



**CITY OF MAYVILLE UTILITIES COMMISSION
MEETING AGENDA
MAY 26, 2026
5:00 PM
MAYVILLE CITY HALL
15 S. SCHOOL STREET**

- 1. CALL TO ORDER AND ROLL CALL**
- 2. CITIZEN 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.
- 3. APPROVAL OF MINUTES**
 - 3.1. Approval of the April 27, 2026, Utility Commission Meeting**
- 4. APPROVAL OF BILLS**
 - 4.1. Approval of the Water Utility Bills and Wastewater Utility Bills of April 2026**
- 5. WATER REPORT**
 - 5.1. Well & Distribution System Report Discussion**
- 6. WASTEWATER REPORT**
 - 6.1. Sewer System Report Discussion**
- 7. DISCUSS WITH POSSIBLE ACTION**
 - 7.1. Monthly Update on the Water/Wastewater Facility Project**
 - 7.2. Discussion Regarding New Sewer Service Application for Parcel 143-1216-0344-007
Location: 51 Valley Street, Kekoskee, WI**
 - 7.3. Discussion Regarding New Sewer Service Application for 33 S Elm Street, Kekoskee, WI**
 - 7.4. Discuss, with Possible Action, Utilities Commission Resolution 0001-2026, "Resolution to Approve Electronic Compliance Maintenance (eCMAR) Annual Report"**
- 8. FUTURE AGENDA ITEMS**
- 9. NEXT MEETING DATE AND TIME**
 - 9.1. Next Meeting Date - June 22, 2026, at 5:00PM**
- 10. ADJOURNMENT**

Mike Engel, Presiding Officer

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.



CITY OF MAYVILLE UTILITIES COMMISSION
MEETING MINUTES
APRIL 27, 2026
5:00 PM
MAYVILLE CITY HALL

1. CALL TO ORDER AND ROLL CALL

Meeting was called to order at 5:00 p.m. by Commissioner Engel with the following roll call:

Present: Ald. Olson, Ald. Smith, Ald. DeBaker, Rob Boelk and Gene Frings

Absent: Ald. Henkel

Staff present : Utilities Director Courtney Steger and Utilities Accountant Gwen Owens

2. CITIZEN COMMENTS

None

3. ELECTION OF CHAIRPERSON

Mike Engel was nominated for Chairperson by Alderperson Olson. Seconded by Commissioner Boelk. Motion passed 5-0

Tony DeBaker nominated for Vice-Chairperson by Alderperson Olson. Seconded by Commissioner Boelk. Motion passed 5-0

4. APPROVAL OF MINUTES

4.1. Approval of the March 23, 2026, Utility Commission Meeting

5. APPROVAL OF BILLS

5.1. Approval of the Water Utility Bills and Wastewater Utility Bills of March 2026

6. WATER REPORT

- Hydrant flushing has been noticed and started and will continue through June.
- Well 4 has issues with actuators that stems from the incorrect spec data from the manufacturer. All parties are working on warranty options for replacement.
- South School Street will be patched in late summer to allow for settling from significant repairs in that area.
- A temporary water set-up on Grove Street broke on 4/22 about 11:30 pm. A homeowner called it in and knew to shut the hydrant down. They continue to have issues getting this line to pass a pressure test.
- We found 3 lead services on Allen Street as expected- the funeral home and two residences. The residential lead both had copper coming through the floor of the basement. We've asked contractors to dig back from the curb stop to identify the length of lead that will need to be replaced.

6.1. Well & Distribution System Report Discussion

7. WASTEWATER REPORT

7.1. Sewer System Report Discussion

- We experienced an overflow on Easter Sunday, 4/5. This was due to choke point issues that are being addressed within reconstruction. The DNR issued a notice of noncompliance; the overflow was contained to the facility, and no further action is necessary on part since reconstruction is in progress.
- A pump at our Golf View lift station failed on 4/22. It was replaced with a spare. This pump will not be able to be repaired as the guide claw, wear ring, keyway, impeller, and carbon bushing are all badly damaged.

8. DISCUSS WITH POSSIBLE ACTION

8.1. Monthly Update on the Water/Wastewater Facility Project

Director Steger reviewed the advancements that have taken place in regard to the repairs of Wells# 2, 3 and 5. Also, reviewed the progress of construction for the treatment plant. Handouts were passed out showing the breakdown of the contingency funds. This will now be part of monthly handouts until all work is completed.

Also discussed not removing the old sludge tank. This will save nearly \$40,000 in construction costs and the old tank can be used for back up if ever needed.

8.2. Discussion Regarding 2026 Wastewater Testing of Perfluorooctanic Acid (PFOA) and Perfluorooctanesulfonic Acid (PFOS) Results

Director Steger explained and reviewed the Wastewater testing. PFOA is at 2.8 and PFOS there is no detection.

8.3. Discuss, with Possible Recommendation, New Sewer Service Application for Parcel 028-1316-2622-037

Location: N10470 Meadow Lane, Lomira, WI

Recommended to approve and send to Council for voting

8.4. Discuss, with Possible Recommendation, New Sewer Service Application for Parcel 143-1216-0344-007

Location: 51 Valley Street, Kekoskee, WI

Don Hilgendorf explained that the request is for 24 lots to go in and have sewer hookup in Kekoskee.

Motion by Commissioner Boelk and 2nd by Commissioner Frings to table this item until we hear back from the Attorney and also requested a boundary agreement.

8.5. Review and Discussion Regarding Annual Department of Natural Resources Chloride Reporting

Director Steger did an overview of the report. It has been approved as is.

8.6. Review and Discussion Regarding the 2025 Public Service Commission (PSC) Annual Report Filing

Director Steger went over the submission of the PSC annual report. Water loss for 2025 was at an all time low of just 7%.

8.7. Discuss, with Possible Recommendation, Pay Application #10, to C.D. Smith Construction, Inc., in the Amount of \$700,170.75

Project: Water/Wastewater Treatment Facility Upgrade

Motion to approve payment and forward to council by Commissioner Boelk. Seconded Alderperson DeBaker

8.8. Discuss, with Possible Recommendation, Pay Application #11, to C.D. Smith Construction, Inc., in the Amount of \$811,565.39

Project: Water/Wastewater Treatment Facility Upgrade

Motion to pass on to Council for payment approval by Alderperson DeBaker. Seconded by Commissioner Frings.

9. FUTURE AGENDA ITEMS

Sewer connection for the following:
N10470 Meadow Lane Lomira Wi
51 Valley ST Kekoskee

10. NEXT MEETING DATE AND TIME

10.1. Next Meeting Date - May 25, 2026, at 5:00 PM

Motion to change the next meeting to May 26th 2026 at 5 P.M. due to the Memorial Day holiday by Alderperson Olson. Seconded by Commissioner Engel.

10.2. Discuss, with Possible Action, Changing the Date for the May Utilities Commission Meeting

11. ADJOURNMENT

Motion to adjourn by Commissioner Frings. Seconded Commissioner Engel.

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

(61) SEWER FUND

| | PERIOD ACTUA | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------------------|--------------|--------------|--------------|-----------------|--------|
| <u>PUBLIC CHARGES FOR SERVICES</u> | | | | | |
| 61-46410-65-011-631 | 1,250.61 | 5,166.51 | 10,000.00 | 4,833.49 | 51.7 |
| 61-46410-65-021-622 | 113,565.81 | 443,625.75 | 1,366,053.00 | 922,427.25 | 32.5 |
| 61-46410-65-022-622 | 30,218.49 | 123,711.24 | 359,116.00 | 235,404.76 | 34.5 |
| 61-46410-65-023-622 | 66,703.97 | 274,574.16 | 801,285.00 | 526,710.84 | 34.3 |
| 61-46410-65-024-622 | 3,430.60 | 18,360.18 | 53,064.00 | 34,703.82 | 34.6 |
| 61-46410-65-025-624 | 20,965.34 | 49,176.59 | 115,257.00 | 66,080.41 | 42.7 |
| 61-46410-65-026-635 | .00 | .00 | 1,400.00 | 1,400.00 | .0 |
| 61-46410-65-027-622 | .00 | .00 | 1,900.00 | 1,900.00 | .0 |
| 61-46410-65-027-635 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| TOTAL PUBLIC CHARGES FOR SERVI | 236,134.82 | 914,614.43 | 2,723,075.00 | 1,808,460.57 | 33.6 |
| <u>INTEREST INCOME & MISC</u> | | | | | |
| 61-48110-66-000-419 | .00 | 19,623.77 | 70,000.00 | 50,376.23 | 28.0 |
| 61-48910-66-000-422 | 614,510.21 | 1,161,143.82 | .00 | (1,161,143.82) | .0 |
| TOTAL INTEREST INCOME & MISC | 614,510.21 | 1,180,767.59 | 70,000.00 | (1,110,767.59) | 1686.8 |
| TOTAL FUND REVENUE | 850,645.03 | 2,095,382.02 | 2,793,075.00 | 697,692.98 | 75.0 |

CITY OF MAYVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

(61) SEWER FUND

| | PERIOD ACTUA | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|--------------|------------|-----------|------------|------|
| 61-53610-65-102-840 BILL/COLLECT/ACCTG -WAGES | 1,086.58 | 3,801.85 | 13,500.00 | 9,698.15 | 28.2 |
| 61-53610-65-102-842 METER READING-WAGES | 528.90 | 2,053.87 | 7,000.00 | 4,946.13 | 29.3 |
| 61-53610-65-305-840 BILL/COLLECT/ACCTG-POSTAGE | 399.20 | 1,801.48 | 7,200.00 | 5,398.52 | 25.0 |
| 61-53610-65-314-840 BILL/COLLECT/ACCT-SUPPLIES OFF | .00 | 1,147.50 | 1,500.00 | 352.50 | 76.5 |
| 61-53610-65-381-843 UNCOLLECTIBLE ACCOUNTS | .45 | .45 | .00 | (.45) | .0 |
| TOTAL CUSTOMER ACCT EXP | 2,015.13 | 8,805.15 | 29,200.00 | 20,394.85 | 30.2 |

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

(61) SEWER FUND

| | PERIOD ACTUA | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT | |
|---------------------|--------------------------------|-------------|-----------|------------|--------------|-------|
| 61-53610-66-000-125 | TRANSFER TO REPLACEMENT FUND | .00 | .00 | 185,705.00 | 185,705.00 | .0 |
| 61-53610-66-101-850 | ADMIN & GENERAL SALARIES | 3,269.22 | 11,742.37 | 42,500.00 | 30,757.63 | 27.6 |
| 61-53610-66-102-850 | ADMIN & GENERAL WAGES | 3,433.37 | 9,123.03 | 31,000.00 | 21,876.97 | 29.4 |
| 61-53610-66-102-856 | MISC GENERAL WAGES | 1,251.09 | 5,913.91 | 19,000.00 | 13,086.09 | 31.1 |
| 61-53610-66-103-856 | MISC GENERAL WAGES OT | .00 | .00 | 259.00 | 259.00 | .0 |
| 61-53610-66-201-854 | PENSION/BENEFIT FICA/MEDICARE | 1,535.13 | 5,469.64 | 22,145.00 | 16,675.36 | 24.7 |
| 61-53610-66-203-854 | PENSION/BENEFIT RETIREMENT | 1,466.97 | 6,074.88 | 19,805.00 | 13,730.12 | 30.7 |
| 61-53610-66-204-854 | PENSION/BENEFIT HEALTH INSURAN | 2,665.20 | 10,698.00 | 37,270.00 | 26,572.00 | 28.7 |
| 61-53610-66-205-854 | PENSION/BENEFIT LIFE INSURANCE | 37.14 | 152.40 | 410.00 | 257.60 | 37.2 |
| 61-53610-66-208-854 | PENSION/BENEFIT DENTAL INSURAN | 253.59 | 1,008.48 | 2,460.00 | 1,451.52 | 41.0 |
| 61-53610-66-210-854 | PENSION/BENEFIT VISION INSURAN | 31.94 | 128.27 | 340.00 | 211.73 | 37.7 |
| 61-53610-66-218-854 | PENSION/BENEFIT SHT TRM DISAB | 75.97 | 301.21 | 945.00 | 643.79 | 31.9 |
| 61-53610-66-301-856 | MISC GEN SUBSCRIPTIONS | .00 | .00 | 150.00 | 150.00 | .0 |
| 61-53610-66-302-856 | MISC GEN MEMBERSHIP DUES | .00 | .00 | 250.00 | 250.00 | .0 |
| 61-53610-66-303-856 | MISC GEN REGISTRATION FEES | .00 | 92.08 | 650.00 | 557.92 | 14.2 |
| 61-53610-66-304-851 | OFFICE SUPPLIES/EXP TELEPHONE | (1,048.24) | 2,130.42 | 1,300.00 | (830.42) | 163.9 |
| 61-53610-66-305-851 | OFFICE SUPPLIES/EXP POSTAGE | .00 | 227.54 | 900.00 | 672.46 | 25.3 |
| 61-53610-66-306-856 | MISC GEN TRAVEL EMPLOYEE | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 61-53610-66-308-856 | MISC GEN LODGING | .00 | .00 | 600.00 | 600.00 | .0 |
| 61-53610-66-310-851 | OFFICE SUPPLY/EXP PUBLICATION | .00 | .00 | 200.00 | 200.00 | .0 |
| 61-53610-66-313-403 | DEPRECIATION EXPENSE | .00 | .00 | 462,325.00 | 462,325.00 | .0 |
| 61-53610-66-314-851 | OFFICE-SUPPLIES OFFICE | 65.73 | 354.64 | 1,230.00 | 875.36 | 28.8 |
| 61-53610-66-315-852 | OUTSIDE SERV LEGAL SERVICES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 61-53610-66-316-852 | OUTSIDE SERV ACCOUNTING/AUDIT | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 61-53610-66-317-852 | OUTSIDE SERV OTH PROFESSIONAL | .00 | .00 | 4,600.00 | 4,600.00 | .0 |
| 61-53610-66-317-856 | MISC GEN PROFESSIONAL SERV | 56.50 | 56.50 | 440.00 | 383.50 | 12.8 |
| 61-53610-66-327-851 | OFFICE - SUPPLIES EQUIPMENT | 138.74 | 396.29 | 8,000.00 | 7,603.71 | 5.0 |
| 61-53610-66-334-853 | INSURANCE BUILDINGS | .00 | 19,460.00 | 19,460.00 | .00 | 100.0 |
| 61-53610-66-335-853 | INSURANCE VEHICLES | .00 | 2,100.00 | 4,900.00 | 2,800.00 | 42.9 |
| 61-53610-66-336-853 | INSURANCE PUBLIC LIABILITY | .00 | 2,401.00 | 3,150.00 | 749.00 | 76.2 |
| 61-53610-66-352-852 | OUTSIDE SERV ENGINEERING | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 61-53610-66-353-427 | INTEREST ON LONG TERM DEBT | 70,450.93 | 70,450.93 | 12,593.00 | (57,857.93) | 559.5 |
| 61-53610-66-387-854 | PENSION/BENEFIT WKRS COMP INS | .00 | 4,850.00 | 9,750.00 | 4,900.00 | 49.7 |
| 61-53610-66-902-852 | OUTSIDE SERV TRSFR TO GEN FUND | .00 | .00 | 10,000.00 | 10,000.00 | .0 |

