of ingress and egress for the purpose of this grant, over the Utility Easement Area. All improvements shall be located below grade.

2. Restrictions on Owner. The Owner agrees that Owner will not construct or install upon the Easement Area any buildings or structures which would interfere with the operation or maintenance of the utility facilities described in Paragraph 1 above. The Owner may construct other site improvements within the Easement Area, provided such improvements are approved by the Utility in writing. The Owner reserves the right to use the Easement and the Temporary Construction Easement for purposes that will not interfere with the Utility's full enjoyment of the Easement rights granted in this Agreement, The Owner shall maintain all improvements on or beneath the Easement Area, except for the utility facilities described in Paragraph 1 above. The Utility retains the right to come upon the Easement Area at any time and for all purposes relating to the exercise of its rights under this Agreement.

3. Temporary Construction Easement. During the period of construction or installation of improvements within the Property, the Utility shall have a Temporary Construction Easement over those portions of the Property located within 15 feet of the Utility Easement Area for the purpose of transporting equipment and materials in connection with the construction or installation of improvements within the Property. The Temporary Construction Easement shall expire upon completion of installation as contemplated in Section 1.

4. Indemnification. To the extent allowed by law and subject to the limitation of Section 893.80 of the Wisconsin Statutes, the Utility shall indemnify the Owner from and against all loss, costs, injury, death, or damage to persons or property that at any time during the term of this Agreement may be suffered or sustained by any person or entity in connection with the Utility's activities conducted on the Property, regardless of the cause of the injury, except to the extent caused by the negligence or misconduct of the Owner or its agents or employees.

5. Restoration of Surface. The Utility shall make reasonable efforts to restore the surface disturbed by any construction or maintenance of any equipment located within the Easement or the Temporary Construction Easement to substantially the same condition as before the disturbance.

6. Covenants Run with Land. All terms and conditions in this Agreement, including the benefits and burdens, shall run with the land and shall be binding upon, inure to the benefit of, and be enforceable by the Owner and the Utility and their respective successors and assigns. The party named as Owner in this Agreement and any successor or assign to the Owner as fee simple owner of the Property shall cease to have any liability under this Agreement with respect to facts or circumstances arising after the party has transferred its fee simple interest in the Property.

7. Non-Use. Non-use or limited use of the Easement or Temporary Construction Easement rights granted in this Agreement shall not prevent the benefiting party from later use of the Easement or Temporary Construction Easement rights to the fullest extent authorized in this Agreement.

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

9. Entire Agreement. This Agreement sets forth the entire understanding of the parties and may not be cancelled, terminated, released, amended or waived except by a written document executed and acknowledged by all parties to this Agreement and duly recorded in the office of the Register of Deeds of Dodge County, Wisconsin.

10. Notices. All notices to either party to this Agreement shall be delivered in person or sent by certified mail, postage prepaid, return receipt requested, to the other party at that party's last known address. If the Owner's address is not known, the Utility may send the notice to the address to which the Owner's property tax bills are sent. The Owner may send the notice to the Utility at the address used for

payment of all City of Mayville utility bills, addressed to the attention of the City Clerk. Either party may change its address for notice by providing written notice to the other party.

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

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

13. Enforcement. Enforcement of this Agreement may be by proceedings at law or in equity against any person or persons violating or attempting or threatening to violate any term or condition in this Agreement, either to restrain or prevent the violation or to obtain any other relief, in a court of competent jurisdiction located in Dodge County, Wisconsin.

14. Attorney's Fees and Costs. In the event it is determined that Owner has breached or violated the terms or conditions of this Agreement, in addition to any other rights or remedies to which the Utility may be entitled, the Owner shall be obligated to pay the Utility's attorney's fees, costs and expenses associated with enforcement of this Agreement, whether incurred prior to or after the commencement of any lawsuit.

Dated: This ____ day of December, 2023.

