



**CITY OF MAYVILLE UTILITIES COMMISSION
MEETING AGENDA
APRIL 27, 2026
5:00 PM
MAYVILLE CITY HALL
15 S. SCHOOL STREET**

- 1. CALL TO ORDER AND ROLL CALL**
- 2. CITIZEN COMMENTS**

Citizen Comments are to be kept to a maximum of five minutes per speaker unless the chairperson allows an extension of time. Each citizen is to make comments at the podium after stating name and address. Each citizen may comment only one time per public hearing / meeting.
- 3. ELECTION OF CHAIRPERSON**
- 4. APPROVAL OF MINUTES**
 - 4.1. Approval of the March 23, 2026, Utility Commission Meeting**
- 5. APPROVAL OF BILLS**
 - 5.1. Approval of the Water Utility Bills and Wastewater Utility Bills of March 2026**
- 6. WATER REPORT**
 - 6.1. Well & Distribution System Report Discussion**
- 7. WASTEWATER REPORT**
 - 7.1. Sewer System Report Discussion**
- 8. DISCUSS WITH POSSIBLE ACTION**
 - 8.1. Monthly Update on the Water/Wastewater Facility Project**
 - 8.2. Discussion Regarding 2026 Wastewater Testing of Perfluorooctanic Acid (PFOA) and Perfluorooctanesulfonic Acid (PFOS) Results**
 - 8.3. Discuss, with Possible Recommendation, New Sewer Service Application for Parcel 028-1316-2622-037**

Location: N10470 Meadow Lane, Lomira, WI
 - 8.4. Discuss, with Possible Recommendation, New Sewer Service Application for Parcel 143-1216-0344-007**

Location: 51 Valley Street, Kekoskee, WI
 - 8.5. Review and Discussion Regarding Annual Department of Natural Resources Chloride Reporting**
 - 8.6. Review and Discussion Regarding the 2025 Public Service Commission (PSC) Annual Report Filing**
 - 8.7. Discuss, with Possible Recommendation, Pay Application #10, to C.D. Smith Construction, Inc., in the Amount of \$700,170.75**

Project: Water/Wastewater Treatment Facility Upgrade

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

Project: Water/Wastewater Treatment Facility Upgrade

9. FUTURE AGENDA ITEMS

10. NEXT MEETING DATE AND TIME

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

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

11. ADJOURNMENT

Ald. Ken Neumann, Presiding Officer

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



CITY OF MAYVILLE UTILITIES COMMISSION
REGULAR MEETING MINUTES
March 23, 2026 05:00 PM
Mayville City Hall

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at 5:02 PM by Gene Frings, with the following roll call:

Present: Ald. Ken Neumann (at 5:03PM), Ald. Tony DeBaker, Ald. Bob Smith, Rob Boelk, Gene Frings, and Mike Engel.

Excused: None.

Absent: Ald. Jesse Liebenow.

Staff Present: Utilities Director Courtney Steger and Clerk/Executive Assistant Anastasia Gonstead.

2. CITIZEN COMMENT

None.

3. APPROVAL OF MINUTES

3.a Approval of Minutes of the February 23, 2026, Utility Commission Meeting

The motion to approve the minutes of the February 23, 2026 Utility Commission meeting was made by Ald. DeBaker and seconded by R. Boelk.

6 ayes, 0 nays. Motion carried.

4. APPROVAL OF BILLS

4.a Approval of the Water Utility Bills and Wastewater Utility Bills of February 2026

The motion to approve the water utility bills and wastewater utility bills for February 2026 was made by R. Boelk and seconded by M. Engel.

Vote: 6 ayes, 0 nays. Motion carried.