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

(61) SEWER FUND

| | PERIOD ACTUA | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|--------------|------------|------------|------------|------|
| TOTAL ADMIN & GENERAL EXP | 83,683.28 | 153,131.59 | 916,237.00 | 763,105.41 | 16.7 |
| 61-53610-67-102-820 SUPERVISION & LABOR WAGES | 1,451.48 | 5,531.15 | 23,000.00 | 17,468.85 | 24.1 |
| 61-53610-67-102-828 TRANSPORTATION EXP WAGES | 376.11 | 565.46 | 1,300.00 | 734.54 | 43.5 |
| 61-53610-67-103-820 SUPERVISION & LABOR WAGES OT | 632.17 | 2,571.71 | 8,200.00 | 5,628.29 | 31.4 |
| 61-53610-67-107-820 SUPERVISION & LABOR STANDBY | 532.50 | 1,907.00 | 6,900.00 | 4,993.00 | 27.6 |
| 61-53610-67-303-827 OTH OPERATING REGISTRATION FEE | .00 | .00 | 4,600.00 | 4,600.00 | .0 |
| 61-53610-67-317-827 OTH OPERATING PROFESSIONAL | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 61-53610-67-319-827 OTH OPER CONTRACTED SLUDGE | 19,224.58 | 51,646.98 | 175,000.00 | 123,353.02 | 29.5 |
| 61-53610-67-322-827 OTH OPER UTILITIES WATER/SEWER | 546.96 | 2,289.29 | 6,200.00 | 3,910.71 | 36.9 |
| 61-53610-67-323-822 POWER/FUEL AERATION ELECTRIC | .00 | 55,368.07 | 132,000.00 | 76,631.93 | 42.0 |
| 61-53610-67-324-827 OTHER OPER UTILITIES NAT GAS | .00 | 176.49 | 41,000.00 | 40,823.51 | .4 |
| 61-53610-67-325-827 OTH OPER - SUPPLIES OPERATING | 720.33 | 2,514.73 | 8,100.00 | 5,585.27 | 31.1 |
| 61-53610-67-331-828 TRANSPORT SUPPLIES VEHICLES | 236.10 | 1,184.84 | 4,600.00 | 3,415.16 | 25.8 |
| 61-53610-67-364-824 OPERATING EXPENSE-PHOS REM CH | .00 | 42,134.59 | 82,000.00 | 39,865.41 | 51.4 |
| 61-53610-67-386-828 TRANSPORT EXP SUPPLIES GAS/OIL | 522.13 | 1,309.71 | 6,000.00 | 4,690.29 | 21.8 |
| TOTAL OPERATING EXPENSE | 24,242.36 | 167,200.02 | 500,400.00 | 333,199.98 | 33.4 |

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

(61) SEWER FUND

| | PERIOD ACTUA | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|---------------------|---------------------|-------------|
| 61-53610-68-102-831 MAINT COLLECT SYSTEM WAGES | 109.63 | 1,702.41 | 10,000.00 | 8,297.59 | 17.0 |
| 61-53610-68-102-832 COLLECT SYS PUMP EQUIP WAGES | 290.89 | 1,657.28 | 6,000.00 | 4,342.72 | 27.6 |
| 61-53610-68-102-833 MAINT TREAT/DISP EQUIP WAGES | 1,107.20 | 6,019.33 | 30,000.00 | 23,980.67 | 20.1 |
| 61-53610-68-102-834 MAINT GEN PLANT WAGES | 2,175.93 | 3,773.44 | 14,500.00 | 10,726.56 | 26.0 |
| 61-53610-68-103-831 MAINT COLLECT SYSTEM WAGES OT | .00 | 250.14 | 1,300.00 | 1,049.86 | 19.2 |
| 61-53610-68-103-832 COLLECT SYS PUMP EQUIP WAGE O | .00 | 42.89 | 1,200.00 | 1,157.11 | 3.6 |
| 61-53610-68-103-833 MAINT TREAT/DISP EQUIP WAGE OT | .00 | 38.96 | 700.00 | 661.04 | 5.6 |
| 61-53610-68-103-834 MAINT GEN PLANT WAGES OT | .00 | 64.28 | .00 | (64.28) | .0 |
| 61-53610-68-317-831 MAINT COLLECT SYSTEM PROF SER | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 61-53610-68-317-832 COLLECT SYS PUMP EQUIP PROF | .00 | 2,814.30 | 21,000.00 | 18,185.70 | 13.4 |
| 61-53610-68-317-834 MAINT GEN PLANT PROF SERV | .00 | 2,771.95 | 12,400.00 | 9,628.05 | 22.4 |
| 61-53610-68-319-833 MAINT TREAT/DISP EQUIP CONTRAC | .00 | 2,249.20 | 12,000.00 | 9,750.80 | 18.7 |
| 61-53610-68-321-834 MAINT GEN PLANT JANITOR SUPPLY | 36.00 | 599.78 | 2,500.00 | 1,900.22 | 24.0 |
| 61-53610-68-325-831 MAINT COLLECT SYS OPER SUPPLY | 1,588.00 | 4,562.70 | 8,900.00 | 4,337.30 | 51.3 |
| 61-53610-68-325-834 MAINT GEN PLANT OPER SUPPLY | 5.31 | 46.27 | 5,200.00 | 5,153.73 | .9 |
| 61-53610-68-327-833 MAINT TREAT/DISP EQUIP-SUPPLY | 15.92 | 15.92 | 14,000.00 | 13,984.08 | .1 |
| 61-53610-68-359-832 COLL SYS PUMP EQUIP MAINT OTH | .00 | .00 | 6,700.00 | 6,700.00 | .0 |
| 61-53610-68-412-835 MAINT METERS REPAIRS | .00 | .00 | 3,200.00 | 3,200.00 | .0 |
| 61-53610-68-414-831 MAINT COLLECT SYS REPAIR LINES | .00 | .00 | 27,000.00 | 27,000.00 | .0 |
| TOTAL MAINTENANCE EXPENSE | 5,328.88 | 26,608.85 | 179,600.00 | 152,991.15 | 14.8 |
| 61-53610-69-102-820 LAB WAGES | 4,181.74 | 16,286.28 | 60,000.00 | 43,713.72 | 27.1 |
| 61-53610-69-103-820 LAB WAGES OT | 67.72 | 208.96 | 832.00 | 623.04 | 25.1 |
| 61-53610-69-317-827 LAB PROFESSIONAL SERV | 1,437.63 | 7,947.26 | 15,000.00 | 7,052.74 | 53.0 |
| 61-53610-69-383-827 LAB SUPPLIES | 180.34 | 2,031.38 | 9,800.00 | 7,768.62 | 20.7 |
| TOTAL LAB EXPENSES | 5,867.43 | 26,473.88 | 85,632.00 | 59,158.12 | 30.9 |
| TOTAL FUND EXPENDITURES | 121,137.08 | 382,219.49 | 1,711,069.00 | 1,328,849.51 | 22.3 |

CITY OF MAYVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

(61) SEWER FUND

| | PERIOD ACTUA | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|--------------|--------------|--------------|---------------|-------|
| NET REVENUE OVER EXPENDITURES | 729,507.95 | 1,713,162.53 | 1,082,006.00 | (631,156.53) | 158.3 |

| Vendor Name | Description | Invoice Number | Invoice Date | Amount Paid | Voided |
|---|---|---------------------|--------------|-------------|--------|
| 60-16000-00-000-150 MATERIALS & SUPPLIES | | | | | |
| FERGUSON WATERWORKS #1476 | INVENTORY 8X20 SS REP CLMP 9.00-9.40 | 0470672 | 03/23/2026 | 369.89 | |
| Total 60-16000-00-000-150 MATERIALS & SUPPLIES: | | | | 369.89 | |
| 60-17005-00-000-183 PRELIMINARY SURVEY | | | | | |
| TOWN & COUNTRY ENGINEERING I | WELLS #2, #3, #5 CONSTRUCTION | 29430 | 02/28/2026 | 5,690.40 | |
| Total 60-17005-00-000-183 PRELIMINARY SURVEY: | | | | 5,690.40 | |
| 60-53800-62-317-625 PUMP-MAINT PLANT-OTHER PROF | | | | | |
| AXLEY LLP | USG CONTRACT TERMINATION 2/13/26 | 1057287 | 03/23/2026 | 88.50 | |
| Total 60-53800-62-317-625 PUMP-MAINT PLANT-OTHER PROF: | | | | 88.50 | |
| 60-53800-63-317-635 TREAT-MAINT PLANT-PROFESSIONAL | | | | | |
| NORTHERN LAKE SERVICE INC | INV#2605575 2026 QUARTERLY INVESTIGATI | 2605308-2605575# | 04/07/2026 | 213.64 | |
| Total 60-53800-63-317-635 TREAT-MAINT PLANT-PROFESSIONAL: | | | | 213.64 | |
| 60-53800-63-325-632 TREAT-OPER-SUPPLIES | | | | | |
| NORTH CENTRAL LABORATORIES | INV#534516 LAB SUPPLIES WATER | 534516# | 04/16/2026 | 166.82 | |
| SPEE DEE DELIVERY SERVICE INC | ON CALL SHIPMENT | 1445848 | 04/06/2026 | 20.15 | |
| SPEE DEE DELIVERY SERVICE INC | BACTI SAMPLES SHIPMENT | 1451345 | 04/15/2026 | 20.00 | |
| Total 60-53800-63-325-632 TREAT-OPER-SUPPLIES: | | | | 206.97 | |
| 60-53800-63-364-631 TREAT-CHEM-CHLORINE | | | | | |
| MARTELLE WATER TREATMENT IN | BULK CHLORINE | 31289 | 04/02/2026 | 962.24 | |
| Total 60-53800-63-364-631 TREAT-CHEM-CHLORINE: | | | | 962.24 | |
| 60-53800-64-319-641 TRANS-OPER-CONTRACTED SERVICES | | | | | |
| HYDRO CORP | CC INSPECTIONS COMM | CI-12043 | 03/31/2026 | 861.00 | |
| HYDRO CORP | CC INSPECTIONS RES | CI-12046 | 03/31/2026 | 755.00 | |
| Total 60-53800-64-319-641 TRANS-OPER-CONTRACTED SERVICES: | | | | 1,616.00 | |
| 60-53800-64-325-641 TRANS-OPERATING-SUPPLIES | | | | | |
| DIAMOND MAPS | INV#12451 DIAMOND MAPS YEAR SUBSCRI | 12451# | 04/09/2026 | 360.00 | |
| AT & T MOBILITY | WELL #4 BACKUP-8162 | 287358366823- MARCH | 03/18/2026 | 9.46 | |
| Total 60-53800-64-325-641 TRANS-OPERATING-SUPPLIES: | | | | 369.46 | |
| 60-53800-64-411-652 TRANS-MAINT SERVICES-REPAIRS | | | | | |
| HECHIMOVICH MASONRY CONSTR | 33 SQ FT 4" SIDEWALK - 302 GRAND BLVD | 6090 | 08/29/2025 | 665.00 | |
| Total 60-53800-64-411-652 TRANS-MAINT SERVICES-REPAIRS: | | | | 665.00 | |
| 60-53800-66-304-921 ADM/GEN-TELEPHONE | | | | | |
| CHARTER COMMUNICATIONS | WATER UTILITIES - PHONE & INTERNET | 249874001040126 | 04/01/2026 | 449.76 | |
| Total 60-53800-66-304-921 ADM/GEN-TELEPHONE: | | | | 449.76 | |
| 60-53800-66-314-921 ADM/GEN-OFFICE SUPPLIES | | | | | |
| BMO HARRIS BANK NA | #6136 UTILITES - AMAZON - (2) WOMEN'S S | 5112770000253411 CD | 03/31/2026 | 43.23 | |
| TOTAL DESIGN PRINT & STITCH LL | IMPRINT ONLY - UTILITIES | 10055 | 04/08/2026 | 22.50 | |

