CITY OF MAYVILLE COMMON COUNCIL
REGULAR MEETING AGENDA
MAY 11, 2026
6:00 PM
MAYVILLE CITY HALL
15 S. SCHOOL STREET

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1. CALL TO ORDER AND ROLL CALL

2. PLEDGE OF ALLEGIANCE TO THE FLAG

3. PRESENTATION OF PLAQUES

   3.1. **Presentation of Plaque in Appreciation of Ken Neumann**

   3.2. **Presentation of Plaque in Appreciation of Jesse Liebenow**

4. CITIZEN COMMENTS

   Citizen Comments are to be kept to a maximum of five minutes per speaker unless the chairperson allows an extension of time. Each citizen is to make comments at the podium after stating name and address. Each citizen may comment only one time per public hearing / meeting.

5. INTERVIEW OF WARD 5 ALDERPERSON CANDIDATE(S)

   5.1. **Interview of Ward 5 Alderperson Candidate(s)**

   5.2. **Discuss, with Possible Appointment, of Ward 5 Alderperson**

   5.2.A. **Oath of Office for Ward 5 Alderperson**

   5.2.B. **Discuss, with Possible Action, Mayoral Appointments to Standing Committees**

6. AGENDA CHANGES

7. CONSENT AGENDA

8. REPORT OF OFFICERS

   8.1. **Mayor**

   A. Mayor's Monthly Report

   8.2. **City Clerk/Executive Assistant**

   A. City Clerk/Executive Assistant's Monthly Report

   8.3. **Treasurer**

   8.3.A. **March 2026 Monthly Check Register and Approval of Bills**

   B. Comptroller/Treasurer's Monthly Report

9. REPORT OF COMMITTEES, COMMISSIONS AND BOARDS

   9.1. **Utility Commission**

   A. Next Meeting Date - May 26, 2026, at 5:00 PM

   9.2. **Library Board**

A. Next Meeting Date - May 21, 2026, at 5:00 PM

9.3. **Public Works Committee**

A. Next Meeting Date - May 26, 2026, at 6:00 PM

9.4. **Personnel Committee**

A. Next Meeting Date - May 26, 2026, at 6:00 PM

9.5. **Public Safety Committee**

A. Next Meeting Date - May 26, 2026, at 6:00 PM

9.6. **Finance Committee**

A. Next Meeting Date - May 26, 2026, at 6:00 PM

9.7. **Parks & Recreation Commission**

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

9.8. **Planning Commission**

A. Next Meeting Date - May 27, 2026, at 4:00 PM

9.9. **Community Development Authority/Enhancements Committee**

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

10. OLD BUSINESS

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

11. NEW BUSINESS

11.1. **Approval of Minutes of the April 13, 2026, Common Council Meeting**

11.2. **Approval of Minutes of the April 13, 2026, Residence (Sex Offender) Board Meeting**

11.3. **Approval of Minutes of the April 21, 2026, Annual Organizational Common Council Meeting**

11.4. **Discuss, with Possible Action, Resolution 6065-2026, "A Resolution of the City Council of the City of Mayville Authorizing the Submission of a Grant Application to the Dodge County Community Development Fund"**

11.5. **Discuss, with Possible Action, Implementation of Section 6.3, Vacation, for the Employee Handbook Update**

11.6. **Discuss with Possible Action, a Reduced Rate for Park Pavilion Rental for St. John's Church at a Rate of $600, for a Week Rental**
Requested Usage Dates: March 13, 2027 - March 20, 2027

11.7. **Discuss, with Possible Recommendation, Pay Application #10, to C.D. Smith Construction, Inc., in the Amount of $700,170.75**
Project: Water/Wastewater Treatment Facility Upgrade

11.8. **Discuss, with Possible Recommendation, Pay Application #11, to C.D. Smith Construction, Inc., in the Amount of $811,565.39**
Project: Water/Wastewater Treatment Facility Upgrade

11.9. **Discuss with Possible Action Horicon Resolution 2026-04 and Reciprocity Options with the Mayville TAG Center and the City of Horicon Outdoor Pool**

11.10. **Discuss, with Possible Recommendation, New Sewer Service Application for Parcel 028-1316-2622-037**
Location: N10470 Meadow Lane, Lomira, WI

12. ADJOURNMENT

Mayor Rob Boelk, Presiding Officer

NOTE: Persons with disabilities requiring special accommodations for attendance at the meeting should contact City Hall at least one (1) business day prior to the meeting.

Report Criteria:
Detail report.
Invoices with totals above $0 included.
Only paid invoices included.

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
01-11105-00-000-000	99201	UTILITY REFUNDS	03/10/2026	UTILITY REFUND-815700	UTILITY REFUND	121.17	03/31/2026
Total 01-11105-00-000-000 UTILITY CASH CLEARING:						121.17	
10-21515-00-000-000	2355	SECURIAN FINANCIAL GROUP INC	03/05/2026	002832L - APRIL	LIFE INS PREMIUM-APRIL2026	865.94	03/31/2026
10-21515-00-000-000	2355	SECURIAN FINANCIAL GROUP INC	03/05/2026	002832L - APRIL	M. BREITZKA - REMOVAL	2.50-	03/31/2026
10-21515-00-000-000	4707	METROPOLITAN LIFE INSURANCE CO	03/16/2026	APRIL 2026	CREDIT AS OF 03/16/2026	516.98-	03/31/2026
10-21515-00-000-000	4707	METROPOLITAN LIFE INSURANCE CO	03/16/2026	APRIL 2026	04/01/2026-04/30/2026 SHORT TERM DISABILITY I	633.32	03/31/2026
Total 10-21515-00-000-000 LIFE INSURANCE PAYABLES:						979.78	
10-21519-00-000-000	880	DELTA DENTAL OF WISCONSIN INC	03/18/2026	2026 APRIL	04/01/2026-04/30/2026 DENTAL INSURANCE	2,943.44	03/31/2026
10-21519-00-000-000	880	DELTA DENTAL OF WISCONSIN INC	03/01/2026	2504391	3/1/26-3/31/26 DENTAL COVERAGE	6,379.82	03/31/2026
Total 10-21519-00-000-000 DENTAL INSURANCE:						9,323.26	
10-21526-00-000-000	880	DELTA DENTAL OF WISCONSIN INC	03/18/2026	2026 APRIL	04/01/2026-04/30/2026 VISION INSURANCE	358.16	03/31/2026
10-21526-00-000-000	880	DELTA DENTAL OF WISCONSIN INC	03/01/2026	2504391	3/1/26-3/31/26 VISION COVERAGE	776.16	03/31/2026
Total 10-21526-00-000-000 VISION INSURANCE:						1,134.32	
10-21550-00-000-000	5043	MAYVILLE POLICE UNION	03/01/2026	FEBRUARY	FEBRUARY - UNION DUES	385.00	03/31/2026
Total 10-21550-00-000-000 DUE TO UNION DUES - POLICE:						385.00	
10-46231-24-000-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	2/26 EMT CLASS	500.00	03/31/2026
10-46231-24-000-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	EMS - APHE OF WI	18.00	03/31/2026
Total 10-46231-24-000-000 EMS - TRAINING CENTER CPR FEES:						518.00	
10-48400-33-000-000	4329	VIKING ELECTRIC SUPPLY	02/23/2026	V12690	REPAIR DAMAGE LIGHT POLE ON MAIN ST	8,498.32	03/31/2026
Total 10-48400-33-000-000 DPW - INSURANCE RECOVERIES:						8,498.32	
10-51110-02-314-000	4234	BOELK JR., ROBERT	02/23/2026	2.23.26 REIMBURSEMEN	REIMBURSEMENT - DPW APPRECIATION BREAKF	97.69	03/31/2026
Total 10-51110-02-314-000 MAYOR - SUPPLIES:						97.69	
10-51300-03-319-000	2100	MADDEN LAW GROUP	02/26/2026	14482	INV 14822 - MATTERS - 570 RIVER DR BLDG PERM	3,568.20	03/31/2026
10-51300-03-319-000	2100	MADDEN LAW GROUP	02/26/2026	14482	INV 14823 - MATTER - GENERAL CITATIONS	2,960.00	03/31/2026
10-51300-03-319-000	2100	MADDEN LAW GROUP	02/26/2026	14482	INV 14885 - GENERAL MATTERS	1,148.00	03/31/2026
10-51300-03-319-000	2100	MADDEN LAW GROUP	02/26/2026	14482	INV 14877 - GENERAL CITATIONS	4,177.00	03/31/2026
10-51300-03-319-000	2100	MADDEN LAW GROUP	02/26/2026	14482	INV 14882 - MATTER - GOLF COURSE	867.68	03/31/2026
10-51300-03-319-000	4559	BUELOW VETTER BUIKEMA OLSON &	03/03/2026	119	EMPLOYEE ISSUE - S. KRETSCHMER	957.00	03/31/2026
Total 10-51300-03-319-000 CITY ATTORNEY - LEGAL SERVICES:						13,677.88	
10-51410-05-216-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	DWD - S.JUSTMAN INS	1,110.00	03/31/2026
10-51410-05-216-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	DWD - SERVICE FEE	22.20	03/31/2026
Total 10-51410-05-216-000 GEN ADMIN - UNEMPLOYMENT COM:						1,132.20	
10-51420-04-301-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#6177 ACCT PAY- A. GONSTEAD - EHLERS CONV	250.00-	03/31/2026
10-51420-04-301-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	UW GREENBAY - CLERK COMPLETION YEAR	499.00	03/31/2026
10-51420-04-301-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	KALAHARI RESORT - EHLERS CONV - A. GONSTE	160.00	03/31/2026
10-51420-04-301-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	KALAHARI RESORT - EHLERS CONV - A. GONSTE	130.00-	03/31/2026

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
Total 10-51420-04-301-000 CLERK - TRNG, TRAV, LODG, REG:						279.00	
10-51420-04-310-000	5042	MULTI MEDIA CHANNELS LLC	02/22/2026	IN311414	COUNCIL MINUTES	60.00	03/31/2026
Total 10-51420-04-310-000 CLERK - PUBLICATION NOTICE:						60.00	
10-51420-04-314-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#6177 ACCT PAY- VISTAPRINT - GONSTEAD, KRAP	69.28	03/31/2026
10-51420-04-314-000	2119	MAIN STREET MAYVILLE INC	02/12/2026	TRUNKEL	TRUNKEL RETIREMENT GIFT	100.00	03/31/2026
Total 10-51420-04-314-000 CLERK - SUPPLIES:						169.28	
10-51420-04-319-000	1288	GENERAL CODE LLC	02/27/2026	PG000045533	2026 CODIFICATION - MUNICIPAL CODE	3,570.00	03/31/2026
Total 10-51420-04-319-000 CLERK - PROF, CONTRCT:						3,570.00	
10-51420-04-328-000	3213	STATE OF WISC. DEPT OF JUSTICE	03/06/2026	202602	TAG EMPLOYEMENT BACKGROUND	7.00	03/31/2026
10-51420-04-328-000	3213	STATE OF WISC. DEPT OF JUSTICE	03/06/2026	202602	BARTENDER LIC. BACKGROUND	7.00	03/31/2026
10-51420-04-328-000	3213	STATE OF WISC. DEPT OF JUSTICE	03/06/2026	202602	TEMP ALC LIC BACKGROUND	7.00	03/31/2026
10-51420-04-328-000	3213	STATE OF WISC. DEPT OF JUSTICE	03/06/2026	202602	SOLICITOR PERMIT BACKGROUND	7.00	03/31/2026
10-51420-04-328-000	3213	STATE OF WISC. DEPT OF JUSTICE	03/06/2026	202602	EMS TRAINING CENTER BACKGROUNDS (MULTIP	239.00	03/31/2026
Total 10-51420-04-328-000 CLERK - BACKGROUND CHECKS:						267.00	
10-51450-06-312-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#7943 FINANCE - GENESIS - MICROSOFT 365 MON	1,131.90	03/31/2026
10-51450-06-312-000	1294	GENESIS COMPUTER SYSTEMS LLC	02/16/2026	4914	MICROSOFT MONTHLY LICENSES FEE	1,131.90	03/31/2026
10-51450-06-312-000	1294	GENESIS COMPUTER SYSTEMS LLC	02/16/2026	4914	CITY HALL IT SERVICES	787.50	03/31/2026
10-51450-06-312-000	5840	SJE	02/10/2026	CD99606583	SCADA - INTERNET CHARGE	2,108.23	03/31/2026
Total 10-51450-06-312-000 DATA PROCESSING - DATA PROCESS:						5,159.53	
10-51510-07-302-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#6177 ACCT PAY- N. DEBAKER - EHLERS CONV 2/	199.20	03/31/2026
10-51510-07-302-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	UW GREENBAY TREASURER 2-YR	499.00	03/31/2026
10-51510-07-302-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	EHLERS SEMINAR - N. DEBAKER	500.00	03/31/2026
10-51510-07-302-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	KALAHARI RESORT - EHLERS CONV - N. DEBAKER	160.00	03/31/2026
Total 10-51510-07-302-000 COMPTROLLER - MEMBERSHIP DUES:						1,358.20	
10-51510-07-354-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	LATE FEE & INTEREST CHARGE	394.47	03/31/2026
Total 10-51510-07-354-000 COMPTROLLER - MISCELLANEOUS:						394.47	
10-51540-09-334-000	5698	MUNICIPAL PROPERTY INSURANCE	03/23/2026	1/1/2026-1/1/2027	PROPERTY INSURANCE 1/1/2026-1/1/2027	313.50	03/31/2026
Total 10-51540-09-334-000 RISK & PROP MGMT - INS-BUILDIN:						313.50	
10-51600-10-304-000	660	CHARTER COMMUNICATIONS	03/01/2026	249874001030126	CITY HALL PHONE/INTERNET	835.16	03/31/2026
10-51600-10-304-000	5771	AT & T MOBILITY	02/18/2026	28355199229X02262026	CH, DPW, EMS,FIRE, LIBRARY,PUBLIC SAFETY CE	341.87	03/31/2026
Total 10-51600-10-304-000 CITY HALL - TELEPHONE & INTERN:						1,177.03	
10-51600-10-314-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#6177 ACCT PAY- AMAZON - OFFICE SUPPLIES	269.02	03/31/2026
10-51600-10-314-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	CITY HALL SUPPLIES - AMAZON	76.91	03/31/2026
10-51600-10-314-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	FINANCE - WALMART - NO RECEIPT	40.59	03/31/2026
10-51600-10-314-000	4906	MAYVILLE ACE HARDWARE	02/28/2026	CLOSING DATE 2/28/2026	14427/1 CITY HALL - KEY	1.89	03/31/2026
Total 10-51600-10-314-000 CITY HALL - SUPPLIES-OFFICE:						388.41	
10-51600-10-323-000	142	ALLIANT ENERGY/WP&L	03/23/2026	1325330000 - MARCH 23	CITY HALL ELECTRIC	625.97	03/31/2026
10-51600-10-323-000	142	ALLIANT ENERGY/WP&L	03/23/2026	1325330000 - MARCH 23	CITY HALL GAS	315.32	03/31/2026

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
Total 10-51600-10-323-000 CITY HALL - ELECTRIC/ GAS:						941.29	
10-51600-10-351-000	4965	JAMES IMAGING SYSTEMS INC	03/12/2026	1671247	BLACK/COLOR IMAGES - CITY HALL	152.26	03/31/2026
10-51600-10-351-000	4965	JAMES IMAGING SYSTEMS INC	03/12/2026	1671247	SHIPPING - TONER	17.89	03/31/2026
10-51600-10-351-000	5678	J.F. AHERN CO	03/09/2026	802732	CITY HALL FIRE ALARM INSPECTION	574.00	03/31/2026
Total 10-51600-10-351-000 CITY HALL - MAINT BUILDING:						744.15	
10-52110-21-304-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#0287 PD - (4) ONSTAR UNLIMITED PLANS	96.19	03/31/2026
10-52110-21-304-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	PD - ONSTAR (4) UNLIMITED DATA PLANS	96.19	03/31/2026
10-52110-21-304-000	660	CHARTER COMMUNICATIONS	03/01/2026	249874001030126	POLICE DEPT PHONE/INTERNET	587.21	03/31/2026
Total 10-52110-21-304-000 POLICE DEPT - TELEPHONE-INTERN:						779.59	
10-52110-21-312-000	370	MCHS OCCUPATIONAL HEALTH	02/26/2026	3764-50687	PD - R. DAVISION - DRUG SCREENING	41.00	03/31/2026
10-52110-21-312-000	370	MCHS OCCUPATIONAL HEALTH	02/26/2026	3764-50687	PD - D. LANE - DRUG SCREENING	41.00	03/31/2026
10-52110-21-312-000	4987	BAYCOM INC	02/28/2026	SERV00000062471	FIELD WORK	608.00	03/31/2026
Total 10-52110-21-312-000 POLICE DEPT - DATA PROCESSING:						690.00	
10-52110-21-314-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#0287 PD - AMAZON & STAPLES	780.16	03/31/2026
10-52110-21-314-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	PD SUPPLIES - AMAZON	445.33	03/31/2026
10-52110-21-314-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	PD SUPPLIES - STAPLES	81.73	03/31/2026
10-52110-21-314-000	2140	HOPPER'S	02/25/2026	87394	T. TRUNKEL - RETIREMENT PLAQUE	290.13	03/31/2026
Total 10-52110-21-314-000 POLICE DEPT - OPERATNG SPPLIES:						1,597.35	
10-52110-21-319-000	821	CULLIGAN WATER CONDITIONING	02/27/2026	196735	RENTAL FOR SOFTENER -POLICE	29.00	03/31/2026
Total 10-52110-21-319-000 POLICE DEPT - CONTRACTED SERVI:						29.00	
10-52110-21-323-000	142	ALLIANT ENERGY/WP&L	03/23/2026	1325330000 - MARCH 23	POLICE ELECTRIC	938.96	03/31/2026
10-52110-21-323-000	142	ALLIANT ENERGY/WP&L	03/23/2026	1325330000 - MARCH 23	POLICE GAS	472.98	03/31/2026
Total 10-52110-21-323-000 POLICE DEPT - UTILITIES-ELECTR:						1,411.94	
10-52110-21-348-000	5084	TOP PACK DEFENSE	02/17/2026	18306	SUPPLIES	264.03	02/28/2026
Total 10-52110-21-348-000 POLICE DEPT - CLOTHING & UNIFO:						264.03	
10-52110-21-350-000	5135	PETRACK, SCOTT	03/10/2026	03/02/2026	KWIK TRIP ICE -TRUNKEL RETIRE PARTY	12.95	03/31/2026
10-52110-21-350-000	5135	PETRACK, SCOTT	03/10/2026	03/02/2026	LEROY MEATS - TRUNKEL RETIRE PARTY	429.30	03/31/2026
Total 10-52110-21-350-000 POLICE DEPT - COMM SERVICES:						442.25	
10-52110-21-351-000	1464	HALSNE SERVICE	03/10/2026	55911-55927	'21 TAHOE -CHANGE OIL/FILTER & LABOR	88.66	03/31/2026
10-52110-21-351-000	1464	HALSNE SERVICE	03/10/2026	55911-55927	'25 TAHOE - CHANGE OIL/FILTER & LABOR	88.66	03/31/2026
10-52110-21-351-000	4965	JAMES IMAGING SYSTEMS INC	03/12/2026	1671247	BLACK IMAGES - PD	2.93	03/31/2026
Total 10-52110-21-351-000 POLICE DEPT-MAINT-BLDNG VEHLS:						180.25	
10-52110-21-386-000	1938	KWIK TRIP INC	02/01/2026	03/15/2026	FUEL - POLICE	1,191.10	03/31/2026
10-52110-21-386-000	1938	KWIK TRIP INC	02/01/2026	03/15/2026	CREDIT - JANUARY	1,078.51-	03/31/2026
Total 10-52110-21-386-000 POLICE DEPT - SUPPLIES-GAS OIL:						112.59	
10-52200-22-205-000	3210	STATE FARM INSURANCE	02/20/2026	MONTHLY PREMIUM	AS-0081-6823 LIABILITY/ACCIDENT INS 2/1/26 - 3/1/	123.20	03/31/2026
Total 10-52200-22-205-000 FIRE DEPT - LIFE INSURANCE:						123.20	

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
10-52200-22-206-000	293	BADGER FIREMEN'S ASSOCIATION	02/24/2026	MAYVILLE FD	T. HANSEN - EDUCATION & TRANING	150.00	03/31/2026
Total 10-52200-22-206-000		FIRE DEPT - EDUCATION & TRAINI:				150.00	
10-52200-22-304-000	660	CHARTER COMMUNICATIONS	03/01/2026	249874001030126	FIRE DEPT PHONE/INTERNET	226.40	03/31/2026
Total 10-52200-22-304-000		FIRE DEPT - TELEPHONE-INTERNET:				226.40	
10-52200-22-306-000	515	BORST, JON	02/24/2026	2026 EXPENSE	J. BORST - TRAVEL REIMBURSEMENT	224.25	03/31/2026
10-52200-22-306-000	5487	ENGEL, GEOFFREY	01/14/2026	TRAVEL EXPENSE	G. ENGEL - TRAVEL EXPENSE REIMBURSEMENT	220.40	03/31/2026
Total 10-52200-22-306-000		FIRE DEPT - EMPLOYEE TRAVEL:				444.65	
10-52200-22-307-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	KWIK TRIP - COOKIES	58.42-	03/31/2026
Total 10-52200-22-307-000		FIRE DEPT - MEALS:				58.42-	
10-52200-22-319-000	5032	LEXIPOL LLC	03/01/2026	INVLEX11266453	ANNUAL FIRE POLICY PROCEDURES & MANUAL	3,832.46	03/31/2026
Total 10-52200-22-319-000		FIRE DEPT - CONTRACTED SERVICE:				3,832.46	
10-52200-22-323-000	142	ALLIANT ENERGY/WP&L	03/23/2026	6769915759 - MARCH 23	FIRE STATION - ELECTRIC	239.85	03/31/2026
10-52200-22-323-000	142	ALLIANT ENERGY/WP&L	03/23/2026	6769915759 - MARCH 23	FIRE STATION - GAS	485.84	03/31/2026
Total 10-52200-22-323-000		FIRE DEPT - ELECTRIC/ GAS:				725.69	
10-52200-22-330-000	5204	SIREN SERVICES LLC	03/09/2026	4981	INV# 4980 MAINT VEH #1	860.13	03/31/2026
10-52200-22-330-000	5204	SIREN SERVICES LLC	03/09/2026	4981	INV# 4981 MAINT VEH #1	1,530.76	03/31/2026
10-52200-22-330-000	5876	NAPA AUTO PARTS - MPEC	02/16/2026	338697	338686 PWR STEERING QUART -FIRE	6.38	03/31/2026
10-52200-22-330-000	5876	NAPA AUTO PARTS - MPEC	02/16/2026	338697	338686 DIESEL EXHAUST FLUID - FIRE	15.77	03/31/2026
10-52200-22-330-000	5876	NAPA AUTO PARTS - MPEC	02/16/2026	338697	338697 ROYAL PURPLE SYNFILM	20.11	03/31/2026
Total 10-52200-22-330-000		FIRE DEPT - MAINT-VEH #1 2971:				2,433.15	
10-52200-22-348-925	5203	FIRE-DEX GW LLC	02/17/2026	5-2705	NFPA INSPECTIONS	1,026.00	03/31/2026
Total 10-52200-22-348-925		FIRE DEPT - 2% QUAL CLOTHING &:				1,026.00	
10-52200-22-386-000	1938	KWIK TRIP INC	02/01/2026	03/15/2026	FUEL - FIRE	364.53	03/31/2026
Total 10-52200-22-386-000		FIRE DEPT - SUPPLIES-GAS/OIL/E:				364.53	
10-52300-24-206-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#6169 EMS - WEMSA - GUTSCHENRITTLER & MAC	371.85	03/31/2026
10-52300-24-206-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	EMS SUPPLIES - AMAZON	383.36	03/31/2026
Total 10-52300-24-206-000		AMBULANCE - EDUCATION & TRAINI:				755.21	
10-52300-24-304-000	660	CHARTER COMMUNICATIONS	03/01/2026	249874001030126	EMS PHONE/INTERNET	250.44	03/31/2026
Total 10-52300-24-304-000		AMBULANCE - TELEPHONE-INTERNET:				250.44	
10-52300-24-314-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#6169 EMS - AMAZON SUPPLIES	306.64	03/31/2026
10-52300-24-314-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#6169 EMS - CARESTREAM - CYLINDER & BOUND	311.35	03/31/2026
10-52300-24-314-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	EMS - AED SUPERSTORE	588.00	03/31/2026
10-52300-24-314-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	EMS SUPPLIES - AMAZON	371.63	03/31/2026
10-52300-24-314-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	EMS - BATTERIES PLUS	153.56	03/31/2026
10-52300-24-314-000	517	BOUND TREE MEDICAL LLC	02/27/2026	86115566	86079800 - BD INSYTE AUTOGUARD WINGED	122.50	03/31/2026
10-52300-24-314-000	517	BOUND TREE MEDICAL LLC	02/27/2026	86115566	86079801 SYRINGE, NASAL CANN. NEB, MASK/TU	255.90	03/31/2026
10-52300-24-314-000	517	BOUND TREE MEDICAL LLC	02/27/2026	86115566	86083529 INFARED THERMOMETER	52.99	03/31/2026
10-52300-24-314-000	517	BOUND TREE MEDICAL LLC	02/27/2026	86115566	86090642 MEGA MOVER,OXIMETER, CANN, OX MA	668.03	03/31/2026
10-52300-24-314-000	517	BOUND TREE MEDICAL LLC	02/27/2026	86115566	86095678 LARYNGOSCOPE, ADULT/CHILD FORCE	183.01	03/31/2026

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
10-52300-24-314-000	517	BOUND TREE MEDICAL LLC	02/27/2026	86115566	86113950 MEGA MOVER, DEFIB LEADS, ALBUTER	435.38	03/31/2026
10-52300-24-314-000	517	BOUND TREE MEDICAL LLC	02/27/2026	86115566	86115566 NASAL CANN	202.25	03/31/2026
10-52300-24-314-000	4906	MAYVILLE ACE HARDWARE	02/28/2026	CLOSING DATE 2/28/2026	EMS SUPPLIES	45.07	03/31/2026
10-52300-24-314-000	5885	BADGER WELDING SUPPLIES	02/25/2026	3925047	REFILL NITROUS OXIDE	579.00	03/31/2026
Total 10-52300-24-314-000 AMBULANCE - SUPPLIES:						4,275.31	
10-52300-24-319-000	370	MCHS OCCUPATIONAL HEALTH	02/26/2026	3764-50687	EMS - C. FENNER - DRUG/PHYSICAL SCREENING	194.00	03/31/2026
10-52300-24-319-000	370	MCHS OCCUPATIONAL HEALTH	02/26/2026	3764-50687	EMS - C. GERTH - DRUG/PHYSICAL SCREENING	159.00	03/31/2026
10-52300-24-319-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	EMS - WHENTOWORK 2026 SUBSRCIPTION	820.00	03/31/2026
10-52300-24-319-000	5642	EMS MANAGEMENT & CONSULTANTS	02/28/2026	EMS-0241644	02/01/2026 -02/28/2026 MANAGEMENT SERVICES	4,472.35	03/31/2026
Total 10-52300-24-319-000 AMBULANCE - CONTRACTED SERVI:						5,645.35	
10-52300-24-323-000	142	ALLIANT ENERGY/WP&L	03/23/2026	6769915759 - MARCH 23	EMS - ELECTRIC	391.00	03/31/2026
10-52300-24-323-000	142	ALLIANT ENERGY/WP&L	03/23/2026	6769915759 - MARCH 23	EMS- GAS	381.12	03/31/2026
Total 10-52300-24-323-000 AMBULANCE - ELECTRIC/ GAS:						772.12	
10-52300-24-325-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#6169 EMS - APHE SUPPLIES FOR TRNING	549.42	03/31/2026
10-52300-24-325-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#6169 EMS - EMERGENCY STORE CREDIT	456.08-	03/31/2026
10-52300-24-325-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#6177 ACCT PAY- {EMS} LIABILITYCOVER 2/1/26-2/	320.00	03/31/2026
10-52300-24-325-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	2025 CPR SUPPLIES	456.08	03/31/2026
10-52300-24-325-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	SELF ADHESIVE TARGET STICKERS	15.78	03/31/2026
10-52300-24-325-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	APHE OF WI - BLS INSTRUCTOR CARDS	11.00	03/31/2026
10-52300-24-325-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	EMS TESTING STUDENT ACCESS & PLATINUM PL	1,620.00	03/31/2026
10-52300-24-325-000	5820	TOTAL DESIGN PRINT & STITCH LLC	02/25/2026	10039	SPORT-TEK FLEECE - EMS TRNG CENTER	47.00	03/31/2026
10-52300-24-325-000	5820	TOTAL DESIGN PRINT & STITCH LLC	02/25/2026	10039	LEGEND POLO - EMS TRNG CENTER	62.25	03/31/2026
10-52300-24-325-000	5820	TOTAL DESIGN PRINT & STITCH LLC	03/13/2026	10044	EMS EMBROIDERED CLOTHING	207.00	03/31/2026
Total 10-52300-24-325-000 AMBULANCE-TRNG CNTR CPR SUP:						2,832.45	
10-52300-24-348-000	2336	THORESON, MIKE	03/18/2026	3/26 REIMBURSEMENT	M. THORESON - UNIFORM PANT REIMBURSEMEN	70.98	03/31/2026
Total 10-52300-24-348-000 AMBULANCE - CLOTHING & UNIFORM:						70.98	
10-52300-24-351-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	EMS - ANTENNA MOUNT CAP	9.99	03/31/2026
10-52300-24-351-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	EMS - FLASHLIGHT & STREAMLIGHT	185.29	03/31/2026
10-52300-24-351-000	1734	JEFFERSON FIRE & SAFETY INC	03/09/2026	IN337646	CHAIN TRAY, PRESSURE SWITCH, CYLINDER & LA	839.69	03/31/2026
10-52300-24-351-000	3273	STRYKER SALES LLC	02/27/2026	9211671644	KIT, ALVARIUM BATTERY, SERVICE/FREIGHT	916.50	03/31/2026
10-52300-24-351-000	4436	O'REILLY AUTO PARTS	03/13/2026	01/26/2026 -03/13/2026	EMS - (4) QTS MOTOR OIL	37.96	03/31/2026
10-52300-24-351-000	4906	MAYVILLE ACE HARDWARE	02/28/2026	CLOSING DATE 2/28/2026	EMS SUPPLIES	149.74	03/31/2026
Total 10-52300-24-351-000 AMBULANCE - MAINTENANCE:						2,139.17	
10-52300-24-386-000	1938	KWIK TRIP INC	02/01/2026	03/15/2026	FUEL - AMBULANCE	1,770.89	03/31/2026
Total 10-52300-24-386-000 AMBULANCE - SUPPLIES-GAS-OIL:						1,770.89	
10-52520-43-323-000	142	ALLIANT ENERGY/WP&L	03/25/2026	4681060000- MARCH 25 2	N MAIN ST-AERATOR	37.82	03/31/2026
10-52520-43-323-000	142	ALLIANT ENERGY/WP&L	03/25/2026	4681060000- MARCH 25 2	S MAIN ST-AERATOR	38.70	03/31/2026
Total 10-52520-43-323-000 DAMS - ELECTRIC/ GAS:						76.52	
10-52600-25-323-000	142	ALLIANT ENERGY/WP&L	03/23/2026	1325330000 - MARCH 23	RIVER DR-SIREN	6.50	03/31/2026
Total 10-52600-25-323-000 EMRGNCY GOV - ELECTRIC/ GAS:						6.50	
10-53100-30-319-000	1934	KUNKEL ENGINEERING GROUP LLC	02/27/2026	0285054 CITY	CITY ENGINEERING SERVICES 01/2026	4,931.25	03/31/2026

