



CITY OF MAYVILLE COMMON COUNCIL
REGULAR MEETING AGENDA
APRIL 13, 2026
6:00 PM
MAYVILLE CITY HALL
15 S. SCHOOL STREET

1. CALL TO ORDER AND ROLL CALL

2. PLEDGE OF ALLEGIANCE TO THE FLAG

3. 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.

4. AGENDA CHANGES

5. CONSENT AGENDA

6. REPORT OF OFFICERS

6.1. Mayor

- A. Mayor's Monthly Report
- B. Introduction of Parker Teske, Recreation Director

6.2. City Clerk/Executive Assistant

- A. City Clerk/Executive Assistant's Monthly Report

6.3. Treasurer

- A. Comptroller/Treasurer's Monthly Report
- B. February 2026 Monthly Check Register and Approval of Bills

7. REPORT OF COMMITTEES, COMMISSIONS AND BOARDS

7.1. Utility Commission

- A. Next Meeting Date - April 27, 2026, at 5:00 PM

7.2. Library Board

- A. Next Meeting Date - April 16, 2026, at 5:00 PM

7.3. Public Works Committee

- A. Next Meeting Date - April 27, 2026, at 6:00 PM

7.4. Personnel Committee

- A. Next Meeting Date - April 27, 2026, at 6:00 PM

7.5. Public Safety Committee

- A. Next Meeting Date - April 27, 2026, at 6:00 PM

7.6. Finance Committee

A. Next Meeting Date - April 27, 2026, at 6:00 PM

7.7. Parks & Recreation Commission

A. Next Meeting Date - June 3, 2026, at 3:30 PM

7.8. Planning Commission

A. Next Meeting Date - April 22, 2026, at 4:00 PM

7.9. Community Development Authority/Enhancements Committee

A. Next Meeting Date - April 22, 2026, at 5:00 PM

8. OLD BUSINESS

9. NEW BUSINESS

9.1. Approval of Minutes of the March 23, 2026, Special Common Council Meeting

9.2. Discuss, with Possible Action, Proposed Lions Point Park Project from Mr. Seiler's 7th Grade Class from Mayville Schools

9.3. Discuss, with Possible Action, Resolution 6046-2026 - Resolution Approving the Spectrum Pyrotechnic, Inc's Contract for Fireworks for Rock 'N Boom

9.4. Discuss, with Possible Action, Resolution 6047-2026 - Resolution Authorizing the Issuance and Sale of Up to \$522,372 Sewerage System Revenue Bonds, Series 2026, and Providing for Other Details and Covenants with Respect Thereto, and Approval of Related Financial Assistance Agreement
Project: 2026 Road Reconstruction Project - Muzzy, Allen, and Grove Streets

9.5. Discuss, with Possible Action, Resolution 6048-2026 - Resolution Authorizing the Issuance and Sale of up to \$801,219 Water System Revenue Bonds, Series 2026, and Providing for Other Details and Covenants with Respect Thereto, and Approval of Related Financial Assistance Agreement
Project: 2026 Road Reconstruction Project - Muzzy, Allen, and Grove Streets

9.6. Discuss, with Possible Action, Resolution 6049-2026 - A Resolution Amending the 2025 and 2026 City of Mayville Budgets

9.7. Discuss, with Possible Action, Resolution 6050-2026 - A Resolution Ratifying and Approving the Mayville Library Board Policy Allowing Payment to Full-Time and Part-Time Library Staff During Certain Emergency Closures

9.8. Discuss, with Possible Action, Resolution 6051-2026 - A Resolution Designating May 9, 2026, as International Migratory Bird Day

9.9. Discuss, with Possible Action, Resolution 6052-2026 - Approving the Results of the April 7, 2026 Spring Election in the City of Mayville

9.10. Discuss, with Possible Recommendation, the Application for Class "A" Fermented Malt Beverage and "Class A" Cider License for Norma Rodriguez DBA Tienda Mi Ranchito
Location: 15 S Main Street, Suite B

9.11. Discuss, with Possible Action, Leasing of City-Owned Forestry Property for Bow Hunting Rights and Issuing a Request for Proposals

9.12. Discuss, with Possible Action, Pay Request #1 for \$137,248.71, to Kartechner Brothers LLC
Project: River Knoll Drive Street & Utility Extention (TID #7)

9.13. 2026 1st Quarter Budget Review

10. CLOSED SESSION PURSUANT TO WIS. STATS. §19.85(1)(E)

"Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified business, whenever competitive or bargaining reasons require a closed session."

10.1. Discussion Regarding the Cardinal Storage Unit Developer's Agreement

11. RECONVENE IN OPEN SESSION

11.1. Discuss, with Possible Action, the Cardinal Storage Unit Developer's Agreement

12. ADJOURNMENT

Mayor Rob Boelk, 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.

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Only paid invoices included.

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
01-11105-00-000-000	99201	UTILITY REFUNDS	02/11/2026	OVERPAYMENT ON UTILI	UTILITY REFUND	124.25	02/28/2026
01-11105-00-000-000	99201	UTILITY REFUNDS	02/16/2026	OVERPAYMENT REIMBU	UTILITY REFUND	18.17	02/28/2026
01-11105-00-000-000	99201	UTILITY REFUNDS	02/11/2026	REFUND OVERPAYMENT	UTILITY REFUND	121.17	02/28/2026
Total 01-11105-00-000-000 UTILITY CASH CLEARING:						263.59	
10-12100-00-000-000	5879	WEINBERGER, THOMAS	02/23/2026	BATCH 251023 OVERPY	BATCH 251023 OVERPYMNT	25.58	02/28/2026
10-12100-00-000-000	5880	MAYVILLE HOLDINGS	02/23/2026	BATCH 251023 OVERPAY	BATCH 251023 OVERPAYMNT	7.57	02/28/2026
10-12100-00-000-000	5881	KRYSTOSEK, JACOB	02/23/2026	BATCH 251028 OVERPAY	BATCH 251028 OVERPYMNT	607.10	02/28/2026
Total 10-12100-00-000-000 TAXES RECEIVABLE:						640.25	
10-21515-00-000-000	2355	SECURIAN FINANCIAL GROUP INC	02/11/2026	002832L	LIFE INS - MARCH 2026	851.08	02/28/2026
10-21515-00-000-000	4707	METROPOLITAN LIFE INSURANCE CO	02/17/2026	FEBRUARY	2026 FEBRUARY SHORT TERM DISABILITY	671.78	02/28/2026
10-21515-00-000-000	4707	METROPOLITAN LIFE INSURANCE CO	01/16/2026	KM09590910	JAN SHORT TRM DISABILITY	516.98	02/28/2026
Total 10-21515-00-000-000 LIFE INSURANCE PAYABLES:						2,039.84	
10-21517-00-000-000	106	AFLAC	02/01/2026	771195	#PLP61 INSURANCE PREMIUMS- JANUARY 2026	210.94	02/28/2026
Total 10-21517-00-000-000 AFLAC:OTHER INS PAYABLE:						210.94	
10-21519-00-000-000	880	DELTA DENTAL OF WISCONSIN INC	02/01/2026	2487312	DENTAL INSURANCE - FEBRUARY 2026	3,174.54	02/28/2026
Total 10-21519-00-000-000 DENTAL INSURANCE:						3,174.54	
10-21526-00-000-000	880	DELTA DENTAL OF WISCONSIN INC	02/01/2026	2494101	VISON COVERAGE - FEBRUARY 2026	385.50	02/28/2026
Total 10-21526-00-000-000 VISION INSURANCE:						385.50	
10-21550-00-000-000	5043	MAYVILLE POLICE UNION	01/31/2026	JANUARY UNION DUES	MONTHLY UNION DUES 1/1/26-1/31/26	385.00	02/28/2026
Total 10-21550-00-000-000 DUE TO UNION DUES - POLICE:						385.00	
10-24310-00-000-000	970	DODGE COUNTY TREASURER	02/17/2026	2025 OMITTED TAXES	2025 OMITTED TAXES	1,627.29	02/28/2026
Total 10-24310-00-000-000 TAXES DUE COUNTY/STATE:						1,627.29	
10-24320-00-000-000	2381	MORAIN PARK TECHNICAL COLLEG	02/17/2026	2025 FEBRUARY SETTLE	2025 FEBRUARY SETTLEMENT	74,992.68	02/28/2026
10-24320-00-000-000	2381	MORAIN PARK TECHNICAL COLLEG	02/17/2026	2025 FEBRUARY SETTLE	2025 OMITTED TAXES	260.69	02/28/2026
Total 10-24320-00-000-000 TAXES DUE TECHNICAL COLLEGE:						75,253.37	
10-24321-00-000-000	2206	MAYVILLE SCHOOL DISTRICT	02/17/2026	2025 FEBRUARY SETTLE	2025 FEB TAX SETTLEMENT	1,022,530.	02/28/2026
10-24321-00-000-000	2206	MAYVILLE SCHOOL DISTRICT	02/17/2026	2025 FEBRUARY SETTLE	2025 OMITTED TAXES PYMNT	3,247.71	02/28/2026
Total 10-24321-00-000-000 TAXES DUE SCHOOL DISTRICT:						1,025,778.	
10-46231-24-000-000	5867	JANS, SARAH	02/01/2026	REFUND DROPPED SPRI	SPRING EMT CLASS DROP OUT	100.00	02/28/2026
Total 10-46231-24-000-000 EMS - TRAINING CENTER CPR FEES:						100.00	
10-51110-02-314-000	4854	IMAGE 360 INC	02/12/2026	21031	TRUNKEL - RETIREMENT PLAQUE	90.00	02/28/2026
Total 10-51110-02-314-000 MAYOR - SUPPLIES:						90.00	

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
10-51300-03-319-000	272	AXLEY LLP	02/01/2026	1051189	GENERAL MUNICIPAL MATTERS	826.00	02/28/2026
10-51300-03-319-000	4559	BUELOW VETTER BUIKEMA OLSON &	02/04/2026	485.00099	WAGE & HOURS QUESTIONS	552.50	02/28/2026
Total 10-51300-03-319-000 CITY ATTORNEY - LEGAL SERVICES:						1,378.50	
10-51410-05-701-000	2119	MAIN STREET MAYVILLE INC	02/01/2026	2026 BUDGET REQUEST	2026 BUDGET - MAIN ST MAYVILLE	5,000.00	02/28/2026
10-51410-05-701-000	2119	MAIN STREET MAYVILLE INC	02/01/2026	2026 BUDGET REQUEST	2026 BUDGET - PARK SQUARE BANDS	2,500.00	02/28/2026
10-51410-05-701-000	2119	MAIN STREET MAYVILLE INC	02/01/2026	2026 BUDGET REQUEST	2026 BUDGET - MAIN ST ADMIN	2,500.00	02/28/2026
Total 10-51410-05-701-000 GEN ADMIN - MAIN ST MAYVILLE:						10,000.00	
10-51420-04-310-000	5042	MULTI MEDIA CHANNELS LLC	02/01/2026	IN307617	CLERK PUBLICATIONS	151.97	02/28/2026
Total 10-51420-04-310-000 CLERK - PUBLICATION NOTICE:						151.97	
10-51420-04-319-000	1288	GENERAL CODE LLC	02/01/2026	GC00133326	ANNUAL MAINTENANCE FEE	695.00	02/28/2026
Total 10-51420-04-319-000 CLERK - PROF, CONTRCT:						695.00	
10-51420-04-328-000	3783	WISCONSIN DEPT OF JUSTICE	01/31/2026	L1405T	TAG EMPLOYEE BACKGROUND CHECKS	28.00	02/28/2026
10-51420-04-328-000	3783	WISCONSIN DEPT OF JUSTICE	01/31/2026	L1405T	EMS EMPLOYEE BACKGROUND CHECKS	60.00	02/28/2026
10-51420-04-328-000	3783	WISCONSIN DEPT OF JUSTICE	01/31/2026	L1405T	CITY HALL EMPLOYEE BACKFROUND CHECKS	14.00	02/28/2026
10-51420-04-328-000	3783	WISCONSIN DEPT OF JUSTICE	01/31/2026	L1405T	BARTENDER LICENSE BACKGROUND CHECKS	21.00	02/28/2026
Total 10-51420-04-328-000 CLERK - BACKGROUND CHECKS:						123.00	
10-51450-06-312-000	1294	GENESIS COMPUTER SYSTEMS LLC	01/23/2026	4876	DATA PROCESSING	4,875.00	02/28/2026
Total 10-51450-06-312-000 DATA PROCESSING - DATA PROCESS:						4,875.00	
10-51530-08-319-000	243	ASSOCIATED APPRAISAL CONSULTA	01/01/2026	184127	PROFESSIONAL SERVICES - JANUARY 2026	881.51	02/28/2026
10-51530-08-319-000	243	ASSOCIATED APPRAISAL CONSULTA	02/01/2026	184618	ASSESEMNT SERVICES	881.47	02/28/2026
10-51530-08-319-000	243	ASSOCIATED APPRAISAL CONSULTA	03/01/2026	185118	2026 MARCH ASSESSMENT SERVICES	881.47	02/28/2026
Total 10-51530-08-319-000 ASSESSMENT - PROFESSIONAL SERV:						2,644.45	
10-51540-09-334-000	5698	MUNICIPAL PROPERTY INSURANCE	02/04/2026	DEC 2025 REMAINING PA	2025 Remain payment	111.50	02/28/2026
Total 10-51540-09-334-000 RISK & PROP MGMT - INS-BUILDIN:						111.50	
10-51600-10-304-000	660	CHARTER COMMUNICATIONS	02/01/2026	249874001020126	CITY HALL PHONE/INTERNET	834.95	02/28/2026
Total 10-51600-10-304-000 CITY HALL - TELEPHONE & INTERN:						834.95	
10-51600-10-314-000	2678	PITNEY BOWES	02/04/2026	1028915240	INK FOR POSTAGE MACHINE	194.00	02/28/2026
Total 10-51600-10-314-000 CITY HALL - SUPPLIES-OFFICE:						194.00	
10-51600-10-319-000	370	MCHS OCCUPATIONAL HEALTH	01/29/2026	3764-49512	ANNUAL FEE	100.00	02/28/2026
10-51600-10-319-000	370	MCHS OCCUPATIONAL HEALTH	01/29/2026	3764-49512	DRUG TEST - M. KRAPFL	41.00	02/28/2026
10-51600-10-319-000	370	MCHS OCCUPATIONAL HEALTH	01/29/2026	3764-49512	DRUG TEST - S. KRESCHMER	41.00	02/28/2026
Total 10-51600-10-319-000 CITY HALL - PROF CONTRCT SERVI:						182.00	
10-51600-10-323-000	142	ALLIANT ENERGY/WP&L	01/22/2026	132533000- JANUARY 22	CITY HALL GAS	489.30	02/28/2026
10-51600-10-323-000	142	ALLIANT ENERGY/WP&L	01/22/2026	132533000- JANUARY 22	POLICE GAS	733.94	02/28/2026
10-51600-10-323-000	142	ALLIANT ENERGY/WP&L	01/22/2026	132533000- JANUARY 22	CITY HALL ELECTRIC	610.67	02/28/2026
10-51600-10-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	1325330000- FEB 19 2026	CITY HALL GAS	465.37	02/28/2026
10-51600-10-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	1325330000- FEB 19 2026	POLICE GAS	698.06	02/28/2026
10-51600-10-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	1325330000- FEB 19 2026	CITY HALL ELECTRIC	563.84	02/28/2026

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
Total 10-51600-10-323-000 CITY HALL - ELECTRIC/ GAS:						3,561.18	
10-51600-10-351-000	4965	JAMES IMAGING SYSTEMS INC	02/12/2026	1659929	BLACK/COLOR IMAGES	73.35	02/28/2026
Total 10-51600-10-351-000 CITY HALL - MAINT BUILDING:						73.35	
10-52110-21-304-000	660	CHARTER COMMUNICATIONS	02/01/2026	249874001020126	POLICE DEPT PHONE/INTERNET	586.86	02/28/2026
Total 10-52110-21-304-000 POLICE DEPT - TELEPHONE-INTERN:						586.86	
10-52110-21-323-000	142	ALLIANT ENERGY/WP&L	01/22/2026	132533000- JANUARY 22	POLICE ELECTRIC	916.00	02/28/2026
10-52110-21-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	1325330000- FEB 19 2026	POLICE ELECTRIC	845.76	02/28/2026
10-52110-21-323-000	142	ALLIANT ENERGY/WP&L	01/22/2026	Alliant 012226	POLICE ELECTRIC	916.00	01/31/2026
10-52110-21-323-000	142	ALLIANT ENERGY/WP&L	01/22/2026	Alliant 012226	POLICE GAS	733.95	01/31/2026
Total 10-52110-21-323-000 POLICE DEPT - UTILITIES-ELECTR:						3,411.71	
10-52110-21-351-000	4965	JAMES IMAGING SYSTEMS INC	02/12/2026	1659929	BLACK IMAGES	16.24	02/28/2026
10-52110-21-351-000	5084	TOP PACK DEFENSE	02/05/2026	18238	SUPPLIES	143.00	02/28/2026
Total 10-52110-21-351-000 POLICE DEPT-MAINT-BLDNG VEHLS:						159.24	
10-52110-21-386-000	1938	KWIK TRIP INC	01/31/2026	None	#272441 POLICE GAS CHARGES	1,189.06	01/31/2026
Total 10-52110-21-386-000 POLICE DEPT - SUPPLIES-GAS OIL:						1,189.06	
10-52200-22-205-000	3210	STATE FARM INSURANCE	02/01/2026	JANUARY COVERAGE	FIRE COVERAGE- 2026	123.20	02/28/2026
10-52200-22-205-000	3210	STATE FARM INSURANCE	02/01/2026	JANUARY COVERAGE	FIRE COVERAGE- 2026	5.60	02/28/2026
Total 10-52200-22-205-000 FIRE DEPT - LIFE INSURANCE:						117.60	
10-52200-22-206-000	2381	MORAIN PARK TECHNICAL COLLEGE	02/04/2026	S0100404	INSPECTOR CLASSES	162.15	02/28/2026
Total 10-52200-22-206-000 FIRE DEPT - EDUCATION & TRAINI:						162.15	
10-52200-22-301-000	958	DODGE COUNTY FIREFIGHTERS ASS	01/20/2026	2026 ANNUAL FF ASSOC	ANNUAL DUES - 2026	100.00	02/28/2026
Total 10-52200-22-301-000 FIRE DEPT - SUBSCRIPTIONS:						100.00	
10-52200-22-304-000	660	CHARTER COMMUNICATIONS	02/01/2026	249874001020126	FIRE DEPT PHONE/INTERNET	226.37	02/28/2026
Total 10-52200-22-304-000 FIRE DEPT - TELEPHONE-INTERNET:						226.37	
10-52200-22-307-000	2670	PIGGLY WIGGLY	02/01/2026	10JAN2026	FIRE DEPT	33.99	02/28/2026
10-52200-22-307-000	2670	PIGGLY WIGGLY	02/01/2026	9JAN2026	FIRE DEPT	102.55	02/28/2026
Total 10-52200-22-307-000 FIRE DEPT - MEALS:						136.54	
10-52200-22-314-000	1118	FASTENAL COMPANY	01/30/2026	215961	FIRE DEPT SUPPLIES-BATTERY	13.18	02/28/2026
10-52200-22-314-000	1118	FASTENAL COMPANY	01/30/2026	215961	FIRE DEPT SUPPLIES-BATTERY	3.29	02/28/2026
Total 10-52200-22-314-000 FIRE DEPT - SUPPLIES:						16.47	
10-52200-22-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	6769915759 - FEB 19 202	FIRE STATION - ELECTRIC	248.95	02/28/2026
10-52200-22-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	6769915759 - FEB 19 202	FIRE STATION - GAS	773.22	02/28/2026
10-52200-22-323-000	142	ALLIANT ENERGY/WP&L	01/22/2026	6769915759 - JAN 22 202	FIRE STATION - ELECTRIC	258.50	02/28/2026
10-52200-22-323-000	142	ALLIANT ENERGY/WP&L	01/22/2026	6769915759 - JAN 22 202	FIRE STATION - GAS	793.16	02/28/2026
Total 10-52200-22-323-000 FIRE DEPT - ELECTRIC/ GAS:						2,073.83	

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
10-52200-22-330-000	5470	ALL STAR COMMUNICATIONS	02/11/2026	2026-0211	FLAT RATE DEPOT REPAIR OF UNICATION	375.00	02/28/2026
10-52200-22-330-000	5876	NAPA AUTO PARTS - MPEC	02/09/2026	338221	DIESEL EXHAUST FLUID	15.77	02/28/2026
Total 10-52200-22-330-000 FIRE DEPT - MAINT-VEH #1 2971:						390.77	
10-52200-22-348-925	1734	JEFFERSON FIRE & SAFETY INC	02/01/2026	IN335726	REPLACEMENT BOOTS	383.50	02/28/2026
10-52200-22-348-925	1734	JEFFERSON FIRE & SAFETY INC	02/10/2026	IN336549	HEX ARMOR LEATHER CUT GOAT SKIN -SM,MD, L	157.27	02/28/2026
10-52200-22-348-925	1734	JEFFERSON FIRE & SAFETY INC	02/10/2026	IN336549	(4) HONEYWELL COAT- PANT - & FREIGHT	14,213.83	02/28/2026
10-52200-22-348-925	2381	MORAINES PARK TECHNICAL COLLEGE	02/04/2026	S0100404	INSPECTOR CLASSES	320.00	02/28/2026
Total 10-52200-22-348-925 FIRE DEPT - 2% QUAL CLOTHING &:						15,074.60	
10-52200-22-386-000	1938	KWIK TRIP INC	02/20/2026	ACCT# 272441	#272441 FIRE GAS CHARGES	180.27	02/28/2026
Total 10-52200-22-386-000 FIRE DEPT - SUPPLIES-GAS/OIL/E:						180.27	
10-52300-24-206-000	5042	MULTI MEDIA CHANNELS LLC	01/25/2026	IN307922-1	LOMIRA/TOWN OF THERESA OPEN HOUSE AD	272.80	02/28/2026
Total 10-52300-24-206-000 AMBULANCE - EDUCATION & TRAINI:						272.80	
10-52300-24-304-000	660	CHARTER COMMUNICATIONS	02/01/2026	249874001020126	EMS - INTERNET & PHONE	250.38	02/28/2026
10-52300-24-304-000	3567	VERIZON WIRELESS	02/01/2026	6133259727	#782948593-00001 EMS PHONE	181.66	02/28/2026
10-52300-24-304-000	3567	VERIZON WIRELESS	02/10/2026	6135761251	#782948593-00001 EMS PHONE 01/11/26-2/10/26	183.21	02/28/2026
Total 10-52300-24-304-000 AMBULANCE - TELEPHONE-INTERNET:						615.25	
10-52300-24-314-000	262	AURORA HEALTH CARE	02/19/2026	CINVO36079	EMS RESTOCK - SUPPLY	243.59	02/28/2026
10-52300-24-314-000	262	AURORA HEALTH CARE	02/19/2026	CINVO36079	EMS RESTOCK - RX	80.46	02/28/2026
10-52300-24-314-000	517	BOUND TREE MEDICAL LLC	01/23/2026	86071339	SUPER SANI-CLOTH X-LG WIPE	239.76	02/28/2026
10-52300-24-314-000	517	BOUND TREE MEDICAL LLC	01/23/2026	86071339	CYLINDER OXYGEN W/TOGGLE	239.76	02/28/2026
10-52300-24-314-000	517	BOUND TREE MEDICAL LLC	01/23/2026	86071339	EMS MEDICAL SUPPLIES	2,522.32	02/28/2026
10-52300-24-314-000	517	BOUND TREE MEDICAL LLC	01/23/2026	86071339	EMS MEDICAL SUPPLIES	193.70	02/28/2026
10-52300-24-314-000	517	BOUND TREE MEDICAL LLC	01/23/2026	86071339	EMS MEDICAL SUPPLIES	242.96	02/28/2026
10-52300-24-314-000	517	BOUND TREE MEDICAL LLC	01/23/2026	86071339	EMS MEDICAL SUPPLIES	37.96	02/28/2026
10-52300-24-314-000	961	DODGE COUNTY LAND RESOURCES	01/28/2026	2026-0127	MAYVILLE EMS SERVICE AREA	10.00	02/28/2026
10-52300-24-314-000	2041	LINDE GAS & EQUIPMENT INC	01/22/2026	54489432	EMS-OXYGEN	576.36	02/28/2026
10-52300-24-314-000	2041	LINDE GAS & EQUIPMENT INC	01/22/2026	54489432	EMS-OXYGEN	247.44	02/28/2026
Total 10-52300-24-314-000 AMBULANCE - SUPPLIES:						4,634.31	
10-52300-24-319-000	370	MCHS OCCUPATIONAL HEALTH	01/29/2026	3764-49512	DRUG SCREENING/SHOTS - S. METZ	489.00	02/28/2026
10-52300-24-319-000	966	DODGE COUNTY SHERIFF'S DEPT	02/01/2026	2026 TANGO SERVICES	TANGO SERVICES	200.00	02/28/2026
10-52300-24-319-000	5642	EMS MANAGEMENT & CONSULTANTS	01/31/2026	EMS-022785	JANUARY 2026 PAYMENTS	4,706.45	02/28/2026
Total 10-52300-24-319-000 AMBULANCE - CONTRACTED SERVI:						5,395.45	
10-52300-24-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	6769915759 - FEB 19 202	EMS- GAS	560.89	02/28/2026
10-52300-24-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	6769915759 - FEB 19 202	EMS - ELECTRIC	378.19	02/28/2026
10-52300-24-323-000	142	ALLIANT ENERGY/WP&L	01/22/2026	6769915759 - JAN 22 202	EMS - ELECTRIC	374.82	02/28/2026
10-52300-24-323-000	142	ALLIANT ENERGY/WP&L	01/22/2026	6769915759 - JAN 22 202	EMS- GAS	563.77	02/28/2026
Total 10-52300-24-323-000 AMBULANCE - ELECTRIC/ GAS:						1,877.67	
10-52300-24-325-000	2274	MENARDS INC - BEAVER DAM	02/12/2026	90664	EMS - BLK WIRESHELF	79.99	02/28/2026
10-52300-24-325-000	5306	GERTH, CORA	01/20/2026	REIMBURSEMENT	EMT CLASS BOOK REIMBURSEMENT	125.95	02/28/2026
10-52300-24-325-000	5869	RISLER, ELIZABETH	02/01/2026	NREMT Exam	NREMT EXAMINER FEE	484.80	02/28/2026
Total 10-52300-24-325-000 AMBULANCE-TRNG CNTR CPR SUP:						690.74	
10-52300-24-348-000	5076	WELLNITZ, DON	02/13/2023	REI MBURSEMENT	EMS - UNIFORM PANT REIMBURSEMENT	104.49	02/28/2026
10-52300-24-348-000	5626	CHRISTIANSO, RUSSELL	02/04/2026	EMS	EMS - UNIFORM REIMBURSEMENT	65.00	02/28/2026