5. WATER REPORT

5.a Well & Distribution System Report Discussion

Director Steger provided her Well & Distribution System Report to the Body. She explained the 2025 CCR has been published and posted. She reported that CTW is the contractor on Well #3 and noted the well will be down while they are doing work on it. They had a free energy audit with Rural Water and are isolating ways to operate in a more energy-efficient manner. She noted that commercial cross connection deficiencies are being worked on. Director Steger informed that body that Wisconsin Hydrant held training for Utilities and Fire Department employees and it went well. M. Engel asked when Well #3 was

last pulled and rehabilitated, Director Steger informed him approximately eight (8) years ago.

6. WASTEWATER REPORT

6.a Sewer System Report Discussion

Director Steger provided her Sewer System Report to the Body. She reported the UV systems are ready for their May-October season. The annual sludge testing is underway, with preliminary reports looking good. She reported pre-construction work for the Muzzy/Allen/Grove Streets project, adding that the Clean and Safe Drinking Loans are coming in with a lower interest rate than initially projected. She reported there was a sink hole on Steel Lane that has been corrected. She ended with an outline of upcoming work.

7. DISCUSS WITH POSSIBLE ACTION

7.a Discussion Regarding Annual Drinking Water Test Results

Director Steger provided background for this agenda item, providing an overview of the test results. She noted there were many no detects, which is what they want to see. She ended noting there is nothing concerning with the received results.

7.b Discuss, with Possible Action, Sewer Cleanout Billings for 260 Hyland Trail, in the Amount of \$1,215.00

Director Steger provided background for this agenda item. She provided a visual of the issue and pointed out the lateral was half blocked by the collar. She added this was a shallow manhole, approximately 5-6 feet. The thought is that the trunk's collar may have shifted when the frost melted. She explained the homeowner called in Bernhard Plumbing and the bill is lower than the City insurance deductible, which would be \$5,000 in this case. She answered questions from the Body, clarifying that there were no signs of roots, the homeowner sent her the Bernhard Plumbing bill, and there as minimal backup in the house.

The motion to approve the sewer cleanout billing for 260 Hyland Trail, in the amount of \$1,215.00, with a waiver exempting the City from future liability, was made by Ald. Smith and seconded by R. Boelk. A roll vote was taken: Ald. Smith - aye, R. Boelk - aye, Ald. Neumann - aye, Ald. DeBaker - aye, G. Frings - aye, M. Engel - aye.

Vote: 6 ayes, 0 nays. Motion carried.

8. FUTURE AGENDA ITEMS

Future agenda items are to include recurring water/wastewater treatment facility plant project updates and next meeting to include the PFOA and PFOS testing results.

9. NEXT MEETING DATE AND TIME

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

Next meeting is April 27, 2026, at 5:00 PM.

10. ADJOURNMENT

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

Vote: 6 ayes, 0 nays. Motion carried. The Utilities Commission meeting was adjourned at 5:33 PM.