Katie J. Schneider

By:

Name: Katie J. Schneider
Title: Owner

City of Mayville

By:

Name: John Guinn
Title: Mayor

Attest:

Name: Christine Coulter
Title: Deputy City Clerk

ACKNOWLEDGMENT

STATE OF WISCONSIN
COUNTY OF DODGE

This instrument was acknowledged before me on December ____, 2023 by Katie J. Schneider.

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

ACKNOWLEDGMENT

STATE OF WISCONSIN
COUNTY OF DODGE

This instrument was acknowledged before me on December ____, 2023 by Mayor John Guinn and Deputy City Clerk Christine Coulter.

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

This document was drafted by:
Atty. Nolan T. Franti
116 S. Main Street
Mayville, WI 53050

CONSENT OF MORTGAGEE

The undersigned, being the holder of a mortgage against the Property, consents to the grant of the easement and temporary construction easement set forth above and agrees that its interest in the Property shall be subject to the easement.

Dated: This ____ day of December, 2023.

[Name of Mortgagee] _____

By:

Name: _____

Title: _____

ACKNOWLEDGMENT

STATE OF WISCONSIN
COUNTY OF _____

This instrument was acknowledged before me on December ____, 2023 by (name of officer of mortgagee), the (name of office) of (name of mortgagee).

Name: _____

Notary Public, State of Wisconsin

My commission expires: _____

This document was drafted by:
Atty. Nolan T. Franti
116 S. Main Street
Mayville, WI 53050

EXHIBIT A

Legal Description

Lot 17 of Block 1 of Pagenkropf's Addition to the City of Mayville, Dodge County, Wisconsin.

For informational purposes only:

Parcel Identification Number: 251-1216-1443-060

Street Address: 431 North Walnut Street, Mayville, WI 53050

EXHIBIT B

Legal description of Utility Easement Area

The following easement is located in part of the Southwest (SW) 1/4 of the Southeast (SE) 1/4 of Section 14, Township 12 North, Range 16 East, City of Mayville, Dodge County, Wisconsin and more particularly described as follow:

Commencing at the Southwest corner of Lot 17 of Block 1 of Pagenkopf's Addition that is recorded with the Dodge County Register of Deeds office in Plats Volume E on Page 55 or as Document #173847: thence Northerly along the West line of said Lot 17 a distance of 25 feet: thence Southeasterly to a point on the South lot line of said Lot 17, said point is 25 feet from the Southwest Corner of said Lot 17: thence Westerly a distance of 25 feet to the Southwest Corner of said Lot 17 and end of the Easement Boundary.

For informational purposes only:

Parcel Identification Number: Part of 251-1216-1443-060

Street Address: 431 North Walnut Street, Mayville, WI 53050

Document No.

**PUBLIC UTILITY EASEMENT
AGREEMENT**

Return to:
Madden Law Group, S.C.
116 S. Main Street
Mayville, WI 53050

251-1216-1443-061
Parcel Numbers

THIS PUBLIC UTILITY EASEMENT AGREEMENT (*Agreement*) is granted by Isaac Dickenson (the *Owner*) to City of Mayville Utility (the *Utility*).

RECITALS:

A. The Owner is the fee holder of certain real property in the City of Mayville, Dodge County, State of Wisconsin, as more particularly described on the attached and incorporated Exhibit A (the *Property*).

B. The Utility has requested that the Owner grant a permanent easement (the *Easement*) and temporary construction easement (the *Temporary Construction Easement*) over certain portions of the Property as such portions are described on the attached and incorporated Exhibit B (the *Utility Easement Area*).

AGREEMENT

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

1. **Grant of Easement.** The Owner grants to the Utility, and its licensees, a perpetual easement and right-of-way to construct, reconstruct, maintain, operate, supplement, and remove public utility facilities including underground water utility pipes and other related fixtures, equipment, and appurtenances that may from time to time be required, with the right of ingress and egress for the purpose of this grant, over the Utility Easement Area. All improvements shall be located below grade.

