

**CITY OF MAYVILLE**

**WATER UTILITY  
&  
WASTEWATER UTILITY**

**NOVEMBER 7, 2023**

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**WATER & WASTEWATER COMMISSION  
REGULAR MEETING AGENDA  
Tuesday, November 7, 2023- 4:00 PM  
City Hall**

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

- A. Call to Order and Roll Call
- B. Citizens Comments  
*Citizen Comments are to be kept to a maximum of five minutes per speaker unless the chairperson allows an extension of time. Each citizen is to make comments at the podium after stating name and address. Each citizen may comment only one time per public hearing / meeting.*
- C. Approve Consent Agenda.
  - a. Minutes of October 3, 2023 Commission Meeting
  - b. Water Utility Bills
  - c. Wastewater Utility Bills
- D. Discussion and possible action regarding contracts with Suez/Veolia for well and iron filter maintenance.
- E. Discussion and possible action regarding implementation of chloride reduction program in partnership with Culligan Water.
- F. Water Report.
  - a. Well & Distribution System Report/Discussion
- G. Wastewater Report.
  - a. Sewer System Report/Discussion
- H. Convene into Closed Session Pursuant to Section 19.85 (1) (c) considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
  - a. Discussion and possible action regarding vacant operator position.
- I. Adjournment.

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

Burt Bushke  
Commission President

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

## WATER/WASTEWATER MINUTES

OCTOBER 3, 2023

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

Members Present: Commissioners Engel, Pasbrig, Bushke, Frings

Members Absent: Alderperson Neumann

Others Present: Courtney Steger, Nichole DeBaker

## CITIZEN COMMENTS

None

## CONSENT AGENDA

Motion by Commissioner Pasbrig second by Commissioner Frings to approve the consent agenda for September 12, 2023. Motion passed 4-0.

## DISCUSSION AND POSSIBLE ACTION REGARDING BILL CREDIT FOR 1387 DAYTON STREET PER 09/12/2023.

Discussion held regarding billing credit for 1387 Dayton Street.

Motion By Commissioner Engel second by Commissioner Pasbrig, to reduce sewer bill by half. Motion passed 4-0.

## DISCUSSION AND POSSBLE ACTION REGARDING 2024 BUDGET.

Discussion held regarding 2024 Budget and 5 Year Capital Project.

Motion by Commissioner Engel second by Commissioner Pasbrig to approve the 2024 Budget and 5-year Capital Project. Motion passed 4-0.

## WATER REPORT

We are in the review for our PSC rate case answering multiple pages of additional questions. We are working with Baker Tilly on this.

Well #4- The roof sheeting is in place and steel sheeting within the next two weeks. Asphalt is dependent on the completion of Hwy V by Northeast Asphalt.

Metalcraft loop project is complete, waiting on asphalt as well.

## WASTEWATER REPORT

Alley Street is complete for water and sewer short of asphalt and the remaining bore to Walnut Street before reinstating laterals.

We completed our sanitary inspection on 9/25/23. The inspection report is in your packet. No deficiencies were found.

Utilities employees volunteered to collect food pantry donations during the Audubon Days parade. We collected 181 food pantry donations with the help of Mayville Youth Wrestling.

## ADJOURNMENT

Motion by Commissioner Frings, second by Commissioner Pasbrig to adjourn at 4:44 p.m. Motion passed unanimously.

Nichole DeBaker, Utility Accountant

**CITY OF MAYVILLE**

SUMMARY OF CASH POSITION BY FUND  
AS OF SEPTEMBER 30, 2023

	THIS MONTH	LAST MONTH	CHANGE
<b>(60) WATER FUND</b>			
TREASURER'S CHECKING	2,105,416.80	2,304,748.52	( 199,331.72)
INVESTMENTS-AMERICAN 15 MO CD	.00	.00	.00
INVESTMENTS-WU CD	.00	.00	.00
INVESTMENTS-DEBT SERVICE RESER	.00	.00	.00
INVESTMENTS-DS RESERVE MSB	.00	.00	.00
INVESTMENTS-DS RESERVE MSB MM	.00	.00	.00
INVESTMENTS-STATE FUNDS #14	.00	.00	.00
INVESTMENTS-STATE FUNDS #2	.00	.00	.00
INVESTMENTS-BANKONE ASSET MGMT	.00	.00	.00
TSB-WATER UTILITY MONEY MARKET	664,454.50	661,626.72	2,827.78
INVESTMENTS-STATE FUNDS #4	.00	.00	.00
INVESTMENTS-RESERVED	.00	.00	.00
TSB-WATER REDEMPTION MONEY MAR	64,106.52	63,833.70	272.82
TSB-WATER IMPACT FEES MONEY MA	1,193.18	1,188.10	5.08
M&I WATER REDEMPTION CD	.00	.00	.00
FBB-WATER UTILITY CD	.00	.00	.00
FBB-WATER DEPRECIATION CD	.00	.00	.00
TSB-WATER DEPRECIATION MM	202,267.37	201,406.56	860.81
M&I-WATER CD	.00	.00	.00
MSB-WATER UTILITY CD	.00	.00	.00
PETTY CASH & CHANGE BOX	175.00	175.00	.00
CASH RECEIPTS CLEARING	1,250.20	1,250.20	.00
ADVANCE TO WASTEWATER UTILITY	.00	.00	.00
<b>TOTAL (60) WATER FUND</b>	<b>3,038,863.57</b>	<b>3,234,228.80</b>	<b>( 195,365.23)</b>
<b>(61) SEWER FUND</b>			
TREASURER'S CHECKING	1,119,240.54	1,094,708.56	24,531.98
INVESTMENTS-BANKONE ASSET MGMT	.00	.00	.00
TSB-SEWER REPLACEMENT MM	1,214,693.57	1,209,524.10	5,169.47
INVESTMENTS-STATE FUNDS #10	.00	.00	.00
INVESTMENTS-STATE FUNDS #3	.00	.00	.00
TSB-SEWER RESERVE MONEY MARKET	1,149.93	1,145.04	4.89
INVESTMENTS-STATE FUNDS #5	.00	.00	.00
SEWER UTILITY RESERVE CD	.00	.00	.00
TSB-SEWER UTILITY MONEY MARKET	352,001.97	350,503.93	1,498.04
FBB-SEWER UTILITY CD	.00	.00	.00
FBB-SEWER DEPRECIATION CD	.00	.00	.00
INVESTMENTS-STATE FUNDS #9	.00	.00	.00
FBB-SEWER REDEMPTION CD	.00	.00	.00
FBB-SEWER CONNECTIONS CD	.00	.00	.00
TSB-SEWER DEPRECIATION MM	.00	.00	.00
TSB-SEWER REDEMPTION MONEY MM	66,279.50	65,997.43	282.07
TSB-SEWER CONNECTIONS MM	173,295.10	172,557.59	737.51
PETTY CASH & CHANGE BOX	175.00	175.00	.00
<b>TOTAL (61) SEWER FUND</b>	<b>2,926,835.61</b>	<b>2,894,611.65</b>	<b>32,223.96</b>
<b>TOTAL CASH - ALL FUNDS</b>	<b>5,965,699.18</b>	<b>6,128,840.45</b>	<b>( 163,141.27)</b>

CITY OF MAYVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

(61) SEWER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>PUBLIC CHARGES FOR SERVICES</b>					
61-46410-65-011-631	568.53	5,200.20	5,965.00	764.80	87.2
61-46410-65-021-622	61,301.47	535,452.39	705,031.00	169,578.61	76.0
61-46410-65-022-622	18,576.38	156,525.23	196,119.00	39,593.77	79.8
61-46410-65-023-622	42,498.34	344,756.18	463,008.00	118,251.82	74.5
61-46410-65-024-622	1,849.06	22,294.71	32,337.00	10,042.29	68.9
61-46410-65-025-624	4,192.30	49,128.58	62,974.00	13,845.42	78.0
61-46410-65-026-635	.00	.00	1,200.00	1,200.00	.0
61-46410-65-027-635	.00	23,921.61	11,829.00	( 12,092.61)	202.2
<b>TOTAL PUBLIC CHARGES FOR SERVI</b>	<b>128,986.08</b>	<b>1,137,278.90</b>	<b>1,478,463.00</b>	<b>341,184.10</b>	<b>76.9</b>
<b>INTEREST INCOME &amp; MISC</b>					
61-48110-66-000-419	7,691.98	61,511.74	8,907.00	( 52,604.74)	690.6
<b>TOTAL INTEREST INCOME &amp; MISC</b>	<b>7,691.98</b>	<b>61,511.74</b>	<b>8,907.00</b>	<b>( 52,604.74)</b>	<b>690.6</b>
<b>TOTAL FUND REVENUE</b>	<b>136,678.06</b>	<b>1,198,790.64</b>	<b>1,487,370.00</b>	<b>288,579.36</b>	<b>80.6</b>

CITY OF MAYVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

(61) SEWER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
61-53610-65-102-840 BILL/COLLECT/ACCTG -WAGES	1,101.22	9,047.77	11,290.00	2,242.23	80.1
61-53610-65-102-842 METER READING-WAGES	597.09	5,484.24	6,695.00	1,210.76	81.9
61-53610-65-305-840 BILL/COLLECT/ACCTG-POSTAGE	.00	2,792.40	3,510.00	717.60	79.6
61-53610-65-314-840 BILL/COLLECT/ACCT-SUPPLIES OFF	.00	.00	1,500.00	1,500.00	.0
TOTAL CUSTOMER ACCT EXP	1,698.31	17,324.41	22,995.00	5,670.59	75.3

CITY OF MAYVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

(61) SEWER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
61-53610-66-101-850	2,800.80	26,607.42	33,606.00	6,998.58	79.2
ADMIN & GENERAL SALARIES					
61-53610-66-102-850	1,101.19	9,062.80	11,290.00	2,227.20	80.3
ADMIN & GENERAL WAGES					
61-53610-66-102-856	1,046.65	8,887.38	10,468.00	1,580.62	84.9
MISC GENERAL WAGES					
61-53610-66-103-856	364.99	364.99	.00	( 364.99)	.0
MISC GENERAL WAGES OT					
61-53610-66-201-854	1,411.95	13,274.06	22,344.00	9,069.94	59.4
PENSION/BENEFIT FICAMEDICARE					
61-53610-66-203-854	1,261.71	11,606.01	15,220.00	3,613.99	76.3
PENSION/BENEFIT RETIREMENT					
61-53610-66-204-854	3,510.15	33,290.96	52,654.00	19,363.04	63.2
PENSION/BENEFIT HEALTH INSURAN					
61-53610-66-205-854	16.12	164.67	526.00	361.33	31.3
PENSION/BENEFIT LIFE INSURANCE					
61-53610-66-206-856	.00	63.37	500.00	436.63	12.7
MISC GEN EDUCATION & TRAINING					
61-53610-66-208-854	207.10	1,964.30	3,739.00	1,774.70	52.5
PENSION/BENEFIT DENTAL INSURAN					
61-53610-66-210-854	31.09	294.82	542.00	247.18	54.4
PENSION/BENEFIT VISION INSURAN					
61-53610-66-211-854	.00	641.18	5,600.00	4,958.82	11.5
PENSION/BENEFIT SICK LEAVE					
61-53610-66-212-856	.00	.00	920.00	920.00	.0
MISC GEN BOARDS & COMMITTEES					
61-53610-66-213-854	1,550.16	5,870.31	8,104.00	2,233.69	72.4
PENSION/BENEFIT VACATION					
61-53610-66-214-854	810.00	6,702.41	9,200.00	2,497.59	72.9
PENSION/BENEFIT HOLIDAY					
61-53610-66-218-854	67.24	650.48	750.00	99.52	86.7
PENSION/BENEFIT SHT TRM DISAB					
61-53610-66-280-854	.00	66.48	220.00	153.52	30.2
PENSION/BENEFIT FSA ADM FEES					
61-53610-66-302-856	.00	.00	250.00	250.00	.0
MISC GEN MEMBERSHIP DUES					
61-53610-66-303-856	.00	506.34	601.00	94.66	84.3
MISC GEN REGISTRATION FEES					
61-53610-66-304-851	8.72	159.75	700.00	540.25	22.8
OFFICE SUPPLIES/EXP TELEPHONE					
61-53610-66-305-851	.00	104.88	628.00	523.12	16.7
OFFICE SUPPLIES/EXP POSTAGE					
61-53610-66-306-856	.00	.00	80.00	80.00	.0
MISC GEN TRAVEL EMPLOYEE					
61-53610-66-308-856	.00	387.00	.00	( 387.00)	.0
MISC GEN LODGING					
61-53610-66-310-851	.00	255.85	200.00	( 55.85)	127.9
OFFICE SUPPLY/EXP PUBLICATION					
61-53610-66-313-403	.00	.00	436,000.00	436,000.00	.0
DEPRECIATION EXPENSE					
61-53610-66-314-851	78.70	1,495.65	700.00	( 795.65)	213.7
OFFICE-SUPPLIES OFFICE					
61-53610-66-315-852	.00	183.75	1,200.00	1,016.25	15.3
OUTSIDE SERV LEGAL SERVICES					
61-53610-66-316-852	.00	29,001.11	18,500.00	( 10,501.11)	156.8
OUTSIDE SERV ACCOUNTING/AUDIT					
61-53610-66-317-852	.00	3,892.12	24,500.00	20,607.88	15.9
OUTSIDE SERV OTH PROFESSIONAL					
61-53610-66-317-856	.00	62.00	400.00	338.00	15.5
MISC GEN PROFESSIONAL SERV					
61-53610-66-327-851	52.10	4,741.30	7,000.00	2,258.70	67.7
OFFICE - SUPPLIES EQUIPMENT					
61-53610-66-334-853	.00	9,910.62	12,260.00	2,349.38	80.8
INSURANCE BUILDINGS					
61-53610-66-335-853	.00	2,535.27	3,624.00	1,088.73	70.0
INSURANCE VEHICLES					
61-53610-66-336-853	.00	1,011.60	2,060.00	1,048.40	49.1
INSURANCE PUBLIC LIABILITY					
61-53610-66-352-852	100.00	750.00	5,000.00	4,250.00	15.0
OUTSIDE SERV ENGINEERING					

CITY OF MAYVILLE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

(61) SEWER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
61-53610-66-353-427	.00	15,969.30	32,500.00	16,530.70	49.1
61-53610-66-387-854	.00	5,664.44	7,189.00	1,524.56	78.8
61-53610-66-902-852	.00	.00	6,500.00	6,500.00	.0
TOTAL ADMIN & GENERAL EXP	14,418.67	196,142.62	735,575.00	539,432.38	26.7
61-53610-67-102-820	1,157.02	9,618.06	22,618.00	12,999.94	42.5
61-53610-67-102-828	73.74	546.91	3,450.00	2,903.09	15.9
61-53610-67-103-820	880.25	5,122.82	6,077.00	954.18	84.3
61-53610-67-107-820	485.00	4,782.50	7,433.00	2,650.50	64.3
61-53610-67-303-827	.00	4,447.06	4,500.00	52.94	98.8
61-53610-67-317-827	.00	.00	2,516.00	2,516.00	.0
61-53610-67-319-827	.00	118,986.59	207,396.00	88,409.41	57.4
61-53610-67-322-827	.00	2,280.35	4,738.00	2,457.65	48.1
61-53610-67-323-822	11,340.12	87,805.70	108,733.00	20,927.30	80.8
61-53610-67-324-827	362.76	27,042.46	42,756.00	15,713.54	63.3
61-53610-67-325-827	1,192.79	4,541.79	10,950.00	6,408.21	41.5
61-53610-67-331-828	.00	2,152.06	2,114.00	( 38.06)	101.8
61-53610-67-357-826	.00	411.00	.00	( 411.00)	.0
61-53610-67-364-824	40,507.85	81,506.15	73,500.00	( 8,006.15)	110.9
61-53610-67-386-828	149.72	2,238.34	2,746.00	507.66	81.5
TOTAL OPERATING EXPENSE	56,149.25	351,481.79	499,527.00	148,045.21	70.4