Respectfully submitted,

Anastasia Gonstead - Clerk/Executive Assistant

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Voided
61-11374-00-000-130 TSB-SEWER CONNECTIONS MM					
SUMMIT INFRASTRUCTURE LLC	MANHOLE REHAB	1117	03/02/2026	30,385.00	
Total 61-11374-00-000-130 TSB-SEWER CONNECTIONS MM:				30,385.00	
61-18005-00-000-107 CONSTRUCTION WORK IN PROGRESS					
BMO HARRIS BANK NA	6136-UTILITIES SUPPLIES -AMAZON-PLANT	Jan #3411	01/31/2026	664.95	
KUNKEL ENGINEERING GROUP LL	MUZZY & ALLEN ST/ UTILITY IMPROV ENG -	0285054 CITY	02/27/2026	370.00	
KUNKEL ENGINEERING GROUP LL	GROVE ST/ UTILITY PROJECTS ENG - SEWE	0285054 CITY	02/27/2026	324.00	
KUNKEL ENGINEERING GROUP LL	INV 0285059 GENERAL ENGINEERING COST	0285059 -1-31-26	01/31/2026	857.50	
MSA PROFESSIONAL SERVICES IN	WWTF UPGRADE CRS 2/22/26-3/21/26	027309	03/25/2026	30,018.79	
CD SMITH CONSTRUCTION	TREATMENT PLANT SDWLP- Payment #8	240224-3-13 APPLICATI	01/22/2026	817,532.66	
CD SMITH CONSTRUCTION	TREATMENT PLANT SDWLP- Payment #9	240224-3-14	01/26/2026	820,322.13	
Total 61-18005-00-000-107 CONSTRUCTION WORK IN PROGRESS:				1,670,090.0	
61-53610-66-303-856 MISC GEN REGISTRATION FEES					
BMO HARRIS BANK NA	#6136 UTILITIES - M. KELLY - DNR WATER LI	2026 FEBRUARY	02/28/2026	22.95	
BMO HARRIS BANK NA	#6136 UTILITIES - EHLERS CONV 2/11-2/13/2	2026 FEBRUARY	02/28/2026	9.13	
BMO HARRIS BANK NA	G. OWENS - EHLERS CONV - KALAHARI 2/11	Jan #3411	01/31/2026	60.00	
Total 61-53610-66-303-856 MISC GEN REGISTRATION FEES:				92.08	
61-53610-66-304-851 OFFICE SUPPLIES/EXP TELEPHONE					
CHARTER COMMUNICATIONS	TAG PHONE/INTERNET	249874001030126	03/01/2026	802.95	
CHARTER COMMUNICATIONS	SEWER PLANT (400 KEKOSKEE ST) PHONE/	249874001030126	03/01/2026	532.69	
Total 61-53610-66-304-851 OFFICE SUPPLIES/EXP TELEPHONE:				1,335.64	
61-53610-66-314-851 OFFICE-SUPPLIES OFFICE					
BMO HARRIS BANK NA	6136-UTILITIES SUPPLIES -AMAZON	Jan #3411	01/31/2026	13.54	
BMO HARRIS BANK NA	6136-UTILITIES SUPPLIES -AMAZON	Jan #3411	01/31/2026	13.55	
BMO HARRIS BANK NA	6136-UTILITIES SUPPLIES -AMAZON	Jan #3411	01/31/2026	50.33	
BMO HARRIS BANK NA	6136-UTILITIES SUPPLIES -AMAZON	Jan #3411	01/31/2026	26.49	
Total 61-53610-66-314-851 OFFICE-SUPPLIES OFFICE:				103.91	
61-53610-66-327-851 OFFICE - SUPPLIES EQUIPMENT					
BADGER METER INC	BECON MBL HOSTING SERV UNIT WW	80229450	02/26/2026	121.77	
JAMES IMAGING SYSTEMS INC	BLACK/COLOR IMAGES - WW	1671247	03/12/2026	6.17	
Total 61-53610-66-327-851 OFFICE - SUPPLIES EQUIPMENT:				127.94	
61-53610-67-319-827 OTH OPER CONTRACTED SLUDGE					
BADGER STATE WASTE LLC	SLUDGE HAULING- FEBRUARY	0006110-IN	03/16/2026	15,257.60	
Total 61-53610-67-319-827 OTH OPER CONTRACTED SLUDGE:				15,257.60	
61-53610-67-323-822 POWER/FUEL AERATION ELECTRIC					
ALLIANT ENERGY/WP&L	TREATMENT PLANT	2877310000-MARCH 24	03/24/2026	8,467.26	
ALLIANT ENERGY/WP&L	RIVER DR, LIFT STATION ELECTRIC	2877310000-MARCH 24	03/24/2026	302.49	
ALLIANT ENERGY/WP&L	KEKOSKEE LEROY ELECTRIC	2877310000-MARCH 24	03/24/2026	533.52	
ALLIANT ENERGY/WP&L	WELL #5 & LS ELECTRIC WW	2877310000-MARCH 24	03/24/2026	173.15	
ALLIANT ENERGY/WP&L	TREATMENT PLANT	2877310000-MARCH 24	03/24/2026	5,219.29	
ALLIANT ENERGY/WP&L	PARK ST LIFT ST	2877310000-MARCH 24	03/24/2026	77.53	
ALLIANT ENERGY/WP&L	DAYTON ST LIFT ST	2877310000-MARCH 24	03/24/2026	126.23	
ALLIANT ENERGY/WP&L	WOOL RD LIFT STATION	2877310000-MARCH 24	03/24/2026	683.01	