| Vendor Name | Description | Invoice Number | Invoice Date | Amount Paid | Voided |
|--|--|----------------------|--------------|-------------|--------|
| Total 60-53800-66-314-921 ADM/GEN-OFFICE SUPPLIES: | | | | 65.73 | |
| 60-53800-66-317-923 ADM/GEN-CONTRACTED SERVICES | | | | | |
| AXLEY LLP | USG CONTRACT TERMINATION 2/26/26 | 1057287 | 03/23/2026 | 88.50 | |
| Total 60-53800-66-317-923 ADM/GEN-CONTRACTED SERVICES: | | | | 88.50 | |
| 60-53800-66-317-930 ADM/GEN-PROFESSIONAL SERVICES | | | | | |
| MARSHFIELD CLINIC HEALTH SYST | C. CLARK & D. GESCHKE K- DRUG SCREEN | 3464-51737# | 03/30/2026 | 56.50 | |
| Total 60-53800-66-317-930 ADM/GEN-PROFESSIONAL SERVICES: | | | | 56.50 | |
| 60-53800-66-321-935 ADM/GEN-JANITORIAL SUPPLIES | | | | | |
| TOTAL DESIGN PRINT & STITCH LL | CORE BLEND TEES - UTILITIES | 10061 | 04/10/2026 | 36.00 | |
| Total 60-53800-66-321-935 ADM/GEN-JANITORIAL SUPPLIES: | | | | 36.00 | |
| 60-53800-66-325-935 ADM/GEN-MAINT GEN-SUPPLIES | | | | | |
| MAYVILLE ACE HARDWARE | WATER SUPPLIES | CLOSING DATE: 03/31/ | 03/31/2026 | 17.08 | |
| Total 60-53800-66-325-935 ADM/GEN-MAINT GEN-SUPPLIES: | | | | 17.08 | |
| 60-53800-66-327-921 ADM/GEN-OFFICE SUPPLIES-EQUIP | | | | | |
| BADGER METER INC | BECON MBL HOSTING SERV UNIT W | 80232792 | 03/30/2026 | 121.83 | |
| JAMES IMAGING SYSTEMS INC | INV#1683892 - WATER - BLACK/COLOR COPI | 1683892# | 04/15/2026 | 7.97 | |
| JAMES IMAGING SYSTEMS INC | INV#1683892 - WATER - S&H TONER | 1683892# | 04/15/2026 | 8.95 | |
| Total 60-53800-66-327-921 ADM/GEN-OFFICE SUPPLIES-EQUIP: | | | | 138.75 | |
| 60-53800-66-331-933 ADM/GEN-SUPPLIES VEHICLES | | | | | |
| KNOWLES PRODUCE & TRADING C | INV#CT45075 SCAG MOWER MAINTENANCE | CT45075# | 04/15/2026 | 155.09 | |
| MAYVILLE TIRE COMPANY INC | 2023 RAM 1500 OIL CHANGE | RO# 91521 | 03/27/2026 | 56.54 | |
| Total 60-53800-66-331-933 ADM/GEN-SUPPLIES VEHICLES: | | | | 211.63 | |
| 60-53800-66-386-933 ADM/GEN-SUPPLIES GAS/OIL/ETC | | | | | |
| KWIK TRIP INC | WATER FUEL | MARCH 2026 | 04/09/2026 | 203.58 | |
| Total 60-53800-66-386-933 ADM/GEN-SUPPLIES GAS/OIL/ETC: | | | | 203.58 | |
| Grand Totals: | | | | 11,449.63 | |

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

(60) WATER FUND

| | PERIOD ACTUA | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>PUBLIC CHARGES FOR SERVICES</u> | | | | | |
| 60-46450-65-000-460 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 60-46450-65-001-470 | 781.39 | 3,210.17 | 7,430.00 | 4,219.83 | 43.2 |
| 60-46450-65-011-461 | 55,966.64 | 220,518.75 | 656,212.00 | 435,693.25 | 33.6 |
| 60-46450-65-012-461 | 8,852.41 | 34,515.19 | 112,400.00 | 77,884.81 | 30.7 |
| 60-46450-65-013-461 | 20,313.57 | 89,097.60 | 293,808.00 | 204,710.40 | 30.3 |
| 60-46450-65-014-462 | 4,169.00 | 16,676.00 | 51,182.00 | 34,506.00 | 32.6 |
| 60-46450-65-015-461 | 5,721.35 | 23,117.91 | 62,268.00 | 39,150.09 | 37.1 |
| 60-46450-65-015-463 | 43,808.62 | 175,376.02 | 516,880.00 | 341,503.98 | 33.9 |
| 60-46450-65-016-464 | 2,016.41 | 8,429.63 | 24,600.00 | 16,170.37 | 34.3 |
| 60-46450-65-017-474 | .00 | 80.00 | 8,500.00 | 8,420.00 | .9 |
| 60-46450-65-018-474 | 74.78 | 254.78 | 1,280.00 | 1,025.22 | 19.9 |
| 60-46450-65-020-471 | .00 | .00 | 650.00 | 650.00 | .0 |
| TOTAL PUBLIC CHARGES FOR SERVI | 141,704.17 | 571,276.05 | 1,740,210.00 | 1,168,933.95 | 32.8 |
| <u>INTEREST INCOME & MISC</u> | | | | | |
| 60-48110-66-000-419 | .00 | 9,621.23 | 30,000.00 | 20,378.77 | 32.1 |
| 60-48900-66-000-421 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL INTEREST INCOME & MISC | .00 | 9,621.23 | 40,000.00 | 30,378.77 | 24.1 |
| TOTAL FUND REVENUE | 141,704.17 | 580,897.28 | 1,780,210.00 | 1,199,312.72 | 32.6 |

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

(60) WATER FUND

| | | PERIOD ACTUA | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------|--------------------------------|--------------|------------|------------|------------|------|
| 60-53800-61-102-600 | SOURCE-OPER-WAGE-REG | 1,509.00 | 5,031.06 | 26,000.00 | 20,968.94 | 19.4 |
| 60-53800-61-102-605 | SOURCE-MAINT-WAGE REG | 1,709.09 | 5,116.36 | 13,000.00 | 7,883.64 | 39.4 |
| 60-53800-61-103-600 | SOURCE-OPER-WAGE-OT | 358.40 | 1,364.40 | 5,200.00 | 3,835.60 | 26.2 |
| 60-53800-61-103-605 | SOURCE-MAINT-WAGE-OT | .00 | .00 | 360.00 | 360.00 | .0 |
| 60-53800-61-319-605 | SOURCE-MAINT-CONTRACTED SRVC | .00 | 1,113.01 | 2,500.00 | 1,386.99 | 44.5 |
| 60-53800-61-325-605 | SOURCE-MAINT-SUPPLIES | .00 | 34.49 | 1,200.00 | 1,165.51 | 2.9 |
| | TOTAL SOURCE OF SUPPLY | 3,576.49 | 12,659.32 | 48,260.00 | 35,600.68 | 26.2 |
| 60-53800-62-102-620 | PUMP-OPER-WAGE REG | 50.79 | 287.82 | 13,500.00 | 13,212.18 | 2.1 |
| 60-53800-62-102-625 | PUMP-MAINT PLANT-WAGE REG | 50.79 | 84.65 | 300.00 | 215.35 | 28.2 |
| 60-53800-62-317-625 | PUMP-MAINT PLANT-OTHER PROF | 88.50 | 29,073.37 | 34,000.00 | 4,926.63 | 85.5 |
| 60-53800-62-323-622 | PUMP-UTILITIES ELECTRIC | .00 | 19,748.64 | 81,746.00 | 61,997.36 | 24.2 |
| 60-53800-62-324-622 | PUMP-UTILITIES NATURAL GAS | .00 | 4,880.88 | 11,000.00 | 6,119.12 | 44.4 |
| | TOTAL PUMPING EXPENSE | 190.08 | 54,075.36 | 140,546.00 | 86,470.64 | 38.5 |
| 60-53800-63-102-630 | TREAT-OPER-WAGES REG | 2,064.08 | 6,733.19 | 10,000.00 | 3,266.81 | 67.3 |
| 60-53800-63-102-635 | TREAT-MAINT PLANT-WAGES REG | 32.14 | 32.14 | 1,200.00 | 1,167.86 | 2.7 |
| 60-53800-63-103-630 | TREAT-OPER-WAGES OT | .00 | 50.60 | .00 | (50.60) | .0 |
| 60-53800-63-317-635 | TREAT-MAINT PLANT-PROFESSIONAL | 213.64 | 4,937.06 | 6,200.00 | 1,262.94 | 79.6 |
| 60-53800-63-325-632 | TREAT-OPER-SUPPLIES | 206.97 | 448.78 | 2,600.00 | 2,151.22 | 17.3 |
| 60-53800-63-327-635 | TREAT-MAINT PLANT-EQUIP SUPPLY | .00 | .00 | 2,400.00 | 2,400.00 | .0 |
| 60-53800-63-364-631 | TREAT-CHEM-CHLORINE | 962.24 | 5,051.25 | 18,282.00 | 13,230.75 | 27.6 |
| 60-53800-63-371-631 | TREAT-CHEM-HMO | .00 | .00 | 5,100.00 | 5,100.00 | .0 |
| | TOTAL WATER TREATMENT | 3,479.07 | 17,253.02 | 45,782.00 | 28,528.98 | 37.7 |

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

(60) WATER FUND

| | PERIOD ACTUA | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT | |
|---------------------|--------------------------------|------------|-----------|------------|------------|-------|
| 60-53800-64-102-640 | TRANS-OPER WAGES REG | 1,632.24 | 5,119.90 | 32,000.00 | 26,880.10 | 16.0 |
| 60-53800-64-102-650 | TRANS-MAINT DISTR-WAGES REG | .00 | 84.65 | 1,000.00 | 915.35 | 8.5 |
| 60-53800-64-102-651 | TRANS-MAINT MAINS-WAGES REG | 387.70 | 915.85 | 5,000.00 | 4,084.15 | 18.3 |
| 60-53800-64-102-652 | TRANS-MAINT SERVICES-WAGES RE | 237.03 | 1,202.50 | 3,500.00 | 2,297.50 | 34.4 |
| 60-53800-64-102-653 | TRANS-MAINT METERS-WAGES REG | 67.72 | 425.62 | 5,000.00 | 4,574.38 | 8.5 |
| 60-53800-64-102-654 | TRANS-MAINT HYDRANTS-WAGES RE | 59.26 | 59.26 | 2,600.00 | 2,540.74 | 2.3 |
| 60-53800-64-103-640 | TRANS-OPER-WAGES-OT | .00 | 46.18 | 710.00 | 663.82 | 6.5 |
| 60-53800-64-103-650 | TRANS-MAINT DISTR-WAGES OT | .00 | .00 | 580.00 | 580.00 | .0 |
| 60-53800-64-103-651 | TRANS-MAINT MAINS-WAGES OT | .00 | 165.87 | 2,470.00 | 2,304.13 | 6.7 |
| 60-53800-64-103-652 | TRANS-MAINT SERVICES-WAGES OT | 75.37 | 154.71 | 1,190.00 | 1,035.29 | 13.0 |
| 60-53800-64-103-653 | TRANS-MAINT METERS-WAGES OT | .00 | .00 | 80.00 | 80.00 | .0 |
| 60-53800-64-107-640 | TRANS-OPER-WAGES STANDBY | 532.50 | 1,894.50 | 6,890.00 | 4,995.50 | 27.5 |
| 60-53800-64-317-650 | TRANS-MAINT DISTR-PROFESSIONAL | .00 | 775.00 | 3,233.00 | 2,458.00 | 24.0 |
| 60-53800-64-319-641 | TRANS-OPER-CONTRACTED SERVIC | 1,616.00 | 4,848.00 | 24,392.00 | 19,544.00 | 19.9 |
| 60-53800-64-322-641 | TRANS - WATER-SEWER FEE | 599.97 | 8,032.00 | 17,595.00 | 9,563.00 | 45.7 |
| 60-53800-64-325-641 | TRANS-OPERATING-SUPPLIES | 369.46 | 388.40 | 2,949.00 | 2,560.60 | 13.2 |
| 60-53800-64-410-651 | TRANS-MAINT MAINS-REPAIRS | .00 | .00 | 84,457.00 | 84,457.00 | .0 |
| 60-53800-64-411-652 | TRANS-MAINT SERVICES-REPAIRS | 665.00 | 19,330.12 | 43,894.00 | 24,563.88 | 44.0 |
| 60-53800-64-412-653 | TRANS-MAINT METERS-REPAIRS | .00 | .00 | 5,200.00 | 5,200.00 | .0 |
| 60-53800-64-413-654 | TRANS-MAINT HYDRANTS-REPAIRS | .00 | (307.46) | 41,000.00 | 41,307.46 | (.8) |
| | TOTAL TRANS & DISTRIBTN | 6,242.25 | 43,135.10 | 283,740.00 | 240,604.90 | 15.2 |
| 60-53800-65-102-901 | CUST ACCT-METER READING-WAGES | 152.38 | 558.04 | 1,800.00 | 1,241.96 | 31.0 |
| 60-53800-65-102-902 | CUST-ACCTG/COLLECT-WAGES REG | 1,086.58 | 3,801.85 | 13,500.00 | 9,698.15 | 28.2 |
| 60-53800-65-305-903 | CUST-SUPPLIES/EXP-POSTAGE | 399.21 | 2,029.00 | 5,340.00 | 3,311.00 | 38.0 |
| 60-53800-65-314-903 | CUST-SUPPLIES/EXP-OFFICE | .00 | 1,147.50 | 1,300.00 | 152.50 | 88.3 |
| 60-53800-65-381-904 | CUST-UNCOLLECTIBLE-WRITE OFFS | .43 | .43 | 200.00 | 199.57 | .2 |
| | TOTAL CUSTOMER ACCT EXP | 1,638.60 | 7,536.82 | 22,140.00 | 14,603.18 | 34.0 |