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
Total 10-53100-30-319-000		DIR OF PUB WRKS - CONTRACT SRV:				4,931.25	
10-53300-33-304-000	660	CHARTER COMMUNICATIONS	03/01/2026	249874001030126	DPW PHONE/INTERNET	176.40	03/31/2026
Total 10-53300-33-304-000		STREETS & ROADS - TELEPHONE-IN:				176.40	
10-53300-33-314-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#6177 ACCT PAY- {DPW} 1YR MEMBERSHIP/POST	333.54	03/31/2026
10-53300-33-314-000	821	CULLIGAN WATER CONDITIONING	02/27/2026	196608	BOTTLED WATER - GARAGE	56.00	03/31/2026
10-53300-33-314-000	1118	FASTENAL COMPANY	02/26/2026	WIHOR216189	3/8" 135 MECH DR	7.47	03/31/2026
10-53300-33-314-000	1118	FASTENAL COMPANY	03/13/2026	WIHOR216309	3/8" 135 MECH DR	14.94	03/31/2026
10-53300-33-314-000	1118	FASTENAL COMPANY	03/13/2026	WIHOR216309	DPW SUPPLIES -MISC TOOLS	313.12	03/31/2026
10-53300-33-314-000	1118	FASTENAL COMPANY	03/13/2026	WIHOR216309	DPW SUPPLIES - NYLOCK & MISC	111.46	03/31/2026
10-53300-33-314-000	4906	MAYVILLE ACE HARDWARE	02/28/2026	CLOSING DATE 2/28/2026	DPW SUPPLIES	575.03	03/31/2026
10-53300-33-314-000	5876	NAPA AUTO PARTS - MPEC	02/16/2026	338697	339405 ADAP PLG, BLSTR PK MINATURES - DPW	14.19	03/31/2026
Total 10-53300-33-314-000		STREETS & ROADS - SUPPLIES:				1,425.75	
10-53300-33-323-000	142	ALLIANT ENERGY/WP&L	03/23/2026	1743450000-MARCH 2320	ALLEN ST-FESTIVAL	25.74	03/31/2026
10-53300-33-323-000	142	ALLIANT ENERGY/WP&L	03/25/2026	4681060000- MARCH 25 2	BRIDGE STREET	36.46	03/31/2026
10-53300-33-323-000	142	ALLIANT ENERGY/WP&L	03/25/2026	4681060000- MARCH 25 2	610 HORICON ST-GARAGE ELEC	256.29	03/31/2026
10-53300-33-323-000	142	ALLIANT ENERGY/WP&L	03/25/2026	4681060000- MARCH 25 2	610 HORICON ST-GARAGE-GAS	820.98	03/31/2026
10-53300-33-323-000	142	ALLIANT ENERGY/WP&L	03/25/2026	4681060000- MARCH 25 2	S CLARK ST TRF SI	49.87	03/31/2026
Total 10-53300-33-323-000		STREETS & ROADS - ELECT/ GAS:				1,189.34	
10-53300-33-351-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#6185 DPW/ PARKS - AMAZON - MINI TIRE CHANG	449.82	03/31/2026
10-53300-33-351-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	DPW SUPPLIES - AMAZON	647.62	03/31/2026
10-53300-33-351-000	1118	FASTENAL COMPANY	02/26/2026	WIHOR216189	MECH DR - VARIOUS SIZES	1,247.74	03/31/2026
10-53300-33-351-000	1611	HORICON ACE HARDWARE	02/26/2026	12459/1	RAPID MICRO CHN 4.392 FT	157.47	03/31/2026
10-53300-33-351-000	1861	KNOWLES PRODUCE & TRADING CO	02/26/2026	CT44021	T.J. BLADES	100.00	03/31/2026
10-53300-33-351-000	1961	LAKESIDE INTERNATIONAL TRUCKS	02/20/2026	1089781	REPAIR FUEL TANK, BRAKES & HOSES	2,356.22	03/31/2026
10-53300-33-351-000	1968	LANGE ENTERPRISES INC	02/24/2026	94412	NO PARKING/SPEED LIMIT SIGNS	344.95	03/31/2026
10-53300-33-351-000	2274	MENARDS INC - BEAVER DAM	03/04/2026	91634	PAINT, CHIP BRUSH, SPACKLE, BATTERY PUMP, P	424.22	03/31/2026
10-53300-33-351-000	4436	O'REILLY AUTO PARTS	03/13/2026	01/26/2026 -03/13/2026	DPW SUPPLIES	252.95	03/31/2026
10-53300-33-351-000	5569	PRECISION LIFT AND EQUIPMENT	01/27/2026	132450	LABOR & TRAVEL -INSPECT & RPR SAFETY RELE	475.00	03/31/2026
10-53300-33-351-000	5895	HOMAN AUTO GROUP - WAUPUN	03/11/2026	184454	'17 CHEVY SILVERADO	1,169.77	03/31/2026
Total 10-53300-33-351-000		STREETS & ROADS-MAINT-BLD VEH:				7,625.76	
10-53300-33-366-000	2215	MAYVILLE LIMESTONE INC	02/25/2026	Z55654	3/4 AGGREGATE BASE	47.82	03/31/2026
10-53300-33-366-000	2215	MAYVILLE LIMESTONE INC	03/11/2026	Z55811	3/4 AGGREGATE BASE	88.27	03/31/2026
10-53300-33-366-000	3851	WOLF PAVING CO INC	03/03/2026	54389	2.9T COLDMIX	435.00	03/31/2026
Total 10-53300-33-366-000		STREETS & ROADS - GRAVEL-PAVIN:				571.09	
10-53300-33-386-000	733	COLE OIL & PROPANE CO	03/04/2026	02/03/2026-02/26/2026	MAYVILLE CARDLOCK - FUEL OIL 02/03/2026-02/26	483.46	03/31/2026
10-53300-33-386-000	1938	KWIK TRIP INC	02/01/2026	03/15/2026	FUEL - DPW	1,212.65	03/31/2026
Total 10-53300-33-386-000		STREETS & ROADS - SUPPLIES-GAS:				1,696.11	
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	03/23/2026	1743450000-MARCH 2320	PARK ST-PARKING LOT	25.74	03/31/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	03/25/2026	4681060000- MARCH 25 2	1439A DAYTON ST-STREET LIGHTS	105.27	03/31/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	03/25/2026	4681060000- MARCH 25 2	N MOUNTAIN DRIVE T-TRAFFIC LIGHTS	133.43	03/31/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	03/25/2026	4681060000- MARCH 25 2	STREET LIGHTS	34.80	03/31/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	03/25/2026	4681060000- MARCH 25 2	BRECKENRIDGE ST-TRAFFIC LIGHTS	3.44	03/31/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	03/25/2026	4681060000- MARCH 25 2	876B GREEN BAY ST-STREET LIGHTS	72.22	03/31/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	03/25/2026	4681060000- MARCH 25 2	S MAIN ST-TRAFFIC LIGHTS	261.46	03/31/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	03/25/2026	4681060000- MARCH 25 2	S MAIN ST-TRAFFIC LIGHTS	52.91	03/31/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	03/25/2026	4681060000- MARCH 25 2	2 N MAIN ST STREET LIGHTS	3,378.76	03/31/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	03/25/2026	4681060000- MARCH 25 2	N MAIN ST-STREET LIGHTS	3,406.16	03/31/2026

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	03/25/2026	4681060000- MARCH 25 2	HILLTOP DR-IND PARK LIGHTS	294.23	03/31/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	03/25/2026	4681060000- MARCH 25 2	N MAIN ST-TRAFFIC LIGHTS	16.66	03/31/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	03/25/2026	4681060000- MARCH 25 2	CAROLYN BLVD-STREET LIGHTS	94.59	03/31/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	03/25/2026	4681060000- MARCH 25 2	BRECKENRIDGE ST-TRAFFIC LIGHTS	.43	03/31/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	03/25/2026	4681060000- MARCH 25 2	MOUNTIN DR-STREET LIGHTS	52.45	03/31/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	03/25/2026	4681060000- MARCH 25 2	BUCHANAN ST-LIGHTS	28.09	03/31/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	03/25/2026	4681060000- MARCH 25 2	268 N MOUNTIN DR-STREET LIGHTS	43.17	03/31/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	03/25/2026	4681060000- MARCH 25 2	1439A DAYTON ST-STREET LIGHTS	105.27	03/31/2026
10-53420-34-323-000	142	ALLIANT ENERGY/WP&L	03/25/2026	4681060000- MARCH 25 2	N MAIN ST-SIGN IND PARK	29.21	03/31/2026
Total 10-53420-34-323-000 STREET LIGHTNG - ELECTRIC/ GAS:						8,138.29	
10-53420-34-325-000	5199	DAKOTA SUPPLY GROUP	03/06/2026	S105479817.001	CITY GARAGE - LIGHT BULBS	287.40	03/31/2026
Total 10-53420-34-325-000 STREET LIGHTING - SUPPLIES-OPE:						287.40	
10-53530-37-314-000	5893	WIS VALLEY BUILDING PRODUCTS LL	02/26/2026	0400930-IN	WARNING PLATE IRON & EXPANSION JT	487.08	03/31/2026
Total 10-53530-37-314-000 SIDEWLKS & CROSSWLKS - SUPPLIE:						487.08	
10-53900-42-351-000	1118	FASTENAL COMPANY	02/26/2026	WIHOR216189	GALV HEX LAG	306.52	03/31/2026
Total 10-53900-42-351-000 SNOW & ICE - SUPPLIES:						306.52	
10-53900-42-362-000	4209	COMPASS MINERALS AMERICA INC	02/19/2026	1631589	ROAD SALT	20,153.16	03/31/2026
10-53900-42-362-000	4209	COMPASS MINERALS AMERICA INC	02/19/2026	1631589	ROAD SALT	1,960.05	03/31/2026
Total 10-53900-42-362-000 SNOW & ICE - SALT:						22,113.21	
10-55110-57-301-000	3811	WISCONSIN LIBRARY ASSOCIATION	03/11/2026	25253	B. NEY - 2026 WAPL CONFERENCE/MEMBER REG	325.00	03/31/2026
Total 10-55110-57-301-000 PUBLIC LIBRARY - TRNG,TRVL,REG:						325.00	
10-55110-57-304-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#0435 LIBRARY - CREXENDO - VOICE SERVICES	242.02	03/31/2026
10-55110-57-304-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	LIBRARY - AMAZON	242.02	03/31/2026
Total 10-55110-57-304-000 PUBLIC LIBRARY - TELEPHONE-INT:						484.04	
10-55110-57-314-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#0435 LIBRARY - AMZAON - CARDSTOCK, DECAL	30.56	03/31/2026
10-55110-57-314-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	LIBRARY - AMAZON	129.82	03/31/2026
10-55110-57-314-000	2775	QUILL CORPORATION	02/17/2026	47815318	CASE FOR IPHONE 16	32.29	03/31/2026
10-55110-57-314-000	2775	QUILL CORPORATION	02/26/2026	47953935	ULTRA FINE MARKERS & STAPLE REMOVER	18.03	03/31/2026
10-55110-57-314-000	2775	QUILL CORPORATION	02/26/2026	47953935	QB LETTER	5.52	03/31/2026
10-55110-57-314-000	2775	QUILL CORPORATION	02/26/2026	47953935	8.5X11 COPY PAPER WHITE & CARDSTOCK	57.10	03/31/2026
Total 10-55110-57-314-000 PUBLIC LIBRARY - SUPPLIES:						273.32	
10-55110-57-319-000	4600	PACKERLAND RENT-A-MAT INC	02/24/2026	3290827	(3) RENT-A-MAT, CPP - MATS/MOPS	73.06	03/31/2026
10-55110-57-319-000	5180	GFL ENVIRONMENTAL	02/20/2026	U90000305937	U90000307867 RECYCLING 3/1/26-3/31/26	62.03	03/31/2026
10-55110-57-319-000	5376	RHYME BUSINESS PRODUCTS LLC	03/10/2026	AR919434	MP27 - COPIER BW & COLOR	273.39	03/31/2026
10-55110-57-319-000	5678	J.F. AHERN CO	03/02/2026	801192	QUARTERLY SPRINKLER INSPECTION	255.00	03/31/2026
10-55110-57-319-000	5678	J.F. AHERN CO	03/02/2026	801192	REPAIR LEAK ON SPRINKLER SYSTEM	800.00	03/31/2026
10-55110-57-319-000	5888	TRAF-SYS	03/01/2026	0038404	ANNUAL DATA HOSTING 3/28/26-3/27/27	195.00	03/31/2026
Total 10-55110-57-319-000 PUBLIC LIBRARY - CONTRACTED SE:						1,658.48	
10-55110-57-323-000	142	ALLIANT ENERGY/WP&L	03/23/2026	6769915759 - MARCH 23	LIBRARY - ELECTRIC	1,484.82	03/31/2026
10-55110-57-323-000	142	ALLIANT ENERGY/WP&L	03/23/2026	6769915759 - MARCH 23	LIBRARY - GAS	1,374.77	03/31/2026
Total 10-55110-57-323-000 PUBLIC LIBRARY - ELECTRIC/ GAS:						2,859.59	

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
10-55110-57-351-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#0435 LIBRARY - AMZAON - (2) CASES OF TP	131.98	03/31/2026
10-55110-57-351-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	LIBRARY - AMAZON	30.99	03/31/2026
10-55110-57-351-000	4906	MAYVILLE ACE HARDWARE	02/28/2026	CLOSING DATE 2/28/2026	14834/1 LIBRARY SUPPLIES	51.16	03/31/2026
Total 10-55110-57-351-000 PUBLIC LIBRARY - MAINT-BUILDIN:						214.13	
10-55110-57-808-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#0435 LIBRARY - AMZAON - BOOKS & MAGNETIC	63.53	03/31/2026
10-55110-57-808-000	644	CENGAGE GROUP	03/11/2051	999102494405	(7) BOOKS	224.73	03/31/2026
10-55110-57-808-000	1678	INGRAM LIBRARY SERVICES INC	03/01/2026	FEBRUARY	2/1/2026 -02/28/2026 BOOKS	744.12	03/31/2026
10-55110-57-808-000	2328	MIDWEST TAPE LLC	02/24/2026	508491283	DVDS	30.59	03/31/2026
Total 10-55110-57-808-000 PUBLIC LIBRARY - COLLECTIONS:						1,062.97	
10-55111-57-326-000	4502	MONARCH LIBRARY SYSTEM	02/25/2026	416722	OFFICE LTSC STANDARD 2024 1/6/26 - 1/5/27	64.32	03/31/2026
Total 10-55111-57-326-000 LIBRARY-DATA PROCESS - MAINT-E:						64.32	
10-55140-15-323-000	142	ALLIANT ENERGY/WP&L	03/23/2026	1743450000-MARCH 2320	SENIOR CENTER GAS	154.43	03/31/2026
10-55140-15-323-000	142	ALLIANT ENERGY/WP&L	03/23/2026	1743450000-MARCH 2320	SENIOR CENTER ELE	184.18	03/31/2026
Total 10-55140-15-323-000 SENIOR CENTER - ELECTRIC/ GAS:						338.61	
10-55200-54-304-000	660	CHARTER COMMUNICATIONS	03/01/2026	249874001030126	SENIOR CENTER INTERNET	150.00	03/31/2026
10-55200-54-304-000	660	CHARTER COMMUNICATIONS	03/01/2026	249874001030126	PAVILION INTERNET	200.00	03/31/2026
Total 10-55200-54-304-000 PARKS - TELEPHONE-INTERNET:						350.00	
10-55200-54-314-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#6185 DPW/ PARKS - AMAZON - CALENDAR. SIGN	198.59	03/31/2026
10-55200-54-314-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	PARKS SUPPLIES - AMAZON	83.30	03/31/2026
10-55200-54-314-000	2274	MENARDS INC - BEAVER DAM	03/04/2026	91634	TOILET.URINAL RPR KIT, H2O,BAGS, 20" CONV BL	723.03	03/31/2026
10-55200-54-314-000	4906	MAYVILLE ACE HARDWARE	02/28/2026	CLOSING DATE 2/28/2026	PARKS SUPPLIES	229.92	03/31/2026
Total 10-55200-54-314-000 PARKS - SUPPLIES:						1,234.84	
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	03/23/2026	1743450000-MARCH 2320	PARK ST-ATHLETIC FIELD	52.60	03/31/2026
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	03/23/2026	1743450000-MARCH 2320	PAVILLION- ELECTRIC	466.67	03/31/2026
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	03/23/2026	1743450000-MARCH 2320	PAVILION-ATHLETIC FIELD	31.34	03/31/2026
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	03/23/2026	1743450000-MARCH 2320	PAVILLION - GAS	374.01	03/31/2026
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	03/23/2026	1743450000-MARCH 2320	ZIEGLER PARK	37.50	03/31/2026
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	03/23/2026	1743450000-MARCH 2320	THEILER PARK CONC	150.59	03/31/2026
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	03/23/2026	1743450000-MARCH 2320	RIBBEN'S PARK	45.62	03/31/2026
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	03/23/2026	1743450000-MARCH 2320	MALTHOUSE GROUNDS	42.54	03/31/2026
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	03/23/2026	1743450000-MARCH 2320	PARK ST-SHELTER BLDG	35.96	03/31/2026
10-55200-54-323-000	142	ALLIANT ENERGY/WP&L	03/25/2026	4681060000- MARCH 25 2	PARK ST-RESTROOMS	26.09	03/31/2026
Total 10-55200-54-323-000 PARKS - ELECTRIC/ GAS:						1,262.92	
10-55200-54-351-000	1611	HORICON ACE HARDWARE	02/26/2026	12459/1	GUIDE BAR 20"	157.47	03/31/2026
10-55200-54-351-000	2274	MENARDS INC - BEAVER DAM	03/04/2026	91634	3T JACK, LED TEST, 4FLT VECH, FLEECE GLOVES	300.19	03/31/2026
10-55200-54-351-000	4436	O'REILLY AUTO PARTS	03/13/2026	01/26/2026 -03/13/2026	PARKS SUPPLIES	321.61	03/31/2026
Total 10-55200-54-351-000 PARKS - MAINTENANCE:						779.27	
10-55200-54-386-000	1938	KWIK TRIP INC	02/01/2026	03/15/2026	FUEL - PARKS	147.52	03/31/2026
Total 10-55200-54-386-000 PARKS - GAS/OIL:						147.52	
22-51420-22-363-000	5180	GFL ENVIRONMENTAL	02/28/2026	V70000024490	2025 LGRI - PRP	11,943.08	03/31/2026
Total 22-51420-22-363-000 LANDFILL - MISC EXPENSES:						11,943.08	

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
24-52300-24-807-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#7943 FINANCE - {EMS} CARESTREAM - CYLINDER	990.00	03/31/2026
Total 24-52300-24-807-000 AMBULANCE-EQUIPMENT-FAP STATE:						990.00	
26-55112-49-325-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#0435 LIBRARY - KIDCRAFT	26.38	03/31/2026
26-55112-49-325-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#0435 LIBRARY - AMZAON - ART SUPPLIES	100.93	03/31/2026
26-55112-49-325-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	LIBRARY - AMAZON	86.77	03/31/2026
26-55112-49-325-000	5508	SCHOOL LIFE	01/23/2026	200109012	LIBRARY SUPPLIES/SHIPPING&HANDLING	297.16	03/31/2026
26-55112-49-325-000	5894	SWEET PEAS	11/03/2025	590	(38) TREAT COUPONS - SUMMER READING PROG	95.00	03/31/2026
Total 26-55112-49-325-000 DODGE CO LIBRY - SUPPLIES:						606.24	
28-53660-41-319-000	5180	GFL ENVIRONMENTAL	02/20/2026	U90000305937	2025 YEARLY HOST FEES - WWTP	1,078.82	03/31/2026
Total 28-53660-41-319-000 RECYCLING - CONTRACTED SERVI:						1,078.82	
45-57140-81-323-026	142	ALLIANT ENERGY/WP&L	03/23/2026	1166733963- MARCH 23 2	102 S MAIN GARAGE	17.86	03/31/2026
45-57140-81-323-026	142	ALLIANT ENERGY/WP&L	03/23/2026	1166733963- MARCH 23 2	106/108 S MAIN ST APTS	17.86	03/31/2026
45-57140-81-323-026	142	ALLIANT ENERGY/WP&L	03/23/2026	1166733963- MARCH 23 2	102 S MAIN ST GAS	423.49	03/31/2026
45-57140-81-323-026	142	ALLIANT ENERGY/WP&L	03/23/2026	1166733963- MARCH 23 2	106/108 S MAIN ST WATER METER	27.35	03/31/2026
Total 45-57140-81-323-026 CAPITAL - MAIN ST ELCT/ GAS:						486.56	
45-57140-81-370-026	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	DESK SET - NATIONAL BUSINESS	5,718.50	03/31/2026
45-57140-81-370-026	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	NATIONAL BUSINESS - SHIPPING CREDIT	532.45-	03/31/2026
Total 45-57140-81-370-026 CAPITAL - CITY HALL BLDG MAINT:						5,186.05	
45-57200-81-370-226	116	AIR CARE INC	02/20/2026	87673	STERLING HEATER INSTALLED	6,142.70	03/31/2026
Total 45-57200-81-370-226 CAPITAL - FIRE BLDING FURNACE:						6,142.70	
45-57300-81-370-026	1934	KUNKEL ENGINEERING GROUP LLC	02/27/2026	0285054 CITY	MUZZY & ALLEN ST/ UTILITY IMPROV ENG - DPW	990.00	03/31/2026
45-57300-81-370-026	5042	MULTI MEDIA CHANNELS LLC	01/18/2026	IN306773	ADV BIDS - MUZZY & GROVE STREETS	495.36	03/31/2026
Total 45-57300-81-370-026 2026 MUZZY ST:						1,485.36	
45-57300-81-370-126	1934	KUNKEL ENGINEERING GROUP LLC	02/27/2026	0285054 CITY	GROVE ST/ UTILITY PROJECTS ENG - DPW	594.00	03/31/2026
Total 45-57300-81-370-126 2026 GROVE ST/ UTILITY PROJECT:						594.00	
45-57300-81-370-826	1941	LF GEORGE INC	03/02/2026	EC33013	BRUSH CHIPPER	67,705.00	03/31/2026
Total 45-57300-81-370-826 CAPITAL - DPW CHIPPER:						67,705.00	
45-57300-81-370-926	1861	KNOWLES PRODUCE & TRADING CO	02/26/2026	CT44021	L&G TURF TIGERII - SCAG	16,399.00	03/31/2026
Total 45-57300-81-370-926 CAPITAL - DPW SCAG MOWER:						16,399.00	
46-52300-82-343-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	N.MACNEILL - WESMA CONFERENCE 2/5/26-2/6/26	175.00	03/31/2026
46-52300-82-343-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	K.GUTSCHENRITTER - WESMA CONFERENCE 2/3/	350.00	03/31/2026
46-52300-82-343-000	1734	JEFFERSON FIRE & SAFETY INC	03/09/2026	IN337646	LABOR - APPARATUS RPR	520.00	03/31/2026
Total 46-52300-82-343-000 EMS AMBULANCE REPAIRS:						1,045.00	
49-51420-76-355-000	5717	DAYTON ONE	03/01/2026	2026	2026 - TIF# 6	46,985.00	03/31/2026
Total 49-51420-76-355-000 TIF #6 - Dayton One, LLC Dvlpm:						46,985.00	
60-18005-00-100-107	1934	KUNKEL ENGINEERING GROUP LLC	02/27/2026	0285054 CITY	MUZZY & ALLEN ST/ UTILITY IMPROV ENG - WATE	687.50	03/31/2026
60-18005-00-100-107	1934	KUNKEL ENGINEERING GROUP LLC	02/27/2026	0285054 CITY	GROVE ST/ UTILITY PROJECTS ENG - WATER	648.00	03/31/2026

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
60-18005-00-100-107	1934	KUNKEL ENGINEERING GROUP LLC	01/31/2026	0285059 -1-31-26	INV 0285059 GENERAL ENGINEERING COST - SD	857.50	03/31/2026
60-18005-00-100-107	4449	CARDINAL CONSTRUCTION COMPAN	02/13/2026	0020929 - PAYMENT #4	WELLS 2,3,5 W.I.P APPLICATION 004	279,110.00	03/31/2026
Total 60-18005-00-100-107 CONSTRUCTION WORK IN PROGRESS:						281,303.00	
60-18100-00-100-346	4099	MIDWEST METER INC	02/02/2026	0185540-IN	METER- 3" E-SERIES	3,725.00	03/31/2026
Total 60-18100-00-100-346 TRAN-METERS:						3,725.00	
60-53800-61-325-605	4906	MAYVILLE ACE HARDWARE	02/28/2026	CLOSING DATE 2/28/2026	14976/1 WATER SUPPLIES	8.16	03/31/2026
60-53800-61-325-605	5876	NAPA AUTO PARTS - MPEC	02/16/2026	338697	339666 PR BLUE XTR 5W40 1 GAL -WATER	23.99	03/31/2026
Total 60-53800-61-325-605 SOURCE-MAINT-SUPPLIES:						32.15	
60-53800-62-317-625	272	AXLEY LLP	02/27/2026	1053691	USG CONTRACT TERMINATION	1,150.50	03/31/2026
60-53800-62-317-625	4309	TRANE	03/11/2026	990429006	ANNUAL HVAC	2,077.00	03/31/2026
Total 60-53800-62-317-625 PUMP-MAINT PLANT-OTHER PROF:						3,227.50	
60-53800-62-323-622	142	ALLIANT ENERGY/WP&L	03/24/2026	2877310000-MARCH 24 2	WELL #2 ELECTRIC	1,729.44	03/31/2026
60-53800-62-323-622	142	ALLIANT ENERGY/WP&L	03/24/2026	2877310000-MARCH 24 2	ELEVATED TANK-TOWER DRIVE ELECTRIC	43.24	03/31/2026
60-53800-62-323-622	142	ALLIANT ENERGY/WP&L	03/24/2026	2877310000-MARCH 24 2	WELL #3 ELECTRIC	385.42	03/31/2026
60-53800-62-323-622	142	ALLIANT ENERGY/WP&L	03/24/2026	2877310000-MARCH 24 2	ELEVATED TANK-TOWER DRIVE ELECTRIC	167.95	03/31/2026
60-53800-62-323-622	142	ALLIANT ENERGY/WP&L	03/24/2026	2877310000-MARCH 24 2	WELL #5 & LS ELECTRIC W	1,991.24	03/31/2026
60-53800-62-323-622	142	ALLIANT ENERGY/WP&L	03/12/2026	7029710000-MARCH 12 2	WELL #4 ELECTRIC	1,565.78	03/31/2026
Total 60-53800-62-323-622 PUMP-UTILITIES ELECTRIC:						5,883.07	
60-53800-62-324-622	142	ALLIANT ENERGY/WP&L	03/24/2026	2877310000-MARCH 24 2	WELL #2 GAS	475.67	03/31/2026
60-53800-62-324-622	142	ALLIANT ENERGY/WP&L	03/24/2026	2877310000-MARCH 24 2	WELL #3 GAS	178.84	03/31/2026
60-53800-62-324-622	142	ALLIANT ENERGY/WP&L	03/24/2026	2877310000-MARCH 24 2	WELL #5 & LS GAS W	241.86	03/31/2026
60-53800-62-324-622	142	ALLIANT ENERGY/WP&L	03/12/2026	7029710000-MARCH 12 2	WELL #4 GAS	352.87	03/31/2026
Total 60-53800-62-324-622 PUMP-UTILITIES NATURAL GAS:						1,249.24	
60-53800-63-317-635	2513	NORTHERN LAKE SERVICE INC	03/03/2026	2603241	ANNUAL DW- 2026 ANNUAL DRINKING WATER TE	4,094.88	03/31/2026
60-53800-63-317-635	2513	NORTHERN LAKE SERVICE INC	03/12/2026	2603832	ANNUAL DW- 2026 ANNUAL DRINKING WATER TE	300.00	03/31/2026
Total 60-53800-63-317-635 TREAT-MAINT PLANT-PROFESSIONAL:						4,394.88	
60-53800-63-325-632	4906	MAYVILLE ACE HARDWARE	02/28/2026	CLOSING DATE 2/28/2026	WATER SUPPLIES	6.82	03/31/2026
60-53800-63-325-632	5738	SPEE DEE DELIVERY SERVICE INC	03/03/2026	1425999	BACTI SAMPLES SHIPMENT	19.08	03/31/2026
60-53800-63-325-632	5738	SPEE DEE DELIVERY SERVICE INC	03/10/2026	1428381	BACTI SAMPLES SHIPMENT	19.12	03/31/2026
Total 60-53800-63-325-632 TREAT-OPER-SUPPLIES:						45.02	
60-53800-63-364-631	4089	MARTELLE WATER TREATMENT INC	03/09/2026	31148	BULK CHLORINE	1,070.84	03/31/2026
Total 60-53800-63-364-631 TREAT-CHEM-CHLORINE:						1,070.84	
60-53800-64-319-641	5169	HYDRO CORP	02/27/2026	CI-11771	CC COMMERCIAL	861.00	03/31/2026
60-53800-64-319-641	5169	HYDRO CORP	02/27/2026	CI-11773	CC RESIDENTIAL	755.00	03/31/2026
Total 60-53800-64-319-641 TRANS-OPER-CONTRACTED SERVICES:						1,616.00	
60-53800-64-325-641	5771	AT & T MOBILITY	02/18/2026	287358366823 - UTILITIE	WELL #4 BACKUP-8162	9.46	03/31/2026
Total 60-53800-64-325-641 TRANS-OPERATING-SUPPLIES:						9.46	
60-53800-64-411-652	3462	TOWN & COUNTRY UNDERGROUND	03/09/2026	0055614-IN	SCHOOL ST WATER SERVICE REPAIR	866.16	03/31/2026