CITY OF MAYVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

(61) SEWER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
61-53610-68-102-831	159.57	8,013.21	6,480.00	( 1,533.21)	123.7
61-53610-68-102-832	336.94	6,934.27	4,510.00	( 2,424.27)	153.8
61-53610-68-102-833	2,172.66	23,962.44	23,089.00	( 873.44)	103.8
61-53610-68-102-834	773.30	9,939.49	9,539.00	( 400.49)	104.2
61-53610-68-103-831	.00	92.12	.00	( 92.12)	.0
61-53610-68-103-832	.00	404.48	315.00	( 89.48)	128.4
61-53610-68-103-833	196.64	323.64	489.00	165.36	66.2
61-53610-68-103-834	.00	21,104.64	3,500.00	( 17,604.64)	603.0
61-53610-68-317-831	5,699.73	28,146.16	12,500.00	( 15,646.16)	225.2
61-53610-68-317-832	.00	10,732.31	14,284.00	3,551.69	75.1
61-53610-68-317-834	.00	2,623.07	16,080.00	13,456.93	16.3
61-53610-68-319-833	185.89	1,621.06	2,425.00	803.94	66.9
61-53610-68-321-834	.00	2,565.27	10,246.00	7,680.73	25.0
61-53610-68-325-831	8.98	982.19	5,223.00	4,240.81	18.8
61-53610-68-325-834	.00	554.95	6,400.00	5,845.05	8.7
61-53610-68-327-833	.00	7,383.52	1,575.00	( 5,808.52)	468.8
61-53610-68-359-832	.00	.00	1,500.00	1,500.00	.0
61-53610-68-412-835	13,500.00	76,875.64	12,800.00	( 64,075.64)	600.6
61-53610-68-414-831					
TOTAL MAINTENANCE EXPENSE	23,033.71	202,258.46	130,955.00	( 71,303.46)	154.5
LAB WAGES	3,409.22	36,882.02	47,660.00	10,777.98	77.4
LAB WAGES OT	54.35	376.09	600.00	223.91	62.7
LAB PROFESSIONAL SERV	355.33	8,200.85	7,408.00	( 792.85)	110.7
LAB SUPPLIES	.00	4,788.65	5,900.00	1,111.35	81.2
TOTAL LAB EXPENSES	3,818.90	50,247.61	61,568.00	11,320.39	81.6
TOTAL FUND EXPENDITURES	99,118.84	817,454.89	1,450,620.00	633,165.11	56.4
NET REVENUE OVER EXPENDITURES	37,559.22	381,335.75	36,750.00	( 344,585.75)	1037.7

CITY OF MAYVILLE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

(60) WATER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>PUBLIC CHARGES FOR SERVICES</b>					
60-46450-64-000-415	.00	640.03	780.00	139.97	82.1
60-46450-65-001-470	530.01	4,406.00	4,738.00	332.00	93.0
60-46450-65-011-461	39,695.43	343,407.01	463,765.00	120,357.99	74.1
60-46450-65-012-461	6,879.33	58,442.25	75,581.00	17,138.75	77.3
60-46450-65-013-461	72,364.96	259,196.65	211,216.00	( 47,980.65)	122.7
60-46450-65-014-462	2,947.99	26,531.91	35,376.00	8,844.09	75.0
60-46450-65-015-461	3,812.04	33,745.52	42,333.00	8,587.48	79.7
60-46450-65-015-463	31,358.73	277,340.68	355,374.00	78,033.32	78.0
60-46450-65-016-464	2,007.72	12,651.01	15,268.00	2,616.99	82.9
60-46450-65-017-474	.00	80.00	6,300.00	6,220.00	1.3
60-46450-65-018-474	90.00	645.00	1,200.00	555.00	53.8
60-46450-65-020-471	.00	138.48	.00	( 138.48)	.0
<b>TOTAL PUBLIC CHARGES FOR SERVI</b>	<b>159,686.21</b>	<b>1,017,224.54</b>	<b>1,211,931.00</b>	<b>194,706.46</b>	<b>83.9</b>
<b>INTEREST INCOME &amp; MISC</b>					
60-48110-66-000-419	3,966.49	31,144.07	3,000.00	( 28,144.07)	1038.1
60-48400-66-000-474	.00	4,742.50	.00	( 4,742.50)	.0
60-48900-66-000-421	.00	14,928.00	46,650.00	31,722.00	32.0
<b>TOTAL INTEREST INCOME &amp; MISC</b>	<b>3,966.49</b>	<b>50,814.57</b>	<b>49,650.00</b>	<b>( 1,164.57)</b>	<b>102.4</b>
<b>TOTAL FUND REVENUE</b>	<b>163,652.70</b>	<b>1,068,039.11</b>	<b>1,261,581.00</b>	<b>193,541.89</b>	<b>84.7</b>

CITY OF MAYVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

(60) WATER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-53800-61-102-600	1,780.82	16,856.44	15,809.00	( 1,047.44)	106.6
60-53800-61-102-605	1,302.97	7,341.39	5,658.00	( 1,683.39)	129.8
60-53800-61-103-600	312.15	3,062.18	3,318.00	255.82	92.3
60-53800-61-103-605	.00	.00	106.00	106.00	.0
60-53800-61-319-605	.00	237.80	1,500.00	1,262.20	15.9
60-53800-61-325-605	.00	292.48	100.00	( 192.48)	292.5
TOTAL SOURCE OF SUPPLY	3,395.94	27,790.29	26,491.00	( 1,299.29)	104.9
60-53800-62-102-620	893.20	7,850.61	8,340.00	489.39	94.1
60-53800-62-102-625	.00	518.40	1,031.00	512.60	50.3
60-53800-62-103-620	.00	.00	202.00	202.00	.0
60-53800-62-317-625	.00	56,982.33	53,275.00	( 3,707.33)	107.0
60-53800-62-323-622	7,572.24	49,184.48	51,732.00	2,547.52	95.1
60-53800-62-324-622	91.30	4,952.97	7,432.00	2,479.03	66.6
TOTAL PUMPING EXPENSE	8,556.74	119,488.79	122,012.00	2,523.21	97.9
60-53800-63-102-630	381.99	7,443.88	11,755.00	4,311.12	63.3
60-53800-63-102-635	48.34	856.50	1,362.00	505.50	62.9
60-53800-63-103-630	.00	129.05	200.00	70.95	64.5
60-53800-63-317-635	.00	7,241.50	4,150.00	( 3,091.50)	174.5
60-53800-63-325-632	.00	370.45	2,000.00	1,629.55	18.5
60-53800-63-327-635	.00	412.35	3,200.00	2,787.65	12.9
60-53800-63-364-631	3,143.32	15,222.14	14,645.00	( 577.14)	103.9
60-53800-63-371-631	.00	802.08	5,665.00	4,862.92	14.2
TOTAL WATER TREATMENT	3,573.65	32,477.95	42,977.00	10,499.05	75.6

CITY OF MAYVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

(60) WATER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-53800-64-102-640	1,872.60	22,647.25	30,369.00	7,721.75	74.6
60-53800-64-102-650	.00	541.43	1,175.00	633.57	46.1
60-53800-64-102-651	368.13	2,369.97	2,905.00	535.03	81.6
60-53800-64-102-652	120.64	1,188.24	2,955.00	1,766.76	40.2
60-53800-64-102-653	.00	3,630.89	5,391.00	1,760.11	67.4
60-53800-64-102-654	.00	282.65	313.00	30.35	90.3
60-53800-64-103-640	.00	88.76	700.00	611.24	12.7
60-53800-64-103-650	.00	67.60	107.00	39.40	63.2
60-53800-64-103-651	45.24	673.54	1,128.00	454.46	59.7
60-53800-64-103-652	135.72	323.35	905.00	581.65	35.7
60-53800-64-107-640	635.00	5,037.50	7,433.00	2,395.50	67.8
60-53800-64-317-650	.00	1,000.00	.00	( 1,000.00)	.0
60-53800-64-319-641	1,783.00	15,351.50	24,496.00	9,144.50	62.7
60-53800-64-322-641	.00	8,962.96	12,213.00	3,250.04	73.4
60-53800-64-325-641	32.38	1,160.61	2,268.00	1,107.39	51.2
60-53800-64-410-651	21,987.01	62,796.21	73,076.00	10,279.79	85.9
60-53800-64-411-652	13,003.17	23,751.62	24,000.00	248.38	99.0
60-53800-64-412-653	.00	59.66	6,000.00	5,940.34	1.0
60-53800-64-413-654	.00	31,568.94	16,500.00	( 15,068.94)	191.3
<b>TOTAL TRANS &amp; DISTRIBTN</b>	<b>39,982.89</b>	<b>181,502.68</b>	<b>211,934.00</b>	<b>30,431.32</b>	<b>85.6</b>
60-53800-65-102-901	180.96	512.72	1,477.00	964.28	34.7
60-53800-65-102-902	1,101.22	9,047.77	11,290.00	2,242.23	80.1
60-53800-65-103-902	.00	15.09	.00	( 15.09)	.0
60-53800-65-305-903	.00	2,792.37	5,200.00	2,407.63	53.7
60-53800-65-314-903	.00	.00	1,500.00	1,500.00	.0
60-53800-65-381-904	.00	.00	300.00	300.00	.0
<b>TOTAL CUSTOMER ACCT EXP</b>	<b>1,282.18</b>	<b>12,367.95</b>	<b>19,767.00</b>	<b>7,399.05</b>	<b>62.6</b>

CITY OF MAYVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

(60) WATER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-53800-66-101-920	2,800.80	26,607.80	33,607.00	6,999.20	79.2
60-53800-66-102-920	1,101.22	9,047.77	11,426.00	2,378.23	79.2
60-53800-66-102-930	482.56	3,991.62	5,257.00	1,265.38	75.9
60-53800-66-102-933	.00	150.48	242.00	91.52	62.2
60-53800-66-102-935	392.08	5,005.45	7,717.00	2,711.55	64.9
60-53800-66-103-930	90.48	90.48	33.00	( 57.48)	274.2
60-53800-66-201-408	1,167.11	10,529.28	14,500.00	3,970.72	72.6
60-53800-66-203-926	1,040.42	9,209.07	11,989.00	2,779.93	76.8
60-53800-66-204-926	4,180.90	35,928.49	58,259.00	22,330.51	61.7
60-53800-66-205-926	34.73	292.98	488.00	195.02	60.0
60-53800-66-206-930	.00	.00	125.00	125.00	.0
60-53800-66-208-926	233.69	2,002.81	2,532.00	529.19	79.1
60-53800-66-210-926	34.13	292.16	369.00	76.84	79.2
60-53800-66-211-926	178.64	2,453.40	1,866.00	( 587.40)	131.5
60-53800-66-212-930	.00	.00	920.00	920.00	.0
60-53800-66-213-926	1,657.64	5,266.40	3,305.00	( 1,961.40)	159.4
60-53800-66-214-926	241.28	2,394.82	4,032.00	1,637.18	59.4
60-53800-66-218-926	62.05	510.61	954.00	443.39	53.5
60-53800-66-280-926	.00	66.48	176.00	109.52	37.8
60-53800-66-302-930	.00	898.00	600.00	( 298.00)	149.7
60-53800-66-303-930	.00	624.63	1,000.00	375.37	62.5
60-53800-66-304-921	8.72	159.75	700.00	540.25	22.8
60-53800-66-305-921	.00	104.88	518.00	413.12	20.3
60-53800-66-306-930	.00	.00	100.00	100.00	.0
60-53800-66-308-930	.00	( 387.00)	.00	387.00	.0
60-53800-66-310-930	76.56	1,258.46	1,500.00	241.54	83.9
60-53800-66-313-403	.00	.00	255,000.00	255,000.00	.0
60-53800-66-313-404	.00	.00	28,250.00	28,250.00	.0
60-53800-66-314-921	56.86	1,321.14	957.00	( 364.14)	138.1
60-53800-66-315-923	.00	533.75	1,200.00	666.25	44.5
60-53800-66-316-923	.00	29,031.10	18,500.00	( 10,531.10)	156.9
60-53800-66-317-923	.00	780.91	2,500.00	1,719.09	31.2
60-53800-66-317-930	.00	2,162.00	1,000.00	( 1,162.00)	216.2
60-53800-66-319-923	.00	669.38	1,200.00	530.62	55.8
60-53800-66-319-935	.00	5,002.14	2,500.00	( 2,502.14)	200.1

CITY OF MAYVILLE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

(60) WATER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-53800-66-321-935	185.88	1,346.29	2,300.00	953.71	58.5
60-53800-66-325-935	8.97	1,138.28	3,100.00	1,961.72	36.7
60-53800-66-327-921	52.10	4,815.62	7,000.00	2,184.38	68.8
60-53800-66-331-933	.00	2,515.55	1,800.00	( 715.55)	139.8
60-53800-66-334-924	.00	5,620.38	9,636.00	4,015.62	58.3
60-53800-66-335-933	.00	1,279.64	2,196.00	916.36	58.3
60-53800-66-336-924	.00	1,605.41	2,750.00	1,144.59	58.4
60-53800-66-341-428	.00	.00	12,250.00	12,250.00	.0
60-53800-66-353-427	.00	19,760.15	35,000.00	15,239.85	56.5
60-53800-66-354-456	.00	640.03	.00	( 640.03)	.0
60-53800-66-386-933	.00	2,279.47	3,171.00	891.53	71.9
60-53800-66-387-924	.00	5,070.62	8,499.00	3,428.38	59.7
60-53800-66-392-408	.00	.00	200,000.00	200,000.00	.0
60-53800-66-902-935	.00	.00	6,500.00	6,500.00	.0
TOTAL ADMIN & GENERAL	14,086.82	202,070.68	767,524.00	565,453.32	26.3
TOTAL FUND EXPENDITURES	70,878.22	575,698.34	1,190,705.00	615,006.66	48.4
NET REVENUE OVER EXPENDITURES	92,774.48	492,340.77	70,876.00	( 421,464.77)	694.7

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Voided
<b>61-53610-65-305-840 BILL/COLLECT/ACCTG-POSTAGE</b>					
BMO HARRIS BANK NA	ACCTS PAY 6177 -STAMPS	MULTI SEPT 23	09/30/2023	46.20	
BMO HARRIS BANK NA	ACCTS PAY 6177 STAMPS	MULTI SEPT 23	09/30/2023	19.80	
Total 61-53610-65-305-840 BILL/COLLECT/ACCTG-POSTAGE:				66.00	
<b>61-53610-65-314-840 BILL/COLLECT/ACCT-SUPPLIES OFF</b>					
MULTI MEDIA CHANNELS LLC	UTILITIES RATE CARDS	IN157459	09/30/2023	81.25	
Total 61-53610-65-314-840 BILL/COLLECT/ACCT-SUPPLIES OFF:				81.25	
<b>61-53610-66-304-851 OFFICE SUPPLIES/EXP TELEPHONE</b>					
AT&T - INTERNET & LOCAL	CITY WATER	920387790909 SEPT 23	09/22/2023	8.72	
CHARTER COMMUNICATIONS	#8245 11 088 0054072 UTILITY INTERNET	1706708011100123	10/01/2023	359.96	
Total 61-53610-66-304-851 OFFICE SUPPLIES/EXP TELEPHONE:				368.68	
<b>61-53610-66-314-851 OFFICE-SUPPLIES OFFICE</b>					
WISEGUY IT LLC	UTILITIES LAPTOP- NICHOLE	4054	08/31/2023	653.72	
AMAZON CAPITAL SERVICES	UTILITIES SUPPLIES- WW	1Q1R-MNVN-CG94	09/26/2023	10.62	
AMAZON CAPITAL SERVICES	UTILITIES- WW	CK 116136 DUPLICATE	09/18/2023	18.48-	
Total 61-53610-66-314-851 OFFICE-SUPPLIES OFFICE:				645.86	
<b>61-53610-66-316-852 OUTSIDE SERV ACCOUNTING/AUDIT</b>					
BAKER TILLY US LLP	OUTSIDE SERV ACCOUNTING	BT2472234	06/29/2023	1,369.00	
Total 61-53610-66-316-852 OUTSIDE SERV ACCOUNTING/AUDIT:				1,369.00	
<b>61-53610-66-317-852 OUTSIDE SERV OTH PROFESSIONAL</b>					
BMO HARRIS BANK NA	UTILITIES 6136 ZOOM	MULTI SEPT 23	09/30/2023	8.45	
BMO HARRIS BANK NA	UTILITIES 6136 ZOOM REFUND	MULTI SEPT 23	09/30/2023	.88-	
WISEGUY IT LLC	UTILITIES- WW ASSISTANCE	4031	08/15/2023	52.50	
Total 61-53610-66-317-852 OUTSIDE SERV OTH PROFESSIONAL:				60.07	
<b>61-53610-66-327-851 OFFICE - SUPPLIES EQUIPMENT</b>					
JAMES IMAGING SYSTEMS INC	WATER DEPT C3001 -2	1369191	10/13/2023	14.56	
CIVIC SYSTEMS LLC	SOFTWARE PURCHASE AGREEMENT	ANNUAL SERVICE AG	09/18/2023	2,100.00	
CIVIC SYSTEMS LLC	61 - SEMI ANNUAL SOFTWARE SUPPORT/ LI	CVC23806	08/15/2023	6,328.00	
Total 61-53610-66-327-851 OFFICE - SUPPLIES EQUIPMENT:				8,442.56	
<b>61-53610-66-334-853 INSURANCE BUILDINGS</b>					
EMC INSURANCE COMPANIES	WW PROPERTY	7000813652	10/07/2023	1,310.53	
Total 61-53610-66-334-853 INSURANCE BUILDINGS:				1,310.53	
<b>61-53610-66-335-853 INSURANCE VEHICLES</b>					
EMC INSURANCE COMPANIES	WW VEHICLES	7000813652	10/07/2023	335.25	
Total 61-53610-66-335-853 INSURANCE VEHICLES:				335.25	
<b>61-53610-66-336-853 INSURANCE PUBLIC LIABILITY</b>					
EMC INSURANCE COMPANIES	WW PUBLIC LIABILITY	7000813652	10/07/2023	212.29	
Total 61-53610-66-336-853 INSURANCE PUBLIC LIABILITY:				212.29	

