



**CITY OF MAYVILLE UTILITIES COMMISSION**  
**MEETING AGENDA**  
**AUGUST 24, 2026**  
**5:00 PM**  
**MAYVILLE CITY HALL**  
**15 S. SCHOOL STREET**

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**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 July 27, 2026, Utility Commission Meeting**

**4. APPROVAL OF BILLS**

**4.1. Approval of the Water Utility Bills and Wastewater Utility Bills of July 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. Discuss, with Possible Action, Request for Reduction in Usage**

**Location: 654 N Main Street**

**Requestors: Asher & Mandi Rosenberg**

**8. CLOSED SESSION PURSUANT TO WIS. STATS. §19.85(1)(G)**

Wis. Stats. §19.85(1)(G), "Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved."

**8.1. Wis. Stats. §19.85(1)(G), "Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation involving contracts with the LeRoy Sanitary District and the Village of Kekoskee in which it is or is likely to become involved."**

**9. RECONVENE IN OPEN SESSION, DISCUSSION AND POSSIBLE ACTION, ON MATTERS RELATED TO THE SUBJECT(S) OF THE PRECEDING CLOSED SESSION**

**10. OLD BUSINESS**

**10.1. Discussion, with Possible Action, Regarding the Request of LeRoy Sanitary District for Approval of a New Sanitary Sewer Hookup**

NOTE: Action on this request was tabled at the Utilities Commission meeting of July 27, 2026.

**11. NEW BUSINESS**

**11.1. Discussion, and Possible Action, Appointing a Commission Representative to Meet with LeRoy Sanitary District and Kekoskee for the Purpose of Discussing Contract Issues and Possible Amendment to Intermunicipal Contracts**

**12. FUTURE AGENDA ITEMS**

**13. NEXT MEETING DATE AND TIME**

13.1. Next Meeting Date - September 28, 2026, at 5:00 PM

**14. 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**  
**JULY 27, 2026**  
**5:00 PM**  
**MAYVILLE CITY HALL**

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**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: Alderpersons Olson, Smith and DeBaker

Commissioners Boelk, Engel and Frings

Staff present: Utilities Director Steger and Utilities Accountant Owens

**2. CITIZEN COMMENTS**

No citizen comments

**3. APPROVAL OF MINUTES**

**3.1. Approval of the Minutes of the June 22, 2026, Utility Commission Meeting**

Motion by Alderperson Smith. Seconded Alderperson Olson.

Motion passed 6-0

**4. APPROVAL OF BILLS**

**4.1. Approval of the Water Utility Bills and Wastewater Utility Bills of June 2026**

Motion by Alderperson DeBaker. Seconded Alderperson Smith.

Motion passed 6-0.

**5. WATER REPORT**

**5.1. Well & Distribution System Report Discussion**

- We had a water main break on Clark & Alphyll on 7/1. This project is expected to be on the CIP in the next 5 years.
- We repaired a service break on N German on 7/2.
- We repaired two main breaks on Mary and Dayton on 7/24.
- Letters were sent to Cardinal Construction today regarding liquidated damages of \$1000/day per contract. Final completion for wells 2,3 & 5 was supposed to be 11/28/26. Well 3 was supposed to be back in service already before completing 2 and 5. The delay goes back to the actuator manufacturer losing its manufacturing facility and falling behind on shipments. This is for the iron filters.
- Well #5 will be fitted with steel siding

**6. WASTEWATER REPORT**

**6.1. Sewer System Report Discussion**

- We are working with DPW and gave them all the tools and logins to be able to map storm sewer within the city alongside our water and sewer mapping.
- We lost blower function the week of 7/20, allowing us to only run one blower, putting a strain on aeration. New blowers are in the process of being installed. The old blowers were temporarily jumper wired to allow some function. A new one is in process.
- Additional asbestos was found in the old boiler as this was being removed. Testing was contained to the contingency fund allotted within the contract.
- We received occupancy for the new administration building; this was pushed for inspection since we lost HVAC last year and the temp A/C also failed in the lab. Per DNR lab temperatures must be maintained at 17-20 C to preserve the integrity of lab samples.

## **7. DISCUSS WITH POSSIBLE ACTION**

### **7.1. Monthly Update on the Water/Wastewater Facility Project**

- Project is over 50% completed.
- Anticipate Badger Waste to go from 8 trucks weekly to just twice a year come Fall/Winter for sludge hauling.
- Finishing the piping on the blower.

### **7.2. Discuss, with Possible Recommendation, Pay Request #13, in the Amount of \$726,788.78, Payable to C.D. Smith Construction, Inc.**

#### **Project: Water/Wastewater Treatment Facility**

Motion to approve Alderperson Smith. Seconded Alderperson DeBaker.

Motion passed 6-0

### **7.3. Discuss, with Possible Recommendation, Pay Request #14, in the Amount of \$686,768.30, Payable to C.D. Smith Construction, Inc.**

#### **Project: Water/Wastewater Treatment Facility**

Motion to approve Commissioner Frings. Seconded Commissioner Boelk.

Motion passed 6-0

### **7.4. Discuss, with Possible Action, Request for Relief for Water Billing for 321 Evergreen Terrace**

Motion to table until next month once we hear back from the plumber that was called out to job by Alderperson Olson. Seconded by Commissioner Engel.

Motion passed 6-0

### **7.5. Discuss, with Possible Action, Customer Request for Reduction in Billing for 403 S Clark Street Requestor: Steven Pliner**

Motion to give \$75.00 credit on sewer by Commissioner Boelk. Seconded Commissioner Frings.

Motion passed 6-0

### **7.6. Discuss, with Possible Recommendation, New Sewer Service Application for Parcel 028-1316-2612-011**

#### **Location: W3053 Co Rd Y, Lomira**

-Commissioner Boelk explained the moratorium on Sewer hookup since 2022. This is for the capacity limits for the entire city and not just what is currently active.

-Commissioner Boelk motioned that the request be denied on the advisement of the City Attorney. Motion failed.

-Request for more information on what the moratorium fully encompasses.

-Motion by Alderperson Olson to table this until next month and have the City Attorney be present to answer questions. Seconded by Commissioner Boelk.

-Motion passed 5-0. Nay Commissioner Engel.

### **7.7. Discuss, with Possible Action, Revisions to Water Impact and Sewer Connection Fees**

- Director Steger stated that Water Impact and Sewer Connection fees are charged for maintaining the infrastructure of new builds in the city.
- Comparison of fees to other municipalities. Director Steger stated Mayville fees are fair.
- Motion to keep fees at the current rate for 2026 with a 1% increase starting in 2027 by Commissioner Boelk. Seconded by Alderperson Olson. Motion passed 6-0.

#### **7.8. Discussion Regarding Internal Audit of Water Rates**

- PSC had a rate increase on private fire protection at the beginning of 2024. Those fees were never passed on to those customers affected.
- Director Steger to have a cost analysis done for the next meeting.
- Director Steger to get in touch with the City Attorney and PSC for advice on how to handle.
- Agreed to table this item until next month once all information is received.

#### **8. FUTURE AGENDA ITEMS**

- Discuss with Possible Recommendation, New Sewer Service Application for Parcel 028-1316-2612-011  
Location: W3053 Co. Road Y Lomira
- Discussion Regarding internal audit of water rates.

#### **9. NEXT MEETING DATE AND TIME**

**9.1. Next Meeting Date - August 24, 2026, at 5:00 PM**

#### **10. ADJOURNMENT**

Motion to adjourn at 5:45 pm by Commissioner Frings. Seconded Alderperson Olson. Motion passed.

CITY OF MAYVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2026

(61) SEWER FUND

|                     |                                    | PERIOD ACTUA | YTD ACTUAL   | BUDGET       | UNEARNED        | PCNT   |
|---------------------|------------------------------------|--------------|--------------|--------------|-----------------|--------|
|                     |                                    |              |              |              |                 |        |
|                     | <u>PUBLIC CHARGES FOR SERVICES</u> |              |              |              |                 |        |
| 61-46410-65-011-631 | FORFEITURES & PENALTIES            | 1,745.22     | 9,380.50     | 10,000.00    | 619.50          | 93.8   |
| 61-46410-65-021-622 | RESIDENTIAL - SEWER                | 115,895.67   | 798,287.14   | 1,366,053.00 | 567,765.86      | 58.4   |
| 61-46410-65-022-622 | COMMERCIAL - SEWER                 | 30,350.83    | 211,607.42   | 359,116.00   | 147,508.58      | 58.9   |
| 61-46410-65-023-622 | INDUSTRIAL-SEWER                   | 88,854.39    | 518,617.71   | 801,285.00   | 282,667.29      | 64.7   |
| 61-46410-65-024-622 | PUBLIC AUTHORITY - SEWER           | 3,017.80     | 28,306.38    | 53,064.00    | 24,757.62       | 53.3   |
| 61-46410-65-025-624 | SERVICES-OTHER UTILITIES           | 9,870.21     | 79,945.62    | 115,257.00   | 35,311.38       | 69.4   |
| 61-46410-65-026-635 | SEWER-MISCELLANEOUS                | .00          | .00          | 1,400.00     | 1,400.00        | .0     |
| 61-46410-65-027-622 | HIGH STRENGTH UNBILLED             | .00          | .00          | 1,900.00     | 1,900.00        | .0     |
| 61-46410-65-027-635 | SEWER CONNECTS                     | .00          | 4,960.00     | 15,000.00    | 10,040.00       | 33.1   |
|                     |                                    |              |              |              |                 |        |
|                     | TOTAL PUBLIC CHARGES FOR SERVI     | 249,734.12   | 1,651,104.77 | 2,723,075.00 | 1,071,970.23    | 60.6   |
|                     |                                    |              |              |              |                 |        |
|                     | <u>INTEREST INCOME &amp; MISC</u>  |              |              |              |                 |        |
| 61-48110-66-000-419 | INTEREST-INVESTMENTS               | 6,737.25     | 46,017.51    | 70,000.00    | 23,982.49       | 65.7   |
| 61-48910-66-000-422 | CONTRIBUTED PLANT-GRANT            | 429,322.45   | 1,802,737.32 | .00          | ( 1,802,737.32) | .0     |
|                     |                                    |              |              |              |                 |        |
|                     | TOTAL INTEREST INCOME & MISC       | 436,059.70   | 1,848,754.83 | 70,000.00    | ( 1,778,754.83) | 2641.1 |
|                     |                                    |              |              |              |                 |        |
|                     | TOTAL FUND REVENUE                 | 685,793.82   | 3,499,859.60 | 2,793,075.00 | ( 706,784.60)   | 125.3  |