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
10-52300-24-348-000	5871	BUGGS, MARY	02/04/2026	EMS	EMS - UNIFORM REIMBURSEMENT	31.04	02/28/2026
Total 10-52300-24-348-000 AMBULANCE - CLOTHING & UNIFORM:						200.53	
10-52300-24-351-000	387	BEAVER DAM LOCK & SECURITY	02/01/2026	32679	EMS BUILDING MAINT	390.00	02/28/2026
10-52300-24-351-000	1464	HALSNE SERVICE	02/20/2026	55787	'13 AMB - REPLACE (2) FRONT TIRES/BRAKE PADS	288.88	02/28/2026
10-52300-24-351-000	1464	HALSNE SERVICE	02/20/2026	55787	'24 AMB - LUBE,OIL & FILTER	87.03	02/28/2026
10-52300-24-351-000	1464	HALSNE SERVICE	02/20/2026	55787	'15 AMB - REPLACE (2) FRONT TIRES/RT SIDE EXH	657.31	02/28/2026
10-52300-24-351-000	1734	JEFFERSON FIRE & SAFETY INC	02/10/2026	IN336549	APPARATUS RPR-SHOP SUPP.-REPAIR CALL	680.00	02/28/2026
10-52300-24-351-000	2274	MENARDS INC - BEAVER DAM	02/01/2026	89319	EMS SUPPLIES	114.97	02/28/2026
10-52300-24-351-000	2703	POMP'S TIRE SERVICE INC	02/05/2026	950552689	FS TRANSFORCE CV2 - UNIT 2953	296.00	02/28/2026
10-52300-24-351-000	2703	POMP'S TIRE SERVICE INC	02/05/2026	950552689	FS TRANSFORCE CV2 - UNIT 2954	296.00	02/28/2026
10-52300-24-351-000	3273	STRYKER SALES LLC	02/03/2026	9211467827	BATTER PACK	2,725.62	02/28/2026
10-52300-24-351-000	4436	O'REILLY AUTO PARTS	02/01/2026	5059-408794	EMS SUPPLIES	45.98	02/28/2026
10-52300-24-351-000	4436	O'REILLY AUTO PARTS	02/19/2026	5059-412248	MINI BULB	7.40	02/28/2026
10-52300-24-351-000	4436	O'REILLY AUTO PARTS	02/19/2026	5059-412248	GAL ANTIFREEZE	10.99	02/28/2026
10-52300-24-351-000	4436	O'REILLY AUTO PARTS	02/19/2026	5059-412248	BATTERY	253.14	02/28/2026
10-52300-24-351-000	4436	O'REILLY AUTO PARTS	02/19/2026	5059-412248	STARTER	130.41	02/28/2026
10-52300-24-351-000	4906	MAYVILLE ACE HARDWARE	02/01/2026	14419.1	EMS SUPPLIES	209.34	02/28/2026
10-52300-24-351-000	4987	BAYCOM INC	01/20/2026	EQUIPINV_059921	BATTERY 1800MAH	987.40	02/28/2026
10-52300-24-351-000	5872	NCI	01/28/2026	AR40135	GAMBER JOHNSON WM7000 FACEPLATE	54.52	02/28/2026
Total 10-52300-24-351-000 AMBULANCE - MAINTENANCE:						7,234.99	
10-52300-24-386-000	1938	KWIK TRIP INC	02/20/2026	ACCT# 272441	#272441 AMBULANCE GAS CHARGES	1,758.30	02/28/2026
Total 10-52300-24-386-000 AMBULANCE - SUPPLIES-GAS-OIL:						1,758.30	
10-52520-43-323-000	142	ALLIANT ENERGY/WP&L	01/26/2026	4681060000 - JAN 26 202	N MAIN ST-AERATOR	42.74	02/28/2026
10-52520-43-323-000	142	ALLIANT ENERGY/WP&L	01/26/2026	4681060000 - JAN 26 202	S MAIN ST-AERATOR	44.16	02/28/2026
10-52520-43-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	4681060000- FEB 19 2026	S MAIN ST-AERATOR	41.42	02/28/2026
10-52520-43-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	4681060000- FEB 19 2026	N MAIN ST-AERATOR	40.15	02/28/2026
Total 10-52520-43-323-000 DAMS - ELECTRIC/ GAS:						168.47	
10-52600-25-323-000	142	ALLIANT ENERGY/WP&L	01/22/2026	132533000- JANUARY 22	RIVER DR-SIREN	6.92	02/28/2026
10-52600-25-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	1325330000- FEB 19 2026	RIVER DR-SIREN	6.07	02/28/2026
Total 10-52600-25-323-000 EMRGNCY GOV - ELECTRIC/ GAS:						12.99	
10-53100-30-319-000	1934	KUNKEL ENGINEERING GROUP LLC	01/31/2026	0283515	CITY ENGINEERING SERVICES	4,350.00	02/28/2026
Total 10-53100-30-319-000 DIR OF PUB WRKS - CONTRACT SRV:						4,350.00	
10-53300-33-304-000	660	CHARTER COMMUNICATIONS	02/01/2026	249874001020126	DPW INTERNET & PHONE SERVICE	176.37	02/28/2026
Total 10-53300-33-304-000 STREETS & ROADS - TELEPHONE-IN:						176.37	
10-53300-33-314-000	821	CULLIGAN WATER CONDITIONING	02/01/2026	196427	BOTTLED WATER - GARAGE	21.00	02/28/2026
10-53300-33-314-000	1118	FASTENAL COMPANY	01/30/2026	WIHOR215935	1080MB-2X WELD JACKET	62.59	02/28/2026
10-53300-33-314-000	2274	MENARDS INC - BEAVER DAM	02/12/2026	90664	WELD HELMET, MF 4' 20,000LM, MISC	300.35	02/28/2026
10-53300-33-314-000	2274	MENARDS INC - BEAVER DAM	02/12/2026	90664	WOOD, SCREWS, DRILL BIT,	175.03	02/28/2026
10-53300-33-314-000	2274	MENARDS INC - BEAVER DAM	02/12/2026	90664	TOOLBOX RAGS, PLIERS, SPRAY PAINT, PRO PAI	103.60	02/28/2026
10-53300-33-314-000	2274	MENARDS INC - BEAVER DAM	02/12/2026	90664	BAGS, WASH KIT, SQUEEGEE HEAD, MISC	245.22	02/28/2026
10-53300-33-314-000	2274	MENARDS INC - BEAVER DAM	02/12/2026	90664	RATCHET, EXT DECK STAR DRIVE, WOOD	280.20	02/28/2026
10-53300-33-314-000	2550	OLSEN SAFETY EQUIPMENT CORP	01/26/2026	0430848-IN	DPW SAFETY CLOTHING	451.81	02/28/2026
10-53300-33-314-000	4436	O'REILLY AUTO PARTS	02/01/2026	5059-410113	DPW AUTO PARTS	17.58	02/28/2026
10-53300-33-314-000	4436	O'REILLY AUTO PARTS	02/09/2026	5059-411127	BRAKE CLEANER	41.88	02/28/2026
10-53300-33-314-000	4646	PV BUSINESS SOLUTIONS INC	02/02/2026	56892	2026 OSHA COMPLIANCE JOURNAL	298.50	02/28/2026
10-53300-33-314-000	4906	MAYVILLE ACE HARDWARE	02/01/2026	14464.1	DPW SUPPLIES	31.32	02/28/2026
10-53300-33-314-000	4906	MAYVILLE ACE HARDWARE	02/01/2026	14492.1	DPW SUPPLIES	28.84	02/28/2026

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
10-53300-33-314-000	4906	MAYVILLE ACE HARDWARE	02/01/2026	14514.1	DPW SUPPLIES	17.27	02/28/2026
10-53300-33-314-000	5149	NAPA AUTO PARTS	02/01/2026	337353	DPW-SUPPLIES	27.48	02/28/2026
10-53300-33-314-000	5149	NAPA AUTO PARTS	02/01/2026	337467	DPW-SUPPLIES	14.54	02/28/2026
10-53300-33-314-000	5820	TOTAL DESIGN PRINT & STITCH LLC	02/18/2026	10037	(13) PRINT ON DPW/PARKS HOODIES	65.00	02/28/2026
10-53300-33-314-000	5876	NAPA AUTO PARTS - MPEC	02/09/2026	338221	FILL-RITE TRNSF PUMP MANUAL	76.81	02/28/2026
10-53300-33-314-000	5876	NAPA AUTO PARTS - MPEC	02/09/2026	338221	LMP BLSTR PR MINIATURES	2.73	02/28/2026
10-53300-33-314-000	5876	NAPA AUTO PARTS - MPEC	02/09/2026	338221	HOSE CLAMP, CHUCK,FLUX BRUSHES, NOZZEL G	58.67	02/28/2026
10-53300-33-314-000	5876	NAPA AUTO PARTS - MPEC	02/09/2026	338221	SPOUT	5.29	02/28/2026
10-53300-33-314-000	5876	NAPA AUTO PARTS - MPEC	02/09/2026	338221	TOGGLE PRE-WIRED	6.59	02/28/2026
Total 10-53300-33-314-000 STREETS & ROADS - SUPPLIES:						2,332.30	
10-53300-33-319-000	916	DIGGERS HOTLINE INC	01/31/2026	260156801	EMAIL FEES FOR JAN 2026	11.75	02/28/2026
Total 10-53300-33-319-000 STREETS & ROADS - CONTRACTED S:						11.75	
10-53300-33-323-000	142	ALLIANT ENERGY/WP&L	01/22/2026	1743450000	ALLEN ST-FESTIVAL	22.88	02/28/2026
10-53300-33-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	1743450000 - FEB 19 202	ALLEN ST-FESTIVAL	22.52	02/28/2026
10-53300-33-323-000	142	ALLIANT ENERGY/WP&L	01/26/2026	4681060000 - JAN 26 202	BRIDGE STREET	33.50	02/28/2026
10-53300-33-323-000	142	ALLIANT ENERGY/WP&L	01/26/2026	4681060000 - JAN 26 202	610 HORICON ST-GARAGE ELEC	269.21	02/28/2026
10-53300-33-323-000	142	ALLIANT ENERGY/WP&L	01/26/2026	4681060000 - JAN 26 202	610 HORICON ST-GARAGE-GAS	1,042.57	02/28/2026
10-53300-33-323-000	142	ALLIANT ENERGY/WP&L	01/26/2026	4681060000 - JAN 26 202	S CLARK ST TRF SI	53.94	02/28/2026
10-53300-33-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	4681060000- FEB 19 2026	610 HORICON ST-GARAGE ELEC	249.09	02/28/2026
10-53300-33-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	4681060000- FEB 19 2026	610 HORICON ST-GARAGE-GAS	1,130.57	02/28/2026
10-53300-33-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	4681060000- FEB 19 2026	S CLARK ST TRF SI	44.78	02/28/2026
10-53300-33-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	4681060000- FEB 19 2026	BRIDGE STREET	31.05	02/28/2026
Total 10-53300-33-323-000 STREETS & ROADS - ELECT/ GAS:						2,900.11	
10-53300-33-351-000	1118	FASTENAL COMPANY	01/30/2026	215961	4-1/2" 40GRFTLPDISC	69.38	02/28/2026
10-53300-33-351-000	1968	LANGE ENTERPRISES INC	02/02/2026	94261	DPW SIGNS	814.01	02/28/2026
10-53300-33-351-000	4910	HOMAN FORD INC	02/01/2026	183436	2023 CHEV SILVERADO	822.19	02/28/2026
10-53300-33-351-000	5149	NAPA AUTO PARTS	02/01/2026	337464	DPW SUPPLIES	20.49	02/28/2026
10-53300-33-351-000	5623	GUTSCHENRITTER TIRE LLC	01/06/2026	27592	25" O-RING & (2) SERVICE LOADER TIRE	251.00	02/28/2026
10-53300-33-351-000	5876	NAPA AUTO PARTS - MPEC	02/09/2026	338221	FITTING	16.16	02/28/2026
10-53300-33-351-000	5876	NAPA AUTO PARTS - MPEC	02/09/2026	338221	HOSE CLAMP, RELEASE COUPLER	137.55	02/28/2026
10-53300-33-351-000	5876	NAPA AUTO PARTS - MPEC	02/09/2026	338221	CHUCK, TIRE PROBE,ADAPTER, TIRE VAL, UNV C	45.57	02/28/2026
Total 10-53300-33-351-000 STREETS & ROADS-MAINT-BLD VEH:						2,176.35	
10-53300-33-386-000	733	COLE OIL & PROPANE CO	02/25/2026	30001025-30001030-3000	CARDLOCK - FUEL OIL	640.27	02/28/2026
10-53300-33-386-000	1938	KWIK TRIP INC	02/20/2026	ACCT# 272441	#272441 DPW GAS CHARGES	1,973.28	02/28/2026
Total 10-53300-33-386-000 STREETS & ROADS - SUPPLIES-GAS:						2,613.55	
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	01/22/2026	1743450000	PARK ST-PARKING LOT	22.88	02/28/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	1743450000 - FEB 19 202	PARK ST-PARKING LOT	22.52	02/28/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	01/26/2026	4681060000 - JAN 26 202	N MOUNTAIN DRIVE T-TRAFFIC LIGHTS	156.04	02/28/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	01/26/2026	4681060000 - JAN 26 202	STREET LIGHTS	41.43	02/28/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	01/26/2026	4681060000 - JAN 26 202	2 N MAIN ST STREET LIGHTS	4,327.10	02/28/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	01/26/2026	4681060000 - JAN 26 202	BRECKENRIDGE ST-TRAFFIC LIGHTS	.22	02/28/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	01/26/2026	4681060000 - JAN 26 202	876B GREEN BAY ST-STREET LIGHTS	76.98	02/28/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	01/26/2026	4681060000 - JAN 26 202	S MAIN ST-TRAFFIC LIGHTS	334.16	02/28/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	01/26/2026	4681060000 - JAN 26 202	S MAIN ST-TRAFFIC LIGHTS	56.59	02/28/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	01/26/2026	4681060000 - JAN 26 202	N MAIN ST-STREET LIGHTS	607.25	02/28/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	01/26/2026	4681060000 - JAN 26 202	HILLTOP DR-IND PARK LIGHTS	333.26	02/28/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	01/26/2026	4681060000 - JAN 26 202	N MAIN ST-TRAFFIC LIGHTS	17.48	02/28/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	01/26/2026	4681060000 - JAN 26 202	CAROLYN BLVD-STREET LIGHTS	102.95	02/28/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	01/26/2026	4681060000 - JAN 26 202	BRECKENRIDGE ST-TRAFFIC LIGHTS	3.24	02/28/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	01/26/2026	4681060000 - JAN 26 202	MOUNTIN DR-STREET LIGHTS	61.32	02/28/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	01/26/2026	4681060000 - JAN 26 202	BUCHANAN ST-LIGHTS	178.92	02/28/2026

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	01/26/2026	4681060000 - JAN 26 202	268 N MOUNTIN DR-STREET LIGHTS	43.76	02/28/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	01/26/2026	4681060000 - JAN 26 202	1439A DAYTON ST-STREET LIGHTS	119.31	02/28/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	01/26/2026	4681060000 - JAN 26 202	N MAIN ST-SIGN IND PARK	26.50	02/28/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	4681060000- FEB 19 2026	S MAIN ST-TRAFFIC LIGHTS	46.18	02/28/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	4681060000- FEB 19 2026	CAROLYN BLVD-STREET LIGHTS	87.60	02/28/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	4681060000- FEB 19 2026	BRECKENRIDGE ST-TRAFFIC LIGHTS	.43	02/28/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	4681060000- FEB 19 2026	876B GREEN BAY ST-STREET LIGHTS	66.04	02/28/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	4681060000- FEB 19 2026	S MAIN ST-TRAFFIC LIGHTS	251.89	02/28/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	4681060000- FEB 19 2026	N MAIN ST-SIGN IND PARK	25.32	02/28/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	4681060000- FEB 19 2026	N MAIN ST-STREET LIGHTS	451.49	02/28/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	4681060000- FEB 19 2026	HILLTOP DR-IND PARK LIGHTS	274.64	02/28/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	4681060000- FEB 19 2026	N MAIN ST-TRAFFIC LIGHTS	14.79	02/28/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	4681060000- FEB 19 2026	STREET LIGHTS	33.21	02/28/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	4681060000- FEB 19 2026	BRECKENRIDGE ST-TRAFFIC LIGHTS	2.94	02/28/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	4681060000- FEB 19 2026	MOUNTIN DR-STREET LIGHTS	49.85	02/28/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	4681060000- FEB 19 2026	BUCHANAN ST-LIGHTS	22.52	02/28/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	4681060000- FEB 19 2026	268 N MOUNTIN DR-STREET LIGHTS	38.75	02/28/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	4681060000- FEB 19 2026	1439A DAYTON ST-STREET LIGHTS	100.50	02/28/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	4681060000- FEB 19 2026	N MOUNTAIN DRIVE T-TRAFFIC LIGHTS	126.82	02/28/2026
Total 10-53420-34-323-000 STREET LIGHTNG - ELECTRIC/ GAS:						8,124.88	
10-53650-40-325-000	4897	LF GEORGE INC	02/03/2026	IC01285	BRUSH CHIPPER FILTERS	173.30	02/28/2026
10-53650-40-325-000	4897	LF GEORGE INC	02/03/2026	IC1322	BELT TESTER	213.11	02/28/2026
Total 10-53650-40-325-000 TREES & BRUSH - SUPPLIES-OPERA:						386.41	
10-53900-42-351-000	3971	BURKE TRUCK & EQUIPMENT INC	02/01/2026	00319	SNOW AND ICE SUPPLIES	51.16	02/28/2026
10-53900-42-351-000	3971	BURKE TRUCK & EQUIPMENT INC	02/06/2026	2026/00443	PLOW TRUCK MAINTENANCE	1,431.86	02/28/2026
Total 10-53900-42-351-000 SNOW & ICE - SUPPLIES:						1,483.02	
10-53900-42-362-000	4209	COMPASS MINERALS AMERICA INC	02/01/2026	1599395	ROAD SALT	9,715.23	02/28/2026
Total 10-53900-42-362-000 SNOW & ICE - SALT:						9,715.23	
10-54150-17-319-000	959	DODGE COUNTY HUMANE SOCIETY	01/06/2026	595	STRAY CONTRACT/SERVICE - 2026	4,000.00	02/28/2026
Total 10-54150-17-319-000 ANIMAL CONTROL - PROFESSIONAL:						4,000.00	
10-55110-57-304-000	3498	US CELLULAR CORPORATION	02/10/2026	855344236-855477006	LIBRARY ACCT# 855344236	21.64	02/28/2026
10-55110-57-304-000	3498	US CELLULAR CORPORATION	02/10/2026	855344236-855477006	LIBRARY ACCT#855477006	99.28	02/28/2026
Total 10-55110-57-304-000 PUBLIC LIBRARY - TELEPHONE-INT:						120.92	
10-55110-57-314-000	925	DISCOUNT PAPER PRODUCTS INC	01/28/2026	321387	THERMAL PAPER 50 ROLLS	169.50	02/28/2026
10-55110-57-314-000	2775	QUILL CORPORATION	02/01/2026	47259944	#5982742 LIBRARY SUPPLIES	16.65	02/28/2026
10-55110-57-314-000	2775	QUILL CORPORATION	01/22/2026	47497844	QB 8.5X11 COPY PAPER	43.99	02/28/2026
10-55110-57-314-000	5310	DEMCO	02/13/2026	7764782	LIBRARY SUPPLIES	100.57	02/28/2026
Total 10-55110-57-314-000 PUBLIC LIBRARY - SUPPLIES:						330.71	
10-55110-57-319-000	3292	SURE-FIRE INC	11/16/2039	62378374	LIBRARY MAINTENANCE AGREEMENT	346.17	02/28/2026
10-55110-57-319-000	4600	PACKERLAND RENT-A-MAT INC	01/27/2026	3282683	#12208-12208 LIBRARY	73.06	02/28/2026
10-55110-57-319-000	5180	GFL ENVIRONMENTAL	01/20/2026	U90000303252	GFL TRASH/RECYCLING	49.72	02/28/2026
10-55110-57-319-000	5376	RHYME BUSINESS PRODUCTS LLC	02/09/2026	AR10559	CONTRACT BASE RATE CHRG 02/10/2026 TO 09/09	56.85	02/28/2026
10-55110-57-319-000	5666	OMNI TECHNOLOGIES LLC	02/20/2026	I26-0644	LABOR & MILEAGE SERVICE CALL	559.50	02/28/2026
10-55110-57-319-000	5666	OMNI TECHNOLOGIES LLC	02/20/2026	I26-0644	LABOR & MILEAGE SERVICE CALL	709.50	02/28/2026
Total 10-55110-57-319-000 PUBLIC LIBRARY - CONTRACTED SE:						1,794.80	

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
10-55110-57-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	6769915759 - FEB 19 202	LIBRARY - ELECTRIC	1,466.54	02/28/2026
10-55110-57-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	6769915759 - FEB 19 202	LIBRARY - GAS	1,990.93	02/28/2026
10-55110-57-323-000	142	ALLIANT ENERGY/WP&L	01/22/2026	6769915759 - JAN 22 202	LIBRARY - ELECTRIC	1,502.86	02/28/2026
10-55110-57-323-000	142	ALLIANT ENERGY/WP&L	01/22/2026	6769915759 - JAN 22 202	LIBRARY - GAS	2,204.33	02/28/2026
Total 10-55110-57-323-000 PUBLIC LIBRARY - ELECTRIC/ GAS:						7,164.66	
10-55110-57-808-000	644	CENGAGE GROUP	02/01/2026	9202	BOOKS	163.95	02/28/2026
10-55110-57-808-000	644	CENGAGE GROUP	02/09/2026	999102334544	{5} ADULT BOOKS	161.55	02/28/2026
10-55110-57-808-000	1678	INGRAM LIBRARY SERVICES INC	02/01/2026	STATEMENT CUST# 2005	LIBRARY-BOOKS	727.12	02/28/2026
10-55110-57-808-000	2139	MARIS ASSOCIATES	02/18/2026	0273	{4} BOOKS	125.91	02/28/2026
10-55110-57-808-000	2328	MIDWEST TAPE LLC	02/01/2026	508314518	LIBRARY-DVDS	25.49	02/28/2026
10-55110-57-808-000	2328	MIDWEST TAPE LLC	02/01/2026	508349334	LIBRARY SUPPLIES	256.40	02/28/2026
10-55110-57-808-000	2328	MIDWEST TAPE LLC	01/29/2026	508375581	LIBRARY-DVDS	26.99	02/28/2026
10-55110-57-808-000	2328	MIDWEST TAPE LLC	01/29/2026	508375581	LIBRARY-DVDS	153.19	02/28/2026
10-55110-57-808-000	2328	MIDWEST TAPE LLC	02/17/2026	508453505	{4} DVDS	89.96	02/28/2026
Total 10-55110-57-808-000 PUBLIC LIBRARY - COLLECTIONS:						1,730.56	
10-55111-57-326-000	4502	MONARCH LIBRARY SYSTEM	02/17/2026	416690	BOOKPAGE SUBSCRIPTION 2/1/26-1/1/27	110.40	02/28/2026
Total 10-55111-57-326-000 LIBRARY-DATA PROCESS - MAINT-E:						110.40	
10-55140-15-323-000	142	ALLIANT ENERGY/WP&L	01/22/2026	1743450000	SENIOR CENTER ELE	204.88	02/28/2026
10-55140-15-323-000	142	ALLIANT ENERGY/WP&L	01/22/2026	1743450000	SENIOR CENTER GAS	226.57	02/28/2026
10-55140-15-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	1743450000 - FEB 19 202	SENIOR CENTER ELE	190.55	02/28/2026
10-55140-15-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	1743450000 - FEB 19 202	SENIOR CENTER GAS	243.00	02/28/2026
Total 10-55140-15-323-000 SENIOR CENTER - ELECTRIC/ GAS:						865.00	
10-55140-15-351-000	4772	FLYWAY CARPET CLEANING LLC	09/05/2030	9530	CARPET CLEANING - SENIOR CENTER	415.57	02/28/2026
Total 10-55140-15-351-000 SENIOR CENTER - BUILDING MAINT:						415.57	
10-55200-54-304-000	660	CHARTER COMMUNICATIONS	02/01/2026	249874001020126	PARKS DEPT-INTERNET	200.00	02/28/2026
10-55200-54-304-000	660	CHARTER COMMUNICATIONS	02/01/2026	249874001020126	SENIOR CENTER - INTERNET	150.00	02/28/2026
Total 10-55200-54-304-000 PARKS - TELEPHONE-INTERNET:						350.00	
10-55200-54-314-000	4906	MAYVILLE ACE HARDWARE	02/01/2026	14472.1	PARKS SUPPLIES	17.36	02/28/2026
10-55200-54-314-000	4906	MAYVILLE ACE HARDWARE	02/01/2026	14474.1	PARKS SUPPLIES	9.49	02/28/2026
Total 10-55200-54-314-000 PARKS - SUPPLIES:						26.85	
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	01/22/2026	1743450000	PARK ST-ATHLETIC FIELD	48.53	02/28/2026
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	01/22/2026	1743450000	PAVILLION- ELECTRIC	884.57	02/28/2026
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	01/22/2026	1743450000	PAVILLION-ATHLETIC FIELD	29.42	02/28/2026
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	01/22/2026	1743450000	PAVILLION - GAS	626.45	02/28/2026
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	01/22/2026	1743450000	THEILER PARK CONC	162.25	02/28/2026
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	01/22/2026	1743450000	RIBBEN'S PARK	41.79	02/28/2026
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	01/22/2026	1743450000	MALTHOUSE GROUNDS	56.99	02/28/2026
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	01/22/2026	1743450000	PARK ST-SHELTER BLDG	31.69	02/28/2026
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	01/22/2026	1743450000	ZIEGLER PARK	33.83	02/28/2026
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	1743450000 - FEB 19 202	ZIEGLER PARK	31.20	02/28/2026
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	1743450000 - FEB 19 202	THEILER PARK CONC	145.76	02/28/2026
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	1743450000 - FEB 19 202	RIBBEN'S PARK	37.36	02/28/2026
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	1743450000 - FEB 19 202	MALTHOUSE GROUNDS	39.32	02/28/2026
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	1743450000 - FEB 19 202	PARK ST-SHELTER BLDG	25.04	02/28/2026
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	1743450000 - FEB 19 202	PARK ST-ATHLETIC FIELD	47.77	02/28/2026
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	1743450000 - FEB 19 202	PAVILLION- ELECTRIC	1,115.86	02/28/2026
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	1743450000 - FEB 19 202	PAVILLION-ATHLETIC FIELD	28.12	02/28/2026