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Voided
<b>61-53610-66-387-854 PENSION/BENEFIT WKRS COMP INS</b>					
EMC INSURANCE COMPANIES	WW WORKERS COMP	7000813652	10/07/2023	655.96	
Total 61-53610-66-387-854 PENSION/BENEFIT WKRS COMP INS:				655.96	
<b>61-53610-67-319-827 OTH OPER CONTRACTED SLUDGE</b>					
BADGER STATE WASTE LLC	SLUDGE HAULING	4037	09/11/2023	17,772.72	
BADGER STATE WASTE LLC	SLUDGE HAULING	4072	10/04/2023	15,920.35	
Total 61-53610-67-319-827 OTH OPER CONTRACTED SLUDGE:				33,693.07	
<b>61-53610-67-323-822 POWER/FUEL AERATION ELECTRIC</b>					
ALLIANT ENERGY/WP&L	3934375759 KEKOSKEE LEROY JOINT ELEC	3934375753 OCT 23	10/10/2023	199.28	
Total 61-53610-67-323-822 POWER/FUEL AERATION ELECTRIC:				199.28	
<b>61-53610-67-324-827 OTHER OPER UTILITIES NAT GAS</b>					
ALLIANT ENERGY/WP&L	3934375759 KEKOSKEE LEROY JOINT GAS	3934375753 OCT 23	10/10/2023	12.84	
Total 61-53610-67-324-827 OTHER OPER UTILITIES NAT GAS:				12.84	
<b>61-53610-67-325-827 OTH OPER - SUPPLIES OPERATING</b>					
US CELLULAR CORPORATION	#320040129 UTILITY-WW	607317713	09/26/2023	32.37	
Total 61-53610-67-325-827 OTH OPER - SUPPLIES OPERATING:				32.37	
<b>61-53610-67-331-828 TRANSPORT SUPPLIES VEHICLES</b>					
MAYVILLE TIRE COMPANY INC	VEHICLE INSPECTION/ OIL CHANGE/ FILTER	70235	10/02/2023	21.25	
Total 61-53610-67-331-828 TRANSPORT SUPPLIES VEHICLES:				21.25	
<b>61-53610-67-386-828 TRANSPORT EXP SUPPLIES GAS/OIL</b>					
KWIK TRIP INC	#272441 SEWER GAS CHARGES	SEPT 2023	10/20/2023	131.45	
Total 61-53610-67-386-828 TRANSPORT EXP SUPPLIES GAS/OIL:				131.45	
<b>61-53610-68-317-831 MAINT COLLECT SYSTEM PROF SERV</b>					
GREAT LAKES TV SEAL INC	TELEVISION SANITARY SEWER ON GROVE	22350	10/07/2023	339.96	
Total 61-53610-68-317-831 MAINT COLLECT SYSTEM PROF SERV:				339.96	
<b>61-53610-68-317-832 COLLECT SYS PUMP EQUIP PROF</b>					
MAYVILLE ACE HARDWARE	SUPPLIES - UTILITIES	658/1	09/26/2023	4.74	
Total 61-53610-68-317-832 COLLECT SYS PUMP EQUIP PROF:				4.74	
<b>61-53610-68-317-834 MAINT GEN PLANT PROF SERV</b>					
MAYVILLE ACE HARDWARE	SUPPLIES - UTILITIES	635/1	09/25/2023	3.79	
Total 61-53610-68-317-834 MAINT GEN PLANT PROF SERV:				3.79	
<b>61-53610-68-319-833 MAINT TREAT/DISP EQUIP CONTRAC</b>					
DEAN ENTERPRISES LLC	VAC WW GREASE	C-149395	10/11/2023	2,032.50	
Total 61-53610-68-319-833 MAINT TREAT/DISP EQUIP CONTRAC:				2,032.50	
<b>61-53610-68-321-834 MAINT GEN PLANT JANITOR SUPPLY</b>					
DARYL J TONN PEST CONTROL LL	PEST CONTROL - GENERAL PLANT-WW	SEPT 23 WASTEWATE	09/14/2023	55.42	



Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Voided
DARYL J TONN PEST CONTROL LL	PEST CONTROL - LIFT STATION	SEPT 23 WASTEWATE	09/14/2023	23.75	
Total 61-53610-68-321-834 MAINT GEN PLANT JANITOR SUPPLY:				79.17	
<b>61-53610-68-325-834 MAINT GEN PLANT OPER SUPPLY</b>					
MAYVILLE ACE HARDWARE	SUPPLIES - UTILITIES	469/1	09/14/2023	20.89	
MAYVILLE ACE HARDWARE	SUPPLIES - UTILITIES	471/1	09/14/2023	26.20	
AMAZON CAPITAL SERVICES	UTILITIES- WW	1Q1Q-FL9V-1QRW	10/16/2023	52.90	
AMAZON CAPITAL SERVICES	UTILITIES- WW	1YHD-C1HQ-9PXX	10/06/2023	27.23	
MILLER, RYAN	RMILLER BOOT REIMBURSEMENT	10/15/23	10/15/2023	73.84	
Total 61-53610-68-325-834 MAINT GEN PLANT OPER SUPPLY:				201.06	
<b>61-53610-68-327-833 MAINT TREAT/DISP EQUIP-SUPPLY</b>					
MULCAHY/SHAW WATER INC	UV PARTS	325398	09/26/2023	1,954.29	
Total 61-53610-68-327-833 MAINT TREAT/DISP EQUIP-SUPPLY:				1,954.29	
<b>61-53610-68-412-835 MAINT METERS REPAIRS</b>					
PRECISION WATER METER TESTIN	LARGE METER TESTING	030-23	10/05/2023	1,481.00	
Total 61-53610-68-412-835 MAINT METERS REPAIRS:				1,481.00	
<b>61-53610-69-383-827 LAB SUPPLIES</b>					
NORTH CENTRAL LABORATORIES	lab supplies	493483	09/28/2023	638.98	
Total 61-53610-69-383-827 LAB SUPPLIES:				638.98	
Grand Totals:				54,373.20	

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Voided
<b>60-18005-00-100-107 CONSTRUCTION WORK IN PROGRESS</b>					
TOWN & COUNTRY ENGINEERING I	WELL #4 TASK ORDER #2	25854	10/05/2023	4,674.80	
Total 60-18005-00-100-107 CONSTRUCTION WORK IN PROGRESS:				4,674.80	
<b>60-53800-61-325-605 SOURCE-MAINT-SUPPLIES</b>					
AMAZON CAPITAL SERVICES	UTILITIES- W	13J4-HJQX-FC9Y	09/28/2023	22.99	
AMAZON CAPITAL SERVICES	UTILITIES- W	1NWQ-CXPV-9WKX	10/06/2023	34.96	
Total 60-53800-61-325-605 SOURCE-MAINT-SUPPLIES:				57.95	
<b>60-53800-62-317-625 PUMP-MAINT PLANT-OTHER PROF</b>					
TOWN & COUNTRY UNDERGROUN	WELL #4- DOWNSPOUTS	54306-IN	10/12/2023	807.99	
Total 60-53800-62-317-625 PUMP-MAINT PLANT-OTHER PROF:				807.99	
<b>60-53800-63-317-635 TREAT-MAINT PLANT-PROFESSIONAL</b>					
NORTHERN LAKE SERVICE INC	VOC SAMPLE	2317932	10/17/2023	194.35	
Total 60-53800-63-317-635 TREAT-MAINT PLANT-PROFESSIONAL:				194.35	
<b>60-53800-63-325-632 TREAT-OPER-SUPPLIES</b>					
BMO HARRIS BANK NA	UTILITIES 6136 - USPS	MULTI APRIL	04/30/2023	31.85	
BMO HARRIS BANK NA	UTILITIES 6136 - USPS	MULTI AUGUST 23	08/31/2023	30.90	
BMO HARRIS BANK NA	UTILITIES 6136 - USPS	MULTI AUGUST 23	08/31/2023	30.90	
BMO HARRIS BANK NA	UTILITIES 6136 - USPS	MULTI JUNE 23	06/30/2023	30.90	
BMO HARRIS BANK NA	UTILITIES 6136 - USPS	MULTI JUNE 23	06/30/2023	30.90	
BMO HARRIS BANK NA	UTILITIES 6136 - USPS	MULTI SEPT 23	09/30/2023	30.90	
BMO HARRIS BANK NA	UTILITIES 6136 - USPS	MULTI SEPT 23	09/30/2023	30.90	
Total 60-53800-63-325-632 TREAT-OPER-SUPPLIES:				217.25	
<b>60-53800-63-364-631 TREAT-CHEM-CHLORINE</b>					
MARTELLE WATER TREATMENT IN	CHLORINE	25880	09/21/2023	1,469.75	
MARTELLE WATER TREATMENT IN	CHLORINE	25986	10/10/2023	766.76	
Total 60-53800-63-364-631 TREAT-CHEM-CHLORINE:				2,236.51	
<b>60-53800-64-319-641 TRANS-OPER-CONTRACTED SERVICES</b>					
HYDRO CORP	CC INSP COMM	74306-IN	09/29/2023	1,084.00	
HYDRO CORP	CC IND-RES INSPECTIONS	74507-IN	09/29/2023	699.00	
Total 60-53800-64-319-641 TRANS-OPER-CONTRACTED SERVICES:				1,783.00	
<b>60-53800-64-325-641 TRANS-OPERATING-SUPPLIES</b>					
US CELLULAR CORPORATION	#320040129 UTILITY-W	607317713	09/26/2023	32.38	
Total 60-53800-64-325-641 TRANS-OPERATING-SUPPLIES:				32.38	
<b>60-53800-64-410-651 TRANS-MAINT MAINS-REPAIRS</b>					
TOWN & COUNTRY UNDERGROUN	ALLEN MAIN BREAK	54318-IN	10/16/2023	5,274.68	
Total 60-53800-64-410-651 TRANS-MAINT MAINS-REPAIRS:				5,274.68	
<b>60-53800-64-411-652 TRANS-MAINT SERVICES-REPAIRS</b>					
HECHIMOVICH MASONRY CONSTR	HORICON ST SPRING GLEN SERVICE	5788	10/02/2023	5,440.00	

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Voided
Total 60-53800-64-411-652 TRANS-MAINT SERVICES-REPAIRS:				5,440.00	
<b>60-53800-64-412-653 TRANS-MAINT METERS-REPAIRS</b>					
PRECISION WATER METER TESTIN	LARGE METER TESTING	030-23	10/05/2023	1,481.00	
Total 60-53800-64-412-653 TRANS-MAINT METERS-REPAIRS:				1,481.00	
<b>60-53800-64-413-654 TRANS-MAINT HYDRANTS-REPAIRS</b>					
R.G. SCHMITT INC	HYDRANT VALVE	10.03.23	10/03/2023	526.00	
Total 60-53800-64-413-654 TRANS-MAINT HYDRANTS-REPAIRS:				526.00	
<b>60-53800-65-305-903 CUST-SUPPLIES/EXP-POSTAGE</b>					
BMO HARRIS BANK NA	ACCTS PAY 6177- STAMPS	MULTI SEPT 23	09/30/2023	46.20	
BMO HARRIS BANK NA	ACCTS PAY 6177 STAMPS	MULTI SEPT 23	09/30/2023	19.80	
Total 60-53800-65-305-903 CUST-SUPPLIES/EXP-POSTAGE:				66.00	
<b>60-53800-65-314-903 CUST-SUPPLIES/EXP-OFFICE</b>					
MULTI MEDIA CHANNELS LLC	UTILITIES RATE CARDS	IN157459	09/30/2023	81.25	
Total 60-53800-65-314-903 CUST-SUPPLIES/EXP-OFFICE:				81.25	
<b>60-53800-66-302-930 ADM/GEN-MEMBERSHIPS</b>					
AMERICAN WATER WORKS ASSOC	ANNUAL MEMBERSHIP	2024 MEMEBERSHIP	09/19/2023	430.00	
Total 60-53800-66-302-930 ADM/GEN-MEMBERSHIPS:				430.00	
<b>60-53800-66-303-930 ADM/GEN-REGISTRATION FEES</b>					
BMO HARRIS BANK NA	UTILITIES 6136 - OPC	MULTI APRIL	04/30/2023	4.04	
BMO HARRIS BANK NA	UTILITIES 6136 - TRAINING 60	MULTI SEPT 23	09/30/2023	119.00	
Total 60-53800-66-303-930 ADM/GEN-REGISTRATION FEES:				123.04	
<b>60-53800-66-304-921 ADM/GEN-TELEPHONE</b>					
AT&T - INTERNET & LOCAL	CITY WASTEWATER	920387790909 SEPT 23	09/22/2023	8.72	
CHARTER COMMUNICATIONS	#8245 11 088 0054072 UTILITY2 INTERNET	1706708011100123	10/01/2023	359.96	
Total 60-53800-66-304-921 ADM/GEN-TELEPHONE:				368.68	
<b>60-53800-66-310-930 ADM/GEN-PUBLICATION NOTICES</b>					
MULTI MEDIA CHANNELS LLC	HYDRANT FLUSHING	IN158898	10/08/2023	47.85	
Total 60-53800-66-310-930 ADM/GEN-PUBLICATION NOTICES:				47.85	
<b>60-53800-66-314-921 ADM/GEN-OFFICE SUPPLIES</b>					
WISEGUY IT LLC	UTILITIES- LAPTOP NICHOLE	4054	08/31/2023	653.72	
AMAZON CAPITAL SERVICES	UTILITIES- W	1Q1R-MNVN-CG94	09/26/2023	10.62	
AMAZON CAPITAL SERVICES	UTILITIES- WW	CK 116136 DUPLICATE	09/18/2023	18.48-	
Total 60-53800-66-314-921 ADM/GEN-OFFICE SUPPLIES:				645.86	
<b>60-53800-66-316-923 ADM/GEN-ACCOUNTING/AUDIT</b>					
BAKER TILLY US LLP	GEN ADM ACCOUNTING	BT2472234	06/29/2023	1,368.00	
PUBLIC SERVICE COMMISSION	PSC RATE CASE	2309-I-03460	10/17/2023	914.39	

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Voided
Total 60-53800-66-316-923 ADM/GEN-ACCOUNTING/AUDIT:				2,282.39	
<b>60-53800-66-319-923 ADM/GEN-CONTRACTED SERVICES</b>					
BMO HARRIS BANK NA	UTILITIES 6136 - ZOOM	MULTI SEPT 23	09/30/2023	8.43	
WISEGUY IT LLC	UTILITIES- W ASSISTANCE	4031	08/15/2023	52.50	
Total 60-53800-66-319-923 ADM/GEN-CONTRACTED SERVICES:				60.93	
<b>60-53800-66-321-935 ADM/GEN-JANITORIAL SUPPLIES</b>					
DARYL J TONN PEST CONTROL LL	PEST CONTROL - GENERAL PLANT-W	SEPT 23 WASTEWATE	09/14/2023	15.83	
Total 60-53800-66-321-935 ADM/GEN-JANITORIAL SUPPLIES:				15.83	
<b>60-53800-66-325-935 ADM/GEN-MAINT GEN-SUPPLIES</b>					
MAYVILLE ACE HARDWARE	SUPPLIES - UTILITIES	469/1	09/14/2023	20.89	
MAYVILLE ACE HARDWARE	SUPPLIES - UTILITIES	564/1	09/20/2023	5.69	
AMAZON CAPITAL SERVICES	UTILITIES- W	1TOX-QJPR-JCNH	10/10/2023	8.79	
AMAZON CAPITAL SERVICES	UTILITIES- W	1YHD-C1HQ-9PXX	10/06/2023	27.23	
MILLER, RYAN	RMILLER BOOT REIMBURSEMENT	10/15/23	10/15/2023	73.85	
Total 60-53800-66-325-935 ADM/GEN-MAINT GEN-SUPPLIES:				136.45	
<b>60-53800-66-327-921 ADM/GEN-OFFICE SUPPLIES-EQUIP</b>					
JAMES IMAGING SYSTEMS INC	WATER DEPT C300I	1369191	10/13/2023	14.55	
CIVIC SYSTEMS LLC	SOFTWARE PURCHASE AGREEMENT	ANNUAL SERVICE AG	09/18/2023	2,100.00	
CIVIC SYSTEMS LLC	60 - SEMI ANNUAL SOFTWARE SUPPORT/LI	CVC23806	08/15/2023	6,554.00	
Total 60-53800-66-327-921 ADM/GEN-OFFICE SUPPLIES-EQUIP:				8,668.55	
<b>60-53800-66-331-933 ADM/GEN-SUPPLIES VEHICLES</b>					
MAYVILLE TIRE COMPANY INC	VEHICLE INSPECTION OIL CHANGE/ FILTER	70235	10/02/2023	21.25	
Total 60-53800-66-331-933 ADM/GEN-SUPPLIES VEHICLES:				21.25	
<b>60-53800-66-334-924 INSURANCE BUILDINGS</b>					
EMC INSURANCE COMPANIES	WATER PROPERTY	7000813652	10/07/2023	743.21	
Total 60-53800-66-334-924 INSURANCE BUILDINGS:				743.21	
<b>60-53800-66-335-933 INSURANCE-VEHICLES</b>					
EMC INSURANCE COMPANIES	WATER VEHICLES	7000813652	10/07/2023	169.21	
Total 60-53800-66-335-933 INSURANCE-VEHICLES:				169.21	
<b>60-53800-66-336-924 INSURANCE PUBLIC LIABILITY</b>					
EMC INSURANCE COMPANIES	WATER PUBLIC LIABILITY	7000813652	10/07/2023	212.29	
Total 60-53800-66-336-924 INSURANCE PUBLIC LIABILITY:				212.29	
<b>60-53800-66-386-933 ADM/GEN-SUPPLIES GAS/OIL/ETC</b>					
KWIK TRIP INC	#272441 WATER GAS CHARGES	SEPT 2023	10/20/2023	39.34	
Total 60-53800-66-386-933 ADM/GEN-SUPPLIES GAS/OIL/ETC:				39.34	
<b>60-53800-66-387-924 INSURANCE-WORKERS COMP</b>					
EMC INSURANCE COMPANIES	WATER WORKERS COMP	7000813652	10/07/2023	655.96	

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Voided
Total 60-53800-66-387-924 INSURANCE-WORKERS COMP:				655.96	
<b>60-53800-66-392-408 ADM/GEN-PAYMENT IN LIEU OF TAX</b>					
PUBLIC SERVICE COMMISSION	PSC ASSESSMENT	RA24-I-03460	09/29/2023	1,174.37	
Total 60-53800-66-392-408 ADM/GEN-PAYMENT IN LIEU OF TAX:				1,174.37	
Grand Totals:				38,668.37	

SCOPE OF WORK NO. 1  
TO THE MASTER SERVICES AGREEMENT BETWEEN  
UTILITY SERVICE CO., INC.