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

(60) WATER FUND

| | PERIOD ACTUA | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT | |
|---------------------|-------------------------------|------------|-----------|------------|------------|-------|
| 60-53800-66-101-920 | ADM/GEN-ADMIN/GEN-SALARY | 3,269.24 | 11,742.47 | 42,500.00 | 30,757.53 | 27.6 |
| 60-53800-66-102-920 | ADM/GEN-WAGES REG | 2,192.84 | 10,373.99 | 27,000.00 | 16,626.01 | 38.4 |
| 60-53800-66-102-930 | ADM/GEN-MISC GEN-WAGES REG | 689.00 | 3,147.88 | 5,100.00 | 1,952.12 | 61.7 |
| 60-53800-66-102-933 | ADM/GEN-TRANSPORTATION-WAGES | 33.86 | 222.20 | 600.00 | 377.80 | 37.0 |
| 60-53800-66-102-935 | ADM/GEN-MAINT GEN PLANT-WAGES | 736.50 | 2,517.44 | 12,000.00 | 9,482.56 | 21.0 |
| 60-53800-66-201-408 | ADM/GEN-FICA & MEDICARE | 1,233.43 | 4,434.44 | 16,482.00 | 12,047.56 | 26.9 |
| 60-53800-66-203-926 | ADM/GEN-RETIREMENT | 1,216.01 | 4,881.28 | 14,476.00 | 9,594.72 | 33.7 |
| 60-53800-66-204-926 | ADM/GEN-HEALTH INSURANCE | 3,820.56 | 15,170.92 | 47,125.00 | 31,954.08 | 32.2 |
| 60-53800-66-205-926 | ADM/GEN-LIFE INSURANCE | 65.84 | 259.52 | 903.00 | 643.48 | 28.7 |
| 60-53800-66-206-930 | ADM/GEN-MISC GEN-EDUCATION | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 60-53800-66-208-926 | ADM/GEN-DENTAL INSURANCE | 228.35 | 901.43 | 2,580.00 | 1,678.57 | 34.9 |
| 60-53800-66-209-926 | ADM/GEN-SAFETY GLASSES | .00 | .00 | 150.00 | 150.00 | .0 |
| 60-53800-66-210-926 | ADM/GEN-VISION INSURANCE | 27.68 | 110.21 | 340.00 | 229.79 | 32.4 |
| 60-53800-66-218-926 | ADM/GEN-SHORT TERM DISABILITY | 58.71 | 236.95 | 707.00 | 470.05 | 33.5 |
| 60-53800-66-301-930 | ADM/GEN-SUBSCRIPTIONS | .00 | .00 | 200.00 | 200.00 | .0 |
| 60-53800-66-302-930 | ADM/GEN-MEMBERSHIPS | .00 | 505.00 | 650.00 | 145.00 | 77.7 |
| 60-53800-66-303-930 | ADM/GEN-REGISTRATION FEES | .00 | 340.94 | 2,475.00 | 2,134.06 | 13.8 |
| 60-53800-66-304-921 | ADM/GEN-TELEPHONE | 449.76 | 1,792.29 | 3,600.00 | 1,807.71 | 49.8 |
| 60-53800-66-310-930 | ADM/GEN-PUBLICATION NOTICES | .00 | 882.36 | 1,750.00 | 867.64 | 50.4 |
| 60-53800-66-313-403 | ADM/GEN-DEPRECIATION | .00 | .00 | 409,000.00 | 409,000.00 | .0 |
| 60-53800-66-313-404 | ADM/GEN-DEPRECIATION CIAC | .00 | .00 | 65,809.00 | 65,809.00 | .0 |
| 60-53800-66-314-921 | ADM/GEN-OFFICE SUPPLIES | 65.73 | 178.31 | 2,100.00 | 1,921.69 | 8.5 |
| 60-53800-66-315-923 | ADM/GEN-LEGAL SERVICES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 60-53800-66-316-923 | ADM/GEN-ACCOUNTING/AUDIT | .00 | .00 | 17,000.00 | 17,000.00 | .0 |
| 60-53800-66-317-923 | ADM/GEN-CONTRACTED SERVICES | 88.50 | 88.50 | 1,450.00 | 1,361.50 | 6.1 |
| 60-53800-66-317-930 | ADM/GEN-PROFESSIONAL SERVICES | 56.50 | 56.50 | 1,200.00 | 1,143.50 | 4.7 |
| 60-53800-66-319-923 | ADM/GEN-CONTRACTED SERVICES | .00 | .00 | 1,900.00 | 1,900.00 | .0 |
| 60-53800-66-319-928 | ADM/GEN-REGULATORY-CONTRACTE | .00 | .00 | 500.00 | 500.00 | .0 |
| 60-53800-66-319-935 | ADM/GEN-MAINT GEN-CONTRACTED | .00 | .00 | 5,200.00 | 5,200.00 | .0 |
| 60-53800-66-321-935 | ADM/GEN-JANITORIAL SUPPLIES | 36.00 | 551.74 | 2,160.00 | 1,608.26 | 25.5 |
| 60-53800-66-325-935 | ADM/GEN-MAINT GEN-SUPPLIES | 17.08 | 269.77 | 4,500.00 | 4,230.23 | 6.0 |
| 60-53800-66-327-921 | ADM/GEN-OFFICE SUPPLIES-EQUIP | 138.75 | 396.30 | 7,900.00 | 7,503.70 | 5.0 |
| 60-53800-66-331-933 | ADM/GEN-SUPPLIES VEHICLES | 211.63 | 1,182.75 | 2,100.00 | 917.25 | 56.3 |
| 60-53800-66-334-924 | INSURANCE BUILDINGS | .00 | 9,400.00 | 9,400.00 | .00 | 100.0 |
| 60-53800-66-335-933 | INSURANCE-VEHICLES | .00 | 1,500.00 | 3,150.00 | 1,650.00 | 47.6 |

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

(60) WATER FUND

| | PERIOD ACTUA | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|--------------|------------|--------------|---------------|-------|
| 60-53800-66-336-924 INSURANCE PUBLIC LIABILITY | .00 | 2,251.00 | 2,520.00 | 269.00 | 89.3 |
| 60-53800-66-338-924 INSURANCE BOILER | .00 | .00 | 1,320.00 | 1,320.00 | .0 |
| 60-53800-66-353-427 ADM/GEN-INTEREST-LONG TRM DEB | 50,046.27 | 50,046.27 | 186,595.00 | 136,548.73 | 26.8 |
| 60-53800-66-386-933 ADM/GEN-SUPPLIES GAS/OIL/ETC | 203.58 | 610.88 | 2,400.00 | 1,789.12 | 25.5 |
| 60-53800-66-387-924 INSURANCE-WORKERS COMP | .00 | 4,350.00 | 8,712.00 | 4,362.00 | 49.9 |
| 60-53800-66-392-408 ADM/GEN-PAYMENT IN LIEU OF TAX | .00 | .00 | 1,800.00 | 1,800.00 | .0 |
| 60-53800-66-902-935 ADM/GEN-TRSFER TO GENERAL FUND | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL ADMIN & GENERAL | 64,885.82 | 128,401.34 | 928,054.00 | 799,652.66 | 13.8 |
| 60-99999-99-999-999 WATER UTILITY FS ADJUSTMENT | .00 | .00 | 175,000.00 | 175,000.00 | .0 |
| TOTAL IDENTIFIER 99 | .00 | .00 | 175,000.00 | 175,000.00 | .0 |
| TOTAL FUND EXPENDITURES | 80,012.31 | 263,060.96 | 1,643,522.00 | 1,380,461.04 | 16.0 |
| NET REVENUE OVER EXPENDITURES | 61,691.86 | 317,836.32 | 136,688.00 | (181,148.32) | 232.5 |

| Vendor Name | Description | Invoice Number | Invoice Date | Amount Paid | Voided |
|---|---|---------------------|--------------|-------------|--------|
| 61-18005-00-000-107 CONSTRUCTION WORK IN PROGRESS | | | | | |
| CD SMITH CONSTRUCTION | INV# 240224-3-17 WW TREATMENT PLANT S | 240224-3-17# | 04/07/2026 | 700,170.75 | |
| Total 61-18005-00-000-107 CONSTRUCTION WORK IN PROGRESS: | | | | 700,170.75 | |
| 61-53610-66-304-851 OFFICE SUPPLIES/EXP TELEPHONE | | | | | |
| CHARTER COMMUNICATIONS | WW UTILITIES - PHONE & INTERNET | 249874001040126 | 04/01/2026 | 544.14 | |
| Total 61-53610-66-304-851 OFFICE SUPPLIES/EXP TELEPHONE: | | | | 544.14 | |
| 61-53610-66-314-851 OFFICE-SUPPLIES OFFICE | | | | | |
| BMO HARRIS BANK NA | #6136 UTILITES - AMAZON - (2) WOMEN'S S | 5112770000253411 CD | 03/31/2026 | 43.23 | |
| TOTAL DESIGN PRINT & STITCH LL | IMPRINT ONLY - UTILITIES | 10055 | 04/08/2026 | 22.50 | |
| Total 61-53610-66-314-851 OFFICE-SUPPLIES OFFICE: | | | | 65.73 | |
| 61-53610-66-317-856 MISC GEN PROFESSIONAL SERV | | | | | |
| MARSHFIELD CLINIC HEALTH SYST | C.CLARK & D. GESCHKE -DRUG SCREEN - U | 3464-51737# | 03/30/2026 | 56.50 | |
| Total 61-53610-66-317-856 MISC GEN PROFESSIONAL SERV: | | | | 56.50 | |
| 61-53610-66-327-851 OFFICE - SUPPLIES EQUIPMENT | | | | | |
| BADGER METER INC | BECON MBL HOSTING SERV UNIT WW | 80232792 | 03/30/2026 | 121.82 | |
| JAMES IMAGING SYSTEMS INC | INV#1683892 - WW- BLACK/COLOR COPIES | 1683892# | 04/15/2026 | 7.97 | |
| JAMES IMAGING SYSTEMS INC | INV#1683892 - WW - S&H TONER | 1683892# | 04/15/2026 | 8.95 | |
| Total 61-53610-66-327-851 OFFICE - SUPPLIES EQUIPMENT: | | | | 138.74 | |
| 61-53610-67-319-827 OTH OPER CONTRACTED SLUDGE | | | | | |
| BADGER STATE WASTE LLC | SLUDGE HAULING- MARCH | 0006147-IN | 04/02/2026 | 17,088.59 | |
| BADGER STATE WASTE LLC | SLUDGE HAULING- MARCH | 0006149-IN | 04/02/2026 | 2,135.99 | |
| Total 61-53610-67-319-827 OTH OPER CONTRACTED SLUDGE: | | | | 19,224.58 | |
| 61-53610-67-325-827 OTH OPER - SUPPLIES OPERATING | | | | | |
| MARTELLE WATER TREATMENT IN | CHLORINE WW | 31290 | 04/02/2026 | 597.30 | |
| AT & T MOBILITY | UTILITY DIRECTOR-8140 | 287358366823- MARCH | 03/18/2026 | 31.09 | |
| AT & T MOBILITY | DIAMOND MAP TABLET-8144 | 287358366823- MARCH | 03/18/2026 | 28.86 | |
| AT & T MOBILITY | METER LAPTOP- 8198 | 287358366823- MARCH | 03/18/2026 | 31.99 | |
| AT & T MOBILITY | ON CALL PHONE-6825 | 287358366823- MARCH | 03/18/2026 | 31.09 | |
| Total 61-53610-67-325-827 OTH OPER - SUPPLIES OPERATING: | | | | 720.33 | |
| 61-53610-67-331-828 TRANSPORT SUPPLIES VEHICLES | | | | | |
| KNOWLES PRODUCE & TRADING C | INV#CT45075 SCAG MOWER MAINTENANCE | CT45075# | 04/15/2026 | 155.08 | |
| MAYVILLE TIRE COMPANY INC | 2024 RAM 1500 OIL CHANGE/TIRE ROTATIO | RO# 91441 | 03/26/2026 | 81.02 | |
| Total 61-53610-67-331-828 TRANSPORT SUPPLIES VEHICLES: | | | | 236.10 | |
| 61-53610-67-386-828 TRANSPORT EXP SUPPLIES GAS/OIL | | | | | |
| COLE OIL & PROPANE CO | JETTER 4 GAS | 118928 - MARCH 2026 | 04/03/2026 | 134.02 | |
| COLE OIL & PROPANE CO | FUEL SEWER | 118928 - MARCH 2026 | 04/03/2026 | 74.75 | |
| KWIK TRIP INC | SEWER FUEL | MARCH 2026 | 04/09/2026 | 313.36 | |
| Total 61-53610-67-386-828 TRANSPORT EXP SUPPLIES GAS/OIL: | | | | 522.13 | |
| 61-53610-68-321-834 MAINT GEN PLANT JANITOR SUPPLY | | | | | |
| TOTAL DESIGN PRINT & STITCH LL | CORE BLEND TEES - UTILITIES | 10061 | 04/10/2026 | 36.00 | |