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10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	1743450000 - FEB 19 202	PAVILLION - GAS	600.34	02/28/2026
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	01/26/2026	4681060000 - JAN 26 202	PARK ST-RESTROOMS	22.96	02/28/2026
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	4681060000- FEB 19 2026	PARK ST-RESTROOMS	22.52	02/28/2026
Total 10-55200-54-323-000 PARKS - ELECTRIC/ GAS:						4,031.77	
10-55200-54-351-000	4906	MAYVILLE ACE HARDWARE	02/01/2026	14517.1	PARKS	5.69	02/28/2026
Total 10-55200-54-351-000 PARKS - MAINTENANCE:						5.69	
10-55200-54-386-000	1938	KWIK TRIP INC	02/20/2026	ACCT# 272441	#272441 PARKS GAS CHARGES	438.57	02/28/2026
Total 10-55200-54-386-000 PARKS - GAS/OIL:						438.57	
24-52300-24-807-000	5878	UW OF MILWAUKEE	02/18/2026	CUS0021130	{2} COURSE FEES & MATERIAL-SMALLEY & MCNEI	5,000.00	02/28/2026
Total 24-52300-24-807-000 AMBULANCE-EQUIPMENT-FAP STATE:						5,000.00	
25-53630-38-319-000	5180	GFL ENVIRONMENTAL	02/01/2026	U90000301378	GFL TRASH/RECYCLING	27,638.73	02/28/2026
Total 25-53630-38-319-000 SOLID WASTE/RECYCLE CONTRACTED:						27,638.73	
26-55112-49-325-000	2670	PIGGLY WIGGLY	01/27/2026	021005650943	SUPPLIES - LIBRARY	56.48	02/28/2026
26-55112-49-325-000	2670	PIGGLY WIGGLY	02/17/2026	LIBRARY	CANDY	32.84	02/28/2026
26-55112-49-325-000	4938	ZOOLOGICAL SOCIETY	01/26/2026	KWT1419	LEONA LIONHEART SAVES THE WORLD SHOW	150.00	02/28/2026
Total 26-55112-49-325-000 DODGE CO LIBRY - SUPPLIES:						239.32	
45-57140-81-323-026	142	ALLIANT ENERGY/WP&L	02/24/2026	1166733963 - FEB 24 202	106/108 S MAIN ST APTS	15.17	02/28/2026
45-57140-81-323-026	142	ALLIANT ENERGY/WP&L	02/24/2026	1166733963 - FEB 24 202	102 S MAIN ST GAS	762.77	02/28/2026
45-57140-81-323-026	142	ALLIANT ENERGY/WP&L	02/24/2026	1166733963 - FEB 24 202	102 S MAIN GARAGE	15.87	02/28/2026
45-57140-81-323-026	142	ALLIANT ENERGY/WP&L	01/22/2026	1166733963 - JANUARY 2	102 S MAIN GARAGE	11.54	02/28/2026
45-57140-81-323-026	142	ALLIANT ENERGY/WP&L	01/22/2026	1166733963 - JANUARY 2	106/108 S MAIN ST APTS	10.84	02/28/2026
Total 45-57140-81-323-026 CAPITAL - MAIN ST ELCT/ GAS:						816.19	
45-57190-81-370-935	272	AXLEY LLP	02/01/2026	1051189	GENERAL MUNICIPAL MATTERS-102 MAIN ST CAP	1,534.00	02/28/2026
Total 45-57190-81-370-935 CAPITAL - BUILDING PURCHASE:						1,534.00	
45-57300-81-370-026	1934	KUNKEL ENGINEERING GROUP LLC	01/31/2026	0283525	MUZZY & ALLEN ST/ UTILITY IMPROV ENG - DPW	3,010.00	02/28/2026
Total 45-57300-81-370-026 2026 MUZZY ST:						3,010.00	
45-57300-81-370-126	1934	KUNKEL ENGINEERING GROUP LLC	01/31/2026	0283524	GROVE ST/ UTILITY PROJECTS ENG - DPW	864.00	02/28/2026
Total 45-57300-81-370-126 2026 GROVE ST/ UTILITY PROJECT:						864.00	
45-57300-81-370-726	5042	MULTI MEDIA CHANNELS LLC	02/01/2026	IN307617	CLERK PUBLICATIONS	278.64	02/28/2026
45-57300-81-370-726	5042	MULTI MEDIA CHANNELS LLC	01/31/2026	IN308457	ADV BIDS-OAK ST MILLING	278.64	02/28/2026
Total 45-57300-81-370-726 CAPITAL - OAK ST:						557.28	
46-52300-82-343-000	3273	STRYKER SALES LLC	01/26/2026	9211383718-2026	6507 POWER PRO 2, HIGH CONFIG	13,500.00	02/28/2026
Total 46-52300-82-343-000 EMS AMBULANCE REPAIRS:						13,500.00	
50-57300-76-000-125	1934	KUNKEL ENGINEERING GROUP LLC	01/31/2026	0283515	RIVER KNOLL/UTILITY IMPROVEMENT	233.93	02/28/2026
Total 50-57300-76-000-125 KNOLL DR WATER:						233.93	

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60-16220-00-000-165	2710	USPS	02/02/2026	PREPAID POSTAGE 2.2.2	PREPAID POSTAGE FOR UTILITIES-W	2,750.00	02/28/2026
Total 60-16220-00-000-165 PREPAID EXPENSE:						2,750.00	
60-17005-00-000-183	3460	TOWN & COUNTRY ENGINEERING IN	01/03/2026	29182	WELLS #2, #3, #5 CONSTRUCTION	2,422.50	02/28/2026
60-17005-00-000-183	3460	TOWN & COUNTRY ENGINEERING IN	01/31/2026	29301	WELLS #2, #3, #5 CONSTRUCTION	5,152.20	02/28/2026
Total 60-17005-00-000-183 PRELIMINARY SURVEY:						7,574.70	
60-18005-00-100-107	1934	KUNKEL ENGINEERING GROUP LLC	01/31/2026	0283524	GROVE ST/ UTILITY PROJECTS ENG - WATER	864.00	02/28/2026
60-18005-00-100-107	1934	KUNKEL ENGINEERING GROUP LLC	01/31/2026	0283525	MUZZY & ALLEN ST/ UTILITY IMPROV ENG - WATE	1,430.00	02/28/2026
60-18005-00-100-107	4449	CARDINAL CONSTRUCTION COMPAN	10/20/2025	0020780-REENTER	WELLS 2,3,5 W.I.P APPLICATION 002	82,650.00	12/31/2025
60-18005-00-100-107	4449	CARDINAL CONSTRUCTION COMPAN	10/20/2025	0020780-REENTER	WELLS 2,3,5 W.I.P APPLICATION 003	100,700.00	12/31/2025
Total 60-18005-00-100-107 CONSTRUCTION WORK IN PROGRESS:						185,644.00	
60-18100-00-100-346	4099	MIDWEST METER INC	02/19/2026	0186007-IN	METER- INVENTORY 1/2" M-25	2,129.32	02/28/2026
Total 60-18100-00-100-346 TRAN-METERS:						2,129.32	
60-53800-61-319-605	3541	USA BLUE BOOK	02/10/2026	INV00959123	POLYURETHANE ELEMENT F8-120 SOTDDARD FIL	362.26	02/28/2026
60-53800-61-319-605	3541	USA BLUE BOOK	02/10/2026	INV00959389	POLYURETHANE ELEMENT F8-120 SOTDDARD FIL	651.80	02/28/2026
60-53800-61-319-605	3541	USA BLUE BOOK	02/10/2026	INV00959439	POLYURETHANE ELEMENT F8-120 SOTDDARD FIL	98.95	02/28/2026
Total 60-53800-61-319-605 SOURCE-MAINT-CONTRACTED SRVC:						1,113.01	
60-53800-62-317-625	4418	UTILITY SERVICE CO INC	02/13/2026	SETTLEMENT PAYMENT	SETTLEMENT PAYMENT OF CANCELLED CONTRA	24,379.44	02/28/2026
60-53800-62-317-625	4906	MAYVILLE ACE HARDWARE	02/01/2026	14289.1	WATER DEPT SUPPLIES	9.93	02/28/2026
Total 60-53800-62-317-625 PUMP-MAINT PLANT-OTHER PROF:						24,389.37	
60-53800-62-323-622	142	ALLIANT ENERGY/WP&L	02/19/2026	2877310000 - FEB 19 202	ELEVATED TANK-TOWER DRIVE ELECTRIC	42.46	02/28/2026
60-53800-62-323-622	142	ALLIANT ENERGY/WP&L	02/19/2026	2877310000 - FEB 19 202	WELL #5 FUND 61	108.14	02/28/2026
60-53800-62-323-622	142	ALLIANT ENERGY/WP&L	02/19/2026	2877310000 - FEB 19 202	WELL #2 ELECTRIC	1,072.43	02/28/2026
60-53800-62-323-622	142	ALLIANT ENERGY/WP&L	02/19/2026	2877310000 - FEB 19 202	ELEVATED TANK-TOWER DRIVE ELECTRIC	40.44	02/28/2026
60-53800-62-323-622	142	ALLIANT ENERGY/WP&L	02/19/2026	2877310000 - FEB 19 202	WELL #3 ELECTRIC	2,069.61	02/28/2026
60-53800-62-323-622	142	ALLIANT ENERGY/WP&L	02/19/2026	2877310000 - FEB 19 202	WELL #5 & LS ELECTRIC W	1,874.58	02/28/2026
60-53800-62-323-622	142	ALLIANT ENERGY/WP&L	01/26/2026	2877310000 - JAN 26 202	ELEVATED TANK-TOWER DRIVE ELECTRIC	42.63	02/28/2026
60-53800-62-323-622	142	ALLIANT ENERGY/WP&L	01/26/2026	2877310000 - JAN 26 202	WELL #3 ELECTRIC	2,222.63	02/28/2026
60-53800-62-323-622	142	ALLIANT ENERGY/WP&L	01/26/2026	2877310000 - JAN 26 202	ELEVATED TANK-TOWER DRIVE ELECTRIC	44.76	02/28/2026
60-53800-62-323-622	142	ALLIANT ENERGY/WP&L	01/26/2026	2877310000 - JAN 26 202	WELL #5 FUND 61	122.53	02/28/2026
60-53800-62-323-622	142	ALLIANT ENERGY/WP&L	01/26/2026	2877310000 - JAN 26 202	WELL #2 ELECTRIC	1,295.86	02/28/2026
60-53800-62-323-622	142	ALLIANT ENERGY/WP&L	01/26/2026	2877310000 - JAN 26 202	WELL #5 & LS ELECTRIC W	1,686.95	02/28/2026
60-53800-62-323-622	142	ALLIANT ENERGY/WP&L	02/12/2026	7029710000 - FEB 12 202	WELL #4 ELECTRIC	1,538.49	02/28/2026
60-53800-62-323-622	142	ALLIANT ENERGY/WP&L	01/14/2026	7029710000 - JAN 14 202	WELL #4 ELECTRIC	1,704.06	02/28/2026
Total 60-53800-62-323-622 PUMP-UTILITIES ELECTRIC:						13,865.57	
60-53800-62-324-622	142	ALLIANT ENERGY/WP&L	02/19/2026	2877310000 - FEB 19 202	WELL #3 GAS	335.81	02/28/2026
60-53800-62-324-622	142	ALLIANT ENERGY/WP&L	02/19/2026	2877310000 - FEB 19 202	WELL #2 GAS	697.81	02/28/2026
60-53800-62-324-622	142	ALLIANT ENERGY/WP&L	02/19/2026	2877310000 - FEB 19 202	WELL #5 & LS GAS W	306.81	02/28/2026
60-53800-62-324-622	142	ALLIANT ENERGY/WP&L	01/26/2026	2877310000 - JAN 26 202	WELL #3 GAS	407.08	02/28/2026
60-53800-62-324-622	142	ALLIANT ENERGY/WP&L	01/26/2026	2877310000 - JAN 26 202	WELL #2 GAS	933.55	02/28/2026
60-53800-62-324-622	142	ALLIANT ENERGY/WP&L	02/12/2026	7029710000 - FEB 12 202	WELL #4 GAS	464.37	02/28/2026
60-53800-62-324-622	142	ALLIANT ENERGY/WP&L	01/14/2026	7029710000 - JAN 14 202	WELL #4 GAS	486.21	02/28/2026
Total 60-53800-62-324-622 PUMP-UTILITIES NATURAL GAS:						3,631.64	
60-53800-63-317-635	2513	NORTHERN LAKE SERVICE INC	01/27/2026	2601265	2026 QUARTERLY INVESTIGATIVE VOC , MG	213.64	02/28/2026

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Total 60-53800-63-317-635 TREAT-MAINT PLANT-PROFESSIONAL:						213.64	
60-53800-63-325-632	2505	NORTH CENTRAL LABORATORIES	02/11/2026	531727	PHENANTHROLINE SOLUTION - APHA FOR Fe	139.63	02/28/2026
60-53800-63-325-632	5738	SPEE DEE DELIVERY SERVICE INC	02/17/2026	1414257	BACTI SAMPLES SHIPMENT	19.08	02/28/2026
60-53800-63-325-632	5738	SPEE DEE DELIVERY SERVICE INC	02/24/2026	1416650	BACTI SAMPLES SHIPMENT	19.08	02/28/2026
Total 60-53800-63-325-632 TREAT-OPER-SUPPLIES:						177.79	
60-53800-63-364-631	4089	MARTELLE WATER TREATMENT INC	01/20/2026	30879	BULK CHLORINE	772.19	02/28/2026
60-53800-63-364-631	4089	MARTELLE WATER TREATMENT INC	02/03/2026	30953	SODIUM HYPOCHLORITE BULK	788.48	02/28/2026
60-53800-63-364-631	4089	MARTELLE WATER TREATMENT INC	02/12/2026	31008	SODIUM HYPOCHLORITE BULK	446.39	02/28/2026
Total 60-53800-63-364-631 TREAT-CHEM-CHLORINE:						2,007.06	
60-53800-64-317-650	4778	CORRPRO COMPANIES	01/01/2026	817589	CATHODIC INSPECTION	775.00	02/28/2026
Total 60-53800-64-317-650 TRANS-MAINT DISTR-PROFESSIONAL:						775.00	
60-53800-64-319-641	5169	HYDRO CORP	01/30/2026	CI-11177	CC COMMERCIAL	861.00	02/28/2026
60-53800-64-319-641	5169	HYDRO CORP	01/30/2026	CI-11178	CC RESIDENTIAL	755.00	02/28/2026
Total 60-53800-64-319-641 TRANS-OPER-CONTRACTED SERVICES:						1,616.00	
60-53800-64-325-641	5771	AT & T MOBILITY	01/18/2026	287358366823X01262026	WELL #4 BACKUP-8162	9.48	02/28/2026
Total 60-53800-64-325-641 TRANS-OPERATING-SUPPLIES:						9.48	
60-53800-64-411-652	3462	TOWN & COUNTRY UNDERGROUND	01/27/2026	0055563-IN	SCHOOL ST- WATER MAIN BREAK 1/26 & 1/27	17,073.96	02/28/2026
60-53800-64-411-652	5461	AMERICAN LEAK DETECTION OF WIS	01/26/2026	00543756	1/26/26 S SCHOOL ST SERVICE BREAK	725.00	02/28/2026
Total 60-53800-64-411-652 TRANS-MAINT SERVICES-REPAIRS:						17,798.96	
60-53800-65-314-903	918	DIGITAL PRINTING INNOVATIONS	01/08/2026	816972	UTILITY BILLS-W	1,147.50	02/28/2026
Total 60-53800-65-314-903 CUST-SUPPLIES/EXP-OFFICE:						1,147.50	
60-53800-66-303-930	1028	EHLERS & ASSOCIATES INC	02/04/2026	WI PUBLIC FINANCE SE	EHLERS TRAINING CLASS - GWEN OWENS	125.00	02/28/2026
60-53800-66-303-930	5874	OWENS, GWEN	02/16/2026	ROOM REIMBURSEMENT	EHLERS CONFERENCE ROOM REIMBURSEMENT	60.00	02/28/2026
Total 60-53800-66-303-930 ADM/GEN-REGISTRATION FEES:						185.00	
60-53800-66-304-921	660	CHARTER COMMUNICATIONS	02/01/2026	249874001020126	615 KEKOSKEE-WATER PLANT - PHONE /INTERNE	442.59	02/28/2026
Total 60-53800-66-304-921 ADM/GEN-TELEPHONE:						442.59	
60-53800-66-321-935	5180	GFL ENVIRONMENTAL	01/20/2026	U90000301561	UTILITY W	126.48	02/28/2026
Total 60-53800-66-321-935 ADM/GEN-JANITORIAL SUPPLIES:						126.48	
60-53800-66-327-921	296	BADGER METER INC	01/29/2026	80226260	BECON MBL HOSTING SERV UNIT W	121.55	02/28/2026
60-53800-66-327-921	4965	JAMES IMAGING SYSTEMS INC	02/12/2026	1659929	BLACK/COLOR IMAGES	3.90	02/28/2026
Total 60-53800-66-327-921 ADM/GEN-OFFICE SUPPLIES-EQUIP:						125.45	
60-53800-66-331-933	1092	EWALD'S HARTFORD FORD L/M LLC	01/20/2026	51884-REG	REGISTRATION FEES	109.75	02/28/2026
60-53800-66-331-933	5495	DEFENDER VEHICLE UPFITTING LLC	02/10/2026	1036	WATER VAN UPFIT	831.00	02/28/2026
Total 60-53800-66-331-933 ADM/GEN-SUPPLIES VEHICLES:						940.75	
60-53800-66-386-933	1938	KWIK TRIP INC	02/20/2026	ACCT# 272441	#272441 WATER GAS CHARGES	255.35	02/28/2026

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Total 60-53800-66-386-933 ADM/GEN-SUPPLIES GAS/OIL/ETC:						255.35	
60-53800-66-392-408	2756	PUBLIC SERVICE COMMISSION	09/29/2025	RA26-I-03460	2025-2026 ADVANCE ASSESSMENT	1,667.07	12/31/2025
Total 60-53800-66-392-408 ADM/GEN-PAYMENT IN LIEU OF TAX:						1,667.07	
61-16220-00-000-165	2710	USPS	02/02/2026	PREPAID POSTAGE 2.2.2	PREPAID POSTAGE FOR UTILITIES-WW	2,750.00	02/28/2026
Total 61-16220-00-000-165 PREPAID EXPENSE:						2,750.00	
61-18005-00-000-107	1934	KUNKEL ENGINEERING GROUP LLC	01/31/2026	0283524	GROVE ST/ UTILITY PROJECTS ENG - SEWER	650.00	02/28/2026
61-18005-00-000-107	1934	KUNKEL ENGINEERING GROUP LLC	01/31/2026	0283525	MUZZY & ALLEN ST/ UTILITY IMPROV ENG - SEWE	660.00	02/28/2026
61-18005-00-000-107	2398	MSA PROFESSIONAL SERVICES INC	02/26/2026	026337	WWTF UPGRADE CRS 1/18/26-2/21/26	32,753.50	02/28/2026
Total 61-18005-00-000-107 CONSTRUCTION WORK IN PROGRESS:						34,063.50	
61-53610-65-314-840	918	DIGITAL PRINTING INNOVATIONS	01/08/2026	816972	UTILITY BILLS-WW	1,147.50	02/28/2026
Total 61-53610-65-314-840 BILL/COLLECT/ACCT-SUPPLIES OFF:						1,147.50	
61-53610-66-304-851	660	CHARTER COMMUNICATIONS	02/01/2026	249874001020126	TAG CENTER VIDEO/PHONE/INTERNET	789.43	02/28/2026
61-53610-66-304-851	660	CHARTER COMMUNICATIONS	02/01/2026	249874001020126	400 KEKOSKEE ST-SEWER PLANT PHONE/INTERN	526.98	02/28/2026
Total 61-53610-66-304-851 OFFICE SUPPLIES/EXP TELEPHONE:						1,316.41	
61-53610-66-314-851	1028	EHLERS & ASSOCIATES INC	02/04/2026	WI PUBLIC FINANCE SE	EHLERS TRAINING CLASS - GWEN OWENS	125.00	02/28/2026
61-53610-66-314-851	5874	OWENS, GWEN	02/16/2026	ROOM REIMBURSEMENT	EHLERS CONFERENCE- ROOM REIMBURSEMENT	60.00	02/28/2026
Total 61-53610-66-314-851 OFFICE-SUPPLIES OFFICE:						185.00	
61-53610-66-327-851	296	BADGER METER INC	01/29/2026	80226260	BECON MBL HOSTING SERV UNIT WW	121.55	02/28/2026
61-53610-66-327-851	4965	JAMES IMAGING SYSTEMS INC	02/12/2026	1659929	BLACK/COLOR IMAGES	3.90	02/28/2026
Total 61-53610-66-327-851 OFFICE - SUPPLIES EQUIPMENT:						125.45	
61-53610-66-341-428	2773	QUARLES & BRADY LLP	11/12/2025	6936591	SEWERAGE SYSTEM REVENUE BONDS SERIES 2	54,750.00	12/31/2025
Total 61-53610-66-341-428 AMORTIZATION OF DEBT DISC/EXP:						54,750.00	
61-53610-67-319-827	4212	BADGER STATE WASTE LLC	02/20/2026	0006069-IN	SLUDGE HAULING- JANUARY	17,164.80	02/28/2026
Total 61-53610-67-319-827 OTH OPER CONTRACTED SLUDGE:						17,164.80	
61-53610-67-323-822	142	ALLIANT ENERGY/WP&L	02/19/2026	2877310000 - FEB 19 202	KEKOSKEE LEROY ELECTRIC	488.06	02/28/2026
61-53610-67-323-822	142	ALLIANT ENERGY/WP&L	02/19/2026	2877310000 - FEB 19 202	WOOL RD LIFT STATION	542.42	02/28/2026
61-53610-67-323-822	142	ALLIANT ENERGY/WP&L	02/19/2026	2877310000 - FEB 19 202	WELL #5 & LS ELECTRIC WW	163.01	02/28/2026
61-53610-67-323-822	142	ALLIANT ENERGY/WP&L	02/19/2026	2877310000 - FEB 19 202	TREATMENT PLANT GAS	7,808.96	02/28/2026
61-53610-67-323-822	142	ALLIANT ENERGY/WP&L	02/19/2026	2877310000 - FEB 19 202	PARK ST LIFT ST	69.12	02/28/2026
61-53610-67-323-822	142	ALLIANT ENERGY/WP&L	02/19/2026	2877310000 - FEB 19 202	DAYTON ST LIFT ST	118.32	02/28/2026
61-53610-67-323-822	142	ALLIANT ENERGY/WP&L	02/19/2026	2877310000 - FEB 19 202	TREATMENT PLANT	9,483.59	02/28/2026
61-53610-67-323-822	142	ALLIANT ENERGY/WP&L	02/19/2026	2877310000 - FEB 19 202	RIVER DR, LIFT STATION ELECTRIC	229.74	02/28/2026
61-53610-67-323-822	142	ALLIANT ENERGY/WP&L	01/26/2026	2877310000 - JAN 26 202	WOOL RD LIFT STATION	619.90	02/28/2026
61-53610-67-323-822	142	ALLIANT ENERGY/WP&L	01/26/2026	2877310000 - JAN 26 202	TREATMENT PLANT GAS	8,161.60	02/28/2026
61-53610-67-323-822	142	ALLIANT ENERGY/WP&L	01/26/2026	2877310000 - JAN 26 202	PARK ST LIFT ST	79.87	02/28/2026
61-53610-67-323-822	142	ALLIANT ENERGY/WP&L	01/26/2026	2877310000 - JAN 26 202	DAYTON ST LIFT ST	126.85	02/28/2026
61-53610-67-323-822	142	ALLIANT ENERGY/WP&L	01/26/2026	2877310000 - JAN 26 202	KEKOSKEE LEROY ELECTRIC	523.10	02/28/2026
61-53610-67-323-822	142	ALLIANT ENERGY/WP&L	01/26/2026	2877310000 - JAN 26 202	WELL #5 & LS ELECTRIC WW	514.88	02/28/2026
61-53610-67-323-822	142	ALLIANT ENERGY/WP&L	01/26/2026	2877310000 - JAN 26 202	WELL #5 & LS ELECTRIC WW	146.50	02/28/2026
61-53610-67-323-822	142	ALLIANT ENERGY/WP&L	01/26/2026	2877310000 - JAN 26 202	TREATMENT PLANT	10,433.87	02/28/2026
61-53610-67-323-822	142	ALLIANT ENERGY/WP&L	01/26/2026	2877310000 - JAN 26 202	RIVER DR, LIFT STATION ELECTRIC	275.80	02/28/2026

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Total 61-53610-67-323-822 POWER/FUEL AERATION ELECTRIC:						39,785.59	
61-53610-67-324-827	142	ALLIANT ENERGY/WP&L	02/19/2026	2877310000 - FEB 19 202	KEKOSKEE LEROY GAS	16.75	02/28/2026
61-53610-67-324-827	142	ALLIANT ENERGY/WP&L	02/19/2026	2877310000 - FEB 19 202	DAYTON ST LIFT ST GAS	14.44	02/28/2026
61-53610-67-324-827	142	ALLIANT ENERGY/WP&L	02/19/2026	2877310000 - FEB 19 202	RIVER DR, LIFT STATION GAS	13.97	02/28/2026
61-53610-67-324-827	142	ALLIANT ENERGY/WP&L	01/26/2026	2877310000 - JAN 26 202	DAYTON ST LIFT ST GAS	19.72	02/28/2026
61-53610-67-324-827	142	ALLIANT ENERGY/WP&L	01/26/2026	2877310000 - JAN 26 202	RIVER DR, LIFT STATION GAS	17.21	02/28/2026
61-53610-67-324-827	142	ALLIANT ENERGY/WP&L	01/26/2026	2877310000 - JAN 26 202	KEKOSKEE LEROY GAS	20.97	02/28/2026
Total 61-53610-67-324-827 OTHER OPER UTILITIES NAT GAS:						103.06	
61-53610-67-325-827	5180	GFL ENVIRONMENTAL	01/20/2026	U90000301561	UTILITY WW(2)	505.93	02/28/2026
61-53610-67-325-827	5771	AT & T MOBILITY	01/18/2026	287358366823X01262026	UTILITY DIRECTOR-8140	31.08	02/28/2026
61-53610-67-325-827	5771	AT & T MOBILITY	01/18/2026	287358366823X01262026	DIAMOND MAP TABLET-8144	28.86	02/28/2026
61-53610-67-325-827	5771	AT & T MOBILITY	01/18/2026	287358366823X01262026	METER LAPTOP- 8198	31.99	02/28/2026
61-53610-67-325-827	5771	AT & T MOBILITY	01/18/2026	287358366823X01262026	ON CALL PHONE-6825	31.08	02/28/2026
Total 61-53610-67-325-827 OTH OPER - SUPPLIES OPERATING:						628.94	
61-53610-67-331-828	1092	EWALD'S HARTFORD FORD L/M LLC	01/20/2026	51884-REG	REGISTRATION FEES WW	109.75	02/28/2026
61-53610-67-331-828	5495	DEFENDER VEHICLE UPFITTING LLC	02/10/2026	1036	WATER TRUCK UPFIT	831.00	02/28/2026
Total 61-53610-67-331-828 TRANSPORT SUPPLIES VEHICLES:						940.75	
61-53610-67-386-828	733	COLE OIL & PROPANE CO	01/27/2026	2188657	50/50 WINTER BLEND-SEWER	167.67	02/28/2026
61-53610-67-386-828	1938	KWIK TRIP INC	02/20/2026	ACCT# 272441	#272441 SEWER GAS CHARGES	296.81	02/28/2026
Total 61-53610-67-386-828 TRANSPORT EXP SUPPLIES GAS/OIL:						464.48	
61-53610-68-317-834	5875	TRESTER HOIST & EQUIPMENT INC	02/18/2026	0737341-IN	INSPECTION SERVICES	675.00	02/28/2026
Total 61-53610-68-317-834 MAINT GEN PLANT PROF SERV:						675.00	
61-53610-68-319-833	3752	GASVODA & ASSOCIATES INC	02/23/2026	62649	RE300 PUMP PARTS	650.82	02/28/2026
Total 61-53610-68-319-833 MAINT TREAT/DISP EQUIP CONTRAC:						650.82	
61-53610-68-321-834	5180	GFL ENVIRONMENTAL	01/20/2026	U90000301561	UTILITY WW	126.48	02/28/2026
Total 61-53610-68-321-834 MAINT GEN PLANT JANITOR SUPPLY:						126.48	
61-53610-68-325-831	3541	USA BLUE BOOK	02/10/2026	INV00959123	MANHOLE LID EXTRACTOR SLEDGEHAMMER/PI	340.16	02/28/2026
Total 61-53610-68-325-831 MAINT COLLECT SYS OPER SUPPLY:						340.16	
61-53610-69-317-827	2513	NORTHERN LAKE SERVICE INC	02/02/2026	2601518	2026 QUARTERLY WASTEWATER TEST-NITROGE	456.13	02/28/2026
61-53610-69-317-827	5474	WISCONSIN BIOMEDICAL SERVICES	02/25/2026	48904	DISHWASHER PM	1,294.50	02/28/2026
61-53610-69-317-827	5738	SPEE DEE DELIVERY SERVICE INC	01/20/2026	1397071	ON CALL SHIPMENT	19.00	02/28/2026
61-53610-69-317-827	5884	COAST TO COAST CALIBRATIONS	02/17/2026	153459	CALIBRATION OF SCALE/BALANCE	235.00	02/28/2026
Total 61-53610-69-317-827 LAB PROFESSIONAL SERV:						2,004.63	
61-53610-69-383-827	2505	NORTH CENTRAL LABORATORIES	01/19/2026	530673	PHOS SOLUTION	109.89	02/28/2026
61-53610-69-383-827	2505	NORTH CENTRAL LABORATORIES	02/11/2026	531727	INCUBATOR THERM	106.43	02/28/2026
61-53610-69-383-827	3541	USA BLUE BOOK	01/19/2026	INV00938578	Lab Supplies	1,344.09	02/28/2026
Total 61-53610-69-383-827 LAB SUPPLIES:						1,560.41	
64-46750-92-000-208	5866	BARRINGTON PENNY	02/01/2026	WINTER GOLF LEAGUE	REFUND- WINTER GOLF LEAGUE	35.00	02/28/2026