AND

CITY OF MAYVILLE, WISCONSIN WATER AND WASTEWATER UTILITIES

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**FILTER REHABILITATION AND ASSET MANAGEMENT PLAN**

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1. **Effective Date.** The Effective Date for this Scope of Work No. 1 ("SOW1") shall be APRIL 13, 2016.
2. **Term.** The Owner agrees to engage the Company to provide the professional service needed to chemically clean its filter media located at 400 Kekoskee St. Mayville, Wisconsin 53050 (hereinafter "plant"). This SOW1 shall commence on the Effective Date and shall continue in full force and effect for one year ("Contract Year 1"). This SOW1 will automatically renew for ten (10) successive one-year terms ("Contract Years") unless terminated as set forth in Section 9 of the Master Services Agreement.
3. **Company's Responsibilities.** This SOW1 outlines the Company's responsibility for the filter rehabilitation and maintenance plan at the above-described plant. The Company agrees to provide all labor, equipment, and materials needed to complete the following:

**Upfront Renovation Work and Filter Inspections:**

**Iron Filter Rehabilitation No.5 Well:**

1. Schedule backwash and drain down of iron filter with the City prior to mobilizing to job site..
2. Load equipment and safety equipment for enclosed space entry.
3. Mobilize to job site, lock out/tag out power supply to well pump.
4. Set up scaffolding for access to filter manholes.
5. Install/fabricate larger lower manhole cover in existing filter for better access for rehabilitation. (12" X 18")
6. Complete cleaning and inspection of air compression system
7. Remove and clean all air release valves and repair as necessary.
8. Inspect all isolation valves and confirm proper operation.
9. Complete enclosed space entry permit.
10. Hyrdo-vac existing media from filter unit and dispose of by direction of City.
11. Remove any fill from bottom of filter.

Amati

12. Pressure wash complete filter unit and media racking system.
13. Complete chemical wash of filter unit with PM-88 Tank Cleaning Acid.
14. Inspect tank and racking for failures and provide report and pictures to City with recommended repairs report.
15. Sand blast and epoxy coat existing tank and racking system if necessary.
16. Install new media on racking system 87,600 lbs. of media.
17. Acid rinse gravel pack to remove any residue from new media, drain down filter and rinse filter with clear water.
18. Chlorinate filter with a 200 ppm. chlorine residual and let set overnight.
19. Drain down filter.
20. Refill filter unit and collect a bacteria analysis sample.
21. Analysis is determined "SAFE" return filter to an online position.

\* Pricing does not include replacement of atomerator or air compression system\*

**Filter Inspections:**

1. Filters #2 and #3 will undergo complete inspections in Year 1 alongside the rehabilitation of Filter #5.

**Filter Inspection Scope**

1. Make contact with City on schedule for inspection. City can complete backwash and drain down prior to mobilization.
2. Load equipment and mobilize to jobsite.
3. Set up safety equipment to complete access to filter unit.
4. Confirm drain down of the filter unit has been completed.
5. Lock out/ tag out power supply to well pump.
6. Open all manholes on top of filter and lower manhole access.
7. Collect media samples from all cells and inspect for channeling of media.
8. Lightly chlorinate manhole covers and reinstall.
9. Complete cleaning and inspection of air compression system
10. Remove and clean all air release valves and repair as necessary.
11. Inspect all isolation valves and confirm proper operation.
12. Disassemble, clean and inspect atomerator and associated solenoid valve.
13. Complete testing of collected media.
14. Provide a full report on condition of filter and recommendations of operation or scheduled maintenance to the City.



#### Maintenance Plan:

After the upfront renovations are completed, an asset management program will start. Company will return to the plant in years 2,3,4,5,6,7,8,9,10 for filter inspections, alternating two filters each year. In even numbered years, inspections will be completed on filters #4 and #5. In odd numbered years, inspections will be completed on filters #2 and #3. \*See Filter Inspection Scope\*

4. **Contract Price/Annual Fees.** This is a 10 year term contract. The annual payments for the upfront renovation work and asset management program are as follows: Year 1) \$21,883 Year 2) \$21,883, Year 3) \$21,883, Year 4) \$4,810, Year 5) \$4,980, Year 6) \$5,157 Year 7) \$5,339 Year 8) \$5,528, Year 9) \$5,724 Year 10) \$5,926

All applicable taxes are the responsibility of the Owner and are in addition to the stated costs and fees in this SOW1.

5. **Payment Terms.** The annual fee for Contract Year 1, plus all applicable taxes, shall be due and payable upon completion of the filter rehabilitation and inspections as identified in this SOW1. Each subsequent annual fee, plus all applicable taxes, shall be due and payable on the first day of each Contract Year, thereafter. Furthermore, if the Owner elects to terminate this SOW1 prior to remitting the first three (3) annual fees, then unpaid balance of the first three (3) annual fees shall be due and payable within thirty (30) days of the Company's receipt of the Owner's Notice to Terminate.

6. **Environmental, Health, Safety, or Labor Requirements.** The Owner hereby agrees that future mandated environmental, health, safety, or labor requirements as well as changes in site conditions at the plant which cause an increase in the cost of filter plant rehabilitation will be just cause for modification of this SOW1. Said modification of this SOW1 will reasonably reflect the increased cost of the service with a newly negotiated annual fee.

The parties agree that the Company's annual fees are based on the Owner's representation that the work to be performed under this SOW1 is not subject to prevailing wage requirements. The Owner agrees to notify the Company immediately, if the Company's work is (or will become) subject to prevailing wage requirements, so that the Company may submit revised amounts for annual fees.

8. **Excluded Items.** This SOW1 does NOT include the cost for and/or liability on the part of the Company for: (1) removal or disposal of any hazardous waste materials; (2) repair of any damage caused by Owner's personnel during the term of this SOW1, to include malfunctions of their equipment and operation; (3) resolution of operational problems or structural damage due to cold weather; (4) resolution of operational problems or repair of structural damage or site damage caused by physical conditions below the surface of the ground; (5) negligent acts of Owner's employees, agents or

contractors; and (6) other conditions which are beyond the Owner's and Company's control, including, but not limited to: acts of God and acts of terrorism. Acts of terrorism include, but are not limited to, any damage to the plant or plant site which results from unauthorized entry of any kind to the plant site or plant.

The Parties hereby execute this SOW1 by their duly authorized representatives as of the date(s) set forth herein below.

OWNER

City of Mayville, WI

By: N.K.L.

Name: NATHAN KEMPKE

Title: UTILITY DIRECTOR  
CITY OF MAYVILLE

Date: 4/13/2016

COMPANY

Utility Service Co., Inc.

By: Stephen Siegfried

Name: STEPHEN SIEGFRIED

Title: VP of WATER QUALITY

Date: 3/15/2016



**Utility Service Co., Inc.**  
**Water Well Full Maintenance Contract**

**Owner:** City of Mayville  
Mayville, Wisconsin

**Well Number/Name:** Well No. 2

**Date Prepared:** December 16, 2015

## WATER WELL FULL MAINTENANCE CONTRACT

This Contract entered into by and between the City of Mayville, Wisconsin, whose business address is 400 Kekoskee Street, Mayville, WI 53050 (hereinafter referred to as "the Owner") and Utility Service Co., Inc., whose business address is 1230 Peachtree Street NE, Suite 1100, Atlanta, GA 30309 (hereinafter referred to as "the Company").

Therefore, in consideration of the mutual promises contained herein and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Owner and the Company, the parties agree as follows:

The Owner agrees to engage the Company to provide the professional service needed to service its Water Well No. 2 (hereinafter "Well").

1. **Company's Responsibilities.** This Section outlines the Company's responsibilities for the services associated with the above described Well. Services includes the following:

**A. WATER WELL REHABILITATION:**

- (i) The Company shall perform any necessary rehabilitation of the Well to return the Well to as prime a condition as possible. The Company may rehabilitate the Well using appropriate technology, which includes but is not limited to: (1) injecting carbon dioxide or other approved gases into the Well; (2) treatment of the Well with approved chemicals; (3) the mechanical cleaning of the Well; or (4) or any combination thereof.

**B. REPAIR OR REPLACEMENT OF PUMP:**

- (i) When needed, the Company shall make repairs to the pump or replace the pumping unit during the aforementioned rehabilitation.
- (ii) The Company will provide emergency services, when needed, during the Term of this Contract to perform all repairs to the Pump covered under this Contract. Reasonable travel time must be allowed for the repair unit to reach the Well site.

**C. WATER WELL MAINTENANCE:**

- (i) The Company will install the necessary Well maintenance equipment following the acceptance of this Contract.
- (ii) The Company will service the Well using the Well maintenance equipment installed in the Well. A minimum of one Well maintenance service shall be performed biennially.
- (iii) The Company will conduct a performance test annually and provide a written report of the findings of the Well and pump performance to the Owner following each annual test.
- (iv) The Company will provide future rehabilitation of the Well as necessary. The need for any future Well rehabilitation will be determined by the specific capacity of the Well.

**2. Owner's Responsibilities.** This Section and the attached Exhibit A - Projected Schedule of Work outlines the Owner's responsibilities under this Contract, and they include but are not limited to, the following:

- A. It is understood that only Company's employees or personnel authorized by the Company shall install, operate, and/or maintain the Well maintenance equipment installed by the Company, and the Owner shall not permit any of its employees, agents, or independent contractors, except as authorized by Company, to operate the Well maintenance equipment.
- B. Owner agrees that it will make no alterations in or to the equipment without obtaining prior written permission from Company. The Well maintenance equipment shall have a label attached to it, which Owner shall not remove, describing the equipment and directing system operators to contact the Company prior to removing any equipment from the Well.
- C. The Owner shall notify Company immediately of any breakdown, malfunction, or other evidence that the Well maintenance equipment may need to be serviced.
- D. The Owner shall notify Company immediately of any operational changes to the well or pump that could impact the performance of the well, including but not limited to increasing or decreasing the capacity of the pump, modifications to the pump setting, or modifications to size, or performance.

**3. Contract Price/Annual Fees.** The annual fee shall be \$9,000.00 per Contract Year with a 10 year minimum, however, in Contract Year 4 and each Contract Year thereafter, the annual fee shall be adjusted to reflect the current cost of service. The adjustment of the annual fee shall be limited to a maximum of 5% annually. All applicable taxes are the responsibility of the Owner and are in addition to the stated costs and fees in this Contract. A "Contract Year" shall be defined as each consecutive 12-month period following the first day of the month in which the Contract is executed by the Owner and each subsequent 12-month period thereafter during the time the Contract is in effect. For example, if a contract was signed by an Owner on April 17, 2012, Contract Year 1 for that contract would be April 1, 2012 to March 31, 2013, and Contract Year 2 for that contract would be April 1, 2013 to March 31, 2014 and so on.

**4. Payment Terms.** The annual fee for Contract Year 1, plus all applicable taxes, shall be due and payable on January 1, 2016. Each subsequent annual fee, plus all applicable taxes, shall be due and payable on the first day of each Contract Year. Furthermore, if the Owner elects to terminate this Contract prior to remitting the first ten (10) annual fees, the balance for work completed as defined in the attached Exhibit B - Schedule of Unpaid Balance For Work Completed Upon Termination shall be due and payable within thirty (30) days of the Company's receipt of the Owner's Notice to Terminate.

**5. Structure of Well.** The Company is accepting this Well under program based upon its expectation that the Well is in good condition, including all casing, screen seals, and components.

**6. Environmental, Health, Safety, or Labor Requirements.** The Owner hereby agrees that future mandated environmental, health, safety, or labor requirements as well as changes in site conditions at the Well site which cause an increase in the cost of Well maintenance will be just cause for modification of this Contract. Said modification of this Contract will reasonably reflect the increased cost of the service with a newly negotiated annual fee.

**7. Excluded Items.** This Contract does NOT include the cost for and/or liability on the part of the Company for: (1) Site maintenance of the Well site during the term of the Contract; (2) disposal of any hazardous waste materials; (3) resolution of operational problems or structural damage of the Well; (4) repair of structural damage due to any other work performed by others at the site, on the Well, or on associated equipment attached to the Well or located nearby; (5) resolution of operational problems or repair of structural damage or site damage caused by physical conditions below the surface of the ground; (6) negligent acts of Owner's employees, agents or contractors; (7) damages, whether foreseen or unforeseen, caused by Owner resulting in the increase of starts and stops of the Well pump; (8) repairs or modifications to the foundation or pedestal of the Well; (9) repairs necessary due to the unwarranted delay by Owner in notifying Company of the malfunction or breakdown of equipment; (10) repair or replacement of casings, screens, seals, or other components of the Well; (11) any cost associated with the containment or management of the development water that will be produced during the redevelopment of the well; (12) other conditions which are beyond the Owner's and Company's control, including, but not limited to: acts of God and acts of terrorism. Acts of terrorism include, but are not limited to, any damage to the Well or Well site which results from unauthorized entry of any kind to the Well site or Well; and (13) integrity of the Well or Well site, including but not limited to formation shifts, subsidence, water supply, and earthquakes.

**8. Termination.** The Owner shall have the right to continue this Contract for an indefinite period of time providing payment of the annual fees is in accordance with the terms herein. This Contract is subject to termination by the Owner only if written notice of intent to terminate is received by the Company ninety (90) days prior to the first day of the upcoming Contract Year. Notice of Termination is to be delivered by registered mail to Utility Service Co., Inc., Attention: Customer Service, P O Box 1350, Perry, Georgia 31069, and signed by three (3) authorized voting officials of the Owner's management and/or Commissioners.

**9. Assignment.** The Owner may not assign or otherwise transfer all or any of its interest under this Contract without the prior written consent of the Company. If the Company agrees to the assignment, the Owner shall remain responsible under this Contract, until its assignee assumes in full and in writing all of the obligations of the Owner under this Contract. Any attempted assignment by Owner in violation of this provision will be void and of no effect.

**10. Indemnification.** THE COMPANY AGREES TO INDEMNIFY THE OWNER AND HOLD THE OWNER HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY BY REASON OF ANY ACT, OMISSION, OR REPRESENTATION OF THE COMPANY OR ITS SUBCONTRACTORS, AGENTS, OR EMPLOYEES. IN TURN, THE OWNER AGREES TO INDEMNIFY THE COMPANY AND HOLD THE COMPANY HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY BY REASON OF ANY ACT, OMISSION, OR REPRESENTATION OF THE OWNER OR ITS CONTRACTORS, AGENTS, OR EMPLOYEES. THE INDEMNIFICATION PROVIDED IN THIS PARAGRAPH DOES NOT AFFECT THE COMPANY'S LIMITATIONS OF LIABILITY SET FORTH IN OTHER PARAGRAPHS OF THIS CONTRACT.

**11. Limitation of Liability.** IN NO EVENT SHALL THE OWNER OR THE COMPANY OR THEIR RESPECTIVE DIRECTORS, OFFICERS, OFFICIALS, AND/OR EMPLOYEES BE LIABLE FOR ANY LOSS OF PROFITS OR REVENUES, OR FOR ANY INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND, HOWSOEVER CAUSED OR ARISING UNDER THIS CONTRACT.

**12. Assignment of Receivables.** The Company reserves the right to assign any outstanding receivables from this Contract to its Bank or other Lending Institutions as collateral for any loans or lines of credit.

**13. Miscellaneous Items.** No modifications, amendments, or alterations of this Contract may be made except in writing signed by all the parties to this Contract. No failure or delay on the part of any party hereto in exercising any power or right hereunder shall operate as a waiver thereof. The parties expressly warrant that the individuals who sign below are authorized to bind them.