| Vendor Name | Description | Invoice Number | Invoice Date | Amount Paid | Voided |
|---|--|-----------------------|--------------|-------------|--------|
| Total 61-53610-68-321-834 MAINT GEN PLANT JANITOR SUPPLY: | | | | 36.00 | |
| 61-53610-68-325-831 MAINT COLLECT SYS OPER SUPPLY | | | | | |
| FERGUSON WATERWORKS #1476 | OAK STREET PRE-PAVING - MANHOLE | 0470865 | 03/25/2026 | 1,228.00 | |
| DIAMOND MAPS | INV# 12451 DIAMOND MAPS YEAR SUBSCRI | 12451# | 04/09/2026 | 360.00 | |
| Total 61-53610-68-325-831 MAINT COLLECT SYS OPER SUPPLY: | | | | 1,588.00 | |
| 61-53610-68-325-834 MAINT GEN PLANT OPER SUPPLY | | | | | |
| MAYVILLE ACE HARDWARE | WASTEWATER SUPPLIES | CLOSING DATE: 03/31/ | 03/31/2026 | 5.31 | |
| Total 61-53610-68-325-834 MAINT GEN PLANT OPER SUPPLY: | | | | 5.31 | |
| 61-53610-68-327-833 MAINT TREAT/DISP EQUIP-SUPPLY | | | | | |
| MAYVILLE ACE HARDWARE | WASTEWATER SUPPLIES | CLOSING DATE: 03/31/ | 03/31/2026 | 15.92 | |
| Total 61-53610-68-327-833 MAINT TREAT/DISP EQUIP-SUPPLY: | | | | 15.92 | |
| 61-53610-69-317-827 LAB PROFESSIONAL SERV | | | | | |
| NORTHERN LAKE SERVICE INC | INV#2605308 SLUDGE TESTING | 2605308-2605575# | 04/07/2026 | 1,283.63 | |
| COAST TO COAST CALIBRATIONS | CALIBRATION OF SCALE/BALANCE | 153713 | 03/02/2026 | 154.00 | |
| Total 61-53610-69-317-827 LAB PROFESSIONAL SERV: | | | | 1,437.63 | |
| 61-53610-69-383-827 LAB SUPPLIES | | | | | |
| NORTH CENTRAL LABORATORIES | INV#534516 LAB SUPPLIES - WW | 534516# | 04/16/2026 | 155.32 | |
| PIGGLY WIGGLY | INV#024033060933 UTILITES - DISTILLED H2 | 3/2/26-3/31/26 STATEM | 04/01/2026 | 25.02 | |
| Total 61-53610-69-383-827 LAB SUPPLIES: | | | | 180.34 | |
| Grand Totals: | | | | 724,942.20 | |



WEEKLY REPORT #34

1702 Pankratz St.
Madison, WI 53704
608-242-7779

TO: City of Mayville
400 Kekoskee St.
Mayville, WI 53050

Dates: April 22th-30st, 2026
Project No.: 00052028
Project: WWTF Upgrade Construction Related Services
Location: Mayville, Wisconsin
Contractor: C.D. Smith
Owner: City of Mayville
Present at Site: C.D. Smith; Van Ert; August Winter & Sons;
Maccos, Andrews, Maccos, Ver Halen



Laboratory casework installation complete.



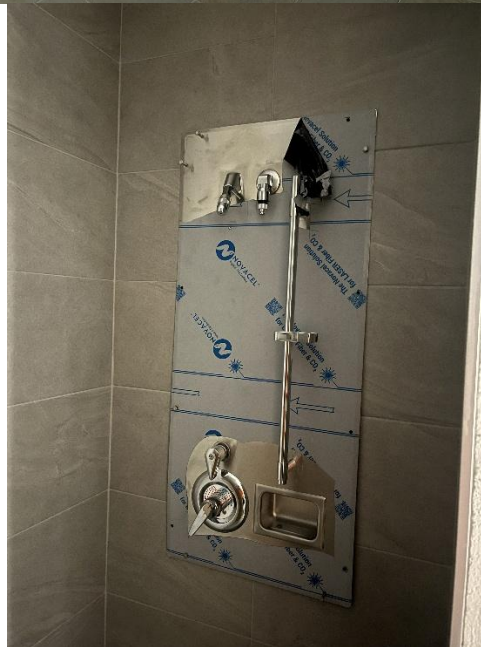
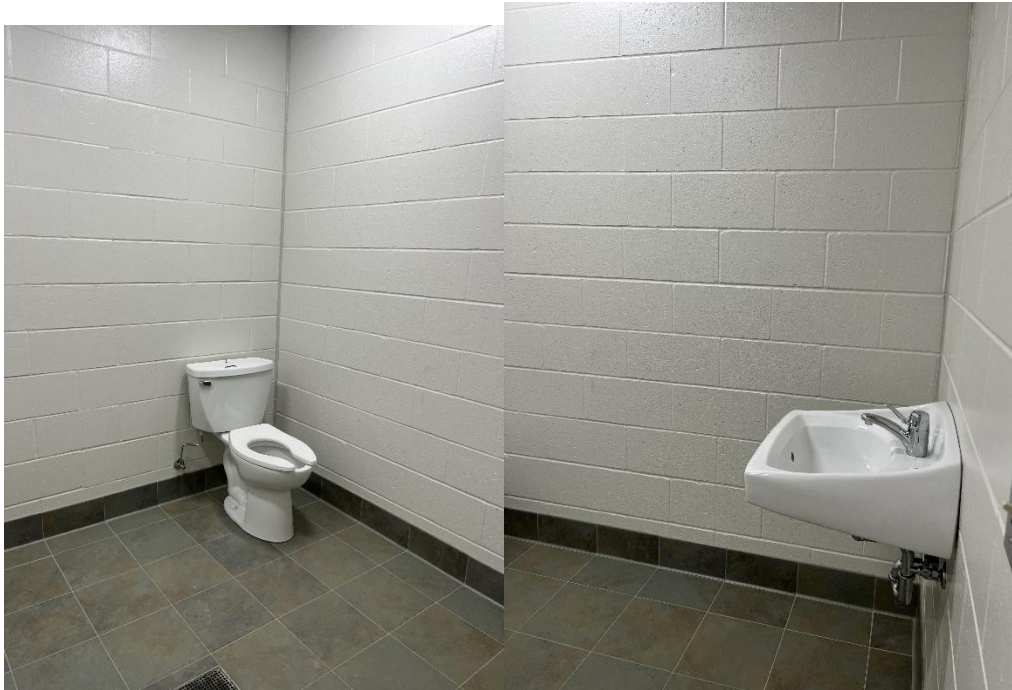
STR 800 hallway casework installed.

WEEKLY REPORT



STR 800 team area casework installed. Break room casework in progress.

WEEKLY REPORT



STR 800 bathroom fixtures installed.



Clay liner going in West Wet Pond near STR 800.

WEEKLY REPORT



STR 650 Plumbing installed, painting being completed.

WEEKLY REPORT

PROGRESS OF WORK COMPLETED

STR 800 casework continuing to be installed, almost complete.
STR 650 Mechanical painting in progress.
STR 800 wet pond clay liner being installed.
CD Smith planning process-related schedule for STR 100/200.

REQUEST FOR INFORMATION

RFI 104 – Interior Baffle Wall for West Pond
Received and pending MSA response
RFI 107 – MCC-200 Alternative Location
RFI 110 – Existing Digester/ Storage Tank
Received and MSA working through internally
RFI 114 – Building 100 Fire Damper
RFI 115 – Condensing Unit Locations
RFI 118 – Acoustical Insulation over ACT

PENDING PROPOSALS (RFPS)/WORK CHANGE DIRECTIVES/FIELD ORDERS

FO 007 – HVAC Sequence of Operations
Pricing with MSA, pending MSA review of necessity, will then be sent to City for approval.

PAY APPLICATIONS

Pay App #11 – Reviewed by MSA and sent to City on 4/8/2026. City signed on 4/12/2026.

LOOK AHEAD

Finalize finish work – ceiling tile and insulation, floor sealing, washer & dryer install, finalize fixture installation in STR 800.
Clean STR 800, complete site walkthrough with engineers for punch list.

WRITTEN BY:



Sam Scholz
Graduate Engineer II - Water
MSA Professional Services, Inc.



WEEKLY REPORT #36

1702 Pankratz St.
Madison, WI 53704
608-242-7779

TO: City of Mayville
400 Kekoskee St.
Mayville, WI 53050

Dates: May 8th-May 15th, 2026
Project No.: 00052028
Project: WWTF Upgrade Construction Related Services
Location: Mayville, Wisconsin
Contractor: C.D. Smith
Owner: City of Mayville
Present at Site: C.D. Smith; Van Ert; August Winter & Sons;
Maccos, Andrews, Taylor Insulation

WEEKLY REPORT



Doors and Door Hardware Installed in STR 800.

WEEKLY REPORT



WEEKLY REPORT



STR 800 / Site Concrete work continuing.

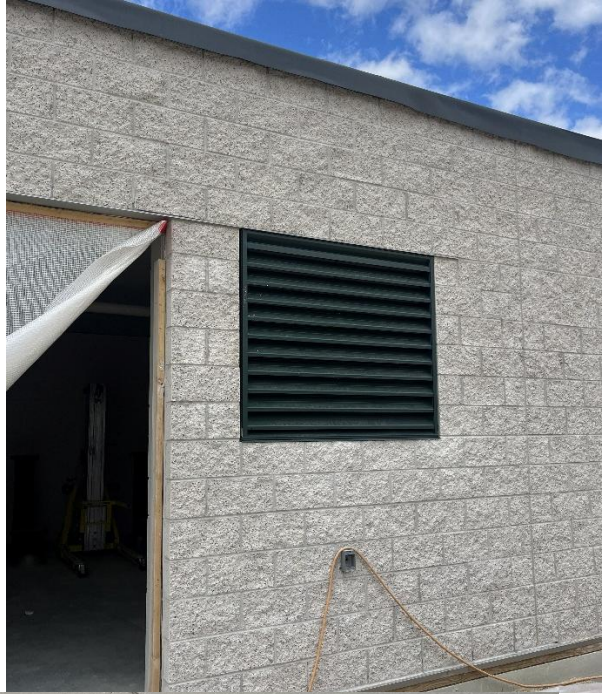
WEEKLY REPORT



Rip Rap installed in West Wet Pond near STR 800, overflow spillway beginning to be lined.



STR 800 HVAC/Condensing units installed.



STR 650 HVAC and louvre installed.

WEEKLY REPORT



STR 650 electrical buildout beginning.



STR 100 bathroom wall beginning prep.

WEEKLY REPORT

PROGRESS OF WORK COMPLETED

STR 800 doors and door hardware complete.
STR 650 HVAC installation complete
STR 800 wet pond clay liner complete, pond is now holding water. Rip Rap installed and spillway beginning work.
Site concrete and site grading around STR 800 has begun.
STR 100 bathroom drain has been cleared out and prep is beginning to build new walls.

REQUEST FOR INFORMATION

RFI 110 – Existing Digester/ Storage Tank
Received and MSA working through internally

PENDING PROPOSALS (RFPS)/WORK CHANGE DIRECTIVES/FIELD ORDERS

FO 007/ COR 24– HVAC Sequence of Operations
Sent to City for approval.
COR 25 – Asbestos and Lead Abatement
Coordinating between MSA and CDS.
COR 26 – STR 800 Garage Striping
Approved by City and sent to CDS.

PAY APPLICATIONS

Pay App #12 – Received by MSA on 5/4/26. Pending on receiving certified payrolls.

LOOK AHEAD

Finalize finish work – ceiling tile and insulation, floor sealing, washer & dryer install, finalize fixture installation in STR 800.
Clean STR 800, complete site walkthrough with engineers for punch list.
STR 100 bathroom build out to begin.
STR 650 electrical installation is in progress.