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2026

(61) SEWER FUND

|                     |                                | PERIOD ACTUA | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|---------------------|--------------------------------|--------------|------------|-----------|------------|------|
| 61-53610-65-102-840 | BILL/COLLECT/ACCTG -WAGES      | 1,034.85     | 7,372.07   | 13,500.00 | 6,127.93   | 54.6 |
| 61-53610-65-102-842 | METER READING-WAGES            | 555.35       | 3,957.93   | 7,000.00  | 3,042.07   | 56.5 |
| 61-53610-65-305-840 | BILL/COLLECT/ACCTG-POSTAGE     | .00          | 1,801.48   | 7,200.00  | 5,398.52   | 25.0 |
| 61-53610-65-314-840 | BILL/COLLECT/ACCT-SUPPLIES OFF | .00          | 1,209.42   | 1,500.00  | 290.58     | 80.6 |
| 61-53610-65-381-843 | UNCOLLECTIBLE ACCOUNTS         | .00          | .45        | .00       | (.45)      | .0   |
|                     | TOTAL CUSTOMER ACCT EXP        | 1,590.20     | 14,341.35  | 29,200.00 | 14,858.65  | 49.1 |

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 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   | 23,184.64 | 42,500.00  | 19,315.36    | 54.6  |
| 61-53610-66-102-850 | ADMIN & GENERAL WAGES          | 3,177.92   | 18,016.51 | 31,000.00  | 12,983.49    | 58.1  |
| 61-53610-66-102-856 | MISC GENERAL WAGES             | 1,246.80   | 10,417.57 | 19,000.00  | 8,582.43     | 54.8  |
| 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  | 1,520.29   | 10,653.77 | 22,145.00  | 11,491.23    | 48.1  |
| 61-53610-66-203-854 | PENSION/BENEFIT RETIREMENT     | 1,465.90   | 10,997.04 | 19,805.00  | 8,807.96     | 55.5  |
| 61-53610-66-204-854 | PENSION/BENEFIT HEALTH INSURAN | 3,798.77   | 21,508.73 | 37,270.00  | 15,761.27    | 57.7  |
| 61-53610-66-205-854 | PENSION/BENEFIT LIFE INSURANCE | 38.16      | 262.88    | 410.00     | 147.12       | 64.1  |
| 61-53610-66-208-854 | PENSION/BENEFIT DENTAL INSURAN | 261.90     | 1,765.22  | 2,460.00   | 694.78       | 71.8  |
| 61-53610-66-210-854 | PENSION/BENEFIT VISION INSURAN | 32.96      | 223.51    | 340.00     | 116.49       | 65.7  |
| 61-53610-66-218-854 | PENSION/BENEFIT SHT TRM DISAB  | .00        | 373.34    | 945.00     | 571.66       | 39.5  |
| 61-53610-66-301-856 | MISC GEN SUBSCRIPTIONS         | 59.00      | 59.00     | 150.00     | 91.00        | 39.3  |
| 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     | 364.00     | 456.08    | 650.00     | 193.92       | 70.2  |
| 61-53610-66-304-851 | OFFICE SUPPLIES/EXP TELEPHONE  | 719.67     | 4,300.54  | 1,300.00   | ( 3,000.54)  | 330.8 |
| 61-53610-66-305-851 | OFFICE SUPPLIES/EXP POSTAGE    | 99.53      | 499.99    | 900.00     | 400.01       | 55.6  |
| 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         | 57.64      | 496.01    | 1,230.00   | 733.99       | 40.3  |
| 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        | 11,400.00 | 10,000.00  | ( 1,400.00)  | 114.0 |
| 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     | .00        | 56.50     | 440.00     | 383.50       | 12.8  |
| 61-53610-66-327-851 | OFFICE - SUPPLIES EQUIPMENT    | 131.76     | 4,289.42  | 8,000.00   | 3,710.58     | 53.6  |
| 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  |
| 61-53610-66-341-428 | AMORTIZATION OF DEBT DISC/EXP  | .00        | 12,300.00 | .00        | ( 12,300.00) | .0    |
| 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     | .00        | 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 7 MONTHS ENDING JULY 31, 2026

(61) SEWER FUND

|                                                    | PERIOD ACTUA | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|----------------------------------------------------|--------------|------------|------------|------------|------|
|                                                    |              |            |            |            |      |
| TOTAL ADMIN & GENERAL EXP                          | 16,243.52    | 230,522.68 | 916,237.00 | 685,714.32 | 25.2 |
| 61-53610-67-102-820 SUPERVISION & LABOR WAGES      | 1,879.25     | 11,561.78  | 23,000.00  | 11,438.22  | 50.3 |
| 61-53610-67-102-828 TRANSPORTATION EXP WAGES       | 79.34        | 877.30     | 1,300.00   | 422.70     | 67.5 |
| 61-53610-67-103-820 SUPERVISION & LABOR WAGES OT   | 837.47       | 4,568.20   | 8,200.00   | 3,631.80   | 55.7 |
| 61-53610-67-107-820 SUPERVISION & LABOR STANDBY    | 532.50       | 3,752.00   | 6,900.00   | 3,148.00   | 54.4 |
| 61-53610-67-303-827 OTH OPERATING REGISTRATION FEE | .00          | 4,246.35   | 4,600.00   | 353.65     | 92.3 |
| 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     | 18,612.34    | 108,282.63 | 175,000.00 | 66,717.37  | 61.9 |
| 61-53610-67-322-827 OTH OPER UTILITIES WATER/SEWER | 560.73       | 3,985.25   | 6,200.00   | 2,214.75   | 64.3 |
| 61-53610-67-323-822 POWER/FUEL AERATION ELECTRIC   | 12,791.76    | 105,082.80 | 132,000.00 | 26,917.20  | 79.6 |
| 61-53610-67-324-827 OTHER OPER UTILITIES NAT GAS   | 78.64        | 413.08     | 41,000.00  | 40,586.92  | 1.0  |
| 61-53610-67-325-827 OTH OPER - SUPPLIES OPERATING  | 786.12       | 6,179.83   | 8,100.00   | 1,920.17   | 76.3 |
| 61-53610-67-331-828 TRANSPORT SUPPLIES VEHICLES    | 309.95       | 1,557.91   | 4,600.00   | 3,042.09   | 33.9 |
| 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 | 657.71       | 3,180.49   | 6,000.00   | 2,819.51   | 53.0 |
|                                                    |              |            |            |            |      |
| TOTAL OPERATING EXPENSE                            | 37,125.81    | 295,822.21 | 500,400.00 | 204,577.79 | 59.1 |

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2026

(61) SEWER FUND

|                                                    | PERIOD ACTUA | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT  |
|----------------------------------------------------|--------------|------------|--------------|--------------|-------|
| 61-53610-68-102-831 MAINT COLLECT SYSTEM WAGES     | 937.32       | 4,285.48   | 10,000.00    | 5,714.52     | 42.9  |
| 61-53610-68-102-832 COLLECT SYS PUMP EQUIP WAGES   | 251.23       | 3,034.43   | 6,000.00     | 2,965.57     | 50.6  |
| 61-53610-68-102-833 MAINT TREAT/DISP EQUIP WAGES   | 1,588.03     | 11,215.77  | 30,000.00    | 18,784.23    | 37.4  |
| 61-53610-68-102-834 MAINT GEN PLANT WAGES          | 690.42       | 8,096.12   | 14,500.00    | 6,403.88     | 55.8  |
| 61-53610-68-103-831 MAINT COLLECT SYSTEM WAGES OT  | .00          | 329.48     | 1,300.00     | 970.52       | 25.3  |
| 61-53610-68-103-832 COLLECT SYS PUMP EQUIP WAGE O  | .00          | 144.47     | 1,200.00     | 1,055.53     | 12.0  |
| 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    | 5,321.93     | 15,842.54  | 21,000.00    | 5,157.46     | 75.4  |
| 61-53610-68-317-834 MAINT GEN PLANT PROF SERV      | 99.97        | 4,982.29   | 12,400.00    | 7,417.71     | 40.2  |
| 61-53610-68-319-833 MAINT TREAT/DISP EQUIP CONTRAC | 2,529.54     | 7,429.33   | 12,000.00    | 4,570.67     | 61.9  |
| 61-53610-68-321-834 MAINT GEN PLANT JANITOR SUPPLY | 379.66       | 1,621.68   | 2,500.00     | 878.32       | 64.9  |
| 61-53610-68-325-831 MAINT COLLECT SYS OPER SUPPLY  | 4.74         | 8,883.97   | 8,900.00     | 16.03        | 99.8  |
| 61-53610-68-325-834 MAINT GEN PLANT OPER SUPPLY    | 167.45       | 245.87     | 5,200.00     | 4,954.13     | 4.7   |
| 61-53610-68-327-833 MAINT TREAT/DISP EQUIP-SUPPLY  | .00          | 15.92      | 14,000.00    | 13,984.08    | .1    |
| 61-53610-68-359-832 COLL SYS PUMP EQUIP MAINT OTH  | .00          | 48.75      | 6,700.00     | 6,651.25     | .7    |
| 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 | 2,700.00     | 33,085.00  | 27,000.00    | ( 6,085.00)  | 122.5 |
| TOTAL MAINTENANCE EXPENSE                          | 14,670.29    | 99,364.34  | 179,600.00   | 80,235.66    | 55.3  |
| 61-53610-69-102-820 LAB WAGES                      | 4,389.44     | 31,675.51  | 60,000.00    | 28,324.49    | 52.8  |
| 61-53610-69-103-820 LAB WAGES OT                   | 168.20       | 480.29     | 832.00       | 351.71       | 57.7  |
| 61-53610-69-317-827 LAB PROFESSIONAL SERV          | 1,017.98     | 10,046.37  | 15,000.00    | 4,953.63     | 67.0  |
| 61-53610-69-383-827 LAB SUPPLIES                   | 1,853.39     | 4,260.80   | 9,800.00     | 5,539.20     | 43.5  |
| TOTAL LAB EXPENSES                                 | 7,429.01     | 46,462.97  | 85,632.00    | 39,169.03    | 54.3  |
| TOTAL FUND EXPENDITURES                            | 77,058.83    | 686,513.55 | 1,711,069.00 | 1,024,555.45 | 40.1  |