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Total 64-46750-92-000-208 SIMULATOR REC REVENUES:						35.00	
64-46750-95-000-201	5868	KOEPSSELL, ANNIE	02/01/2026	REFUND TAG	REFUND TAG MEMBERSHIP	175.00	02/28/2026
64-46750-95-000-201	5870	RODGERS, JASON	02/10/2026	REFUND	PARTIAL REFUND - TAG MEMBERSHIP (NEW EMP	118.32	02/28/2026
64-46750-95-000-201	5873	SPITTEL, GIANNA	02/11/2026	TAG REFUND	PARTIAL REFUND -TAG MEMBERSHIP -NEW EMPL	170.64	02/28/2026
64-46750-95-000-201	5882	LARSEN, ZACHARY	02/25/2026	REFUND	TAG CENTER - REFUND MEMBERSHIP	172.00	02/28/2026
Total 64-46750-95-000-201 CUSTOMER-MEMBRSHIP YEARLY:						635.96	
64-46750-97-000-208	5883	WESTFALL, DEBORAH	02/23/2026	REFUND	TAG CENTER - REFUND - BEAR PAIN CLASS 2/21/2	20.00	02/28/2026
Total 64-46750-97-000-208 RECREATION-PROGRAM REV LEAGUE:						20.00	
64-55400-90-314-000	1611	HORICON ACE HARDWARE	02/01/2026	12077.1	TAG SUPPLIES	10.58	02/28/2026
64-55400-90-314-000	2154	MARTIN SYSTEMS INC	02/01/2026	114704	TAG - CAMERAS	2,639.95	02/28/2026
64-55400-90-314-000	2274	MENARDS INC - BEAVER DAM	02/12/2026	90664	TAG - MISC SUPPLIES	159.43	02/28/2026
64-55400-90-314-000	2474	NEUMAN POOLS INC	02/05/2026	504923	CHEMICALS - TAG CENTER	969.76	02/28/2026
64-55400-90-314-000	5877	MACHINERY & WELDER CORPORATI	01/31/2026	3272415	MICRO BULK CO2 - TELEMETRY SERVICE	199.15	02/28/2026
Total 64-55400-90-314-000 AQUATICS - OFFICE SUPPLIES:						3,978.87	
64-55400-90-319-000	370	MCHS OCCUPATIONAL HEALTH	01/29/2026	3764-49512	DRUG SCREENING - E. MIMIER	88.50	02/28/2026
64-55400-90-319-000	370	MCHS OCCUPATIONAL HEALTH	01/29/2026	3764-49512	DRUG TEST - J. RODGERS	41.00	02/28/2026
64-55400-90-319-000	370	MCHS OCCUPATIONAL HEALTH	01/29/2026	3764-49512	DRUG TEST - J. LOOMANS	41.00	02/28/2026
64-55400-90-319-000	4773	WELDERS SUPPLY COMPANY	02/17/2026	1168946	BULK CO2 & BULK HAZMAT	972.50	02/28/2026
Total 64-55400-90-319-000 AQUATICS - CONTRACTED SERVICES:						1,143.00	
64-55400-91-319-000	5660	NIED, SHELLY	02/01/2026	JANUARY ARTS AND CR	ART & CRAFT NIGHT	64.00	02/28/2026
Total 64-55400-91-319-000 FITNESS - CONTRACTED SERVICES:						64.00	
64-55400-95-319-000	2791	RADIO PLUS INC	01/31/2026	2878-00109-0000	WMDC-FM	100.00	02/28/2026
Total 64-55400-95-319-000 CUSTOMER ACCT-CONT SERV/ ADV:						100.00	
64-55400-96-319-000	918	DIGITAL PRINTING INNOVATIONS	01/09/2026	816976	500 WHITE KEY TAGS	530.00	02/28/2026
64-55400-96-319-000	1294	GENESIS COMPUTER SYSTEMS LLC	02/05/2026	4888	PC INSTALL-ONSITE SUPP-CUSTOM PC	1,650.00	02/28/2026
Total 64-55400-96-319-000 ADMIN & GEN-CONTRACTED SERVICE:						2,180.00	
64-55400-96-351-000	4965	JAMES IMAGING SYSTEMS INC	02/12/2026	1659929	BLACK/COLOR IMAGES	114.95	02/28/2026
Total 64-55400-96-351-000 ADMIN & GEN BLDG/MAIN/ EQUIP:						114.95	
64-55400-98-314-000	124	ALDAG/HONOLD MECHANICAL INC	01/28/2026	SD5177	TAG HVAC REPAIRS	4,454.00	02/28/2026
64-55400-98-314-000	124	ALDAG/HONOLD MECHANICAL INC	02/19/2026	SD5318	LABOR	362.50	02/28/2026
64-55400-98-314-000	124	ALDAG/HONOLD MECHANICAL INC	02/19/2026	SD5318	MATERIAL	680.23	02/28/2026
64-55400-98-314-000	289	MEI TOTAL ELEVATOR SOLUTIONS	02/01/2026	1170826	FEB - APR QUARTERLY SERVICE	240.65	02/28/2026
64-55400-98-314-000	387	BEAVER DAM LOCK & SECURITY	02/10/2026	32730	KEY FOR TAG CENTER	120.00	02/28/2026
64-55400-98-314-000	427	BERNHARD PLUMBING INC	02/19/2026	31058	TAG MEZZANINE -LABOR	1,035.00	02/28/2026
64-55400-98-314-000	427	BERNHARD PLUMBING INC	02/19/2026	31058	TAG- MEZZANINIE -MATERIALS	325.00	02/28/2026
64-55400-98-314-000	482	BROADCAST MUSIC INC	02/01/2026	62797403	#1939674 MUSIC LICENSING	459.00	02/28/2026
64-55400-98-314-000	2274	MENARDS INC - BEAVER DAM	02/12/2026	90664	TAG - MPROPANE CYLINDER, BRIGHTON 2X2	238.12	02/28/2026
64-55400-98-314-000	2964	SAN-A-CARE INC.	02/03/2026	666177	SUPPLIES FOR TAG CENTER	86.49	02/28/2026
64-55400-98-314-000	2964	SAN-A-CARE INC.	02/03/2026	666177	SUPPLIES FOR TAG CENTER	180.26	02/28/2026
Total 64-55400-98-314-000 BLDG MAINT-SUPPLIES:						8,181.25	
64-55400-98-319-000	2154	MARTIN SYSTEMS INC	02/01/2026	114705	PROX III 26 BIT FOB	842.72	02/28/2026

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Total 64-55400-98-319-000 BLDG MAINT-CONTRACTED SERVICES:						842.72	
64-55400-98-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	8371174585 - FEB 19 202	TAG ELECTRIC	9,399.06	02/28/2026
64-55400-98-323-000	142	ALLIANT ENERGY/WP&L	02/19/2026	8371174585 - FEB 19 202	TAG GAS	10,172.97	02/28/2026
64-55400-98-323-000	142	ALLIANT ENERGY/WP&L	01/22/2026	8371174585 - JAN 22 202	TAG ELECTRIC	9,994.80	02/28/2026
64-55400-98-323-000	142	ALLIANT ENERGY/WP&L	01/22/2026	8371174585 - JAN 22 202	TAG GAS	11,096.74	02/28/2026
Total 64-55400-98-323-000 BLDG MAINT - ELECTRIC/ GAS:						40,663.57	
64-55400-98-386-000	1938	KWIK TRIP INC	02/20/2026	ACCT# 272441	#272441 TAG GAS CHARGES	36.31	02/28/2026
64-55400-98-386-000	4436	O'REILLY AUTO PARTS	02/01/2026	5059-409372	TAG NEW BATTERY FOR EQUINOX	207.12	02/28/2026
Total 64-55400-98-386-000 BLDG MAINT-SUPPLIES-GAS/OIL:						243.43	
73-55110-79-808-000	1678	INGRAM LIBRARY SERVICES INC	02/01/2026	STATEMENT CUST# 2005	BOOKS - 73-55110-79-808-000	1,533.59	02/28/2026
73-55110-79-808-000	2328	MIDWEST TAPE LLC	02/17/2026	508453505	AUDIO,BINGEPASS,COMICS,EBOOK,MOVIE, MUSI	604.44	02/28/2026
73-55110-79-808-000	2328	MIDWEST TAPE LLC	02/17/2026	508453505	DVDS	121.77	02/28/2026
73-55110-79-808-000	4027	CAVENDISH SQUARE PUBLISHING	01/27/2026	CAL3548401	#1000136334 CULTURES OF THE WORLD	186.03	02/28/2026
73-55110-79-808-000	4938	ZOOLOGICAL SOCIETY	02/01/2026	2026 MEMBERSHIP	PLATYPUS MEMBERSHIP RENEWAL	1,000.00	02/28/2026
Total 73-55110-79-808-000 LIBRARY TRUST - BOOKS:						3,445.83	
75-52300-24-830-000	2670	PIGGLY WIGGLY	01/27/2026	021005650943	EMS SUPPLIES	194.63	02/28/2026
75-52300-24-830-000	2670	PIGGLY WIGGLY	02/01/2026	17JAN2026	EMS SUPPLIES	28.00	02/28/2026
75-52300-24-830-000	5767	ARMED FORCES BENEFIT ASSOCIATI	02/05/2026	FEBRUARY 2026	POLICY #FF0102 - EMS LIFE INS	75.00	02/28/2026
Total 75-52300-24-830-000 EMS TRUST - DONATION EXPENSE:						297.63	
Grand Totals:						1,779,824.	

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Only paid invoices included.

CITY OF MAYVILLE

GENERAL FUND REVENUES AND EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
REVENUE						
TAXES	5,140	5,140	2,243,960	2,478,852	2,473,712	.2
INTERGOVERNMENTAL REVENUES	0	87,786	87,615	1,453,609	1,365,823	6.0
LICENSES & PERMITS	4,714	14,978	12,374	103,750	88,772	14.4
FINES & FORFEITURES	5,219	7,919	6,501	71,000	63,081	11.2
PUBLIC CHARGES FOR SERVICES	79,234	150,295	123,857	813,500	663,205	18.5
INTERGOV CHARGES FOR SERVICES	0	0	25	0	0	.0
INTEREST INCOME & MISC	26,521	57,598	50,496	189,000	131,402	30.5
OTHER FINANCING SOURCES	0	0	0	20,000	20,000	.0
TOTAL FUND REVENUE	120,829	323,716	2,524,829	5,129,711	4,805,995	6.3
EXPENDITURES						
GENERAL GOVERNMENT						
MAYOR AND COUNCIL						
CITY COUNCIL	1,987	3,181	5,286	35,930	32,749	8.9
DEPARTMENT 110	802	1,229	1,248	10,830	9,601	11.4
TOTAL MAYOR AND COUNCIL	2,790	4,410	6,534	46,760	42,350	9.4
CITY CLERK						
CLERK	20,778	33,040	53,657	227,848	194,808	14.5
ELECTIONS	0	2	2,098	23,060	23,058	.0
CITY HALL	5,059	5,851	3,297	54,735	48,884	10.7
TOTAL CITY CLERK	25,837	38,893	59,052	305,643	266,750	12.7
COMPTROLLER/TREASURER						
COMPTROLLER	12,038	20,682	21,243	223,963	203,281	9.2
DATA PROCESSING	4,875	6,007	7,645	20,000	13,993	30.0
RISK & PROP.MGMT	112	181,628	86,836	158,322	23,306-	114.7
TOTAL COMPTROLLER/TREASURER	17,024	208,317	115,724	402,285	193,968	51.8
CITY ATTORNEY	1,379	1,379	4,750	55,000	53,622	2.5
ASSESSOR	3,526	3,526	2,644	10,600	7,074	33.3
TOTAL GENERAL GOVERNMENT	50,555	256,525	188,705	820,288	563,763	31.3

CITY OF MAYVILLE

GENERAL FUND REVENUES AND EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
PUBLIC SAFETY						
POLICE DEPARTMENT						
POLICE DEPARTMENT	105,762	199,318	198,344	1,473,771	1,274,453	13.5
CROSSING GUARDS	903	1,375	1,085	8,279	6,905	16.6
POLICE EQUIPMENT						
TOTAL POLICE DEPARTMENT	106,665	200,692	199,429	1,482,050	1,281,358	13.5
FIRE DEPARTMENT						
FIRE DEPARTMENT	35,840	42,306	64,484	265,775	223,469	15.9
FIRE INSPECTION	75	112	246	13,500	13,388	.8
TOTAL FIRE DEPARTMENT	35,915	42,418	64,730	279,275	236,857	15.2
EMS	72,723	110,990	93,187	675,687	564,697	16.4
FIRE AND POLICE COMMISSION	0	0	204	0	0	.0
BUILDING INSPECTOR	0	0	756	40,100	40,100	.0
EMERGENCY GOVERNMENT	213	321	327	7,110	6,789	4.5
TOTAL PUBLIC SAFETY	215,516	354,421	358,634	2,484,222	2,129,801	14.3
PUBLIC WORKS						
ZONING	4,350	4,350	0	55,100	50,750	7.9
STREETS & ROADS	47,356	73,818	70,264	711,766	637,949	10.4
STREET LIGHTING	8,125	8,125	11,277	69,900	61,775	11.6
STORM SEWERS	0	0	247	6,400	6,400	.0
SIDEWALKS & CROSSINGS	0	0	0	3,500	3,500	.0
WEED CONTROL	0	0	0	2,050	2,050	.0
TREES & BRUSH	526	652	4,189	18,500	17,849	3.5
SNOW & ICE	14,436	35,886	26,312	213,708	177,822	16.8
BRIDGES	0	0	0	3,000	3,000	.0
FLOOD CONTROL	0	0	0	1,100	1,100	.0
DAMS	168	378	82	14,600	14,222	2.6
CELEBRATIONS/ENTMNT	0	85	465	6,000	5,915	1.4
TOTAL PUBLIC WORKS	74,961	123,292	112,837	1,105,624	982,332	11.2
HEALTH & SOCIAL SERVICES						
ANIMAL CONTROL	4,000	4,000	4,000	4,000	0	100.0
CONTRIBUTIONS	0	0	0	21,000	21,000	.0
TOTAL HEALTH & SOCIAL SERVICES	4,000	4,000	4,000	25,000	21,000	16.0
LEISURE ACTIVITIES						

CITY OF MAYVILLE

GENERAL FUND REVENUES AND EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
LIBRARY						
PUBLIC LIBRARY	28,269	41,395	41,236	301,000	259,605	13.8
LIBRARY DATA PROCESSING	110	110	0	18,000	17,890	.6
TOTAL LIBRARY	28,380	41,506	41,236	319,000	277,494	13.0
PARKS & RECREATION						
PARKS	9,596	13,404	21,687	166,345	152,941	8.1
RECREATIONAL DIRECTOR	0	0	7,233	58,664	58,664	.0
SUMMER RECREATION	733	733	0	6,195	5,462	11.8
TOTAL PARKS & RECREATION	10,329	14,137	28,919	231,204	217,067	6.1
SENIOR CITIZENS CENTER	1,350	1,424	670	6,250	4,826	22.8
HISTORICAL SOCIETY	0	1,000	500	1,000	0	100.0
TOTAL LEISURE ACTIVITIES	40,058	58,066	71,326	557,454	499,388	10.4
OTHER EXPENSES						
TOTAL OTHER EXPENSES	0	0	0	0	0	.0
OPERATING TRANSFERS						
CONTINGENCY	0	0	0	30,200	30,200	.0
TOTAL OPERATING TRANSFERS	0	0	0	30,200	30,200	.0
TOTAL FUND EXPENDITURES	385,090	796,304	735,501	5,022,788	4,226,485	15.9
NET REVENUE OVER EXPENDITURES	264,262-	472,588-	1,789,327	106,923	579,511	442.0-

CITY OF MAYVILLE
FUND SUMMARY
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

(64) TAG CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	.00	165,000.00	165,000.00	.0
PUBLIC CHARGES FOR SERVICES	44,903.83	106,652.82	575,600.00	468,947.18	18.5
INTEREST INCOME & MISC	.00	.00	27,408.00	27,408.00	.0
OTHER FINANCING SOURCES	.00	.00	239,000.00	239,000.00	.0
	<u>44,903.83</u>	<u>106,652.82</u>	<u>1,007,008.00</u>	<u>900,355.18</u>	<u>10.6</u>
<u>EXPENDITURES</u>					
DEPARTMENT 400	<u>109,572.92</u>	<u>149,943.88</u>	<u>997,989.00</u>	<u>848,045.12</u>	<u>15.0</u>
	<u>109,572.92</u>	<u>149,943.88</u>	<u>997,989.00</u>	<u>848,045.12</u>	<u>15.0</u>
	<u>(64,669.09)</u>	<u>(43,291.06)</u>	<u>9,019.00</u>	<u>52,310.06</u>	<u>(480.0)</u>



CITY OF MAYVILLE SPECIAL COMMON COUNCIL
MEETING MINUTES
March 23, 2026
6PM (Or following Finance Committee)
Mayville City Hall

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at 8:00 PM by Mayor Boelk, with the following roll call:

Present: Ald. Tony DeBaker, Ald. Bob Smith, Ald. Molly Henkel, Ald. Ken Neumann, Ald. Kim Olson.

Excused: None.

Absent: Ald. Jesse Liebenow.

Staff Present: DPW/Parks Director Jake Schellpfeffer, TAG Director Jess Loomans, Police Chief Ryan Toellner, Police Lieutenant Jeremy Johnson, EMS Director Julie Staffin, Assistant EMS Director Devin Sellnow, Utilities Director Courtney Steger, Fire Chief Geoff Engel, Comptroller/Treasurer Nichole DeBaker, and Clerk/Executive Assistant Anastasia Gonstead.

2. CITIZEN COMMENT

None.

3. DISCUSS, WITH POSSIBLE ACTION

3.a Approval of Minutes of the March 9, 2026, Common Council Meeting

The motion to approve the minutes of the March 9, 2026, Common Council meeting was made by Ald. Neumann and seconded by Ald. Henkel.

Vote: 5 ayes, 0 nays. Motion carried.

3.b Discuss, with Possible Action, Resolution 6044-2026

The motion to approve Resolution 6044-2026, "Resolution Approving a Memorandum of Understanding Between the City of Mayville Fire Department and the Wisconsin Department of Natural Resources for Mutual Aid and Fire Suppression Services," was made by Ald. Smith and seconded by Ald. DeBaker. A roll vote was taken - Ald. Smith - aye, Ald. DeBaker - aye, Ald. Henkel - aye, Ald. Neumann - aye, Ald. Olson - aye.

Vote: 5 ayes, 0 nays. Motion carried.

***3.c Discuss, with Possible Action, Resolution 6045-2026**

The motion to approve Resolution 6045-2026, "Resolution Approving the Kekoskee Fire Department's Intent to Withdraw from Automatic Mutual Aid for Certain Call Types," was made by Ald. Henkel and seconded by Ald. DeBaker. A roll vote was taken - Ald. Smith - aye, Ald. DeBaker - aye, Ald. Henkel - aye, Ald. Neumann - aye, Ald. Olson - aye.

Vote: 6 ayes, 0 nays. Motion carried.

4. ADJOURNMENT

The special Common Council meeting was adjourned at 8:08 PM, by order of the Chair.

Respectfully submitted,

Anastasia Gonstead - Clerk/Executive Assistant

Adding to the future of Lions Point Park



By: Anica Hechimovich, Avery Herring, Karter Kopac, Aubrey Fleischfresser, Nathan Seiler

How did we get here?

Our group includes the seventh graders Anica Hechimovich, Avery Herring, Aubrey Fleischfresser, Karter Kopac, and Nathan Seiler, led by Mr. Seiler.

We were chosen for this group because we stay caught up in our classes, and had extra time to do this. We are working on a passion project with Mr. Seiler, and after brainstorming ideas, we decided to do something for Lions Point Park.

Why Lions Point Park?

- We thought that Lions Point was a great place to add more things to do
- We had some ideas, but wanted to get feedback from students and families
- Surveys were in line with what we were thinking
- We are trying to get more people to get outside and come to the park
- We are trying to add more fun things and activities to Lions Point Park

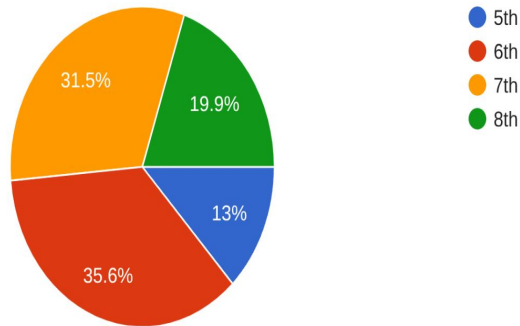


Who was surveyed?

- All 5th -8th grade students, as well as to all the district families.
- 54% of students 5th-8th responded (145)
- 140 families responded

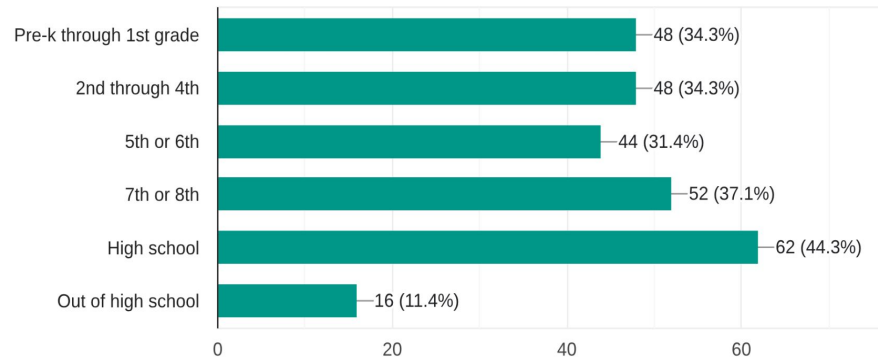
What grade are you currently in?

146 responses



What grades are your kids in? Please select all that apply.

140 responses



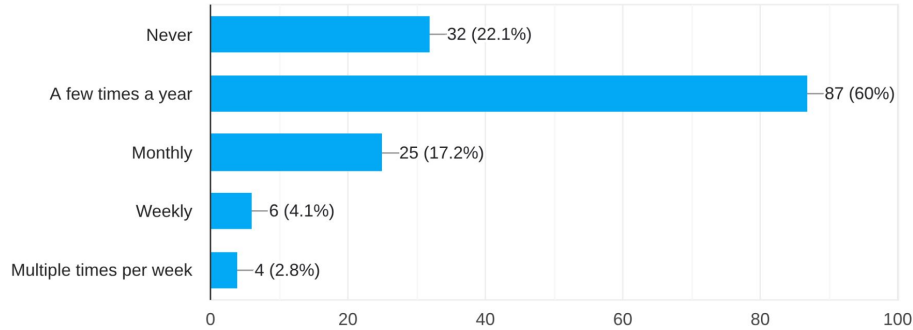
The Results

- Students
 - Most students say the park does not have enough activities for their age group
 - Basketball court and improved Volleyball courts were the top of their list
 - Most said they would use the park more if more things added
 - Strong support for a secure, app based equipment storage
- Parents/families
 - Updated playground is the clear, top recommendation
 - Followed by Basketball court, Volleyball, Ping Pong tables
 - Majority say that they would use the park more if improvements were made
 - Strong support for a secure, app based equipment storage

Student responses

On average, how often do you go to Lions Point Park?

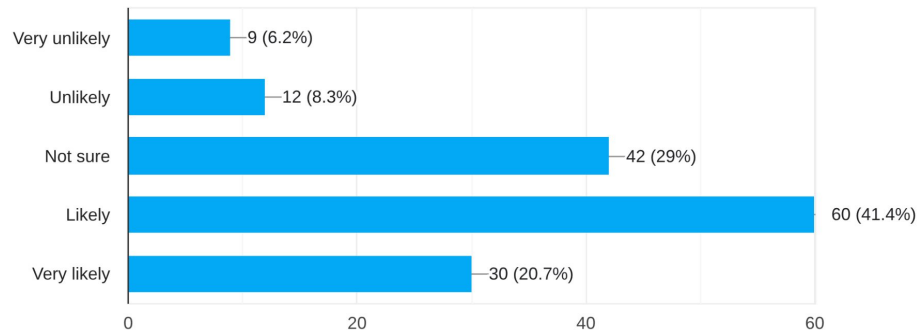
145 responses



- How often the park gets used now.

If Lions Point Park added new games or activities, how likely would you be to use this park?

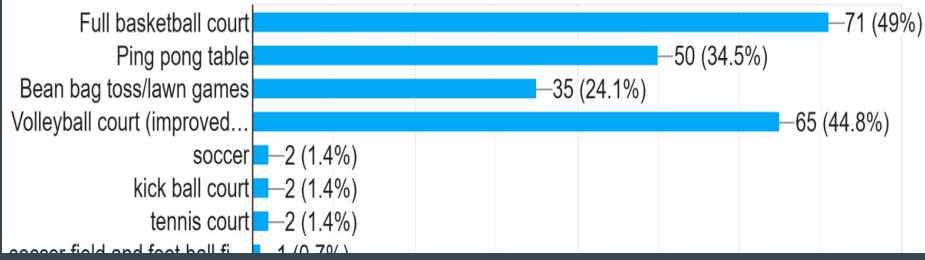
145 responses



- If improvements/additions were made.