WRITTEN BY:



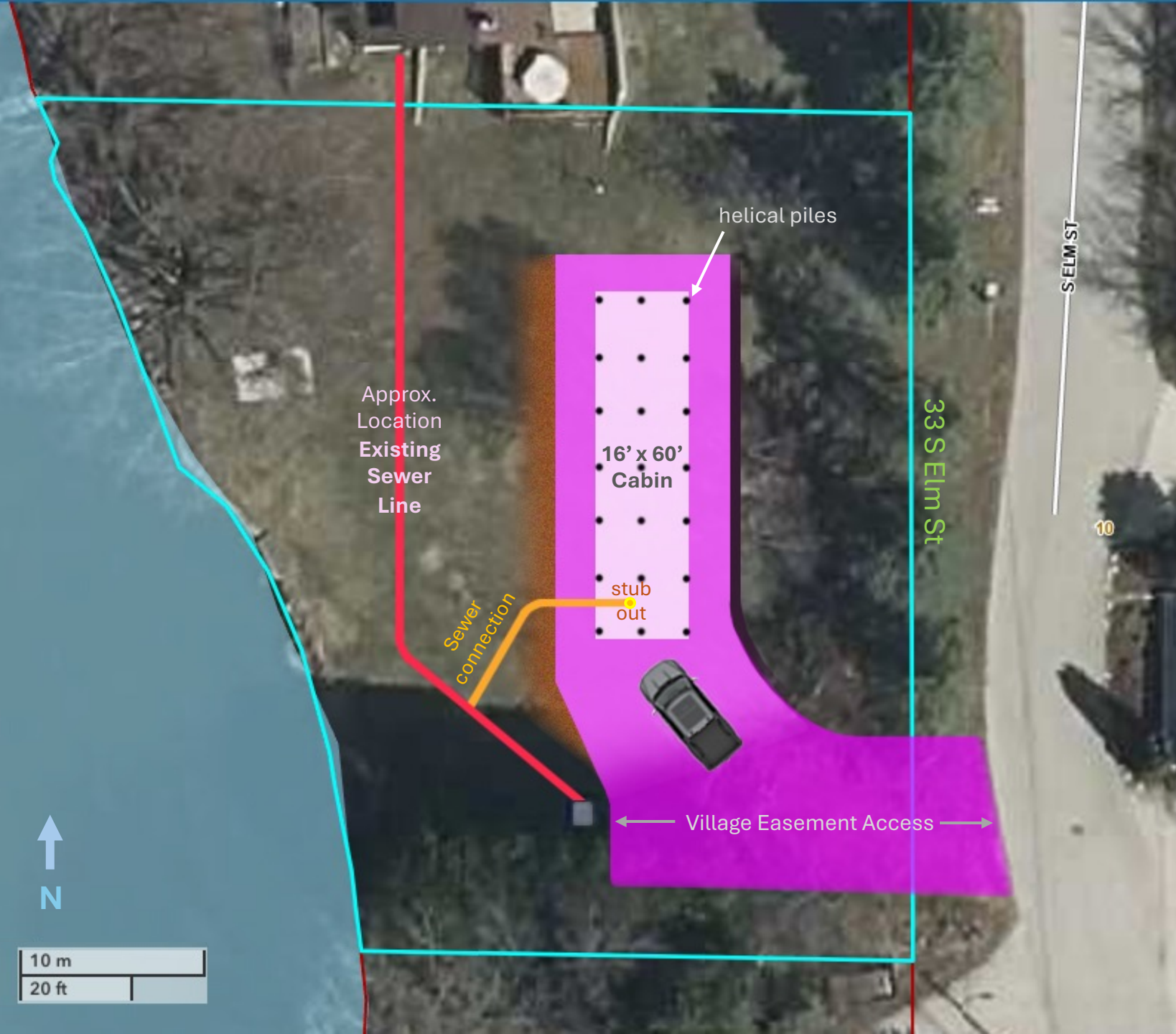
Sam Scholz
Graduate Engineer II - Water
MSA Professional Services, Inc.

**33 S Elm St
Kekoskee, WI 53050**

Land Use Permit & Sewer Install
Request Document

5-14-2026

Robin Goad
goadra@gmail.com
612-240-3559



Main Objectives:

- **Crushed Rock/Gravel Driveway**
- **Sewer connection**
- **Large level area for 16' x 60' cabin**
(building permit to be submitted later in summer)
- **Installed Sewer lines marked clearly**
for helical pile install to work around
- helical pile foundation posts installed
afterwards by: *HELICAL PILE CONTRACTOR*
Paul Meeusen DCQ License #022300223
Grove of Cedar LLC DC License #052300668
- Water connection TBD later this year
- Electrical connection TBD later this year



Dimensions & Details:

- Gravel driveway
- Noted Sewer Stub out location is needed
- Where marked to space appropriately in-between helical pile locations
- Town & Country to remove 2 birch trees in the way, and as well 2 bird feeder posts.
- Town & Country to put aside a group of the larger birch tree sections for customer firewood, somewhere on lot that is convenient for them to place.
- Approximate layout shown; final field adjustments may occur during installation.

Thanks!

Robin Goad
goadra@gmail.com
612-240-3559



Mayville Water & Wastewater Utilities

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

Resolution 0001-2026

Resolution to Approve Electronic Compliance Maintenance (eCMAR) Annual Report

WHEREAS, the City of Mayville Water/Wastewater Commission met on May 26, 2026 and did approve for submittal to the Department of Natural Resources the electronic Compliance Maintenance Annual Report (eCMAR) for 2025, a copy of which is on file at the Water/Wastewater Treatment Plant. Also, that the electronic Compliance Maintenance Annual Report (eCMAR) has been reviewed, is understood and the information given is agreed upon.

NOW, THEREFORE, BE IT RESOLVED that the City of Mayville Water/Wastewater Commission does hereby approve the 2026 electronic Compliance Maintenance Annual Report (eCMAR).

Passed by the Water/Wastewater Commission of the City of Mayville the 26th day of May, 2026.

Michael Engel

President

Attest:

Anthony DeBaker

Vice President

Compliance Maintenance Annual Report

Mayville Wastewater Treatment Facility

Last Updated: Reporting For:
5/15/2026 **2025**

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

| Influent No. 701 | Influent Monthly Average Flow, MGD | x | Influent Monthly Average BOD Concentration mg/L | x | 8.34 | = | Influent Monthly Average BOD Loading, lbs/day |
|------------------|------------------------------------|---|---|---|------|---|---|
| January | 0.6916 | x | 291 | x | 8.34 | = | 1,677 |
| February | 0.6814 | x | 302 | x | 8.34 | = | 1,717 |
| March | 0.8503 | x | 244 | x | 8.34 | = | 1,731 |
| April | 0.9452 | x | 206 | x | 8.34 | = | 1,625 |
| May | 0.9343 | x | 219 | x | 8.34 | = | 1,703 |
| June | 0.8179 | x | 240 | x | 8.34 | = | 1,637 |
| July | 0.8537 | x | 220 | x | 8.34 | = | 1,569 |
| August | 1.0473 | x | 227 | x | 8.34 | = | 1,979 |
| September | 0.7119 | x | 284 | x | 8.34 | = | 1,686 |
| October | 0.7070 | x | 323 | x | 8.34 | = | 1,905 |
| November | 0.6676 | x | 329 | x | 8.34 | = | 1,829 |
| December | 0.7081 | x | 347 | x | 8.34 | = | 2,048 |

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

| Design | Design Factor | x | % | = | % of Design |
|----------------------------|---------------|---|-----|---|-------------|
| Max Month Design Flow, MGD | 1.297 | x | 90 | = | 1.1673 |
| | | x | 100 | = | 1.297 |
| Design BOD, lbs/day | 1880 | x | 90 | = | 1692 |
| | | x | 100 | = | 1880 |

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

| | Months of Influent | Number of times flow was greater than 90% of | Number of times flow was greater than 100% of | Number of times BOD was greater than 90% of design | Number of times BOD was greater than 100% of design |
|-------------------------------|--------------------|--|---|--|---|
| January | 1 | 0 | 0 | 0 | 0 |
| February | 1 | 0 | 0 | 1 | 0 |
| March | 1 | 0 | 0 | 1 | 0 |
| April | 1 | 0 | 0 | 0 | 0 |
| May | 1 | 0 | 0 | 1 | 0 |
| June | 1 | 0 | 0 | 0 | 0 |
| July | 1 | 0 | 0 | 0 | 0 |
| August | 1 | 0 | 0 | 1 | 1 |
| September | 1 | 0 | 0 | 0 | 0 |
| October | 1 | 0 | 0 | 1 | 1 |
| November | 1 | 0 | 0 | 1 | 0 |
| December | 1 | 0 | 0 | 1 | 1 |
| Points per each | | 2 | 1 | 3 | 2 |
| Exceedances | | 0 | 0 | 7 | 3 |
| Points | | 0 | 0 | 21 | 6 |
| Total Number of Points | | | | | 27 |

27

Compliance Maintenance Annual Report

Mayville Wastewater Treatment Facility

Last Updated: Reporting For:
5/15/2026 2025

3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?
 Yes Enter last calibration date (MM/DD/YYYY)

No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

Yes

No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

Yes

No

If Yes, please explain:

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks

Holding Tanks

Grease Traps

Yes

Yes

Yes

No

No

No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

Yes

gallons

No

Holding Tanks

Yes

gallons

No

Grease Traps

Yes

gallons

No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

Yes

No

If yes, describe the situation and your community's response.

Compliance Maintenance Annual Report

Mayville Wastewater Treatment Facility

Last Updated: Reporting For:
5/15/2026 **2025**

In early spring of 2025 and industrial customer changed their cleaning supply company without notice to the utility contributing to plant upset due to high pH values from a change of product and dilution. Additional hauling and chemical treatment was required to correct.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

Yes

No

If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.

| | |
|---|----------|
| Total Points Generated | 27 |
| Score (100 - Total Points Generated) | 73 |
| Section Grade | C |

Compliance Maintenance Annual Report

Mayville Wastewater Treatment Facility

Last Updated: Reporting For:
5/15/2026 **2025**

Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

| Outfall No. 001 | Monthly Average Limit (mg/L) | 90% of Permit Limit > 10 (mg/L) | Effluent Monthly Average (mg/L) | Months of Discharge with a Limit | Permit Limit Exceedance | 90% Permit Limit Exceedance |
|--------------------|------------------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------|-----------------------------|
| January | 30 | 27 | 5 | 1 | 0 | 0 |
| February | 30 | 27 | 6 | 1 | 0 | 0 |
| March | 30 | 27 | 7 | 1 | 0 | 0 |
| April | 30 | 27 | 4 | 1 | 0 | 0 |
| May | 21 | 18.9 | 2 | 1 | 0 | 0 |
| June | 21 | 18.9 | 1 | 1 | 0 | 0 |
| July | 21 | 18.9 | 1 | 1 | 0 | 0 |
| August | 21 | 18.9 | 3 | 1 | 0 | 0 |
| September | 21 | 18.9 | 3 | 1 | 0 | 0 |
| October | 21 | 18.9 | 5 | 1 | 0 | 0 |
| November | 30 | 27 | 7 | 1 | 0 | 0 |
| December | 30 | 27 | 7 | 1 | 0 | 0 |

* Equals limit if limit is <= 10

| | | | |
|--|----|---|----------|
| Months of discharge/yr | 12 | | |
| Points per each exceedance with 12 months of discharge | | 7 | 3 |
| Exceedances | | 0 | 0 |
| Points | | 0 | 0 |
| Total number of points | | | 0 |

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

Yes Enter last calibration date (MM/DD/YYYY)

No

If No, please explain:

No effluent flow meter is installed.

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

High pH value discharges from an industrial customer threatened treatment as well as operational issues contributed aging equipment breakdown. Facilities reconstruction commenced 4/1/25.

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

Compliance Maintenance Annual Report

Mayville Wastewater Treatment Facility

Last Updated: Reporting For:
5/15/2026 **2025**

Yes
 No
If Yes, please explain:

Chloride exceedance in 3/25, 8/25, and 9/25. March exceedance due to I/I, August and September due to industrial canning operations. No mass based limitations were exceeded.

4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?
 Yes
 No
If Yes, please explain:

4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?
 Yes
 No
 N/A
Please explain unless not applicable:

| | |
|---|----------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

Compliance Maintenance Annual Report

Mayville Wastewater Treatment Facility

Last Updated: Reporting For:
5/15/2026 **2025**

Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

| Outfall No. 001 | Monthly Average Limit (mg/L) | 90% of Permit Limit >10 (mg/L) | Effluent Monthly Average (mg/L) | Months of Discharge with a Limit | Permit Limit Exceedance | 90% Permit Limit Exceedance |
|--|------------------------------|--------------------------------|---------------------------------|----------------------------------|-------------------------|-----------------------------|
| January | 30 | 27 | 5 | 1 | 0 | 0 |
| February | 30 | 27 | 11 | 1 | 0 | 0 |
| March | 30 | 27 | 10 | 1 | 0 | 0 |
| April | 30 | 27 | 7 | 1 | 0 | 0 |
| May | 21 | 18.9 | 4 | 1 | 0 | 0 |
| June | 21 | 18.9 | 3 | 1 | 0 | 0 |
| July | 21 | 18.9 | 3 | 1 | 0 | 0 |
| August | 21 | 18.9 | 5 | 1 | 0 | 0 |
| September | 21 | 18.9 | 6 | 1 | 0 | 0 |
| October | 21 | 18.9 | 6 | 1 | 0 | 0 |
| November | 30 | 27 | 8 | 1 | 0 | 0 |
| December | 30 | 27 | 10 | 1 | 0 | 0 |
| * Equals limit if limit is <= 10 | | | | | | |
| Months of Discharge/yr | | | | 12 | | |
| Points per each exceedance with 12 months of discharge: | | | | | 7 | 3 |
| Exceedances | | | | | 0 | 0 |
| Points | | | | | 0 | 0 |
| Total Number of Points | | | | | | 0 |