2. Restrictions on Owner. The Owner agrees that Owner will not construct or install upon the Easement Area any buildings or structures which would interfere with the operation or maintenance of the utility facilities described in Paragraph 1 above. The Owner may construct other site improvements within the Easement Area, provided such improvements are approved by the Utility in writing. The Owner reserves the right to use the Easement and the Temporary Construction Easement for purposes that will not interfere with the Utility's full enjoyment of the Easement rights granted in this Agreement, The Owner shall maintain all improvements on or beneath the Easement Area, except for the utility facilities described in Paragraph 1 above. The Utility retains the right to come upon the Easement Area at any time and for all purposes relating to the exercise of its rights under this Agreement.

3. Temporary Construction Easement. During the period of construction or installation of improvements within the Property, the Utility shall have a Temporary Construction Easement over those portions of the Property located within 15 feet of the Utility Easement Area for the purpose of transporting equipment and materials in connection with the construction or installation of improvements within the Property. The Temporary Construction Easement shall expire upon completion of installation as contemplated in Section 1.

4. Indemnification. To the extent allowed by law and subject to the limitation of Section 893.80 of the Wisconsin Statutes, the Utility shall indemnify the Owner from and against all loss, costs, injury, death, or damage to persons or property that at any time during the term of this Agreement may be suffered or sustained by any person or entity in connection with the Utility's activities conducted on the Property, regardless of the cause of the injury, except to the extent caused by the negligence or misconduct of the Owner or its agents or employees.

5. Restoration of Surface. The Utility shall make reasonable efforts to restore the surface disturbed by any construction or maintenance of any equipment located within the Easement or the Temporary Construction Easement to substantially the same condition as before the disturbance.

6. Covenants Run with Land. All terms and conditions in this Agreement, including the benefits and burdens, shall run with the land and shall be binding upon, inure to the benefit of, and be enforceable by the Owner and the Utility and their respective successors and assigns. The party named as Owner in this Agreement and any successor or assign to the Owner as fee simple owner of the Property shall cease to have any liability under this Agreement with respect to facts or circumstances arising after the party has transferred its fee simple interest in the Property.

7. Non-Use. Non-use or limited use of the Easement or Temporary Construction Easement rights granted in this Agreement shall not prevent the benefiting party from later use of the Easement or Temporary Construction Easement rights to the fullest extent authorized in this Agreement.

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

9. Entire Agreement. This Agreement sets forth the entire understanding of the parties and may not be cancelled, terminated, released, amended or waived except by a written document executed and acknowledged by all parties to this Agreement and duly recorded in the office of the Register of Deeds of Dodge County, Wisconsin.

10. Notices. All notices to either party to this Agreement shall be delivered in person or sent by certified mail, postage prepaid, return receipt requested, to the other party at that party's last known address. If the Owner's address is not known, the Utility may send the notice to the address to which the Owner's property tax bills are sent. The Owner may send the notice to the Utility at the address used for

payment of all City of Mayville utility bills, addressed to the attention of the City Clerk. Either party may change its address for notice by providing written notice to the other party.

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

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

13. Enforcement. Enforcement of this Agreement may be by proceedings at law or in equity against any person or persons violating or attempting or threatening to violate any term or condition in this Agreement, either to restrain or prevent the violation or to obtain any other relief, in a court of competent jurisdiction located in Dodge County, Wisconsin.

14. Attorney's Fees and Costs. In the event it is determined that Owner has breached or violated the terms or conditions of this Agreement, in addition to any other rights or remedies to which the Utility may be entitled, the Owner shall be obligated to pay the Utility's attorney's fees, costs and expenses associated with enforcement of this Agreement, whether incurred prior to or after the commencement of any lawsuit.

Dated: This ____ day of December, 2023.

Isaac Dickenson

By:

Name: Isaac Dickenson
Title: Owner

City of Mayville

By:

Name: John Guinn
Title: Mayor

Attest:

Name: Christine Coulter
Title: Deputy City Clerk

ACKNOWLEDGMENT

STATE OF WISCONSIN
COUNTY OF DODGE

This instrument was acknowledged before me on December ____, 2023 by Isaac Dickenson.