Which additions would make you most excited to use Lions Point Park? (Select as many as interested in or fill in your own)

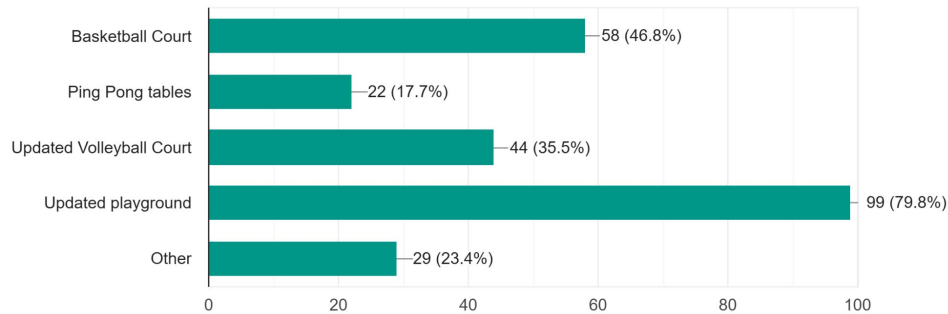
145 responses



Student Responses

4. As a family, what would you like to see at Lions Point Park? Choose all that apply to you, or write in "other".

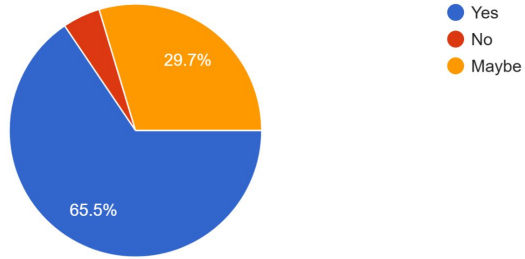
124 responses



Parent Responses

If Lions Point Park had a locked box with free equipment (Pickle Ball paddles, basketballs, Frisbee's, etc.) that you could open by scanning a QR code with your phone, would you use it? This would help keep things secure and they would last longer.

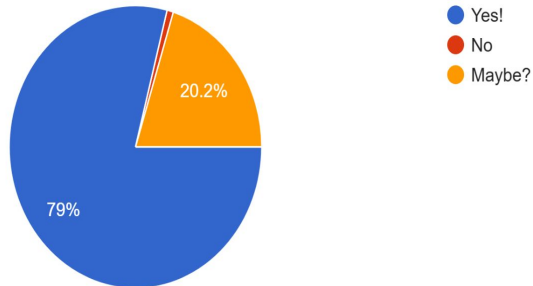
145 responses



Student Responses

If there were a secure storage container that had frisbees, balls, pickleball equipment, etc. that could be rented out for free, would this be a good thing? This would help with the use of an app. This would help things last longer.

124 responses



Parent Responses

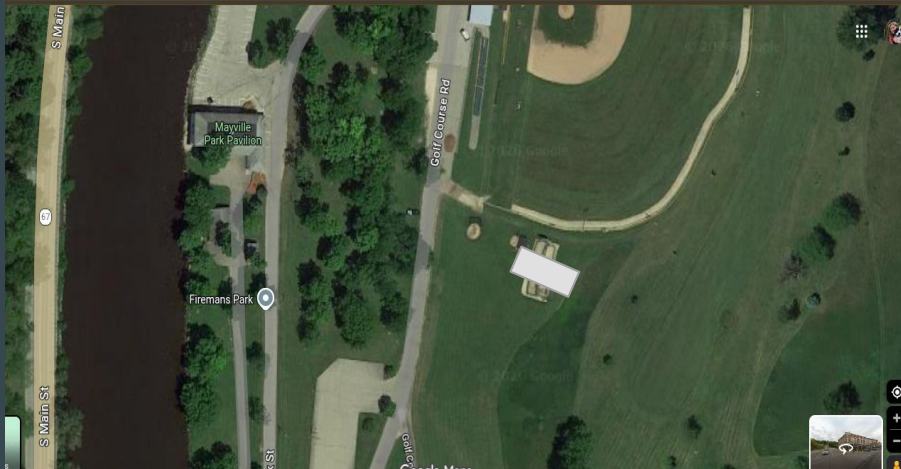
Our ideas

- Hoping to raise money to do the following things: Not in any order
 - Add a full size basketball court
 - Fix up the volleyball court, add new sand
 - Outdoor games- Outdoor ping pong table, Concrete Cornhole boards
 - Secure storage for equipment

Amount of money and support will help drive the final decisions, along with the approval of all those involved.

Basketball Court

- In Lion's Point park by the pickleball courts
- Around \$35,000-\$50,000
- Would cost around \$2,000-\$12,000 extra to install lights
- Lines could be added to the court for games like hopscotch and 4 square



Volleyball Courts

- Updating the volleyball courts
- It could cost around \$3,000-\$7,000 to install new sand
- Having new sand would persuade people to come play volleyball and have people watch in the shelter/ canopy
- It can also be used to build sand castles and other things



Outdoor Games

Outdoor games are fun. Looking at the student survey on slide #7 the most popular outdoor games that students may want are:

- Basketball (highest student result with 49%)
- Ping pong tables (34.5%)
- Volleyball/Volleyball Court (44.8%)
- Bean bag toss/lawn games (24.1%)



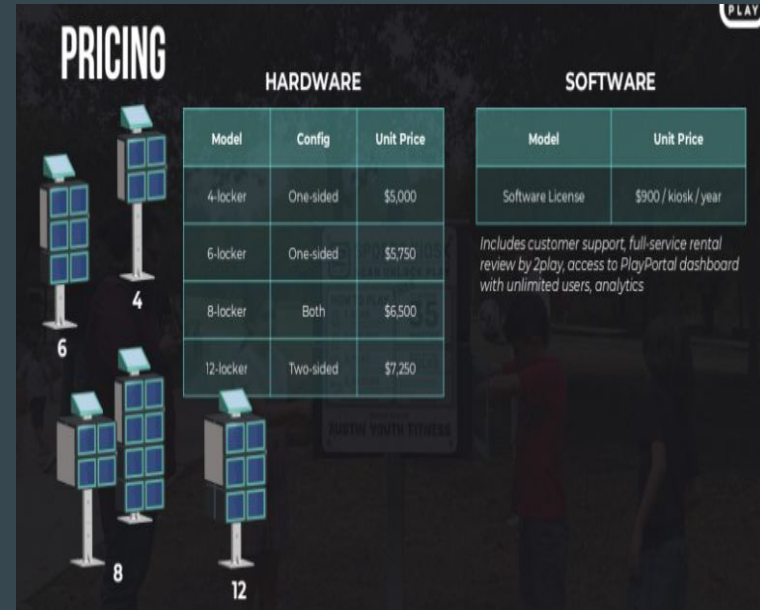
Looking at the adult survey on slide #7 the most popular outdoor games that adults may want for their children are:

- Updated playground (highest result with 79.8%)
- Basketball/ Basketball Court (46.8%)
- Updated Volleyball Court/ Volleyball (35.5%)



Equipment Storage

- It will cost around \$6,250 plus a \$900 fee every year
 - 3 yrs for \$2,250 (\$750/yr)
- It will help keep equipment safe
- Very strong, not watertight, paint/ graffiti proof
- Anywhere from 4-12 lockers
- Solar powered, or hard wired
- Open 24/7
- Opens with a website/QR code



PRICING

HARDWARE

Model	Config	Unit Price
4-locker	One-sided	\$5,000
6-locker	One-sided	\$5,750
8-locker	Both	\$6,500
12-locker	Two-sided	\$7,250

SOFTWARE

Model	Unit Price
Software License	\$900 / kiosk / year

Includes customer support, full-service rental review by 2play, access to PlayPortal dashboard with unlimited users, analytics

PLAY

ADULT YOUTH FITNESS

How much does it cost/ tiered amounts

- 2play lockers - \$5,750 plus \$500 for shipping, and \$900 per year for maintenance.
- Concrete cornhole boards- about \$1,500
- Volleyball court sand- \$3,000-\$7000
- Basketball court- about \$40,000- \$80,000
- Ping pong tables- about \$500-\$2,000



How will this benefit our community?

- More people can enjoy the parks!
- More people will want to go to the parks, and that means more visitors at the parks!
- Less people will be bored at the parks.
- People will have more games to play, and can enjoy it with their friends!



What's next?

- Letters to businesses
- Presentation to the Rotary- April 23rd
- Grant opportunities and other donor ideas?

RESOLUTION 6046-2026

**RESOLUTION APPROVING THE SPECTRUM PYROTECHNIC, INC'S
CONTRACT FOR FIREWORKS FOR ROCK 'N BOOM**

WHEREAS, the Rock 'N Boom Committee has received the fireworks contract from Spectrum Pyrotechnics, Inc., attached as "Exhibit A"; and,

WHEREAS, Spectrum Pyrotechnics, Inc. shall provide a fireworks display on the 3rd day of July, 2026, with a rain date to be determined but mutually agreed upon; and

WHEREAS, the total amount of the contract for these services is \$17,000, as outlined in the attached "Exhibit B."

NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Mayville does hereby approve the attached Spectrum Pyrotechnics, Inc. contract and payment for services.

Introduced by: _____ Seconded by: _____

Vote: ____ Ayes ____ Nays Passed and approved: _____

Rob Boelk - Mayor

Attest:

Anastasia Gonstead - City Clerk/Executive Assistant

EXHIBIT A

SPECTRUM PYROTECHNICS, INC.
W9285 HIGHWAY 16 & 60
REESEVILLE, WISCONSIN 53579

FIREWORKS DISPLAY CONTRACT

This AGREEMENT made this 3rd day of March, 2026, by and between **SPECTRUM PYROTECHNICS, INC.** of Reeseville, Wisconsin, hereinafter referred to as “SPECTRUM”, and City of Mayville (Hereinafter referred to as “SPONSOR”),

For and in consideration of all mutual covenants and considerations as attested to herein and after, both Parties hereto agree as follows:

SPECTRUM is engaged in the sale, exhibition and display of fireworks, and Spectrum shall provide unto Sponsor a fireworks display and exhibition (hereinafter referred to as an “Exhibition”) for the Sponsor’s benefit; and

Sponsor requests SPECTRUM to provide Sponsor with an Exhibition on the Friday the 3rd day of July, 2026 with a rain date on TBD with a mutually agreed upon date.

1. **SPECTRUM Obligations.** SPECTRUM shall provide all freight, cartage, transportation of equipment, material and tools for said Exhibition together with all necessary trained and experienced pyrotechnic operators to set up and conduct said Exhibition; and

Spectrum shall provide Fireworks Liability Insurance coverage up to an amount of 5 Million, for any claims, damages, suits, injuries or expenses incurred as a result of SPECTRUM’s breach of any of the provisions set forth herein or by any negligent act or omission of any employee, independent contractor or agent of SPECTRUM or by any of the Fireworks supplied or displayed by SPECTRUM; and

SPECTRUM shall be responsible for removing their equipment and any live or unfired material from the Exhibition site, as well as inspecting the Exhibition area the following morning for any additional live material that may have gone undiscovered in the darkness following the Exhibition. Sponsor shall not, under any circumstances, be entitled to recover any consequential, incidental, exemplary, special and/or punitive damages from SPECTRUM, including, but not limited to, loss of income, business or profits. Those entities/individuals listed on the certificate of insurance shall be deemed an additional insured per this contract.

2. **SPONSOR Obligations.** Sponsor shall hold harmless and indemnify SPECTRUM from any demands, claims, causes of action or liability arising from damage to or destruction of real or personal property or bodily injuries, whether arising from tort, contract or otherwise, for any incidents arising directly or indirectly from the failure of Sponsor to comply with its obligations set forth herein. Sponsor shall not, under any circumstances, be entitled to recover any consequential, incidental, exemplary, special and/or punitive damages from SPECTRUM, including, but not limited to, loss of income, business or profits.

The Sponsor shall provide adequate security, fire and police protection, parking, traffic and crowd control, as well as all materials to cordon off the Fireworks Safety Area and fallout zones from unauthorized persons. Furthermore, Sponsor shall be solely responsible for providing adequate Spectator Safety, including but not limited to seating and ground surfaces.

Sponsor shall be responsible for all clean up, except as stated above, including, but not limited to, debris, paper, foil, trash, wood, back filling holes, repairs to grass, sod or other surfaces, removal of all barricades or return of rental items not their property.

Sponsor shall be responsible for obtaining all State and local permits required for said Exhibition, as well as all costs related thereto. Spectrum shall aid and assist the Sponsor with obtaining such permits. This, however, in no way modifies the Sponsor's responsibility for all costs incurred.

Sponsor agrees to name SPECTRUM PYROTECHNICS, INC. as the primary vendor of Sponsor in all news/media releases, advertisements, publicity, programs and announcements.

3. **Payment.** Upon signing this Agreement, Sponsor shall pay unto SPECTRUM, a non-refundable deposit of 50 percent (%) of the total amount of this contract (listed below), as modified in writing. The balance thereof shall be paid by check or money order following the Exhibition. All checks shall be made payable to: SPECTRUM PYROTECHNICS, INC., W 9285 Highway 16 & 60, Reeseville, WI 53579.

The total (**known to date**) amount of this contract is \$17,000.00 (U.S. Currency).

4. **Independent Acts.** SPECTRUM shall NOT be responsible for delay, postponements or cancellations due to acts of Nature or God, labor disputes, strikes, wars, accidents or other reasons beyond their knowledge or reasonable control.

5. **Cancellation.** In the event that Sponsor cancels this contract as provided below, liquidated damages for such cancellations shall be paid by Sponsor as follows:

- A. In the event the Exhibition is cancelled more than thirty (30) days before the date scheduled for the Exhibition, twenty-five (25) percent (%) of the amount of the contract price.
- B. In the event the exhibition is cancelled not more that thirty (30) days and no less than five (5) days before the date scheduled for the Exhibition, thirty-five (35) percent (%) of the amount of the contract price.
- C. In the event the Exhibition is cancelled no more than four (4) days but before the date scheduled for the Exhibition, fifty (50) percent (%) of the amount of the contract price.
- D. In the event the Exhibition is cancelled on the day scheduled for the Exhibition, seventy-five (75) percent (%) of the amount of the contract price.

In the event the Sponsor chooses to terminate the contract, it shall do so by written notice via registered mail addressed to SPECTRUM PYROTECHNICS, INC., W9285 HWY 16 & 60, Reeseville, WI 53579. Notice shall be effective upon RECEIPT of said written notice by SPECTRUM PYROTECHNICS, INC.

- 6. **Governing Laws.** The parties agree that this contract shall be interpreted, construed, enforced and governed by the laws of the State of Wisconsin.
- 7. **Modification.** Except as provided herein, the terms of this agreement shall not be modified, amended or rescinded except by written agreement signed by authorized representatives of its parties hereto. This contract is the final and complete agreement between the parties hereto. Sponsor agrees that Spectrum has made no representations verbally, by conduct or otherwise that are, different or in addition to the terms contained herein and Sponsor covenants not to sue Spectrum in contract or tort based upon any representations, whether made verbally, by conduct or otherwise, that are different or in addition to the terms contained herein.
- 8. **Binding Arbitration.** The parties agree to submit all controversies, claims and matters of difference to make arbitration in Wisconsin, according to the rules and practices of the American Arbitration Association. This submission and agreement to arbitrate shall be specifically enforceable. The parties agree to abide by all awards rendered in such proceedings. All awards may be filed with the clerk of the district court in Madison, Wisconsin, as a basis of judgment and of issuance of execution for its collection and, at the election of the party making such filing, with the clerk of one or more other courts, state or federal, having jurisdiction over the party against whom such an award is rendered.
- 9. **Severability.** If any provision of this Agreement or the application thereof to any person or circumstance shall be invalid, illegal or unenforceable to any extent, the remainder of this Agreement and the application thereof shall not be affected and shall be

enforceable to the fullest extent permitted by law. Without limiting the generality of the foregoing sentence, to the extent any provision of this Agreement is prohibited or ineffective under the Act or common law, this Agreement shall be considered amended to the smallest degree possible in order to make the Agreement effective under the Act or common law.

10. **Authorization.** All contracts shall be approved by the then acting President or Secretary of SPECTRUM PYROTECHNICS, INC. in order to be binding upon SPECTRUM.

IN WITNESS HERETO, We the undersigned being duly authorized to enter into this agreement on behalf of the respective Parties hereto, acknowledge reading and understanding the terms and conditions of this agreement as listed herein, and by our signatures below, agree to accept and comply with them.

Sponsor Date

Print Name

Title

<i>Jennifer Bland</i>	Secretary	March 3, 2026
Spectrum Pyrotechnics, Inc.	Secretary	Date



W9285 State Road 16 and 60
 Reeseville, WI 53579
 3-WI-027-20-8L-00099

EXHIBIT B

Invoice

Date
3/3/2026

Bill To
City of Mayville 15 South School Street Mayville, WI 53050

P.O. No.	Terms	REP	Ship Date	Ship Via
	50% Due Upon Signing	RB	7/3/2026	Delivery
Item	Description	Qty	Rate	Amount
Fireworks Display	Fireworks Display Friday July 3, 2026	1	17,000.00	17,000.00

Thank you for giving us the opportunity to be your pyrotechnic provider.	Total	\$17,000.00
	Payments/Credits	\$0.00
	Balance Due	\$17,000.00

Phone #	Fax #	E-mail	Web Site
920-927-5770		spectrumpyrotechnics@tds.net	www.spectrumpyrotechnics.com

RESOLUTION NO. 6047-2026

RESOLUTION AUTHORIZING THE ISSUANCE AND
SALE OF UP TO \$522,372 SEWERAGE SYSTEM REVENUE BONDS, SERIES 2026,
AND PROVIDING FOR OTHER DETAILS AND
COVENANTS WITH RESPECT THERETO, AND APPROVAL OF
RELATED FINANCIAL ASSISTANCE AGREEMENT

WHEREAS, the City of Mayville, Dodge County, Wisconsin (the "Municipality") owns and operates a sewerage system (the "System") which is operated for a public purpose as a public utility by the Municipality; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on January 8, 2007 (the "2007 Resolution"), the Municipality has heretofore issued its Sewerage System Revenue Bonds, Series 2007, dated January 24, 2007 (the "2007 Bonds"), which are payable from the income and revenues of the System and which shall mature on May 1, 2026; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on June 6, 2011 (the "2011 Resolution"), the Municipality has heretofore issued its Sewerage System Revenue Bonds, Series 2011, dated June 22, 2011 (the "2011 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on February 13, 2012 (the "2012 Resolution"), the Municipality has heretofore issued its Sewerage System Revenue Bonds, Series 2012, dated February 22, 2012 (the "2012 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on June 13, 2016 (the "2016 Resolution"), the Municipality has heretofore issued its Sewerage System Revenue Bonds, Series 2016, dated June 22, 2016 (the "2016 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on May 14, 2018 and ratified on May 29, 2018 (collectively, the "2018 Resolution"), the Municipality has heretofore issued its Sewerage System Revenue Bonds, Series 2018, dated June 13, 2018 (the "2018 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on June 10, 2019 (the "2019 Resolution"), the Municipality has heretofore issued its Sewerage System Revenue Bonds, Series 2019, dated June 26, 2019 (the "2019 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on July 22, 2024 (the "2024 Resolution"), the Municipality has heretofore issued its Sewerage System Revenue Bonds, Series 2024, dated August 14, 2024 (the "2024 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on October 13, 2025 (the "2025 Resolution"), the Municipality has heretofore issued its Sewerage System Revenue Bonds, Series 2025, dated November 12, 2025 (the "2025 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, the 2007 Bonds, the 2011 Bonds, the 2012 Bonds, the 2016 Bonds, the 2018 Bonds, the 2019 Bonds, the 2024 Bonds and the 2025 Bonds shall collectively be referred to as the "Prior Bonds"; and

WHEREAS, the 2007 Resolution, the 2011 Resolution, the 2012 Resolution, the 2016 Resolution, the 2018 Resolution, the 2019 Resolution, the 2024 Resolution and the 2025 Resolution shall collectively be referred to as the "Prior Resolutions"; and

WHEREAS, certain improvements to the System are necessary to meet the needs of the Municipality and the residents thereof, consisting of the construction of a project (the "Project") assigned Clean Water Fund Program Project No. 4012-12 by the Department of Natural Resources, and as described in the Department of Natural Resources approval letter for the plans and specifications of the Project, or portions thereof, issued under Section 281.41, Wisconsin Statutes, assigned No. S-2025-0319 and dated June 17, 2025 and No. S-2025-0379 and dated July 21, 2025 by the DNR; and

WHEREAS, under the provisions of Chapter 66, Wisconsin Statutes any municipality may, by action of its governing body, provide for purchasing, acquiring, constructing, extending, adding to, improving, operating and managing a public utility from the proceeds of bonds, which bonds are to be payable only from the revenues received from any source by such utility, including all rentals and fees; and

WHEREAS, the Municipality deems it to be necessary, desirable and in its best interest to authorize and sell sewerage system revenue bonds of the Municipality payable solely from the revenues of the System, pursuant to the provisions of Section 66.0621, Wisconsin Statutes, to pay the cost of the Project; and

WHEREAS, the Prior Resolutions permit the issuance of additional bonds on a parity with the Prior Bonds upon certain conditions, and those conditions have been met; and

WHEREAS, other than the Prior Bonds, no bonds or obligations payable from the revenues of the System are now outstanding.

NOW, THEREFORE, be it resolved by the Governing Body of the Municipality that:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by implication requires otherwise:

- (a) "Act" means Section 66.0621, Wisconsin Statutes;
- (b) "Bond Registrar" means the Municipal Treasurer which shall act as Paying Agent for the Bonds;

(c) "Bonds" means the \$522,372 Sewerage System Revenue Bonds, Series 2026, of the Municipality dated their date of issuance, authorized to be issued by this Resolution;

(d) "Bond Year" means the twelve-month period ending on each May 1;

(e) "Current Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but shall exclude depreciation, debt service, tax equivalents and capital expenditures;

(f) "Debt Service Fund" means the Sewerage System Revenue Bond and Interest Special Redemption Fund of the Municipality, which shall be the "special redemption fund" as such term is defined in the Act;

(g) "Financial Assistance Agreement" means the Financial Assistance Agreement by and between the State of Wisconsin by the Department of Natural Resources and the Department of Administration and the Municipality pursuant to which the Bonds are to be issued and sold to the State, substantially in the form attached hereto and incorporated herein by this reference;

(h) "Fiscal Year" means the twelve-month period ending on each December 31;

(i) "Governing Body" means the Common Council, or such other body as may hereafter be the chief legislative body of the Municipality;

(j) "Gross Earnings" means the gross earnings of the System, including earnings of the System derived from sewerage charges imposed by the Municipality, all payments to the Municipality under any wastewater treatment service agreements between the Municipality and any contract users of the System, and any other monies received from any source including all rentals and fees, any tax incremental district revenues or other revenues of the Municipality appropriated by the Governing Body to the System pursuant to Section 9, and any special assessments levied and collected in connection with the Project;

(k) "Municipal Treasurer" means the Treasurer of the Municipality who shall act as Bond Registrar and Paying Agent;

(l) "Municipality" means the City of Mayville, Dodge County, Wisconsin;

(m) "Net Revenues" means the Gross Earnings of the System after deduction of Current Expenses;

(n) "Parity Bonds" means bonds payable from the revenues of the System other than the Bonds but issued on a parity and equality with the Bonds pursuant to the restrictive provisions of Section 11 of this Resolution;

(o) "Prior Bonds" means the 2007 Bonds, 2011 Bonds, 2012 Bonds, 2016 Bonds, 2018 Bonds, 2019 Bonds, 2024 Bonds and 2025 Bonds, collectively;

(p) "Prior Resolutions" means the 2007 Resolution, 2011 Resolution, 2012 Resolution, 2016 Resolution, 2018 Resolution, 2019 Resolution, 2024 Resolution and 2025 Resolution, collectively;

(q) "Project" means the Project described in the preamble to this Resolution. All elements of the Project are to be owned and operated by the Municipality as part of the System as described in the preamble hereto;

(r) "Record Date" means the close of business on the fifteenth day of the calendar month next preceding any principal or interest payment date;

(s) "System" means the entire sewerage system of the Municipality specifically including that portion of the Project owned by the Municipality and including all property of every nature now or hereafter owned by the Municipality for the collection, transmission, treatment and disposal of domestic and industrial sewerage and waste, including all improvements and extensions thereto made by the Municipality while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such sewerage system and including all appurtenances, contracts, leases, franchises, and other intangibles;

(t) "2007 Bonds" means the Municipality's Sewerage System Revenue Bonds, Series 2007, dated January 24, 2007;

(u) "2007 Resolution" means a resolution adopted by the Governing Body on January 8, 2007 authorizing the issuance of the 2007 Bonds;

(v) "2011 Bonds" means the Municipality's Sewerage System Revenue Bonds, Series 2011, dated June 22, 2011;

(w) "2011 Resolution" means a resolution adopted by the Governing Body on June 6, 2011 authorizing the issuance of the 2011 Bonds;

(x) "2012 Bonds" means the Municipality's Sewerage System Revenue Bonds, Series 2012, dated February 22, 2012;

(y) "2012 Resolution" means a resolution adopted by the Governing Body on February 13, 2012 authorizing the issuance of the 2012 Bonds;

(z) "2016 Bonds" means the Municipality's Sewerage System Revenue Bonds, Series 2016, dated June 22, 2016;

(aa) "2016 Resolution" means a resolution adopted by the Governing Body on June 13, 2016 authorizing the issuance of the 2016 Bonds;

(bb) "2018 Bonds" means the Municipality's Sewerage System Revenue Bonds, Series 2018, dated June 13, 2018;

(cc) "2018 Resolution" means a resolution adopted by the Governing Body on May 14, 2018 and ratified on May 29, 2018 authorizing the issuance of the 2018 Bonds;

(dd) "2019 Bonds" means the Municipality's Sewerage System Revenue Bonds, Series 2019, dated June 26, 2019;

(ee) "2019 Resolution" means a resolution adopted by the Governing Body on June 10, 2019 authorizing the issuance of the 2019 Bonds;

(ff) "2024 Bonds" means the Municipality's Sewerage System Revenue Bonds, Series 2024, dated August 14, 2024;

(gg) "2024 Resolution" means a resolution adopted by the Governing Body on July 22, 2024 authorizing the issuance of the 2024 Bonds;

(hh) "2025 Bonds" means the Municipality's Sewerage System Revenue Bonds, Series 2025, dated November 12, 2025; and

(ii) "2025 Resolution" means a resolution adopted by the Governing Body on October 13, 2025 authorizing the issuance of the 2025 Bonds.

Section 2. Authorization of the Bonds and the Financial Assistance Agreement. For the purpose of paying the cost of the Project (including legal, fiscal, engineering and other expenses), there shall be borrowed on the credit of the income and revenue of the System up to the sum of \$522,372; and fully registered revenue bonds of the Municipality are authorized to be issued in evidence thereof and sold to the State of Wisconsin Clean Water Fund Program in accordance with the terms and conditions of the Financial Assistance Agreement, which is incorporated herein by this reference and the Mayor and City Clerk of the Municipality are hereby authorized, by and on behalf of the Municipality, to execute the Financial Assistance Agreement.