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2026

(61) SEWER FUND

|                               | PERIOD ACTUA | YTD ACTUAL   | BUDGET       | UNEXPENDED      | PCNT  |
|-------------------------------|--------------|--------------|--------------|-----------------|-------|
| NET REVENUE OVER EXPENDITURES | 608,734.99   | 2,813,346.05 | 1,082,006.00 | ( 1,731,340.05) | 260.0 |

| Vendor Name                                              | Description                           | Invoice Number        | Invoice Date | Amount Paid | Voided |
|----------------------------------------------------------|---------------------------------------|-----------------------|--------------|-------------|--------|
| <b>61-11354-00-000-125 TSB-SEWER REPLACEMENT MM</b>      |                                       |                       |              |             |        |
| CULLIGAN WATER CONDITIONING                              | T2 PURIFICATION SYSTEM                | 197379                | 06/30/2026   | 8,204.77    |        |
| Total 61-11354-00-000-125 TSB-SEWER REPLACEMENT MM:      |                                       |                       |              | 8,204.77    |        |
| <b>61-18005-00-000-107 CONSTRUCTION WORK IN PROGRESS</b> |                                       |                       |              |             |        |
| KUNKEL ENGINEERING GROUP LL                              | SDWLP FUNDING ADMIN                   | JUNE 2026             | 06/30/2026   | 422.50      |        |
| KUNKEL ENGINEERING GROUP LL                              | GROVE ST - INSPECTION - SEWER         | JUNE 2026             | 06/30/2026   | 1,905.00    |        |
| KUNKEL ENGINEERING GROUP LL                              | MUZZY /ALLEN - SDWLP FUNDING ADMIN    | JUNE 2026             | 06/30/2026   | 422.50      |        |
| KUNKEL ENGINEERING GROUP LL                              | MUZZY /ALLEN - CRS - SEWER            | JUNE 2026             | 06/30/2026   | 1,057.50    |        |
| KUNKEL ENGINEERING GROUP LL                              | MUZZY /ALLEN - INSPECTION - SEWER     | JUNE 2026             | 06/30/2026   | 14,175.00   |        |
| Total 61-18005-00-000-107 CONSTRUCTION WORK IN PROGRESS: |                                       |                       |              | 17,982.50   |        |
| <b>61-53610-66-301-856 MISC GEN SUBSCRIPTIONS</b>        |                                       |                       |              |             |        |
| MULTI MEDIA CHANNELS LLC                                 | UTILITIES DIGITAL ONE YEAR RENEWAL    | 23445921 -DIGITAL 1 Y | 07/14/2026   | 59.00       |        |
| Total 61-53610-66-301-856 MISC GEN SUBSCRIPTIONS:        |                                       |                       |              | 59.00       |        |
| <b>61-53610-66-303-856 MISC GEN REGISTRATION FEES</b>    |                                       |                       |              |             |        |
| WISCONSIN RURAL WATER ASSOC                              | OUTDOOR EXPO - TG/MP/CC               | 2026 OUTDOOR EXPO     | 07/20/2026   | 165.00      |        |
| ROYCEU.COM                                               | W.W. TREATMENT CONCEPTS - T. GUTJAHR  | W.W. TREATMENT CO     | 07/21/2026   | 199.00      |        |
| Total 61-53610-66-303-856 MISC GEN REGISTRATION FEES:    |                                       |                       |              | 364.00      |        |
| <b>61-53610-66-304-851 OFFICE SUPPLIES/EXP TELEPHONE</b> |                                       |                       |              |             |        |
| CHARTER COMMUNICATIONS                                   | UTILITIES APT WAT DT - WW             | 249874001070126       | 07/01/2026   | 175.00      |        |
| CHARTER COMMUNICATIONS                                   | UTILITIES WW INTERNET & PHONE         | 249874001070126       | 07/01/2026   | 544.67      |        |
| Total 61-53610-66-304-851 OFFICE SUPPLIES/EXP TELEPHONE: |                                       |                       |              | 719.67      |        |
| <b>61-53610-66-314-851 OFFICE-SUPPLIES OFFICE</b>        |                                       |                       |              |             |        |
| BMO HARRIS BANK NA                                       | #6136 AMAZON - SPIRAL MEMO PADS, COPY | JUNE 2026             | 06/30/2026   | 28.75       |        |
| BMO HARRIS BANK NA                                       | #6136 AMAZON - CLEAR STORAGE & ORGA   | JUNE 2026             | 06/30/2026   | 28.89       |        |
| Total 61-53610-66-314-851 OFFICE-SUPPLIES OFFICE:        |                                       |                       |              | 57.64       |        |
| <b>61-53610-66-327-851 OFFICE - SUPPLIES EQUIPMENT</b>   |                                       |                       |              |             |        |
| BADGER METER INC                                         | BECON MBL HOSTING SERV UNIT WW        | 80242780              | 06/26/2026   | 121.93      |        |
| JAMES IMAGING SYSTEMS INC                                | COSH10500 WW- BLACK/COLOR IMAGES      | 1714595               | 07/13/2026   | 5.36        |        |
| JAMES IMAGING SYSTEMS INC                                | COSH10500 WW - S&H -WASTE CART REPL   | 1714595               | 07/13/2026   | 4.47        |        |
| Total 61-53610-66-327-851 OFFICE - SUPPLIES EQUIPMENT:   |                                       |                       |              | 131.76      |        |
| <b>61-53610-67-319-827 OTH OPER CONTRACTED SLUDGE</b>    |                                       |                       |              |             |        |
| BADGER STATE WASTE LLC                                   | SLUDGE HAULING-JUNE                   | 0006326-IN            | 07/16/2026   | 18,612.34   |        |
| Total 61-53610-67-319-827 OTH OPER CONTRACTED SLUDGE:    |                                       |                       |              | 18,612.34   |        |
| <b>61-53610-67-323-822 POWER/FUEL AERATION ELECTRIC</b>  |                                       |                       |              |             |        |
| ALLIANT ENERGY/WP&L                                      | TREATMENT PLANT                       | 2877310000-JULY 24 2  | 07/24/2026   | 11,433.83   |        |
| ALLIANT ENERGY/WP&L                                      | RIVER DR, LIFT STATION ELECTRIC       | 2877310000-JULY 24 2  | 07/24/2026   | 163.38      |        |
| ALLIANT ENERGY/WP&L                                      | KEKOSKEE LEROY ELECTRIC               | 2877310000-JULY 24 2  | 07/24/2026   | 233.37      |        |
| ALLIANT ENERGY/WP&L                                      | WELL #5 & LS ELECTRIC WW              | 2877310000-JULY 24 2  | 07/24/2026   | 199.18      |        |
| ALLIANT ENERGY/WP&L                                      | TREATMENT PLANT GAS                   | 2877310000-JULY 24 2  | 07/24/2026   | 230.51      |        |
| ALLIANT ENERGY/WP&L                                      | PARK ST LIFT ST                       | 2877310000-JULY 24 2  | 07/24/2026   | 49.42       |        |
| ALLIANT ENERGY/WP&L                                      | DAYTON ST LIFT ST                     | 2877310000-JULY 24 2  | 07/24/2026   | 71.13       |        |
| ALLIANT ENERGY/WP&L                                      | WOOL RD LIFT STATION                  | 2877310000-JULY 24 2  | 07/24/2026   | 410.94      |        |

| Vendor Name                                               | Description                           | Invoice Number       | Invoice Date | Amount Paid | Voided |
|-----------------------------------------------------------|---------------------------------------|----------------------|--------------|-------------|--------|
| Total 61-53610-67-323-822 POWER/FUEL AERATION ELECTRIC:   |                                       |                      |              | 12,791.76   |        |
| <b>61-53610-67-324-827 OTHER OPER UTILITIES NAT GAS</b>   |                                       |                      |              |             |        |
| ALLIANT ENERGY/WP&L                                       | RIVER DR, LIFT STATION GAS            | 2877310000-JULY 24 2 | 07/24/2026   | 22.96       |        |
| ALLIANT ENERGY/WP&L                                       | KEKOSKEE LEROY GAS                    | 2877310000-JULY 24 2 | 07/24/2026   | 35.73       |        |
| ALLIANT ENERGY/WP&L                                       | DAYTON ST LIFT ST GAS                 | 2877310000-JULY 24 2 | 07/24/2026   | 19.95       |        |
| Total 61-53610-67-324-827 OTHER OPER UTILITIES NAT GAS:   |                                       |                      |              | 78.64       |        |
| <b>61-53610-67-325-827 OTH OPER - SUPPLIES OPERATING</b>  |                                       |                      |              |             |        |
| GFL ENVIRONMENTAL                                         | UTILITY WW(2)                         | U90000333373         | 07/19/2026   | 540.06      |        |
| AT & T MOBILITY                                           | DIRECTOR PHONE-8140                   | 287358366823X062620  | 06/18/2026   | 31.08       |        |
| AT & T MOBILITY                                           | DIAMOND MAPS-8144                     | 287358366823X062620  | 06/18/2026   | 28.86       |        |
| AT & T MOBILITY                                           | METER LAPTOP- 8198                    | 287358366823X062620  | 06/18/2026   | 31.99       |        |
| AT & T MOBILITY                                           | ON CALL PHONE-6825                    | 287358366823X062620  | 06/18/2026   | 31.08       |        |
| AT & T MOBILITY                                           | UTILITY DIRECTOR-8140                 | 287358366823X072620  | 07/18/2026   | 31.10       |        |
| AT & T MOBILITY                                           | DIAMOND MAPS-8144                     | 287358366823X072620  | 07/18/2026   | 28.86       |        |
| AT & T MOBILITY                                           | METER LAPTOP- 8198                    | 287358366823X072620  | 07/18/2026   | 31.99       |        |
| AT & T MOBILITY                                           | ON CALL PHONE-6825                    | 287358366823X072620  | 07/18/2026   | 31.10       |        |
| Total 61-53610-67-325-827 OTH OPER - SUPPLIES OPERATING:  |                                       |                      |              | 786.12      |        |
| <b>61-53610-67-331-828 TRANSPORT SUPPLIES VEHICLES</b>    |                                       |                      |              |             |        |
| MAYVILLE ACE HARDWARE                                     | WW- HITCH BALL, PEAK BLUEDEF          | 8722 - JUNE 2026     | 06/30/2026   | 43.21       |        |
| AFFORDABLE AUTO GLASS                                     | VAC WINDSHIELD WW                     | JOB 28994            | 07/13/2026   | 266.74      |        |
| Total 61-53610-67-331-828 TRANSPORT SUPPLIES VEHICLES:    |                                       |                      |              | 309.95      |        |
| <b>61-53610-67-386-828 TRANSPORT EXP SUPPLIES GAS/OIL</b> |                                       |                      |              |             |        |
| COLE OIL & PROPANE CO                                     | JETTER 4 GAS                          | ACCOUNT 118928 - JU  | 07/02/2026   | 203.43      |        |
| COLE OIL & PROPANE CO                                     | FUEL SEWER                            | ACCOUNT 118928 - JU  | 07/02/2026   | 55.23       |        |
| KWIK TRIP INC                                             | SEWER FUEL                            | JUNE 2026            | 06/30/2026   | 399.05      |        |
| Total 61-53610-67-386-828 TRANSPORT EXP SUPPLIES GAS/OIL: |                                       |                      |              | 657.71      |        |
| <b>61-53610-68-317-832 COLLECT SYS PUMP EQUIP PROF</b>    |                                       |                      |              |             |        |
| TOTAL ENERGY SYSTEMS LLC                                  | GENERATOR REPAIR                      | INV 165396           | 07/08/2026   | 2,881.00    |        |
| TOTAL ENERGY SYSTEMS LLC                                  | WOOL ROAD GENERATOR SERVICE           | INV165340            | 07/07/2026   | 1,545.00    |        |
| TOTAL ENERGY SYSTEMS LLC                                  | LK GEN PM/LOAD BANK                   | INV165446            | 07/09/2026   | 841.09      |        |
| MAYVILLE ACE HARDWARE                                     | WW- FSTNRS, SEALNT, TOUCH-UP PNT      | 8722 - JUNE 2026     | 06/30/2026   | 54.84       |        |
| Total 61-53610-68-317-832 COLLECT SYS PUMP EQUIP PROF:    |                                       |                      |              | 5,321.93    |        |
| <b>61-53610-68-317-834 MAINT GEN PLANT PROF SERV</b>      |                                       |                      |              |             |        |
| BMO HARRIS BANK NA                                        | #6136 AMAZON - HAZMAT SUITS, DOORMAT  | JUNE 2026            | 06/30/2026   | 21.16       |        |
| MAYVILLE ACE HARDWARE                                     | WW- SUPPLY LINE, METAL RPR TAPE, ICEM | 8722 - JUNE 2026     | 06/30/2026   | 78.81       |        |
| Total 61-53610-68-317-834 MAINT GEN PLANT PROF SERV:      |                                       |                      |              | 99.97       |        |
| <b>61-53610-68-319-833 MAINT TREAT/DISP EQUIP CONTRAC</b> |                                       |                      |              |             |        |
| MULCAHY/SHAW WATER INC                                    | SAMPLER POWER SUPPLY                  | 327675               | 07/09/2026   | 1,410.00    |        |
| SABEL MECHANICAL LLC                                      | CLARIFIER DRIVE LEAK                  | 260647               | 07/07/2026   | 1,119.54    |        |
| Total 61-53610-68-319-833 MAINT TREAT/DISP EQUIP CONTRAC: |                                       |                      |              | 2,529.54    |        |
| <b>61-53610-68-321-834 MAINT GEN PLANT JANITOR SUPPLY</b> |                                       |                      |              |             |        |
| BMO HARRIS BANK NA                                        | #6136 AMAZON - CLEANING SUPPLIES      | JUNE 2026            | 06/30/2026   | 85.53       |        |