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
Total 60-53800-64-411-652		TRANS-MAINT SERVICES-REPAIRS:				866.16	
60-53800-64-413-654	5113	WISCONSIN HYDRANT REPAIR LLC	03/24/2026	26032	CLARK ST HYDRANT REPAIR FOR LEAK	285.00	03/31/2026
Total 60-53800-64-413-654		TRANS-MAINT HYDRANTS-REPAIRS:				285.00	
60-53800-66-303-930	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#6136 UTILITIES - AMAZON SUPPLIES	63.86	03/31/2026
60-53800-66-303-930	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#6136 UTILITIES - EHLERS CONV 2/11-2/13/26 - G.	9.13	03/31/2026
60-53800-66-303-930	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#6136 UTILITIES - M. KELLY - DNR WATER LIC RE	22.95	03/31/2026
60-53800-66-303-930	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	G. OWENS - EHLERS CONV - KALAHARI 2/11/26-2/1	60.00	03/31/2026
Total 60-53800-66-303-930		ADM/GEN-REGISTRATION FEES:				155.94	
60-53800-66-304-921	660	CHARTER COMMUNICATIONS	03/01/2026	249874001030126	WATER PLANT (615 KEKOSKEE ST) PHONE/INTER	449.89	03/31/2026
Total 60-53800-66-304-921		ADM/GEN-TELEPHONE:				449.89	
60-53800-66-314-921	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#6136 UTILITIES - AMAZON - WATER STETHOSCO	35.75	03/31/2026
60-53800-66-314-921	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	6136-UTILITIES SUPPLIES -AMAZON	26.50	03/31/2026
60-53800-66-314-921	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	6136-UTILITIES SUPPLIES -AMAZON	50.33	03/31/2026
Total 60-53800-66-314-921		ADM/GEN-OFFICE SUPPLIES:				112.58	
60-53800-66-321-935	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#6136 UTILITIES - AMAZON SUPPLIES	71.36	03/31/2026
60-53800-66-321-935	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	6136-UTILITIES SUPPLIES -AMAZON	57.28	03/31/2026
60-53800-66-321-935	5180	GFL ENVIRONMENTAL	02/20/2026	U90000306147	UTILITY W	126.78	03/31/2026
60-53800-66-321-935	5180	GFL ENVIRONMENTAL	03/19/2026	U90000310860	UTILITY W	133.84	03/31/2026
Total 60-53800-66-321-935		ADM/GEN-JANITORIAL SUPPLIES:				389.26	
60-53800-66-325-935	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	6136-UTILITIES SUPPLIES -AMAZON	176.70	03/31/2026
Total 60-53800-66-325-935		ADM/GEN-MAINT GEN-SUPPLIES:				176.70	
60-53800-66-327-921	296	BADGER METER INC	02/26/2026	80229450	BECON MBL HOSTING SERV UNIT W	121.77	03/31/2026
60-53800-66-327-921	4965	JAMES IMAGING SYSTEMS INC	03/12/2026	1671247	BLACK/COLOR IMAGES - WATER	6.17	03/31/2026
Total 60-53800-66-327-921		ADM/GEN-OFFICE SUPPLIES-EQUIP:				127.94	
60-53800-66-331-933	4906	MAYVILLE ACE HARDWARE	02/28/2026	CLOSING DATE 2/28/2026	WATER SUPPLIES	30.37	03/31/2026
Total 60-53800-66-331-933		ADM/GEN-SUPPLIES VEHICLES:				30.37	
60-53800-66-386-933	1938	KWIK TRIP INC	02/01/2026	03/15/2026	FUEL - WATER	151.95	03/31/2026
Total 60-53800-66-386-933		ADM/GEN-SUPPLIES GAS/OIL/ETC:				151.95	
61-11374-00-000-130	5752	SUMMIT INFRASTRUCTURE LLC	03/02/2026	1117	MANHOLE REHAB	30,385.00	03/31/2026
Total 61-11374-00-000-130		TSB-SEWER CONNECTIONS MM:				30,385.00	
61-18005-00-000-107	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	6136-UTILITIES SUPPLIES -AMAZON-PLANT RSRV	664.95	03/31/2026
61-18005-00-000-107	1934	KUNKEL ENGINEERING GROUP LLC	02/27/2026	0285054 CITY	MUZZY & ALLEN ST/ UTILITY IMPROV ENG - SEWE	370.00	03/31/2026
61-18005-00-000-107	1934	KUNKEL ENGINEERING GROUP LLC	02/27/2026	0285054 CITY	GROVE ST/ UTILITY PROJECTS ENG - SEWER	324.00	03/31/2026
61-18005-00-000-107	1934	KUNKEL ENGINEERING GROUP LLC	01/31/2026	0285059 -1-31-26	INV 0285059 GENERAL ENGINEERING COST - CWF	857.50	03/31/2026
61-18005-00-000-107	2398	MSA PROFESSIONAL SERVICES INC	03/25/2026	027309	WWTF UPGRADE CRS 2/22/26-3/21/26	30,018.79	03/31/2026
61-18005-00-000-107	5527	CD SMITH CONSTRUCTION	01/22/2026	240224-3-13 APPLICATIO	TREATMENT PLANT SDWLP- Payment #8	817,532.66	03/31/2026
61-18005-00-000-107	5527	CD SMITH CONSTRUCTION	01/26/2026	240224-3-14	TREATMENT PLANT SDWLP- Payment #9	820,322.13	03/31/2026

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
Total 61-18005-00-000-107 CONSTRUCTION WORK IN PROGRESS:						1,670,090.	
61-53610-66-303-856	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#6136 UTILITIES - EHLERS CONV 2/11-2/13/26 - G.	9.13	03/31/2026
61-53610-66-303-856	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#6136 UTILITIES - M. KELLY - DNR WATER LIC RE	22.95	03/31/2026
61-53610-66-303-856	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	G. OWENS - EHLERS CONV - KALAHARI 2/11/26-2/1	60.00	03/31/2026
Total 61-53610-66-303-856 MISC GEN REGISTRATION FEES:						92.08	
61-53610-66-304-851	660	CHARTER COMMUNICATIONS	03/01/2026	249874001030126	TAG PHONE/INTERNET	802.95	03/31/2026
61-53610-66-304-851	660	CHARTER COMMUNICATIONS	03/01/2026	249874001030126	SEWER PLANT (400 KEKOSKEE ST) PHONE/INTER	532.69	03/31/2026
Total 61-53610-66-304-851 OFFICE SUPPLIES/EXP TELEPHONE:						1,335.64	
61-53610-66-314-851	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	6136-UTILITIES SUPPLIES -AMAZON	50.33	03/31/2026
61-53610-66-314-851	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	6136-UTILITIES SUPPLIES -AMAZON	26.49	03/31/2026
61-53610-66-314-851	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	6136-UTILITIES SUPPLIES -AMAZON	13.54	03/31/2026
61-53610-66-314-851	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	6136-UTILITIES SUPPLIES -AMAZON	13.55	03/31/2026
Total 61-53610-66-314-851 OFFICE-SUPPLIES OFFICE:						103.91	
61-53610-66-327-851	296	BADGER METER INC	02/26/2026	80229450	BECON MBL HOSTING SERV UNIT WW	121.77	03/31/2026
61-53610-66-327-851	4965	JAMES IMAGING SYSTEMS INC	03/12/2026	1671247	BLACK/COLOR IMAGES - WW	6.17	03/31/2026
Total 61-53610-66-327-851 OFFICE - SUPPLIES EQUIPMENT:						127.94	
61-53610-67-319-827	4212	BADGER STATE WASTE LLC	03/16/2026	0006110-IN	SLUDGE HAULING- FEBRUARY	15,257.60	03/31/2026
Total 61-53610-67-319-827 OTH OPER CONTRACTED SLUDGE:						15,257.60	
61-53610-67-323-822	142	ALLIANT ENERGY/WP&L	03/24/2026	2877310000-MARCH 24 2	WOOL RD LIFT STATION	683.01	03/31/2026
61-53610-67-323-822	142	ALLIANT ENERGY/WP&L	03/24/2026	2877310000-MARCH 24 2	WELL #5 & LS ELECTRIC WW	173.15	03/31/2026
61-53610-67-323-822	142	ALLIANT ENERGY/WP&L	03/24/2026	2877310000-MARCH 24 2	TREATMENT PLANT	5,219.29	03/31/2026
61-53610-67-323-822	142	ALLIANT ENERGY/WP&L	03/24/2026	2877310000-MARCH 24 2	PARK ST LIFT ST	77.53	03/31/2026
61-53610-67-323-822	142	ALLIANT ENERGY/WP&L	03/24/2026	2877310000-MARCH 24 2	DAYTON ST LIFT ST	126.23	03/31/2026
61-53610-67-323-822	142	ALLIANT ENERGY/WP&L	03/24/2026	2877310000-MARCH 24 2	TREATMENT PLANT	8,467.26	03/31/2026
61-53610-67-323-822	142	ALLIANT ENERGY/WP&L	03/24/2026	2877310000-MARCH 24 2	RIVER DR, LIFT STATION ELECTRIC	302.49	03/31/2026
61-53610-67-323-822	142	ALLIANT ENERGY/WP&L	03/24/2026	2877310000-MARCH 24 2	KEKOSKEE LEROY ELECTRIC	533.52	03/31/2026
Total 61-53610-67-323-822 POWER/FUEL AERATION ELECTRIC:						15,582.48	
61-53610-67-324-827	142	ALLIANT ENERGY/WP&L	03/24/2026	2877310000-MARCH 24 2	DAYTON ST LIFT ST GAS	20.25	03/31/2026
61-53610-67-324-827	142	ALLIANT ENERGY/WP&L	03/24/2026	2877310000-MARCH 24 2	RIVER DR, LIFT STATION GAS	32.93	03/31/2026
61-53610-67-324-827	142	ALLIANT ENERGY/WP&L	03/24/2026	2877310000-MARCH 24 2	KEKOSKEE LEROY GAS	20.25	03/31/2026
Total 61-53610-67-324-827 OTHER OPER UTILITIES NAT GAS:						73.43	
61-53610-67-325-827	5180	GFL ENVIRONMENTAL	02/20/2026	U90000306147	UTILITY WW(2)	507.10	03/31/2026
61-53610-67-325-827	5180	GFL ENVIRONMENTAL	03/19/2026	U90000310860	UTILITY WW(2)	535.33	03/31/2026
61-53610-67-325-827	5771	AT & T MOBILITY	02/18/2026	287358366823 - UTILITIE	UTILITY DIRECTOR-8140	31.09	03/31/2026
61-53610-67-325-827	5771	AT & T MOBILITY	02/18/2026	287358366823 - UTILITIE	DIAMOND MAP TABLET-8144	28.86	03/31/2026
61-53610-67-325-827	5771	AT & T MOBILITY	02/18/2026	287358366823 - UTILITIE	METER LAPTOP- 8198	31.99	03/31/2026
61-53610-67-325-827	5771	AT & T MOBILITY	02/18/2026	287358366823 - UTILITIE	ON CALL PHONE-6825	31.09	03/31/2026
Total 61-53610-67-325-827 OTH OPER - SUPPLIES OPERATING:						1,165.46	
61-53610-67-331-828	4906	MAYVILLE ACE HARDWARE	02/28/2026	CLOSING DATE 2/28/2026	WASTEWATER/SEWER	7.99	03/31/2026
Total 61-53610-67-331-828 TRANSPORT SUPPLIES VEHICLES:						7.99	
61-53610-67-364-824	5051	NEO WATER TREATMENT LLC	03/12/2026	IN001409	FX 300	42,134.59	03/31/2026

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
Total 61-53610-67-364-824 OPERATING EXPENSE-PHOS REM CH:						42,134.59	
61-53610-67-386-828	733	COLE OIL & PROPANE CO	03/04/2026	118928 - 3/4/2026	FUEL SEWER	65.61	03/31/2026
61-53610-67-386-828	1938	KWIK TRIP INC	02/01/2026	03/15/2026	FUEL - SEWER	151.29	03/31/2026
Total 61-53610-67-386-828 TRANSPORT EXP SUPPLIES GAS/OIL:						216.90	
61-53610-68-317-832	4309	TRANE	03/03/2026	990419427	BAD DISCHARGE AIR SENSOR IN MAU	1,113.05	03/31/2026
Total 61-53610-68-317-832 COLLECT SYS PUMP EQUIP PROF:						1,113.05	
61-53610-68-317-834	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	6136-UTILITIES SUPPLIES -AMAZON	19.95	03/31/2026
61-53610-68-317-834	4309	TRANE	03/11/2026	990429006	ANNUAL HVAC	2,077.00	03/31/2026
Total 61-53610-68-317-834 MAINT GEN PLANT PROF SERV:						2,096.95	
61-53610-68-319-833	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	UTILITIES - TELDYNE INSTRUMENTS	643.00	03/31/2026
61-53610-68-319-833	733	COLE OIL & PROPANE CO	03/03/2026	2217130	PURITY FG WO WHITE OIL 15- PAIL	153.50	03/31/2026
61-53610-68-319-833	733	COLE OIL & PROPANE CO	03/06/2026	2217130- UTILITIES	PUMP MINERAL OIL	153.50	03/31/2026
Total 61-53610-68-319-833 MAINT TREAT/DISP EQUIP CONTRAC:						950.00	
61-53610-68-321-834	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#6136 UTILITIES - AMAZON - SREWDRIVER ORG.	28.12	03/31/2026
61-53610-68-321-834	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#6136 UTILITIES - AMAZON SUPPLIES	71.36	03/31/2026
61-53610-68-321-834	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	6136-UTILITIES SUPPLIES -AMAZON	57.27	03/31/2026
61-53610-68-321-834	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	6136-UTILITIES SUPPLIES -AMAZON	19.94	03/31/2026
61-53610-68-321-834	5180	GFL ENVIRONMENTAL	02/20/2026	U90000306147	UTILITY WW	126.77	03/31/2026
61-53610-68-321-834	5180	GFL ENVIRONMENTAL	03/19/2026	U90000310860	UTILITY WW	133.84	03/31/2026
Total 61-53610-68-321-834 MAINT GEN PLANT JANITOR SUPPLY:						437.30	
61-53610-68-325-831	427	BERNHARD PLUMBING INC	02/28/2026	31141	HYLAND TRAIL - SEWER CLEANOUT/TELEVISED	1,215.00	03/31/2026
61-53610-68-325-831	3462	TOWN & COUNTRY UNDERGROUND	03/09/2026	0055624-IN	HYLAND MAN HOLE REPAIR	1,419.54	03/31/2026
Total 61-53610-68-325-831 MAINT COLLECT SYS OPER SUPPLY:						2,634.54	
61-53610-68-325-834	4906	MAYVILLE ACE HARDWARE	02/28/2026	CLOSING DATE 2/28/2026	WASTEWATER/SEWER	26.17	03/31/2026
Total 61-53610-68-325-834 MAINT GEN PLANT OPER SUPPLY:						26.17	
61-53610-69-317-827	2513	NORTHERN LAKE SERVICE INC	03/19/2026	2604213	PFAS EPA WW	625.00	03/31/2026
Total 61-53610-69-317-827 LAB PROFESSIONAL SERV:						625.00	
61-53610-69-383-827	2505	NORTH CENTRAL LABORATORIES	03/04/2026	532656	WW LAB SUPPLIES	290.63	03/31/2026
Total 61-53610-69-383-827 LAB SUPPLIES:						290.63	
64-46750-91-000-208	5887	HEALY, KIMERLEE	03/04/2026	REFUND	REFUND - CANCELED CARDIO DRUM CLASS 3/4/2	20.00	03/31/2026
Total 64-46750-91-000-208 FITNESS - PROGRAM REVENUE:						20.00	
64-55400-90-314-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#4525 TAG- WI LABOR POSTERS	305.24	03/31/2026
64-55400-90-314-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#4525 TAG- AMAZON SUPPLIES	726.78	03/31/2026
64-55400-90-314-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#4525 TAG- FULL SWING GOLF	622.46	03/31/2026
64-55400-90-314-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	TAG SUPPLIES - AMAZON	239.13	03/31/2026
64-55400-90-314-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	TAG - AMAZON CREDIT	47.98-	03/31/2026
64-55400-90-314-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	TAG - KLEEN-RITE	89.67	03/31/2026
64-55400-90-314-000	620	CARRICO AQUATIC RESOURCES INC	02/20/2026	20261084 TAG	PULSAR SHOCK, SODIUM BICARBONATE	5,916.60	03/31/2026
64-55400-90-314-000	620	CARRICO AQUATIC RESOURCES INC	02/20/2026	20261084 TAG	PULSAR SHOCK, SODIUM BICARBONATE	759.15	03/31/2026

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
64-55400-90-314-000	620	CARRICO AQUATIC RESOURCES INC	02/20/2026	20261084 TAG	AQUATIC FACILIITY TECHNICAL CONSULT	956.75	03/31/2026
64-55400-90-314-000	1611	HORICON ACE HARDWARE	02/26/2026	12459/1	ACID MURIATIC GAL	39.96	03/31/2026
64-55400-90-314-000	2154	MARTIN SYSTEMS INC	03/19/2026	109989	(53) YEARLY OWS 24/7 & HEALTH ALERT SUBCRIP	2,699.00	03/31/2026
Total 64-55400-90-314-000 AQUATICS - OFFICE SUPPLIES:						12,306.76	
64-55400-90-319-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	TAG - AMERICAN RED CROSS (2) LIFE GUARD TR	94.00	03/31/2026
64-55400-90-319-000	4773	WELDERS SUPPLY COMPANY	03/18/2026	3287183	BULK CO2, BULK HAZMAT, BULK D/C	945.00	03/31/2026
64-55400-90-319-000	5877	MACHINERY & WELDER CORPORATI	02/28/2026	3281883	MICRO BULK CO2 & TELEMETRY SERVICE	179.87	03/31/2026
Total 64-55400-90-319-000 AQUATICS - CONTRACTED SERVICES:						1,218.87	
64-55400-91-109-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	TAG SUPPLIES - AMAZON	15.48	03/31/2026
Total 64-55400-91-109-000 FITNESS - WAGES-SILVER SNEAKER:						15.48	
64-55400-91-314-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	TAG SUPPLIES - AMAZON	182.48	03/31/2026
Total 64-55400-91-314-000 FITNESS - SUPPLIES:						182.48	
64-55400-91-319-000	2881	RIEDERER, DAVID G	02/26/2026	022626-FEBRUARY	022626 - FEBRUARY CLASSES:SHOW UP- STEP IN	112.80	03/31/2026
Total 64-55400-91-319-000 FITNESS - CONTRACTED SERVICES:						112.80	
64-55400-95-314-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#6177 ACCT PAY- {TAG} - VISTAPRINT - LOOMANS-	51.59	03/31/2026
Total 64-55400-95-314-000 CUSTOMER ACCT-SUPPLIES:						51.59	
64-55400-95-319-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#4525 TAG- 1YR SUBSCRIPTION - SIRIUSXM	227.76	03/31/2026
64-55400-95-319-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	TAG - ROKU & CANVA SUBSCRIPTIONS	35.91	03/31/2026
64-55400-95-319-000	2791	RADIO PLUS INC	02/28/2026	2878-00109-0001	WMDC-FM RADIO ADS	100.00	03/31/2026
Total 64-55400-95-319-000 CUSTOMER ACCT-CONT SERV/ ADV:						363.67	
64-55400-96-304-000	5771	AT & T MOBILITY	02/18/2026	28355199229X02262026	TAG - CELL PHONE	30.79	03/31/2026
Total 64-55400-96-304-000 ADMIN & GEN-TELEPHONE-INTERNET:						30.79	
64-55400-96-319-000	370	MCHS OCCUPATIONAL HEALTH	02/26/2026	3764-50687	TAG - G. SPITTEL - DRUG SCREENING	41.00	03/31/2026
64-55400-96-319-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#4525 TAG- SUBSCRIPTIONS - CANVA & ROKU	44.84	03/31/2026
64-55400-96-319-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	TAG SUPPLIES - AMAZON	19.85	03/31/2026
Total 64-55400-96-319-000 ADMIN & GEN-CONTRACTED SERVICE:						105.69	
64-55400-96-351-000	4965	JAMES IMAGING SYSTEMS INC	03/12/2026	1671247	BLACK/COLOR IMAGES - TAG	113.84	03/31/2026
Total 64-55400-96-351-000 ADMIN & GEN BLDG/MAIN/ EQUIP:						113.84	
64-55400-97-314-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	TAG SUPPLIES - AMAZON	483.65	03/31/2026
64-55400-97-314-000	1954	LAKE COUNTRY CORPORATION	02/28/2026	2025-2026 VOLLEYBALL	VOLLEYBALL PRIZE PAYOUT - 2025-2026	30.00	03/31/2026
64-55400-97-314-000	4488	DECKER, SARA	02/27/2026	2025-2026	NOTORIOUS D.I.G VOLLEYBALL PRIZE MONEY	29.00	03/31/2026
64-55400-97-314-000	5048	BUDAHN'S	02/28/2026	VOLLEYBALL	2025-2026 VOLLEYBALL PRIZE MONEY	41.00	03/31/2026
64-55400-97-314-000	5174	NORTHWEST CABLE CONSTRUCTION	02/28/2026	VOLLEYBALL	VOLLEYBALL PRIZE MONEY 2025-2026	45.00	03/31/2026
64-55400-97-314-000	5889	WENNINGER AUTO SALES LLC	02/28/2026	2025-2026 VOLLEYBALL	2025-2026 VOLLEYBALL PRIZE MONEY	56.00	03/31/2026
64-55400-97-314-000	5890	REKLAU, ANGELA	02/28/2026	2025-2026 VOLLEYBALL	2025-2026 VOLLEYBALL PRIZE MONEY - VOLLEY-B	30.00	03/31/2026
64-55400-97-314-000	5891	MURILLO, MORIAH	02/28/2026	2025-2026 VOLLEY BALL	2025-2026 VOLLEYBALL PRIZE MONEY -SPIKE SPI	18.00	03/31/2026
Total 64-55400-97-314-000 RECREATION-SUPPLIES:						732.65	
64-55400-98-314-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	TAG SUPPLIES - AMAZON	250.00	03/31/2026
64-55400-98-314-000	2274	MENARDS INC - BEAVER DAM	03/04/2026	91634	LENOX HACK SAW, CRIMPER, BLADES, DPST SWI	152.77	03/31/2026

GL Account and Title	Vendor	Vendor Name	Inv Date	Invoice No	Description	Amount	GL Date
64-55400-98-314-000	2432	NASSCO INC	03/03/2026	6673596	HARD ROLL TOWEL & TP	295.11	03/31/2026
64-55400-98-314-000	3337	TEWGYZE SUPPLY INC	02/06/2026	2026-0015	{3} CASES PULASTIC BASIC CLEAN JUGS	493.60	03/31/2026
64-55400-98-314-000	4906	MAYVILLE ACE HARDWARE	02/28/2026	CLOSING DATE 2/28/2026	14286/1; 14784/1; 15010/1 TAG CENTER BLDG MAI	174.79	03/31/2026
64-55400-98-314-000	4906	MAYVILLE ACE HARDWARE	02/28/2026	CLOSING DATE 2/28/2026	15010/1 TAG CENTER BLDG MAINT.	98.30	03/31/2026
Total 64-55400-98-314-000 BLDG MAINT-SUPPLIES:						1,464.57	
64-55400-98-319-000	124	ALDAG/HONOLD MECHANICAL INC	03/13/2026	SD5428	RPR BOILER #3	464.12	03/31/2026
64-55400-98-319-000	5886	DIALED IN ROOFING & EXTERIORS	03/02/2026	25-2347-1	REPAIR ROOF LEAK - TAG	780.00	03/31/2026
Total 64-55400-98-319-000 BLDG MAINT-CONTRACTED SERVICES:						1,244.12	
64-55400-98-323-000	142	ALLIANT ENERGY/WP&L	03/23/2026	8371174585- MARCH 23 2	TAG ELECTRIC	9,772.19	03/31/2026
64-55400-98-323-000	142	ALLIANT ENERGY/WP&L	03/23/2026	8371174585- MARCH 23 2	TAG GAS	7,730.39	03/31/2026
Total 64-55400-98-323-000 BLDG MAINT - ELECTRIC/ GAS:						17,502.58	
64-55400-98-386-000	1938	KWIK TRIP INC	02/01/2026	03/15/2026	FUEL - TAG	64.35	03/31/2026
Total 64-55400-98-386-000 BLDG MAINT-SUPPLIES-GAS/OIL:						64.35	
73-55110-79-808-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	LIBRARY - AMAZON	114.56	03/31/2026
73-55110-79-808-000	1678	INGRAM LIBRARY SERVICES INC	03/01/2026	FEBRUARY	2/1/2026 -02/28/2026 BOOKS	2,062.87	03/31/2026
73-55110-79-808-000	2328	MIDWEST TAPE LLC	02/28/2026	508513512	AUDIO,BINGEPASS,COMICS,EBOOK,MOVIE, MUSI	622.37	03/31/2026
Total 73-55110-79-808-000 LIBRARY TRUST - BOOKS:						2,799.80	
75-52300-24-830-000	484	BMO HARRIS BANK NA	02/28/2026	2026 FEBRUARY	#6169 EMS - DOOR DASH - PIZZA'S TRNING	111.41	03/31/2026
75-52300-24-830-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	EMS SUPPLIES - AMAZON	106.23	03/31/2026
75-52300-24-830-000	484	BMO HARRIS BANK NA	01/31/2026	Jan #3411	WELKE'S HOUSE OF ROSES - PLANTER	84.90	03/31/2026
75-52300-24-830-000	2670	PIGGLY WIGGLY	02/25/2026	024093351143	VEGGIES & COOKIES - EMS TRAINING	43.92	03/31/2026
75-52300-24-830-000	5767	ARMED FORCES BENEFIT ASSOCIATI	03/05/2026	MARCH 2026	POLICY #FF0102 - EMS LIFE INS - MARCH	75.00	03/31/2026
Total 75-52300-24-830-000 EMS TRUST - DONATION EXPENSE:						421.46	
77-49240-07-075-000	5892	GEARGRID LLC	12/29/2025	0027226-IN	LKR-24WX72HX24D 8/9 OPENINGS, WALL STRUC	8,985.07	03/31/2026
Total 77-49240-07-075-000 TRANSFER FROM EMS TRUST:						8,985.07	
77-52200-22-314-000	5892	GEARGRID LLC	12/29/2025	0027226-IN	LKR-24WX72HX24D 8/9 OPENINGS, WALL STRUC	8,120.93	03/31/2026
Total 77-52200-22-314-000 FIRE - GRANT EXPENSES:						8,120.93	
Grand Totals:						2,450,615.	

Report Criteria:
Detail report.
Invoices with totals above $0 included.
Only paid invoices included.

CITY OF MAYVILLE
FUND SUMMARY
FOR THE 3 MONTHS ENDING MARCH 31, 2026

(64) TAG CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	.00	.00	165,000.00	165,000.00	.0
PUBLIC CHARGES FOR SERVICES	56,861.83	163,514.65	575,600.00	412,085.35	28.4
INTEREST INCOME & MISC	.00	.00	27,408.00	27,408.00	.0
OTHER FINANCING SOURCES	264,665.50	264,665.50	239,000.00	(25,665.50)	110.7
	321,527.33	428,180.15	1,007,008.00	578,827.85	42.5
EXPENDITURES					
DEPARTMENT 400	116,768.30	266,712.18	997,989.00	731,276.82	26.7
	116,768.30	266,712.18	997,989.00	731,276.82	26.7
	204,759.03	161,467.97	9,019.00	(152,448.97)	1790.3

CITY OF MAYVILLE

GENERAL FUND REVENUES AND EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
REVENUE						
TAXES	0	5,140	2,249,361	2,478,852	2,473,712	.2
INTERGOVERNMENTAL REVENUES	0	87,786	87,615	1,453,609	1,365,823	6.0
LICENSES & PERMITS	9,088	24,067	40,099	103,750	79,684	23.2
FINES & FORFEITURES	6,351	14,270	9,891	71,000	56,730	20.1
PUBLIC CHARGES FOR SERVICES	90,647	240,942	210,380	813,500	572,558	29.6
INTERGOV CHARGES FOR SERVICES	0	0	25	0	0	.0
INTEREST INCOME & MISC	14,671	80,768	77,332	189,000	108,232	42.7
OTHER FINANCING SOURCES	0	0	0	20,000	20,000	.0
TOTAL FUND REVENUE	**120,757**	**452,972**	**2,674,703**	**5,129,711**	**4,676,739**	**8.8**
EXPENDITURES						
GENERAL GOVERNMENT						
MAYOR AND COUNCIL						
CITY COUNCIL	1,987	5,168	7,040	35,930	30,762	14.4
DEPARTMENT 110	810	2,039	1,960	10,830	8,791	18.8
TOTAL MAYOR AND COUNCIL	2,797	7,207	9,001	46,760	39,553	15.4
CITY CLERK						
CLERK	22,372	55,413	69,240	227,848	172,435	24.3
ELECTIONS	445	448	4,387	23,060	22,612	1.9
CITY HALL	3,467	9,318	6,587	54,735	45,417	17.0
TOTAL CITY CLERK	26,285	65,178	80,214	305,643	240,465	21.3
COMPTROLLER/TREASURER						
COMPTROLLER	13,344	34,026	41,117	223,963	189,937	15.2
DATA PROCESSING	5,160	11,166	9,936	20,000	8,834	55.8
RISK & PROP.MGMT	84,082-	102,546	86,836	158,322	55,776	64.8
TOTAL COMPTROLLER/TREASURER	65,578-	147,739	137,889	402,285	254,546	36.7
CITY ATTORNEY	13,678	15,056	5,218	55,000	39,944	27.4
ASSESSOR	0	3,526	2,644	10,600	7,074	33.3
TOTAL GENERAL GOVERNMENT	**22,817-**	**238,707**	**234,966**	**820,288**	**581,581**	**29.1**

CITY OF MAYVILLE

GENERAL FUND REVENUES AND EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
PUBLIC SAFETY						
POLICE DEPARTMENT						
POLICE DEPARTMENT	104,824	304,141	303,096	1,473,771	1,169,630	20.6
CROSSING GUARDS	928	2,303	1,769	8,279	5,976	27.8
POLICE EQUIPMENT						
TOTAL POLICE DEPARTMENT	105,752	306,444	304,865	1,482,050	1,175,606	20.7
FIRE DEPARTMENT						
FIRE DEPARTMENT	14,360	56,666	93,396	275,310	218,644	20.6
FIRE INSPECTION	600	712	295	13,500	12,788	5.3
TOTAL FIRE DEPARTMENT	14,960	57,378	93,691	288,810	231,432	19.9
EMS	66,025	177,015	138,992	675,687	498,672	26.2
FIRE AND POLICE COMMISSION	0	0	282	0	0	.0
BUILDING INSPECTOR	0	0	1,786	40,100	40,100	.0
EMERGENCY GOVERNMENT	216	537	950	7,110	6,573	7.6
TOTAL PUBLIC SAFETY	**186,953**	**541,374**	**540,565**	**2,493,757**	**1,952,383**	**21.7**
PUBLIC WORKS						
ZONING	4,931	9,281	4,318	55,100	45,819	16.8
STREETS & ROADS	46,396	120,213	111,442	711,766	591,553	16.9
STREET LIGHTING	8,426	25,049	17,095	69,900	44,851	35.8
STORM SEWERS	0	0	247	6,400	6,400	.0
SIDEWALKS & CROSSINGS	487	487	193	3,500	3,013	13.9
WEED CONTROL	0	0	0	2,050	2,050	.0
TREES & BRUSH	158	810	4,409	18,500	17,690	4.4
SNOW & ICE	22,654	58,540	72,307	213,708	155,168	27.4
BRIDGES	0	0	0	3,000	3,000	.0
FLOOD CONTROL	0	0	266	1,100	1,100	.0
DAMS	77	454	111	14,600	14,146	3.1
CELEBRATIONS/ENTMNT	0	85	686	6,000	5,915	1.4
TOTAL PUBLIC WORKS	**83,129**	**214,919**	**211,074**	**1,105,624**	**890,705**	**19.4**
HEALTH & SOCIAL SERVICES						
ANIMAL CONTROL	0	4,000	4,000	4,000	0	100.0
CONTRIBUTIONS	0	0	19,500	21,000	21,000	.0
TOTAL HEALTH & SOCIAL SERVICES	**0**	**4,000**	**23,500**	**25,000**	**21,000**	**16.0**
LEISURE ACTIVITIES						

	PERIOD AMOUNT	YTD ACTUAL	PRIOR YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
LIBRARY						
PUBLIC LIBRARY	28,479	69,874	61,977	301,000	231,126	23.2
LIBRARY DATA PROCESSING	64	175	0	18,000	17,825	1.0
TOTAL LIBRARY	28,543	70,049	61,977	319,000	248,951	22.0
PARKS & RECREATION						
PARKS	13,633	27,037	41,484	166,345	139,308	16.3
RECREATIONAL DIRECTOR	4,499	4,499	11,712	58,664	54,165	7.7
SUMMER RECREATION	0	733	0	6,195	5,462	11.8
TOTAL PARKS & RECREATION	18,131	32,268	53,196	231,204	198,936	14.0
SENIOR CITIZENS CENTER	421	1,845	1,264	6,250	4,405	29.5
HISTORICAL SOCIETY	0	1,000	1,000	1,000	0	100.0
TOTAL LEISURE ACTIVITIES	**47,096**	**105,162**	**117,437**	**557,454**	**452,292**	**18.9**
OTHER EXPENSES						
TOTAL OTHER EXPENSES	**0**	**0**	**0**	**0**	**0**	**.0**
OPERATING TRANSFERS						
CONTINGENCY	0	0	0	30,200	30,200	.0
TOTAL OPERATING TRANSFERS	**0**	**0**	**0**	**30,200**	**30,200**	**.0**
TOTAL FUND EXPENDITURES	**294,361**	**1,104,163**	**1,127,542**	**5,032,323**	**3,928,160**	**21.9**
NET REVENUE OVER EXPENDITURES	**173,603-**	**651,191-**	**1,547,161**	**97,388**	**748,579**	**668.7-**

RESOLUTION 6050-2026

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

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

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

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

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

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

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

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

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

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

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

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

Introduced by: ______________________ Seconded by: ______________________

Vote: ____ Ayes ____ Nays Passed and approved: ________________

____
Rob Boelk - Mayor

Attest:

____
Anastasia Gonstead - City Clerk/Executive Assistant

Mayville Public Library Board Meeting
April 14, 2022

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

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

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

2. Public Comment: None.

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

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

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

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

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

8. Unfinished Business
    A. Update on new Library Project-was discussed at the beginning of the meeting.
        1. Library Building Project: continued discussion with possible action based on Library Board recommendations

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

9. New Business –

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

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

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

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

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

CITY OF MAYVILLE COMMON COUNCIL
REGULAR MEETING MINUTES
APRIL 13, 2026
6:00 PM
MAYVILLE CITY HALL

---

1. **CALL TO ORDER AND ROLL CALL**
The meeting was called to order at 06:00 PM by Mayor Boelk, with the following roll call:

Present: Ald. DeBaker, Ald. Smith, Ald. Henkel, Ald. Neumann, Ald. Olson

Excused:

Absent: Ald. Liebenow

Staff present: Police Chief Ryan Toellner, Police Lieutenant Jeremy Johnson, EMS Director Julie Staffin, Assistant EMS Director Devin Sellnow, Library Director Bradford Ney, TAG Director Jessica Loomans, Recreation Director Parker Teske, DPW/Parks Director Jake Schellpfeffer, Comptroller/Treasurer Nichole DeBaker, and Clerk/Executive Assistant Anastasia Gonstead.