0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

| | |
|---|----------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

Compliance Maintenance Annual Report

Mayville Wastewater Treatment Facility

Last Updated: Reporting For:
5/15/2026 **2025**

Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

| Outfall No. 001 | Monthly Average NH3 Limit (mg/L) | Weekly Average NH3 Limit (mg/L) | Effluent Monthly Average NH3 (mg/L) | Monthly Permit Limit Exceedance | Effluent Weekly Average for Week 1 | Effluent Weekly Average for Week 2 | Effluent Weekly Average for Week 3 | Effluent Weekly Average for Week 4 | Weekly Permit Limit Exceedance |
|--|----------------------------------|---------------------------------|-------------------------------------|---------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|--------------------------------|
| January | 6.2 | 12 | .015 | 0 | .027 | 0 | .021 | .013 | 0 |
| February | 6.2 | 12 | .044 | 0 | .035 | .037 | .049 | .053 | 0 |
| March | 6.2 | 12 | .047 | 0 | .035 | .055 | .047 | .05 | 0 |
| April | 3.6 | 7.6 | .055 | 0 | .049 | .047 | .051 | .075 | 0 |
| May | 3.1 | 4.4 | .039 | 0 | .046 | .045 | .065 | .015 | 0 |
| June | 3.1 | 4.4 | .022 | 0 | 0 | .012 | .046 | .031 | 0 |
| July | 3.1 | 4.4 | .015 | 0 | .022 | .011 | 0 | 0 | 0 |
| August | 3.1 | 4.4 | .024 | 0 | .012 | 0 | .035 | .047 | 0 |
| September | 3.1 | 4.4 | .046 | 0 | .037 | .044 | .056 | .048 | 0 |
| October | 6.2 | 12 | .047 | 0 | .039 | .058 | .052 | .04 | 0 |
| November | 6.2 | 12 | .055 | 0 | .053 | .049 | .052 | .065 | 0 |
| December | 6.2 | 12 | .066 | 0 | .051 | .076 | .078 | .067 | 0 |
| Points per each exceedance of Monthly average: | | | | | | | | | 10 |
| Exceedances, Monthly: | | | | | | | | | 0 |
| Points: | | | | | | | | | 0 |
| Points per each exceedance of weekly average (when there is no monthly average): | | | | | | | | | 2.5 |
| Exceedances, Weekly: | | | | | | | | | 0 |
| Points: | | | | | | | | | 0 |
| Total Number of Points | | | | | | | | | 0 |

0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

| | |
|---|------------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

Compliance Maintenance Annual Report

Mayville Wastewater Treatment Facility

Last Updated: Reporting For:
5/15/2026 **2025**

Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

| Outfall No. 001 | Monthly Average phosphorus Limit (mg/L) | Effluent Monthly Average phosphorus (mg/L) | Months of Discharge with a Limit | Permit Limit Exceedance |
|--|---|--|----------------------------------|-------------------------|
| January | 1 | 0.380 | 1 | 0 |
| February | 1 | 0.408 | 1 | 0 |
| March | 1 | 0.290 | 1 | 0 |
| April | 1 | 0.177 | 1 | 0 |
| May | 1 | 0.136 | 1 | 0 |
| June | 1 | 0.245 | 1 | 0 |
| July | 1 | 0.198 | 1 | 0 |
| August | 1 | 0.285 | 1 | 0 |
| September | 1 | 0.216 | 1 | 0 |
| October | 1 | 0.369 | 1 | 0 |
| November | 1 | 0.258 | 1 | 0 |
| December | 1 | 0.362 | 1 | 0 |
| Months of Discharge/yr | | | 12 | |
| Points per each exceedance with 12 months of discharge: | | | | 10 |
| Exceedances | | | | 0 |
| Total Number of Points | | | | 0 |

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

| | |
|---|----------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

Compliance Maintenance Annual Report

Mayville Wastewater Treatment Facility

Last Updated: Reporting For:
5/15/2026 **2025**

Biosolids Quality and Management

1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

- Land applied under your permit
- Publicly Distributed Exceptional Quality Biosolids
- Hauled to another permitted facility
- Landfilled
- Incinerated
- Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

Outfall No. 002 - SLUDGE

| Parameter | 80% of Limit | H.Q. Limit | Ceiling Limit | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | 80% Value | High Quality | Ceiling |
|------------|--------------|------------|---------------|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----------|--------------|---------|
| Arsenic | | 41 | 75 | | | | | <44 | | | | | | | | | 0 | 0 |
| Cadmium | | 39 | 85 | | | | | <1.2 | | | | | | | | | 0 | 0 |
| Copper | | 1500 | 4300 | | | | | 240 | | | | | | | | | 0 | 0 |
| Lead | | 300 | 840 | | | | | 35 | | | | | | | | | 0 | 0 |
| Mercury | | 17 | 57 | | | | | <5.9 | | | | | | | | | 0 | 0 |
| Molybdenum | 60 | | 75 | | | | | <6.6 | | | | | | | | 0 | | 0 |
| Nickel | 336 | | 420 | | | | | <33 | | | | | | | | 0 | | 0 |
| Selenium | 80 | | 100 | | | | | <84 | | | | | | | | 0 | | 0 |
| Zinc | | 2800 | 7500 | | | | | 620 | | | | | | | | | 0 | 0 |

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- 0 (0 Points)
- 1-2 (10 Points)
- > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- Yes
- No (10 points)
- N/A - Did not exceed limits or no HQ limit applies (0 points)
- N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- 0 (0 Points)
- 1 (10 Points)
- > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

- Yes (20 Points)
- No (0 Points)

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| | | | | | | | | | | | | | | | | | | | | | |
|--|---|------------|------------------|---|--------------------------|----------------|---------------|-------------------------|----------|---------|------------------------------|----------|------------------|-----|---------------|----|----------|-------------------|----------------------|---|----------|
| <p>3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | 0 | | | | | | | | | | | | | | | | | | | | |
| <p>4. Pathogen Control (per outfall): 4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Outfall Number:</td> <td style="text-align: center;">002</td> </tr> <tr> <td>Biosolids Class:</td> <td style="text-align: center;">B</td> </tr> <tr> <td>Bacteria Type and Limit:</td> <td style="text-align: center;">Fecal Coliform</td> </tr> <tr> <td>Sample Dates:</td> <td>01/01/2025 - 12/31/2025</td> </tr> <tr> <td>Density:</td> <td>525,307</td> </tr> <tr> <td>Sample Concentration Amount:</td> <td>CFU/G TS</td> </tr> <tr> <td>Requirement Met:</td> <td>Yes</td> </tr> <tr> <td>Land Applied:</td> <td>No</td> </tr> <tr> <td>Process:</td> <td>Aerobic Digestion</td> </tr> <tr> <td>Process Description:</td> <td>Sludge is wasted to an aerobic digester and hauled to another facility.</td> </tr> </table> <p>4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application. 4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?</p> <p><input type="radio"/> Yes (40 Points)</p> <p><input checked="" type="radio"/> No</p> <p>If yes, what action was taken?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | Outfall Number: | 002 | Biosolids Class: | B | Bacteria Type and Limit: | Fecal Coliform | Sample Dates: | 01/01/2025 - 12/31/2025 | Density: | 525,307 | Sample Concentration Amount: | CFU/G TS | Requirement Met: | Yes | Land Applied: | No | Process: | Aerobic Digestion | Process Description: | Sludge is wasted to an aerobic digester and hauled to another facility. | 0 |
| Outfall Number: | 002 | | | | | | | | | | | | | | | | | | | | |
| Biosolids Class: | B | | | | | | | | | | | | | | | | | | | | |
| Bacteria Type and Limit: | Fecal Coliform | | | | | | | | | | | | | | | | | | | | |
| Sample Dates: | 01/01/2025 - 12/31/2025 | | | | | | | | | | | | | | | | | | | | |
| Density: | 525,307 | | | | | | | | | | | | | | | | | | | | |
| Sample Concentration Amount: | CFU/G TS | | | | | | | | | | | | | | | | | | | | |
| Requirement Met: | Yes | | | | | | | | | | | | | | | | | | | | |
| Land Applied: | No | | | | | | | | | | | | | | | | | | | | |
| Process: | Aerobic Digestion | | | | | | | | | | | | | | | | | | | | |
| Process Description: | Sludge is wasted to an aerobic digester and hauled to another facility. | | | | | | | | | | | | | | | | | | | | |
| <p>6. Biosolids Storage 6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <p><input checked="" type="radio"/> >= 180 days (0 Points)</p> <p><input type="radio"/> 150 - 179 days (10 Points)</p> <p><input type="radio"/> 120 - 149 days (20 Points)</p> <p><input type="radio"/> 90 - 119 days (30 Points)</p> <p><input type="radio"/> < 90 days (40 Points)</p> <p><input type="radio"/> N/A (0 Points)</p> <p>6.2 If you checked N/A above, explain why.</p> <div style="border: 1px solid black; padding: 5px;"> <p>Sludge is currently hauled 8x/week. Facilities reconstruction is in progress and will allow for 180+ days of onsite storage allowing proper decant and reduced sludge hauling volumes.</p> </div> | 0 | | | | | | | | | | | | | | | | | | | | |
| <p>7. Issues 7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div style="border: 1px solid black; padding: 5px;"> <p>Minimal storage and frequent hauling don't allow for proper decanting or management of emergency situations.</p> </div> | | | | | | | | | | | | | | | | | | | | | |

| | |
|---|----------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

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Staffing and Preventative Maintenance (All Treatment Plants)

| | |
|--|----------|
| <p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | |
| <p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none">● Yes (Continue with question 2) <input type="checkbox"/><input type="checkbox"/>○ No (40 points) <input type="checkbox"/><input type="checkbox"/> <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none">● Yes○ No (10 points) <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none">● Yes<ul style="list-style-type: none">○ Paper file system○ Computer system● Both paper and computer system○ No (10 points) | 0 |
| <p>3. O&M Manual</p> <p>3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none">● Yes○ No | |
| <p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none">○ Excellent● Very good○ Good○ Fair○ Poor <p>Describe your rating:</p> | |

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The treatment facility is maintained to the best of our ability given the age of systems. Frequent maintenance issues due to availability of aged out parts and infrastructure.

| | |
|---|----------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

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Operator Certification and Education

1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- Yes (0 points)
- No (20 points)

Name:

COURTNEY N STEGER

Certification No:

34404

0

2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

| Sub Class | SubClass Description | WWTP | | OIC | |
|-----------|-------------------------------|----------|-----|-------|----------|
| | | Advanced | OIT | Basic | Advanced |
| A1 | Suspended Growth Processes | X | | | X |
| A2 | Attached Growth Processes | | | | X |
| A3 | Recirculating Media Filters | | | | |
| A4 | Ponds, Lagoons and Natural | | | | |
| A5 | Anaerobic Treatment Of Liquid | | | | |
| B | Solids Separation | X | | | X |
| C | Biological Solids/Sludges | X | | | X |
| P | Total Phosphorus | X | | | X |
| N | Total Nitrogen | | | | |
| D | Disinfection | X | | | X |
| L | Laboratory | X | X | | |
| U | Unique Treatment Systems | | | | |
| SS | Sanitary Sewage Collection | X | NA | NA | X |

0

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance.)

- Yes (0 points)
- No (20 points)

2.3 For wastewater treatment facilities with a registered or certified laboratory, is at least one operator that works in the laboratory certified at the basic level in the laboratory (L) subclass?

- Yes
- No
- N/A – Wastewater treatment facility does not have a registered or certified laboratory

2.4 For wastewater treatment facilities that own and operate a sanitary sewage collection system, has at least one operator been designated the OIC for sanitary sewage collection system and certified at the basic level in the sanitary sewage collection system (SS) subclass?

- Yes
- No
- N/A – Owner of the Wastewater treatment facility does not own and operate a sanitary sewage collection system

3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

- One or more additional certified operators on staff

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| | |
|--|---|
| <input type="checkbox"/> An arrangement with another certified operator <input checked="" type="checkbox"/> An arrangement with another community with a certified operator <input type="checkbox"/> An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year <input type="checkbox"/> A consultant to serve as your certified operator <input type="checkbox"/> None of the above (20 points) If "None of the above" is selected, please explain: <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div> | 0 |
|--|---|

| | |
|---|--|
| <p>4. Continuing Education Credits</p> <p>4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?</p> <p>OIT and Basic Certification:</p> <ul style="list-style-type: none"> <input checked="" type="radio"/> Averaging 6 or more CECs per year. <input type="radio"/> Averaging less than 6 CECs per year. <p>Advanced Certification:</p> <ul style="list-style-type: none"> <input type="radio"/> Averaging 8 or more CECs per year. <input type="radio"/> Averaging less than 8 CECs per year. | |
|---|--|

| | |
|---|----------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

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Financial Management

| | | | | | | | | | | | | | |
|---|--|---|---|--|----|---|--|----|---|---|---|--|--|
| <p>1. Provider of Financial Information</p> <p>Name: <input style="width: 150px;" type="text" value="Gwen Owens"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="920-387-7906"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="gowens@mayvillecity.com"/></p> | | | | | | | | | | | | | |
| <p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p>● Yes (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ No (40 points)</p> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?</p> <p>Year: <input style="width: 100px;" type="text" value="2025"/></p> <p>● 0-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CFWP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p>● Yes (0 points)</p> <p>○ No (40 points)</p> | 0 | | | | | | | | | | | | |
| <p>REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]</p> | | | | | | | | | | | | | |
| <p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised?</p> <p>Year: <input style="width: 100px;" type="text" value="2025"/></p> <p>● 1-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A</p> <p>If N/A, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | | | | | | | | | | | | | |
| <p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">3.2.1 Ending Balance Reported on Last Year's CMAR</td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 35%; text-align: right;"><input style="width: 150px;" type="text" value="1,295,574.25"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="0.00"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="1,295,574.25"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: right;">+</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="64,279.14"/></td> </tr> </table> | 3.2.1 Ending Balance Reported on Last Year's CMAR | \$ | <input style="width: 150px;" type="text" value="1,295,574.25"/> | 3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.) | \$ | <input style="width: 150px;" type="text" value="0.00"/> | 3.2.3 Adjusted January 1st Beginning Balance | \$ | <input style="width: 150px;" type="text" value="1,295,574.25"/> | 3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.) | + | <input style="width: 150px;" type="text" value="64,279.14"/> | |
| 3.2.1 Ending Balance Reported on Last Year's CMAR | \$ | <input style="width: 150px;" type="text" value="1,295,574.25"/> | | | | | | | | | | | |
| 3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.) | \$ | <input style="width: 150px;" type="text" value="0.00"/> | | | | | | | | | | | |
| 3.2.3 Adjusted January 1st Beginning Balance | \$ | <input style="width: 150px;" type="text" value="1,295,574.25"/> | | | | | | | | | | | |
| 3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.) | + | <input style="width: 150px;" type="text" value="64,279.14"/> | | | | | | | | | | | |

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) -

\$ 3,089.93

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 1,356,763.46

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

Microscope in 2025.