**14. Entire Agreement.** This Agreement constitutes the entire agreement of the parties and supersedes all prior communications, understandings and agreements relating to the subject matter hereof, whether oral or written.



This Contract is executed and effective as of the date last signed by the parties below.

OWNER:

City of Mayville, Wisconsin

By: \_\_\_\_\_

Title: \_\_\_\_\_

Print Name: \_\_\_\_\_

Date: \_\_\_\_\_

Witness: \_\_\_\_\_

Seal:

COMPANY:

Utility Service Co., Inc.

By:  \_\_\_\_\_

Title: Senior Vice President of Operations

Print Name: Donald G. Belcher

Date: December 16, 2015

Witness: Regina Arthur

Seal:

**Exhibit A**

**Projected Schedule of Work**

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
<b>Rehabilitation Sequence 1 thru 10 on 4 wells.</b>		Start Annual Maintenance Sequence on 4 wells		Start Annual Maintenance Sequence on 4 wells		Start Annual Maintenance Sequence on 4 wells		Start Annual Maintenance Sequence on 4 wells	
<b>Rehabilitation Sequence</b>									
(1) Pre-Rehabilitation Pump Test that includes the installation and use of a calibrated discharge pipe, manometer and orifice system to determine the pre-rehabilitation performance of the well and pump.									
(2) Remove Pumping Equipment using adequate pump removal rig and crew.									
a. Inspect, repair and/or replace the pump after post rehab pump test is complete.									
(3) Video Inspection of the well.									
(4) Pre-treatment using mechanical tools.									
(5) Application of rehabilitation technology prescribed from the evaluation of the specific well information obtained in the condition Assessment.									
(6) Re-Development of the well using down-hole airlift double disk swabs built specifically for this type of work.									
(7) Post Development Video Inspection to confirm cleaning results.									
(8) Install pumping equipment with Aqua Gard™.									
(9) Post Rehabilitation Pump Test to confirm performance conditions post rehabilitation.									
(10) Final Report including all results, findings and performance factors is generated and provided to the customer.									
<b>Annual Maintenance Sequence</b>									
(11) Pre-Aqua Gard Pump Test to determine the pre-maintenance performance of the well and pump.									
(12) Aqua Gard™ maintenance cleaning application using CO2.									
(13) Post application operation of the pump to clean the well until satisfactory water is being produced followed by a Post Application of CO2 Pump Test and report.									

**The Program benefits include:**

1. Initial rehabilitation and installation of maintenance equipment
  - a. All 4 wells in Year 1, with all wells maintained after initial rehabilitation completion;
2. Repair or replacement of pumps and motors as needed;
3. Future rehabilitations at no additional cost;
4. Biennial Time based maintenance cleaning of all wells;
5. Annual performance test and report on all wells; and
6. Emergency Call-out services as needed for covered items at no additional cost.

**Exhibit B**

**City of Mayville WI**

**Schedule of Unpaid Balance for Work Completed Upon Termination**

Investment Recovery Schedule	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Based on current year service complete	\$166,392	\$156,569	\$146,747	\$136,925	\$125,833	\$113,428	\$99,663	\$84,490	\$67,859	\$49,719
Number of Wells this year	4	4	4	4	4	4	4	4	4	4
Per Well Investment Schedule	\$41,598	\$39,142	\$36,687	\$34,231	\$31,458	\$28,357	\$24,916	\$21,122	\$16,965	\$12,430

\*This schedule is based on the current year's service completed, and current year's annual fee paid.



CX 18393

**Utility Service Co., Inc.**  
**Water Well Full Maintenance Contract**

**Owner:** City of Mayville  
Mayville, Wisconsin

**Well Number/Name:** Well No. 3

**Date Prepared:** March 15, 2016



## **WATER WELL FULL MAINTENANCE CONTRACT**

This Contract entered into by and between **The City of Mayville, Wisconsin**, whose business address is 400 Kekoskee Street, Mayville, WI 53050 (hereinafter referred to as "the Owner") and **Utility Service Co., Inc.**, whose business address is 1230 Peachtree Street NE, Suite 1100, Atlanta, GA 30309 (hereinafter referred to as "the Company").

Therefore, in consideration of the mutual promises contained herein and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Owner and the Company, the parties agree as follows:

The Owner agrees to engage the Company to provide the professional service needed to service its **Water Well No. 3** (hereinafter "Well").

**1. Company's Responsibilities.** This Section outlines the Company's responsibilities for the services associated with the above described Well. Services includes the following:

**A. WATER WELL REHABILITATION:**

- (i) The Company shall perform any necessary rehabilitation of the Well to return the Well to as prime a condition as possible. The Company may rehabilitate the Well using appropriate technology, which includes but is not limited to: (1) injecting carbon dioxide or other approved gases into the Well; (2) treatment of the Well with approved chemicals; (3) the mechanical cleaning of the Well; or (4) or any combination thereof.

**B. REPAIR OR REPLACEMENT OF PUMP:**

- (i) When needed, the Company shall make repairs to the pump or replace the pumping unit during the aforementioned rehabilitation.
- (ii) The Company will provide emergency services, when needed, during the Term of this Contract to perform all repairs to the Pump covered under this Contract. Reasonable travel time must be allowed for the repair unit to reach the Well site.

**C. WATER WELL MAINTENANCE:**

- (i) The Company will install the necessary Well maintenance equipment following the acceptance of this Contract.
- (ii) The Company will service the Well using the Well maintenance equipment installed in the Well. A minimum of one Well maintenance service shall be performed biennially.
- (iii) The Company will conduct a performance test annually and provide a written report of the findings of the Well and pump performance to the Owner following each annual test.
- (iv) The Company will provide future rehabilitation of the Well as necessary. The need for any future Well rehabilitation will be determined by the specific capacity of the Well.

2. **Owner's Responsibilities.** This Section and the attached Exhibit A - Projected Schedule of Work outlines the Owner's responsibilities under this Contract, and they include but are not limited to, the following:

- A. It is understood that only Company's employees or personnel authorized by the Company shall install, operate, and/or maintain the Well maintenance equipment installed by the Company, and the Owner shall not permit any of its employees, agents, or independent contractors, except as authorized by Company, to operate the Well maintenance equipment.
- B. Owner agrees that it will make no alterations in or to the equipment without obtaining prior written permission from Company. The Well maintenance equipment shall have a label attached to it, which Owner shall not remove, describing the equipment and directing system operators to contact the Company prior to removing any equipment from the Well.
- C. The Owner shall notify Company immediately of any breakdown, malfunction, or other evidence that the Well maintenance equipment may need to be serviced.
- D. The Owner shall notify Company immediately of any operational changes to the well or pump that could impact the performance of the well, including but not limited to increasing or decreasing the capacity of the pump, modifications to the pump setting, or modifications to size, or performance.

**3. Contract Price/Annual Fees.** The annual fee shall be **\$9,000.00** per Contract Year with a 10 year minimum, however, in Contract Year 4 and each Contract Year thereafter, the annual fee shall be adjusted to reflect the current cost of service. The adjustment of the annual fee shall be limited to a maximum of 5% annually. All applicable taxes are the responsibility of the Owner and are in addition to the stated costs and fees in this Contract. A "Contract Year" shall be defined as each consecutive 12-month period following the first day of the month in which the Contract is executed by the Owner and each subsequent 12-month period thereafter during the time the Contract is in effect. For example, if a contract was signed by an Owner on April 17, 2012, Contract Year 1 for that contract would be April 1, 2012 to March 31, 2013, and Contract Year 2 for that contract would be April 1, 2013 to March 31, 2014 and so on.

**4. Payment Terms.** The annual fee for Contract Year 1, plus all applicable taxes, shall be due and payable on January 1, 2016. Each subsequent annual fee, plus all applicable taxes, shall be due and payable on the first day of each Contract Year. Furthermore, if the Owner elects to terminate this Contract prior to remitting the first ten (10) annual fees, the balance for work completed as defined in the attached Exhibit B – Schedule of Unpaid Balance For Work Completed Upon Termination shall be due and payable within thirty (30) days of the Company's receipt of the Owner's Notice to Terminate.

**5. Structure of Well.** The Company is accepting this Well under program based upon its expectation that the Well is in good condition, including all casing, screen seals, and components.

**6. Environmental, Health, Safety, or Labor Requirements.** The Owner hereby agrees that future mandated environmental, health, safety, or labor requirements as well as changes in site conditions at the Well site which cause an increase in the cost of Well maintenance will be just cause for modification of this Contract. Said modification of this Contract will reasonably reflect the increased cost of the service with a newly negotiated annual fee.

**7. Excluded Items.** This Contract does NOT include the cost for and/or liability on the part of the Company for: (1) Site maintenance of the Well site during the term of the Contract; (2) disposal of any hazardous waste materials; (3) resolution of operational problems or structural damage of the Well; (4) repair of structural damage due to any other work performed by others at the site, on the Well, or on associated equipment attached to the Well or located nearby; (5) resolution of operational problems or repair of structural damage or site damage caused by physical conditions below the surface of the ground; (6) negligent acts of Owner's employees, agents or contractors; (7) damages, whether foreseen or unforeseen, caused by Owner resulting in the increase of starts and stops of the Well pump; (8) repairs or modifications to the foundation or pedestal of the Well; (9) repairs necessary due to the unwarranted delay by Owner in notifying Company of the malfunction or breakdown of equipment; (10) repair or replacement of casings, screens, seals, or other components of the Well; (11) any cost associated with the containment or management of the development water that will be produced during the redevelopment of the well; (12) other conditions which are beyond the Owner's and Company's control, including, but not limited to: acts of God and acts of terrorism. Acts of terrorism include, but are not limited to, any damage to the Well or Well site which results from unauthorized entry of any kind to the Well site or Well; and (13) integrity of the Well or Well site, including but not limited to formation shifts, subsidence, water supply, and earthquakes.

**8. Termination.** The Owner shall have the right to continue this Contract for an indefinite period of time providing payment of the annual fees is in accordance with the terms herein. This Contract is subject to termination by the Owner only if written notice of intent to terminate is received by the Company ninety (90) days prior to the first day of the upcoming Contract Year. Notice of Termination is to be delivered by registered mail to Utility Service Co., Inc., Attention: Customer Service, P O Box 1350, Perry, Georgia 31069, and signed by three (3) authorized voting officials of the Owner's management and/or Commissioners.

**9. Assignment.** The Owner may not assign or otherwise transfer all or any of its interest under this Contract without the prior written consent of the Company. If the Company agrees to the assignment, the Owner shall remain responsible under this Contract, until its assignee assumes in full and in writing all of the obligations of the Owner under this Contract. Any attempted assignment by Owner in violation of this provision will be void and of no effect.



**10. Indemnification.** THE COMPANY AGREES TO INDEMNIFY THE OWNER AND HOLD THE OWNER HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY BY REASON OF ANY ACT, OMISSION, OR REPRESENTATION OF THE COMPANY OR ITS SUBCONTRACTORS, AGENTS, OR EMPLOYEES. IN TURN, THE OWNER AGREES TO INDEMNIFY THE COMPANY AND HOLD THE COMPANY HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY BY REASON OF ANY ACT, OMISSION, OR REPRESENTATION OF THE OWNER OR ITS CONTRACTORS, AGENTS, OR EMPLOYEES. THE INDEMNIFICATION PROVIDED IN THIS PARAGRAPH DOES NOT AFFECT THE COMPANY'S LIMITATIONS OF LIABILITY SET FORTH IN OTHER PARAGRAPHS OF THIS CONTRACT.

**11. Assignment of Receivables.** The Company reserves the right to assign any outstanding receivables from this Contract to its Bank or other Lending Institutions as collateral for any loans or lines of credit.

**12. Miscellaneous Items.** No modifications, amendments, or alterations of this Contract may be made except in writing signed by all the parties to this Contract. No failure or delay on the part of any party hereto in exercising any power or right hereunder shall operate as a waiver thereof. The parties expressly warrant that the individuals who sign below are authorized to bind them.

**13. Entire Agreement.** This Agreement constitutes the entire agreement of the parties and supersedes all prior communications, understandings and agreements relating to the subject matter hereof, whether oral or written.

This Contract is executed and effective as of the date last signed by the parties below.

OWNER:

City of Mayville, Wisconsin

By: [Signature]

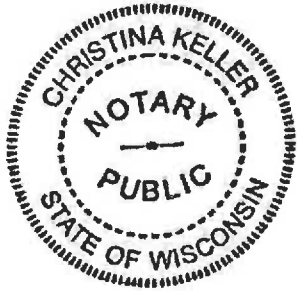
Title: UTILITY DIRECTOR - CITY OF MAYVILLE

Print Name: NATHAN KEMPKE

Date: 4/13/2016

Witness: [Signature]

Seal:



*My Commission expires March 3, 2019.*

COMPANY:

Utility Service Co., Inc.

By: [Signature]

Title: Deputy, Chief Financial Officer

Print Name: D. Michael Buchanan

Date: March 15, 2016

Witness: [Signature]

Seal:



## Exhibit A

### Projected Schedule of Work

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
<b>Rehabilitation Sequence 1 thru 10 on 4 wells.</b>	Annual Pump Test	Semi-Annual Maint Sequence on 4 wells	Annual Pump Test	Semi-Annual Maint Sequence on 4 wells	Annual Pump Test	Semi-Annual Maint Sequence on 4 wells	Annual Pump Test	Semi-Annual Maint Sequence on 4 wells	Annual Pump Test
<b>Rehabilitation Sequence</b>									
(1) Pre-Rehabilitation Pump Test that includes the installation and use of a calibrated discharge pipe, manometer and orifice system to determine the pre-rehabilitation performance of the well and pump.									
(2) Remove Pumping Equipment using adequate pump removal rig and crew.									
a. Inspect, repair and/or replace the pump after post rehab pump test is complete.									
(3) Video Inspection of the well.									
(4) Pre-treatment using mechanical tools.									
(5) Application of rehabilitation technology prescribed from the evaluation of the specific well information obtained in the condition Assessment.									
(6) Re-Development of the well using down-hole airlift double disk swabs built specifically for this type of work.									
(7) Post Development Video Inspection to confirm cleaning results.									
(8) Install pumping equipment with Aqua Gard™.									
(9) Post Rehabilitation Pump Test to confirm performance conditions post rehabilitation.									
(10) Final Report including all results, findings and performance factors is generated and provided to the customer.									
<b>Annual Maintenance Sequence</b>									
(11) Pre-Aqua Gard Pump Test to determine the pre-maintenance performance of the well and pump.									
(12) Aqua Gard™ maintenance cleaning application using CO2.									
(13) Post application operation of the pump to clean the well until satisfactory water is being produced followed by a Post Application of CO2 Pump Test and report.									

The Program benefits include:

1. Initial rehabilitation and installation of maintenance equipment
  - a. All 4 wells in Year 1, with all wells maintained after initial rehabilitation completion;
2. Repair or replacement of pumps and motors as needed;
3. Future rehabilitations at no additional cost;
4. Biennial Time based maintenance cleaning of all wells;
5. Annual performance test and report on all wells; and
6. Emergency Call-out services as needed for covered items at no additional cost.

**Exhibit B**

**City of Mayville WI**

**Schedule of Unpaid Balance for Work Completed Upon Termination**

<b>Investment Recovery Schedule</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Year 6</b>	<b>Year 7</b>	<b>Year 8</b>	<b>Year 9</b>	<b>Year 10</b>
<b>Based on current year service complete</b>	\$166,392	\$156,569	\$146,747	\$136,925	\$125,833	\$113,428	\$99,663	\$84,490	\$67,859	\$49,719
<b>Number of Wells this year</b>	4	4	4	4	4	4	4	4	4	4
<b>Per Well Investment Schedule</b>	\$41,598	\$39,142	\$36,687	\$34,231	\$31,458	\$28,357	\$24,916	\$21,122	\$16,965	\$12,430

\*This schedule is based on the current year's service completed, and current year's annual fee paid.



CN 18393

**Utility Service Co., Inc.**  
**Water Well Full Maintenance Contract**

**Owner:** City of Mayville  
Mayville, Wisconsin

**Well Number/Name:** Well No. 4

**Date Prepared:** March 15, 2016



## WATER WELL FULL MAINTENANCE CONTRACT

This Contract entered into by and between **The City of Mayville, Wisconsin**, whose business address is 400 Kekoskee Street, Mayville, WI 53050 (hereinafter referred to as "the Owner") and **Utility Service Co., Inc.**, whose business address is 1230 Peachtree Street NE, Suite 1100, Atlanta, GA 30309 (hereinafter referred to as "the Company").

Therefore, in consideration of the mutual promises contained herein and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Owner and the Company, the parties agree as follows:

The Owner agrees to engage the Company to provide the professional service needed to service its **Water Well No. 4** (hereinafter "Well").

**1. Company's Responsibilities.** This Section outlines the Company's responsibilities for the services associated with the above described Well. Services includes the following:

**A. WATER WELL REHABILITATION:**

- (i) The Company shall perform any necessary rehabilitation of the Well to return the Well to as prime a condition as possible. The Company may rehabilitate the Well using appropriate technology, which includes but is not limited to: (1) injecting carbon dioxide or other approved gases into the Well; (2) treatment of the Well with approved chemicals; (3) ~~the mechanical cleaning~~ of the Well; or (4) or any combination thereof.