2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
The Pledge of Allegiance was recited by those in attendance.

3. **CITIZEN COMMENTS**
None.

4. **AGENDA CHANGES**
None.

5. **CONSENT AGENDA**
The motion to consent the agenda was made by Alderperson Henkel and seconded by Alderperson Neumann.

Ayes: Ald. Henkel, Ald. Neumann, Ald. DeBaker, Ald. Smith, Ald. Olson
Nays: None

Vote Count: 5 - 0

Motion has Passed

6. **REPORT OF OFFICERS**

6.1. Mayor

A. Mayor's Monthly Report

The Mayor provided his monthly report to the Council. He thanked those who ran for office. He noted this is his 5th term, making him the longest running Mayor for the City since the 1950's. He thanked Ald. Liebenow for his time on Council. He provided an overview of his meeting with Director Ney and the addition of radon testing kits to the Library of Things. He provided an overview of the proposed future use of the downtown riverfront area, including the City's purchase of 102 S. Main Street. He noted the City has been busy, meeting with developers, citizens, and more.

B. Introduction of Parker Teske, Recreation Director

Director Loomans introduced Director Teske to the Council, noting his recreation and creative background and what that will bring to the city's recreation options. She indicated he is already getting projects in place, including an Easter egg hunt in the pool that was well attended. Director Teske expressed his appreciation for the position and his hopes for additions to the City's recreation options.

6.2. City Clerk/Executive Assistant

A. City Clerk/Executive Assistant's Monthly Report

Clerk Gonstead provided her monthly report to the Council. She provided an overview of recent tasks, most notably the Spring Election. She provided an overview of upcoming tasks, including liquor and tobacco relicensing season.

6.3. Treasurer

A. Comptroller/Treasurer's Monthly Report

Comptroller/Treasurer DeBaker provided her monthly report to the Council. She provided an overview of recent tasks, including audit wrap up. She also provided an update on upcoming tasks including the AP module through MiViewpoint, required filings, and an upcoming conference.

B. February 2026 Monthly Check Register and Approval of Bills

The motion to approve the February 2026 monthly check register and bills was made by Ald. Smith and seconded by Ald. Neumann. A roll vote was taken.

Ayes: Ald. Smith, Ald. Neumann, Ald. Olson, Ald. DeBaker, Ald. Henkel
Nays: None

Vote Count: 5 - 0

Motion has Passed.

7. REPORT OF COMMITTEES, COMMISSIONS AND BOARDS

7.1. Utility Commission

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

7.2. Library Board

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

7.3. Public Works Committee

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

7.4. Personnel Committee

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

7.5. Public Safety Committee

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

7.6. Finance Committee

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

7.7. Parks & Recreation Commission

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

7.8. Planning Commission

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

7.9. Community Development Authority/Enhancements Committee

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

8. OLD BUSINESS

9. NEW BUSINESS

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

The motion to approve the minutes of the March 23, 2026, special Common Council meeting was made by Ald. Smith and seconded by Ald. DeBaker.

Ayes: Ald. Smith, Ald. DeBaker, Ald. Henkel, Ald. Neumann, Ald. Olson
Nays: None

Vote Count: 6 - 0

Motion has Passed

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

The motion to approve the Lion's Point Park project was made by Ald. Henkel and seconded by Ald. Neumann.

Ayes: Ald. Henkel, Ald. Neumann, Ald. Olson, Ald. DeBaker, Ald. Smith
Nays: None

Vote Count: 5 - 0

Motion has Passed

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

The motion to approve Resolution 6046-2026 was made by Ald. Olson and seconded by Ald. Neumann.

Ayes: Ald. Olson, Ald. Neumann, Ald. Henkel, Ald. Smith, Ald. DeBaker
Nays: None

Vote Count: 5 - 0

Motion has Passed

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

The motion to approve Resolution 6047-2026 was made by Ald. Neumann and seconded by Ald. Smith. A roll vote was taken.

Ayes: Ald. Neumann, Ald. Smith, Ald. DeBaker, Ald. Henkel, Ald. Olson
Nays: None

Vote Count: 5 - 0

Motion has Passed.

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

The motion to approve Resolution 6048-2026 was made by Ald. Smith and seconded by Ald. Neumann. A roll vote was taken.

Ayes: Ald. Smith, Ald. Neumann, Ald. Olson, Ald. DeBaker, Ald. Henkel
Nays: None

Vote Count: 5 - 0

Motion has Passed.

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

The motion to approve Resolution 6049-2026 was made by Ald. Smith and seconded by Ald. Olson. A roll vote was taken.

Ayes: Ald. Smith, Ald. Olson, Ald. Neumann, Ald. Henkel, Ald. DeBaker
Nays: None

Vote Count: 5 - 0

Motion has Passed.

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

The motion to approve Resolution 6050-2026 was made by Ald. Smith and seconded by Ald. Henkel.

Discussion: Director Ney provided background on this agenda item, noting that in 2022 the Library Board approved offering up to paying employees for three closures per year, however the matter never made it to Council for formal approval. Clerk/Executive Assistant Gonstead added that the League of Wisconsin Municipalities has guidance that, when it comes to library personnel matters that deviate from standard, outside of the Director position, the Common Council is the approving authority. She did indicate the Council could consider handling this matter through the employee handbook update. Ald. DeBaker expressed concerns that this is similar to the recent vacation issues for utilities employees and would prefer addressing the matter for all employees, not a single group of employees.

The motion to table this agenda item to the next meeting was made by Ald. Henkel and seconded by Ald. Neumann

Ayes: Ald. Henkel, Ald. Neumann, Ald. Olson, Ald. DeBaker, Ald. Smith
Nays: None

Vote Count: 5 - 0

Motion has Passed

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

The motion to approve Resolution 6051-2026 was made by Ald. Neumann and seconded by Ald. Henkel.

Ayes: Ald. Neumann, Ald. Henkel, Ald. Olson, Ald. Smith, Ald. DeBaker
Nays: None

Vote Count: 5 - 0

Motion has Passed

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

The motion to approve Resolution 6052-2026 was made by Ald. Neumann and seconded by Ald. DeBaker.

Ayes: Ald. Neumann, Ald. DeBaker, Ald. Smith, Ald. Henkel, Ald. Olson
Nays: None

Vote Count: 5 - 0

Motion has Passed. Clerk/Executive Assistant Gonstead read the results of the election for the body.

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

The motion to approve the Class "A" fermented malt beverage and "Class A" cider licenses for Norma Rodriguez DBA Tienda Mi Ranchito was made by Ald. Neumann and seconded by Ald. DeBaker.

Ayes: Ald. Neumann, Ald. DeBaker, Ald. Smith, Ald. Henkel, Ald. Olson
Nays: None

Vote Count: 5 - 0

Motion has Passed

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

The motion to approve the leasing of city-owned forestry property for bow hunting rights and directing staff to issue requests for proposals was made by Ald. Henkel and seconded by Ald. Olson.

Ayes: Ald. Henkel, Ald. Olson, Ald. Neumann, Ald. Smith, Ald. DeBaker
Nays: None

Vote Count: 5 - 0

Motion has Passed

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

The motion to approve pay request #1 for $137,248.71, to Kartechner Brothers LLC was made by Ald. Neumann and seconded by Ald. Smith.

Ayes: Ald. Neumann, Ald. Smith, Ald. Henkel, Ald. Olson, Ald. DeBaker
Nays: None

Vote Count:56 - 0

Motion has Passed

9.13. 2026 1st Quarter Budget Review

Comptroller/Treasurer DeBaker provided an overview of the cash position for this City for the 1st quarter of 2026. She indicated that much of the bank balance is in restricted funds and that some items could be consolidated

10. **CLOSED SESSION PURSUANT TO WIS. STATS. §19.85(1)(E)**
The motion to continue the meeting in closed session, pursuant to Wis. Stats. §19.85(1)(E), was made by Ald. Neumann and seconded by Ald. Olson. A roll vote was taken.

Ayes: Ald. Neumann, Ald. Olson, Ald. DeBaker, Ald. Smith, Ald. Henkel
Nays: None
Vote: 5 - 0
Motion has Passed.

The meeting continued in closed session at 6:35 PM. Those present in the closed session included the present elected officials, Comptroller/Treasurer DeBaker, and Clerk/Executive Assistant Anastasia Gonstead.

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

11. **RECONVENE IN OPEN SESSION**
The motion to reconvene in open session was made by Ald. Henkel and seconded by Ald. DeBaker.

Ayes: Ald. Henkel, Ald. DeBaker, Ald. Smith, Ald. Neumann, Ald. Olson
Nays: None

Vote Count: 5 - 0

Motion has Passed. The meeting continued in open session at 6:44 PM.

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

No action taken.

12. **ADJOURNMENT**
The motion to adjourn the meeting was made by Ald. Neumann and seconded by Ald. DeBaker.

Ayes: Ald. Neumann, Ald. DeBaker, Ald. Smith, Ald. Henkel, Ald. Olson
Nays: None

Vote Count: 5 - 0

Motion has Passed. The Common Council meeting was adjourned at 6:45 PM.

Respectfully submitted by Anastasia Gonstead - Clerk/Executive Assistant

Respectfully submitted,

Anastasia Gonstead - City Clerk

CITY OF MAYVILLE RESIDENCE (SEX OFFENDER) BOARD
MEETING MINUTES
APRIL 13, 2026
5:30 PM
15 S SCHOOL ST

---

1. **CALL TO ORDER AND ROLL CALL**
The meeting was called to order at 05:30 PM by Mayor Rob Boelk, with the following roll call:

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

Excused:

Absent: Ald. Jesse Liebenow

Staff present: Municipal Attorney Patrick Madden, Police Chief Ryan Toellner, Police Lieutenant Jeremy Johnson, and Clerk/Executive Assistant Anastasia Gonstead.

2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
The Pledge of Allegiance was recited by those in attendance.

3. **CITIZEN COMMENTS**
None.

4. **APPROVAL OF MINUTES**

4.1. Approval of Minutes from the August 12, 2024, Residence (Sex Offender) Board Meeting

The motion to approve the minutes of the August 12, 2024, Residence (Sex Offender) Board meeting was made by Ald. Neumann and seconded by Ald. DeBaker.

Ayes: Ald. Neumann, Ald. DeBaker, Ald. Smith, Ald. Henkel, Ald. Olson
Nays: None

Vote Count: 5 - 0

Motion has Passed

5. **OVERVIEW OF PETITION PROCESS AND MEETING PROCEDURES BY CITY ATTORNEY**
Attorney Madden provided those present an overview of the process for the meeting, indicating the Board would hear from the Police Department as well as the petitioner, Christopher Volgmann.

6. **TO CONSIDER AN APPEAL OF WRITTEN WARNING, BY PETITIONER, IN VIOLATION OF CITY CODE SECTION 357-3 "PROHIBITED RESIDENCE LOCATIONS AND ACTIVITIES; PENALTIES, EXCEPTIONS."**

6.2. Review Report from Mayville Police Department

Police Chief Toellner provided the Body an overview of the background that led to today's meeting, including the discussions he has had with the petitioner, Mr. Volgmann. The indicated that since Mr. Volgmann's offense involved a minor, to reside where he is currently at in Mayville would require an exemption from the municipal code, as the residence would be within 1,200 feet of where children congregate. Attorney Madden clarified for the Body that Mr. Volgmann's offense was against a child under the age of 16.

6.1. Review Report from Petitioner, Christopher Volgmann

Mr. Volgmann spoke to the Board and explained he is seeking an exemption, as his partner works for Gleason Reel and his son goes to daycare in Mayville. He also took questions from the body, clarifying that his is employed, working for a construction company out of Fond du Lac. He indicated his only ties to the City is that his partner lives here, residing at 1687 Dayton Street, #3. He also clarified that he was under 18 when his offense took place.

Attorney Madden asked some clarifying questions of Mr. Volgmann. Mr. Volgmann confirmed he is residing with his partner in Mayville. He explained his probation was revoked due to drinking. He clarified that he does have pending charges for an OWI, 4th offense.

7. DISCUSSION, DELIBERATION, AND ACTION ON APPEAL

Attorney Madden instructed the Board that he would like them to take action on the matter, instead of no action, directing that there would need to be a motion allowing the exemption.

The motion to allow C. Volgmann an exemption to City of Mayville Municipal Code Section 357-3, to reside at 1687 Dayton Street, #3 was made by Ald. Henkel and seconded by Ald. Olson. A roll vote was taken.

Ayes: Ald. Henkel, Ald. Olson
Nays: Ald. DeBaker, Ald. Smith, Ald. Neumann

Vote Count: 2 - 3

Motion has Failed. The Board did not vote in favor of allowing C. Volgmann an exemption to City of Mayville Municipal Code Section 357-3, to reside at 1687 Dayton Street, #3.

8. ADJOURNMENT

The motion to adjourn the meeting was made by Ald. Neumann and seconded by Ald. DeBaker.

Ayes: Ald. Neumann, Ald. DeBaker, Ald. Smith, Ald. Henkel, Ald. Olson
Nays: None

Vote Count: 5 - 0

Motion has Passed. The Residence (Sex Offender) Board meeting was adjourned at 5:48 PM. Police Chief Toellner informated Mr. Volgmann he would speak to him after the meeting to explain his next steps and timeline to move from the residence at 1687 Dayton Street, #3.

Respectfully submitted by Anastasia Gonstead - Clerk/Executive Assistant

CITY OF MAYVILLE COMMON COUNCIL
REGULAR MEETING MINUTES
APRIL 21, 2026
6:00 PM
15 S SCHOOL ST.

---

1. **CALL TO ORDER AND ROLL CALL**
   The meeting was called to order at 06:00 PM by Mayor Rob Boelk, with the following roll call:

   Present: Ald. Tony DeBaker, Ald. Bob Smith, Ald. Molly Henkel, Ald. Mary Winter, Ald. Kim Olson

   Excused: Ald. Ken Neumann (resigned)

   Absent: None.

   Staff present: Clerk/Executive Assistant Anastasia Gonstead.

2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
   The Pledge of Allegiance was recited by those in attendance.

3. **OATH OF OFFICE OF NEWLY ELECTED OFFICIALS**

   3.1. City of Mayville Mayor

   Clerk/Executive Assistant administered the Oath of Office to Rob Boelk for the position of City of Mayville Mayor.

   3.2. Ward 2 Alderperson

   Clerk/Executive Assistant administered the Oath of Office to Bob Smith for the position of City of Mayville Ward 2 Alderperson.

   3.3. Ward 4 Alderperson

   Clerk/Executive Assistant administered the Oath of Office to Mary Winter for the position of City of Mayville Ward 4 Alderperson.

   3.4. Ward 6 Alderperson

   Clerk/Executive Assistant administered the Oath of Office to Kim Olson for the position of City of Mayville Ward 6 Alderperson.

4. **COUNCIL ELECTIONS**

   4.1. Common Council President

   The motion to nominate Ald. Smith as Common Council President was made by Ald. Olson and seconded by Ald. Henkel. No other nominations were made.

   Ayes: Ald. Olson, Ald. Henkel, Ald. DeBaker, Ald. Smith, Ald Winter
   Nays: None

   Vote Count: 5 - 0

   Motion has Passed

   4.2. Common Council Representative to Plan Commission

The motion to nominate Ald. Olson as the Common Council representative to Plan Commission was made by Ald. Smith and seconded by Ald. Henkel. No other nominations were made.

Ayes: Ald. Smith, Ald. Henkel, Ald. Winter, Ald. Olson, Ald. DeBaker
Nays: None

Vote Count: 5 - 0

Motion has Passed

5. MAYORAL APPOINTMENT TO STANDING COMMITTEES

Clerk/Executive assistant read the Mayoral appointments to the Standing Committees:

- Finance Committee: Ald. Smith (Chair), Ald. DeBaker, Ald. Henkel
- Personnel Committee: Ald. Olson (Chair), Ald. DeBaker, Ald. Winter
- Public Safety Committee: Ald. Henkel (Chair), Ald. Smith, Ald. Winter
- Public Works Committee: Ald DeBaker (Chair), Ald. Smith, Ald. Olson

Mayor Boelk clarified that once an appointment is made for Ward 5 Alderperson, the Standing Committee appointments will need to be reorganized.

The motion to approve the Mayoral appointments to the Standing Committees was made by Ald. Smith and seconded by Ald. DeBaker.

Ayes: Ald. Smith, Ald. DeBaker, Ald. Henkel, Ald. Winter, Ald. Olson
Nays: None

Vote Count: 5 - 0

Motion has Passed

5.1. Finance Committee Appointments

5.2. Personnel Committee Appointments

5.3. Public Safety Committee Appointments

5.4. Public Works Committee Appointments

6. MAYOR'S COMMENTS

Mayor Boelk thanked everyone who ran for office. He stated that things are looking positive for the City of Mayville for the next few years.

7. MAYORAL PROCLAMATIONS

7.1. Mayoral Proclamation Declaring April 24, 2026, as Arbor Day

Clerk/Executive Assistant Gonstead read in the Mayoral Proclamation Declaring April 24, 2026, as Arbor Day.

7.2. Mayoral Proclamation in Support of Monarch Butterflies and Monarch Butterfly Habitats in the City of Mayville

Clerk/Executive Assistant Gonstead read in the Mayoral Proclamation in Support of Monarch Butterflies and Monarch Butterfly Habitates in the City of Mayville.

8. RESOLUTIONS

8.1. Resolution 6053-2026 - Naming the Official Newspaper for the City of Mayville

The motion to approve Resolution 6053-2026 was made by Ald. Olson and seconded by Ald. Henkel.

Ayes: Ald. Olson, Ald. Henkel, Ald. Winter, Ald. DeBaker, Ald. Smith
Nays: None

Vote Count: 5 - 0

Motion has Passed

8.2. Resolution 6054-2026 - Naming the Official Depositories for the City of Mayville

The motion to approve Resolution 6054-2026 was made by Ald. Winter and seconded by Ald. DeBaker.

Ayes: Ald. Winter, Ald. DeBaker, Ald. Smith, Ald. Henkel, Ald. Olson
Nays: None

Vote Count: 5 - 0

Motion has Passed

8.3. Resolution 6055-2026 - Annual Appointment of the Weed Commissioner

The motion to approve Resolution 6055-2026 was made by Ald. Olson and seconded by Ald. Henkel.

Ayes: Ald. Olson, Ald. Henkel, Ald. Winter, Ald. DeBaker, Ald. Smith
Nays: None

Vote Count: 5 - 0

Motion has Passed

8.4. Resolution 6056-2026 - Setting the Date and Time for the 2026 Board of Review for the City of Mayville

The motion to approve Resolution 6056-2026 was made by Ald. DeBaker and seconded by Ald. Smith.

Ayes: Ald. DeBaker, Ald. Smith, Ald. Henkel, Ald. Winter, Ald. Olson
Nays: None

Vote Count: 5 - 0

Motion has Passed

8.5. Resolution 6057-2026 - Annual Appointments to Administrative Review Appeals Board

The motion to approve Resolution 6057-2026 was made by Ald. Smith and seconded by Ald. DeBaker.

Ayes: Ald. Smith, Ald. DeBaker, Ald. Henkel, Ald. Winter, Ald. Olson
Nays: None

Vote Count: 5 - 0

Motion has Passed

8.6. Resolution 6058-2026 - Annual Appointments to Community Development Authority/Enhancements Committee

The motion to approve Resolution 6058-2026 was made by Ald. Olson and seconded by Ald. Winter.

Ayes: Ald. Olson, Ald. Winter, Ald. DeBaker, Ald. Smith, Ald. Henkel
Nays: None

Vote Count: 5 - 0

Motion has Passed

8.7. Resolution 6059-2026 - Annual Appointments to Library Board

The motion to approve Resolution 6059-2026 was made by Ald. Smith and seconded by Ald. Henkel.

Ayes: Ald. Smith, Ald. Henkel, Ald. Winter, Ald. Olson, Ald. DeBaker
Nays: None

Vote Count: 5 - 0

Motion has Passed

8.8. Resolution 6060-2026 - Annual Appointments to Park & Recreation Commission

The motion to approve Resolution 6060-2026 was made by Ald. Smith and seconded by Ald. DeBaker.

Ayes: Ald. Smith, Ald. DeBaker, Ald. Henkel, Ald. Winter, Ald. Olson
Nays: None

Vote Count: 5 - 0

Motion has Passed

8.9. Resolution 6061-2026 - Annual Appointments to Police & Fire & EMS Commission

The motion to approve Resolution 6061-2026 was made by Ald. Smith and seconded by Ald. Winter.

Ayes: Ald. Smith, Ald. Winter, Ald. Olson, Ald. DeBaker, Ald. Henkel
Nays: None

Vote Count: 5 - 0

Motion has Passed

8.10. Resolution 6062-2026 - Annual Appointments to Plan Commission

The motion to approve Resolution 6062-2026 was made by Ald. Olson and seconded by Ald. Smith.

Ayes: Ald. Olson, Ald. Smith, Ald. Henkel, Ald. Winter, Ald. DeBaker
Nays: None

Vote Count: 5 - 0

Motion has Passed

8.11. Resolution 6063-2026 - Annual Appointments to Utilities Commission

The motion to approve Resolution 6063-2026 was made by Ald. Winter and seconded by Ald. DeBaker.

Ayes: Ald. Winter, Ald. DeBaker, Ald. Smith, Ald. Henkel, Ald. Olson
Nays: None

Vote Count: 5 - 0

Motion has Passed

8.12. Resolution 6064-2026 - Annual Appointments to Zoning Board of Appeals

The motion to approve Resolution 6064-2026 was made by Ald. Olson and seconded by Ald. Henkel.

Ayes: Ald. Olson, Ald. Henkel, Ald. Winter, Ald. DeBaker, Ald. Smith
Nays: None

Vote Count: 5 - 0

Motion has Passed

9. DISCUSS, WITH POSSIBLE ACTION, MOVING THE DATE FOR THE MAY STANDING COMMITTEE MEETINGS

The motion to move the May Standing Committee meetings to Tuesday, May 26, 2026, starting at 6:00 PM was made by Ald. Olson and seconded by Ald. Henkel.

Ayes: Ald. Olson, Ald. Henkel, Ald. Winter, Ald. DeBaker, Ald. Smith
Nays: None

Vote Count: 5 - 0

Motion has Passed

10. ADJOURNMENT

The Annual Organizational Meeting of the Common Council meeting was adjourned at 6:24PM, by order of the Chair

Respectfully submitted by Anastasia Gonstead - Clerk/Executive Assistant

Respectfully submitted,

Anastasia Gonstead - City Clerk

RESOLUTION 6065-2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MAYVILLE AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE DODGE COUNTY COMMUNITY DEVELOPMENT FUND

WHEREAS, the City of Mayville recognizes the need for community revitalization and the enhancement of public spaces for the benefit of its residents; and

WHEREAS, the City purchased the former meat market property at 102-108 S. Main Street, Tax Parcel No. 251-1216-2314-093, with the goal of demolishing the buildings on this parcel and redeveloping the property as a community park; and

WHEREAS, the Dodge County Community Development Fund has financial resources available to assist local governments with economic and community development projects that support business and residential growth, including infrastructure, industrial and business park development, and new community assets; and

WHEREAS, the City of Mayville Common Council has reviewed the need for the proposed project and the benefits to be gained therefrom; and

WHEREAS, the City is committed to providing at least fifty percent (50%) of the total project costs as a local match to leverage grant funding and ensure the project's successful completion.

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

- Section 1. The City Council hereby authorizes the submission of a grant application to the Dodge County Community Development Fund to partially fund the razing of the buildings at 102-108 S. Main Street and the redevelopment of the property as a community park.
- Section 2. The City Council authorizes the Mayor or the Mayor's designee to prepare, execute, and submit all necessary documents and to take all actions necessary to facilitate the grant application process and the project's completion.
- Section 3. This Resolution shall take effect immediately upon its adoption.

Introduced by: ______________________ Seconded by: ______________________

Vote: ____ Ayes ____ Nays Passed and approved: ___________________

____
Rob Boelk - Mayor

Attest:

____
Anastasia Gonstead - Clerk/Executive Assistant

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

STAFF MEMO

Meeting Date: April 27, 2026
To: Personnel Committee of the Whole
From: Clerk/Executive Assistant Gonstead
Subject: Employee Handbook Update – Vacation, Ch. 6.3

Background:

Ch. 6.3: Vacation

Should the Council be open to adopting this updated vacation verbiage, I would work with Dept. Heads to bring forward the proposed fit into the vacation schedule, for Mayoral review and approval. Additionally, this would replace Ch. 6.3 in its entirety. This reflects that changes made at the Special Personnel Committee of the Whole meeting, held on April 14, 2026.

Full-time employees will be granted vacation time with pay. The amount of paid vacation time an employee receives each calendar year increases with the length of their employment, according to the following schedule:

Service Years	Days/Hours Earned per Year	Service Years	Days/Hours Earned per Year	Service Years	Days/Hours Earned per Year
After 90 days	5 days/40 hours	6	16 days/ 128 hours	11	21 days/ 168 hours
1	11 days/88 hours	7	17 days/136 hours	12	22 days/ 176 hours
2	12 days/ 96 hours	8	18 days/ 144 hours	13	23 days/ 184 hours
3	13 days/ 104 hours	9	19 days/ 152 hours	14	24 days/ 192 hours
4	14 days/ 122 hours	10	20 days/ 160 hours	15	25 days / 200 hours
5	15 days/ 120 hours				

** These vacation allotments will be pro-rated based upon a new employee's date of hire. For example, if an employee is hired on July 1 of a year, after 90 days of employment, they will be entitled to 2.5 days or 20 hours of vacation leave for use during the remainder of the year. On*

January 1 of the following year, an employee will be allotted 11 days/88 hours of vacation leave reflective of having one year of service as of the new calendar year.

*** Police Department employees covered by the union should reference their current contract for their vacation allotment schedule.*

At the time of hiring, eligible employees may receive credit for the number of years of directly related service with their recent employment on a 2 to 1 basis. The immediate supervisor should establish a determination of total years of applicable experience, verification could include consultation with Wisconsin Retirement System, other public pension systems, and or the private employers, such as a job description. The Mayor, or the Mayor's designee, shall have final determination on what employment counts as verifiable service under this policy. The vacation determined available after one month of hire will still be subject to the pro-ration as outlined above. The Mayor, or the Mayor's designee, is authorized to grant an additional five (5) days of vacation to Department Heads. Department Heads are enumerated in Ch. 2.2 of the employee handbook.

There may be circumstances that will not permit an employee to exhaust all their vacation time by the end of the calendar year. In those circumstances, a request to carry over a maximum of 10 days/80 hours of earned but unused vacation must have written authorization by their immediate supervisor. The carried over vacation time must be used within the first ninety (90) days of that calendar year (March 31st).

The City will not permit the "borrowing" of future vacation time. The time allotted for use in any given calendar year is based on time worked and vacation time earned in the preceding calendar year.

Vacation usage must be requested in writing as soon as possible in advance of the requested vacation period, with a minimum 24-hour notice. The written request should be submitted to the immediate supervisor, who will approve or deny the specific period requested based upon the department's anticipated operational and staffing needs for that period. After vacation usage is approved, approval may be revoked only under extraordinary circumstances by the immediate supervisor.

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

STAFF MEMO

Meeting Date: April 27, 2026
To: Finance Committee
From: Anastasia Gonstead – Clerk/Executive Assistant
Subject: Reduced Rental Rate for the Pavilion, for St John's Lutheran Church

Background:

The City has been contacted by a representative from St. John's Lutheran Church. Next year, for their annual rummage sale, their school will not be available to hold said event. They would like to move it to the Park Pavilion. However, even with the non-profit rental rate, to rent the entire facility for an entire week would cut too far into their proceeds. As a result, this matter is being brought to the Finance Committee to discuss the possibility of a reduced rate for a week long rental – March 13, 2027 through March 20, 2027.

BANK SECURITY NOTICE

*** ATTENTION ***

*** IMPORTANT INFORMATION RE: C.D. SMITH BANKING ***

PLEASE NOTE – C.D. Smith Construction has no intent to change <u>any</u> company banking information, bank institution, bank account numbers, or any other bank-related services.

With the rise in global bank fraud, cyber fraud, and phishing fraud, we encourage your organization to be cautious when receiving and acting on any purported authorizations to alter the banking information you have on file for our company.