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

ACKNOWLEDGMENT

STATE OF WISCONSIN
COUNTY OF DODGE

This instrument was acknowledged before me on December ____, 2023 by Mayor John Guinn and Deputy City Clerk Christine Coulter.

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

This document was drafted by:
Atty. Nolan T. Franti
116 S. Main Street
Mayville, WI 53050

CONSENT OF MORTGAGEE

The undersigned, being the holder of a mortgage against the Property, consents to the grant of the easement and temporary construction easement set forth above and agrees that its interest in the Property shall be subject to the easement.

Dated: This ____ day of December, 2023.

[Name of Mortgagee] _____

By:

Name: _____

Title: _____

ACKNOWLEDGMENT

STATE OF WISCONSIN
COUNTY OF _____

This instrument was acknowledged before me on December ____, 2023 by (name of officer of mortgagee), the (name of office) of (name of mortgagee).

Name: _____

Notary Public, State of Wisconsin

My commission expires: _____

This document was drafted by:
Atty. Nolan T. Franti
116 S. Main Street
Mayville, WI 53050

EXHIBIT A

Legal Description

Lot 18, Block 1, Pagenkopf's Addition to the City of Mayville, County of Dodge, State of Wisconsin.

For informational purposes only:

Parcel Identification Number: 251-1216-1443-061

Street Address: 423 North Walnut Street, Mayville, WI 53050

EXHIBIT B

Legal description of Utility Easement Area

A strip of land 10 feet in even width running parallel to and Southerly of the following described reference line, located in part of the Southwest (SW) 1/4 of the Southeast (SE) 1/4 of Section 14, Township 12 North, Range 16 East, City of Mayville, Dodge County, Wisconsin and more particularly described as follow:

Commencing at the Northwest Corner of Lot 18 of Block 1 of Pagenkopf's Addition that is recorded with the Dodge County Register of Deeds office in Plats Volume E on Page 55 or as Document #173847, said point of commencement is also the start of the reference line: thence Easterly along the North line of said Lot 18 to a point on the West right of way line for North Walnut Street and the Northeast Corner of said lot, said point is also the end of the reference line, said easement is for the North 10 feet and for the full width of said Lot 18.

For informational purposes only:

Parcel Identification Number: Part of 251-1216-1443-061

Street Address: 423 A North Walnut Street, Mayville, WI 53050





Total Energy Systems, LLC

City of Mayville Utilities
 Courtney Steger
 400 Kekoskee Street
 Mayville, WI 53050
 920-387-7906 Ext. 1223
 CSteger@mayvillecity.com

Planned Maintenance Agreement

Estimate Number: 1875-A-023

Estimate Date: November 10, 2023

Total Energy Systems, LLC is pleased to submit the following generator maintenance program. We understand that our customers have different maintenance needs. With that in mind we have developed a few basic maintenance plans which can be altered to fit your requirements.

- **Annual Service:** We will visit the site one time per year. During the visit we will replace all applicable oil and fuel filters, **complete fluid analysis**, and complete a three page maintenance checklist which includes visual inspections, functional testing, and securing connections on the generator and transfer switch.
- **Semi Annual Service:** We will visit the site two times per year. Each time we will complete the maintenance checklist described in the Annual Service. On one of the visits we will replace the engine oil and filters along with replacing the fuel filters when applicable.
- **Quarterly Service:** We will visit the site every ninety days. Each time we will complete the maintenance checklist. On one of the four visits we will replace the engine oil and filters along with the fuel filters where applicable.
- **Custom Service:** Total Energy Systems has the ability to work with all of our customers to fit there needs. We can visit sites annually, semi-annually, quarterly, monthly etc. With the ability to adapt we can meet your service requirements.
- **Load Bank Testing:** Load banking is the only true way to exercise the entire generator. Standard exercising, or starting the unit and running the engine with no load transfer, exercises only the engine. JCAHO and NFPA 110 mandates load bank testing (specific conditions apply). The load bank testing will be completed during a scheduled Planned Maintenance visit.