**B. REPAIR OR REPLACEMENT OF PUMP:**

- (i) When needed, the Company shall make repairs to the pump or replace the pumping unit during the aforementioned rehabilitation.
- (ii) The Company will provide emergency services, when needed, during the Term of this Contract to perform all repairs to the Pump covered under this Contract. Reasonable travel time must be allowed for the repair unit to reach the Well site.

**C. WATER WELL MAINTENANCE:**

- (i) The Company will install the necessary Well maintenance equipment following the acceptance of this Contract.
- (ii) The Company will service the Well using the Well maintenance equipment installed in the Well. A minimum of one Well maintenance service shall be performed biennially.
- (iii) The Company will conduct a performance test annually and provide a written report of the findings of the Well and pump performance to the Owner following each annual test.
- (iv) The Company will provide future rehabilitation of the Well as necessary. The need for any future Well rehabilitation will be determined by the specific capacity of the Well.

2. **Owner's Responsibilities.** This Section and the attached Exhibit A – Projected Schedule of Work outlines the Owner's responsibilities under this Contract, and they include but are not limited to, the following:

- A. It is understood that only Company's employees or personnel authorized by the Company shall install, operate, and/or maintain the Well maintenance equipment installed by the Company, and the Owner shall not permit any of its employees, agents, or independent contractors, except as authorized by Company, to operate the Well maintenance equipment.
- B. Owner agrees that it will make no alterations in or to the equipment without obtaining prior written permission from Company. The Well maintenance equipment shall have a label attached to it, which Owner shall not remove, describing the equipment and directing system operators to contact the Company prior to removing any equipment from the Well.
- C. The Owner shall notify Company immediately of any breakdown, malfunction, or other evidence that the Well maintenance equipment may need to be serviced.
- D. The Owner shall notify Company immediately of any operational changes to the well or pump that could impact the performance of the well, including but not limited to increasing or decreasing the capacity of the pump, modifications to the pump setting, or modifications to size, or performance.

**3. Contract Price/Annual Fees.** The annual fee shall be \$9,000.00 per Contract Year with a 10 year minimum, however, in Contract Year 4 and each Contract Year thereafter, the annual fee shall be adjusted to reflect the current cost of service. The adjustment of the annual fee shall be limited to a maximum of 5% annually. All applicable taxes are the responsibility of the Owner and are in addition to the stated costs and fees in this Contract. A "Contract Year" shall be defined as each consecutive 12-month period following the first day of the month in which the Contract is executed by the Owner and each subsequent 12-month period thereafter during the time the Contract is in effect. For example, if a contract was signed by an Owner on April 17, 2012, Contract Year 1 for that contract would be April 1, 2012 to March 31, 2013, and Contract Year 2 for that contract would be April 1, 2013 to March 31, 2014 and so on.

**4. Payment Terms.** The annual fee for Contract Year 1, plus all applicable taxes, shall be due and payable on January 1, 2016. Each subsequent annual fee, plus all applicable taxes, shall be due and payable on the first day of each Contract Year. Furthermore, if the Owner elects to terminate this Contract prior to remitting the first ten (10) annual fees, the balance for work completed as defined in the attached Exhibit B - Schedule of Unpaid Balance For Work Completed Upon Termination shall be due and payable within thirty (30) days of the Company's receipt of the Owner's Notice to Terminate.

**5. Structure of Well.** The Company is accepting this Well under program based upon its expectation that the Well is in good condition, including all casing, screen seals, and components.

**6. Environmental, Health, Safety, or Labor Requirements.** The Owner hereby agrees that future mandated environmental, health, safety, or labor requirements as well as changes in site conditions at the Well site which cause an increase in the cost of Well maintenance will be just cause for modification of this Contract. Said modification of this Contract will reasonably reflect the increased cost of the service with a newly negotiated annual fee.



**7. Excluded Items.** This Contract does NOT include the cost for and/or liability on the part of the Company for: (1) Site maintenance of the Well site during the term of the Contract; (2) disposal of any hazardous waste materials; (3) resolution of operational problems or structural damage of the Well; (4) repair of structural damage due to any other work performed by others at the site, on the Well, or on associated equipment attached to the Well or located nearby; (5) resolution of operational problems or repair of structural damage or site damage caused by physical conditions below the surface of the ground; (6) negligent acts of Owner's employees, agents or contractors; (7) damages, whether foreseen or unforeseen, caused by Owner resulting in the increase of starts and stops of the Well pump; (8) repairs or modifications to the foundation or pedestal of the Well; (9) repairs necessary due to the unwarranted delay by Owner in notifying Company of the malfunction or breakdown of equipment; (10) repair or replacement of casings, screens, seals, or other components of the Well; (11) any cost associated with the containment or management of the development water that will be produced during the redevelopment of the well; (12) other conditions which are beyond the Owner's and Company's control, including, but not limited to: acts of God and acts of terrorism. Acts of terrorism include, but are not limited to, any damage to the Well or Well site which results from unauthorized entry of any kind to the Well site or Well; and (13) integrity of the Well or Well site, including but not limited to formation shifts, subsidence, water supply, and earthquakes.

**8. Termination.** The Owner shall have the right to continue this Contract for an indefinite period of time providing payment of the annual fees is in accordance with the terms herein. This Contract is subject to termination by the Owner only if written notice of intent to terminate is received by the Company ninety (90) days prior to the first day of the upcoming Contract Year. Notice of Termination is to be delivered by registered mail to Utility Service Co., Inc., Attention: Customer Service, P O Box 1350, Perry, Georgia 31069, and signed by three (3) authorized voting officials of the Owner's management and/or Commissioners.

**9. Assignment.** The Owner may not assign or otherwise transfer all or any of its interest under this Contract without the prior written consent of the Company. If the Company agrees to the assignment, the Owner shall remain responsible under this Contract, until its assignee assumes in full and in writing all of the obligations of the Owner under this Contract. Any attempted assignment by Owner in violation of this provision will be void and of no effect.

**10. Indemnification.** THE COMPANY AGREES TO INDEMNIFY THE OWNER AND HOLD THE OWNER HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY BY REASON OF ANY ACT, OMISSION, OR REPRESENTATION OF THE COMPANY OR ITS SUBCONTRACTORS, AGENTS, OR EMPLOYEES. IN TURN, THE OWNER AGREES TO INDEMNIFY THE COMPANY AND HOLD THE COMPANY HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY BY REASON OF ANY ACT, OMISSION, OR REPRESENTATION OF THE OWNER OR ITS CONTRACTORS, AGENTS, OR EMPLOYEES. THE INDEMNIFICATION PROVIDED IN THIS PARAGRAPH DOES NOT AFFECT THE COMPANY'S LIMITATIONS OF LIABILITY SET FORTH IN OTHER PARAGRAPHS OF THIS CONTRACT.

**11. Assignment of Receivables.** The Company reserves the right to assign any outstanding receivables from this Contract to its Bank or other Lending Institutions as collateral for any loans or lines of credit.

**12. Miscellaneous Items.** No modifications, amendments, or alterations of this Contract may be made except in writing signed by all the parties to this Contract. No failure or delay on the part of any party hereto in exercising any power or right hereunder shall operate as a waiver thereof. The parties expressly warrant that the individuals who sign below are authorized to bind them.

**13. Entire Agreement.** This Agreement constitutes the entire agreement of the parties and supersedes all prior communications, understandings and agreements relating to the subject matter hereof, whether oral or written.

This Contract is executed and effective as of the date last signed by the parties below.

OWNER:

City of Mayville, Wisconsin

By: *Nathan Kempke*

Title: UTILITY DIRECTOR - CITY OF MAYVILLE

Print Name: NATHAN KEMPKE

Date: 4/13/2016

Witness: *Christina Keller*

Seal:



*My Commission Expires  
March 3, 2019*

COMPANY:

Utility Service Co., Inc.

By: *D. Michael Buchanan*

Title: Deputy, Chief Financial Officer

Print Name: D. Michael Buchanan

Date: March 15, 2016

Witness: *Regina Arthur*

Seal:



## Exhibit A

### Projected Schedule of Work

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
<b>Rehabilitation Sequence 1 thru 10 on 4 wells.</b>	Annual Pump Testing on 4 wells	Semi-Annual Maint Sequence on 4 wells	Annual Pump Testing on 4 wells	Semi-Annual Maint Sequence on 4 wells	Annual Pump Testing on 4 wells	Semi-Annual Maint Sequence on 4 wells	Annual Pump Testing on 4 wells	Semi-Annual Maint Sequence on 4 wells	Annual Pump Testing on 4 wells
<b>Rehabilitation Sequence</b>									
(1)	Pre-Rehabilitation Pump Test that includes the installation and use of a calibrated discharge pipe, manometer and orifice system to determine the pre-rehabilitation performance of the well and pump.								
(2)	Remove Pumping Equipment using adequate pump removal rig and crew.								
	a. Inspect, repair and/or replace the pump after post rehab pump test is complete.								
(3)	Video Inspection of the well.								
(4)	Pre-treatment using mechanical tools.								
(5)	Application of rehabilitation technology prescribed from the evaluation of the specific well information obtained in the condition Assessment.								
(6)	Re-Development of the well using down-hole airlift double disk swabs built specifically for this type of work.								
(7)	Post Development Video inspection to confirm cleaning results.								
(8)	Install pumping equipment with Aqua Gard™.								
(9)	Post Rehabilitation Pump Test to confirm performance conditions post rehabilitation.								
(10)	Final Report including all results, findings and performance factors is generated and provided to the customer.								
<b>Annual Maintenance Sequence</b>									
(11)	Pre-Aqua Gard Pump Test to determine the pre-maintenance performance of the well and pump.								
(12)	Aqua Gard™ maintenance cleaning application using CO2.								
(13)	Post application operation of the pump to clean the well until satisfactory water is being produced followed by a Post Application of CO2 Pump Test and report.								

The Program benefits include:

1. Initial rehabilitation and installation of maintenance equipment
  - a. All 4 wells in Year 1, with all wells maintained after initial rehabilitation completion;
2. Repair or replacement of pumps and motors as needed;
3. Future rehabilitations at no additional cost;
4. Biennial Time based maintenance cleaning of all wells;
5. Annual performance test and report on all wells; and
6. Emergency Call-out services as needed for covered items at no additional cost.

**Exhibit B**

**City of Mayville WI**

**Schedule of Unpaid Balance for Work Completed Upon Termination**

Investment Recovery Schedule	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Based on current year service complete	\$166,392	\$156,569	\$146,747	\$136,925	\$125,833	\$113,428	\$99,663	\$84,490	\$67,859	\$49,719
Number of Wells this year	4	4	4	4	4	4	4	4	4	4
Per Well Investment Schedule	\$41,598	\$39,142	\$36,687	\$34,231	\$31,458	\$28,357	\$24,916	\$21,122	\$16,965	\$12,430

\*This schedule is based on the current year's service completed, and current year's annual fee paid.

CN 18393



**Utility Service Co., Inc.**  
**Water Well Full Maintenance Contract**

**Owner:** City of Mayville  
Mayville, Wisconsin

**Well Number/Name:** Well No. 5

**Date Prepared:** March 15, 2016



## WATER WELL FULL MAINTENANCE CONTRACT

This Contract entered into by and between **The City of Mayville, Wisconsin**, whose business address is 400 Kekoskee Street, Mayville, WI 53050 (hereinafter referred to as "the Owner") and **Utility Service Co., Inc.**, whose business address is 1230 Peachtree Street NE, Suite 1100, Atlanta, GA 30309 (hereinafter referred to as "the Company").

Therefore, in consideration of the mutual promises contained herein and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Owner and the Company, the parties agree as follows:

The Owner agrees to engage the Company to provide the professional service needed to service its **Water Well No. 5** (hereinafter "Well").

**1. Company's Responsibilities.** This Section outlines the Company's responsibilities for the services associated with the above described Well. Services includes the following:

**A. WATER WELL REHABILITATION:**

- (i) The Company shall perform any necessary rehabilitation of the Well to return the Well to as prime a condition as possible. The Company may rehabilitate the Well using appropriate technology, which includes but is not limited to: (1) injecting carbon dioxide or other approved gases into the Well; (2) treatment of the Well with approved chemicals; (3) the mechanical cleaning of the Well; or (4) or any combination thereof.

**B. REPAIR OR REPLACEMENT OF PUMP:**

- (i) When needed, the Company shall make repairs to the pump or replace the pumping unit during the aforementioned rehabilitation.
- (ii) The Company will provide emergency services, when needed, during the Term of this Contract to perform all repairs to the Pump covered under this Contract. Reasonable travel time must be allowed for the repair unit to reach the Well site.

**C. WATER WELL MAINTENANCE:**

- (i) The Company will install the necessary Well maintenance equipment following the acceptance of this Contract.
- (ii) The Company will service the Well using the Well maintenance equipment installed in the Well. A minimum of one Well maintenance service shall be performed biennially.
- (iii) The Company will conduct a performance test annually and provide a written report of the findings of the Well and pump performance to the Owner following each annual test.
- (iv) The Company will provide future rehabilitation of the Well as necessary. The need for any future Well rehabilitation will be determined by the specific capacity of the Well.

2. **Owner's Responsibilities.** This Section and the attached Exhibit A – Projected Schedule of Work outlines the Owner's responsibilities under this Contract, and they include but are not limited to, the following:

- A. It is understood that only Company's employees or personnel authorized by the Company shall install, operate, and/or maintain the Well maintenance equipment installed by the Company, and the Owner shall not permit any of its employees, agents, or independent contractors, except as authorized by Company, to operate the Well maintenance equipment.
- B. Owner agrees that it will make no alterations in or to the equipment without obtaining prior written permission from Company. The Well maintenance equipment shall have a label attached to it, which Owner shall not remove, describing the equipment and directing system operators to contact the Company prior to removing any equipment from the Well.
- C. The Owner shall notify Company immediately of any breakdown, malfunction, or other evidence that the Well maintenance equipment may need to be serviced.
- D. The Owner shall notify Company immediately of any operational changes to the well or pump that could impact the performance of the well, including but not limited to increasing or decreasing the capacity of the pump, modifications to the pump setting, or modifications to size, or performance.



**3. Contract Price/Annual Fees.** The annual fee shall be **\$9,000.00** per Contract Year with a 10 year minimum, however, in Contract Year 4 and each Contract Year thereafter, the annual fee shall be adjusted to reflect the current cost of service. The adjustment of the annual fee shall be limited to a maximum of 5% annually. All applicable taxes are the responsibility of the Owner and are in addition to the stated costs and fees in this Contract. A "Contract Year" shall be defined as each consecutive 12-month period following the first day of the month in which the Contract is executed by the Owner and each subsequent 12-month period thereafter during the time the Contract is in effect. For example, if a contract was signed by an Owner on April 17, 2012, Contract Year 1 for that contract would be April 1, 2012 to March 31, 2013, and Contract Year 2 for that contract would be April 1, 2013 to March 31, 2014 and so on.

**4. Payment Terms.** The annual fee for Contract Year 1, plus all applicable taxes, shall be due and payable on **January 1, 2016**. Each subsequent annual fee, plus all applicable taxes, shall be due and payable on the first day of each Contract Year. Furthermore, if the Owner elects to terminate this Contract prior to remitting the first ten (10) annual fees, the balance for work completed as defined in the attached **Exhibit B – Schedule of Unpaid Balance For Work Completed Upon Termination** shall be due and payable within thirty (30) days of the Company's receipt of the Owner's Notice to Terminate.

**5. Structure of Well.** The Company is accepting this Well under program based upon its expectation that the Well is in good condition, including all casing, screen seals, and components.

**6. Environmental, Health, Safety, or Labor Requirements.** The Owner hereby agrees that future mandated environmental, health, safety, or labor requirements as well as changes in site conditions at the Well site which cause an increase in the cost of Well maintenance will be just cause for modification of this Contract. Said modification of this Contract will reasonably reflect the increased cost of the service with a newly negotiated annual fee.

**7. Excluded Items.** This Contract does NOT include the cost for and/or liability on the part of the Company for: (1) Site maintenance of the Well site during the term of the Contract; (2) disposal of any hazardous waste materials; (3) resolution of operational problems or structural damage of the Well; (4) repair of structural damage due to any other work performed by others at the site, on the Well, or on associated equipment attached to the Well or located nearby; (5) resolution of operational problems or repair of structural damage or site damage caused by physical conditions below the surface of the ground; (6) negligent acts of Owner's employees, agents or contractors; (7) damages, whether foreseen or unforeseen, caused by Owner resulting in the increase of starts and stops of the Well pump; (8) repairs or modifications to the foundation or pedestal of the Well; (9) repairs necessary due to the unwarranted delay by Owner in notifying Company of the malfunction or breakdown of equipment; (10) repair or replacement of casings, screens, seals, or other components of the Well; (11) any cost associated with the containment or management of the development water that will be produced during the redevelopment of the well; (12) other conditions which are beyond the Owner's and Company's control, including, but not limited to: acts of God and acts of terrorism. Acts of terrorism include, but are not limited to, any damage to the Well or Well site which results from unauthorized entry of any kind to the Well site or Well; and (13) integrity of the Well or Well site, including but not limited to formation shifts, subsidence, water supply, and earthquakes.