Any "requests" or "authorizations" to alter C.D. Smith's banking information should be verified by phone with Robert Seibel, CFO, prior to any actions by your company. He can be reached at (920) 907-6414. In addition, we ask you to please report any such requests or authorizations to our attention.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City Of Mayville
15 S School Street
Mayville, WI 53050

PROJECT: Mayville WWTF 2024 Upgrade
15 S School Street
Mayville, WI 53050

APPLICATION NO.: 10
PERIOD TO : 02/28/2026
PROJECT NOS.: 240224-300
INVOICE NO.: 240224-3-17
CONTRACT DATE : 04/07/2025

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

FROM CONTRACTOR: C.D. Smith Construction, Inc.
125 Camelot Drive
Fond du Lac, WI 54935

ARCHITECT:

CONTRACT FOR: Mayville WWTF 2024 Upgrade

APPLICATION AND CERTIFICATE FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM	$	26,338,359.00
2. Net change by change orders	$	407,488.26
3. CONTRACT SUM TO DATE (Line1 +/- 2)	$	26,745,847.26
4. TOTAL COMPLETED & STORED TO DATE . . . . (Column G on G703)	$	8,616,512.06
5. RETAINAGE: (Total retainage Column I of G703)	$	430,825.63
6. TOTAL EARNED LESS RETAINAGE . . . . (Line 4 less Line 5 Total)	$	8,185,686.43
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	7,485,515.68
8. CURRENT PAYMENT DUE	$	700,170.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	18,560,160.83

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		**407,488.26**	**0.00**
APPROVED THIS MONTH			
Number	Date Approved		
	Current Total:	0.00	0.00
Net Change by Change Orders			**407,488.26**

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: C.D. Smith Construction, Inc.

By: Cassandra Wuest
Digitally signed by Cassandra Wuest
DN: C=US, E=cwuest@cdsmith.com, O=C.D. Smith Construction, OU=Accounting, CN=Cassandra Wuest
Date: 2026.03.02 13:17:02-06'00'

Date: 02/28/2026

Payment of: $ 700,170.75
(Line 8 or other - attach explanation of the other amount)

is recommended by: Steven Sell
Digitally signed by Steven Sell
DN: C=US, E=ssell@msa-ps.com, O="MSA Professional Services, Inc.", OU=Project Manager, CN=Steven Sell
Reason: I have reviewed this document
Date: 2026.03.04 10:36:03-06'00'
(Engineer)

3/4/2026
(Date)

Payment of: $ ____________
(Line 8 or other - attach explanation of the other amount)

is approved by: ____________ (Owner) ____________ (Date)

Approved by: ____________ Funding or Financing Entity (if applicable) ____________ (Date)

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest cent.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 10
APPLICATION DATE: 02/28/2026
PERIOD TO: 02/28/2026
PROJECT NO: 240224-300
INVOICE NO.: 240224-3-17

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
300	General Construction								
300.800001.A	00 61 13 BONDS	250,000.00	250,000.00	0.00	0.00	250,000.00	100.0	0.00	12,500.00
300.800001.E	00 72 00 BUILDERS RISK	147,004.00	147,004.00	0.00	0.00	147,004.00	100.0	0.00	7,350.20
300.800001.L	01 11 00 SUPERVISION	729,977.00	135,000.00	15,000.00	0.00	150,000.00	20.6	579,977.00	7,500.00
300.800001.M	01 11 00 MANAGEMENT	481,882.00	70,500.00	7,000.00	0.00	77,500.00	16.1	404,382.00	3,875.00
300.800001.R	01 11 00 MOBILIZATION	155,000.00	155,000.00	0.00	0.00	155,000.00	100.0	0.00	7,750.00
300.800001.S	01 11 00 DEMOBILIZATION	40,000.00	0.00	0.00	0.00	0.00	0.0	40,000.00	0.00
300.800002.A	01 11 00 SUBMITTALS	17,000.00	9,000.00	500.00	0.00	9,500.00	55.9	7,500.00	475.00
300.800002.E	01 45 00 MATERIAL TESTING	30,600.00	14,600.00	0.00	0.00	14,600.00	47.7	16,000.00	730.00
300.800002.L	01 50 00 TEMPORARY FACILITIES	250,500.00	54,000.00	2,000.00	0.00	56,000.00	22.4	194,500.00	2,800.00
300.800002.M	01 01 00 EQUIPMENT (CONTRACTORS MACHINERY) AND TOOLS	721,683.00	149,000.00	11,000.00	0.00	160,000.00	22.2	561,683.00	8,000.00
300.800002.R	01 77 00 FINAL CLEANING	6,000.00	0.00	0.00	0.00	0.00	0.0	6,000.00	0.00
300.800002.S	02 41 00 STR 100 - DEMOLITION	121,131.00	0.00	0.00	0.00	0.00	0.0	121,131.00	0.00
300.800003.A	02 41 00 STR 150 - DEMOLITION	20,000.00	0.00	0.00	0.00	0.00	0.0	20,000.00	0.00
300.800003.E	02 41 00 STR 200 AND 250 - DEMOLITION	40,000.00	0.00	0.00	0.00	0.00	0.0	40,000.00	0.00
300.800003.L	02 41 00 STR 300 - DEMOLITION	500.00	0.00	0.00	0.00	0.00	0.0	500.00	0.00
300.800003.M	02 41 00 DIGESTER TANK DEMOLITION	40,350.00	0.00	0.00	0.00	0.00	0.0	40,350.00	0.00
300.800003.R	02 41 00 STR 750 - DEMOLITION	140,000.00	0.00	0.00	0.00	0.00	0.0	140,000.00	0.00
300.800003.S	02 41 00 STR 900 - DEMOLITION	15,000.00	0.00	0.00	0.00	0.00	0.0	15,000.00	0.00
300.800004.A	03 20 00 STR 100 - CONCRETE REINFORCING MATERIAL	1,212.00	1,212.00	0.00	0.00	1,212.00	100.0	0.00	60.60
300.800004.E	03 20 00 STR 200 - CONCRETE REINFORCING MATERIAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0	0.00	200.00
300.800004.L	03 20 00 STR 650 - CONCRETE REINFORCING MATERIAL	6,746.00	6,746.00	0.00	0.00	6,746.00	100.0	0.00	337.30
300.800004.M	03 20 00 STR 800 - CONCRETE REINFORCING MATERIAL	10,080.00	10,080.00	0.00	0.00	10,080.00	100.0	0.00	504.00
300.800004.R	03 20 00 SITE - CONCRETE REINFORCING MATERIAL	6,000.00	0.00	0.00	6,000.00	6,000.00	100.0	0.00	300.00
300.800004.S	03 20 00 STR 100 - CONCRETE REINFORCING LABOR	7,000.00	0.00	0.00	0.00	0.00	0.0	7,000.00	0.00
300.800005.A	03 20 00 STR 200 - CONCRETE REINFORCING LABOR	10,000.00	0.00	0.00	0.00	0.00	0.0	10,000.00	0.00
300.800005.E	03 20 00 STR 650 - CONCRETE REINFORCING LABOR	17,030.00	17,030.00	0.00	0.00	17,030.00	100.0	0.00	851.50
300.800005.L	03 20 00 STR 800 - CONCRETE REINFORCING LABOR	29,560.00	29,560.00	0.00	0.00	29,560.00	100.0	0.00	1,478.00

CONTINUATION SHEET

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APPLICATION DATE: 02/28/2026
PERIOD TO: 02/28/2026
PROJECT NO: 240224-300
INVOICE NO.: 240224-3-17

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
300.800005.M	03 20 00 SITE - CONCRETE REINFORCING LABOR	14,000.00	0.00	0.00	0.00	0.00	0.0	14,000.00	0.00
300.800005.R	03 30 00 STR 100 - CONCRETE LABOR AND MATERIALS	47,500.00	0.00	0.00	0.00	0.00	0.0	47,500.00	0.00
300.800005.S	03 30 00 STR 200 - CONCRETE LABOR AND MATERIALS	135,521.00	0.00	0.00	0.00	0.00	0.0	135,521.00	0.00
300.800006.A	03 30 00 STR 300 - CONCRETE LABOR AND MATERIALS	9,500.00	0.00	0.00	0.00	0.00	0.0	9,500.00	0.00
300.800006.E	03 30 00 STR 600 - CONCRETE LABOR AND MATERIALS	22,750.00	0.00	0.00	0.00	0.00	0.0	22,750.00	0.00
300.800006.L	03 30 00 STR 650 - CONCRETE LABOR AND MATERIALS	99,040.00	97,500.00	0.00	0.00	97,500.00	98.4	1,540.00	4,875.00
300.800006.M	03 30 00 STR 700 - CONCRETE LABOR AND MATERIALS	37,230.00	0.00	0.00	0.00	0.00	0.0	37,230.00	0.00
300.800006.R	03 30 00 STR 800 - CONCRETE LABOR AND MATERIALS	201,750.00	193,000.00	5,000.00	0.00	198,000.00	98.1	3,750.00	9,900.00
300.800006.S	03 41 33 PRECAST MATERIAL	25,695.00	25,695.00	0.00	0.00	25,695.00	100.0	0.00	1,284.75
300.800007.A	03 41 33 PRECAST LABOR	65,862.00	65,862.00	0.00	0.00	65,862.00	100.0	0.00	3,293.10
300.800007.E	04 20 00 STR 100 - MASONRY MATERIAL	8,000.00	0.00	0.00	0.00	0.00	0.0	8,000.00	0.00
300.800007.L	04 20 00 STR 100 - MASONRY LABOR	25,520.00	0.00	0.00	0.00	0.00	0.0	25,520.00	0.00
300.800007.M	04 20 00 STR 200 - MASONRY MATERIAL	2,000.00	0.00	0.00	0.00	0.00	0.0	2,000.00	0.00
300.800007.R	04 20 00 STR 200 - MASONRY LABOR	7,000.00	0.00	0.00	0.00	0.00	0.0	7,000.00	0.00
300.800007.S	04 20 00 STR 650 - MASONRY MATERIAL	38,650.00	38,650.00	0.00	0.00	38,650.00	100.0	0.00	1,932.50
300.800008.A	04 20 00 STR 650 - MASONRY LABOR	95,560.00	95,560.00	0.00	0.00	95,560.00	100.0	0.00	4,778.00
300.800008.E	04 20 00 STR 800 - MASONRY MATERIAL	49,520.00	49,520.00	0.00	0.00	49,520.00	100.0	0.00	2,476.00
300.800008.L	04 20 00 STR 800 - MASONRY LABOR	120,742.00	120,742.00	0.00	0.00	120,742.00	100.0	0.00	6,037.10
300.800008.M	04 72 00 CAST STONE MASONRY MATERIAL	3,255.00	3,255.00	0.00	0.00	3,255.00	100.0	0.00	162.75
300.800008.R	05 50 00 MISC. METALS ERECTION	250,922.00	3,500.00	0.00	0.00	3,500.00	1.4	247,422.00	175.00
300.800008.S	05 50 00 MISC. METALS MATERIAL	368,580.00	11,658.52	0.00	0.00	11,658.52	3.2	356,921.48	582.93
300.800009.A	05 51 36 METAL BRIDGES AND WALKWAYS	348,793.00	0.00	0.00	0.00	0.00	0.0	348,793.00	0.00
300.800009.E	06 10 00 ROUGH CARPENTRY MATERIAL AND LABOR	68,777.00	27,500.00	8,000.00	0.00	35,500.00	51.6	33,277.00	1,775.00
300.800009.L	06 10 00 FINISH CARPENTRY LABOR	35,852.00	0.00	0.00	0.00	0.00	0.0	35,852.00	0.00

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300.800009.M	06 41 00 WOOD CASEWORK AND SOLID SURFACE FABRICATIONS	22,570.00	0.00	0.00	0.00	0.00	0.0	22,570.00	0.00
300.800009.R	07 13 00 SHEET WATERPROOFING	11,200.00	11,200.00	0.00	0.00	11,200.00	100.0	0.00	560.00
300.800009.S	07 19 00 WATER/OIL REPELLENT COATING	5,900.00	0.00	0.00	0.00	0.00	0.0	5,900.00	0.00
300.800010.A	07 21 13 BOARD INSULATION	14,500.00	14,250.00	0.00	0.00	14,250.00	98.3	250.00	712.50
300.800010.E	07 27 26 FLUID APPLIED MEMBRANE/AIR VAPOR BARRIER	7,630.00	7,630.00	0.00	0.00	7,630.00	100.0	0.00	381.50
300.800010.L	07 42 13 INSULATED METAL WALL PANELS	146,304.00	140,000.00	4,500.00	0.00	144,500.00	98.8	1,804.00	7,225.00
300.800010.M	07 53 23 EPDM MEMBRANE ROOFING	319,624.00	0.00	0.00	0.00	0.00	0.0	319,624.00	0.00
300.800010.R	07 92 00 JOINT SEALANTS	36,520.00	4,000.00	0.00	0.00	4,000.00	11.0	32,520.00	200.00
300.800010.S	08 12 13 DOORS AND FRAMES MATERIAL	97,000.00	0.00	25,000.00	35,426.00	60,426.00	62.3	36,574.00	3,021.30
300.800011.A	08 12 13 STEEL DOORS AND FRAMES LABOR	18,770.00	0.00	1,241.39	0.00	1,241.39	6.6	17,528.61	62.07
300.800011.E	08 34 59 FLOOR (VAULT) DOORS	6,492.00	0.00	0.00	0.00	0.00	0.0	6,492.00	0.00
300.800011.L	08 36 13 SECTIONAL OVERHEAD DOORS	33,821.00	0.00	0.00	0.00	0.00	0.0	33,821.00	0.00
300.800011.M	08 41 13 ALUMINUM FRAMED ENTRANCES & STOREFRONTS AND GLAZING	68,160.00	0.00	45,000.00	0.00	45,000.00	66.0	23,160.00	2,250.00
300.800011.R	09 29 00 GYPSUM BOARD	110,000.00	25,000.00	25,000.00	0.00	50,000.00	45.4	60,000.00	2,500.00
300.800011.S	09 30 13 TILING AND RESILIENT FLOORING	52,412.00	0.00	0.00	0.00	0.00	0.0	52,412.00	0.00
300.800012.A	09 51 00 ACOUSTICAL CEILINGS	19,420.00	0.00	0.00	0.00	0.00	0.0	19,420.00	0.00
300.800012.E	09 91 00 HIGH PERFORMANCE COATINGS	770,224.00	20,000.00	80,000.00	0.00	100,000.00	13.0	670,224.00	5,000.00
300.800012.L	10 14 00 SIGNAGE	14,549.00	0.00	0.00	0.00	0.00	0.0	14,549.00	0.00
300.800012.M	10 26 00 VINYL CORNER AND WALL GAURDS	2,544.00	0.00	0.00	0.00	0.00	0.0	2,544.00	0.00
300.800012.R	10 28 13 TOILET AND BATH ACCESSORIES AND FIRE EXTINGUISHERS	5,390.00	0.00	0.00	0.00	0.00	0.0	5,390.00	0.00
300.800012.S	10 51 13 METAL LOCKERS	4,828.00	0.00	0.00	0.00	0.00	0.0	4,828.00	0.00
300.800013.A	11 16 20 KEY VAULTS	487.00	0.00	0.00	0.00	0.00	0.0	487.00	0.00
300.800013.E	12 24 13 ROLLER WINDOW SHADES	3,800.00	0.00	0.00	0.00	0.00	0.0	3,800.00	0.00
300.800013.L	12 35 53 METAL LABORATORY CASEWORK	71,401.00	0.00	0.00	0.00	0.00	0.0	71,401.00	0.00
300.800013.M	13 34 00 FABRICATED ENGINEERED STRUCTURES	502,500.00	485,000.00	10,000.00	0.00	495,000.00	98.5	7,500.00	24,750.00

CONTINUATION SHEET

Page: 5

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
300.800013.R	31 22 00 EARTHWORK	916,715.00	522,462.63	0.00	0.00	522,462.63	57.0	394,252.37	26,123.13
300.800013.S	31 22 00 ACCESS ROAD	60,900.00	60,900.00	0.00	0.00	60,900.00	100.0	0.00	3,045.00
300.800014.A	32 12 16 ASPHALTIC CONCRETE PAVEMENT	204,175.00	0.00	0.00	0.00	0.00	0.0	204,175.00	0.00
300.800014.E	32 13 10 CONCRETE SIDEWALKS, CURB & GUTTER LABOR & MAT	266,479.00	0.00	0.00	0.00	0.00	0.0	266,479.00	0.00
300.800014.L	31 31 13 CHAIN LINK FENCES AND GATES	84,085.00	0.00	0.00	0.00	0.00	0.0	84,085.00	0.00
300.800014.M	32 92 19 SEEDING AND RESTORATION	88,110.00	0.00	0.00	0.00	0.00	0.0	88,110.00	0.00
300.800014.R	46 73 10 ANAEROBIC DIGESTER CLEANING	321,150.00	0.00	0.00	0.00	0.00	0.0	321,150.00	0.00
	General Construction Total:	*9,667,934.00*	*3,075,617.15*	*239,241.39*	*41,426.00*	*3,356,284.54*	*34.7*	*6,311,649.46*	*167,814.23*
301.01	Prestressed Concrete- Sludge Tank								
300.800014.S	01 11 00 DESIGN (BOTH TANKS)	120,000.00	0.00	0.00	0.00	0.00	0.0	120,000.00	0.00
300.800015.A	01 11 00 MOBILIZATION	151,240.00	0.00	0.00	0.00	0.00	0.0	151,240.00	0.00
300.800015.E	03 41 33 TANK FLOOR & WALL FOOTING	280,380.00	0.00	0.00	0.00	0.00	0.0	280,380.00	0.00
300.800015.L	03 41 33 TYPE 3 WALL - CASTING WALL PANELS	266,770.00	0.00	0.00	0.00	0.00	0.0	266,770.00	0.00
300.800015.M	03 41 33 ERECT SHORING & DECKING (CAST IN PLACE DOME)	259,350.00	0.00	0.00	0.00	0.00	0.0	259,350.00	0.00
300.800015.R	03 41 33 TYPE 3 WALL- ERECT WALL PANELS	241,460.00	0.00	0.00	0.00	0.00	0.0	241,460.00	0.00
300.800015.S	03 41 33 WALL SLOTS	109,700.00	0.00	0.00	0.00	0.00	0.0	109,700.00	0.00
300.800016.A	03 41 33 COREWALL SHOTCRETE	60,670.00	0.00	0.00	0.00	0.00	0.0	60,670.00	0.00
300.800016.E	03 41 33 WIRE PRESTRESSING & WIRE COVER SHOTCRETE	165,010.00	0.00	0.00	0.00	0.00	0.0	165,010.00	0.00
300.800016.L	03 41 33 CAST IN PLACE DOME ROOF	173,880.00	0.00	0.00	0.00	0.00	0.0	173,880.00	0.00
300.800016.M	03 41 33 DISMANTLE SHORING & DECKING (CAST IN PLACE DOME)	67,850.00	0.00	0.00	0.00	0.00	0.0	67,850.00	0.00
300.800016.R	03 41 33 SHOTCRETE COVER COAT	65,180.00	0.00	0.00	0.00	0.00	0.0	65,180.00	0.00
300.800016.S	03 41 33 EXTERIOR TANK COATING	23,210.00	0.00	0.00	0.00	0.00	0.0	23,210.00	0.00
300.800017.A	03 41 33 TANK APPURTENANCES	53,910.00	0.00	0.00	0.00	0.00	0.0	53,910.00	0.00
	Prestressed Concrete- Sludge	*2,038,610.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.0*	*2,038,610.00*	*0.00*
301.02	Prestressed Concrete- Aerobic Tank								
300.800017.E	01 11 00 MOBILIZATION	109,010.00	0.00	0.00	0.00	0.00	0.0	109,010.00	0.00
300.800017.L	03 41 33 TANK FLOOR & WALL FOOTING	151,890.00	0.00	0.00	0.00	0.00	0.0	151,890.00	0.00
300.800017.M	03 41 33 TYPE 3 WALL - CASTING WALL PANELS	120,600.00	0.00	0.00	0.00	0.00	0.0	120,600.00	0.00

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300.800017.R	03 41 33 ERECT SHORING & DECKING (CAST IN PLACE DOME)	112,240.00	0.00	0.00	0.00	0.00	0.0	112,240.00	0.00
300.800017.S	03 41 33 TYPE 3 WALL- ERECT WALL PANELS	117,190.00	0.00	0.00	0.00	0.00	0.0	117,190.00	0.00
300.800018.A	03 41 33 WALL SLOTS	50,580.00	0.00	0.00	0.00	0.00	0.0	50,580.00	0.00
300.800018.E	03 41 33 COREWALL SHOTCRETE	28,180.00	0.00	0.00	0.00	0.00	0.0	28,180.00	0.00
300.800018.L	03 41 33 WIRE PRESTRESSING & WIRE COVER SHOTCRETE	57,690.00	0.00	0.00	0.00	0.00	0.0	57,690.00	0.00
300.800018.M	03 41 33 CAST IN PLACE DOME ROOF	89,680.00	0.00	0.00	0.00	0.00	0.0	89,680.00	0.00
300.800018.R	03 41 33 DISMANTLE SHORING & DECKING (CAST IN PLACE DOME)	37,090.00	0.00	0.00	0.00	0.00	0.0	37,090.00	0.00
300.800018.S	03 41 33 SHOTCRETE COVER COAT	22,840.00	0.00	0.00	0.00	0.00	0.0	22,840.00	0.00
300.800019.A	03 41 33 EXTERIOR TANK COATING	10,950.00	0.00	0.00	0.00	0.00	0.0	10,950.00	0.00
300.800019.E	03 41 33 TANK APPURTENANCES	33,450.00	0.00	0.00	0.00	0.00	0.0	33,450.00	0.00
	Prestressed Concrete- Aerobic	*941,390.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.0*	*941,390.00*	*0.00*
302	Mechanical								
300.800019.L	01 11 00 MOBILIZATION	150,000.00	150,000.00	0.00	0.00	150,000.00	100.0	0.00	7,500.00
300.800019.M	01 11 00 GENERAL CONDITIONS	150,000.00	49,000.00	5,000.00	0.00	54,000.00	36.0	96,000.00	2,700.00
300.800019.R	01 11 00 EQUIPMENT	240,000.00	43,500.00	20,000.00	0.00	63,500.00	26.5	176,500.00	3,175.00
300.800019.S	01 11 00 SUPERVISION	270,000.00	85,000.00	5,000.00	0.00	90,000.00	33.3	180,000.00	4,500.00
300.800020.A	01 11 00 DEMOLITION	110,000.00	0.00	0.00	0.00	0.00	0.0	110,000.00	0.00
300.800020.E	22 00 00 INSULATION	130,000.00	0.00	0.00	0.00	0.00	0.0	130,000.00	0.00
300.800020.L	41 22 13.19 JIB CRANE MATERIAL	9,920.00	9,920.00	0.00	0.00	9,920.00	100.0	0.00	496.00
300.800020.M	41 22 13.19 JIB CRANE INSTALL	2,000.00	0.00	0.00	0.00	0.00	0.0	2,000.00	0.00
300.800020.R	44 42 19.20 ROTARY BLOWERS MATERIAL	310,000.00	310,000.00	0.00	0.00	310,000.00	100.0	0.00	15,500.00
300.800020.S	44 42 19.20 ROTARY BLOWERS INSTALL	21,000.00	0.00	0.00	0.00	0.00	0.0	21,000.00	0.00
300.800021.A	44 42 23.20 TROUGHS, WEIR PLATES, BAFFLES MATERIAL	9,810.00	981.00	0.00	0.00	981.00	10.0	8,829.00	49.05
300.800021.E	44 42 23.20 TROUGHS, WEIR PLATES, BAFFLES INSTALL	15,000.00	0.00	0.00	0.00	0.00	0.0	15,000.00	0.00
300.800021.L	44 42 23.21 FRP DENSITY CURRENT BAFFLES MATERIAL	52,710.00	5,271.00	0.00	0.00	5,271.00	10.0	47,439.00	263.55
300.800021.M	44 42 23.21 FRP DENSITY CURRENT BAFFLES INSTALL	33,000.00	0.00	0.00	0.00	0.00	0.0	33,000.00	0.00
300.800021.R	44 42 23.22 FRP BAFFLE WALL MATERIAL	98,350.00	0.00	0.00	0.00	0.00	0.0	98,350.00	0.00
300.800021.S	44 42 23. 22 FRP BAFFLE WALL INSTALL	20,000.00	0.00	0.00	0.00	0.00	0.0	20,000.00	0.00

C.D. Smith Construction, Inc.

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300.800022.A	44 42 23.24 LAUNDER COVERS MATERIAL	98,130.00	9,813.00	0.00	0.00	9,813.00	10.0	88,317.00	490.65
300.800022.E	44 42 23.24 LAUNDER COVERS INSTALL	33,000.00	0.00	0.00	0.00	0.00	0.0	33,000.00	0.00
300.800022.L	44 42 39.09 AERATED GRIT TANK EUQIPMENT MATERIAL	160,000.00	160,000.00	0.00	0.00	160,000.00	100.0	0.00	8,000.00
300.800022.M	44 42 39.09 AERATED GRIT TANK EQUIPMENT INSTALL	30,000.00	0.00	0.00	0.00	0.00	0.0	30,000.00	0.00
300.800022.R	44 42 39.13 GRIT CLASSIFIER MATERIAL	97,000.00	9,700.00	0.00	0.00	9,700.00	10.0	87,300.00	485.00
300.800022.S	44 42 39.13 GRIT CLASSIFIER INSTALL	4,000.00	0.00	0.00	0.00	0.00	0.0	4,000.00	0.00
300.800023.A	44 42 40.50 SCREEN AND WASHER COMPACTOR MATERIAL	351,400.00	35,140.00	0.00	0.00	35,140.00	10.0	316,260.00	1,757.00
300.800023.E	44 42 40.50 SCREEN AND WASHER COMPACTOR INSTALL	13,250.00	0.00	0.00	0.00	0.00	0.0	13,250.00	0.00
300.800023.L	44 42 56.40 HORIZONTAL CENTRIFUGAL PUMPS MATERIAL	240,000.00	240,000.00	0.00	0.00	240,000.00	100.0	0.00	12,000.00
300.800023.M	44 42 56.40 HORIZONTAL CENTRIFUGAL PUMPS INSTALL	16,000.00	0.00	0.00	0.00	0.00	0.0	16,000.00	0.00
300.800023.R	44 42 56.45 SUBMERSIBLE PROPELLER PUMPS MATERIAL	23,940.00	23,940.00	0.00	0.00	23,940.00	100.0	0.00	1,197.00
300.800023.S	44 42 56.45 SUBMERSIBLE PROPELLER PUMPS INSTALL	3,000.00	0.00	0.00	0.00	0.00	0.0	3,000.00	0.00
300.800024.A	44 45 56.52 HORIZONTAL CHOPPER PUMPS & MIXING SYSTEM MAT	113,800.00	11,380.00	0.00	0.00	11,380.00	10.0	102,420.00	569.00
300.800024.E	44 45 56.52 HORIZONTAL CHOPPER PUMPS & MIXING SYSTEM INSTALL	12,000.00	0.00	0.00	0.00	0.00	0.0	12,000.00	0.00
300.800024.L	44 42 56.54 RECESSED IMPELLER CENTRIFUGAL PUMPS MATERIAL	35,000.00	3,500.00	0.00	0.00	3,500.00	10.0	31,500.00	175.00
300.800024.M	44 42 56.54 RECESSED IMPELLER CENTRIFUGAL PUMPS INSTALL	3,000.00	0.00	0.00	0.00	0.00	0.0	3,000.00	0.00
300.800024.R	44 42 56.70 DOUBLE DISC POSITIVE DISPLACEMENT PUMPS MATERIAL	46,650.00	45,650.00	0.00	0.00	45,650.00	97.9	1,000.00	2,282.50
300.800024.S	44 42 56.70 DOUBLE DISC POSITIVE DISPLACEMENT PUMPS INSTALL	4,000.00	0.00	0.00	0.00	0.00	0.0	4,000.00	0.00
300.800025.A	44 42 76.31 MECHANICAL LIFT SLUICE GATE MATERIAL	52,950.00	5,295.00	0.00	0.00	5,295.00	10.0	47,655.00	264.75
300.800025.E	44 42 76.31 MECHANICAL LIFT SLUICE GATE INSTALL	17,000.00	0.00	0.00	0.00	0.00	0.0	17,000.00	0.00
300.800025.L	44 44 13.11 CHEMICAL PHOSPHORUS REMOVAL SYSTEM MATERIAL	27,810.00	2,781.00	0.00	0.00	2,781.00	10.0	25,029.00	139.05
300.800025.M	44 44 13.11 CHEMICAL	4,000.00	0.00	0.00	0.00	0.00	0.0	4,000.00	0.00

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PERIOD TO: 02/28/2026
PROJECT NO: 240224-300
INVOICE NO.: 240224-3-17

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
	PHOSPHORUS REMOVAL SYSTEM INSTALL								
300.800025.R	44 44 73.11 UV MATERIAL	56,685.00	56,685.00	0.00	0.00	56,685.00	100.0	0.00	2,834.25
300.800025.S	44 44 73.11 UV INSTALL	5,000.00	0.00	0.00	0.00	0.00	0.0	5,000.00	0.00
300.800026.A	44 45 16.11 FINAL BUBBLE AERATION MATERIAL	140,000.00	14,000.00	0.00	0.00	14,000.00	10.0	126,000.00	700.00
300.800026.E	44 45 16.11 FINAL BUBBLE AERATION INSTALL	50,000.00	0.00	0.00	0.00	0.00	0.0	50,000.00	0.00
300.800026.L	44 45 16.13 COMPRESSED GAS MIXING SYSTEM MATERIAL	599,500.00	59,950.00	204,000.00	0.00	263,950.00	44.0	335,550.00	13,197.50
300.800026.M	44 45 16.13 COMPRESSED GAS MIXING SYSTEM INSTALL	42,500.00	0.00	0.00	0.00	0.00	0.0	42,500.00	0.00
300.800026.R	STR. 100 SERVICE BUILDING - PLUMBING MATERIAL	57,500.00	0.00	0.00	0.00	0.00	0.0	57,500.00	0.00
300.800026.S	STR. 100 SERVICE BUILDING - PLUMBING LABOR	51,300.00	0.00	0.00	0.00	0.00	0.0	51,300.00	0.00
300.800027.A	STR. 100 SERVICE BUILDING - PROCESS PIPING MATERIAL	494,250.00	0.00	0.00	0.00	0.00	0.0	494,250.00	0.00
300.800027.E	STR. 100 SERVICE BUILDING - PROCESS PIPING LABOR	207,325.00	0.00	0.00	0.00	0.00	0.0	207,325.00	0.00
300.800027.L	STR. 200 ACTIVATED SLUDGE - PROCESS PIPING MATERIAL	760,100.00	100,000.00	0.00	0.00	100,000.00	13.2	660,100.00	5,000.00
300.800027.M	STR. 200 ACTIVATED SLUDGE - PROCESS PIPING LABOR	228,300.00	0.00	0.00	0.00	0.00	0.0	228,300.00	0.00
300.800027.R	STR. 300 CLARIFIER COMPLEX - PLUMBING PIPING MATERIAL	400.00	0.00	0.00	0.00	0.00	0.0	400.00	0.00
300.800027.S	STR. 300 CLARIFIER COMPLEX - PLUMBING PIPING LABOR	1,295.00	0.00	0.00	0.00	0.00	0.0	1,295.00	0.00
300.800028.A	STR. 300 CLARIFIER COMPLEX - PROCESS PIPING MATERIAL	235,500.00	0.00	0.00	0.00	0.00	0.0	235,500.00	0.00
300.800028.E	STR. 300 CLARIFIER COMPLEX - PROCESS PIPING LABOR	73,625.00	0.00	0.00	0.00	0.00	0.0	73,625.00	0.00
300.800028.L	STR. 400 CHEMICAL BUILDING - PROCESS PIPING MATERIAL	3,750.00	0.00	0.00	0.00	0.00	0.0	3,750.00	0.00
300.800028.M	STR. 400 CHEMICAL BUILDING - PROCESS PIPING LABOR	6,250.00	0.00	0.00	0.00	0.00	0.0	6,250.00	0.00
300.800028.R	STR. 600 AEROBIC DIGESTER - PROCESS PIPING MATERIAL	32,500.00	0.00	0.00	0.00	0.00	0.0	32,500.00	0.00
300.800028.S	STR. 600 AEROBIC DIGESTER - PROCESS PIPING LABOR	41,500.00	0.00	0.00	0.00	0.00	0.0	41,500.00	0.00
300.800029.A	STR. 650 SLUDGE PUMPING BUILDING - PLUMBING MATERIAL	10,000.00	5,000.00	0.00	0.00	5,000.00	50.0	5,000.00	250.00
300.800029.E	STR. 650 SLUDGE PUMPING BUILDING - PLUMBING LABOR	20,000.00	5,000.00	0.00	0.00	5,000.00	25.0	15,000.00	250.00