3.3 What amount should be in your Replacement Fund?

\$ 1,306,134.00

0

Please note: If you had a CFWP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

| Project # | Project Description | Estimated Cost | Approximate Construction Year |
|-----------|---|----------------|-------------------------------|
| 1 | Facilities Reconstruction- In Progress | \$26,000,000 | 2025 |
| 2 | Manhole Rehabilitation | \$36,000 | 2026 |
| 3 | Muzzy & Allen Reconstruction/ Grove 100 Block Alternate | \$286,012 | 2026 |
| 4 | Alphyll, Mayer, Circle Reconstruction | \$348,300 | 2029 |
| 5 | Grand & Wisconsin Reconstruction | \$1,385,350 | 2027 |
| 6 | S Clark Street (Horicon to Fourth Street) | \$1,346,650 | 2028 |
| 7 | Clark Street- Horicon to Fourth Reconstruction | \$600,000 | 2029 |
| 8 | 4th Street (S Clark to John Street) | \$750,000 | 2030 |
| 9 | Manhole Rehabilitation | \$15,000 | 2027 |
| 10 | Televising | \$7,200 | 2026 |
| 11 | Televising | \$11,500 | 2027 |
| 12 | Televising | \$12,000 | 2028 |
| 13 | Televising | \$12,000 | 2029 |
| 14 | Televising | \$12,000 | 2030 |
| 15 | Manhole Rehabilitation | \$14,000 | 2028 |
| 16 | Manhole Rehabilitation | \$14,000 | 2029 |
| 17 | Sewer Main Lining | \$40,000 | 2030 |
| 18 | Road extension S German | \$250,000 | 2028 |
| 19 | Sewer Vehicle | \$65,000 | 2029 |
| 20 | Metalcraft Railroad Main Lining | \$200,000 | 2029 |

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5. Financial Management General Comments

Rate increases provided financial security to complete overdue projects.

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

| | Electricity Consumed (kWh) | Natural Gas Consumed (therms) |
|------------------|----------------------------|-------------------------------|
| January | 8,542 | 2 |
| February | 7,195 | 7 |
| March | 7,311 | 3 |
| April | 8,683 | 5 |
| May | 7,038 | 31 |
| June | 7,345 | 7 |
| July | 6,744 | 23 |
| August | 6,819 | 5 |
| September | 7,589 | 3 |
| October | 5,639 | 4 |
| November | 5,402 | 2 |
| December | 7,966 | 4 |
| Total | 86,273 | 96 |
| Average | 7,189 | 8 |

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

6.2.2 Comments:

Facilities reconstruction is utilizing focus on Energy recommendations and funding.

6.3 Has an Energy Study been performed for your pump/lift stations?

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No

Yes

Year:

2024

By Whom:

Wisconsin Rural Water Association

Describe and Comment:

Energy studies at these locations were taken into account during the energy study completed by WRWA. Recommendations will be utilized once components are implemented.

6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

As lift station pumps are replaced, energy saving equipment is taken into account.

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

| | Electricity Consumed (kWh) | Total Influent Flow (MG) | Electricity Consumed/Flow (kWh/MG) | Total Influent BOD (1000 lbs) | Electricity Consumed/Total Influent BOD (kWh/1000lbs) | Natural Gas Consumed (therms) |
|----------------|----------------------------|--------------------------|------------------------------------|-------------------------------|---|-------------------------------|
| January | 105,400 | 21.44 | 4,916 | 51.99 | 2,027 | 8,460 |
| February | 98,600 | 19.08 | 5,168 | 48.08 | 2,051 | 6,028 |
| March | 87,000 | 26.36 | 3,300 | 53.66 | 1,621 | 3,964 |
| April | 95,200 | 28.36 | 3,357 | 48.75 | 1,953 | 3,500 |
| May | 88,400 | 28.96 | 3,052 | 52.79 | 1,675 | 1,657 |
| June | 93,400 | 24.54 | 3,806 | 49.11 | 1,902 | 728 |
| July | 105,400 | 26.46 | 3,983 | 48.64 | 2,167 | 391 |
| August | 104,000 | 32.47 | 3,203 | 61.35 | 1,695 | 348 |
| September | 105,800 | 21.36 | 4,953 | 50.58 | 2,092 | 615 |
| October | 110,800 | 21.92 | 5,055 | 59.06 | 1,876 | 676 |
| November | 91,000 | 20.03 | 4,543 | 54.87 | 1,658 | 3,174 |
| December | 97,600 | 21.95 | 4,446 | 63.49 | 1,537 | 34,543 |
| Total | 1,182,600 | 292.93 | | 642.37 | | 64,084 |
| Average | 98,550 | 24.41 | 4,149 | 53.53 | 1,855 | 5,340 |

7.1.2 Comments:

Energy studies completed by WRWA and Focus on Energy grants are approved for reconstruction.

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

Aerobic Digestion

Anaerobic Digestion

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- Biological Phosphorus Removal
- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control
- Effluent Pumping
- Fine Bubble Diffusers
- Influent Pumping
- Mechanical Sludge Processing
- Nitrification
- SCADA System
- UV Disinfection
- Variable Speed Drives
- Other:

7.2.2 Comments:

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

Please see 7.1.2

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

No

Yes

If Yes, how is the biogas used (Check all that apply):

- Flared Off
- Building Heat
- Process Heat
- Generate Electricity
- Other:

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

No

Yes

Entire facility

Year:

2024

By Whom:

Wisconsin Rural Water Association/Focus on Energy

Describe and Comment:

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2025

Full scale energy audit was completed. Information will be utilized as pre/post comparison. Focus on energy approved planning and grant funding for facilities reconstruction.

Part of the facility

Year:

By Whom:

Describe and Comment:

| | |
|---|----------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

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Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- Yes
- No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
- No (30 points)
- N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

- Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

1. Televising by ward on a 6 year cycle.
2. Clean 16.67% of the system annually by ward.
3. Collect and analyze televising data to continue implementation of collection system repairs and reconstruction projects per capital improvement plan.
4. Prevent public health hazards.
6. Protect environmental assets.
7. Comply with all WPDES regulations.
8. Continually and regularly update implemented GIS system with pipe diameters, material, size, and geographic information as it is obtained.

Did you accomplish them?

- Yes
- No

If No, explain:

- Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- Organizational structure and positions (eg. organizational chart and position descriptions)
- Internal and external lines of communication responsibilities
- Person(s) responsible for reporting overflow events to the department and the public

- Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

City of Mayville Ordinances

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2023-11-07

Does your sewer use ordinance or other legally binding document address the following:

- Private property inflow and infiltration
- New sewer and building sewer design, construction, installation, testing and inspection
- Rehabilitated sewer and lift station installation, testing and inspection
- Sewage flows satellite system and large private users are monitored and controlled, as necessary
- Fat, oil and grease control

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Enforcement procedures for sewer use non-compliance

Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

Equipment and replacement part inventories

Up-to-date sewer system map

A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation

A description of routine operation and maintenance activities (see question 2 below)

Capacity assessment program

Basement back assessment and correction

Regular O&M training

Design and Performance Provisions [NR 210.23 (4) (e)]

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements

Construction, Inspection, and Testing

Others:

Overflow Emergency Response Plan [NR 210.23 (4) (f)]

Does your emergency response capability include:

Responsible personnel communication procedures

Response order, timing and clean-up

Public notification protocols

Training

Emergency operation protocols and implementation procedures

Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]

Special Studies Last Year (check only those that apply):

Infiltration/Inflow (I/I) Analysis

Sewer System Evaluation Survey (SSES)

Sewer Evaluation and Capacity Management Plan (SECAP)

Lift Station Evaluation Report

Others:

Lift stations were evaluated pre and post polyethelyne sealant repairs for I/I using pumpage hours to evaluate efficiency.

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

| | | |
|-----------------------|----|------------------|
| Cleaning | 16 | % of system/year |
| Root removal | 1 | % of system/year |
| Flow monitoring | 0 | % of system/year |
| Smoke testing | 0 | % of system/year |
| Sewer line televising | 3 | % of system/year |
| Manhole inspections | 20 | % of system/year |
| Lift station O&M | 52 | # per L.S./year |

Manhole rehabilitation

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| | | |
|--|---------------------------------|---|
| Mainline rehabilitation | <input type="text" value="6"/> | % of manholes rehabbed |
| Private sewer inspections | <input type="text" value="0"/> | % of sewer lines rehabbed |
| Private sewer I/I removal | <input type="text" value="3"/> | % of system/year |
| River or water crossings | <input type="text" value="2"/> | % of private services |
| | <input type="text" value="50"/> | % of pipe crossings evaluated or maintained |
| Please include additional comments about your sanitary sewer collection system below: | | |
| <input type="text" value="The only remaining problematic root kill area was planned for reconstruction in 2025 and reconstruction commenced in 2026. Summit infrastructure lined 10 manholes and lift station vaults in 2025."/> | | |

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

| | |
|------------------------------------|--|
| <input type="text" value="35.36"/> | Total actual amount of precipitation last year in inches |
| <input type="text" value="34"/> | Annual average precipitation (for your location) |
| <input type="text" value="30.07"/> | Miles of sanitary sewer |
| <input type="text" value="6"/> | Number of lift stations |
| <input type="text" value="0"/> | Number of lift station failures |
| <input type="text" value="0"/> | Number of sewer pipe failures |
| <input type="text" value="1"/> | Number of basement backup occurrences |
| <input type="text" value="10"/> | Number of complaints |
| <input type="text"/> | Average daily flow in MGD (if available) |
| <input type="text"/> | Peak monthly flow in MGD (if available) |
| <input type="text"/> | Peak hourly flow in MGD (if available) |

3.2 Performance ratios for the past year:

| | |
|-----------------------------------|--|
| <input type="text" value="0.00"/> | Lift station failures (failures/year) |
| <input type="text" value="0.00"/> | Sewer pipe failures (pipe failures/sewer mile/yr) |
| <input type="text" value="0.03"/> | Sanitary sewer overflows (number/sewer mile/yr) |
| <input type="text" value="0.03"/> | Basement backups (number/sewer mile) |
| <input type="text" value="0.33"/> | Complaints (number/sewer mile) |
| <input type="text"/> | Peaking factor ratio (Peak Monthly:Annual Daily Avg) |
| <input type="text"/> | Peaking factor ratio (Peak Hourly:Annual Daily Avg) |

4. Overflows

| LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED ** | | | | |
|---|--|---------------------|-------|------------------|
| | Date | Location | Cause | Estimated Volume |
| 0 | 8/10/2025 10:30:00 AM - 8/10/2025 4:30:00 PM | 400 Kekoskee Street | Rain | 5,400 |

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

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| | |
|--|--|
| <p>What actions were taken, or are underway, to reduce or eliminate SSO or TFO occurrences in the future?</p> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"> <p>Facilities reconstruction and chokepoint removal is underway.</p> </div> | |
| <p>5. Infiltration / Inflow (I/I)</p> <p>5.1 Was infiltration/inflow (I/I) significant in your community last year?</p> <ul style="list-style-type: none"> <input checked="" type="radio"/> Yes <input type="radio"/> No <p>If Yes, please describe:</p> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"> <p>While measurability is difficult, we still experience significant flow surges during high rainfall events and snow melt. Continual efforts are made as funding allows.</p> </div> <p>5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?</p> <ul style="list-style-type: none"> <input checked="" type="radio"/> Yes <input type="radio"/> No <p>If Yes, please describe:</p> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"> <p>TFO is a result of high flows combined with chokepoint facility issues.</p> </div> <p>5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:</p> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"> <p>We've measured significant I/I reductions at a lift station vault due vault lining. While the remainder of lined sites are likely significant sources of reduction, this vault in particular is the most measurable site.</p> </div> <p>5.4 What is being done to address infiltration/inflow in your collection system?</p> <div style="border: 1px solid black; padding: 2px;"> <p>Televising, cleaning, GIS identification, inspections, relining, sealing and replacement of pick hole covers.</p> </div> | |

| | |
|---|----------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

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Grading Summary

WPDES No: 0024643

| SECTIONS | LETTER GRADE | GRADE POINTS | WEIGHTING FACTORS | SECTION POINTS |
|---|--------------|--------------|-------------------|----------------|
| Influent | C | 2 | 3 | 6 |
| BOD/CBOD | A | 4 | 10 | 40 |
| TSS | A | 4 | 5 | 20 |
| Ammonia | A | 4 | 5 | 20 |
| Phosphorus | A | 4 | 3 | 12 |
| Biosolids | A | 4 | 5 | 20 |
| Staffing/PM | A | 4 | 1 | 4 |
| OpCert | A | 4 | 1 | 4 |
| Financial | A | 4 | 1 | 4 |
| Collection | A | 4 | 3 | 12 |
| TOTALS | | | 37 | 142 |
| GRADE POINT AVERAGE (GPA) = 3.84 | | | | |

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

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Resolution or Owner's Statement

Name of Governing
Body or Owner:

City of Mayville Utilities Commission

Date of Resolution or
Action Taken:

2026-05-26

Resolution Number:

0001-2026

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = C

High BOD loadings due to industrial challenges.

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = A

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

SSO/TFO issues are being addressed via facilities reconstruction.

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 3.84