#	Model	Serial Number	Location
1	200DS60	6A0473575	Wool Road
2	50RZGB	2194940	Golf View
3	GGMB	D120329083	East Dayton
4	GGKD	A030456284	4 th St./Well 5
5	GFPA	X16C116483	Kekoskee/Leroy
6	800ROZD4	0666320	WWTP

THREE UNIQUES:

**SINGULARLY FOCUSED,
 HISTORY/TENURE & CUSTOMIZATION**

Wool Road - Model # 200DS60	Years 1-3	Years 4-6	Years 7-9
Annual Maintenance	\$865.00	\$946.00	\$1,051.00
Annual Maintenance with Semi-Annual Visit	\$1,175.00	\$1,286.00	\$1,429.00
Annual Maintenance with Quarterly Inspections	\$1,795.00	\$1,966.00	\$2,185.00
One Hour Load Bank	\$505.00	\$565.00	\$630.00
Two Hour Load Bank	\$680.00	\$745.00	\$830.00
Four Hour Load Bank	\$915.00	\$1,005.00	\$1,120.00

Golf Road - Model # 50RZGB	Years 1-3	Years 4-6	Years 7-9
Annual Maintenance	\$493.00	\$540.00	\$601.00
Annual Maintenance with Semi-Annual Visit	\$803.00	\$880.00	\$979.00
Annual Maintenance with Quarterly Inspections	\$1,423.00	\$1,560.00	\$1,735.00
One Hour Load Bank	\$405.00	\$460.00	\$525.00
Two Hour Load Bank	\$575.00	\$645.00	\$735.00
Four Hour Load Bank	\$815.00	\$905.00	\$1,005.00

East Dayton - Model # GGMB	Years 1-3	Years 4-6	Years 7-9
Annual Maintenance	\$493.00	\$540.00	\$601.00
Annual Maintenance with Semi-Annual Visit	\$803.00	\$880.00	\$979.00
Annual Maintenance with Quarterly Inspections	\$1,423.00	\$1,560.00	\$1,735.00
One Hour Load Bank	\$405.00	\$460.00	\$525.00
Two Hour Load Bank	\$575.00	\$645.00	\$735.00
Four Hour Load Bank	\$815.00	\$905.00	\$1,005.00

4th St/Well 5 - Model # GGKD	Years 1-3	Years 4-6	Years 7-9
Annual Maintenance	\$530.00	\$589.00	\$654.00
Annual Maintenance with Semi-Annual Visit	\$840.00	\$920.00	\$1,032.00
Annual Maintenance with Quarterly Inspections	\$1,460.00	\$1,600.00	\$1,788.00
One Hour Load Bank	\$450.00	\$505.00	\$575.00
Two Hour Load Bank	\$629.00	\$700.00	\$795.00
Four Hour Load Bank	\$865.00	\$965.00	\$1,095.00

Kekoskee/Leroy - Model # GFPA	Years 1-3	Years 4-6	Years 7-9
Annual Maintenance	\$530.00	\$589.00	\$654.00
Annual Maintenance with Semi-Annual Visit	\$840.00	\$920.00	\$1,032.00
Annual Maintenance with Quarterly Inspections	\$1,460.00	\$1,600.00	\$1,788.00
One Hour Load Bank	\$450.00	\$505.00	\$575.00
Two Hour Load Bank	\$629.00	\$700.00	\$795.00
Four Hour Load Bank	\$865.00	\$965.00	\$1,095.00

WWTP - Model # 800ROZD4	Years 1-3	Years 4-6	Years 7-9
Annual Maintenance	\$1,586.00	\$1,735.00	\$1,928.00
Annual Maintenance with Semi-Annual Visit	\$1,896.00	\$2,075.00	\$2,306.00
Annual Maintenance with Quarterly Inspections	\$2,516.00	\$2,755.00	\$3,062.00
One Hour Load Bank	\$1,095.00	\$1,220.00	\$1,355.00
Two Hour Load Bank	\$1,295.00	\$1,440.00	\$1,600.00
Four Hour Load Bank	\$1,535.00	\$1,705.00	\$1,895.00

Terms and Conditions:

Prices are FOB Milwaukee, WI our dock. Payment terms are Net 30 days (subject to credit approval). Quotation is valid for 60 days. Prices do not include any applicable sales or use taxes.