| Vendor Name                                               | Description                          | Invoice Number   | Invoice Date | Amount Paid | Voided |
|-----------------------------------------------------------|--------------------------------------|------------------|--------------|-------------|--------|
| BMO HARRIS BANK NA                                        | #6136 AMAZON - GEL PENS, CORK BOARD, | JUNE 2026        | 06/30/2026   | 159.12      |        |
| GFL ENVIRONMENTAL                                         | UTILITY WW                           | U90000333373     | 07/19/2026   | 135.01      |        |
| Total 61-53610-68-321-834 MAINT GEN PLANT JANITOR SUPPLY: |                                      |                  |              | 379.66      |        |
| <b>61-53610-68-325-831 MAINT COLLECT SYS OPER SUPPLY</b>  |                                      |                  |              |             |        |
| MAYVILLE ACE HARDWARE                                     | WW- COMM SNGL RECEP                  | 8722 - JUNE 2026 | 06/30/2026   | 4.74        |        |
| Total 61-53610-68-325-831 MAINT COLLECT SYS OPER SUPPLY:  |                                      |                  |              | 4.74        |        |
| <b>61-53610-68-325-834 MAINT GEN PLANT OPER SUPPLY</b>    |                                      |                  |              |             |        |
| MAYVILLE ACE HARDWARE                                     | WW - BATTERY                         | 8722 - JUNE 2026 | 06/30/2026   | 115.95      |        |
| MAYVILLE ACE HARDWARE                                     | WW- HOLE SAW BLK BM 3", BATTERY RECH | 8722 - JUNE 2026 | 06/30/2026   | 51.50       |        |
| Total 61-53610-68-325-834 MAINT GEN PLANT OPER SUPPLY:    |                                      |                  |              | 167.45      |        |
| <b>61-53610-68-414-831 MAINT COLLECT SYS REPAIR LINES</b> |                                      |                  |              |             |        |
| ASPHALT SPECIALISTS                                       | ASPHALT - SCHOOL ST-FOREST DR-GREEN  | 16632&16633      | 07/10/2026   | 2,700.00    |        |
| Total 61-53610-68-414-831 MAINT COLLECT SYS REPAIR LINES: |                                      |                  |              | 2,700.00    |        |
| <b>61-53610-69-317-827 LAB PROFESSIONAL SERV</b>          |                                      |                  |              |             |        |
| NORTHERN LAKE SERVICE INC                                 | 2026 QUARTERLY WASTEWATER TEST-,ME   | 2612109          | 07/17/2026   | 392.98      |        |
| NORTHERN LAKE SERVICE INC                                 | 2026 QUARTERLY WASTEWATER TEST-PFA   | 2612247          | 07/20/2026   | 625.00      |        |
| Total 61-53610-69-317-827 LAB PROFESSIONAL SERV:          |                                      |                  |              | 1,017.98    |        |
| <b>61-53610-69-383-827 LAB SUPPLIES</b>                   |                                      |                  |              |             |        |
| NORTH CENTRAL LABORATORIES                                | WW LAB SUPPLIES                      | 537323           | 06/22/2026   | 462.11      |        |
| USA BLUE BOOK                                             | AMMONIA TNT                          | INV01105011      | 07/17/2026   | 392.17      |        |
| USA BLUE BOOK                                             | PHOSPHORUS TNT                       | INV01105011      | 07/17/2026   | 999.11      |        |
| Total 61-53610-69-383-827 LAB SUPPLIES:                   |                                      |                  |              | 1,853.39    |        |
| Grand Totals:                                             |                                      |                  |              | 74,830.52   |        |

CITY OF MAYVILLE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2026

(60) WATER FUND

|                     |                                    | PERIOD ACTUA | YTD ACTUAL   | BUDGET       | UNEARNED    | PCNT  |
|---------------------|------------------------------------|--------------|--------------|--------------|-------------|-------|
|                     | <u>PUBLIC CHARGES FOR SERVICES</u> |              |              |              |             |       |
| 60-46450-65-000-460 | COMM-BULK WATER SALES UNMETE       | .00          | .00          | 5,000.00     | 5,000.00    | .0    |
| 60-46450-65-001-470 | FORFEITURES & PENALTIES            | 1,195.49     | 6,120.57     | 7,430.00     | 1,309.43    | 82.4  |
| 60-46450-65-002-470 | WATER SALES                        | .00          | 56.72        | .00          | ( 56.72)    | .0    |
| 60-46450-65-011-461 | RESIDENTIAL - METERED              | 58,004.84    | 392,466.87   | 656,212.00   | 263,745.13  | 59.8  |
| 60-46450-65-012-461 | COMMERCIAL - METERED               | 8,527.19     | 60,304.21    | 112,400.00   | 52,095.79   | 53.7  |
| 60-46450-65-013-461 | INDUSTRIAL - METERED               | 65,512.91    | 216,970.63   | 293,808.00   | 76,837.37   | 73.9  |
| 60-46450-65-014-462 | FIRE PROTECTION - PRIVATE          | 4,169.00     | 29,183.00    | 51,182.00    | 21,999.00   | 57.0  |
| 60-46450-65-015-461 | RESIDENTIAL MULTIFAM - METERED     | 5,709.18     | 39,021.92    | 62,268.00    | 23,246.08   | 62.7  |
| 60-46450-65-015-463 | FIRE PROTECTION - PUBLIC           | 43,937.47    | 306,979.95   | 516,880.00   | 209,900.05  | 59.4  |
| 60-46450-65-016-464 | PUBLIC AUTHORITY - METERED         | 1,985.97     | 14,994.75    | 24,600.00    | 9,605.25    | 61.0  |
| 60-46450-65-017-474 | JOINT METER ALLOCATION             | 80.00        | 160.00       | 8,500.00     | 8,340.00    | 1.9   |
| 60-46450-65-018-474 | MISC-REAL ESTATE CLOSING FEE       | 88.75        | 598.53       | 1,280.00     | 681.47      | 46.8  |
| 60-46450-65-020-471 | MISCELLANEOUS REVENUE              | .00          | 3,748.45     | 650.00       | ( 3,098.45) | 576.7 |
|                     | TOTAL PUBLIC CHARGES FOR SERVI     | 189,210.80   | 1,070,605.60 | 1,740,210.00 | 669,604.40  | 61.5  |
|                     | <u>INTEREST INCOME &amp; MISC</u>  |              |              |              |             |       |
| 60-48110-66-000-419 | INTEREST-INVESTMENTS               | 3,303.16     | 22,561.65    | 30,000.00    | 7,438.35    | 75.2  |
| 60-48900-66-000-421 | IMPACT FEES                        | .00          | 3,732.00     | 10,000.00    | 6,268.00    | 37.3  |
|                     | TOTAL INTEREST INCOME & MISC       | 3,303.16     | 26,293.65    | 40,000.00    | 13,706.35   | 65.7  |
|                     | TOTAL FUND REVENUE                 | 192,513.96   | 1,096,899.25 | 1,780,210.00 | 683,310.75  | 61.6  |