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PROJECT NO: 240224-300
INVOICE NO.: 240224-3-17

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
300.800029.L	STR. 650 SLUDGE PUMPING BUILDING - PROCESS PIPING MATERIAL	175,000.00	43,750.00	0.00	0.00	43,750.00	25.0	131,250.00	2,187.50
300.800029.M	STR. 650 SLUDGE PUMPING BUILDING - PROCESS PIPING LABOR	150,000.00	37,500.00	0.00	0.00	37,500.00	25.0	112,500.00	1,875.00
300.800029.R	STR. 700 SLUDGE STORAGE TANK - PROCESS PIPING MATERIAL	60,000.00	0.00	0.00	0.00	0.00	0.0	60,000.00	0.00
300.800029.S	STR. 700 SLUDGE STORAGE TANK - PROCESS PIPING LABOR	80,000.00	0.00	0.00	0.00	0.00	0.0	80,000.00	0.00
300.800030.A	STR. 800 ADMINISTRATION BUILDING - PLUBING MATERIAL	150,000.00	132,500.00	0.00	0.00	132,500.00	88.3	17,500.00	6,625.00
300.800030.E	STR. 800 ADMINISTRATION BUILDING - PLUBING LABOR	180,000.00	160,000.00	0.00	0.00	160,000.00	88.9	20,000.00	8,000.00
	Mechanical Total:	*6,920,000.00*	*1,815,256.00*	*234,000.00*	*0.00*	*2,049,256.00*	*29.6*	*4,870,744.00*	*102,462.80*
302.01	Site Utilities								
300.800030.L	02 41 19 DEMOLITION	150,000.00	27,500.00	10,000.00	0.00	37,500.00	25.0	112,500.00	1,875.00
300.800030.M	33 10 00 WATER PIPING	475,000.00	304,500.00	53,750.00	0.00	358,250.00	75.4	116,750.00	17,912.50
300.800030.R	33 41 13 STORM PIPING	240,000.00	49,200.00	12,000.00	0.00	61,200.00	25.5	178,800.00	3,060.00
300.800030.S	40 23 36 DECANT PIPING	70,000.00	10,500.00	10,500.00	0.00	21,000.00	30.0	49,000.00	1,050.00
300.800031.A	40 23 36 DS PIPING	311,300.00	203,825.00	15,585.00	0.00	219,410.00	70.5	91,890.00	10,970.50
300.800031.E	40 23 36 PALP PIPING	225,600.00	168,680.00	0.00	0.00	168,680.00	74.8	56,920.00	8,434.00
300.800031.L	40 23 36 PSM PIPING	110,000.00	93,500.00	0.00	0.00	93,500.00	85.0	16,500.00	4,675.00
300.800031.M	40 23 36 RAS PIPING	66,000.00	57,700.00	0.00	0.00	57,700.00	87.4	8,300.00	2,885.00
300.800031.R	40 23 36 RWW PIPING	143,100.00	93,705.00	7,155.00	0.00	100,860.00	70.5	42,240.00	5,043.00
300.800031.S	40 23 36 SAN PIPING	94,000.00	24,700.00	22,300.00	0.00	47,000.00	50.0	47,000.00	2,350.00
	Site Utilities Total:	*1,885,000.00*	*1,033,810.00*	*131,290.00*	*0.00*	*1,165,100.00*	*61.8*	*719,900.00*	*58,255.00*
302.02	HVAC								
300.800032.A	23 00 00 STR. 100 SERVICE BUILDING MATERIALS	295,000.00	118,500.00	14,750.00	0.00	133,250.00	45.2	161,750.00	6,662.50
300.800032.E	23 00 00 STR. 100 SERVICE BUILDING LABOR	384,500.00	38,450.00	0.00	0.00	38,450.00	10.0	346,050.00	1,922.50
300.800032.L	23 00 00 STR. 400 CHEMICAL BUILDING MATERIAL	13,500.00	3,375.00	0.00	0.00	3,375.00	25.0	10,125.00	168.75
300.800032.M	23 00 00 STR. 400 CHEMICAL BUILDING LABOR	16,000.00	0.00	0.00	0.00	0.00	0.0	16,000.00	0.00
300.800032.R	23 00 00 STR. 650 SLUDGE PUMPING BUILDING MATERIAL	19,500.00	5,850.00	0.00	0.00	5,850.00	30.0	13,650.00	292.50
300.800032.S	23 00 00 STR. 650. SLUDGE PUMPING BUILDING LABOR	24,500.00	0.00	0.00	0.00	0.00	0.0	24,500.00	0.00
300.800033.A	23 00 00 STR. 800 ADMINISTRATION BUILDING MATERIAL	161,000.00	72,450.00	24,150.00	0.00	96,600.00	60.0	64,400.00	4,830.00

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300.800033.E	23 00 00 STR. 800 ADMINISTRATION BUILDING LABOR	158,000.00	23,700.00	23,700.00	0.00	47,400.00	30.0	110,600.00	2,370.00
	HVAC Total:	*1,072,000.00*	*262,325.00*	*62,600.00*	*0.00*	*324,925.00*	*30.3*	*747,075.00*	*16,246.25*
303	Electrical								
300.800033.L	01 11 00 PROJECT MANAGEMENT/DJE	71,848.00	18,679.60	0.00	0.00	18,679.60	26.0	53,168.40	933.98
	Electrical Total:	*71,848.00*	*18,679.60*	*0.00*	*0.00*	*18,679.60*	*26.0*	*53,168.40*	*933.98*
303.01	Site -005								
300.800033.M	01 11 00 MOBILIZATION/PRECONSTRUCTION /PRECONSTRUCTION	11,235.00	11,235.00	0.00	0.00	11,235.00	100.0	0.00	561.75
300.800033.R	01 11 00 TEMP	14,040.00	14,040.00	0.00	0.00	14,040.00	100.0	0.00	702.00
300.800033.S	26 32 10 GENERATOR/ATS	193,103.00	193,103.00	0.00	0.00	193,103.00	100.0	0.00	9,655.15
300.800034.A	31 23 33 TRENCHING/EXCAVATION	121,862.00	107,220.56	0.00	0.00	107,220.56	88.0	14,641.44	5,361.03
300.800034.E	26 05 34 CONDUIT/DUCTBANK	147,635.00	132,871.50	0.00	0.00	132,871.50	90.0	14,763.50	6,643.58
300.800034.L	26 05 19 WIRE/TERMINATIONS	91,412.00	0.00	9,141.20	0.00	9,141.20	10.0	82,270.80	457.06
	Site -005 Total:	*579,287.00*	*458,470.06*	*9,141.20*	*0.00*	*467,611.26*	*80.7*	*111,675.74*	*23,380.57*
303.02	Service Building-100								
300.800034.M	01 11 00 MOBILIZATION/PRECONSTRUCTION	22,186.00	22,186.00	0.00	0.00	22,186.00	100.0	0.00	1,109.30
300.800034.R	02 41 19 DEMO/TEMP	9,200.00	1,840.00	0.00	0.00	1,840.00	20.0	7,360.00	92.00
300.800034.S	26 05 02 SERVICE	70,824.00	14,164.80	0.00	0.00	14,164.80	20.0	56,659.20	708.24
300.800035.A	26 24 19 MCC/PANELS	296,200.00	29,620.00	0.00	0.00	29,620.00	10.0	266,580.00	1,481.00
300.800035.E	26 05 41 LIGHTS/DEVICES	81,986.00	45,092.30	0.00	0.00	45,092.30	55.0	36,893.70	2,254.62
300.800035.L	26 90 00 INTERGRATOR/INSTRUMENT	96,468.00	0.00	0.00	0.00	0.00	0.0	96,468.00	0.00
300.800035.M	26 05 34 BRANCH CONDUIT	134,507.00	13,450.70	0.00	0.00	13,450.70	10.0	121,056.30	672.54
300.800035.R	26 05 19 WIRE/TERMINATIONS	39,128.00	0.00	0.00	0.00	0.00	0.0	39,128.00	0.00
	Service Building-100 Total:	*750,499.00*	*126,353.80*	*0.00*	*0.00*	*126,353.80*	*16.8*	*624,145.20*	*6,317.70*
303.03	Activated Sludge-200								
300.800035.S	01 11 00 MOBILIZATION/PRECONSTRUCTION	4,564.00	1,825.60	0.00	0.00	1,825.60	40.0	2,738.40	91.28
300.800036.A	02 41 19 DEMO/TEMP	5,040.00	504.00	0.00	0.00	504.00	10.0	4,536.00	25.20
300.800036.E	26 05 41 LIGHTS/DEVICES	31,827.00	17,504.85	0.00	0.00	17,504.85	55.0	14,322.15	875.24
300.800036.L	26 90 00 INTERGRATOR/INSTRAMENT	19,340.00	0.00	0.00	0.00	0.00	0.0	19,340.00	0.00
300.800036.M	26 05 34 BRANCH CONDUIT	66,047.00	0.00	0.00	0.00	0.00	0.0	66,047.00	0.00
300.800036.R	26 05 19 WIRE/TERMINATIONS	14,100.00	0.00	0.00	0.00	0.00	0.0	14,100.00	0.00
	Activated Sludge-200 Total:	*140,918.00*	*19,834.45*	*0.00*	*0.00*	*19,834.45*	*14.1*	*121,083.55*	*991.72*
303.04	Clarifier Complex-300								

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300.800036.S	01 11 00 MOBILIZATION/PRECONSTRUCTION	17,804.00	5,341.20	0.00	0.00	5,341.20	30.0	12,462.80	267.06
300.800037.A	02 41 19 DEMO/TEMP	7,010.00	1,402.00	0.00	0.00	1,402.00	20.0	5,608.00	70.10
300.800037.E	26 05 02 SERVICE/GEAR/PANELS	134,827.00	0.00	0.00	0.00	0.00	0.0	134,827.00	0.00
300.800037.L	26 24 19 MCC	276,919.00	27,691.90	0.00	0.00	27,691.90	10.0	249,227.10	1,384.60
300.800037.M	26 90 00 INTEGRATOR/INSTRUMENT/PLC	50,690.00	0.00	0.00	0.00	0.00	0.0	50,690.00	0.00
300.800037.R	26 05 34 BRANCH CONDUIT	50,815.00	0.00	0.00	0.00	0.00	0.0	50,815.00	0.00
300.800037.S	26 05 41 LIGHTS/DEVICES	24,934.00	13,713.70	0.00	0.00	13,713.70	55.0	11,220.30	685.69
300.800038.A	26 05 19 WIRE/TERMINATIONS	19,233.00	0.00	0.00	0.00	0.00	0.0	19,233.00	0.00
	Clarifier Complex-300 Total:	*582,232.00*	*48,148.80*	*0.00*	*0.00*	*48,148.80*	*8.3*	*534,083.20*	*2,407.45*
303.05	Chemical Building-500								
300.800038.E	01 11 00 MOBILIZATION/PRECONSTRUCTION	3,717.00	743.40	0.00	0.00	743.40	20.0	2,973.60	37.17
300.800038.L	02 41 19 DEMO/TEMP	5,224.00	522.40	0.00	0.00	522.40	10.0	4,701.60	26.12
300.800038.M	26 05 02 GEAR/PANELS	14,513.00	0.00	0.00	0.00	0.00	0.0	14,513.00	0.00
300.800038.R	26 05 41 LIGHTS/DEVICES	19,064.00	10,485.20	0.00	0.00	10,485.20	55.0	8,578.80	524.26
300.800038.S	26 90 00 INTEGRATOR/INSTRAMENT	20,901.00	0.00	0.00	0.00	0.00	0.0	20,901.00	0.00
300.800039.A	26 05 34 BRACH CONDUIT	30,787.00	0.00	0.00	0.00	0.00	0.0	30,787.00	0.00
300.800039.E	26 05 19 WIRE/TERMINATIONS	18,460.00	0.00	0.00	0.00	0.00	0.0	18,460.00	0.00
	Chemical Building-500 Total:	*112,666.00*	*11,751.00*	*0.00*	*0.00*	*11,751.00*	*10.4*	*100,915.00*	*587.55*
303.06	Aerobic Digester-600								
300.800039.L	01 11 00 MOBILIZATION/PRECONSTRUCTION	2,082.00	416.40	0.00	0.00	416.40	20.0	1,665.60	20.82
300.800039.M	02 41 19 DEMO/TEMP	6,220.00	526.00	0.00	0.00	526.00	8.5	5,694.00	26.30
300.800039.R	26 05 41 LIGHTS/DEVCIES	5,260.00	2,367.00	0.00	0.00	2,367.00	45.0	2,893.00	118.35
300.800039.S	26 90 00 INTEGRATOR	8,357.00	0.00	0.00	0.00	0.00	0.0	8,357.00	0.00
300.800040.A	26 05 34 BRANCH CONDUIT/WIRE/SITE	25,271.00	0.00	0.00	0.00	0.00	0.0	25,271.00	0.00
300.800040.E	26 05 19 WIRE/TERMINATIONS	11,007.00	0.00	0.00	0.00	0.00	0.0	11,007.00	0.00
	Aerobic Digester-600 Total:	*58,197.00*	*3,309.40*	*0.00*	*0.00*	*3,309.40*	*5.7*	*54,887.60*	*165.47*
303.07	Sludge Pumping-650								
300.800040.L	01 11 00 MOBILIZATION/PRECONSTRUCTION	18,609.00	18,609.00	0.00	0.00	18,609.00	100.0	0.00	930.45
300.800040.M	02 41 19 DEMO/TEMP	7,012.00	3,505.20	0.00	0.00	3,505.20	50.0	3,506.80	175.26
300.800040.R	26 05 02 SERVICE/GEAR/PANELS	183,635.00	64,272.25	0.00	0.00	64,272.25	35.0	119,362.75	3,213.61
300.800040.S	26 24 19 MCC	287,919.00	57,582.90	0.00	0.00	57,582.90	20.0	230,336.10	2,879.15
300.800041.A	26 90 00 INTEGRATOR/INSTRUMENT/PLC	42,258.00	0.00	0.00	0.00	0.00	0.0	42,258.00	0.00

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest cent.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 10
APPLICATION DATE: 02/28/2026
PERIOD TO: 02/28/2026
PROJECT NO: 240224-300
INVOICE NO.: 240224-3-17

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
300.800041.E	26 05 34 BRANCH CONDUIT	50,815.00	5,081.50	0.00	0.00	5,081.50	10.0	45,733.50	254.08
300.800041.L	26 05 41 LIGHTS/DEVICES	20,978.00	11,537.90	0.00	0.00	11,537.90	55.0	9,440.10	576.90
300.800041.M	26 05 19 WIRE/TERMINATIONS	7,200.00	0.00	0.00	0.00	0.00	0.0	7,200.00	0.00
	Sludge Pumping-650 Total:	*618,426.00*	*160,588.75*	*0.00*	*0.00*	*160,588.75*	*26.0*	*457,837.25*	*8,029.45*
303.08	Sludge Storage-700								
300.800041.R	01 11 00 MOBILIZATION/PRECONSTRUCTION	871.00	174.20	0.00	0.00	174.20	20.0	696.80	8.71
300.800041.S	02 41 19 DEMO/TEMP	6,990.00	0.00	0.00	0.00	0.00	0.0	6,990.00	0.00
300.800042.A	26 05 41 LIGHTS/DEVCIES	4,120.00	2,266.00	0.00	0.00	2,266.00	55.0	1,854.00	113.30
300.800042.E	26 90 00 INTEGRATOR	3,651.00	0.00	0.00	0.00	0.00	0.0	3,651.00	0.00
300.800042.L	26 05 34 BRANCH CONDUIT/WIRE/SITE	6,253.00	0.00	0.00	0.00	0.00	0.0	6,253.00	0.00
300.800042.M	26 05 19 WIRE/TERMINATIONS	7,157.00	0.00	0.00	0.00	0.00	0.0	7,157.00	0.00
	Sludge Storage-700 Total:	*29,042.00*	*2,440.20*	*0.00*	*0.00*	*2,440.20*	*8.4*	*26,601.80*	*122.01*
303.09	Administration Building-800								
300.800042.R	01 11 00 MOBILIZATION/PRECONSTRUCTION	20,335.00	20,335.00	0.00	0.00	20,335.00	100.0	0.00	1,016.75
300.800042.S	02 41 19 DEMO/TEMP	19,205.00	16,324.25	2,880.75	0.00	19,205.00	100.0	0.00	960.25
300.800043.A	26 05 02 SERVICE/GEAR/PANELSATS	305,592.00	183,355.20	61,118.40	0.00	244,473.60	80.0	61,118.40	12,223.68
300.800043.E	26 90 00 INTEGRATOR/INSTRUMENT/PLC	108,812.00	0.00	0.00	0.00	0.00	0.0	108,812.00	0.00
300.800043.L	26 05 34 BRANCH CONDUIT	169,372.00	127,029.00	16,937.20	0.00	143,966.20	85.0	25,405.80	7,198.31
300.800043.M	26 05 41 LIGHTS/DEVICES	39,906.00	21,948.30	1,995.30	0.00	23,943.60	60.0	15,962.40	1,197.18
300.800043.R	26 05 19 WIRE/TERMINATIONS	14,088.00	0.00	2,817.60	0.00	2,817.60	20.0	11,270.40	140.88
	Administration Building-800	*677,310.00*	*368,991.75*	*85,749.25*	*0.00*	*454,741.00*	*67.1*	*222,569.00*	*22,737.05*
304	Allowance								
300.800043.S	01 20 00 ELECTRIC SERVICE	10,000.00	0.00	0.00	0.00	0.00	0.0	10,000.00	0.00
300.800044.A	01 20 00 GAS SERVICE	10,000.00	0.00	0.00	0.00	0.00	0.0	10,000.00	0.00
300.800044.E	01 20 00 HAZARDOUS MATERIALS TESTING & ABATEMENT	10,000.00	0.00	0.00	0.00	0.00	0.0	10,000.00	0.00
300.800044.L	01 20 00 CONCRETE REPAIRS STR 200	5,000.00	0.00	0.00	0.00	0.00	0.0	5,000.00	0.00
300.800044.M	01 20 00 CONCRETE REPAIRS STR 100 UPR-LVL STORAGE FLOORING	40,000.00	0.00	0.00	0.00	0.00	0.0	40,000.00	0.00
300.800044.R	01 20 00 FACE BRICK MAT ALLOWANCE $2000/1000 X 9000 BRICK	18,000.00	0.00	0.00	0.00	0.00	0.0	18,000.00	0.00
300.800044.S	01 20 00 SCADA SOFTWARE LISCENSING FOR WWTP	50,000.00	0.00	0.00	0.00	0.00	0.0	50,000.00	0.00
300.800045.A	01 20 00 MANHOLE	50,000.00	0.00	0.00	0.00	0.00	0.0	50,000.00	0.00

CONTINUATION SHEET

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APPLICATION DATE: 02/28/2026
PERIOD TO: 02/28/2026
PROJECT NO: 240224-300
INVOICE NO.: 240224-3-17

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
	REHABILITATION FOR WWTF								
	Allowance Total:	*193,000.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.0*	*193,000.00*	*0.00*
390	Change Orders								
300.800046.A	CO#1A WCD 001 - River Knoll Road Easement Changes	281,679.03	281,679.03	0.00	0.00	281,679.03	100.0	0.00	14,083.95
300.800046.E	CO#1B WCD 002 - DSPS Revisions (STR 800 & 650)	1,695.37	1,695.37	0.00	0.00	1,695.37	100.0	0.00	84.77
300.800046.L	CO#1C WCD 003 - Excess Rubble and Debris Removal	53,693.68	53,693.68	0.00	0.00	53,693.68	100.0	0.00	2,684.68
300.800046.M	CO#1D WCD 004 - Overexcavation STR 800	81,247.25	81,247.25	0.00	0.00	81,247.25	100.0	0.00	4,062.36
300.800046.S	CO#1E RFP 002 - STR 800 & 650 Split Face & Flooring	-5,626.41	-5,626.41	0.00	0.00	-5,626.41	100.0	0.00	-281.32
300.800047.A	CO#1F RFP 003 - Blower and Mixer Sizing	-10,002.30	-10,002.30	0.00	0.00	-10,002.30	100.0	0.00	-500.12
300.800047.E	CO#1G RFI 022 - Door Frames & Hardware	4,801.64	4,801.64	0.00	0.00	4,801.64	100.0	0.00	240.08
	Change Orders Total:	*407,488.26*	*407,488.26*	*0.00*	*0.00*	*407,488.26*	*100.0*	*0.00*	*20,374.40*
	Project Total:	***26,745,847.26***	***7,813,064.22***	***762,021.84***	***41,426.00***	***8,616,512.06***	***32.2***	***18,129,335.20***	***430,825.63***

*** ATTENTION ***

*** IMPORTANT INFORMATION RE: C.D. SMITH BANKING ***

PLEASE NOTE – C.D. Smith Construction has no intent to change any company banking information, bank institution, bank account numbers, or any other bank-related services. We also have no intention to change our remit to address.

With the rise in global bank fraud, cyber fraud, and phishing fraud, we encourage your organization to be cautious when receiving and acting on any purported authorizations to alter the banking information you have on file for our company.

Any "requests" or "authorizations" to alter C.D. Smith's banking information should be verified by phone with Robert Seibel, CFO, prior to any actions by your company. He can be reached at (920) 907-6414. In addition, we ask you to please report any such requests or authorizations to our attention.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City Of Mayville
15 S School Street
Mayville, WI 53050

PROJECT: Mayville WWTF 2024 Upgrade
15 S School Street
Mayville, WI 53050

APPLICATION NO.: 11
PERIOD TO : 03/31/2026
PROJECT NOS.: 240224-300
INVOICE NO.: 240224-3-22
CONTRACT DATE : 04/07/2025

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR: C.D. Smith Construction, Inc.
125 Camelot Drive
Fond du Lac, WI 54935

ARCHITECT:

CONTRACT FOR: Mayville WWTF 2024 Upgrade

APPLICATION AND CERTIFICATE FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM	**$**	26,338,359.00
2. Net change by change orders	**$**	451,314.21
3. CONTRACT SUM TO DATE (Line1 +/- 2)	**$**	26,789,673.21
4. TOTAL COMPLETED & STORED TO DATE . . . . (Column G on G703)	**$**	9,470,791.41
5. RETAINAGE: (Total retainage Column I of G703)	**$**	473,539.59
6. TOTAL EARNED LESS RETAINAGE . . . . (Line 4 less Line 5 Total)	**$**	8,997,251.82
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	**$**	8,185,686.43
8. CURRENT PAYMENT DUE	**$**	811,565.39
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	**$**	17,792,421.39

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		**407,488.26**	**0.00**
APPROVED THIS MONTH			
Number	Date Approved		
OCO002	**03/23/2026**	**43,825.95**	**0.00**
	Current Total:	**43,825.95**	**0.00**
Net Change by Change Orders			**451,314.21**

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: C.D. Smith Construction, Inc.

By: Cassandra Wuest
Digitally signed by Cassandra Wuest
DN: C=US, E=cwuest@cdsmith.com, O=C.D. Smith Construction, OU=Accounting, CN=Cassandra Wuest
Date: 2026.04.08 12:21:18-05'00'

Date: 03/31/2026

Payment of: $ 811,565.39

(Line 8 or other - attach explanation of the other amount)

is recommended by: Steven Sell
Digitally signed by Steven Sell
DN: C=US, E=ssell@msa-ps.com, O="MSA Professional Services, Inc.", OU=Project Manager, CN=Steven Sell
Reason: I have reviewed this document
Date: 2026.04.08 12:38:45-05'00'

4/8/2026

(Engineer) (Date)

Payment of: $ ______________

(Line 8 or other - attach explanation of the other amount)

is approved by: ______________ ______________

(Owner) (Date)

Approved by: ______________ ______________

Funding or Financing Entity (if applicable) (Date)

C.D. Smith Construction, Inc.

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
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APPLICATION NUMBER: 11
APPLICATION DATE: 03/31/2026
PERIOD TO: 03/31/2026
PROJECT NO: 240224-300
INVOICE NO.: 240224-3-22

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
300	General Construction								
300.800001.A	00 61 13 BONDS	250,000.00	250,000.00	0.00	0.00	250,000.00	100.0	0.00	12,500.00
300.800001.E	00 72 00 BUILDERS RISK	147,004.00	147,004.00	0.00	0.00	147,004.00	100.0	0.00	7,350.20
300.800001.L	01 11 00 SUPERVISION	729,977.00	150,000.00	15,000.00	0.00	165,000.00	22.6	564,977.00	8,250.00
300.800001.M	01 11 00 MANAGEMENT	481,882.00	77,500.00	10,000.00	0.00	87,500.00	18.2	394,382.00	4,375.00
300.800001.R	01 11 00 MOBILIZATION	155,000.00	155,000.00	0.00	0.00	155,000.00	100.0	0.00	7,750.00
300.800001.S	01 11 00 DEMOBILIZATION	40,000.00	0.00	0.00	0.00	0.00	0.0	40,000.00	0.00
300.800002.A	01 11 00 SUBMITTALS	17,000.00	9,500.00	500.00	0.00	10,000.00	58.8	7,000.00	500.00
300.800002.E	01 45 00 MATERIAL TESTING	30,600.00	14,600.00	0.00	0.00	14,600.00	47.7	16,000.00	730.00
300.800002.L	01 50 00 TEMPORARY FACILITIES	250,500.00	56,000.00	7,000.00	0.00	63,000.00	25.2	187,500.00	3,150.00
300.800002.M	01 01 00 EQUIPMENT (CONTRACTORS MACHINERY) AND TOOLS	721,683.00	160,000.00	10,000.00	0.00	170,000.00	23.6	551,683.00	8,500.00
300.800002.R	01 77 00 FINAL CLEANING	6,000.00	0.00	0.00	0.00	0.00	0.0	6,000.00	0.00
300.800002.S	02 41 00 STR 100 - DEMOLITION	121,131.00	0.00	0.00	0.00	0.00	0.0	121,131.00	0.00
300.800003.A	02 41 00 STR 150 - DEMOLITION	20,000.00	0.00	0.00	0.00	0.00	0.0	20,000.00	0.00
300.800003.E	02 41 00 STR 200 AND 250 - DEMOLITION	40,000.00	0.00	0.00	0.00	0.00	0.0	40,000.00	0.00
300.800003.L	02 41 00 STR 300 - DEMOLITION	500.00	0.00	0.00	0.00	0.00	0.0	500.00	0.00
300.800003.M	02 41 00 DIGESTER TANK DEMOLITION	40,350.00	0.00	0.00	0.00	0.00	0.0	40,350.00	0.00
300.800003.R	02 41 00 STR 750 - DEMOLITION	140,000.00	0.00	0.00	0.00	0.00	0.0	140,000.00	0.00
300.800003.S	02 41 00 STR 900 - DEMOLITION	15,000.00	0.00	0.00	0.00	0.00	0.0	15,000.00	0.00
300.800004.A	03 20 00 STR 100 - CONCRETE REINFORCING MATERIAL	1,212.00	1,212.00	0.00	0.00	1,212.00	100.0	0.00	60.60
300.800004.E	03 20 00 STR 200 - CONCRETE REINFORCING MATERIAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0	0.00	200.00
300.800004.L	03 20 00 STR 650 - CONCRETE REINFORCING MATERIAL	6,746.00	6,746.00	0.00	0.00	6,746.00	100.0	0.00	337.30
300.800004.M	03 20 00 STR 800 - CONCRETE REINFORCING MATERIAL	10,080.00	10,080.00	0.00	0.00	10,080.00	100.0	0.00	504.00
300.800004.R	03 20 00 SITE - CONCRETE REINFORCING MATERIAL	6,000.00	0.00	0.00	6,000.00	6,000.00	100.0	0.00	300.00
300.800004.S	03 20 00 STR 100 - CONCRETE REINFORCING LABOR	7,000.00	0.00	0.00	0.00	0.00	0.0	7,000.00	0.00
300.800005.A	03 20 00 STR 200 - CONCRETE REINFORCING LABOR	10,000.00	0.00	0.00	0.00	0.00	0.0	10,000.00	0.00
300.800005.E	03 20 00 STR 650 - CONCRETE REINFORCING LABOR	17,030.00	17,030.00	0.00	0.00	17,030.00	100.0	0.00	851.50
300.800005.L	03 20 00 STR 800 - CONCRETE REINFORCING LABOR	29,560.00	29,560.00	0.00	0.00	29,560.00	100.0	0.00	1,478.00

CONTINUATION SHEET

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APPLICATION DATE: 03/31/2026
PERIOD TO: 03/31/2026
PROJECT NO: 240224-300
INVOICE NO.: 240224-3-22

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
300.800005.M	03 20 00 SITE - CONCRETE REINFORCING LABOR	14,000.00	0.00	0.00	0.00	0.00	0.0	14,000.00	0.00
300.800005.R	03 30 00 STR 100 - CONCRETE LABOR AND MATERIALS	47,500.00	0.00	0.00	0.00	0.00	0.0	47,500.00	0.00
300.800005.S	03 30 00 STR 200 - CONCRETE LABOR AND MATERIALS	135,521.00	0.00	0.00	0.00	0.00	0.0	135,521.00	0.00
300.800006.A	03 30 00 STR 300 - CONCRETE LABOR AND MATERIALS	9,500.00	0.00	0.00	0.00	0.00	0.0	9,500.00	0.00
300.800006.E	03 30 00 STR 600 - CONCRETE LABOR AND MATERIALS	22,750.00	0.00	0.00	0.00	0.00	0.0	22,750.00	0.00
300.800006.L	03 30 00 STR 650 - CONCRETE LABOR AND MATERIALS	99,040.00	97,500.00	0.00	0.00	97,500.00	98.4	1,540.00	4,875.00
300.800006.M	03 30 00 STR 700 - CONCRETE LABOR AND MATERIALS	37,230.00	0.00	0.00	0.00	0.00	0.0	37,230.00	0.00
300.800006.R	03 30 00 STR 800 - CONCRETE LABOR AND MATERIALS	201,750.00	198,000.00	0.00	0.00	198,000.00	98.1	3,750.00	9,900.00
300.800006.S	03 41 33 PRECAST MATERIAL	25,695.00	25,695.00	0.00	0.00	25,695.00	100.0	0.00	1,284.75
300.800007.A	03 41 33 PRECAST LABOR	65,862.00	65,862.00	0.00	0.00	65,862.00	100.0	0.00	3,293.10
300.800007.E	04 20 00 STR 100 - MASONRY MATERIAL	8,000.00	0.00	1,000.00	0.00	1,000.00	12.5	7,000.00	50.00
300.800007.L	04 20 00 STR 100 - MASONRY LABOR	25,520.00	0.00	5,000.00	0.00	5,000.00	19.6	20,520.00	250.00
300.800007.M	04 20 00 STR 200 - MASONRY MATERIAL	2,000.00	0.00	0.00	0.00	0.00	0.0	2,000.00	0.00
300.800007.R	04 20 00 STR 200 - MASONRY LABOR	7,000.00	0.00	0.00	0.00	0.00	0.0	7,000.00	0.00
300.800007.S	04 20 00 STR 650 - MASONRY MATERIAL	38,650.00	38,650.00	0.00	0.00	38,650.00	100.0	0.00	1,932.50
300.800008.A	04 20 00 STR 650 - MASONRY LABOR	95,560.00	95,560.00	0.00	0.00	95,560.00	100.0	0.00	4,778.00
300.800008.E	04 20 00 STR 800 - MASONRY MATERIAL	49,520.00	49,520.00	0.00	0.00	49,520.00	100.0	0.00	2,476.00
300.800008.L	04 20 00 STR 800 - MASONRY LABOR	120,742.00	120,742.00	0.00	0.00	120,742.00	100.0	0.00	6,037.10
300.800008.M	04 72 00 CAST STONE MASONRY MATERIAL	3,255.00	3,255.00	0.00	0.00	3,255.00	100.0	0.00	162.75
300.800008.R	05 50 00 MISC. METALS ERECTION	250,922.00	3,500.00	0.00	0.00	3,500.00	1.4	247,422.00	175.00
300.800008.S	05 50 00 MISC. METALS MATERIAL	368,580.00	11,658.52	0.00	0.00	11,658.52	3.2	356,921.48	582.93
300.800009.A	05 51 36 METAL BRIDGES AND WALKWAYS	348,793.00	0.00	0.00	0.00	0.00	0.0	348,793.00	0.00
300.800009.E	06 10 00 ROUGH CARPENTRY MATERIAL AND LABOR	68,777.00	35,500.00	5,000.00	0.00	40,500.00	58.9	28,277.00	2,025.00
300.800009.L	06 10 00 FINISH CARPENTRY LABOR	35,852.00	0.00	0.00	0.00	0.00	0.0	35,852.00	0.00

C.D. Smith Construction, Inc.