**8. Termination.** The Owner shall have the right to continue this Contract for an indefinite period of time providing payment of the annual fees is in accordance with the terms herein. This Contract is subject to termination by the Owner only if written notice of intent to terminate is received by the Company ninety (90) days prior to the first day of the upcoming Contract Year. Notice of Termination is to be delivered by registered mail to Utility Service Co., Inc., Attention: Customer Service, P O Box 1350, Perry, Georgia 31069, and signed by three (3) authorized voting officials of the Owner's management and/or Commissioners.

**9. Assignment.** The Owner may not assign or otherwise transfer all or any of its interest under this Contract without the prior written consent of the Company. If the Company agrees to the assignment, the Owner shall remain responsible under this Contract, until its assignee assumes in full and in writing all of the obligations of the Owner under this Contract. Any attempted assignment by Owner in violation of this provision will be void and of no effect.

**10. Indemnification.** THE COMPANY AGREES TO INDEMNIFY THE OWNER AND HOLD THE OWNER HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY BY REASON OF ANY ACT, OMISSION, OR REPRESENTATION OF THE COMPANY OR ITS SUBCONTRACTORS, AGENTS, OR EMPLOYEES. IN TURN, THE OWNER AGREES TO INDEMNIFY THE COMPANY AND HOLD THE COMPANY HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY BY REASON OF ANY ACT, OMISSION, OR REPRESENTATION OF THE OWNER OR ITS CONTRACTORS, AGENTS, OR EMPLOYEES. THE INDEMNIFICATION PROVIDED IN THIS PARAGRAPH DOES NOT AFFECT THE COMPANY'S LIMITATIONS OF LIABILITY SET FORTH IN OTHER PARAGRAPHS OF THIS CONTRACT.

**11. Assignment of Receivables.** The Company reserves the right to assign any outstanding receivables from this Contract to its Bank or other Lending Institutions as collateral for any loans or lines of credit.

**12. Miscellaneous Items.** No modifications, amendments, or alterations of this Contract may be made except in writing signed by all the parties to this Contract. No failure or delay on the part of any party hereto in exercising any power or right hereunder shall operate as a waiver thereof. The parties expressly warrant that the individuals who sign below are authorized to bind them.

**13. Entire Agreement.** This Agreement constitutes the entire agreement of the parties and supersedes all prior communications, understandings and agreements relating to the subject matter hereof, whether oral or written.

This Contract is executed and effective as of the date last signed by the parties below.

OWNER:

City of Mayville, Wisconsin

By: [Signature]

Title: UTILITY DIRECTOR - CITY OF MAYVILLE

Print Name: NATHAN KEMPKER

Date: 4/13/2016

Witness: Christina Keller

Seal:



Commission expires  
March 3, 2019

COMPANY:

Utility Service Co., Inc.

By: [Signature]

Title: Deputy, Chief Financial Officer

Print Name: D. Michael Buchanan

Date: March 15, 2016

Witness: Regina Aethen

Seal:



## Exhibit A

### Projected Schedule of Work

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Rehabilitation Sequence 1 thru 10 on 4 wells.		Semi-Annual Maint Sequence on 4 wells.		Semi-Annual Maint Sequence on 4 wells.		Semi-Annual Maint Sequence on 4 wells.		Semi-Annual Maint Sequence on 4 wells.	
<b>Rehabilitation Sequence</b>									
(1) Pre-Rehabilitation Pump Test that includes the installation and use of a calibrated discharge pipe, manometer and orifice system to determine the pre-rehabilitation performance of the well and pump.									
(2) Remove Pumping Equipment using adequate pump removal rig and crew.									
a. Inspect, repair and/or replace the pump after post rehab pump test is complete.									
(3) Video Inspection of the well.									
(4) Pre-treatment using mechanical tools.									
(5) Application of rehabilitation technology prescribed from the evaluation of the specific well information obtained in the condition Assessment.									
(6) Re-Development of the well using down-hole airlift double disk swabs built specifically for this type of work.									
(7) Post Development Video Inspection to confirm cleaning results.									
(8) Install pumping equipment with Aqua Gard™.									
(9) Post Rehabilitation Pump Test to confirm performance conditions post rehabilitation.									
(10) Final Report including all results, findings and performance factors is generated and provided to the customer.									
<b>Annual Maintenance Sequence</b>									
(11) Pre-Aqua Gard Pump Test to determine the pre-maintenance performance of the well and pump.									
(12) Aqua Gard™ maintenance cleaning application using CO2.									
(13) Post application operation of the pump to clean the well until satisfactory water is being produced followed by a Post Application of CO2 Pump Test and report.									

The Program benefits include:

1. Initial rehabilitation and installation of maintenance equipment
  - a. All 4 wells in Year 1, with all wells maintained after initial rehabilitation completion;
2. Repair or replacement of pumps and motors as needed;
3. Future rehabilitations at no additional cost;
4. Biennial Time based maintenance cleaning of all wells;
5. Annual performance test and report on all wells; and
6. Emergency Call-out services as needed for covered items at no additional cost.

**Exhibit B**

**City of Mayville WI**

**Schedule of Unpaid Balance for Work Completed Upon Termination**

<b>Investment Recovery Schedule</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Year 6</b>	<b>Year 7</b>	<b>Year 8</b>	<b>Year 9</b>	<b>Year 10</b>
<b>Based on current year service complete</b>	<b>\$166,392</b>	<b>\$156,569</b>	<b>\$146,747</b>	<b>\$136,925</b>	<b>\$125,833</b>	<b>\$113,428</b>	<b>\$99,663</b>	<b>\$84,490</b>	<b>\$67,859</b>	<b>\$49,719</b>
<b>Number of Wells this year</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Per Well Investment Schedule</b>	<b>\$41,598</b>	<b>\$39,142</b>	<b>\$36,687</b>	<b>\$34,231</b>	<b>\$31,458</b>	<b>\$28,357</b>	<b>\$24,916</b>	<b>\$21,122</b>	<b>\$16,965</b>	<b>\$12,430</b>

**\*This schedule is based on the current year's service completed, and current year's annual fee paid.**



CN 18393

**Utility Service Co., Inc.**  
**Water Well Full Maintenance Contract**

**Owner:** City of Mayville  
Mayville, Wisconsin

**Well Number/Name:** Well No. 2

**Date Prepared:** March 15, 2016

## WATER WELL FULL MAINTENANCE CONTRACT

This Contract entered into by and between **The City of Mayville, Wisconsin**, whose business address is 400 Kekoskee Street, Mayville, WI 53050 (hereinafter referred to as "the Owner") and **Utility Service Co., Inc.**, whose business address is 1230 Peachtree Street NE, Suite 1100, Atlanta, GA 30309 (hereinafter referred to as "the Company").

Therefore, in consideration of the mutual promises contained herein and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Owner and the Company, the parties agree as follows:

The Owner agrees to engage the Company to provide the professional service needed to service its **Water Well No. 2** (hereinafter "Well").

1. **Company's Responsibilities.** This Section outlines the Company's responsibilities for the services associated with the above described Well. Services includes the following:

**A. WATER WELL REHABILITATION:**

- (i) The Company shall perform any necessary rehabilitation of the Well to return the Well to as prime a condition as possible. The Company may rehabilitate the Well using appropriate technology, which includes but is not limited to: (1) injecting carbon dioxide or other approved gases into the Well; (2) treatment of the Well with approved chemicals; (3) the mechanical cleaning of the Well; or (4) or any combination thereof.

**B. REPAIR OR REPLACEMENT OF PUMP:**

- (i) When needed, the Company shall make repairs to the pump or replace the pumping unit during the aforementioned rehabilitation.
- (ii) The Company will provide emergency services, when needed, during the Term of this Contract to perform all repairs to the Pump covered under this Contract. Reasonable travel time must be allowed for the repair unit to reach the Well site.



**C. WATER WELL MAINTENANCE:**

- (i) The Company will install the necessary Well maintenance equipment following the acceptance of this Contract.
- (ii) The Company will service the Well using the Well maintenance equipment installed in the Well. A minimum of one Well maintenance service shall be performed biennially.
- (iii) The Company will conduct a performance test annually and provide a written report of the findings of the Well and pump performance to the Owner following each annual test.
- (iv) The Company will provide future rehabilitation of the Well as necessary. The need for any future Well rehabilitation will be determined by the specific capacity of the Well.

2. **Owner's Responsibilities.** This Section and the attached Exhibit A - Projected Schedule of Work outlines the Owner's responsibilities under this Contract, and they include but are not limited to, the following:

- A. It is understood that only Company's employees or personnel authorized by the Company shall install, operate, and/or maintain the Well maintenance equipment installed by the Company, and the Owner shall not permit any of its employees, agents, or independent contractors, except as authorized by Company, to operate the Well maintenance equipment.
- B. Owner agrees that it will make no alterations in or to the equipment without obtaining prior written permission from Company. The Well maintenance equipment shall have a label attached to it, which Owner shall not remove, describing the equipment and directing system operators to contact the Company prior to removing any equipment from the Well.
- C. The Owner shall notify Company immediately of any breakdown, malfunction, or other evidence that the Well maintenance equipment may need to be serviced.
- D. The Owner shall notify Company immediately of any operational changes to the well or pump that could impact the performance of the well, including but not limited to increasing or decreasing the capacity of the pump, modifications to the pump setting, or modifications to size, or performance.

**3. Contract Price/Annual Fees.** The annual fee shall be \$9,000.00 per Contract Year with a 10 year minimum, however, in Contract Year 4 and each Contract Year thereafter, the annual fee shall be adjusted to reflect the current cost of service. The adjustment of the annual fee shall be limited to a maximum of 5% annually. All applicable taxes are the responsibility of the Owner and are in addition to the stated costs and fees in this Contract. A "Contract Year" shall be defined as each consecutive 12-month period following the first day of the month in which the Contract is executed by the Owner and each subsequent 12-month period thereafter during the time the Contract is in effect. For example, if a contract was signed by an Owner on April 17, 2012, Contract Year 1 for that contract would be April 1, 2012 to March 31, 2013, and Contract Year 2 for that contract would be April 1, 2013 to March 31, 2014 and so on.

**4. Payment Terms.** The annual fee for Contract Year 1, plus all applicable taxes, shall be due and payable on January 1, 2016. Each subsequent annual fee, plus all applicable taxes, shall be due and payable on the first day of each Contract Year. Furthermore, if the Owner elects to terminate this Contract prior to remitting the first ten (10) annual fees, the balance for work completed as defined in the attached Exhibit B - Schedule of Unpaid Balance For Work Completed Upon Termination shall be due and payable within thirty (30) days of the Company's receipt of the Owner's Notice to Terminate.

**5. Structure of Well.** The Company is accepting this Well under program based upon its expectation that the Well is in good condition, including all casing, screen seals, and components.

**6. Environmental, Health, Safety, or Labor Requirements.** The Owner hereby agrees that future mandated environmental, health, safety, or labor requirements as well as changes in site conditions at the Well site which cause an increase in the cost of Well maintenance will be just cause for modification of this Contract. Said modification of this Contract will reasonably reflect the increased cost of the service with a newly negotiated annual fee.

**7. Excluded Items.** This Contract does NOT include the cost for and/or liability on the part of the Company for: (1) Site maintenance of the Well site during the term of the Contract; (2) disposal of any hazardous waste materials; (3) resolution of operational problems or structural damage of the Well; (4) repair of structural damage due to any other work performed by others at the site, on the Well, or on associated equipment attached to the Well or located nearby; (5) resolution of operational problems or repair of structural damage or site damage caused by physical conditions below the surface of the ground; (6) negligent acts of Owner's employees, agents or contractors; (7) damages, whether foreseen or unforeseen, caused by Owner resulting in the increase of starts and stops of the Well pump; (8) repairs or modifications to the foundation or pedestal of the Well; (9) repairs necessary due to the unwarranted delay by Owner in notifying Company of the malfunction or breakdown of equipment; (10) repair or replacement of casings, screens, seals, or other components of the Well; (11) any cost associated with the containment or management of the development water that will be produced during the redevelopment of the well; (12) other conditions which are beyond the Owner's and Company's control, including, but not limited to: acts of God and acts of terrorism. Acts of terrorism include, but are not limited to, any damage to the Well or Well site which results from unauthorized entry of any kind to the Well site or Well; and (13) integrity of the Well or Well site, including but not limited to formation shifts, subsidence, water supply, and earthquakes.

**8. Termination.** The Owner shall have the right to continue this Contract for an indefinite period of time providing payment of the annual fees is in accordance with the terms herein. This Contract is subject to termination by the Owner only if written notice of intent to terminate is received by the Company ninety (90) days prior to the first day of the upcoming Contract Year. Notice of Termination is to be delivered by registered mail to Utility Service Co., Inc., Attention: Customer Service, P O Box 1350, Perry, Georgia 31069, and signed by three (3) authorized voting officials of the Owner's management and/or Commissioners.

**9. Assignment.** The Owner may not assign or otherwise transfer all or any of its interest under this Contract without the prior written consent of the Company. If the Company agrees to the assignment, the Owner shall remain responsible under this Contract, until its assignee assumes in full and in writing all of the obligations of the Owner under this Contract. Any attempted assignment by Owner in violation of this provision will be void and of no effect.

**10. Indemnification.** THE COMPANY AGREES TO INDEMNIFY THE OWNER AND HOLD THE OWNER HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY BY REASON OF ANY ACT, OMISSION, OR REPRESENTATION OF THE COMPANY OR ITS SUBCONTRACTORS, AGENTS, OR EMPLOYEES. IN TURN, THE OWNER AGREES TO INDEMNIFY THE COMPANY AND HOLD THE COMPANY HARMLESS FROM ANY AND ALL CLAIMS, DEMANDS, ACTIONS, DAMAGES, LIABILITY, AND EXPENSE IN CONNECTION WITH LOSS OF LIFE, PERSONAL INJURY, AND/OR DAMAGE TO PROPERTY BY REASON OF ANY ACT, OMISSION, OR REPRESENTATION OF THE OWNER OR ITS CONTRACTORS, AGENTS, OR EMPLOYEES. THE INDEMNIFICATION PROVIDED IN THIS PARAGRAPH DOES NOT AFFECT THE COMPANY'S LIMITATIONS OF LIABILITY SET FORTH IN OTHER PARAGRAPHS OF THIS CONTRACT.

**11. Assignment of Receivables.** The Company reserves the right to assign any outstanding receivables from this Contract to its Bank or other Lending Institutions as collateral for any loans or lines of credit.

**12. Miscellaneous Items.** No modifications, amendments, or alterations of this Contract may be made except in writing signed by all the parties to this Contract. No failure or delay on the part of any party hereto in exercising any power or right hereunder shall operate as a waiver thereof. The parties expressly warrant that the individuals who sign below are authorized to bind them.

**13. Entire Agreement.** This Agreement constitutes the entire agreement of the parties and supersedes all prior communications, understandings and agreements relating to the subject matter hereof, whether oral or written.

This Contract is executed and effective as of the date last signed by the parties below.

OWNER:

City of Mayville, Wisconsin

By: *Nathan Kempke*

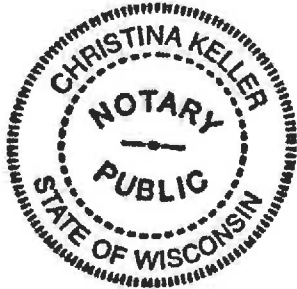
Title: UTILITY DIRECTOR - CITY OF MAYVILLE

Print Name: NATHAN KEMPKE

Date: 4/13/2016

Witness: *Christina Keller*

Seal:



*my Commission expires  
March 3, 2019*

COMPANY:

Utility Service Co., Inc.

By: *D. Michael Buchanan*

Title: Deputy, Chief Financial Officer

Print Name: D. Michael Buchanan

Date: March 15, 2016

Witness: *Regina Aithen*

Seal:



## Exhibit A

### Projected Schedule of Work

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
<b>Rehabilitation Sequence 1 thru 10 on 4 wells.</b>		Semi-Annual Maint Sequence on 4 wells.		Semi-Annual Maint Sequence on 4 wells.		Semi-Annual Maint Sequence on 4 wells.		Semi-Annual Maint Sequence on 4 wells.	
<b>Rehabilitation Sequence</b>									
(1) Pre-Rehabilitation Pump Test that includes the installation and use of a calibrated discharge pipe, manometer and orifice system to determine the pre-rehabilitation performance of the well and pump.									
(2) Remove Pumping Equipment using adequate pump removal rig and crew.									
a. Inspect, repair and/or replace the pump after post rehab pump test is complete.									
(3) Video Inspection of the well.									
(4) Pre-treatment using mechanical tools.									
(5) Application of rehabilitation technology prescribed from the evaluation of the specific well information obtained in the condition Assessment.									
(6) Re-Development of the well using down-hole airlift double disk swabs built specifically for this type of work.									
(7) Post Development Video Inspection to confirm cleaning results.									
(8) Install pumping equipment with Aqua Gard™.									
(9) Post Rehabilitation Pump Test to confirm performance conditions post rehabilitation.									
(10) Final Report including all results, findings and performance factors is generated and provided to the customer.									
<b>Annual Maintenance Sequence</b>									
(11) Pre-Aqua Gard Pump Test to determine the pre-maintenance performance of the well and pump.									
(12) Aqua Gard™ maintenance cleaning application using CO2.									
(13) Post application operation of the pump to clean the well until satisfactory water is being produced followed by a Post Application of CO2 Pump Test and report.									