Section 3. Terms of the Bonds. The Bonds shall be designated "Sewerage System Revenue Bonds, Series 2026" (the "Bonds"); shall be dated their date of issuance; shall be numbered one and upward; shall bear interest at the rate of 2.365% per annum; shall be issued in denominations of \$0.01 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth in Exhibit B of the Financial Assistance Agreement and in the Bond form attached hereto as Exhibit A as it is from time to time adjusted by the State of Wisconsin based upon the actual draws made by the Municipality. Interest on the Bonds shall be payable commencing on November 1, 2026 and semiannually thereafter on May 1 and November 1 of each year. The Bonds shall not be subject to redemption prior to maturity except as provided in the Financial Assistance Agreement.

The schedule of maturities of the Bonds is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

Section 4. Form, Execution, Registration and Payment of the Bonds. The Bonds shall be issued as registered obligations in substantially the form attached hereto as Exhibit A and incorporated herein by this reference.

The Bonds shall be executed in the name of the Municipality by the manual signatures of the Mayor and City Clerk, and shall be sealed with its official or corporate seal, if any.

The principal of, premium, if any, and interest on the Bonds shall be paid by the Municipal Treasurer, who is hereby appointed as the Municipality's Bond Registrar.

Both the principal of and interest on the Bonds shall be payable in lawful money of the United States of America by the Bond Registrar. Payment of principal of the final maturity on the Bond will be payable upon presentation and surrender of the Bond to the Bond Registrar. Payment of principal on the Bond and each installment of interest shall be made to the registered owner of each Bond who shall appear on the registration books of the Municipality, maintained by the Bond Registrar, on the Record Date and shall be paid by electronic transfer or by check or draft of the Municipality (as directed by the registered owner) and if by check or draft, mailed to such registered owner at his or its address as it appears on such registration books or at such other address may be furnished in writing by such registered owner to the Bond Registrar.

Section 5. Security for the Bonds. The Bonds, together with interest thereon, shall not constitute an indebtedness of the Municipality nor a charge against its general credit or taxing power. The Bonds, together with interest thereon, shall be payable only out of the Debt Service Fund hereinafter continued, and shall be a valid claim of the registered owner or owners thereof only against such Debt Service Fund and the revenues of the System pledged to such fund, on a parity with the pledge granted to the holders of the Prior Bonds. Sufficient revenues are hereby pledged to said Debt Service Fund, and shall be used for no other purpose than to pay the principal of, premium, if any, and interest on the Prior Bonds, the Bonds and any Parity Bonds as the same becomes due.

Section 6. Funds and Accounts. In accordance with the Act, for the purpose of the application and proper allocation of the revenues of the System, and to secure the payment of the principal of and interest on the Prior Bonds, the Bonds and Parity Bonds, certain funds of the System which were created and established by a resolution adopted on July 14, 1997 (the "1997 Resolution") are hereby continued and shall be used solely for the following respective purposes:

- (a) Sewerage System Operation and Maintenance Fund (the "Operation and Maintenance Fund"), which shall be used for the payment of Current Expenses.
- (b) Sewerage System Revenue Bond and Interest Special Redemption Fund (the "Debt Service Fund"), which shall be used for the payment of the principal of, premium, if any, and interest on the Prior Bonds, the Bonds and Parity Bonds as the same becomes due. The Reserve Account created by the 1997 Resolution within the Debt Service Fund is not pledged to the payment of principal of or interest on the Prior Bonds or the Bonds, and moneys, if any, in the Reserve Account shall under no circumstances be used to pay principal of or interest on the Prior Bonds or the Bonds.
- (c) Sewerage System Depreciation Fund (the "Depreciation Fund"), which shall be used to provide a proper and adequate depreciation account for the System.

- (d) Sewerage System Surplus Fund (the "Surplus Fund"), which shall first be used whenever necessary to meet requirements of the Operation and Maintenance Fund including the one month reserve, the Debt Service Fund including the Reserve Account (to the extent applicable), and the Depreciation Fund. Any money then remaining in the Surplus Fund at the end of any Fiscal Year may be used only as permitted and in the order specified in Section 66.0811(2), Wis. Stats. Money thereafter remaining in the Surplus Fund may be transferred to any of the funds or accounts created or continued by this Section.

Section 7. Application of Revenues. After the delivery of the Bonds, the Gross Earnings of the System shall be transferred monthly to the funds listed below in the following order of priority and in the manner set forth below:

- (a) to the Operation and Maintenance Fund, in an amount equal to the estimated Current Expenses for such month and, if not needed to remedy any deficiency in the Debt Service Fund, for the following month (after giving effect to available amounts in said Fund from prior deposits);
- (b) to the Debt Service Fund, an amount equal to one-sixth (1/6) of the next installment of interest coming due on the Prior Bonds, the Bonds and any Parity Bonds then outstanding and an amount equal to one-twelfth (1/12) of the installment of principal of the Prior Bonds, the Bonds and any Parity Bonds coming due during such Bond Year (after giving effect to available amounts in said Fund from accrued interest, any premium or any other source), and any amount required by future resolutions authorizing the issuance of Parity Bonds to be deposited in the Reserve Account;
- (c) to the Depreciation Fund, an amount determined by the Governing Body to be sufficient to provide a proper and adequate depreciation account for the System; and
- (d) to the Surplus Fund, any amount remaining after the monthly transfers required above have been completed.

Transfers to the Operation and Maintenance Fund, the Debt Service Fund, the Depreciation Fund and the Surplus Fund shall be made monthly not later than the tenth day of each month, and such transfer shall be applicable to monies on deposit as of the last day of the month preceding. Any other transfers and deposits to any fund required or permitted by subsection (a) through (d) of this Section, except transfers or deposits which are required to be made immediately or annually, shall be made on or before the tenth day of the month. Any transfer or deposit required to be made at the end of any Fiscal Year shall be made within sixty (60) days after the close of such Fiscal Year. If the tenth day of any month shall fall on a day other than a business day, such transfer or deposit shall be made on the next succeeding business day.

It is the express intent and determination of the Governing Body that the amounts deposited in the Debt Service Fund shall be sufficient in any event to pay the interest on the Prior

Bonds, the Bonds and any Parity Bonds as the same accrues and the principal thereof as the same matures, and to meet any reserve requirements.

Section 8. Deposits and Investments. The Debt Service Fund shall be kept apart from monies in the other funds and accounts of the Municipality and the same shall be used for no purpose other than the prompt payment of principal of and interest on the Prior Bonds, the Bonds and any Parity Bonds as the same becomes due and payable. All monies therein shall be deposited in special and segregated accounts in a public depository selected under Chapter 34, Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes. The other funds herein created or continued (except the Sewerage System CWFPP Project Fund) may be combined in a single account in a public depository selected in the manner set forth above and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Section 9. Service to the Municipality. The reasonable cost and value of services rendered to the Municipality by the System by furnishing sewerage services for public purposes shall be charged against the Municipality and shall be paid in monthly installments as the service accrues, out of the current revenues of the Municipality collected or in the process of collection, exclusive of the revenues derived from the System; that is to say, out of the tax levy of the Municipality made by it to raise money to meet its necessary current expenses. The reasonable cost and value of such service to the Municipality in each year shall be equal to an amount which, together with other revenues of the System, will produce in each Fiscal Year Net Revenues equivalent to not less than the annual principal and interest requirements on the Prior Bonds, the Bonds, any Parity Bonds and any other obligations payable from the revenues of the System then outstanding, times the greater of (i) 110% or (ii) the highest debt service coverage ratio required with respect to any obligations payable from revenues of the System then outstanding. However, such payment out of the tax levy shall be subject to (a) approval of the Public Service Commission, or successors to its function, if applicable, (b) yearly appropriations therefor, and (c) applicable levy limitations, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the Municipality to make any such appropriation over and above the reasonable cost and value of the services rendered to the Municipality and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 10. Operation of System; Municipality Covenants. It is covenanted and agreed by the Municipality with the owner or owners of the Bonds, and each of them, that the Municipality will perform all of the obligations of the Municipality as set forth in the Financial Assistance Agreement.

Section 11. Additional Bonds. The Bonds are issued on a parity with the Prior Bonds as to the pledge of revenues of the System. No bonds or obligations payable out of the revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if the lien and pledge is junior and subordinate to that of the Bonds. Parity Bonds may be issued only under the following circumstances:

(a) Additional Parity Bonds may be issued for the purpose of completing the Project and for the purpose of financing costs of the Project which are ineligible for payment under the State of Wisconsin Clean Water Fund Program. However, such additional Parity Bonds shall be in an aggregate amount not to exceed 20% of the face amount of the Bonds; or

(b) Additional Parity Bonds may also be issued if all of the following conditions are met:

(1) The Net Revenues of the System for the Fiscal Year immediately preceding the issuance of such additional bonds must have been in an amount at least equal to the maximum annual interest and principal requirements on all bonds outstanding payable from the revenues of the System, and on the bonds then to be issued, times the greater of (i) 1.10 or (ii) the highest debt service coverage ratio to be required with respect to the Additional Parity Bonds to be issued or any other obligations payable from the revenues of the System then outstanding. Should an increase in permanent rates and charges, including those made to the Municipality, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional bonds or during that part of the Fiscal Year of issuance prior to such issuance, then Net Revenues for purposes of such computation shall include such additional revenues as a registered municipal advisor, an independent certified public accountant, consulting professional engineer or the Wisconsin Public Service Commission may calculate would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.

(2) The payments required to be made into the funds enumerated in Section 6 of this Resolution must have been made in full.

(3) The additional bonds must have principal maturing on May 1 of each year and interest falling due on May 1 and November 1 of each year.

(4) The proceeds of the additional bonds must be used only for the purpose of providing extensions or improvements to the System, or to refund obligations issued for such purpose.

Section 12. Sale of Bonds. The sale of the Bonds to the State of Wisconsin Clean Water Fund Program for the purchase price of up to \$522,372 and at par, is ratified and confirmed; and the officers of the Municipality are authorized and directed to do any and all acts, including executing the Financial Assistance Agreement and the Bonds as hereinabove provided, necessary to conclude delivery of the Bonds to said purchaser, as soon after adoption of this Resolution as is convenient. The purchase price for the Bonds shall be paid upon requisition therefor as provided in the Financial Assistance Agreement, and the officers of the Municipality are authorized to prepare and submit to the State requisitions and disbursement requests in anticipation of the execution of the Financial Assistance Agreement and the issuance of the Bonds.

Section 13. Application of Bond Proceeds. The proceeds of the sale of the Bonds shall be deposited by the Municipality into a special fund designated as "Sewerage System CWFP Project Fund." The Sewerage System CWFP Project Fund shall be used solely for the purpose of paying the costs of the Project as more fully described in the preamble hereof and in the Financial Assistance Agreement. Moneys in the Sewerage System CWFP Project Fund shall be disbursed within three (3) business days of their receipt from the State of Wisconsin and shall not be invested in any interest-bearing account.

Section 14. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except: (a) the Municipality may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the Municipality; provided, however, that no amendment shall permit any change in the pledge of revenues derived from the System or the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 15. Defeasance. When all Bonds have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The Municipality may discharge all Bonds due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the Municipality's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the Municipality's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for.

Section 16. Rebate Fund. Unless the Bonds are exempt from the rebate requirements of the Internal Revenue Code of 1986, as amended (the "Code"), the Municipality shall establish and maintain, so long as the Bonds and any Parity Bonds are outstanding, a separate account to be known as the "Rebate Fund." The sole purpose of the Rebate Fund is to provide for the payment of any rebate liability with respect to the Bonds under the relevant provisions of the Code and the Treasury Regulations promulgated thereunder (the "Regulations"). The Rebate Fund shall be maintained by the Municipality until all required rebate payments with respect to the Bonds have been made in accordance with the relevant provisions of the Code and the Regulations.

The Municipality hereby covenants and agrees that it shall pay to the United States from the Rebate Fund, at the times and in the amounts and manner required by the Code and the Regulations, the portion of the "rebate amount" (as defined in Section 1.148-3(b) of the Regulations) that is due as of each "computation date" (within the meaning of Section 1.148-3(e) of the Regulations). As of the date of this Resolution, the provisions of the Regulations specifying the required amounts of rebate installment payments and the time and manner of such payments are contained in Sections 1.148-3(f) and (g) of the Regulations, respectively. Amounts held in the Rebate Fund and the investment income therefrom are not pledged as security for the Bonds or any Parity Bonds and may only be used for the payment of any rebate liability with respect to the Bonds.

The Municipality may engage the services of accountants, attorneys or other consultants necessary to assist it in determining the rebate payments, if any, owed to the United States with respect to the Bonds. The Municipality shall maintain or cause to be maintained records of determinations of rebate liability with respect to the Bonds for each computation date until six (6) years after the retirement of the last of the Bonds. The Municipality shall make such records available to the State of Wisconsin upon reasonable request therefor.

Section 17. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the Municipality and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 14, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the Municipality, the Governing Body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the Municipality, its Governing Body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 18. Continuing Disclosure. The officers of the Municipality are hereby authorized and directed, if requested by the State of Wisconsin, to provide to the State of Wisconsin Clean Water Fund Program and to such other persons or entities as directed by the State of Wisconsin such ongoing disclosure regarding the Municipality's financial condition and other matters, at such times and in such manner as the Clean Water Fund Program may require, in order that securities issued by the Municipality and the State of Wisconsin satisfy rules and regulations promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended and as it may be amended from time to time, imposed on brokers and dealers of municipal securities before the brokers and dealers may buy, sell, or recommend the purchase of such securities.

Section 19. Conflicting Resolutions. All ordinances, resolutions (other than the Prior Resolutions), or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the Prior Resolutions, the Prior Resolutions shall control as long as any of the respective Prior Bonds are outstanding.

Passed: April 13, 2026

Approved: April 13, 2026

Robert Boelk
Mayor

Attest:

Anastasia Gonstead
City Clerk

EXHIBIT A

(Form of Municipal Obligation)

REGISTERED
NO. _____

UNITED STATES OF AMERICA
STATE OF WISCONSIN
DODGE COUNTY
CITY OF MAYVILLE

REGISTERED
\$ _____

SEWERAGE SYSTEM REVENUE BOND, SERIES 2026

Final
Maturity Date

May 1, 2046

Date of
Original Issue

_____, 20__

REGISTERED OWNER: STATE OF WISCONSIN CLEAN WATER FUND PROGRAM

FOR VALUE RECEIVED the City of Mayville, Dodge County, Wisconsin (the "Municipality") hereby acknowledges itself to owe and promises to pay to the registered owner shown above, or registered assigns, solely from the fund hereinafter specified, the principal sum of an amount not to exceed _____ DOLLARS (\$ _____) (but only so much as shall have been drawn hereunder, as provided below) on May 1 of each year commencing May 1, 2027 until the final maturity date written above, together with interest thereon (but only on amounts as shall have been drawn hereunder, as provided below) from the dates the amounts are drawn hereunder or the most recent payment date to which interest has been paid, at the rate of 2.365% per annum, calculated on the basis of a 360-day year made up of twelve 30-day months, such interest being payable on the first days of May and November of each year, with the first interest being payable on November 1, 2026.

The principal amount evidenced by this Bond may be drawn upon by the Municipality in accordance with the Financial Assistance Agreement entered by and between the Municipality and the State of Wisconsin by the Department of Natural Resources and the Department of Administration including capitalized interest transferred (if any). The principal amounts so drawn shall be repaid in installments on May 1 of each year commencing on May 1, 2027 in an amount equal to an amount which when amortized over the remaining term of this Bond plus current payments of interest (but only on amounts drawn hereunder) at Two and 365/1000ths percent (2.365%) per annum shall result in equal annual payments of the total of principal and the semiannual payments of interest. The State of Wisconsin Department of Administration shall record such draws and corresponding principal repayment schedule on a cumulative basis in the format shown on the attached Schedule A.

Both principal and interest hereon are hereby made payable to the registered owner in lawful money of the United States of America. On the final maturity date, principal of this Bond shall be payable only upon presentation and surrender of this Bond at the office of the Municipal Treasurer. Principal hereof and interest hereon shall be payable by electronic transfer or by check or draft dated on or before the applicable payment date (as directed by the registered owner) and if by check or draft, mailed from the office of the Municipal Treasurer to the person in whose name this Bond is registered at the close of business on the fifteenth day of the calendar month next preceding such interest payment date.

This Bond shall not be redeemable prior to its maturity, except with the consent of the registered owner.

This Bond is transferable only upon the books of the Municipality kept for that purpose at the office of the Municipal Treasurer, by the registered owner in person or its duly authorized attorney, upon surrender of this Bond, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Municipal Treasurer, duly executed by the registered owner or its duly authorized attorney. Thereupon a replacement Bond shall be issued to the transferee in exchange therefor. The Municipality may deem and treat the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes. This Bond is issuable solely as a negotiable, fully-registered bond, without coupons, and in denominations of \$0.01 or any integral multiple thereof.

This Bond is issued for the purpose of providing for the payment of the cost of constructing improvements to the Sewerage System of the Municipality, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, and a resolution adopted April 13, 2026, and entitled: "Resolution Authorizing the Issuance and Sale of Up to \$522,372 Sewerage System Revenue Bonds, Series 2026, and Providing for Other Details and Covenants With Respect Thereto, and Approval of Related Financial Assistance Agreement" and is payable only from the income and revenues of the Sewerage System of the Municipality (the "Utility"). The Bonds are issued on a parity with the Municipality's Sewerage System Revenue Bonds, Series 2011, dated June 22, 2011, Sewerage System Revenue Bonds, Series 2012, dated February 22, 2012, Sewerage System Revenue Bonds, Series 2016, dated June 22, 2016, Sewerage System Revenue Bonds, Series 2018, dated June 13, 2018, Sewerage System Revenue Bonds, Series 2019, dated June 26, 2019, Sewerage System Revenue Bonds, Series 2024, dated August 14, 2024 and Sewerage System Revenue Bonds, Series 2025, dated November 12, 2025, as to the pledge of income and revenues of the Utility. This Bond does not constitute an indebtedness of said Municipality within the meaning of any constitutional or statutory debt limitation or provision.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said Municipality from the operation of its Utility has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

IN WITNESS WHEREOF, the Municipality has caused this Bond to be signed by the signatures of its Mayor and City Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

CITY OF MAYVILLE,
WISCONSIN

(SEAL)

By: _____
Robert Boelk
Mayor

By: _____
Anastasia Gonstead
City Clerk

COPY

(Form of Assignment)

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

(Please print or typewrite name and address, including zip code, of Assignee)

Please insert Social Security or other identifying number of Assignee

the within Bond and all rights thereunder, hereby irrevocably constituting and appointing

Attorney to transfer said Bond on the books kept for the registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature of this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Signature(s) guaranteed by

SCHEDULE A

\$522,372

CITY OF MAYVILLE, WISCONSIN
SEWERAGE SYSTEM REVENUE BONDS, SERIES 2026

<u>Amount of Disbursement</u>	<u>Date of Disbursement</u>	<u>Series of Bonds</u>	<u>Principal Repaid</u>	<u>Principal Balance</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

COPY

SCHEDULE A (continued)

PRINCIPAL REPAYMENT SCHEDULE

<u>Date</u>	<u>Principal Amount</u>
May 1, 2027	\$20,728.74
May 1, 2028	21,218.98
May 1, 2029	21,720.81
May 1, 2030	22,234.51
May 1, 2031	22,760.35
May 1, 2032	23,298.63
May 1, 2033	23,849.65
May 1, 2034	24,413.69
May 1, 2035	24,991.07
May 1, 2036	25,582.11
May 1, 2037	26,187.13
May 1, 2038	26,806.46
May 1, 2039	27,440.43
May 1, 2040	28,089.40
May 1, 2041	28,753.71
May 1, 2042	29,433.73
May 1, 2043	30,129.84
May 1, 2044	30,842.41
May 1, 2045	31,571.84
May 1, 2046	32,318.51

RESOLUTION NO. 6048-2026

RESOLUTION AUTHORIZING THE ISSUANCE AND
SALE OF UP TO \$801,219 WATER SYSTEM REVENUE BONDS, SERIES 2026,
AND PROVIDING FOR OTHER DETAILS AND
COVENANTS WITH RESPECT THERETO, AND APPROVAL OF
RELATED FINANCIAL ASSISTANCE AGREEMENT

WHEREAS, the City of Mayville, Dodge County, Wisconsin (the "Municipality") owns and operates a water system (the "System") which is operated for a public purpose as a public utility by the Municipality; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on December 14, 2015 (the "2015 Resolution"), the Municipality has heretofore issued its Water System Revenue Bonds, Series 2015, dated December 23, 2015 (the "2015 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on June 13, 2016 (the "2016 Resolution"), the Municipality has heretofore issued its Water System Revenue Bonds, Series 2016, dated June 22, 2016 (the "2016 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on May 14, 2018 and ratified on May 29, 2018 (collectively, the "2018 Resolution"), the Municipality has heretofore issued its Water System Revenue Bonds, Series 2018, dated June 13, 2018 (the "2018 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on June 10, 2019 (the "2019 Resolution"), the Municipality has heretofore issued its Water System Revenue Bonds, Series 2019, dated June 26, 2019 (the "2019 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on August 14, 2023 (the "2023 Resolution"), the Municipality has heretofore issued its Water System Revenue Bonds, Series 2023, dated September 13, 2023 (the "2023 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on July 22, 2024 (the "2024 Resolution"), the Municipality has heretofore issued its Water System Revenue Bonds, Series 2024, dated August 14, 2024 (the "2024 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, pursuant to a resolution adopted by the Governing Body on April 14, 2025 (the "2025 Resolution"), the Municipality has heretofore issued its Water System Revenue Bonds, Series 2025, dated May 14, 2025 (the "2025 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, the 2015 Bonds, the 2016 Bonds, the 2018 Bonds, the 2019 Bonds, the 2023 Bonds, the 2024 Bonds and the 2025 Bonds shall collectively be referred to as the "Prior Bonds"; and

WHEREAS, the 2015 Resolution, the 2016 Resolution, the 2018 Resolution, the 2019 Resolution, the 2023 Resolution, the 2024 Resolution and the 2025 Resolution shall collectively be referred to as the "Prior Resolutions"; and

WHEREAS, certain improvements to the System are necessary to meet the needs of the Municipality and the residents thereof, consisting of the construction of a project (the "Project") assigned Safe Drinking Water Loan Program Project No. 5443-11 by the Department of Natural Resources, and as described in the Department of Natural Resources approval letter for the plans and specifications of the Project, or portions thereof, issued under Section 281.41, Wisconsin Statutes, assigned No. W-2025-0343 and dated May 23, 2025 and No. W-2025-0342 and dated May 23, 2025 by the DNR; and

WHEREAS, under the provisions of Chapter 66, Wisconsin Statutes any municipality may, by action of its governing body, provide for purchasing, acquiring, constructing, extending, adding to, improving, operating and managing a public utility from the proceeds of bonds, which bonds are to be payable only from the revenues received from any source by such utility, including all rentals and fees; and

WHEREAS, the Municipality deems it to be necessary, desirable and in its best interest to authorize and sell water system revenue bonds of the Municipality payable solely from the revenues of the System, pursuant to the provisions of Section 66.0621, Wisconsin Statutes, to pay the cost of the Project; and

WHEREAS, the Prior Resolutions permit the issuance of additional bonds on a parity with the Prior Bonds upon certain conditions, and those conditions have been met; and

WHEREAS, other than the Prior Bonds, no bonds or obligations payable from the revenues of the System are now outstanding.

NOW, THEREFORE, be it resolved by the Governing Body of the Municipality that:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by implication requires otherwise:

- (a) "Act" means Section 66.0621, Wisconsin Statutes;
- (b) "Bond Registrar" means the Municipal Treasurer which shall act as Paying Agent for the Bonds;
- (c) "Bonds" means the \$801,219 Water System Revenue Bonds, Series 2026, of the Municipality dated their date of issuance, authorized to be issued by this Resolution;
- (d) "Bond Year" means the twelve-month period ending on each May 1;

(e) "Current Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but shall exclude depreciation, debt service, tax equivalents and capital expenditures;

(f) "Debt Service Fund" means the Debt Service Fund of the Municipality, which shall be the "special redemption fund" as such term is defined in the Act;

(g) "Financial Assistance Agreement" means the Financial Assistance Agreement by and between the State of Wisconsin by the Department of Natural Resources and the Department of Administration and the Municipality pursuant to which the Bonds are to be issued and sold to the State, substantially in the form attached hereto and incorporated herein by this reference;

(h) "Fiscal Year" means the twelve-month period ending on each December 31;

(i) "Governing Body" means the Common Council, or such other body as may hereafter be the chief legislative body of the Municipality;

(j) "Gross Earnings" means the gross earnings of the System, including earnings of the System derived from water charges imposed by the Municipality, all payments to the Municipality under any service agreements between the Municipality and any contract users of the System, and any other monies received from any source including all rentals and fees, any tax incremental district revenues or other revenues of the Municipality appropriated by the Governing Body to the System pursuant to Section 9, and any special assessments levied and collected in connection with the Project;

(k) "Municipal Treasurer" means the Treasurer of the Municipality who shall act as Bond Registrar and Paying Agent;

(l) "Municipality" means the City of Mayville, Dodge County, Wisconsin;

(m) "Net Revenues" means the Gross Earnings of the System after deduction of Current Expenses;

(n) "Parity Bonds" means bonds payable from the revenues of the System other than the Bonds but issued on a parity and equality with the Bonds pursuant to the restrictive provisions of Section 11 of this Resolution;

(o) "Prior Bonds" means the 2015 Bonds, 2016 Bonds, 2018 Bonds, 2019 Bonds, 2023 Bonds, 2024 Bonds and 2025 Bonds, collectively;

(p) "Prior Resolutions" means the 2015 Resolution, 2016 Resolution, 2018 Resolution, 2019 Resolution, 2023 Resolution, 2024 Resolution and 2025 Resolution, collectively;

(q) "Project" means the Project described in the preamble to this Resolution. All elements of the Project are to be owned and operated by the Municipality as part of the System as described in the preamble hereto;

(r) "Record Date" means the close of business on the fifteenth day of the calendar month next preceding any principal or interest payment date;

(s) "System" means the entire water system of the Municipality specifically including that portion of the Project owned by the Municipality and including all property of every nature now or hereafter owned by the Municipality for the extraction, collection, treatment, storage and distribution of water, including all improvements and extensions thereto made by the Municipality while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such water system and including all appurtenances, contracts, leases, franchises, and other intangibles;

(t) "2015 Bonds" means the Municipality's Water System Revenue Bonds, Series 2015, dated December 23, 2015;

(u) "2015 Resolution" means a resolution adopted by the Governing Body on December 14, 2015 authorizing the issuance of the 2015 Bonds;

(v) "2016 Bonds" means the Municipality's Water System Revenue Bonds, Series 2016, dated June 22, 2016;

(w) "2016 Resolution" means a resolution adopted by the Governing Body on June 13, 2016 authorizing the issuance of the 2016 Bonds;

(x) "2018 Bonds" means the Municipality's Water System Revenue Bonds, Series 2018, dated June 13, 2018;

(y) "2018 Resolution" means a resolution adopted by the Governing Body on May 14, 2018 and ratified on May 29, 2018 authorizing the issuance of the 2018 Bonds;

(z) "2019 Bonds" means the Municipality's Water System Revenue Bonds, Series 2019, dated June 26, 2019;

(aa) "2019 Resolution" means a resolution adopted by the Governing Body on June 10, 2019 authorizing the issuance of the 2019 Bonds;

(bb) "2023 Bonds" means the Municipality's Water System Revenue Bonds, Series 2023, dated September 13, 2023;

(cc) "2023 Resolution" means a resolution adopted by the Governing Body on August 14, 2023 authorizing the issuance of the 2023 Bonds;

(dd) "2024 Bonds" means the Municipality's Water System Revenue Bonds, Series 2024, dated August 14, 2024;

(ee) "2024 Resolution" means a resolution adopted by the Governing Body on July 22, 2024 authorizing the issuance of the 2024 Bonds;

(ff) "2025 Bonds" means the Municipality's Water System Revenue Bonds, Series 2025, dated May 14, 2025; and

(gg) "2025 Resolution" means a resolution adopted by the Governing Body on April 14, 2025 authorizing the issuance of the 2025 Bonds.