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2026

(60) WATER FUND

|                     |                                | PERIOD ACTUA | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|---------------------|--------------------------------|--------------|------------|------------|------------|-------|
| 60-53800-61-102-600 | SOURCE-OPER-WAGE-REG           | 2,243.65     | 12,672.82  | 26,000.00  | 13,327.18  | 48.7  |
| 60-53800-61-102-605 | SOURCE-MAINT-WAGE REG          | 1,406.87     | 8,992.29   | 13,000.00  | 4,007.71   | 69.2  |
| 60-53800-61-103-600 | SOURCE-OPER-WAGE-OT            | 486.22       | 2,896.87   | 5,200.00   | 2,303.13   | 55.7  |
| 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          | 121.87     | 1,200.00   | 1,078.13   | 10.2  |
|                     | TOTAL SOURCE OF SUPPLY         | 4,136.74     | 25,796.86  | 48,260.00  | 22,463.14  | 53.5  |
| 60-53800-62-102-620 | PUMP-OPER-WAGE REG             | 33.86        | 389.40     | 13,500.00  | 13,110.60  | 2.9   |
| 60-53800-62-102-625 | PUMP-MAINT PLANT-WAGE REG      | .00          | 84.65      | 300.00     | 215.35     | 28.2  |
| 60-53800-62-317-625 | PUMP-MAINT PLANT-OTHER PROF    | 26.46        | 30,929.33  | 34,000.00  | 3,070.67   | 91.0  |
| 60-53800-62-323-622 | PUMP-UTILITIES ELECTRIC        | 8,098.89     | 45,603.68  | 81,746.00  | 36,142.32  | 55.8  |
| 60-53800-62-324-622 | PUMP-UTILITIES NATURAL GAS     | 112.47       | 6,518.68   | 11,000.00  | 4,481.32   | 59.3  |
|                     | TOTAL PUMPING EXPENSE          | 8,271.68     | 83,525.74  | 140,546.00 | 57,020.26  | 59.4  |
| 60-53800-63-102-630 | TREAT-OPER-WAGES REG           | 1,688.87     | 10,975.63  | 10,000.00  | ( 975.63)  | 109.8 |
| 60-53800-63-102-635 | TREAT-MAINT PLANT-WAGES REG    | .00          | 96.41      | 1,200.00   | 1,103.59   | 8.0   |
| 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 | 543.32       | 6,424.33   | 6,200.00   | ( 224.33)  | 103.6 |
| 60-53800-63-325-632 | TREAT-OPER-SUPPLIES            | 19.54        | 547.89     | 2,600.00   | 2,052.11   | 21.1  |
| 60-53800-63-327-635 | TREAT-MAINT PLANT-EQUIP SUPPLY | .00          | 222.43     | 2,400.00   | 2,177.57   | 9.3   |
| 60-53800-63-364-631 | TREAT-CHEM-CHLORINE            | 1,680.13     | 10,645.50  | 18,282.00  | 7,636.50   | 58.2  |
| 60-53800-63-371-631 | TREAT-CHEM-HMO                 | .00          | .00        | 5,100.00   | 5,100.00   | .0    |
|                     | TOTAL WATER TREATMENT          | 3,931.86     | 28,962.79  | 45,782.00  | 16,819.21  | 63.3  |

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2026

(60) WATER FUND

|                     |                                | PERIOD ACTUA | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT   |
|---------------------|--------------------------------|--------------|------------|------------|------------|--------|
| 60-53800-64-102-640 | TRANS-OPER WAGES REG           | 2,200.33     | 15,604.37  | 32,000.00  | 16,395.63  | 48.8   |
| 60-53800-64-102-650 | TRANS-MAINT DISTR-WAGES REG    | 25.40        | 110.05     | 1,000.00   | 889.95     | 11.0   |
| 60-53800-64-102-651 | TRANS-MAINT MAINS-WAGES REG    | 98.13        | 2,032.10   | 5,000.00   | 2,967.90   | 40.6   |
| 60-53800-64-102-652 | TRANS-MAINT SERVICES-WAGES RE  | 141.37       | 1,924.54   | 3,500.00   | 1,575.46   | 55.0   |
| 60-53800-64-102-653 | TRANS-MAINT METERS-WAGES REG   | .00          | 610.14     | 5,000.00   | 4,389.86   | 12.2   |
| 60-53800-64-102-654 | TRANS-MAINT HYDRANTS-WAGES RE  | 135.45       | 330.15     | 2,600.00   | 2,269.85   | 12.7   |
| 60-53800-64-103-640 | TRANS-OPER-WAGES-OT            | 75.37        | 121.55     | 710.00     | 588.45     | 17.1   |
| 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     | 101.58       | 267.45     | 2,470.00   | 2,202.55   | 10.8   |
| 60-53800-64-103-652 | TRANS-MAINT SERVICES-WAGES OT  | 75.37        | 534.83     | 1,190.00   | 655.17     | 44.9   |
| 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       | 3,739.50   | 6,890.00   | 3,150.50   | 54.3   |
| 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     | 9,696.00   | 24,392.00  | 14,696.00  | 39.8   |
| 60-53800-64-322-641 | TRANS - WATER-SEWER FEE        | 613.74       | 9,886.99   | 17,595.00  | 7,708.01   | 56.2   |
| 60-53800-64-325-641 | TRANS-OPERATING-SUPPLIES       | 471.93       | ( 39.17)   | 2,949.00   | 2,988.17   | ( 1.3) |
| 60-53800-64-410-651 | TRANS-MAINT MAINS-REPAIRS      | 6,700.00     | 39,517.86  | 84,457.00  | 44,939.14  | 46.8   |
| 60-53800-64-411-652 | TRANS-MAINT SERVICES-REPAIRS   | .00          | 9,096.76   | 43,894.00  | 34,797.24  | 20.7   |
| 60-53800-64-412-653 | TRANS-MAINT METERS-REPAIRS     | .00          | 71.53      | 5,200.00   | 5,128.47   | 1.4    |
| 60-53800-64-413-654 | TRANS-MAINT HYDRANTS-REPAIRS   | .00          | 8,630.13   | 41,000.00  | 32,369.87  | 21.1   |
|                     | TOTAL TRANS & DISTRIBTN        | 12,787.17    | 102,909.78 | 283,740.00 | 180,830.22 | 36.3   |
| 60-53800-65-102-901 | CUST ACCT-METER READING-WAGES  | .00          | 913.59     | 1,800.00   | 886.41     | 50.8   |
| 60-53800-65-102-902 | CUST-ACCTG/COLLECT-WAGES REG   | 1,034.85     | 7,372.07   | 13,500.00  | 6,127.93   | 54.6   |
| 60-53800-65-305-903 | CUST-SUPPLIES/EXP-POSTAGE      | 99.53        | 2,301.45   | 5,340.00   | 3,038.55   | 43.1   |
| 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  | .00          | .43        | 200.00     | 199.57     | .2     |
|                     | TOTAL CUSTOMER ACCT EXP        | 1,134.38     | 11,735.04  | 22,140.00  | 10,404.96  | 53.0   |

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2026

(60) WATER FUND

|                     |                               | PERIOD ACTUA | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|---------------------|-------------------------------|--------------|------------|------------|-------------|-------|
| 60-53800-66-101-920 | ADM/GEN-ADMIN/GEN-SALARY      | 3,269.24     | 23,184.82  | 42,500.00  | 19,315.18   | 54.6  |
| 60-53800-66-102-920 | ADM/GEN-WAGES REG             | 3,295.40     | 20,434.78  | 27,000.00  | 6,565.22    | 75.7  |
| 60-53800-66-102-930 | ADM/GEN-MISC GEN-WAGES REG    | 733.46       | 6,568.48   | 5,100.00   | ( 1,468.48) | 128.8 |
| 60-53800-66-102-933 | ADM/GEN-TRANSPORTATION-WAGES  | .00          | 451.82     | 600.00     | 148.18      | 75.3  |
| 60-53800-66-102-935 | ADM/GEN-MAINT GEN PLANT-WAGES | 651.84       | 4,726.95   | 12,000.00  | 7,273.05    | 39.4  |
| 60-53800-66-103-930 | ADM/GEN-MISC GEN-WAGES OT     | .00          | 24.10      | .00        | ( 24.10)    | .0    |
| 60-53800-66-201-408 | ADM/GEN-FICA & MEDICARE       | 1,309.45     | 9,066.32   | 16,482.00  | 7,415.68    | 55.0  |
| 60-53800-66-203-926 | ADM/GEN-RETIREMENT            | 1,246.14     | 9,290.02   | 14,476.00  | 5,185.98    | 64.2  |
| 60-53800-66-204-926 | ADM/GEN-HEALTH INSURANCE      | 5,929.87     | 33,546.11  | 47,125.00  | 13,578.89   | 71.2  |
| 60-53800-66-205-926 | ADM/GEN-LIFE INSURANCE        | 64.82        | 459.78     | 903.00     | 443.22      | 50.9  |
| 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      | 303.64       | 1,841.31   | 2,580.00   | 738.69      | 71.4  |
| 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      | 37.42        | 220.73     | 340.00     | 119.27      | 64.9  |
| 60-53800-66-218-926 | ADM/GEN-SHORT TERM DISABILITY | .00          | 299.50     | 707.00     | 407.50      | 42.4  |
| 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     | 165.00       | 873.95     | 2,475.00   | 1,601.05    | 35.3  |
| 60-53800-66-304-921 | ADM/GEN-TELEPHONE             | 450.13       | 3,141.94   | 3,600.00   | 458.06      | 87.3  |
| 60-53800-66-306-930 | ADM/GEN-TRAVEL EMPLOYEE       | .00          | 131.81     | .00        | ( 131.81)   | .0    |
| 60-53800-66-310-930 | ADM/GEN-PUBLICATION NOTICES   | .00          | 985.56     | 1,750.00   | 764.44      | 56.3  |
| 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       | 57.65        | 283.46     | 2,100.00   | 1,816.54    | 13.5  |
| 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          | 13,300.00  | 17,000.00  | 3,700.00    | 78.2  |
| 60-53800-66-317-923 | ADM/GEN-CONTRACTED SERVICES   | .00          | 88.50      | 1,450.00   | 1,361.50    | 6.1   |
| 60-53800-66-317-930 | ADM/GEN-PROFESSIONAL SERVICES | .00          | 56.50      | 1,200.00   | 1,143.50    | 4.7   |
| 60-53800-66-319-923 | ADM/GEN-CONTRACTED SERVICES   | 150.00       | 150.00     | 1,900.00   | 1,750.00    | 7.9   |
| 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  | 45.38        | 48.21      | 5,200.00   | 5,151.79    | .9    |
| 60-53800-66-321-935 | ADM/GEN-JANITORIAL SUPPLIES   | 391.65       | 1,600.74   | 2,160.00   | 559.26      | 74.1  |
| 60-53800-66-325-935 | ADM/GEN-MAINT GEN-SUPPLIES    | 224.49       | 642.52     | 4,500.00   | 3,857.48    | 14.3  |
| 60-53800-66-327-921 | ADM/GEN-OFFICE SUPPLIES-EQUIP | 131.78       | 4,408.12   | 7,900.00   | 3,491.88    | 55.8  |
| 60-53800-66-331-933 | ADM/GEN-SUPPLIES VEHICLES     | 703.11       | 1,885.86   | 2,100.00   | 214.14      | 89.8  |