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Voided
Total 61-53610-67-323-822 POWER/FUEL AERATION ELECTRIC:				15,582.48	
61-53610-67-324-827 OTHER OPER UTILITIES NAT GAS					
ALLIANT ENERGY/WP&L	RIVER DR, LIFT STATION GAS	2877310000-MARCH 24	03/24/2026	32.93	
ALLIANT ENERGY/WP&L	KEKOSKEE LEROY GAS	2877310000-MARCH 24	03/24/2026	20.25	
ALLIANT ENERGY/WP&L	DAYTON ST LIFT ST GAS	2877310000-MARCH 24	03/24/2026	20.25	
Total 61-53610-67-324-827 OTHER OPER UTILITIES NAT GAS:				73.43	
61-53610-67-325-827 OTH OPER - SUPPLIES OPERATING					
GFL ENVIRONMENTAL	UTILITY WW(2)	U90000306147	02/20/2026	507.10	
GFL ENVIRONMENTAL	UTILITY WW(2)	U90000310860	03/19/2026	535.33	
AT & T MOBILITY	UTILITY DIRECTOR-8140	287358366823 - UTILITI	02/18/2026	31.09	
AT & T MOBILITY	DIAMOND MAP TABLET-8144	287358366823 - UTILITI	02/18/2026	28.86	
AT & T MOBILITY	METER LAPTOP- 8198	287358366823 - UTILITI	02/18/2026	31.99	
AT & T MOBILITY	ON CALL PHONE-6825	287358366823 - UTILITI	02/18/2026	31.09	
Total 61-53610-67-325-827 OTH OPER - SUPPLIES OPERATING:				1,165.46	
61-53610-67-331-828 TRANSPORT SUPPLIES VEHICLES					
MAYVILLE ACE HARDWARE	WASTEWATER/SEWER	CLOSING DATE 2/28/20	02/28/2026	7.99	
Total 61-53610-67-331-828 TRANSPORT SUPPLIES VEHICLES:				7.99	
61-53610-67-364-824 OPERATING EXPENSE-PHOS REM CH					
NEO WATER TREATMENT LLC	FX 300	IN001409	03/12/2026	42,134.59	
Total 61-53610-67-364-824 OPERATING EXPENSE-PHOS REM CH:				42,134.59	
61-53610-67-386-828 TRANSPORT EXP SUPPLIES GAS/OIL					
COLE OIL & PROPANE CO	FUEL SEWER	118928 - 3/4/2026	03/04/2026	65.61	
KWIK TRIP INC	FUEL - SEWER	03/15/2026	02/01/2026	151.29	
Total 61-53610-67-386-828 TRANSPORT EXP SUPPLIES GAS/OIL:				216.90	
61-53610-68-317-832 COLLECT SYS PUMP EQUIP PROF					
TRANE	BAD DISCHARGE AIR SENSOR IN MAU	990419427	03/03/2026	1,113.05	
Total 61-53610-68-317-832 COLLECT SYS PUMP EQUIP PROF:				1,113.05	
61-53610-68-317-834 MAINT GEN PLANT PROF SERV					
BMO HARRIS BANK NA	6136-UTILITIES SUPPLIES -AMAZON	Jan #3411	01/31/2026	19.95	
TRANE	ANNUAL HVAC	990429006	03/11/2026	2,077.00	
Total 61-53610-68-317-834 MAINT GEN PLANT PROF SERV:				2,096.95	
61-53610-68-319-833 MAINT TREAT/DISP EQUIP CONTRAC					
BMO HARRIS BANK NA	UTILITIES - TELDYNE INSTRUMENTS	Jan #3411	01/31/2026	643.00	
COLE OIL & PROPANE CO	PURITY FG WO WHITE OIL 15- PAIL	2217130	03/03/2026	153.50	
COLE OIL & PROPANE CO	PUMP MINERAL OIL	2217130- UTILITIES	03/06/2026	153.50	
Total 61-53610-68-319-833 MAINT TREAT/DISP EQUIP CONTRAC:				950.00	
61-53610-68-321-834 MAINT GEN PLANT JANITOR SUPPLY					
BMO HARRIS BANK NA	#6136 UTILITIES - AMAZON - SREWDRIIVER	2026 FEBRUARY	02/28/2026	28.12	
BMO HARRIS BANK NA	#6136 UTILITIES - AMAZON SUPPLIES	2026 FEBRUARY	02/28/2026	71.36	
BMO HARRIS BANK NA	6136-UTILITIES SUPPLIES -AMAZON	Jan #3411	01/31/2026	19.94	