Total Energy Systems, LLC

2211 American Blvd.
DePere, WI 54115

8525 N. 87th St.
Milwaukee, WI 54115

4324 Airline Dr. SE
Grand Rapids, MI 49512

9330 James Avenue S
Bloomington, MN 55431

29905 Anthony Dr.
Wixom, MI 48393

Phone: 888-548-1400

Email: service@totalenergysystems.com

PLANNED MAINTENANCE AGREEMENT

This planned maintenance agreement is entered into by **TOTAL ENERGY SYSTEMS** of Green Bay / Milwaukee, Wisconsin and the Generator Set owner named below for the purpose of maintaining the standby generator set(s) and associated equipment listed below, and to minimize the necessity of emergency attention, thus assuring efficient upkeep practices by trained technical personnel at a minimum cost.

After each planned maintenance inspection, a checklist will be submitted to the owner, advising that the work has been performed and indicating what additional parts and labor are required, if any. For this purpose, any parts and/or labor required not specifically included on the attached checklist, will be charged to the generator set owner at regular rates then in effect.

It is understood that this agreement does not include any parts, labor, or travel expenses to repair damage caused by abuse, neglect, accident, theft, acts of a third person, forces of nature, or altering the equipment. This agreement does not include any major engine failure or generator overhaul. This will be negotiated under a separate purchase order. **TOTAL ENERGY SYSTEMS** shall not be responsible for failure to render the service for causes beyond its control, including strikes and labor disputes. This agreement is not assignable without the consent of **TOTAL ENERGY SYSTEMS** and will remain in force until cancelled by either party through written notice to the other.

TOTAL ENERGY SYSTEMS shall have no responsibility to the owner for special consequential damages, including loss of time, injury to person or property or any other consequential damage or incidental or economic loss. All other warranties, expressed and implied, including merchantability and fitness for a particular purpose, are hereby waived, disclaimed and excluded.

Please indicate the service(s) you would like Total Energy Systems, LLC to perform:

- | | |
|--|---|
| <input type="checkbox"/> Annual Maintenance | <input type="checkbox"/> Two Hour Load Bank Test |
| <input type="checkbox"/> Semi Annual Maintenance | <input type="checkbox"/> Four Hour Load Bank Test |
| <input type="checkbox"/> Quarterly Maintenance | <input type="checkbox"/> NFPA 110 2/2/4 Hour Load Bank Test |
| <input type="checkbox"/> Generator Monitoring | <input type="checkbox"/> Temporary Power during Maintenance |
| <input type="checkbox"/> Fuel Polishing | <input type="checkbox"/> ATS Maintenance |
| <input type="checkbox"/> One Hour Load Bank Test | <input type="checkbox"/> Battery Replacement W/ PM Every 3 rd Year |

Please indicate the month you would like the Maintenance work completed: _____

Please indicate the length of the agreement you would like: _____ Year(s) or T&M (Market Price)

IT IS MUTUALLY UNDERSTOOD THAT THIS PROPOSAL SETS FORTH OUR ENTIRE AGREEMENT

Customer pre-authorizes Total Energy Systems to perform additional service work on each visit (if required) as long as said work does not exceed \$_____. (use 0.00 if not authorizing) Authorized initials:_____. If additional work will exceed the maximum as stated, an estimate for additional work will be generated and should be forwarded to: (Name, Address, Email)

Customer:

Purchase Order:

Signature: _____ DATE: ___/___/___

Item H

	Lane Tank	Central Tank Coatings	Classic Protective Coatings
Full Blast/Paint Interior/Exterior			\$450,825
Exterior Only			
Add Interior option		\$425,000	
Exterior Overcoat Option		\$130,000	
Interior 12-15 mil blast option		\$185,000	
Interior Dry Surface		\$56,000	
Interior/Exterior Overcoat	\$275,550		
Handrail	\$12,000	\$25,000	\$6,850
Aviation Light Bracket/Move to New Handrail	\$1,500		\$6,225
Antenna Cable Modification	\$8,500		
New Safety Cable Climb	\$5,500	\$10,000	\$11,900
Fill/Drain Pipe Insulation	\$7,500		
Overflow Pipe Modification	\$1,500		
Frost Free Vent	Included	\$8,000	
Condensation Drains	Included	\$2,500	
Logo	Included	\$15,000	
	\$312,050		
Lead Removal if Required			\$34,350
Conditions	Owner to carry fire, tornado and other necessary insurance.	Owner to help in blocking streets and moving cars	Exterior lead testing City responsible for bacteria testing Tank draining prior to crew arrival Antennas must be removed prior to work



LANE TANK COMPANY INC.

WATER TOWER PAINTING & REPAIR • INSPECTIONS

PROPOSAL

Date
September 12, 2023

PROPOSAL SUBMITTED TO: Mayville Water & Wastewater Utility <i>Attn: Tim Gutjahr</i> 400 Kekoskee Street Mayville, WI 53050	BUSINESS OFFICE: P.O. Box 500 • Menomonie, WI 54751 Office: 715-235-3110 • Fax: 715-235-5385 lanetank@charter.net
Job Name: 500,000 Gallon Single Pedestal Water Tower	

We hereby submit specifications and estimates for:

Maintenance Painting and Minor Repair of the Water Tower as per Attached Specifications and Drawings

- ROOF SAFETY RAILING as per attached specifications.....\$12,000.00 (YES _____ NO _____)
 - ANTENNA CABLE MODIFICATIONS as per attached specifications.....\$ 8,500.00 (YES _____ NO _____)
 - CLEARANCE LIGHTS as per attached specifications.....\$ 1,500.00 (YES _____ NO _____)
 - LADDER SAFETY CLIMBING DEVICE as per attached specifications.....\$ 5,500.00 (YES _____ NO _____)
 - CIRCULATION SYSTEM as per attached specifications.....\$ 2,500.00 (YES _____ NO _____)
 - FILL/DRAIN PIPE INSULATION as per attached specifications.....\$ 7,500.00 (YES _____ NO _____)
 - OVERFLOW PIPE MODIFICATION as per attached specifications.....\$ 1,500.00 (YES _____ NO _____)
- (PLEASE INITIAL ONE PER EACH OPTION)

We hereby propose to furnish labor and materials- complete in accordance with the above specifications, for the sum of:
 *** **Two Hundred Seventy-Five Thousand Five Hundred Fifty** ***dollars (**\$275,550.00**) Due and payable upon receipt of payment application, not to exceed two per month.

All material is guaranteed to be as specified. All work to be complete in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra cost, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workers' Compensation Insurance.

Authorized Signature: *Mary Lane* Vice-President
 LANE TANK CO., INC.

NOTE: This proposal may be withdrawn by us if not accepted within _____ days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Accepted:

Date: _____

Signature: _____
 (Customer Sign Here)

Signature: _____
 (Customer Sign Here)



Courtney Steger
City of Mayville
400 Kekoskee St.
Mayville, WI 53050

August 16, 2023

Scope of Work: Big Water Tower 500,000 Gallon Single Ped Rehabilitation

Exterior – (Tnemec Coatings) 2 Tone Paint Scheme. 1 Logo (TBD) 1 City Name Lettering

Surface Preparation – Sandblast to a SSPC-SP6 Commercial Blast

Prime - Series 91-H20 2-3.5 mils

Full Intermediate – Series N140 3-5 mils

Finish Coat – Series 1075U 2-3 mils

Logo/Lettering – 1075U 2-3 mils

Interior Wet - (Tnemec Coatings)

Surface Preparation – Sandblast to an SSPC-SP10

Prime – Series 91-H20 2.5-3.5mils

Stripe Coat – Series N140 2-3 mils

Finish Coat – Series 21 10-14 mils

Interior Dry (Sweat Areas – Belly, Access Tube & Tops of Balconies)

Surface Preparation – Sweat Areas - Sandblast to a SSPC-SP10, Spot Repair – SPPC-SP-11
Power tool clean.