CONTINUATION SHEET

Page: 4

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PERIOD TO: 03/31/2026
PROJECT NO: 240224-300
INVOICE NO.: 240224-3-22

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
300.800009.M	06 41 00 WOOD CASEWORK AND SOLID SURFACE FABRICATIONS	22,570.00	0.00	0.00	0.00	0.00	0.0	22,570.00	0.00
300.800009.R	07 13 00 SHEET WATERPROOFING	11,200.00	11,200.00	0.00	0.00	11,200.00	100.0	0.00	560.00
300.800009.S	07 19 00 WATER/OIL REPELLENT COATING	5,900.00	0.00	0.00	0.00	0.00	0.0	5,900.00	0.00
300.800010.A	07 21 13 BOARD INSULATION	14,500.00	14,250.00	0.00	0.00	14,250.00	98.3	250.00	712.50
300.800010.E	07 27 26 FLUID APPLIED MEMBRANE/AIR VAPOR BARRIER	7,630.00	7,630.00	0.00	0.00	7,630.00	100.0	0.00	381.50
300.800010.L	07 42 13 INSULATED METAL WALL PANELS	146,304.00	144,500.00	0.00	0.00	144,500.00	98.8	1,804.00	7,225.00
300.800010.M	07 53 23 EPDM MEMBRANE ROOFING	319,624.00	0.00	0.00	0.00	0.00	0.0	319,624.00	0.00
300.800010.R	07 92 00 JOINT SEALANTS	36,520.00	4,000.00	5,000.00	0.00	9,000.00	24.6	27,520.00	450.00
300.800010.S	08 12 13 DOORS AND FRAMES MATERIAL	97,000.00	25,180.00	0.00	35,246.00	60,426.00	62.3	36,574.00	3,021.30
300.800011.A	08 12 13 STEEL DOORS AND FRAMES LABOR	18,770.00	1,241.39	8,000.00	0.00	9,241.39	49.2	9,528.61	462.07
300.800011.E	08 34 59 FLOOR (VAULT) DOORS	6,492.00	0.00	0.00	0.00	0.00	0.0	6,492.00	0.00
300.800011.L	08 36 13 SECTIONAL OVERHEAD DOORS	33,821.00	0.00	0.00	0.00	0.00	0.0	33,821.00	0.00
300.800011.M	08 41 13 ALUMINUM FRAMED ENTRANCES & STOREFRONTS AND GLAZING	68,160.00	45,000.00	0.00	0.00	45,000.00	66.0	23,160.00	2,250.00
300.800011.R	09 29 00 GYPSUM BOARD	110,000.00	50,000.00	45,000.00	0.00	95,000.00	86.4	15,000.00	4,750.00
300.800011.S	09 30 13 TILING AND RESILIENT FLOORING	52,412.00	0.00	0.00	0.00	0.00	0.0	52,412.00	0.00
300.800012.A	09 51 00 ACOUSTICAL CEILINGS	19,420.00	0.00	0.00	0.00	0.00	0.0	19,420.00	0.00
300.800012.E	09 91 00 HIGH PERFORMANCE COATINGS	770,224.00	100,000.00	50,000.00	0.00	150,000.00	19.5	620,224.00	7,500.00
300.800012.L	10 14 00 SIGNAGE	14,549.00	0.00	0.00	0.00	0.00	0.0	14,549.00	0.00
300.800012.M	10 26 00 VINYL CORNER AND WALL GAURDS	2,544.00	0.00	0.00	0.00	0.00	0.0	2,544.00	0.00
300.800012.R	10 28 13 TOILET AND BATH ACCESSORIES AND FIRE EXTINGUISHERS	5,390.00	0.00	0.00	0.00	0.00	0.0	5,390.00	0.00
300.800012.S	10 51 13 METAL LOCKERS	4,828.00	0.00	0.00	0.00	0.00	0.0	4,828.00	0.00
300.800013.A	11 16 20 KEY VAULTS	487.00	0.00	0.00	0.00	0.00	0.0	487.00	0.00
300.800013.E	12 24 13 ROLLER WINDOW SHADES	3,800.00	0.00	0.00	0.00	0.00	0.0	3,800.00	0.00
300.800013.L	12 35 53 METAL LABORATORY CASEWORK	71,401.00	0.00	0.00	0.00	0.00	0.0	71,401.00	0.00
300.800013.M	13 34 00 FABRICATED ENGINEERED STRUCTURES	502,500.00	495,000.00	0.00	0.00	495,000.00	98.5	7,500.00	24,750.00

CONTINUATION SHEET

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APPLICATION DATE: 03/31/2026
PERIOD TO: 03/31/2026
PROJECT NO: 240224-300
INVOICE NO.: 240224-3-22

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
300.800013.R	31 22 00 EARTHWORK	916,715.00	522,462.63	0.00	0.00	522,462.63	57.0	394,252.37	26,123.13
300.800013.S	31 22 00 ACCESS ROAD	60,900.00	60,900.00	0.00	0.00	60,900.00	100.0	0.00	3,045.00
300.800014.A	32 12 16 ASPHALTIC CONCRETE PAVEMENT	204,175.00	0.00	0.00	0.00	0.00	0.0	204,175.00	0.00
300.800014.E	32 13 10 CONCRETE SIDEWALKS, CURB & GUTTER LABOR & MAT	266,479.00	0.00	0.00	0.00	0.00	0.0	266,479.00	0.00
300.800014.L	31 31 13 CHAIN LINK FENCES AND GATES	84,085.00	0.00	0.00	0.00	0.00	0.0	84,085.00	0.00
300.800014.M	32 92 19 SEEDING AND RESTORATION	88,110.00	0.00	0.00	0.00	0.00	0.0	88,110.00	0.00
300.800014.R	46 73 10 ANAEROBIC DIGESTER CLEANING	321,150.00	0.00	0.00	0.00	0.00	0.0	321,150.00	0.00
	General Construction Total:	*9,667,934.00*	*3,315,038.54*	*161,500.00*	*41,246.00*	*3,517,784.54*	*36.4*	*6,150,149.46*	*175,889.23*
301.01	Prestressed Concrete- Sludge Tank								
300.800014.S	01 11 00 DESIGN (BOTH TANKS)	120,000.00	0.00	0.00	0.00	0.00	0.0	120,000.00	0.00
300.800015.A	01 11 00 MOBILIZATION	151,240.00	0.00	0.00	0.00	0.00	0.0	151,240.00	0.00
300.800015.E	03 41 33 TANK FLOOR & WALL FOOTING	280,380.00	0.00	0.00	0.00	0.00	0.0	280,380.00	0.00
300.800015.L	03 41 33 TYPE 3 WALL - CASTING WALL PANELS	266,770.00	0.00	0.00	0.00	0.00	0.0	266,770.00	0.00
300.800015.M	03 41 33 ERECT SHORING & DECKING (CAST IN PLACE DOME)	259,350.00	0.00	0.00	0.00	0.00	0.0	259,350.00	0.00
300.800015.R	03 41 33 TYPE 3 WALL- ERECT WALL PANELS	241,460.00	0.00	0.00	0.00	0.00	0.0	241,460.00	0.00
300.800015.S	03 41 33 WALL SLOTS	109,700.00	0.00	0.00	0.00	0.00	0.0	109,700.00	0.00
300.800016.A	03 41 33 COREWALL SHOTCRETE	60,670.00	0.00	0.00	0.00	0.00	0.0	60,670.00	0.00
300.800016.E	03 41 33 WIRE PRESTRESSING & WIRE COVER SHOTCRETE	165,010.00	0.00	0.00	0.00	0.00	0.0	165,010.00	0.00
300.800016.L	03 41 33 CAST IN PLACE DOME ROOF	173,880.00	0.00	0.00	0.00	0.00	0.0	173,880.00	0.00
300.800016.M	03 41 33 DISMANTLE SHORING & DECKING (CAST IN PLACE DOME)	67,850.00	0.00	0.00	0.00	0.00	0.0	67,850.00	0.00
300.800016.R	03 41 33 SHOTCRETE COVER COAT	65,180.00	0.00	0.00	0.00	0.00	0.0	65,180.00	0.00
300.800016.S	03 41 33 EXTERIOR TANK COATING	23,210.00	0.00	0.00	0.00	0.00	0.0	23,210.00	0.00
300.800017.A	03 41 33 TANK APPURTENANCES	53,910.00	0.00	0.00	0.00	0.00	0.0	53,910.00	0.00
	Prestressed Concrete- Sludge	*2,038,610.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.0*	*2,038,610.00*	*0.00*
301.02	Prestressed Concrete- Aerobic Tank								
300.800017.E	01 11 00 MOBILIZATION	109,010.00	0.00	0.00	0.00	0.00	0.0	109,010.00	0.00
300.800017.L	03 41 33 TANK FLOOR & WALL FOOTING	151,890.00	0.00	0.00	0.00	0.00	0.0	151,890.00	0.00
300.800017.M	03 41 33 TYPE 3 WALL - CASTING WALL PANELS	120,600.00	0.00	0.00	0.00	0.00	0.0	120,600.00	0.00

C.D. Smith Construction, Inc.

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APPLICATION DATE: 03/31/2026
PERIOD TO: 03/31/2026
PROJECT NO: 240224-300
INVOICE NO.: 240224-3-22

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
300.800017.R	03 41 33 ERECT SHORING & DECKING (CAST IN PLACE DOME)	112,240.00	0.00	0.00	0.00	0.00	0.0	112,240.00	0.00
300.800017.S	03 41 33 TYPE 3 WALL- ERECT WALL PANELS	117,190.00	0.00	0.00	0.00	0.00	0.0	117,190.00	0.00
300.800018.A	03 41 33 WALL SLOTS	50,580.00	0.00	0.00	0.00	0.00	0.0	50,580.00	0.00
300.800018.E	03 41 33 COREWALL SHOTCRETE	28,180.00	0.00	0.00	0.00	0.00	0.0	28,180.00	0.00
300.800018.L	03 41 33 WIRE PRESTRESSING & WIRE COVER SHOTCRETE	57,690.00	0.00	0.00	0.00	0.00	0.0	57,690.00	0.00
300.800018.M	03 41 33 CAST IN PLACE DOME ROOF	89,680.00	0.00	0.00	0.00	0.00	0.0	89,680.00	0.00
300.800018.R	03 41 33 DISMANTLE SHORING & DECKING (CAST IN PLACE DOME)	37,090.00	0.00	0.00	0.00	0.00	0.0	37,090.00	0.00
300.800018.S	03 41 33 SHOTCRETE COVER COAT	22,840.00	0.00	0.00	0.00	0.00	0.0	22,840.00	0.00
300.800019.A	03 41 33 EXTERIOR TANK COATING	10,950.00	0.00	0.00	0.00	0.00	0.0	10,950.00	0.00
300.800019.E	03 41 33 TANK APPURTENANCES	33,450.00	0.00	0.00	0.00	0.00	0.0	33,450.00	0.00
	Prestressed Concrete- Aerobic	*941,390.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.0*	*941,390.00*	*0.00*
302	Mechanical								
300.800019.L	01 11 00 MOBILIZATION	150,000.00	150,000.00	0.00	0.00	150,000.00	100.0	0.00	7,500.00
300.800019.M	01 11 00 GENERAL CONDITIONS	150,000.00	54,000.00	5,000.00	0.00	59,000.00	39.3	91,000.00	2,950.00
300.800019.R	01 11 00 EQUIPMENT	240,000.00	63,500.00	7,500.00	0.00	71,000.00	29.6	169,000.00	3,550.00
300.800019.S	01 11 00 SUPERVISION	270,000.00	90,000.00	7,500.00	0.00	97,500.00	36.1	172,500.00	4,875.00
300.800020.A	01 11 00 DEMOLITION	110,000.00	0.00	0.00	0.00	0.00	0.0	110,000.00	0.00
300.800020.E	22 00 00 INSULATION	130,000.00	0.00	0.00	0.00	0.00	0.0	130,000.00	0.00
300.800020.L	41 22 13.19 JIB CRANE MATERIAL	9,920.00	9,920.00	0.00	0.00	9,920.00	100.0	0.00	496.00
300.800020.M	41 22 13.19 JIB CRANE INSTALL	2,000.00	0.00	0.00	0.00	0.00	0.0	2,000.00	0.00
300.800020.R	44 42 19.20 ROTARY BLOWERS MATERIAL	310,000.00	310,000.00	0.00	0.00	310,000.00	100.0	0.00	15,500.00
300.800020.S	44 42 19.20 ROTARY BLOWERS INSTALL	21,000.00	0.00	0.00	0.00	0.00	0.0	21,000.00	0.00
300.800021.A	44 42 23.20 TROUGHS, WEIR PLATES, BAFFLES MATERIAL	9,810.00	981.00	8,829.00	0.00	9,810.00	100.0	0.00	490.50
300.800021.E	44 42 23.20 TROUGHS, WEIR PLATES, BAFFLES INSTALL	15,000.00	0.00	0.00	0.00	0.00	0.0	15,000.00	0.00
300.800021.L	44 42 23.21 FRP DENSITY CURRENT BAFFLES MATERIAL	52,710.00	5,271.00	47,439.00	0.00	52,710.00	100.0	0.00	2,635.50
300.800021.M	44 42 23.21 FRP DENSITY CURRENT BAFFLES INSTALL	33,000.00	0.00	0.00	0.00	0.00	0.0	33,000.00	0.00
300.800021.R	44 42 23.22 FRP BAFFLE WALL MATERIAL	98,350.00	0.00	0.00	0.00	0.00	0.0	98,350.00	0.00
300.800021.S	44 42 23. 22 FRP BAFFLE WALL INSTALL	20,000.00	0.00	0.00	0.00	0.00	0.0	20,000.00	0.00

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PROJECT NO: 240224-300
INVOICE NO.: 240224-3-22

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
300.800022.A	44 42 23.24 LAUNDER COVERS MATERIAL	98,130.00	9,813.00	0.00	0.00	9,813.00	10.0	88,317.00	490.65
300.800022.E	44 42 23.24 LAUNDER COVERS INSTALL	33,000.00	0.00	0.00	0.00	0.00	0.0	33,000.00	0.00
300.800022.L	44 42 39.09 AERATED GRIT TANK EUQIPMENT MATERIAL	160,000.00	160,000.00	0.00	0.00	160,000.00	100.0	0.00	8,000.00
300.800022.M	44 42 39.09 AERATED GRIT TANK EQUIPMENT INSTALL	30,000.00	0.00	0.00	0.00	0.00	0.0	30,000.00	0.00
300.800022.R	44 42 39.13 GRIT CLASSIFIER MATERIAL	97,000.00	9,700.00	0.00	0.00	9,700.00	10.0	87,300.00	485.00
300.800022.S	44 42 39.13 GRIT CLASSIFIER INSTALL	4,000.00	0.00	0.00	0.00	0.00	0.0	4,000.00	0.00
300.800023.A	44 42 40.50 SCREEN AND WASHER COMPACTOR MATERIAL	351,400.00	35,140.00	0.00	0.00	35,140.00	10.0	316,260.00	1,757.00
300.800023.E	44 42 40.50 SCREEN AND WASHER COMPACTOR INSTALL	13,250.00	0.00	0.00	0.00	0.00	0.0	13,250.00	0.00
300.800023.L	44 42 56.40 HORIZONTAL CENTRIFUGAL PUMPS MATERIAL	240,000.00	240,000.00	0.00	0.00	240,000.00	100.0	0.00	12,000.00
300.800023.M	44 42 56.40 HORIZONTAL CENTRIFUGAL PUMPS INSTALL	16,000.00	0.00	0.00	0.00	0.00	0.0	16,000.00	0.00
300.800023.R	44 42 56.45 SUBMERSIBLE PROPELLER PUMPS MATERIAL	23,940.00	23,940.00	0.00	0.00	23,940.00	100.0	0.00	1,197.00
300.800023.S	44 42 56.45 SUBMERSIBLE PROPELLER PUMPS INSTALL	3,000.00	0.00	0.00	0.00	0.00	0.0	3,000.00	0.00
300.800024.A	44 45 56.52 HORIZONTAL CHOPPER PUMPS & MIXING SYSTEM MAT	113,800.00	11,380.00	0.00	0.00	11,380.00	10.0	102,420.00	569.00
300.800024.E	44 45 56.52 HORIZONTAL CHOPPER PUMPS & MIXING SYSTEM INSTALL	12,000.00	0.00	0.00	0.00	0.00	0.0	12,000.00	0.00
300.800024.L	44 42 56.54 RECESSED IMPELLER CENTRIFUGAL PUMPS MATERIAL	35,000.00	3,500.00	0.00	0.00	3,500.00	10.0	31,500.00	175.00
300.800024.M	44 42 56.54 RECESSED IMPELLER CENTRIFUGAL PUMPS INSTALL	3,000.00	0.00	0.00	0.00	0.00	0.0	3,000.00	0.00
300.800024.R	44 42 56.70 DOUBLE DISC POSITIVE DISPLACEMENT PUMPS MATERIAL	46,650.00	45,650.00	0.00	0.00	45,650.00	97.9	1,000.00	2,282.50
300.800024.S	44 42 56.70 DOUBLE DISC POSITIVE DISPLACEMENT PUMPS INSTALL	4,000.00	0.00	0.00	0.00	0.00	0.0	4,000.00	0.00
300.800025.A	44 42 76.31 MECHANICAL LIFT SLUICE GATE MATERIAL	52,950.00	5,295.00	0.00	0.00	5,295.00	10.0	47,655.00	264.75
300.800025.E	44 42 76.31 MECHANICAL LIFT SLUICE GATE INSTALL	17,000.00	0.00	0.00	0.00	0.00	0.0	17,000.00	0.00
300.800025.L	44 44 13.11 CHEMICAL PHOSPHORUS REMOVAL SYSTEM MATERIAL	27,810.00	2,781.00	0.00	0.00	2,781.00	10.0	25,029.00	139.05
300.800025.M	44 44 13.11 CHEMICAL	4,000.00	0.00	0.00	0.00	0.00	0.0	4,000.00	0.00

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PROJECT NO: 240224-300

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A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	WORK COMPLETED (D+E) THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
	PHOSPHORUS REMOVAL SYSTEM INSTALL								
300.800025.R	44 44 73.11 UV MATERIAL	56,685.00	56,685.00	0.00	0.00	56,685.00	100.0	0.00	2,834.25
300.800025.S	44 44 73.11 UV INSTALL	5,000.00	0.00	0.00	0.00	0.00	0.0	5,000.00	0.00
300.800026.A	44 45 16.11 FINAL BUBBLE AERATION MATERIAL	140,000.00	14,000.00	0.00	0.00	14,000.00	10.0	126,000.00	700.00
300.800026.E	44 45 16.11 FINAL BUBBLE AERATION INSTALL	50,000.00	0.00	0.00	0.00	0.00	0.0	50,000.00	0.00
300.800026.L	44 45 16.13 COMPRESSED GAS MIXING SYSTEM MATERIAL	599,500.00	263,950.00	0.00	0.00	263,950.00	44.0	335,550.00	13,197.50
300.800026.M	44 45 16.13 COMPRESSED GAS MIXING SYSTEM INSTALL	42,500.00	0.00	0.00	0.00	0.00	0.0	42,500.00	0.00
300.800026.R	STR. 100 SERVICE BUILDING - PLUMBING MATERIAL	57,500.00	0.00	0.00	0.00	0.00	0.0	57,500.00	0.00
300.800026.S	STR. 100 SERVICE BUILDING - PLUMBING LABOR	51,300.00	0.00	0.00	0.00	0.00	0.0	51,300.00	0.00
300.800027.A	STR. 100 SERVICE BUILDING - PROCESS PIPING MATERIAL	494,250.00	0.00	0.00	0.00	0.00	0.0	494,250.00	0.00
300.800027.E	STR. 100 SERVICE BUILDING - PROCESS PIPING LABOR	207,325.00	0.00	0.00	0.00	0.00	0.0	207,325.00	0.00
300.800027.L	STR. 200 ACTIVATED SLUDGE - PROCESS PIPING MATERIAL	760,100.00	100,000.00	0.00	0.00	100,000.00	13.2	660,100.00	5,000.00
300.800027.M	STR. 200 ACTIVATED SLUDGE - PROCESS PIPING LABOR	228,300.00	0.00	0.00	0.00	0.00	0.0	228,300.00	0.00
300.800027.R	STR. 300 CLARIFIER COMPLEX - PLUMBING PIPING MATERIAL	400.00	0.00	0.00	0.00	0.00	0.0	400.00	0.00
300.800027.S	STR. 300 CLARIFIER COMPLEX - PLUMBING PIPING LABOR	1,295.00	0.00	0.00	0.00	0.00	0.0	1,295.00	0.00
300.800028.A	STR. 300 CLARIFIER COMPLEX - PROCESS PIPING MATERIAL	235,500.00	0.00	0.00	0.00	0.00	0.0	235,500.00	0.00
300.800028.E	STR. 300 CLARIFIER COMPLEX - PROCESS PIPING LABOR	73,625.00	0.00	0.00	0.00	0.00	0.0	73,625.00	0.00
300.800028.L	STR. 400 CHEMICAL BUILDING - PROCESS PIPING MATERIAL	3,750.00	0.00	0.00	0.00	0.00	0.0	3,750.00	0.00
300.800028.M	STR. 400 CHEMICAL BUILDING - PROCESS PIPING LABOR	6,250.00	0.00	0.00	0.00	0.00	0.0	6,250.00	0.00
300.800028.R	STR. 600 AEROBIC DIGESTER - PROCESS PIPING MATERIAL	32,500.00	0.00	0.00	0.00	0.00	0.0	32,500.00	0.00
300.800028.S	STR. 600 AEROBIC DIGESTER - PROCESS PIPING LABOR	41,500.00	0.00	0.00	0.00	0.00	0.0	41,500.00	0.00
300.800029.A	STR. 650 SLUDGE PUMPING BUILDING - PLUMBING MATERIAL	10,000.00	5,000.00	0.00	0.00	5,000.00	50.0	5,000.00	250.00
300.800029.E	STR. 650 SLUDGE PUMPING BUILDING - PLUMBING LABOR	20,000.00	5,000.00	0.00	0.00	5,000.00	25.0	15,000.00	250.00

CONTINUATION SHEET

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APPLICATION NUMBER: 11
APPLICATION DATE: 03/31/2026
PERIOD TO: 03/31/2026
PROJECT NO: 240224-300
INVOICE NO.: 240224-3-22

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
300.800029.L	STR. 650 SLUDGE PUMPING BUILDING - PROCESS PIPING MATERIAL	175,000.00	43,750.00	0.00	0.00	43,750.00	25.0	131,250.00	2,187.50
300.800029.M	STR. 650 SLUDGE PUMPING BUILDING - PROCESS PIPING LABOR	150,000.00	37,500.00	0.00	0.00	37,500.00	25.0	112,500.00	1,875.00
300.800029.R	STR. 700 SLUDGE STORAGE TANK - PROCESS PIPING MATERIAL	60,000.00	0.00	0.00	0.00	0.00	0.0	60,000.00	0.00
300.800029.S	STR. 700 SLUDGE STORAGE TANK - PROCESS PIPING LABOR	80,000.00	0.00	0.00	0.00	0.00	0.0	80,000.00	0.00
300.800030.A	STR. 800 ADMINISTRATION BUILDING - PLUBING MATERIAL	150,000.00	132,500.00	2,500.00	0.00	135,000.00	90.0	15,000.00	6,750.00
300.800030.E	STR. 800 ADMINISTRATION BUILDING - PLUBING LABOR	180,000.00	160,000.00	2,000.00	0.00	162,000.00	90.0	18,000.00	8,100.00
	Mechanical Total:	*6,920,000.00*	*2,049,256.00*	*80,768.00*	*0.00*	*2,130,024.00*	*30.8*	*4,789,976.00*	*106,501.20*
302.01	Site Utilities								
300.800030.L	02 41 19 DEMOLITION	150,000.00	37,500.00	0.00	0.00	37,500.00	25.0	112,500.00	1,875.00
300.800030.M	33 10 00 WATER PIPING	475,000.00	358,250.00	0.00	0.00	358,250.00	75.4	116,750.00	17,912.50
300.800030.R	33 41 13 STORM PIPING	240,000.00	61,200.00	36,000.00	0.00	97,200.00	40.5	142,800.00	4,860.00
300.800030.S	40 23 36 DECANT PIPING	70,000.00	21,000.00	7,000.00	0.00	28,000.00	40.0	42,000.00	1,400.00
300.800031.A	40 23 36 DS PIPING	311,300.00	219,410.00	0.00	0.00	219,410.00	70.5	91,890.00	10,970.50
300.800031.E	40 23 36 PALP PIPING	225,600.00	168,680.00	0.00	0.00	168,680.00	74.8	56,920.00	8,434.00
300.800031.L	40 23 36 PSM PIPING	110,000.00	93,500.00	0.00	0.00	93,500.00	85.0	16,500.00	4,675.00
300.800031.M	40 23 36 RAS PIPING	66,000.00	57,700.00	0.00	0.00	57,700.00	87.4	8,300.00	2,885.00
300.800031.R	40 23 36 RWW PIPING	143,100.00	100,860.00	0.00	0.00	100,860.00	70.5	42,240.00	5,043.00
300.800031.S	40 23 36 SAN PIPING	94,000.00	47,000.00	7,000.00	0.00	54,000.00	57.4	40,000.00	2,700.00
	Site Utilities Total:	*1,885,000.00*	*1,165,100.00*	*50,000.00*	*0.00*	*1,215,100.00*	*64.5*	*669,900.00*	*60,755.00*
302.02	HVAC								
300.800032.A	23 00 00 STR. 100 SERVICE BUILDING MATERIALS	295,000.00	133,250.00	0.00	0.00	133,250.00	45.2	161,750.00	6,662.50
300.800032.E	23 00 00 STR. 100 SERVICE BUILDING LABOR	384,500.00	38,450.00	0.00	0.00	38,450.00	10.0	346,050.00	1,922.50
300.800032.L	23 00 00 STR. 400 CHEMICAL BUILDING MATERIAL	13,500.00	3,375.00	0.00	0.00	3,375.00	25.0	10,125.00	168.75
300.800032.M	23 00 00 STR. 400 CHEMICAL BUILDING LABOR	16,000.00	0.00	0.00	0.00	0.00	0.0	16,000.00	0.00
300.800032.R	23 00 00 STR. 650 SLUDGE PUMPING BUILDING MATERIAL	19,500.00	5,850.00	0.00	0.00	5,850.00	30.0	13,650.00	292.50
300.800032.S	23 00 00 STR. 650. SLUDGE PUMPING BUILDING LABOR	24,500.00	0.00	0.00	0.00	0.00	0.0	24,500.00	0.00
300.800033.A	23 00 00 STR. 800 ADMINISTRATION BUILDING MATERIAL	161,000.00	96,600.00	32,200.00	0.00	128,800.00	80.0	32,200.00	6,440.00

C.D. Smith Construction, Inc.