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Voided
BMO HARRIS BANK NA	6136-UTILITIES SUPPLIES -AMAZON	Jan #3411	01/31/2026	57.27	
GFL ENVIRONMENTAL	UTILITY WW	U90000306147	02/20/2026	126.77	
GFL ENVIRONMENTAL	UTILITY WW	U90000310860	03/19/2026	133.84	
Total 61-53610-68-321-834 MAINT GEN PLANT JANITOR SUPPLY:				437.30	
61-53610-68-325-831 MAINT COLLECT SYS OPER SUPPLY					
BERNHARD PLUMBING INC	HYLAND TRAIL - SEWER CLEANOUT/TELEVI	31141	02/28/2026	1,215.00	
TOWN & COUNTRY UNDERGROUN	HYLAND MAN HOLE REPAIR	0055624-IN	03/09/2026	1,419.54	
Total 61-53610-68-325-831 MAINT COLLECT SYS OPER SUPPLY:				2,634.54	
61-53610-68-325-834 MAINT GEN PLANT OPER SUPPLY					
MAYVILLE ACE HARDWARE	WASTEWATER/SEWER	CLOSING DATE 2/28/20	02/28/2026	26.17	
Total 61-53610-68-325-834 MAINT GEN PLANT OPER SUPPLY:				26.17	
61-53610-69-317-827 LAB PROFESSIONAL SERV					
NORTHERN LAKE SERVICE INC	PFAS EPA WW	2604213	03/19/2026	625.00	
Total 61-53610-69-317-827 LAB PROFESSIONAL SERV:				625.00	
61-53610-69-383-827 LAB SUPPLIES					
NORTH CENTRAL LABORATORIES	WW LAB SUPPLIES	532656	03/04/2026	290.63	
Total 61-53610-69-383-827 LAB SUPPLIES:				290.63	
Grand Totals:				1,784,746.6	

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

(61) SEWER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>					
61-46410-65-011-631	1,118.84	3,915.90	10,000.00	6,084.10	39.2
61-46410-65-021-622	109,514.79	327,657.67	1,366,053.00	1,038,395.33	24.0
61-46410-65-022-622	30,920.67	93,492.75	359,116.00	265,623.25	26.0
61-46410-65-023-622	82,518.61	207,870.19	801,285.00	593,414.81	25.9
61-46410-65-024-622	3,382.60	14,929.58	53,064.00	38,134.42	28.1
61-46410-65-025-624	9,626.41	28,211.25	115,257.00	87,045.75	24.5
61-46410-65-026-635	.00	.00	1,400.00	1,400.00	.0
61-46410-65-027-622	.00	.00	1,900.00	1,900.00	.0
61-46410-65-027-635	.00	.00	15,000.00	15,000.00	.0
TOTAL PUBLIC CHARGES FOR SERVI	237,081.92	676,077.34	2,723,075.00	2,046,997.66	24.8
<u>INTEREST INCOME & MISC</u>					
61-48110-66-000-419	6,689.64	19,623.77	70,000.00	50,376.23	28.0
61-48910-66-000-422	.00	546,633.61	.00	(546,633.61)	.0
TOTAL INTEREST INCOME & MISC	6,689.64	566,257.38	70,000.00	(496,257.38)	808.9
TOTAL FUND REVENUE	243,771.56	1,242,334.72	2,793,075.00	1,550,740.28	44.5