Section 2. Authorization of the Bonds and the Financial Assistance Agreement. For the purpose of paying the cost of the Project (including legal, fiscal, engineering and other expenses), there shall be borrowed on the credit of the income and revenue of the System up to the sum of \$801,219; and fully registered revenue bonds of the Municipality are authorized to be issued in evidence thereof and sold to the State of Wisconsin Safe Drinking Water Loan Program in accordance with the terms and conditions of the Financial Assistance Agreement, which is incorporated herein by this reference and the Mayor and City Clerk of the Municipality are hereby authorized, by and on behalf of the Municipality, to execute the Financial Assistance Agreement.

Section 3. Terms of the Bonds. The Bonds shall be designated "Water System Revenue Bonds, Series 2026" (the "Bonds"); shall be dated their date of issuance; shall be numbered one and upward; shall bear interest at the rate of 2.365% per annum; shall be issued in denominations of \$0.01 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth in Exhibit B of the Financial Assistance Agreement and in the Bond form attached hereto as Exhibit A as it is from time to time adjusted by the State of Wisconsin based upon the actual draws made by the Municipality. Interest on the Bonds shall be payable commencing on November 1, 2026 and semiannually thereafter on May 1 and November 1 of each year. The Bonds shall not be subject to redemption prior to maturity except as provided in the Financial Assistance Agreement.

The schedule of maturities of the Bonds is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

Section 4. Form, Execution, Registration and Payment of the Bonds. The Bonds shall be issued as registered obligations in substantially the form attached hereto as Exhibit A and incorporated herein by this reference.

The Bonds shall be executed in the name of the Municipality by the manual signatures of the Mayor and City Clerk, and shall be sealed with its official or corporate seal, if any.

The principal of, premium, if any, and interest on the Bonds shall be paid by the Municipal Treasurer, who is hereby appointed as the Municipality's Bond Registrar.

Both the principal of and interest on the Bonds shall be payable in lawful money of the United States of America by the Bond Registrar. Payment of principal of the final maturity on the Bond will be payable upon presentation and surrender of the Bond to the Bond Registrar. Payment of principal on the Bond and each installment of interest shall be made to the registered owner of each Bond who shall appear on the registration books of the Municipality, maintained by the Bond Registrar, on the Record Date and shall be paid by electronic transfer or by check or draft of the Municipality (as directed by the registered owner) and if by check or draft, mailed to such registered owner at his or its address as it appears on such registration

books or at such other address may be furnished in writing by such registered owner to the Bond Registrar.

Section 5. Security for the Bonds. The Bonds, together with interest thereon, shall not constitute an indebtedness of the Municipality nor a charge against its general credit or taxing power. The Bonds, together with interest thereon, shall be payable only out of the Debt Service Fund hereinafter continued, and shall be a valid claim of the registered owner or owners thereof only against such Debt Service Fund and the revenues of the System pledged to such fund, on a parity with the pledge granted to the holders of the Prior Bonds. Sufficient revenues are hereby pledged to said Debt Service Fund, and shall be used for no other purpose than to pay the principal of, premium, if any, and interest on the Prior Bonds, the Bonds and any Parity Bonds as the same becomes due.

Section 6. Funds and Accounts. In accordance with the Act, for the purpose of the application and proper allocation of the revenues of the System, and to secure the payment of the principal of and interest on the Prior Bonds, the Bonds and Parity Bonds, certain funds of the System which were created and established by the 2015 Resolution are hereby continued and shall be used solely for the following respective purposes:

- (a) Revenue Fund, into which shall be deposited as received the Gross Earnings of the System, which money shall then be divided among the Operation and Maintenance Fund, the Debt Service Fund and the Surplus Fund in the amounts and in the manner set forth in Section 7 hereof and used for the purposes described below.
- (b) Operation and Maintenance Fund, which shall be used for the payment of Current Expenses.
- (c) Debt Service Fund, which shall be used for the payment of the principal of, premium, if any, and interest on the Prior Bonds, the Bonds and Parity Bonds as the same becomes due, and which may contain a Reserve Account established by a future resolution authorizing the issuance of Parity Bonds to secure such Parity Bonds.
- (d) Surplus Fund, which shall first be used whenever necessary to pay principal of, premium, if any, or interest on the Prior Bonds, the Bonds and Parity Bonds when the Debt Service Fund shall be insufficient for such purpose, and thereafter shall be disbursed as follows: (i) at any time, to remedy any deficiency in any of the Funds provided in this Section 6 hereof; and (ii) money thereafter remaining in the Surplus Fund at the end of any Fiscal Year may be transferred to any of the funds or accounts created or continued in this section or to reimburse the general fund of the Municipality for advances made by the Municipality to the System.

Section 7. Application of Revenues. After the delivery of the Bonds, the Gross Earnings of the System shall be deposited as collected in the Revenue Fund and shall be transferred monthly to the funds listed below in the following order of priority and in the manner set forth below:

- (a) to the Operation and Maintenance Fund, in an amount equal to the estimated Current Expenses for such month and for the following month (after giving effect to available amounts in said Fund from prior deposits);
- (b) to the Debt Service Fund, an amount equal to one-sixth (1/6) of the next installment of interest coming due on the Prior Bonds, the Bonds and any Parity Bonds then outstanding and an amount equal to one-twelfth (1/12) of the installment of principal of the Prior Bonds, the Bonds and any Parity Bonds coming due during such Bond Year (after giving effect to available amounts in said Fund from accrued interest, any premium or any other source), and any amount required by a future resolution authorizing the issuance of Parity Bonds to fund a Reserve Account established therein; and
- (c) to the Surplus Fund, any amount remaining in the Revenue Fund after the monthly transfers required above have been completed.

Transfers from the Revenue Fund to the Operation and Maintenance Fund, the Debt Service Fund and the Surplus Fund shall be made monthly not later than the tenth day of each month, and such transfer shall be applicable to monies on deposit in the Revenue Fund as of the last day of the month preceding. Any other transfers and deposits to any fund required or permitted by subsection (a) through (c) of this Section, except transfers or deposits which are required to be made immediately or annually, shall be made on or before the tenth day of the month. Any transfer or deposit required to be made at the end of any Fiscal Year shall be made within sixty (60) days after the close of such Fiscal Year. If the tenth day of any month shall fall on a day other than a business day, such transfer or deposit shall be made on the next succeeding business day.

It is the express intent and determination of the Governing Body that the amounts transferred from the Revenue Fund and deposited in the Debt Service Fund shall be sufficient in any event to pay the interest on the Prior Bonds, the Bonds and any Parity Bonds as the same accrues and the principal thereof as the same matures, and to fund the Reserve Account as required in connection with future Parity Bonds.

Section 8. Deposits and Investments. The Debt Service Fund shall be kept apart from monies in the other funds and accounts of the Municipality and the same shall be used for no purpose other than the prompt payment of principal of and interest on the Prior Bonds, the Bonds and any Parity Bonds as the same becomes due and payable. All monies therein shall be deposited in special and segregated accounts in a public depository selected under Chapter 34, Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes. The other funds herein created or continued (except the Water System SDWLP Project Fund) may be combined in a single account in a public depository selected in the manner set forth above and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Section 9. Service to the Municipality. The reasonable cost and value of services rendered to the Municipality by the System by furnishing water services for public purposes shall

be charged against the Municipality and shall be paid in monthly installments as the service accrues, out of the current revenues of the Municipality collected or in the process of collection, exclusive of the revenues derived from the System; that is to say, out of the tax levy of the Municipality made by it to raise money to meet its necessary current expenses. The reasonable cost and value of such service to the Municipality in each year shall be equal to an amount which, together with other revenues of the System, will produce in each Fiscal Year Net Revenues equivalent to not less than the annual principal and interest requirements on the Prior Bonds, the Bonds, any Parity Bonds and any other obligations payable from the revenues of the System then outstanding, times the greater of (i) 110% or (ii) the highest debt service coverage ratio required with respect to any obligations payable from revenues of the System then outstanding. However, such payment out of the tax levy shall be subject to (a) approval of the Public Service Commission, or successors to its function, if applicable, (b) yearly appropriations therefor, and (c) applicable levy limitations, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the Municipality to make any such appropriation over and above the reasonable cost and value of the services rendered to the Municipality and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 10. Operation of System; Municipality Covenants. It is covenanted and agreed by the Municipality with the owner or owners of the Bonds, and each of them, that the Municipality will perform all of the obligations of the Municipality as set forth in the Financial Assistance Agreement.

Section 11. Additional Bonds. The Bonds are issued on a parity with the Prior Bonds as to the pledge of revenues of the System. No bonds or obligations payable out of the revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if the lien and pledge is junior and subordinate to that of the Bonds. Parity Bonds may be issued only under the following circumstances:

(a) Additional Parity Bonds may be issued for the purpose of completing the Project and for the purpose of financing costs of the Project which are ineligible for payment under the State of Wisconsin Safe Drinking Water Loan Program. However, such additional Parity Bonds shall be in an aggregate amount not to exceed 20% of the face amount of the Bonds; or

(b) Additional Parity Bonds may also be issued if all of the following conditions are met:

(1) The Net Revenues of the System for the Fiscal Year immediately preceding the issuance of such additional bonds must have been in an amount at least equal to the maximum annual interest and principal requirements on all bonds outstanding payable from the revenues of the System, and on the bonds then to be issued, times the greater of (i) 1.10 or (ii) the highest debt service coverage ratio to be required with respect to the Additional Parity Bonds to be issued or any other obligations payable from the revenues of the System then outstanding. Should an increase in permanent rates and charges, including those made to the Municipality, be properly ordered and made effective during the

Fiscal Year immediately prior to the issuance of such additional bonds or during that part of the Fiscal Year of issuance prior to such issuance, then Net Revenues for purposes of such computation shall include such additional revenues as a registered municipal advisor, an independent certified public accountant, consulting professional engineer or the Wisconsin Public Service Commission may calculate would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.

(2) The payments required to be made into the funds enumerated in Section 6 of this Resolution must have been made in full.

(3) The additional bonds must have principal maturing on May 1 of each year and interest falling due on May 1 and November 1 of each year.

(4) The proceeds of the additional bonds must be used only for the purpose of providing extensions or improvements to the System, or to refund obligations issued for such purpose.

Section 12. Sale of Bonds. The sale of the Bonds to the State of Wisconsin Safe Drinking Water Loan Program for the purchase price of up to \$801,219 and at par, is ratified and confirmed; and the officers of the Municipality are authorized and directed to do any and all acts, including executing the Financial Assistance Agreement and the Bonds as hereinabove provided, necessary to conclude delivery of the Bonds to said purchaser, as soon after adoption of this Resolution as is convenient. The purchase price for the Bonds shall be paid upon requisition therefor as provided in the Financial Assistance Agreement, and the officers of the Municipality are authorized to prepare and submit to the State requisitions and disbursement requests in anticipation of the execution of the Financial Assistance Agreement and the issuance of the Bonds.

Section 13. Application of Bond Proceeds. The proceeds of the sale of the Bonds shall be deposited by the Municipality into a special fund designated as "Water System SDWLP Project Fund." The Water System SDWLP Project Fund shall be used solely for the purpose of paying the costs of the Project as more fully described in the preamble hereof and in the Financial Assistance Agreement. Moneys in the Water System SDWLP Project Fund shall be disbursed within three (3) business days of their receipt from the State of Wisconsin and shall not be invested in any interest-bearing account.

Section 14. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except: (a) the Municipality may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the Municipality; provided, however, that no amendment shall permit any change in the pledge of revenues derived from the System or the maturity of any Bond issued hereunder, or a reduction

in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 15. Defeasance. When all Bonds have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The Municipality may discharge all Bonds due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the Municipality's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the Municipality's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for.

Section 16. Rebate Fund. Unless the Bonds are exempt from the rebate requirements of the Internal Revenue Code of 1986, as amended (the "Code"), the Municipality shall establish and maintain, so long as the Bonds and any Parity Bonds are outstanding, a separate account to be known as the "Rebate Fund." The sole purpose of the Rebate Fund is to provide for the payment of any rebate liability with respect to the Bonds under the relevant provisions of the Code and the Treasury Regulations promulgated thereunder (the "Regulations"). The Rebate Fund shall be maintained by the Municipality until all required rebate payments with respect to the Bonds have been made in accordance with the relevant provisions of the Code and the Regulations.

The Municipality hereby covenants and agrees that it shall pay to the United States from the Rebate Fund, at the times and in the amounts and manner required by the Code and the Regulations, the portion of the "rebate amount" (as defined in Section 1.148-3(b) of the Regulations) that is due as of each "computation date" (within the meaning of Section 1.148-3(e) of the Regulations). As of the date of this Resolution, the provisions of the Regulations specifying the required amounts of rebate installment payments and the time and manner of such payments are contained in Sections 1.148-3(f) and (g) of the Regulations, respectively. Amounts held in the Rebate Fund and the investment income therefrom are not pledged as security for the Bonds or any Parity Bonds and may only be used for the payment of any rebate liability with respect to the Bonds.

The Municipality may engage the services of accountants, attorneys or other consultants necessary to assist it in determining the rebate payments, if any, owed to the United States with respect to the Bonds. The Municipality shall maintain or cause to be maintained records of determinations of rebate liability with respect to the Bonds for each computation date until six (6) years after the retirement of the last of the Bonds. The Municipality shall make such records available to the State of Wisconsin upon reasonable request therefor.

Section 17. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the Municipality and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 14, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the Municipality, the Governing Body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the Municipality, its Governing Body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 18. Continuing Disclosure. The officers of the Municipality are hereby authorized and directed, if requested by the State of Wisconsin, to provide to the State of Wisconsin Safe Drinking Water Loan Program and to such other persons or entities as directed by the State of Wisconsin such ongoing disclosure regarding the Municipality's financial condition and other matters, at such times and in such manner as the Safe Drinking Water Loan Program may require, in order that securities issued by the Municipality and the State of Wisconsin satisfy rules and regulations promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended and as it may be amended from time to time, imposed on brokers and dealers of municipal securities before the brokers and dealers may buy, sell, or recommend the purchase of such securities.

Section 19. Conflicting Resolutions. All ordinances, resolutions (other than the Prior Resolutions), or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the Prior Resolutions, the Prior Resolutions shall control as long as any of the respective Prior Bonds are outstanding.

Passed: April 13, 2026

Approved: April 13, 2026

Robert Boelk
Mayor

Attest:

Anastasia Gonstead
City Clerk

EXHIBIT A

(Form of Municipal Obligation)

REGISTERED
NO. _____

UNITED STATES OF AMERICA
STATE OF WISCONSIN
DODGE COUNTY
CITY OF MAYVILLE

REGISTERED
\$ _____

WATER SYSTEM REVENUE BOND, SERIES 2026

Final
Maturity Date

May 1, 2046

Date of
Original Issue

_____, 20__

REGISTERED OWNER: STATE OF WISCONSIN SAFE DRINKING WATER LOAN PROGRAM

FOR VALUE RECEIVED the City of Mayville, Dodge County, Wisconsin (the "Municipality") hereby acknowledges itself to owe and promises to pay to the registered owner shown above, or registered assigns, solely from the fund hereinafter specified, the principal sum of an amount not to exceed _____ DOLLARS (\$ _____) (but only so much as shall have been drawn hereunder, as provided below) on May 1 of each year commencing May 1, 2027 until the final maturity date written above, together with interest thereon (but only on amounts as shall have been drawn hereunder, as provided below) from the dates the amounts are drawn hereunder or the most recent payment date to which interest has been paid, at the rate of 2.365% per annum, calculated on the basis of a 360-day year made up of twelve 30-day months, such interest being payable on the first days of May and November of each year, with the first interest being payable on November 1, 2026.

The principal amount evidenced by this Bond may be drawn upon by the Municipality in accordance with the Financial Assistance Agreement entered by and between the Municipality and the State of Wisconsin by the Department of Natural Resources and the Department of Administration including capitalized interest transferred (if any). The principal amounts so drawn shall be repaid in installments on May 1 of each year commencing on May 1, 2027 in an amount equal to an amount which when amortized over the remaining term of this Bond plus current payments of interest (but only on amounts drawn hereunder) at Two and 365/1000ths percent (2.365%) per annum shall result in equal annual payments of the total of principal and the semiannual payments of interest. The State of Wisconsin Department of Administration shall record such draws and corresponding principal repayment schedule on a cumulative basis in the format shown on the attached Schedule A.

Both principal and interest hereon are hereby made payable to the registered owner in lawful money of the United States of America. On the final maturity date, principal of this Bond shall be payable only upon presentation and surrender of this Bond at the office of the Municipal Treasurer. Principal hereof and interest hereon shall be payable by electronic transfer or by check or draft dated on or before the applicable payment date (as directed by the registered owner) and if by check or draft, mailed from the office of the Municipal Treasurer to the person in whose name this Bond is registered at the close of business on the fifteenth day of the calendar month next preceding such interest payment date.

This Bond shall not be redeemable prior to its maturity, except with the consent of the registered owner.

This Bond is transferable only upon the books of the Municipality kept for that purpose at the office of the Municipal Treasurer, by the registered owner in person or its duly authorized attorney, upon surrender of this Bond, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Municipal Treasurer, duly executed by the registered owner or its duly authorized attorney. Thereupon a replacement Bond shall be issued to the transferee in exchange therefor. The Municipality may deem and treat the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes. This Bond is issuable solely as a negotiable, fully-registered bond, without coupons, and in denominations of \$0.01 or any integral multiple thereof.

This Bond is issued for the purpose of providing for the payment of the cost of constructing improvements to the Water System of the Municipality, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, and a resolution adopted April 13, 2026, and entitled: "Resolution Authorizing the Issuance and Sale of Up to \$801,219 Water System Revenue Bonds, Series 2026, and Providing for Other Details and Covenants With Respect Thereto, and Approval of Related Financial Assistance Agreement" and is payable only from the income and revenues of the Water System of the Municipality (the "Utility"). The Bonds are issued on a parity with the Municipality's Water System Revenue Bonds, Series 2015, dated December 23, 2015, Water System Revenue Bonds, Series 2016, dated June 22, 2016, Water System Revenue Bonds, Series 2018, dated June 13, 2018, Water System Revenue Bonds, Series 2019, dated June 26, 2019, Water System Revenue Bonds, Series 2023, dated September 13, 2023, Water System Revenue Bonds, Series 2024, dated August 14, 2024 and Water System Revenue Bonds, Series 2025, dated May 14, 2025, as to the pledge of income and revenues of the Utility. This Bond does not constitute an indebtedness of said Municipality within the meaning of any constitutional or statutory debt limitation or provision.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said Municipality from the operation of its Utility has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

IN WITNESS WHEREOF, the Municipality has caused this Bond to be signed by the signatures of its Mayor and City Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

CITY OF MAYVILLE,
WISCONSIN

(SEAL)

By: _____
Robert Boelk
Mayor

By: _____
Anastasia Gonstead
City Clerk

COPY

(Form of Assignment)

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

(Please print or typewrite name and address, including zip code, of Assignee)

Please insert Social Security or other identifying number of Assignee

the within Bond and all rights thereunder, hereby irrevocably constituting and appointing

Attorney to transfer said Bond on the books kept for the registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature of this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Signature(s) guaranteed by

SCHEDULE A

\$801,219

CITY OF MAYVILLE, WISCONSIN
WATER SYSTEM REVENUE BONDS, SERIES 2026

<u>Amount of Disbursement</u>	<u>Date of Disbursement</u>	<u>Series of Bonds</u>	<u>Principal Repaid</u>	<u>Principal Balance</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

COPY

SCHEDULE A (continued)

PRINCIPAL REPAYMENT SCHEDULE

<u>Date</u>	<u>Principal Amount</u>
May 1, 2027	\$31,793.94
May 1, 2028	32,545.87
May 1, 2029	33,315.58
May 1, 2030	34,103.49
May 1, 2031	34,910.04
May 1, 2032	35,735.66
May 1, 2033	36,580.81
May 1, 2034	37,445.94
May 1, 2035	38,331.54
May 1, 2036	39,238.08
May 1, 2037	40,166.06
May 1, 2038	41,115.99
May 1, 2039	42,088.38
May 1, 2040	43,083.77
May 1, 2041	44,102.70
May 1, 2042	45,145.73
May 1, 2043	46,213.43
May 1, 2044	47,306.38
May 1, 2045	48,425.18
May 1, 2046	49,570.43

RESOLUTION 6049-2026

A RESOLUTION AMENDING THE 2025 AND 2026 CITY OF MAYVILLE BUDGETS

WHEREAS, the Common Council of the City of Mayville adopts an annual budget in accordance with Wisconsin Statutes; and

WHEREAS, from time to time it becomes necessary to amend the adopted budget to accurately reflect project timelines, revenues, and expenditures; and

WHEREAS, several projects originally budgeted for completion in 2025 will not be completed until 2026, requiring the associated expenditures to be moved to the year in which the work will occur; and

WHEREAS, these adjustments ensure that expenses are recorded in the appropriate fiscal year in accordance with proper municipal accounting practices; and

WHEREAS, the projects affected by these timing adjustments include:

- Police Office Furniture
- Department of Public Works Plow Truck
- Department of Public Works Storm Sewer Updates
- TID #7 Knoll Drive Water
- TID #7 Industrial Park Excavation
- TID #7 Knoll Drive Storm Roadway; and

WHEREAS, the proposed amendments reduce the 2025 budget by One Million Three Hundred Twenty-Two Thousand One Hundred Thirty-Five Dollars (\$1,322,135) and increase the 2026 budget by the same amount, resulting in no net change in total expenditures, as the costs are simply being shifted between fiscal years; and

WHEREAS, in addition, the Fire Department ladder truck was involved in an incident during 2025 and insurance proceeds related to that incident were received in 2025; and

WHEREAS, the repair work and related invoices were not completed until 2026, and therefore the Fire Department – Maintenance Vehicle budget line item must be increased to properly account for the repair expenses; and

WHEREAS, the proposed amendment increases the Fire Department – Maintenance Vehicle budget in 2026 by Nine Thousand Five Hundred Thirty-Four Dollars and Eighty-Eight Cents (\$9,534.88) to reflect the insurance recovery received in the prior year and the corresponding repair expenses incurred in 2026.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Mayville, Wisconsin, that the 2025 Budget be amended to reduce expenditures by \$1,322,135 for the projects listed above

due to project timing changes, and that the 2026 Budget be amended to increase expenditures by \$1,322,135 to reflect the completion of those same projects during the 2026 fiscal year, as follows:

ACCOUNT NO	EXPLANATION	AMOUNT
45-57200-81-370-525	Transfer from 2025 Budget – Police, Office Furniture	(\$5,000.00)
45-57200-81-370-525	Transfer to 2026 Budget – Police, Office Furniture	\$5,000.00
45-57300-81-370-625	Transfer from 2025 Budget – DPW, Plow Truck	(\$125,678.00)
45-57300-81-370-625	Transfer to 2026 Budget – DPW, Plow Truck	\$125,678.00
45-57300-81-370-725	Transfer from 2025 Budget – DPW, Storm Sewer Updates	(\$20,000.00)
45-57300-81-370-725	Transfer to 2026 Budget – DPW, Storm Sewer Updates	\$20,000.00
50-57300-76-000-125	Transfer from 2025 Budget – TID #7 Knoll Dr Water	(\$312,796.00)
50-57300-76-000-125	Transfer to 2026 Budget – TID #7 Knoll Dr Water	\$312,796.00
50-57300-76-000-225	Transfer from 2025 Budget – Industrial Park Excavation	(\$300,000.00)
50-57300-76-000-225	Transfer to 2026 Budget – Industrial Park Excavation	\$300,000.00
50-57300-76-000-325	Transfer from 2025 Budget – TID #7 Knoll Dr Storm Roadway	(\$558,661.00)
50-57300-76-000-325	Transfer to 2026 Budget – TID #7 Knoll Dr Storm Roadway	\$558,661.00

BE IT FURTHER RESOLVED that the 2026 Fire Department – Maintenance Vehicle budget be increased by \$9,534.88 to account for ladder truck repair expenses related to an incident occurring in 2025 and offset by insurance proceeds received in that year, as follows:

ACCOUNT NO	EXPLANATION	AMOUNT
10-52200-22-330-000	Transfer from 2025 Budget – Fire, Vehicle Maintenance	(\$9,534.88)
10-52200-22-330-000	Transfer to 2026 Budget – Fire, Vehicle Maintenance	\$9,534.88

BE IT FURTHER RESOLVED that City staff are authorized to make the necessary accounting adjustments to implement these amendments.

Introduced by: _____

Seconded by: _____

Vote: ___ Ayes ___ Nays

Passed and approved: _____

Rob Boelk - Mayor

Attest:

Anastasia Gonstead - City Clerk/Executive Assistant

RESOLUTION 6050-2026

A RESOLUTION RATIFYING AND APPROVING THE MAYVILLE LIBRARY BOARD POLICY ALLOWING PAYMENT TO FULL-TIME AND PART-TIME LIBRARY STAFF DURING CERTAIN EMERGENCY CLOSURES

WHEREAS, the Mayville Library Board discussed and approved a policy at its April 12, 2022, meeting allowing payment to both full-time and part-time library staff during emergency closures of the library; and

WHEREAS, the policy allows payment to full-time and part-time staff for up to three (3) emergency closure days per calendar year; and

WHEREAS, the Mayville Library employs both full-time and part-time staff, many of whom maintain regular and consistent work schedules, and unexpected emergency closures may otherwise result in a loss of anticipated income for those employees; and

WHEREAS, the City of Mayville Employee Handbook does not currently provide guidance regarding employee compensation during emergency closures; and

WHEREAS, the Common Council of the City of Mayville is the governing body with authority over municipal personnel policies affecting employee compensation; and

WHEREAS, since the Library Board's April 12, 2022, decision, the library has implemented this policy in practice, utilizing it approximately once per year to compensate staff during emergency closures; and

WHEREAS, the Common Council finds it appropriate to formally ratify and approve the Library Board's policy in order to provide clarity and consistency regarding compensation for emergency closures affecting library staff.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Mayville, Wisconsin, as follows:

1. **Ratification of Prior Practice.** The Common Council hereby ratifies and approves the policy adopted by the Mayville Library Board at its April 12, 2022, meeting allowing payment to full-time and part-time library staff for up to three (3) emergency closure days per calendar year.
2. **Non-Retroactive Recovery.** The City of Mayville shall not seek recovery or reimbursement of wages previously paid to library employees under this practice prior to the adoption of this resolution.
3. **Authorization Moving Forward.** The Mayville Library is authorized to continue compensating full-time and part-time employees for up to three (3) emergency

closure days per calendar year when the library is closed due to circumstances beyond normal operations, consistent with the policy previously adopted by the Library Board.