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2026

(60) WATER FUND

|                                                    | PERIOD ACTUA | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT  |
|----------------------------------------------------|--------------|------------|--------------|---------------|-------|
| 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  |
| 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    |
| 60-53800-66-341-428 AMORTIZATION DEBT DISC/EXP     | .00          | 12,300.00  | .00          | ( 12,300.00)  | .0    |
| 60-53800-66-353-427 ADM/GEN-INTEREST-LONG TRM DEB  | .00          | 50,046.27  | 186,595.00   | 136,548.73    | 26.8  |
| 60-53800-66-386-933 ADM/GEN-SUPPLIES GAS/OIL/ETC   | 320.79       | 1,563.23   | 2,400.00     | 836.77        | 65.1  |
| 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                              | 19,481.26    | 219,627.39 | 928,054.00   | 708,426.61    | 23.7  |
| 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                            | 49,743.09    | 472,557.60 | 1,643,522.00 | 1,170,964.40  | 28.8  |
| NET REVENUE OVER EXPENDITURES                      | 142,770.87   | 624,341.65 | 136,688.00   | ( 487,653.65) | 456.8 |

| Vendor Name                                               | Description                           | Invoice Number       | Invoice Date | Amount Paid | Voided |
|-----------------------------------------------------------|---------------------------------------|----------------------|--------------|-------------|--------|
| <b>60-16000-00-000-150 MATERIALS &amp; SUPPLIES</b>       |                                       |                      |              |             |        |
| CORE & MAIN                                               | REP CLP 8X25                          | Z325875              | 07/06/2026   | 443.68      |        |
| Total 60-16000-00-000-150 MATERIALS & SUPPLIES:           |                                       |                      |              | 443.68      |        |
| <b>60-18005-00-100-107 CONSTRUCTION WORK IN PROGRESS</b>  |                                       |                      |              |             |        |
| KUNKEL ENGINEERING GROUP LL                               | GROVE ST - CRS - WATER                | JUNE 2026            | 06/30/2026   | 600.00      |        |
| KUNKEL ENGINEERING GROUP LL                               | GROVE ST - INSPECTION - WATER         | JUNE 2026            | 06/30/2026   | 3,187.45    |        |
| KUNKEL ENGINEERING GROUP LL                               | CWPF FUNDING ADMIN                    | JUNE 2026            | 06/30/2026   | 422.50      |        |
| KUNKEL ENGINEERING GROUP LL                               | MUZZY /ALLEN - CRS - WATER            | JUNE 2026            | 06/30/2026   | 880.00      |        |
| KUNKEL ENGINEERING GROUP LL                               | MUZZY /ALLEN - CWFP - FUNDING ADMIN   | JUNE 2026            | 06/30/2026   | 422.50      |        |
| KUNKEL ENGINEERING GROUP LL                               | MUZZY /ALLEN - INSPECTION - WATER     | JUNE 2026            | 06/30/2026   | 6,405.00    |        |
| Total 60-18005-00-100-107 CONSTRUCTION WORK IN PROGRESS:  |                                       |                      |              | 11,917.45   |        |
| <b>60-53800-62-317-625 PUMP-MAINT PLANT-OTHER PROF</b>    |                                       |                      |              |             |        |
| BMO HARRIS BANK NA                                        | #6136 AMAZON - HAZMAT SUITS, DOORMAT  | JUNE 2026            | 06/30/2026   | 21.15       |        |
| MAYVILLE ACE HARDWARE                                     | WATER- GLIDE THRD                     | 8722 - JUNE 2026     | 06/30/2026   | 5.31        |        |
| Total 60-53800-62-317-625 PUMP-MAINT PLANT-OTHER PROF:    |                                       |                      |              | 26.46       |        |
| <b>60-53800-62-323-622 PUMP-UTILITIES ELECTRIC</b>        |                                       |                      |              |             |        |
| ALLIANT ENERGY/WP&L                                       | WELL #5 & LS ELECTRIC W               | 2877310000-JULY 24 2 | 07/24/2026   | 2,290.61    |        |
| ALLIANT ENERGY/WP&L                                       | WELL #2 ELECTRIC                      | 2877310000-JULY 24 2 | 07/24/2026   | 2,829.96    |        |
| ALLIANT ENERGY/WP&L                                       | ELEVATED TANK-TOWER DRIVE ELECTRIC    | 2877310000-JULY 24 2 | 07/24/2026   | 34.87       |        |
| ALLIANT ENERGY/WP&L                                       | WELL #3 ELECTRIC                      | 2877310000-JULY 24 2 | 07/24/2026   | 364.39      |        |
| ALLIANT ENERGY/WP&L                                       | CLARK ST - ELEVATED TANK              | 2877310000-JULY 24 2 | 07/24/2026   | 36.61       |        |
| ALLIANT ENERGY/WP&L                                       | WELL #5 FUND 61                       | 2877310000-JULY 24 2 | 07/24/2026   | 112.62      |        |
| ALLIANT ENERGY/WP&L                                       | WELL #4 ELECTRIC                      | 7029710000 - JULY 13 | 07/13/2026   | 2,429.83    |        |
| Total 60-53800-62-323-622 PUMP-UTILITIES ELECTRIC:        |                                       |                      |              | 8,098.89    |        |
| <b>60-53800-62-324-622 PUMP-UTILITIES NATURAL GAS</b>     |                                       |                      |              |             |        |
| ALLIANT ENERGY/WP&L                                       | WELL #5 & LS GAS W                    | 2877310000-JULY 24 2 | 07/24/2026   | 49.99       |        |
| ALLIANT ENERGY/WP&L                                       | WELL #2 GAS                           | 2877310000-JULY 24 2 | 07/24/2026   | 22.20       |        |
| ALLIANT ENERGY/WP&L                                       | WELL #3 GAS                           | 2877310000-JULY 24 2 | 07/24/2026   | 14.70       |        |
| ALLIANT ENERGY/WP&L                                       | WELL #4 GAS                           | 7029710000 - JULY 13 | 07/13/2026   | 25.58       |        |
| Total 60-53800-62-324-622 PUMP-UTILITIES NATURAL GAS:     |                                       |                      |              | 112.47      |        |
| <b>60-53800-63-317-635 TREAT-MAINT PLANT-PROFESSIONAL</b> |                                       |                      |              |             |        |
| NORTHERN LAKE SERVICE INC                                 | 2026 DBP TESTING - TTHM SAMPLE        | 2611928              | 07/14/2026   | 214.78      |        |
| NORTHERN LAKE SERVICE INC                                 | 2025 QUARTERLY INVESTIGATIVE VOC , MG | 2611990              | 07/15/2026   | 213.64      |        |
| NORTHERN LAKE SERVICE INC                                 | 2026 QUARTERLY INVESTIGATIVE MANGAN   | 2612507              | 07/22/2026   | 114.90      |        |
| Total 60-53800-63-317-635 TREAT-MAINT PLANT-PROFESSIONAL: |                                       |                      |              | 543.32      |        |
| <b>60-53800-63-325-632 TREAT-OPER-SUPPLIES</b>            |                                       |                      |              |             |        |
| SPEE DEE DELIVERY SERVICE INC                             | BACTI SAMPLES SHIPMENT                | 1509610              | 07/14/2026   | 19.54       |        |
| Total 60-53800-63-325-632 TREAT-OPER-SUPPLIES:            |                                       |                      |              | 19.54       |        |
| <b>60-53800-63-364-631 TREAT-CHEM-CHLORINE</b>            |                                       |                      |              |             |        |
| MARTELLE WATER TREATMENT IN                               | BULK CHLORINE                         | 31860                | 06/30/2026   | 989.39      |        |
| MARTELLE WATER TREATMENT IN                               | SODIUM HYPOCHLORITE BULK              | 31965                | 07/10/2026   | 690.74      |        |
| Total 60-53800-63-364-631 TREAT-CHEM-CHLORINE:            |                                       |                      |              | 1,680.13    |        |