CITY OF MAYVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

(61) SEWER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
61-53610-65-102-840 BILL/COLLECT/ACCTG -WAGES	1,034.85	2,715.27	13,500.00	10,784.73	20.1
61-53610-65-102-842 METER READING-WAGES	634.68	1,524.97	7,000.00	5,475.03	21.8
61-53610-65-305-840 BILL/COLLECT/ACCTG-POSTAGE	.00	1,402.28	7,200.00	5,797.72	19.5
61-53610-65-314-840 BILL/COLLECT/ACCT-SUPPLIES OFF	.00	1,147.50	1,500.00	352.50	76.5
TOTAL CUSTOMER ACCT EXP	1,669.53	6,790.02	29,200.00	22,409.98	23.3

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

(61) SEWER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
61-53610-66-000-125	TRANSFER TO REPLACEMENT FUND	.00	.00	185,705.00	185,705.00	.0
61-53610-66-101-850	ADMIN & GENERAL SALARIES	3,269.22	8,473.15	42,500.00	34,026.85	19.9
61-53610-66-102-850	ADMIN & GENERAL WAGES	1,701.67	5,689.66	31,000.00	25,310.34	18.4
61-53610-66-102-856	MISC GENERAL WAGES	1,817.73	4,662.82	19,000.00	14,337.18	24.5
61-53610-66-103-856	MISC GENERAL WAGES OT	.00	.00	259.00	259.00	.0
61-53610-66-201-854	PENSION/BENEFIT FICA/MEDICARE	1,488.90	3,934.51	22,145.00	18,210.49	17.8
61-53610-66-203-854	PENSION/BENEFIT RETIREMENT	1,430.36	4,607.91	19,805.00	15,197.09	23.3
61-53610-66-204-854	PENSION/BENEFIT HEALTH INSURAN	2,559.07	8,032.80	37,270.00	29,237.20	21.6
61-53610-66-205-854	PENSION/BENEFIT LIFE INSURANCE	35.44	115.26	410.00	294.74	28.1
61-53610-66-208-854	PENSION/BENEFIT DENTAL INSURAN	248.40	754.89	2,460.00	1,705.11	30.7
61-53610-66-210-854	PENSION/BENEFIT VISION INSURAN	31.31	96.33	340.00	243.67	28.3
61-53610-66-218-854	PENSION/BENEFIT SHT TRM DISAB	73.84	225.24	945.00	719.76	23.8
61-53610-66-301-856	MISC GEN SUBSCRIPTIONS	.00	.00	150.00	150.00	.0
61-53610-66-302-856	MISC GEN MEMBERSHIP DUES	.00	.00	250.00	250.00	.0
61-53610-66-303-856	MISC GEN REGISTRATION FEES	92.08	92.08	650.00	557.92	14.2
61-53610-66-304-851	OFFICE SUPPLIES/EXP TELEPHONE	1,335.64	3,178.66	1,300.00	(1,878.66)	244.5
61-53610-66-305-851	OFFICE SUPPLIES/EXP POSTAGE	15.46	227.54	900.00	672.46	25.3
61-53610-66-306-856	MISC GEN TRAVEL EMPLOYEE	.00	.00	1,200.00	1,200.00	.0
61-53610-66-308-856	MISC GEN LODGING	.00	.00	600.00	600.00	.0
61-53610-66-310-851	OFFICE SUPPLY/EXP PUBLICATION	.00	.00	200.00	200.00	.0
61-53610-66-313-403	DEPRECIATION EXPENSE	.00	.00	462,325.00	462,325.00	.0
61-53610-66-314-851	OFFICE-SUPPLIES OFFICE	103.91	288.91	1,230.00	941.09	23.5
61-53610-66-315-852	OUTSIDE SERV LEGAL SERVICES	.00	.00	1,500.00	1,500.00	.0
61-53610-66-316-852	OUTSIDE SERV ACCOUNTING/AUDIT	.00	.00	10,000.00	10,000.00	.0
61-53610-66-317-852	OUTSIDE SERV OTH PROFESSIONAL	.00	.00	4,600.00	4,600.00	.0
61-53610-66-317-856	MISC GEN PROFESSIONAL SERV	.00	.00	440.00	440.00	.0
61-53610-66-327-851	OFFICE - SUPPLIES EQUIPMENT	127.94	257.55	8,000.00	7,742.45	3.2
61-53610-66-334-853	INSURANCE BUILDINGS	.00	.00	19,460.00	19,460.00	.0
61-53610-66-335-853	INSURANCE VEHICLES	.00	.00	4,900.00	4,900.00	.0
61-53610-66-336-853	INSURANCE PUBLIC LIABILITY	.00	.00	3,150.00	3,150.00	.0
61-53610-66-352-852	OUTSIDE SERV ENGINEERING	.00	.00	1,200.00	1,200.00	.0
61-53610-66-353-427	INTEREST ON LONG TERM DEBT	.00	.00	12,593.00	12,593.00	.0
61-53610-66-387-854	PENSION/BENEFIT WKRS COMP INS	.00	.00	9,750.00	9,750.00	.0
61-53610-66-902-852	OUTSIDE SERV TRSFR TO GEN FUND	.00	.00	10,000.00	10,000.00	.0