CONTINUATION SHEET

Page: 10

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 11
APPLICATION DATE: 03/31/2026
PERIOD TO: 03/31/2026
PROJECT NO: 240224-300

INVOICE NO.:
240224-3-22

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
300.800033.E	23 00 00 STR. 800 ADMINISTRATION BUILDING LABOR	158,000.00	47,400.00	47,400.00	0.00	94,800.00	60.0	63,200.00	4,740.00
	HVAC Total:	*1,072,000.00*	*324,925.00*	*79,600.00*	*0.00*	*404,525.00*	*37.7*	*667,475.00*	*20,226.25*
303	Electrical								
300.800033.L	01 11 00 PROJECT MANAGEMENT/DJE	71,848.00	18,679.60	3,592.40	0.00	22,272.00	31.0	49,576.00	1,113.60
	Electrical Total:	*71,848.00*	*18,679.60*	*3,592.40*	*0.00*	*22,272.00*	*31.0*	*49,576.00*	*1,113.60*
303.01	Site -005								
300.800033.M	01 11 00 MOBILIZATION/PRECONSTRUCTION /PRECONSTRUCTION	11,235.00	11,235.00	0.00	0.00	11,235.00	100.0	0.00	561.75
300.800033.R	01 11 00 TEMP	14,040.00	14,040.00	0.00	0.00	14,040.00	100.0	0.00	702.00
300.800033.S	26 32 10 GENERATOR/ATS	193,103.00	193,103.00	0.00	0.00	193,103.00	100.0	0.00	9,655.15
300.800034.A	31 23 33 TRENCHING/EXCAVATION	121,862.00	107,220.56	0.00	0.00	107,220.56	88.0	14,641.44	5,361.03
300.800034.E	26 05 34 CONDUIT/DUCTBANK	147,635.00	132,871.50	0.00	0.00	132,871.50	90.0	14,763.50	6,643.58
300.800034.L	26 05 19 WIRE/TERMINATIONS	91,412.00	9,141.20	13,711.80	0.00	22,853.00	25.0	68,559.00	1,142.65
	Site -005 Total:	*579,287.00*	*467,611.26*	*13,711.80*	*0.00*	*481,323.06*	*83.1*	*97,963.94*	*24,066.16*
303.02	Service Building-100								
300.800034.M	01 11 00 MOBILIZATION/PRECONSTRUCTION	22,186.00	22,186.00	0.00	0.00	22,186.00	100.0	0.00	1,109.30
300.800034.R	02 41 19 DEMO/TEMP	9,200.00	1,840.00	0.00	0.00	1,840.00	20.0	7,360.00	92.00
300.800034.S	26 05 02 SERVICE	70,824.00	14,164.80	0.00	0.00	14,164.80	20.0	56,659.20	708.24
300.800035.A	26 24 19 MCC/PANELS	296,200.00	29,620.00	118,480.00	0.00	148,100.00	50.0	148,100.00	7,405.00
300.800035.E	26 05 41 LIGHTS/DEVICES	81,986.00	45,092.30	0.00	0.00	45,092.30	55.0	36,893.70	2,254.62
300.800035.L	26 90 00 INTERGRATOR/INSTRUMENT	96,468.00	0.00	0.00	0.00	0.00	0.0	96,468.00	0.00
300.800035.M	26 05 34 BRANCH CONDUIT	134,507.00	13,450.70	0.00	0.00	13,450.70	10.0	121,056.30	672.54
300.800035.R	26 05 19 WIRE/TERMINATIONS	39,128.00	0.00	0.00	0.00	0.00	0.0	39,128.00	0.00
	Service Building-100 Total:	*750,499.00*	*126,353.80*	*118,480.00*	*0.00*	*244,833.80*	*32.6*	*505,665.20*	*12,241.70*
303.03	Activated Sludge-200								
300.800035.S	01 11 00 MOBILIZATION/PRECONSTRUCTION	4,564.00	1,825.60	0.00	0.00	1,825.60	40.0	2,738.40	91.28
300.800036.A	02 41 19 DEMO/TEMP	5,040.00	504.00	0.00	0.00	504.00	10.0	4,536.00	25.20
300.800036.E	26 05 41 LIGHTS/DEVICES	31,827.00	17,504.85	0.00	0.00	17,504.85	55.0	14,322.15	875.24
300.800036.L	26 90 00 INTERGRATOR/INSTRAMENT	19,340.00	0.00	0.00	0.00	0.00	0.0	19,340.00	0.00
300.800036.M	26 05 34 BRANCH CONDUIT	66,047.00	0.00	0.00	0.00	0.00	0.0	66,047.00	0.00
300.800036.R	26 05 19 WIRE/TERMINATIONS	14,100.00	0.00	0.00	0.00	0.00	0.0	14,100.00	0.00
	Activated Sludge-200 Total:	*140,918.00*	*19,834.45*	*0.00*	*0.00*	*19,834.45*	*14.1*	*121,083.55*	*991.72*
303.04	Clarifier Complex-300								

CONTINUATION SHEET

Page: 11

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APPLICATION NUMBER: 11
APPLICATION DATE: 03/31/2026
PERIOD TO: 03/31/2026
PROJECT NO: 240224-300
INVOICE NO.: 240224-3-22

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
300.800036.S	01 11 00 MOBILIZATION/PRECONSTRUCTION	17,804.00	5,341.20	0.00	0.00	5,341.20	30.0	12,462.80	267.06
300.800037.A	02 41 19 DEMO/TEMP	7,010.00	1,402.00	0.00	0.00	1,402.00	20.0	5,608.00	70.10
300.800037.E	26 05 02 SERVICE/GEAR/PANELS	134,827.00	0.00	0.00	0.00	0.00	0.0	134,827.00	0.00
300.800037.L	26 24 19 MCC	276,919.00	27,691.90	110,767.60	0.00	138,459.50	50.0	138,459.50	6,922.98
300.800037.M	26 90 00 INTEGRATOR/INSTRUMENT/PLC	50,690.00	0.00	0.00	0.00	0.00	0.0	50,690.00	0.00
300.800037.R	26 05 34 BRANCH CONDUIT	50,815.00	0.00	0.00	0.00	0.00	0.0	50,815.00	0.00
300.800037.S	26 05 41 LIGHTS/DEVICES	24,934.00	13,713.70	0.00	0.00	13,713.70	55.0	11,220.30	685.69
300.800038.A	26 05 19 WIRE/TERMINATIONS	19,233.00	0.00	0.00	0.00	0.00	0.0	19,233.00	0.00
	Clarifier Complex-300 Total:	*582,232.00*	*48,148.80*	*110,767.60*	*0.00*	*158,916.40*	*27.3*	*423,315.60*	*7,945.83*
303.05	Chemical Building-500								
300.800038.E	01 11 00 MOBILIZATION/PRECONSTRUCTION	3,717.00	743.40	0.00	0.00	743.40	20.0	2,973.60	37.17
300.800038.L	02 41 19 DEMO/TEMP	5,224.00	522.40	0.00	0.00	522.40	10.0	4,701.60	26.12
300.800038.M	26 05 02 GEAR/PANELS	14,513.00	0.00	0.00	0.00	0.00	0.0	14,513.00	0.00
300.800038.R	26 05 41 LIGHTS/DEVICES	19,064.00	10,485.20	0.00	0.00	10,485.20	55.0	8,578.80	524.26
300.800038.S	26 90 00 INTEGRATOR/INSTRAMENT	20,901.00	0.00	0.00	0.00	0.00	0.0	20,901.00	0.00
300.800039.A	26 05 34 BRACH CONDUIT	30,787.00	0.00	0.00	0.00	0.00	0.0	30,787.00	0.00
300.800039.E	26 05 19 WIRE/TERMINATIONS	18,460.00	0.00	0.00	0.00	0.00	0.0	18,460.00	0.00
	Chemical Building-500 Total:	*112,666.00*	*11,751.00*	*0.00*	*0.00*	*11,751.00*	*10.4*	*100,915.00*	*587.55*
303.06	Aerobic Digester-600								
300.800039.L	01 11 00 MOBILIZATION/PRECONSTRUCTION	2,082.00	416.40	0.00	0.00	416.40	20.0	1,665.60	20.82
300.800039.M	02 41 19 DEMO/TEMP	6,220.00	526.00	0.00	0.00	526.00	8.5	5,694.00	26.30
300.800039.R	26 05 41 LIGHTS/DEVCIES	5,260.00	2,367.00	0.00	0.00	2,367.00	45.0	2,893.00	118.35
300.800039.S	26 90 00 INTEGRATOR	8,357.00	0.00	0.00	0.00	0.00	0.0	8,357.00	0.00
300.800040.A	26 05 34 BRANCH CONDUIT/WIRE/SITE	25,271.00	0.00	0.00	0.00	0.00	0.0	25,271.00	0.00
300.800040.E	26 05 19 WIRE/TERMINATIONS	11,007.00	0.00	0.00	0.00	0.00	0.0	11,007.00	0.00
	Aerobic Digester-600 Total:	*58,197.00*	*3,309.40*	*0.00*	*0.00*	*3,309.40*	*5.7*	*54,887.60*	*165.47*
303.07	Sludge Pumping-650								
300.800040.L	01 11 00 MOBILIZATION/PRECONSTRUCTION	18,609.00	18,609.00	0.00	0.00	18,609.00	100.0	0.00	930.45
300.800040.M	02 41 19 DEMO/TEMP	7,012.00	3,505.20	0.00	0.00	3,505.20	50.0	3,506.80	175.26
300.800040.R	26 05 02 SERVICE/GEAR/PANELS	183,635.00	64,272.25	0.00	0.00	64,272.25	35.0	119,362.75	3,213.61
300.800040.S	26 24 19 MCC	287,919.00	57,582.90	86,375.70	0.00	143,958.60	50.0	143,960.40	7,197.93
300.800041.A	26 90 00 INTEGRATOR/INSTRUMENT/PLC	42,258.00	0.00	0.00	0.00	0.00	0.0	42,258.00	0.00

CONTINUATION SHEET

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APPLICATION NUMBER: 11
APPLICATION DATE: 03/31/2026
PERIOD TO: 03/31/2026
PROJECT NO: 240224-300
INVOICE NO.: 240224-3-22

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
300.800041.E	26 05 34 BRANCH CONDUIT	50,815.00	5,081.50	0.00	0.00	5,081.50	10.0	45,733.50	254.08
300.800041.L	26 05 41 LIGHTS/DEVICES	20,978.00	11,537.90	0.00	0.00	11,537.90	55.0	9,440.10	576.90
300.800041.M	26 05 19 WIRE/TERMINATIONS	7,200.00	0.00	0.00	0.00	0.00	0.0	7,200.00	0.00
	Sludge Pumping-650 Total:	*618,426.00*	*160,588.75*	*86,375.70*	*0.00*	*246,964.45*	*39.9*	*371,461.55*	*12,348.23*
303.08	Sludge Storage-700								
300.800041.R	01 11 00 MOBILIZATION/PRECONSTRUCTION	871.00	174.20	0.00	0.00	174.20	20.0	696.80	8.71
300.800041.S	02 41 19 DEMO/TEMP	6,990.00	0.00	0.00	0.00	0.00	0.0	6,990.00	0.00
300.800042.A	26 05 41 LIGHTS/DEVCIES	4,120.00	2,266.00	0.00	0.00	2,266.00	55.0	1,854.00	113.30
300.800042.E	26 90 00 INTEGRATOR	3,651.00	0.00	0.00	0.00	0.00	0.0	3,651.00	0.00
300.800042.L	26 05 34 BRANCH CONDUIT/WIRE/SITE	6,253.00	0.00	0.00	0.00	0.00	0.0	6,253.00	0.00
300.800042.M	26 05 19 WIRE/TERMINATIONS	7,157.00	0.00	0.00	0.00	0.00	0.0	7,157.00	0.00
	Sludge Storage-700 Total:	*29,042.00*	*2,440.20*	*0.00*	*0.00*	*2,440.20*	*8.4*	*26,601.80*	*122.01*
303.09	Administration Building-800								
300.800042.R	01 11 00 MOBILIZATION/PRECONSTRUCTION	20,335.00	20,335.00	0.00	0.00	20,335.00	100.0	0.00	1,016.75
300.800042.S	02 41 19 DEMO/TEMP	19,205.00	19,205.00	0.00	0.00	19,205.00	100.0	0.00	960.25
300.800043.A	26 05 02 SERVICE/GEAR/PANELSATS	305,592.00	244,473.60	61,118.40	0.00	305,592.00	100.0	0.00	15,279.60
300.800043.E	26 90 00 INTEGRATOR/INSTRUMENT/PLC	108,812.00	0.00	0.00	0.00	0.00	0.0	108,812.00	0.00
300.800043.L	26 05 34 BRANCH CONDUIT	169,372.00	143,966.20	25,405.80	0.00	169,372.00	100.0	0.00	8,468.60
300.800043.M	26 05 41 LIGHTS/DEVICES	39,906.00	23,943.60	9,976.50	0.00	33,920.10	85.0	5,985.90	1,696.01
300.800043.R	26 05 19 WIRE/TERMINATIONS	14,088.00	2,817.60	9,157.20	0.00	11,974.80	85.0	2,113.20	598.74
	Administration Building-800	*677,310.00*	*454,741.00*	*105,657.90*	*0.00*	*560,398.90*	*82.7*	*116,911.10*	*28,019.95*
304	Allowance								
300.800043.S	01 20 00 ELECTRIC SERVICE	10,000.00	0.00	0.00	0.00	0.00	0.0	10,000.00	0.00
300.800044.A	01 20 00 GAS SERVICE	10,000.00	0.00	0.00	0.00	0.00	0.0	10,000.00	0.00
300.800044.E	01 20 00 HAZARDOUS MATERIALS TESTING & ABATEMENT	10,000.00	0.00	0.00	0.00	0.00	0.0	10,000.00	0.00
300.800044.L	01 20 00 CONCRETE REPAIRS STR 200	5,000.00	0.00	0.00	0.00	0.00	0.0	5,000.00	0.00
300.800044.M	01 20 00 CONCRETE REPAIRS STR 100 UPR-LVL STORAGE FLOORING	40,000.00	0.00	0.00	0.00	0.00	0.0	40,000.00	0.00
300.800044.R	01 20 00 FACE BRICK MAT ALLOWANCE $2000/1000 X 9000 BRICK	18,000.00	0.00	0.00	0.00	0.00	0.0	18,000.00	0.00
300.800044.S	01 20 00 SCADA SOFTWARE LISCENSING FOR WWTP	50,000.00	0.00	0.00	0.00	0.00	0.0	50,000.00	0.00
300.800045.A	01 20 00 MANHOLE	50,000.00	0.00	0.00	0.00	0.00	0.0	50,000.00	0.00

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest cent.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 11
APPLICATION DATE: 03/31/2026
PERIOD TO: 03/31/2026
PROJECT NO: 240224-300
INVOICE NO.: 240224-3-22

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E) FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
	REHABILITATION FOR WWTF								
	Allowance Total:	*193,000.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.0*	*193,000.00*	*0.00*
390	Change Orders								
300.800046.A	CO#1A WCD 001 - River Knoll Road Easement Changes	281,679.03	281,679.03	0.00	0.00	281,679.03	100.0	0.00	14,083.95
300.800046.E	CO#1B WCD 002 - DSPS Revisions (STR 800 & 650)	1,695.37	1,695.37	0.00	0.00	1,695.37	100.0	0.00	84.77
300.800046.L	CO#1C WCD 003 - Excess Rubble and Debris Removal	53,693.68	53,693.68	0.00	0.00	53,693.68	100.0	0.00	2,684.68
300.800046.M	CO#1D WCD 004 - Overexcavation STR 800	81,247.25	81,247.25	0.00	0.00	81,247.25	100.0	0.00	4,062.36
300.800046.S	CO#1E RFP 002 - STR 800 & 650 Split Face & Flooring	-5,626.41	-5,626.41	0.00	0.00	-5,626.41	100.0	0.00	-281.32
300.800047.A	CO#1F RFP 003 - Blower and Mixer Sizing	-10,002.30	-10,002.30	0.00	0.00	-10,002.30	100.0	0.00	-500.12
300.800047.E	CO#1G RFI 022 - Door Frames & Hardware	4,801.64	4,801.64	0.00	0.00	4,801.64	100.0	0.00	240.08
300.800048.A	CO #2A WCD 005 - HVAC Changes	34,904.25	0.00	34,904.25	0.00	34,904.25	100.0	0.00	1,745.21
300.800048.E	CO #2B WCD 007 - Str 800 HVAC & Wall Infill	12,547.84	0.00	12,547.84	0.00	12,547.84	100.0	0.00	627.39
300.800048.L	CO #2C RFP 004 - Str 800 Finishes Revisions	-9,449.35	0.00	-9,449.35	0.00	-9,449.35	100.0	0.00	-472.47
300.800048.M	CO #2D COR 015 - EnviroMix Changes	5,823.21	0.00	5,823.21	0.00	5,823.21	100.0	0.00	291.16
	Change Orders Total:	*451,314.21*	*407,488.26*	*43,825.95*	*0.00*	*451,314.21*	*100.0*	*0.00*	*22,565.69*
	Project Total:	***26,789,673.21***	***8,575,266.06***	***854,279.35***	***41,246.00***	***9,470,791.41***	***35.4***	***17,318,881.80***	***473,539.59***

RESOLUTION 2026-04

A RESOLUTION IN SUPPORT OF COMMUNITY HEALTH AND WELL-BEING THROUGH COLLABORATION WITH THE CITY OF MAYVILLE TAG CENTER

Whereas, the Common Council of the City of Horicon recognizes that access to recreational facilities and wellness opportunities plays a vital role in promoting the physical and mental health of its residents; and

Whereas, strong bodies and strong minds are essential to a thriving community, contributing to improving quality of life, productivity, and overall well-being; and

Whereas, the City of Horicon values regional collaboration and partnerships that enhance services and opportunities available to its residents; and

Whereas, the City of Mayville operates the TAG Center, a facility that provides fitness, recreational, and wellness opportunities to individuals and families; and

Whereas, the City of Horicon desires to support community health initiatives by encouraging greater access to such facilities through cooperative agreements; and

Whereas, a reduced non-resident rate for Horicon residents at the TAG Center would remove barriers to participation and promote increased use of health and wellness resources;

Now, therefore, be it resolved, that the Common Council of the City of Horicon hereby expresses its support for a collaborative effort with the City of Mayville to offer a reduced non-resident rate for Horicon residents at the TAG Center; and

Be it further resolved, that the City of Horicon affirms its commitment to promoting community health and well-being by supporting initiatives that encourage active lifestyles, mental wellness, and regional cooperation; and

Be it further resolved, that in support of regional cooperation and mutual benefit, the City of Horicon agrees to allow residents of the City of Mayville to access the Horicon Community Pool at the same rates charged to residents of the City of Horicon, contingent upon verification of residency and subject to any terms, conditions, or policies established by the City of Horicon; and

Be it further resolved, that the appropriate City officials are authorized and directed to communicate this support to the City of Mayville and to explore opportunities for partnership consistent with this resolution.

This arrangement shall be effective for the 2026 pool season and shall be subject to annual review and renewal by both municipalities.

This resolution was introduced by alderperson, Forrest Frami.

Adopted this 28th day of April, 2026.

Adopted by council:

Joshua Maas
City of Horicon Mayor

Attest:

Acting Clerk

Christine Spilker
Horicon City Clerk, City of Horicon

Mayville Water & Wastewater Utilities

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

*Water not applicable to City of Mayville, C8

✓

Application For New Service(circle one): Water Sewer Both

Water / Sewer Service Application Estimated date water service required: ____________

Address: N10439 Meadow Ln, Lomira, WI 53048

Parcel No: 028-1316-2622-037 Lot No: ______ Addition: ____________

Building Permit No: ______ Property Type: ☒ Residential Single Family

☐ Apartments/Condominium Number of units ________ ☐ Commercial ☐ Industrial

Name: Deidra Schrab

Additional Name on Account: Brody Schrab

Mailing Address: N10470 Meadow Ln

City: Lomira, State: WI Zip: 53048

Primary Phone: 920-585-2889 Other Phone: 920-210-1810

Email: deidra.schrab@gmail.com

Builder / General Contractor Information Name: Kraig Keitzer

Phone Number: 920-948-1691

Contact Name: Kraig Kietzer Address: 539 Oak Spring Dr

City: Lomira State: WI Zip: 53048

Plumbing Contractor Information Name: Kin-X Construction, Inc.

Phone Number: 920-948-1341 Contact Name: Robert King

Address: PO Box 85

City: Brownsville State: WI Zip: 53006

Water Service Information Exact use of requested water service (check all that apply):

☑ Domestic ☐ Production

Is there a Fire Service? ☑ No ☐ Cooling Water ☐ Yes – Private Hydrant ☐ Refrigeration ☐

Other: ____________ ☐ Yes – Sprinkler System If yes, what size: ______

For Service Installation Within City of Mayville Limits Only:

Call to request fire flow test information if needed

Water Service Material:

☐ Ductile Iron ☐ Copper ☑ PEX / PVC (Circle One)

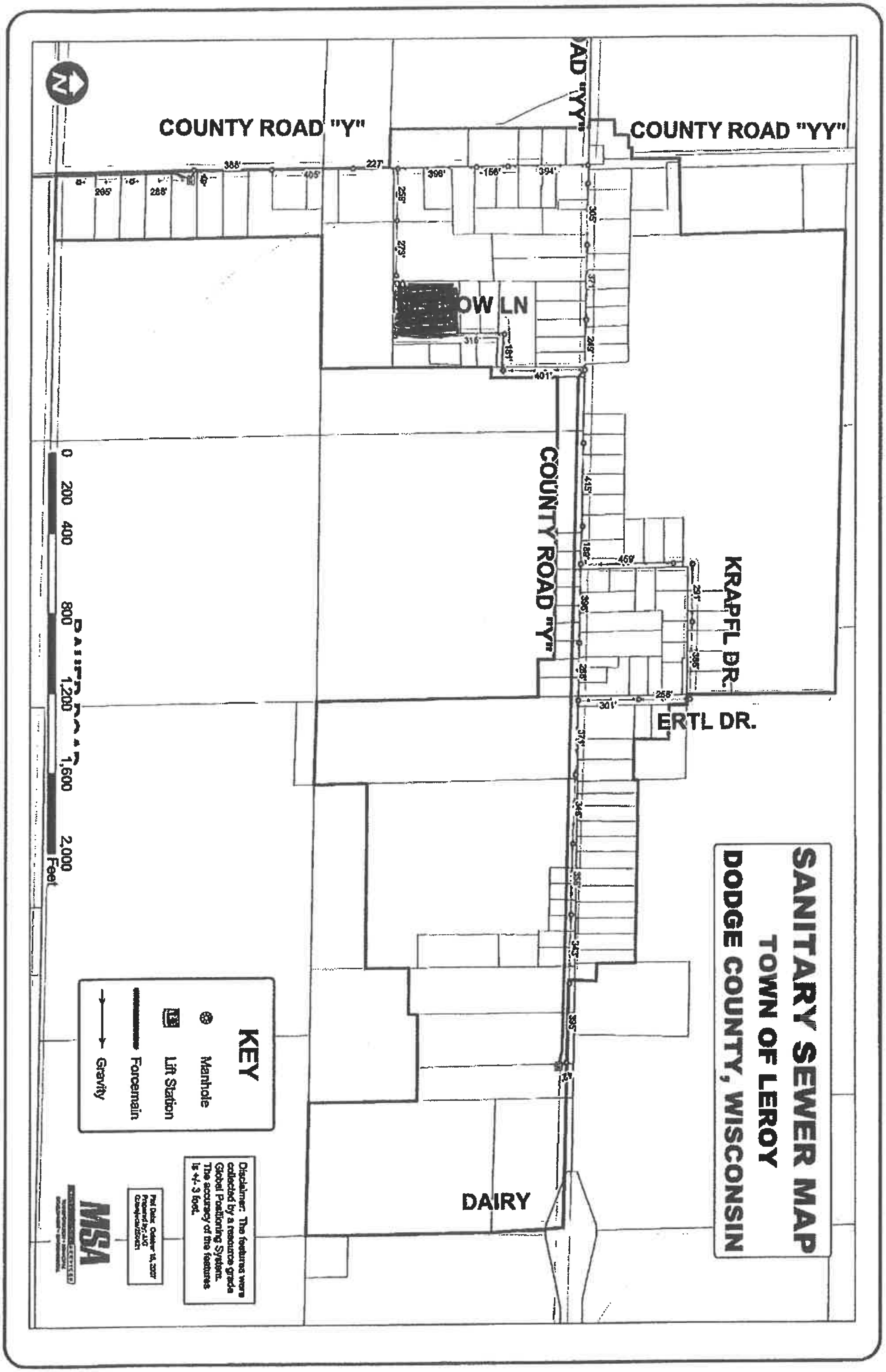
Main Size: 8" Lateral Size: 1 1/4" CTS Service Type: ☑ Live Tap ☐ Cut In

Water Meter Size: N/A

Sewer Service Information ☐ Connect to Existing Material or ☐Main Extension: ☐ Ductile Iron ☑ PVC ☐Other ________________

Main Size: 8" Lateral Size: 4" Service Type: ☐ Live Tap ☑ Cut In ☐ Connect to Existing

A site utility plan or drawing must be submitted with this application. Also, contractor must contact Mayville Utilities when digging in the water/sewer service so connection can be verified. The undersigned Property Owner herby made the application to Mayville Utilities for water/sewer service and agree to comply with all the applicable rules and regulations of the Public Service Commission of Wisconsin and Mayville Utilities. Unauthorized connections to the public water supply and sewer system may result in disconnection. Please allow 10 business days to process and 3 business days' notice to schedule tap/inspection. Property Owner's Signature [signature] Date 4/16/26


SANITARY SEWER MAP
TOWN OF LEROY
DODGE COUNTY, WISCONSIN
COUNTY ROAD "Y"
COUNTY ROAD "YY"
[redacted]OW LN
KRAPFL DR.
ERTL DR.
DAIRY
KEY
Manhole
Lift Station
Forcemain
Gravity
0 200 400 800 1,200 1,600 2,000 Feet
Disclaimer: The features were collected by a resource grade Global Positioning System. The accuracy of the features is +/- 3 feet.
MSA

City of Mayville Connection Fees

Type of Development	REU Conversion	Units of Development		Unit Fee
Residential				
Single Family	1.000	per home	$	1240.00
Duplex or 3 Family	0.840	per side or unit	$	1041.60
Apartments	0.530	per unit	$	657.20
Condominium	0.530	per unit	$	657.20
Senior Housing	0.360	per unit	$	446.40
Mobile Home	1.000	per home	$	1240.00
Institutional				
CBRF	0.250	per bed	$	310.00
Church	1.000		$	1240.00
Hospital	0.750	per bed	$	930.00
Nursing Home	0.400	per bed	$	496.00
Schools				
w/o meals and showers	0.040	per student	$	49.60
with meals	0.060	per student	$	74.40
with showers	0.060	per student	$	74.40
with meals & showers	0.080	per student	$	99.20
Commercial				
Auto Repair	1.000		$	1240.00
Bar	0.025	per bar seat	$	31.00
Beauty Parlor	0.400	per station	$	496.00
Bowling Alley	0.330	per lane	$	409.20
with bar	0.600	per lane	$	744.00
Car Wash				
automatic	10.000	per store	$	12400.00
self serve	0.500	per stall	$	620.00
Convenience Store	2.500	per store	$	3100.00
Dentist	0.300	per staff	$	372.00
Doctor	0.300	per staff	$	372.00
Funeral Home	1.000	per store	$	1240.00
Greenhouse	1.000	per store	$	1240.00
Hotel/Motel	0.250	per room	$	310.00
Laundromat	1.000	per washing machine	$	1240.00
Restaurant	0.080	per seat	$	99.20
24 hour	0.060	per seat	$	74.40
Banquet Hall	0.050	per seat	$	62.00
Drive In	0.040	per seat	$	49.60
With Bar	0.100	per seat	$	124.00

City of Mayville, WI
Thursday, April 16, 2026

Chapter 355. Sewers and Water

Article I. General Provisions

§ 355-4. Sewer and water main extensions.

A. Application. Application for sewer and water main extensions shall be made to the Mayville Utility Commission on a form provided by the Director of Utilities.

B. Grant or denial of application. The Commission shall make a determination as to whether the proposed extension is feasible and consistent with the City Comprehensive Plan and grant or deny the application.

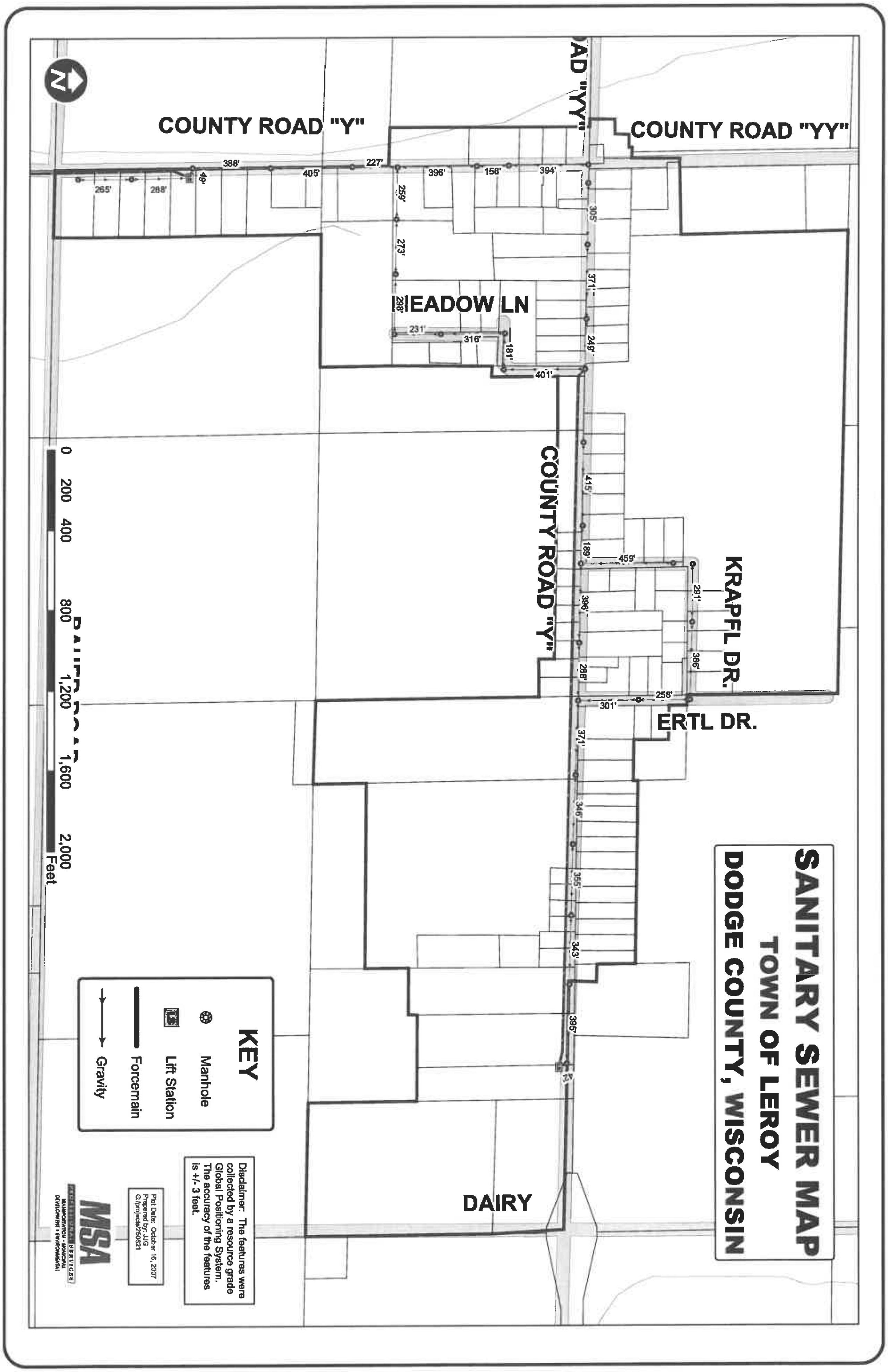
C. Subdivisions. Sewer and water main extensions to or within subdivisions shall be governed by Chapter **425**, Subdivision of Land, of this Code.

D. Special assessments. The Council shall levy special assessments for main extensions pursuant to Chapter **13**, Assessments, of this Code.

E. Financing by applicant.

(1) When the main extension benefits only the property of the applicant, the Commission shall require the applicant to pay the estimated cost of the project prior to construction; final settlement shall be made after the project is completed and all the costs determined.

(2) When the Council determines that the main traverses other underdeveloped property not likely to be developed in the near future, the Council shall require the applicant to finance the project, as provided in Subsection **E(1)** above. The Council may levy deferred special assessment upon such other property and the applicant shall be reimbursed to the extent such deferred special assessments are paid.


SANITARY SEWER MAP
TOWN OF LEROY
DODGE COUNTY, WISCONSIN
COUNTY ROAD "Y"
COUNTY ROAD "YY"
MEADOW LN
COUNTY ROAD "Y"
KRAPFL DR.
ERTL DR.
DAIRY
0 200 400 800 1,200 1,600 2,000 Feet
KEY
Manhole
Lift Station
Forcemain
Gravity
Disclaimer: The features were collected by a resource grade Global Positioning System. The accuracy of the features is +/- 3 feet.
Plot Date: October 16, 2007
MSA