| Vendor Name                                               | Description                             | Invoice Number      | Invoice Date | Amount Paid | Voided |
|-----------------------------------------------------------|-----------------------------------------|---------------------|--------------|-------------|--------|
| <b>60-53800-64-319-641 TRANS-OPER-CONTRACTED SERVICES</b> |                                         |                     |              |             |        |
| HYDRO CORP                                                | CC INSPECTIONS RES                      | CI-14064            | 06/30/2026   | 861.00      |        |
| HYDRO CORP                                                | CC INSPECTIONS COMM                     | CI-14066            | 06/30/2026   | 755.00      |        |
| Total 60-53800-64-319-641 TRANS-OPER-CONTRACTED SERVICES: |                                         |                     |              | 1,616.00    |        |
| <b>60-53800-64-325-641 TRANS-OPERATING-SUPPLIES</b>       |                                         |                     |              |             |        |
| BMO HARRIS BANK NA                                        | #6136 HOME DEPOT - HUSKY 4-SHELF INDU   | JUNE 2026           | 06/30/2026   | 453.00      |        |
| AT & T MOBILITY                                           | WELL 4 BACK UP-8162                     | 287358366823X062620 | 06/18/2026   | 9.44        |        |
| AT & T MOBILITY                                           | WELL 4 BACK UP-8162                     | 287358366823X072620 | 07/18/2026   | 9.49        |        |
| Total 60-53800-64-325-641 TRANS-OPERATING-SUPPLIES:       |                                         |                     |              | 471.93      |        |
| <b>60-53800-64-410-651 TRANS-MAINT MAINS-REPAIRS</b>      |                                         |                     |              |             |        |
| ASPHALT SPECIALISTS                                       | ASPHALT - N. WALNUT - WATER MAIN BREA   | 16632&16633         | 07/10/2026   | 6,700.00    |        |
| Total 60-53800-64-410-651 TRANS-MAINT MAINS-REPAIRS:      |                                         |                     |              | 6,700.00    |        |
| <b>60-53800-66-303-930 ADM/GEN-REGISTRATION FEES</b>      |                                         |                     |              |             |        |
| WISCONSIN RURAL WATER ASSOC                               | OUTDOOR EXPO - TG/MP/CC                 | 2026 OUTDOOR EXPO   | 07/20/2026   | 165.00      |        |
| Total 60-53800-66-303-930 ADM/GEN-REGISTRATION FEES:      |                                         |                     |              | 165.00      |        |
| <b>60-53800-66-304-921 ADM/GEN-TELEPHONE</b>              |                                         |                     |              |             |        |
| CHARTER COMMUNICATIONS                                    | UTILITIES WATER (WELLHOUSE) INTERNET    | 249874001070126     | 07/01/2026   | 450.13      |        |
| Total 60-53800-66-304-921 ADM/GEN-TELEPHONE:              |                                         |                     |              | 450.13      |        |
| <b>60-53800-66-314-921 ADM/GEN-OFFICE SUPPLIES</b>        |                                         |                     |              |             |        |
| BMO HARRIS BANK NA                                        | #6136 AMAZON - SPIRAL MEMO PADS, COPY   | JUNE 2026           | 06/30/2026   | 28.76       |        |
| BMO HARRIS BANK NA                                        | #6136 AMAZON - CLEAR STORAGE & ORGA     | JUNE 2026           | 06/30/2026   | 28.89       |        |
| Total 60-53800-66-314-921 ADM/GEN-OFFICE SUPPLIES:        |                                         |                     |              | 57.65       |        |
| <b>60-53800-66-319-923 ADM/GEN-CONTRACTED SERVICES</b>    |                                         |                     |              |             |        |
| GENESIS COMPUTER SYSTEMS LL                               | UTILITIES ON -SITE SUPPORT: WELL 4 DESK | 5037                | 07/13/2026   | 150.00      |        |
| Total 60-53800-66-319-923 ADM/GEN-CONTRACTED SERVICES:    |                                         |                     |              | 150.00      |        |
| <b>60-53800-66-319-935 ADM/GEN-MAINT GEN-CONTRACTED</b>   |                                         |                     |              |             |        |
| MAYVILLE ACE HARDWARE                                     | WATER - SUPPLY LINE, ICEMAKER, CONCR    | 8722 - JUNE 2026    | 06/30/2026   | 45.38       |        |
| Total 60-53800-66-319-935 ADM/GEN-MAINT GEN-CONTRACTED:   |                                         |                     |              | 45.38       |        |
| <b>60-53800-66-321-935 ADM/GEN-JANITORIAL SUPPLIES</b>    |                                         |                     |              |             |        |
| BMO HARRIS BANK NA                                        | #6136 AMAZON - CLEANING SUPPLIES        | JUNE 2026           | 06/30/2026   | 85.53       |        |
| BMO HARRIS BANK NA                                        | #6136 AMAZON - GEL PENS, CORK BOARD,    | JUNE 2026           | 06/30/2026   | 159.12      |        |
| MENARDS INC - BEAVER DAM                                  | #98355 9" TRI-DLY SWVL                  | 322402060 JUNE 2026 | 05/12/2026   | 11.98       |        |
| GFL ENVIRONMENTAL                                         | UTILITY W                               | U90000333373        | 07/19/2026   | 135.02      |        |
| Total 60-53800-66-321-935 ADM/GEN-JANITORIAL SUPPLIES:    |                                         |                     |              | 391.65      |        |
| <b>60-53800-66-325-935 ADM/GEN-MAINT GEN-SUPPLIES</b>     |                                         |                     |              |             |        |
| BMO HARRIS BANK NA                                        | #6136 AMAZON - HEAVY DUTY PLASTIC STO   | JUNE 2026           | 06/30/2026   | 99.99       |        |
| MAYVILLE ACE HARDWARE                                     | WATER - BATTERY                         | 8722 - JUNE 2026    | 06/30/2026   | 124.50      |        |
| Total 60-53800-66-325-935 ADM/GEN-MAINT GEN-SUPPLIES:     |                                         |                     |              | 224.49      |        |

| Vendor Name                                              | Description                            | Invoice Number   | Invoice Date | Amount Paid | Voided |
|----------------------------------------------------------|----------------------------------------|------------------|--------------|-------------|--------|
| <b>60-53800-66-327-921 ADM/GEN-OFFICE SUPPLIES-EQUIP</b> |                                        |                  |              |             |        |
| BADGER METER INC                                         | BECON MBL HOSTING SERV UNIT W          | 80242780         | 06/26/2026   | 121.94      |        |
| JAMES IMAGING SYSTEMS INC                                | COSH10500 WATER BLACK/COLOR IMAGES     | 1714595          | 07/13/2026   | 5.36        |        |
| JAMES IMAGING SYSTEMS INC                                | COSH10500 WATER - S&H -WASTE CART R    | 1714595          | 07/13/2026   | 4.48        |        |
| Total 60-53800-66-327-921 ADM/GEN-OFFICE SUPPLIES-EQUIP: |                                        |                  |              | 131.78      |        |
| <b>60-53800-66-331-933 ADM/GEN-SUPPLIES VEHICLES</b>     |                                        |                  |              |             |        |
| BMO HARRIS BANK NA                                       | #6136 AMAZON - TRUCK MATS              | JUNE 2026        | 06/30/2026   | 199.98      |        |
| BMO HARRIS BANK NA                                       | #6136 AMAZON - TOOL BOX ON WHEELS      | JUNE 2026        | 06/30/2026   | 122.00      |        |
| BMO HARRIS BANK NA                                       | #6177 AMAZON UTILITIES- HANGING TOTE K | JUNE 2026        | 06/30/2026   | 79.96       |        |
| MAYVILLE ACE HARDWARE                                    | WATER - FASTNERS                       | 8722 - JUNE 2026 | 06/30/2026   | 34.44       |        |
| AFFORDABLE AUTO GLASS                                    | VAC WINDSHIELD W                       | JOB 28994        | 07/13/2026   | 266.73      |        |
| Total 60-53800-66-331-933 ADM/GEN-SUPPLIES VEHICLES:     |                                        |                  |              | 703.11      |        |
| <b>60-53800-66-386-933 ADM/GEN-SUPPLIES GAS/OIL/ETC</b>  |                                        |                  |              |             |        |
| KWIK TRIP INC                                            | WATER FUEL                             | JUNE 2026        | 06/30/2026   | 320.79      |        |
| Total 60-53800-66-386-933 ADM/GEN-SUPPLIES GAS/OIL/ETC:  |                                        |                  |              | 320.79      |        |
| Grand Totals:                                            |                                        |                  |              | 34,269.85   |        |



# WEEKLY REPORT #43

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

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

**Dates:** July 20<sup>th</sup>-July 25<sup>th</sup>, 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,  
Andrew, Howard Grote, DN Tanks



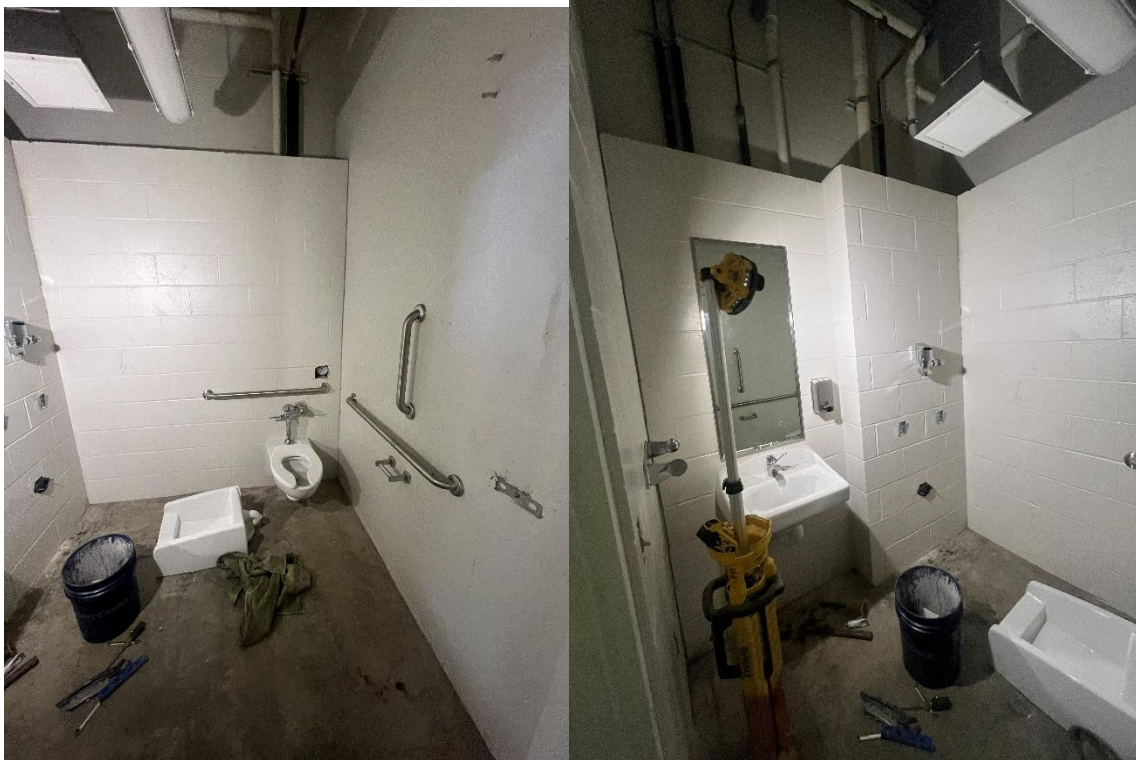
*DN tanks mobilized to site. Prepping Wall forms.*

## WEEKLY REPORT



*STR 100 hatch install, blower pad, and wall demo.*

## WEEKLY REPORT



*STR 100 Bathroom fixtures and door.*

## WEEKLY REPORT



*Site concrete around STR 650 and Generator.*

## WEEKLY REPORT



*STR 100 Electrical and Mechanical Rooms painting.*

## WEEKLY REPORT



*STR 100 Louver Installs.*

## WEEKLY REPORT

### **PROGRESS OF WORK COMPLETED**

STR 800 inspection complete. City moving into building.  
STR 100 hatch and blower pad install, along with wall demo and painting.  
Site concrete around STR 650 and generator  
DN tanks arrived on site and is putting up wall forms  
STR 100 NPW piping continues.  
STR 100 HVAC louvers were installed on the east side of building.