4. **Future Policy Integration.** The Common Council may consider incorporating guidance regarding emergency closure compensation into the City of Mayville Employee Handbook or related personnel policies at a future date.

Introduced by: _____ Seconded by: _____

Vote: ___ Ayes ___ Nays

Passed and approved: _____

Rob Boelk - Mayor

Attest:

Anastasia Gonstead - City Clerk/Executive Assistant

Mayville Public Library Board Meeting
April 14, 2022

1. The meeting was called to order at 6:00 p.m. by Board President Grant Larson.

Present: Grant Larson, Mike Schmidt, Sue Smith, Lee Zarnott, Lisa Neumann and Librarian Jennifer Stasinopoulos. Excused: Geri Feucht. Unexcused: Joe Riese
Guests: Kory Krieser and Tom Baade (Integrus), Mark Wershay and Stu LaRose (Zimmerman Architectural Studios), Matt Schroeder and Kyle Loest (JH Findorff and Son Inc.)

Korey Kieser of Integrus reviewed updates on building project checklist with board. Items reviewed by Korey to the board were: Schematic Design Estimate, Schedule, Value Engineering/Scope Reductions, Site Approval/Variance, Design, Environmental/Soil Boring, Overhead Electrical Relocation, Spectrum Services updates. Guests exited the meeting. The board remained for the regular monthly board meeting.

2. Public Comment: None.

3. Approval of March minutes: After review Smith made a motion to accept the 03/10/2022 minutes. Zarnott seconded. Motion approved.

4. City Budget Report for March: After a review Schmidt made a motion and Zarnott seconded to accept the March, 2022 budget report. Motion approved.

5. Payment of Bills: After review, the motion to approve payment of the March 2022 bills was made by Schmidt. Smith seconded. Motion approved.
The totals for March are as follows: General Fund: \$1,662.95; Dodge County: \$2,658.94; Library Trust Fund: \$2,308.01 Total: \$6,629.90

6. Library Treasurer's Report from Grant for January, February and March. After review, the motion to approve treasure report for January, February and March 2022 was made by Smith. Zarnott seconded. Motion approved.

7. Library Director's Report: Jennifer included a Director's Report in the Board Packet. The Director's Report Packet reviewed: Library Statistics, Monarch System, Personal Activities and Professional Development, Social Media, Operations and Building, Programming, Collection Notes and Displays. Jennifer highlighted a few points from her report. Jenny Ellingson started part time today. Zarnott made a motion to accept the Director's report. Smith seconded. Motion accepted.

8. Unfinished Business

A. Update on new Library Project-was discussed at the beginning of the meeting.

1. Library Building Project: continued discussion with possible action based on Library Board recommendations

B. Discuss with possible action: Purchase of public printer and service plan. Jennifer reported her findings on three options for printer companies and discussed with the board the library's current usage of the public printer. After review, the motion to approve a purchase of a new printer up to \$4,000 for public use was made by Zarnott. Smith seconded. Motion approved.

9. New Business –

A. Discuss with possible action: Policy for staff pay during Emergency Closing. Jennifer presented to the board her concern. After review, the motion to pay full and part staff for Emergency Closings up to 3 days per event was made by Zarnott. Smith seconded. Motion approved.

B. Discuss with possible action: City Credit Card for the library. After review, the motion to approve the city credit card for the library was made by Zarnott. Smith seconded. Motion approved.

C. Discuss with possible action: Shared Goods. Jennifer presented to board the Shared Goods program and contract for removal and sale of old library books. After review, the motion to approve the contract with Shared Goods was made by Zarnott. Smith seconded. Motion approved.

10. Adjournment: -- Discuss with possible action: The next regular Board meeting will be on Thursday, May 12, 2022, at 6:00 p.m.

At 7:47 Schmidt made a motion to adjourn. Zarnott seconded. Passed. Respectfully submitted by Lisa Neumann on 4/15/22 in lieu of Geri Feucht, Secretary Library Board Meeting Minutes 04/14/2022.

RESOLUTION 6051-2026

A RESOLUTION DESIGNATING MAY 9, 2026, AS INTERNATIONAL MIGRATORY BIRD DAY

WHEREAS, International Migratory Bird Day is a global celebration that raises awareness about the importance of migratory birds and the need to conserve the habitats on which they depend; and

WHEREAS, migratory birds play an essential role in maintaining healthy ecosystems by contributing to pollination, seed dispersal, and insect control; and

WHEREAS, each year millions of migratory birds travel thousands of miles between breeding and wintering grounds, relying on a network of healthy habitats across continents, including wetlands, forests, grasslands, and waterways; and

WHEREAS, Wisconsin lies within the Mississippi Flyway, one of North America's most significant migratory bird routes, making the state an important stopover location for countless bird species; and

WHEREAS, Horicon Marsh, located in close proximity to the City of Mayville, is the largest freshwater cattail marsh in the United States and is recognized as a globally significant wetland and critical habitat for migratory birds and other wildlife; and

WHEREAS, Horicon Marsh serves as a vital natural resource for the region, supporting biodiversity, environmental education, outdoor recreation, and tourism; and

WHEREAS, the annual Horicon Marsh Bird Festival, taking place May 8 through May 10, 2026, celebrates the return of migratory birds through guided tours, educational programs, and community events that highlight the importance of bird conservation and appreciation of the natural world; and

WHEREAS, the City of Mayville recognizes the importance of protecting natural resources and supporting community events that promote environmental awareness and stewardship.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Mayville, Wisconsin, that May 9, 2026, is hereby designated as International Migratory Bird Day in the City of Mayville.

BE IT FURTHER RESOLVED that the City of Mayville supports the efforts of organizations and volunteers who work to conserve migratory bird habitats and

encourages residents and visitors to participate in local celebrations such as the Horicon Marsh Bird Festival, held May 8–10, 2026, and to appreciate the significant natural asset that is Horicon Marsh.

Introduced by: _____

Seconded by: _____

Vote: ____ Ayes ____ Nays

Passed and approved: _____

Attest:

Rob Boelk - Mayor

Anastasia Gonstead - City Clerk/Executive Assistant



15 South School Street, PO Box 273, Mayville WI 53050
Phone: 920.387.7900 Fax: 920.387.7919
WWW.MAYVILLECITY.COM

BOWHUNTING LEASE

This Bowhunting Lease ("Lease") is entered into by and between the City of Mayville, a Wisconsin municipal corporation ("City" or "Lessor"), and Lessee identified below on the date executed below according to the terms and conditions contained herein.

1. **PURPOSE:** The purpose of this Agreement is to grant Lessee the limited right to conduct bowhunting activities on certain City-owned real estate (the "Premises") under the terms and conditions set forth herein.
2. **PREMISES:** The Premises more particularly depicted on the attached **Exhibit A** consists of City-owned land located along the Rock River, behind the City's water and wastewater treatment facility, near the northern industrial park, in the City of Mayville, Wisconsin (the "Premises").
3. **LESSEE:** Lessee is identified as _____ who is an adult resident of the State of Wisconsin having a residence located at _____, a telephone number of _____, an email address of _____.

OR

Lessee is a legal entity registered and in good standing with the Wisconsin Department of Financial Institutions as _____, with a Registered Address located within the State of Wisconsin at _____, and its Registered Agent being _____, who resides at _____.

4. **TERM:** The term of this Lease shall be three (3) years, commencing on _____, 20__ and terminating on _____20__, unless earlier terminated as provided herein.
5. **RENT:** Lessee shall pay the City Rent in the amount of \$_____ per year, payable in advance on or before May 1st of each lease year. Failure to timely remit payment of Rent shall constitute default which shall give the City the option to immediately terminate this Lease.
6. **PERMITTED USE AND RESTRICTIONS:**
 - a. **USE:** Lessee may use the Premises solely for lawful bowhunting of wild game and activities directly related to bowhunting of wild game in compliance with all applicable federal, state, and local laws and regulations.
 - b. **INVITEES:** Lessee shall have exclusive responsibility for determining the number of individuals permitted on the Premises. Lessee assumes full responsibility for the supervision, conduct, and safety of all persons entering the Premises under Lessee's authority. All such persons shall be deemed invitees of Lessee and not of the City.



15 South School Street, PO Box 273, Mayville WI 53050

Phone: 920.387.7900 Fax: 920.387.7919

WWW.MAYVILLECITY.COM

- c. **FIREARMS:** Discharge of firearms on the Premises is strictly prohibited.
- d. **STRUCTURES & IMPROVEMENTS:** No permanent or semi-permanent structures, trailers, campers, shelters, platforms, cabins, or other improvements shall be erected on the Premises without prior written consent of the City. Temporary hunting stands are permitted only during lawful hunting seasons and shall not damage trees. Upon termination of this Lease, any permitted improvements shall, at the sole option of the City, either be removed by the Lessee at Lessee's cost, or remain on the Premises as property of the City without any compensation payable to Lessee. In no case shall Lessee allow any mechanic's or materialman's liens to be filed against the Premises.
- e. **CONDITION OF THE PREMISES (ASSUMPTION OF RISK):** The Premises is being leased "AS IS, WHERE IS." The City makes no representations or warranties (and expressly disclaims any representations or warranties) regarding the safety, condition, or suitability of the Premises. Lessee acknowledges that the Premises may contain natural and man-made hazards including, but not limited to, excavations, dangerous structures, fence posts or partial fences, uneven terrain, water features, wildlife, dead or dying trees, falling limbs, municipal infrastructure, and other dangerous conditions. The City shall have no duty to inspect, repair, maintain, or warn of any condition except as required by Wisconsin law.
- f. **LITTER OR WASTE:** Lessee shall keep the Premises free from litter, trash, debris, refuse, and discarded materials. No dumping or burial of waste is permitted. Any cleanup costs incurred by the City shall be deemed additional rent and shall be charged to the Lessee.
- g. **TIMBER PROTECTION:** Lessee shall not cut, damage, remove, girdle, or harvest trees growing on the Premises without prior written consent of the City. Unauthorized timber removal shall constitute waste and subject Lessee to damages which shall include restoration costs plus three (3) times the fair market value of the timber removed or destroyed.
- h. **EXCAVATION OR ALTERATION TO THE LAND:** No excavation, trenching, grading, soil disturbance, or alteration of land contours shall occur on the Premises without prior written approval of the City. Lessee shall restore any approved disturbance to its original condition upon termination of this Lease.
- i. **FOOD PLOTS AND USE OF CHEMICALS:** No food plots shall be planted and no herbicides, pesticides or fertilizers shall be applied to the Premises without prior written approval from the City. Any permitted use of chemicals on the Premises shall be done in strict compliance with all applicable environmental laws, and Lessee shall indemnify and hold harmless the City from any environmental claim arising from such use.
- j. **CAMPFIRES:** Campfires are prohibited unless expressly authorized in writing by the City. If permitted, fires must comply with all applicable burn bans and regulations and shall be contained in an approved fire ring. Lessee assumes full responsibility for fire control and any resulting damage.



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- k. **VEHICLES & PARKING:** The City reserves the right to prohibit vehicles from specific areas of the Premises and to designate specific areas where vehicles may be parked. Lessee assumes all liability for vehicle-related injury or property damage occurring on the Premises.

7. HUNTER ROSTER AND WAIVERS:

- a. Annual Hunter Roster. Lessee shall submit to the City, on or before August 1st of each lease year, a roster identifying all individuals authorized to hunt on the Premises. The roster shall include:
- Full legal name
 - Birthdate
 - Address
 - Phone number
 - Email address
- b. Liability Waivers. Each individual listed on the roster shall execute the Individual Hunter Liability Waiver, Release and Indemnity/Hold Harmless Agreement (“Waiver”) attached hereto prior to being permitted to access the Premises for hunting purposes.
- c. Enforcement. Lessee shall be responsible for collecting and submitting all signed waivers to the City prior to August 1st of each year of the Term, and Lessee shall be responsible to ensure that the only people hunting the Premises are people who have signed Waivers on file with the City.

8. **POSTING AND SIGNAGE:** Lessee shall be responsible for properly posting the Premises in accordance with Wisconsin law to deter unauthorized hunting and trespassing. All signage must comply with statutory requirements. Lessee shall bear all costs associated with posting, maintaining, and removing signage upon the termination of this Lease.

9. REMOVAL OF EQUIPMENT AND RESTORATION:

- a. Temporary tree stands must be removed at the conclusion of each hunting season.
- b. Upon expiration or termination of this Lease, Lessee shall:
- i. Remove all tree stands, blinds, trail cameras, equipment, and other personal property unless the City opts to accept such property, in writing, pursuant to Section 6(d) above;
 - ii. Remove all signage installed by Lessee;
 - iii. Restore the Premises to substantially the same condition as existed at the commencement of the Lease, ordinary wear and natural conditions excepted.
- c. If Lessee fails to remove property or restore the Premises within fifteen (15) days after termination of this Lease, the City may remove and dispose of Lessee’s personal property in any way it deems appropriate, and perform any restoration to the Premises it deems appropriate all at Lessee’s expense.



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10. SECURITY DEPOSIT:

- a. Upon execution of this Agreement, Lessee shall provide a security deposit in the amount of \$_____. The security deposit shall secure performance of all lease obligations, including:
 - Removal of equipment and signage;
 - Restoration of property;
 - Damage to City property;
 - Any other breach of this Agreement.
- b. The City may deduct from the deposit any unpaid rent, costs, damages, or restoration expenses.
- c. Any remaining balance shall be returned within thirty (30) days following expiration of this Lease, provided all Lessee's obligations have been satisfied.
- d. The security deposit does not limit Lessee's liability for damages exceeding the deposit amount.

11. LIABILITY WAIVER AND INDEMNIFICATION:

- a. Assumption of Risk. Lessee acknowledges that hunting and outdoor activities are inherently dangerous and voluntarily assumes all associated risks.
- b. Release and Waiver. Lessee, on behalf of itself and all authorized hunters, releases and waives any and all claims against the City, its officers, employees, agents, and representatives arising from or related to use of the Premises.
- c. Broad Form Indemnification. To the fullest extent permitted by Wisconsin law, Lessee shall defend, indemnify, and hold harmless the City, its officers, officials, employees, agents, insurers, and representatives from and against any and all claims, demands, causes of action, damages, losses, liabilities, fines, penalties, costs, and expenses (including reasonable attorney fees) arising out of or related to:
 - i. Lessee's use or occupancy of the Premises;
 - ii. The acts or omissions of Lessee or any guest, invitee, or other person on the Premises;
 - iii. Any injury, death, or property damage occurring on the Premises during the Term;
 - iv. Environmental contamination occurring on the Premises during the term of this Lease;
 - v. Violation of any law or regulation.

This indemnification obligation shall survive expiration or termination of this Agreement.

12. **INSURANCE:** Lessee shall maintain Commercial General Liability insurance with limits of not less than \$1,000,000 per occurrence and \$2,000,000 aggregate, naming the City of Mayville as an Additional Insured. A certificate of insurance shall be provided prior to commencement of the lease term and annually thereafter. Failure to maintain insurance constitutes material default.



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- 13. **ACCESS AND MUNICIPAL OPERATIONS:** The City reserves the right to access the Premises at any time for municipal purposes, including inspection, maintenance, utility operations, and emergency response. Municipal operations shall take precedence over hunting activities.
- 14. **EARLY TERMINATION:** The City may terminate this Agreement for Lessee’s breach, upon written notice and failure to cure within fifteen (15) days. Upon early termination, Lessee shall immediately cease use and comply with removal and restoration requirements, and all Lessee’s indemnity obligations shall remain in full force and effect. Lessee may terminate with 60 day written notice.
- 15. **GOVERNING LAW:** This Agreement shall be governed by the laws of the State of Wisconsin. Venue shall be in Dodge County, Wisconsin.
- 16. **ENTIRE AGREEMENT:** This Agreement constitutes the entire agreement between the parties. Amendments must be in writing and approved by the City Common Council.

EXHIBITS:

- Exhibit A – Map of Premises
- Exhibit B – Individual Hunter Liability Waiver, Release and Indemnity/Hold Harmless Agreement.

SIGNATURES:

CITY OF MAYVILLE

By: _____

Name/Title: _____

Date: _____

LESSEE

Name/Entity: _____

By: _____

Title (if applicable): _____

Date: _____



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**INDIVIDUAL HUNTER LIABILITY WAIVER, RELEASE
AND INDEMNITY/HOLD HARMLESS AGREEMENT
Bowhunting – City-Owned Property**

This Liability Waiver and Release (“Agreement”) is executed by the undersigned individual (“Participant”) in favor of the City of Mayville, its officers, officials, employees, agents, insurers, and representatives (collectively, the “City”).

This Waiver is required for participation in bowhunting activities on City-owned property located along the Rock River, behind the City’s water and wastewater treatment facility, near the northern industrial park (the “Premises”).

1. ACKNOWLEDGMENT OF RISK

Participant understands and acknowledges that hunting and outdoor recreational activities are inherently dangerous and may result in serious bodily injury, permanent disability, death, or property damage. Risks include, but are not limited to:

- Unsafe conditions on the Premises (excavations, partial structures, etc.)
- Falling trees or falling limbs
- Use of archery equipment by Participant and actions of other hunters
- Falling from elevated stands
- Uneven terrain, water features, and other natural hazards
- Wildlife encounters
- Weather conditions
- Proximity to municipal infrastructure and utility operations

Participant voluntarily assumes all risks, known and unknown, associated with use of the Premises.

2. RELEASE AND WAIVER OF LIABILITY

In consideration for being permitted to access and hunt on the Premises, Participant hereby releases, waives, and forever discharges the City from any and all claims, demands, causes of action, damages, losses, or liability of any kind arising out of or related to:

- Participant’s presence on or use of the Premises;
- Participation in bowhunting activities;
- Any injury, death, or property damage sustained while on the Premises.

This release applies including claims arising from the negligence of the City, to the fullest extent permitted by Wisconsin law. Participant expressly waives the right to trial by jury in any action arising out of use of the Premises.

3. INDEMNIFICATION

Participant agrees to indemnify, defend, and hold harmless the City from and against any claims, damages, losses, liabilities, judgments, costs, or expenses (including reasonable attorney fees) arising out of:

- Any unsafe condition on the Premises caused by Participant or persons under Participant’s control;



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- Participant's own acts or omissions;
- Acts or omissions of any other person using the Premises;

4. RULE COMPLIANCE

Participant agrees to comply with:

- All applicable federal, state, and local laws;
- Wisconsin Department of Natural Resources hunting regulations;
- All terms of the applicable Bowhunting Lease with the City of Mayville;
- The following specific restrictions:
 - No discharge of firearms
 - No baiting or feeding
 - No littering
 - No damage to trees or excavation of land
 - No permanent structures
 - Removal of personal equipment as required

Violation of these rules may result in immediate revocation of hunting privileges.

5. MEDICAL CONSENT

Participant authorizes emergency medical treatment if deemed necessary and accepts full responsibility for any medical expenses incurred.

6. NO WARRANTIES

Participant understands that the Premises are provided "AS IS," without warranties of any kind regarding condition, safety, or suitability.

7. SEVERABILITY

If any portion of this Agreement is determined to be invalid or unenforceable, the remaining provisions shall remain in full force and effect.

8. ACKNOWLEDGMENT

Participant certifies that:

- They are at least 18 years of age;
- They have read and understand this Agreement;
- They understand they are giving up substantial legal rights;
- They sign this Agreement voluntarily.

9. GOVERNING LAW AND VENUE

This Agreement shall be governed by Wisconsin law. Venue shall lie exclusively in Dodge County, Wisconsin.



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This Agreement shall survive Participant's access to or use of the Premises.

PARTICIPANT INFORMATION

Printed Name: _____

Address: _____

City/State/Zip: _____

Phone: _____

Email: _____

Wisconsin Department of Natural Resources Customer No: _____

Signature: _____

Date: _____



April 1, 2026

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

**Re: City of Mayville – River Knoll Drive Street & Utility Extension
Payment Request #1 (TID #7)**

Dear Ms. Gonstead:

Please find accompanying this transmittal, Request for Payment #1, as received from Kartechner Brothers LLC for work efforts associated with the above-referenced project. We have reviewed this Payment Request and hereby recommend payment to Kartechner Brothers LLC in the amount of \$137,248.71 (\$81,747.35-Water; \$9,094.01-Sewer; and \$46,407.36-Storm & Street).

As of today's date, watermain is currently being installed north on River Knoll Drive from the Hilltop Drive intersection, with water and sewer laterals being installed as they go. Site excavation, filling and grading operations are also taking place on the north end of River Knoll Drive.

Following your review, should you have any questions or comments relative to either the project or the accompanying Payment Request, please feel free to contact me at your earliest convenience.

Sincerely,

KUNKEL ENGINEERING GROUP

A handwritten signature in black ink, appearing to read 'Don Neitzel', written over a white background.

Don Neitzel, G.M.

enclosure

cc: Rob Boelk, Mayor
Courtney Steger, Utilities Director
Jacob Schellpfeffer, Director of Parks & Public Works
Andrew Schleicher, Kartechner Brothers LLC

Contractor's Application For Payment No. 1

To (Owner): City of Mayville	Application Period: 3/1/26
Project: River Knoll Drive Utility	Application Date: 3/31/26
Owner's Contract No.:	From (Contractor): Kartechner Brothers LLC
	Contract: Kunkel Engineering Group
	Contractor's Project No.:
	Engineer's Project No.: KU24,1050.00

APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders	Additions	Deductions
Number	0.00	0.00
TOTALS	0.00	0.00
NET CHANGE BY CHANGE ORDERS		
	0.00	0.00

1. ORIGINAL CONTRACT PRICE	\$	913,572.22
2. Net change by Change Orders	\$	0.00
3. CURRENT CONTRACT PRICE (Line 1 ± 2).....	\$	913,572.22
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	\$	144,472.33
5. RETAINAGE:		
a. <u>5</u> % x \$ 144,472.33 Work Completed	\$	7,223.62
b. <u>0</u> % x \$ 0.00 Stored Material	\$	0.00
c. Total Retainage (Line 5a + Line 5b)	\$	7,223.62
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	137,248.71
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$	0.00
8. AMOUNT DUE THIS APPLICATION	\$	137,248.71
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	\$	776,323.51

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of: \$ <u>137,248.71</u> (Line 8 or other - attach explanation of other amount)		Payment of: \$ _____ (Line 8 or other - attach explanation of other amount)
Is recommended by: <u>[Signature]</u> (Engineer)		Is recommended by: _____ (Engineer)
Date: <u>4/1/2026</u>		Date: _____
Is approved by: _____ (Owner)		Is approved by: _____ (Owner)
Date: _____		Date: _____
Approved by: <u>[Signature]</u>		Approved by: _____
Date: 3/31/26		Date: _____
Funding Agency (if applicable)		Funding Agency (if applicable)

Contractor: Kartechner Brothers LLC
 N11829 County Road I
 Waupun, WI 53963

Contract ID:
 Estimate No: 1
 Estimate Period: 03/01/2026 To 03/31/2026

Estimate Date: 03/31/2026
 Due Date:
 Contract Price: 913,572.22

Bidder ID:
 Contract:
 Submit To: City of Mayville River Knoll

Line No	Item No	Description	Unit	Bid Quantity	Unit Price	This Estimate		To Date	
						Quantity / %	Amount	Quantity / %	Amount
Section A - Utility Infrastructure									
1		Water Main, 8-Inch PVC	LF	1,450,000	60.0900	882,000	52,999.38	882,000	52,999.38
2		Water Main, 6-Inch PVC	LF	230,000	63.1900	23,000	1,453.37	23,000	1,453.37
3		Gate Valve and Box, 8-Inch	EA	7,000	3,211.5100	3,000	9,634.53	3,000	9,634.53
4		Gate Valve and Box, 6-Inch	EA	8,000	2,279.1300	2,000	4,558.26	2,000	4,558.26
5		Hydrant	EA	3,000	7,666.1800	2,000	15,332.36	2,000	15,332.36
6		Connection to Existing Water Main	EA	1,000	2,071.9400	1,000	2,071.94	1,000	2,071.94
7		Granular Backfill Water Main	LF	750,000	.0100				
8		Sanitary Service Lateral (6")	LF	275,000	113.9600	84,000	9,572.64	84,000	9,572.64
9		Sanitary Outside Manhole Drop Connection	EA	1,000	14,503.5800				
10		Adjust Sanitary Manhole and Install Chimney	EA	9,000	1,035.9700				
Section A - Subtotal							95,622.48		95,622.48
Section B - Storm Sewer & Roadway									
11		Storm Sewer Main, 24" RCP	LF	200,000	73.5500				
12		Storm Sewer Main, 18" RCP	LF	180,000	59.0500				
13		Storm Sewer Main, 15" RCP	LF	930,000	56.9800				
14		Storm Sewer Main, 12" RCP	LF	230,000	56.9800				
15		Storm Sewer Inlet	EA	5,000	3,107.9100				
16		Storm Sewer Manhole (48")	EA	5,000	4,247.4800				
17		Storm Sewer Inlet Manhole (48")	EA	4,000	4,351.0800				
18		Storm Sewer Inlet Manhole (60")	EA	1,000	5,179.8500				
19		Storm Sewer End Wall (24")	EA	2,000	3,076.8300				
20		Storm Sewer End Wall (18")	EA	3,000	2,071.9400				
21		Storm Sewer End Wall (12")	EA	1,000	828.7800				
22		Riprap & Fabric	SY	55,000	25.9000				

Contractor: Karchner Brothers LLC
 N11829 County Road I
 Waupun, WI 53963

Contract ID:
 Estimate No: 1
 Estimate Period: 03/01/2026 To 03/31/2026

Estimate Date: 03/31/2026
 Due Date: 04/30/2026
 Contract Price: 913,572.22

Bidder ID:
 Contract:
 Submit To: City of Mayville River Knoll

Line No	Item No	Description	Unit	Bid Quantity	Unit Price	This Estimate		To Date	
						Quantity / %	Amount	Quantity / %	Amount
23		Granular Backfill, Storm Sewer	LF	735.000	.0100				
24		Storm Water Pond w/ Geotextile Liner	LS		.0000				
25		Unclassified Excavation	CY	1,100.000	6.3500				
26		Base Aggregate Dense, 1-1/4"	TN	1,780.000	16.7200				
27		Select Crushed Material, Sub Base	TN	350.000	19.4400				
28		EBS & Sub-Base	CY	950.000	43.0200				
29		Concrete Curb and Gutter, 30"	LF	3,610.000	18.8000				
30		Concrete Driveway Apron, 6"	SF	730.000	8.0600				
31		Hot Mix Asphalt Pavement, 2.25"	TN	960.000	72.3200				
32		Hot Mix Asphalt Pavement, 1.75"	TN	750.000	68.5800				
33		Topsoil, Seed, Fertilizer, and Mulch	SY	3,500.000	3.0500				
34		Traffic Control and Access	LS		.0000				
35		Erosion Control	LS		.0000				
36		Silt Fence	LF	2,250.000	2.3100	600.000	1,386.00	600.000	1,386.00
37		Lot Grading and Site Preparation	LS		.0000	30.000%	47,463.85	30.000%	47,463.85
38		Section B - Subtotal	LS		.0000		48,849.85		48,849.85
		ALLOWANCE	LS						

Estimate		To Date	
Total:	144,472.33		144,472.33
Retainage:	7,223.62		7,223.62
Amount Paid:			.00
Current Amount Due:	137,248.71		137,248.71