The Program benefits include:

1. Initial rehabilitation and installation of maintenance equipment
  - a. All 4 wells in Year 1, with all wells maintained after initial rehabilitation completion;
2. Repair or replacement of pumps and motors as needed;
3. Future rehabilitations at no additional cost;
4. Biennial Time based maintenance cleaning of all wells;
5. Annual performance test and report on all wells; and
6. Emergency Call-out services as needed for covered items at no additional cost.

**Exhibit B**

**City of Mayville WI**

**Schedule of Unpaid Balance for Work Completed Upon Termination**

<b>Investment Recovery Schedule</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Year 6</b>	<b>Year 7</b>	<b>Year 8</b>	<b>Year 9</b>	<b>Year 10</b>
<b>Based on current year service complete</b>	<b>\$166,392</b>	<b>\$156,569</b>	<b>\$146,747</b>	<b>\$136,925</b>	<b>\$125,833</b>	<b>\$113,428</b>	<b>\$99,663</b>	<b>\$84,490</b>	<b>\$67,859</b>	<b>\$49,719</b>
<b>Number of Wells this year</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Per Well Investment Schedule</b>	<b>\$41,598</b>	<b>\$39,142</b>	<b>\$36,687</b>	<b>\$34,231</b>	<b>\$31,458</b>	<b>\$28,357</b>	<b>\$24,916</b>	<b>\$21,122</b>	<b>\$16,965</b>	<b>\$12,430</b>

**\*This schedule is based on the current year's service completed, and current year's annual fee paid.**

**Courtney Steger**

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**From:** phil.culligan@horicon.com <phil@culliganhoricon.com>  
**Sent:** Wednesday, October 18, 2023 9:14 AM  
**To:** Courtney Steger  
**Subject:** RE: Chloride Reduction

I usually don't see incentives for the inspect and check. I suppose if you gave a credit on the water bill of \$20 to get them to pick up the phone that might help. Otherwise I've only seen the rebate for purchasing of a new softener and then when the municipality reaches out to me, they ask for me to match or something and I'm happy to help. Culligan is a premium brand and we set every softener for the individual water and the needs of the home, so when you have Culligan you know you are getting a softener that is as efficient as it can be. The brand X systems that you get from the store or from a plumber are just set to factory settings and don't take into account the actual water needs. These systems almost always tend to be set very inefficiently because you're not going to realize you are wasting salt as long as your water is soft. Because Culligan is a premium brand with our own R & D and technologies, our equipment is more expensive, so a \$200 (or whatever you can do) rebate plus Culligan matching the rebate with money off the price, Culligan equipment then comes into a price point near a big box store and now the customer is also getting a softener set for their needs instead of a factory 9# salt and 600 gallon setting.

Culligan is willing to offer a free inspect & check for all Mayville residents (this will take time if everyone participates). What Culligan will do: Check that the water is soft, check the settings of the softener, offer to adjust the settings to be more efficient, and if the system is a timeclock system, we will discuss more efficient demand regeneration units. If the resident likes, we can also check that their toilets don't leak. We will record brands of softeners and their settings for each home and share this with you so that you have a better understanding of what softeners are out there. Keep in mind, that some brands of softeners are less user friendly and while we have a perfect understanding of how softeners operate and how the chemistry works, does not mean that every softener we will be able to fully optimize and we won't have a user manual for all brand X models and can only use our extensive knowledge to figure out how to adjust some of these more difficult to use interfaces. The nice thing is that the most popular brand X over the past 30 years are easy enough to adjust, it is the Kenmore and Morton systems along with WaterBoss that have very weak user interface and adjustments to the hardness setting is all we can do, but if the inner workings of the math done by the circuit board are poor, then they will still be inefficient compared to brands that allow for adjustments to both salt use and regeneration frequencies.

Having the rebate part along with the inspect and check will work best as I can speak with the customer about that as we find those most inefficient softeners. It would go something like this: you have an inefficient softener, this is how much salt savings you will have with a more efficient system and your Mayville Water Department is offering a \$XXX rebate if you install a more efficient water softener. Here is the price of a softener that I feel will meet your water treatment needs and Culligan is also offering \$XXX off the purchase price. So with the rebate offered by the City, the discount offered by Culligan and the salt savings, this is how much you will save \$XXX by upgrading your softener today. How this works is once the system is installed, Culligan will notify the Water Department and they will issue you a rebate, you don't have to do anything to get this rebate, Culligan takes care of it all. Then Culligan sends the Water Department an email or fax or whatever you want to verify the address of the softener upgrade.

I think the above is the best way to make this work. The hardest thing is to get them to pick up the phone in the first place and why we are willing to offer the free inspect and check. We won't cold call your residents, so they need to pick up the phone. If you want to offer money off their water bill to contact us, then really what they need to do is make sure they mention why they are calling so that we can let you know what residents are taking advantage of this. You may also decide not to offer anything this first go around and if you don't get enough participation, then increase those incentives until you get the response you need.



*Frank*

Let me know what you think and if/when/what you look to implement so that I can help.

Thanks,

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

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**From:** Courtney Steger <csteger@mayvillecity.com>  
**Sent:** Tuesday, October 17, 2023 1:48 PM  
**To:** phil culliganhoricon.com <phil@culliganhoricon.com>  
**Subject:** RE: Chloride Reduction

Hi Phil,

I guess I'm starting from square one and open to ideas as far as what works for other communities.

Do you see communities offer incentives for both inspection and optimization as well as replacing softeners with on demand models? I think we'd aim for both- or at least a rebate for replacement and potentially if there would be a 'special rate' or something like that for optimization inspections for city residents.

I totally agree that simple is the key. I'd be willing to partner on this- I think it could be effective.

Thanks,

*Courtney Steger*

Utilities Director

Phone: 920-387-7906 ext-1223

[csteger@mayvillecity.com](mailto:csteger@mayvillecity.com)



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**From:** phil.culligan@horicon.com <[phil@culliganhoricon.com](mailto:phil@culliganhoricon.com)>  
**Sent:** Wednesday, October 11, 2023 12:24 PM  
**To:** Courtney Steger <[csteger@mayvillecity.com](mailto:csteger@mayvillecity.com)>  
**Subject:** Chloride Reduction

Courtney,

We are happy to assist with Chloride reduction plans. If there are incentives that the city is looking to implement, let me know and I can see how we can help.

Options that we have seen before:  
Inspect and Check to optimize current softener  
Incentives to replace time clock softeners with metered softeners

My only opinion I have when it comes to incentives is to make it easy for the residents. If you're giving rebates on replacing softeners, don't make the customer have a receipt and a photo of the softener, team with Culligan who you can trust to just send in a fax or email to say the Mrs. Johnson at this address now has an efficient softener. I've seen programs where the township offered \$200 and I matched it to give \$200 off a softener (\$400 total), but the customer had to jump through hoops, so I only had 1 customer actually participate in the program. On the other hand, the City of Watertown, when they find a softener drain line that does not meet plumbing code because it was installed in the 80's, the customer calls us, we go out for free and update the drain and all we do is let the City know it's done and they cross them off the list. Nobody is going to do something that is more hassle than the value they are getting.

Let me know what type of plans you are looking at and I can give some details on how we can assist.

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

Sample Point	001	001	001	001	001	
Description	EFFLUENT	EFFLUENT	EFFLUENT	EFFLUENT	EFFLUENT	
Parameter	204	789	388	388	105	
Description	Fecal Coliform	Nitrogen, Ammonia (NH3-N) Total	Phosphorus, Total	Phosphorus, Total	Chloride	
Units	#/100ml	mg/L	mg/L	lbs/day	mg/L	
Sample Type	GRAB	24 HR FLOW PROP	24 HR FLOW PROP	CALCULATED	24 HR FLOW PROP	
Frequency	2/WEEK	3/WEEK	3/WEEK	3/WEEK	4/MONTH	
Sample Results	Day 1					
	2					
	3	15			845	
	4		0.046	0.191	0.97	865
	5	7	<0.031	0.252	1.59	925
	6		0.047	0.238	1.60	955
	7					
	8					
	9					
	10	21				
	11	11	<0.031	0.234	1.46	
	12		0.046	0.253	1.83	
	13		0.048	0.311	2.28	
	14					
	15					
	16					
	17	6				
	18	11	0.037	0.410	2.57	
	19		0.072	0.457	2.92	
	20		0.066	0.510	3.31	
	21					
	22					
	23					
	24	16				
	25	16	0.045	0.354	2.17	
	26		0.050	0.300	1.55	
	27		0.054	0.292	1.60	
	28					
	29					
	30					
	31					

Date	MGD Flow	Chloride mg/L	Variable Mass	Weekly Average Limit
3	.5924	845	4174	
4	.6064	865	4374	5,184 lbs/day
5	.7563	925	5834	14,117 lbs/day
6	.8058	955	6417	

	Sample Point	001		001		001		001		001	
	Description	EFFLUENT		EFFLUENT		EFFLUENT		EFFLUENT		EFFLUENT	
	Parameter	204		789		388		388		105	
	Description	Fecal Coliform		Nitrogen, Ammonia (NH3-N) Total		Phosphorus, Total		Phosphorus, Total		Chloride	
	Units	#/100ml		mg/L		mg/L		lbs/day		mg/L	
<b>Summary Values</b>	Monthly Avg	12.875		0.042583333		0.316833333		1.9875		897.5	
	Daily Max	21		0.072		0.51		3.31		955	
	Daily Min	6		<0.031		0.191		0.97		845	
	Geometric Mean -	11.928151528									
	Geometric Mean -	16									
	Week 1 Avg			0.031						897.5	
	Week 2 Avg			0.031333333							
	Week 3 Avg			0.058333333							
	Week 4 Avg			0.049666667							
	Weekly Avg -										
	<b>Limit(s) in Effect</b>	Monthly Avg			3.10	0	1	0	1.87	1	555
Daily Max				15	0						
Daily Min											
Geometric Mean -		400	0								
Geometric Mean -		780	0								
	Weekly Avg			4.40	0					555	1
	Weekly Avg -										
<b>QA/QC Information</b>	LOD			0.031		0.044					
	LOQ			0.103		0.147					
	QC Exceedance	N		N		N		N		N	
	Lab Certification			114005760		114005760				114005760	

Sample Point	001	001	001	001	001	
Description	EFFLUENT	EFFLUENT	EFFLUENT	EFFLUENT	EFFLUENT	
Parameter	204	789	388	388	105	
Description	Fecal Coliform	Nitrogen, Ammonia (NH3-N) Total	Phosphorus, Total	Phosphorus, Total	Chloride	
Units	#/100ml	mg/L	mg/L	lbs/day	mg/L	
Sample Type	GRAB	24 HR FLOW PROP	24 HR FLOW PROP	CALCULATED	24 HR FLOW PROP	
Frequency	2/WEEK	3/WEEK	3/WEEK	3/WEEK	4/MONTH	
Sample Results	Day 1	18	0.038	0.497	2.93	
	2		0.038	0.460	2.77	
	3	23	0.049	0.515	3.44	
	4					
	5					
	6					
	7					
	8	15	0.045	0.314	2.00	
	9	17	0.037	0.282	1.71	
	10		0.037	0.277	1.62	
	11					
	12					
	13					
	14					
	15	23	0.046	0.295	2.09	
	16	25	<0.031	0.274	1.71	
	17		<0.031	0.58	1.71	
	18					
	19					
	20					
	21					
	22	22	<0.031	0.242	1.35	940
	23	23	<0.031	0.216	1.40	965
	24		<0.031	0.269	1.73	1030
	25					1030
	26					
	27					
	28					
	29					
	30					
	31					

Date	MGD Flow	Chloride mg/L	Variable Mass
22	.6688	940	5243
23	.7757	965	6242
24	.7700	1030	6614
25	.6792	1030	5834

Weekly Average Limits  
5184 lbs/day  
14,117 lbs/day

	Sample Point	001		001		001		001		001	
	Description	EFFLUENT		EFFLUENT		EFFLUENT		EFFLUENT		EFFLUENT	
	Parameter	204		789		388		388		105	
	Description	Fecal Coliform		Nitrogen, Ammonia (NH3-N) Total		Phosphorus, Total		Phosphorus, Total		Chloride	
	Units	#/100ml		mg/L		mg/L		lbs/day		mg/L	
<b>Summary Values</b>	<b>Monthly Avg</b>	20.75		0.024166667		0.35175		2.038333333		991.25	
	<b>Daily Max</b>	25		0.049		0.58		3.44		1030	
	<b>Daily Min</b>	15		<0.031		0.216		1.35		940	
	<b>Geometric Mean -</b>	20.460670447									
	<b>Geometric Mean -</b>	22.494443758									
	<b>Week 1 Avg</b>			0.041666667							
	<b>Week 2 Avg</b>			0.039666667							
	<b>Week 3 Avg</b>			0.015333333							
	<b>Week 4 Avg</b>			0						991.25	
	<b>Weekly Avg -</b>										
	<b>Limit(s) in Effect</b>	<b>Monthly Avg</b>			3.10	0	1	0	1.95	1	555
<b>Daily Max</b>				15	0						
<b>Daily Min</b>											
<b>Geometric Mean -</b>		400	0								
<b>Geometric Mean -</b>		780	0								
<b>Weekly Avg</b>				4.40	0					555	1
<b>Weekly Avg -</b>											
<b>QA/QC Information</b>	<b>LOD</b>			0.031		0.044					
	<b>LOQ</b>			0.103		0.147					
	<b>QC Exceedance</b>	N		N		N		N		N	
	<b>Lab Certification</b>			114005760		114005760				114005760	

### 3.2.1.2 Effluent Temperature Monitoring

For monitoring temperature continuously, collect measurements in accordance with s. NR 218.04(13). This means that discrete measurements shall be recorded at intervals of not more than 15 minutes during the 24-hour period. In either case, report the maximum temperature measured during the day on the DMR. For seasonal discharges collect measurements either manually or continuously during the period of operation and report the daily maximum effluent temperature on the DMR.

### 3.2.1.3 Chloride Monitoring

Sampling shall be done on four consecutive days one week per month. Chloride mass = daily concentration (mg/L) x daily flow (MGD) x 8.34. Calculate the daily mass discharge on the same day sampling occurs.

### 3.2.1.4 Adm. Code. Alternative Wet Weather Mass Limitation

The effluent limitations for Chloride become effective on October 1, 2020. Monitoring 4/Month and calculation of mass is required upon permit reissuance for Chloride. The permittee shall calculate the chloride mass in lbs/day on the same days chloride sampling occurs using the Daily Mass Discharge formula in the Standard Requirements Section.

Alternative wet and dry weather weekly average chloride mass limitations become effective October 1, 2020. Variable chloride limits are reported on the eDMR. Per s. NR 106.07(9), **Wis. Adm. Code** wet weather mass limitations apply only when the permittee demonstrates to the satisfaction of the department that the discharge exceedance is caused by and occurs during a wet weather event. A wet weather event occurs during and immediately following periods of precipitation or snowmelt, including but not limited to rain, sleet, snow, hail or melting snow, during which water from the precipitation, snowmelt or elevated groundwater enters the sewerage system through infiltration or inflow, or both. The permittee shall provide documentation to demonstrate these requirements were met to allow for alternative wet weather limitations in the comments field of the eDMR.

**Variable Chloride Mass Limitation**

Parameter	Weekly Average Wet Weather	Weekly Average Dry Weather
Chloride	14,117 lbs/day	5,184 lbs/day

### 3.2.1.5 Chloride and WET Testing

The permit includes whole effluent toxicity (WET) testing and limits. It also includes testing and limits for chloride. Since WET test failures are sometimes associated with elevated chloride levels, the permittee shall coordinate chloride monitoring with required WET testing.

### 3.2.1.6 Whole Effluent Toxicity (WET) Testing

**Primary Control Water:** East Branch Rock River

**Instream Waste Concentration (IWC):** 71%

**Dilution series:** At least five effluent concentrations and dual controls must be included in each test.

- **Acute:** 100, 50, 25, 12.5, 6.25% and any additional selected by the permittee.
- **Chronic:** 100, 75, 50, 25, 12.5% and any additional selected by the permittee.

#### WET Testing Frequency:

**Acute** tests shall be conducted once each year, in rotating quarters in order to collect seasonal information about the discharge. Tests are required during the following quarters:

- **Acute:** ~~January 1, 2020 – March 31, 2020; April 1, 2021 – June 30, 2021; July 1, 2022 – September 30, 2022; October 1, 2023 – December 31, 2023; July 1, 2024 – September 30, 2024.~~