### **REQUEST FOR INFORMATION**

RFI 133 – 100-L-4 Opening Size  
RFI 137 – Expansion Tank  
RFI 138 – 100-DM-1 Damper  
RFI 139 – Boiler Venting  
RFI 140 – Unit Heater Venting Insulation Follow Up  
RFI 141 – 100-MCC-1 Location

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

COR 27 – AHU Modifications. In discussion between MSA and contractor.  
COR 28 – Wool Rd Lift Station Panel Modifications. Signed by city, will be added to Change Order #4.

### **PAY APPLICATIONS**

Pay App #14 – Received by MSA on 7/8/26. Reviewing internally.

### **LOOK AHEAD**

Move City into new administration building (STR 800).  
DN Tanks prepping wall forms and pouring tank slabs.  
STR 100 Blower install.  
STR 650 plumbing to be followed by pump installation.  
STR 300 process piping to continue.  
Finish STR 100 bathroom.  
STR 200 (Aeration Basin) work to begin in August.  
STR 100 influent screen install to take place in August.

### **WRITTEN BY:**



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



# WEEKLY REPORT #44

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

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

**Dates:** July 27<sup>th</sup>-July 31<sup>th</sup>, 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,  
Andrew, Howard Grote, DN Tanks



*Wall forms prepped for STR 600 and 700. Rebar being installed on STR 600.*

## WEEKLY REPORT



*STR 200 Side wall removal and beginning of cover removal.*

## WEEKLY REPORT



*Blowers are set in place, STR 100.*

## WEEKLY REPORT

### **PROGRESS OF WORK COMPLETED**

STR 800 inspection complete. City moving into building.  
STR 100, blowers set on equipment pad.  
DN tanks completed wall forms and began rebar installation.  
STR 100 NPW piping continues.  
STR 200 Cover removal began.

### **REQUEST FOR INFORMATION**

None

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

COR 27 – AHU 3 and 4 Modifications. Being reviewed internally by MSA.  
COR 28 – Wool Rd Lift Station Panel Modifications. Signed by city, will be added to Change Order #4.  
COR 29 – AHU 3 and 4 Modifications. Being reviewed internally by MSA.  
COR 30 – Patching/Filling of Existing Openings.  
COR 31 – Concrete Removal.  
COR 32 – 8" Sludge Line Delay.

### **PAY APPLICATIONS**

Pay App #14 – Received by MSA on 7/8/26.  
Pay App #15 – Currently in CDS court.

### **LOOK AHEAD**

DN Tanks pouring tank slabs.  
STR 100 Blower piping installation.  
STR 650 plumbing to be followed by pump installation.  
Finish STR 100 bathroom.  
STR 200 cover to be removed completely, work in basins to follow.  
STR 100 influent screen install.

### **WRITTEN BY:**



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



# WEEKLY REPORT #45

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

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

**Dates:** August 3<sup>rd</sup> - August 7<sup>th</sup>, 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,  
Badger Environmental, DN Tanks, Central Door



600



700

*Rebar installed in STR 600 and 700*

## WEEKLY REPORT



600

*Floors were poured 8/7 for STR 600 and 700.*

## WEEKLY REPORT



700



700

## WEEKLY REPORT



*700 foreground, 600 background.*

*Floors were poured 8/7 for STR 600 and 700.*

## WEEKLY REPORT



*STR 200 cover removal complete.*

## WEEKLY REPORT



*Blower piping in STR 100, connected to blowers and through floor.*

## WEEKLY REPORT

### **PROGRESS OF WORK COMPLETED**

STR 100, blowers set on equipment pad, outlet piping connected. Floor penetration complete.  
STR 100 NPW piping continues.  
STR 200 Cover removal complete.  
STR 600 and 700 rebar install was completed.  
STR 600 and STR 700 floors poured and cured.  
STR 100 electrical work ongoing.

### **REQUEST FOR INFORMATION**

None

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

COR 27 – AHU 3 and 4 Modifications. Being reviewed internally by MSA.  
COR 28 – Wool Rd Lift Station Panel Modifications. Signed by city, will be added to Change Order #4.  
COR 29 – AHU 3 and 4 Modifications. Being reviewed internally by MSA.  
COR 30 – Patching/Filling of Existing Openings.  
COR 31 – Concrete Removal.  
COR 32 – 8" Sludge Line Delay.  
COR 33 – Str. 100 Sanitary Drain Work.  
COR 34 – RFI 133 Louver and Damper Procurement.  
COR 35 – RFI 137 Expansion Tank Relocation.

### **PAY APPLICATIONS**

Pay App #14 – Received by MSA on 7/8/26.  
Pay App #15 – Received by MSA on 8/7/26.

### **LOOK AHEAD**

DN Tanks to pour wall forms.  
STR 100 Blower piping installation to continue.  
STR 650 plumbing to be followed by pump installation.  
Finish STR 100 bathroom.  
STR 200 work in basins, tank cleanings, aeration grid and enviromix install.  
STR 100 influent screen install.  
STR 100 electrical work to continue.

### **WRITTEN BY:**



Sam Scholz  
Graduate Engineer II - Water

Page 8  
City of Mayville Wastewater Treatment Facility  
08/07/2026

# WEEKLY REPORT

MSA Professional Services, Inc.

FW: Garden Hose Issue

From Courtney Steger <csteger@mayvillecity.com>  
 Date Tue 8/11/2026 9:29 AM  
 To Anastasia Gonstead <agonstead@mayvillecity.com>

Hi Anie,

Could you please add discussion and possible action regarding reduction in usage due to leaking hose for 654 N Main Street.

If we're able, attach the e-mail and screenshot of account below.

Thanks,

*Courtney Steger*  
 Utilities Director  
 Phone: 920-387-7906 ext 1223  
[csteger@mayvillecity.com](mailto:csteger@mayvillecity.com)



6-2331-02      RUH, MANDI      ASHER ROSENBERG  
 654 N MAIN ST      654 N MAIN ST  
 62331      414-322-6227      MAYVILLE WI 53050

| Display              | Compare            | History             | Transactions  | Customer      | Services      | Location      | Meters        | Backflow      | Contracts     | Loans         | Certification | Credit History | Supplemental  |
|----------------------|--------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|
| Detail               | Billed Usage Chart | Billed Amount Chart | Billing Chart |               |               |               |               |               |               |               |               |                |               |
|                      | 08/31/2026         | 07/31/2026          | 06/30/2026    | 05/31/2026    | 04/30/2026    | 03/31/2026    | 02/28/2026    | 01/31/2026    | 12/31/2025    | 11/30/2025    | 10/31/2025    | 09/30/2025     | 08/31/2025    |
| WATER BASE           | .00                | 14.00               | 14.00         | 14.00         | 14.00         | 14.00         | 14.00         | 14.00         | 14.00         | 14.00         | 14.00         | 14.00          | 14.00         |
| WATER USAGE          | .00                | 90.63               | 16.68         | 12.51         | 16.68         | 16.68         | 16.68         | 16.68         | 25.02         | 16.68         | 16.68         | 16.68          | 16.68         |
| WATER USAGE usage    | 0                  | 23                  | 4             | 3             | 4             | 4             | 4             | 4             | 6             | 4             | 4             | 4              | 4             |
| PUBLIC FIRE PROT     | .00                | 16.80               | 16.80         | 16.80         | 16.80         | 16.80         | 16.80         | 16.80         | 16.80         | 16.80         | 16.80         | 16.80          | 16.80         |
| SEWER BASE           | .00                | 24.50               | 24.50         | 24.50         | 24.50         | 24.50         | 24.50         | 24.50         | 19.52         | 19.52         | 19.52         | 19.52          | 19.52         |
| SEWER USAGE          | .00                | 220.80              | 38.40         | 28.80         | 38.40         | 38.40         | 38.40         | 38.40         | 46.68         | 31.12         | 31.12         | 31.12          | 31.12         |
| REFUSE               | .00                | 15.54               | 15.54         | 15.54         | 15.54         | 15.54         | 15.54         | 15.54         | 15.07         | 15.07         | 15.07         | 15.07          | 15.07         |
| WATER PENALTY        | .00                | .00                 | .43           | .00           | .47           | .00           | .00           | .00           | .47           | .00           | .00           | .48            | .47           |
| SEWER PENALTY        | .00                | .00                 | .53           | .00           | .63           | .00           | .00           | .00           | .51           | .00           | .00           | .51            | .51           |
| REFUSE PENALTY       | .00                | .00                 | .16           | .00           | .16           | .00           | .00           | .00           | .15           | .00           | .00           | .15            | .15           |
| WATER TAX CERT       | .00                | .00                 | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00            | .00           |
| SEWER TAX CERT       | .00                | .00                 | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00            | .00           |
| REFUSE TAX CERT      | .00                | .00                 | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00            | .00           |
| <b>Total charges</b> | <b>.00</b>         | <b>382.27</b>       | <b>127.04</b> | <b>112.15</b> | <b>127.18</b> | <b>125.92</b> | <b>125.92</b> | <b>125.92</b> | <b>138.22</b> | <b>113.19</b> | <b>113.19</b> | <b>114.33</b>  | <b>114.32</b> |
| Previous balance     | 382.27             | 239.19              | 112.15        | 253.10        | 125.92        | 125.92        | 125.92        | 251.41        | 113.19        | 113.19        | 228.65        | 114.32         | 113.19        |
| Payments             | .00                | 239.19-             | .00           | 253.10-       | .00           | 125.92-       | 125.92-       | 251.41-       | .00           | 113.19-       | 228.65-       | .00            | 113.19-       |
| Adjustments          | .00                | .00                 | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00           | .00            | .00           |

From: Mandi Ruh <mandiruh@gmail.com>  
 Sent: Monday, August 10, 2026 2:53 PM  
 To: Courtney Steger <csteger@mayvillecity.com>  
 Subject: Garden Hose Issue

Hi,

Asher Rosenberg, my husband, left a message about the water bill issue where we had a garden hose leak for a weekend we were gone and we turned it off as soon as we came home and saw the leak. We fixed it ourselves and replaced the broken parts, the hose bib, backflow preventer and hose.

Address: 654 N Main St, Mayville, WI 53050

Email Addresses: [usash82@gmail.com](mailto:usash82@gmail.com)  
[mandiruh@gmail.com](mailto:mandiruh@gmail.com)  
Phone Numbers: 414-731-0485  
414-322-6227

Please let me know if you have any questions.

Thank you,  
Mandi Rosenberg