Sweat Areas

Prime – Series 91-H20 2.5-3.5mils

Intermediate – Series N140 4-6 mils

Finish – Series N140 4-6 mils

Spot Repairs

Prime – Series N140 3-5 mils

Finish Coat – Series N140 3-5 mils

Total labor, materials, and equipment -

\$450,825

N7670 State Road 25 | Menomonie, WI 54751
Telephone 715-233-6267 | Fax 715-233-6268
www.classicprotectivecoatings.com

Repairs Included

Handrail - **\$13,150**

New 24" Frost Free Aluminum Vent - **\$6,850**

Aviation Light Bracket/Move to New Handrail - **\$6,225**

New Mud Drain Valve Belly of The Tank - **\$6,900**

New Cable Style Safety Climbs All Ladders - **\$11,900**

Total Repairs - \$45,025

Total Rehabilitation Including Repairs - \$495,850

NOTE:

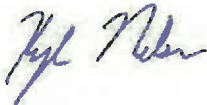
- Exterior needs to be tested for lead.
- Lead removal if required - **Add \$34,350**
- Tank will be disinfected using AWWA method 2
- City is responsible for bacteria test following disinfection.
- Tank is to be drained prior to crew arriving on site.
- Any antennas on the tank must be removed prior to work commencing.
- Payment is due 30 days from the date of invoice.

ACCEPTANCE OF PROPOSAL

BY: _____ TITLE: _____

PRINTED NAME: _____ DATE: _____ PO#: _____

Sincerely,



Kyle Nelsen
Project Manager



James Orr Coating Inspection LLC
1013 Valley Stream Dr.
Madison, WI 53711



500K Sph - Mayville

INSPECTION:

On Monday, November 20, 2023 James Orr Coating Inspection performed a pro bono inspection on the tank exterior coatings.

TANK INFORMATION:

The Sphere was built in 1976 by Chicago Bridge and Iron, Oakbrook, IL. The capacity listed on the tank plate is 500,000 gallons. The height to the bottom of the bowl is 140' -6".

COATING THICKNESS: Mil readings were taken on the exterior base cone. The coating thicknesses average 8.5 mils DFT. The coating thickness is a normal thickness and should easily support an overcoat.

ADHESION: An adhesion test was performed using an X-cut adhesion on the clear coat to the under coats. The adhesion was very good and should support an overcoat.

LEAD PAINT: A lead paint test was conducted on the exterior coating. There is no lead paint in the existing exterior coatings.

SEVEN BROTHERS PAINTING: Inspector had a discussion with Sam Vushaj, Seven Brothers Tank Painting regarding the Mayville Tank. After explaining the condition of the exterior coating to Sam he felt very confident that his company could successfully perform and exterior overcoat the tank along with a 5 year warranty

SCOPE: On the next page, is a list of the scope items that we discussed and would be included in the scope of the project.

500k Sphere – Scope of Project

SCOPE ITEM	PRICING
1. Exterior - overcoat	
2. Interior wet – blast and coat	
3. Access tube and platforms – blast and coat	
4. Blast and coat pit piping	
5. Remove fill pipe insulation, blast & coat, install new insulation with aluminum jacket	
6. Install a roof corral to support cellular antennas	
7. Install (4) antenna penetrations on each platform	
8. Modify the overflow pipe at the exterior ground level	
9. Install a new frost free roof vent	
10. Install neoprene rubber with clamps around the roof access tube gape	
11. Install rubber gasket around roof hatch	
12.	
13.	
14.	
15.	

Feel free to add or subtract from the scope of this project. I just want to make sure that all items are included that you want in the project.

Once we have the correct scope for the project , we can get you firm pricing on the bid items.

Kind regards,

James Orr