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

(61) SEWER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ADMIN & GENERAL EXP	14,330.97	40,637.31	916,237.00	875,599.69	4.4
61-53610-67-102-820 SUPERVISION & LABOR WAGES	1,742.58	4,079.67	23,000.00	18,920.33	17.7
61-53610-67-102-828 TRANSPORTATION EXP WAGES	64.27	189.35	1,300.00	1,110.65	14.6
61-53610-67-103-820 SUPERVISION & LABOR WAGES OT	474.21	1,939.54	8,200.00	6,260.46	23.7
61-53610-67-107-820 SUPERVISION & LABOR STANDBY	532.50	1,374.50	6,900.00	5,525.50	19.9
61-53610-67-303-827 OTH OPERATING REGISTRATION FEE	.00	.00	4,600.00	4,600.00	.0
61-53610-67-317-827 OTH OPERATING PROFESSIONAL	.00	.00	1,500.00	1,500.00	.0
61-53610-67-319-827 OTH OPER CONTRACTED SLUDGE	15,257.60	32,422.40	175,000.00	142,577.60	18.5
61-53610-67-322-827 OTH OPER UTILITIES WATER/SEWER	622.70	1,742.33	6,200.00	4,457.67	28.1
61-53610-67-323-822 POWER/FUEL AERATION ELECTRIC	15,582.48	55,368.07	132,000.00	76,631.93	42.0
61-53610-67-324-827 OTHER OPER UTILITIES NAT GAS	73.43	176.49	41,000.00	40,823.51	.4
61-53610-67-325-827 OTH OPER - SUPPLIES OPERATING	1,165.46	1,794.40	8,100.00	6,305.60	22.2
61-53610-67-331-828 TRANSPORT SUPPLIES VEHICLES	7.99	948.74	4,600.00	3,651.26	20.6
61-53610-67-364-824 OPERATING EXPENSE-PHOS REM CH	42,134.59	42,134.59	82,000.00	39,865.41	51.4
61-53610-67-386-828 TRANSPORT EXP SUPPLIES GAS/OIL	216.90	787.58	6,000.00	5,212.42	13.1
TOTAL OPERATING EXPENSE	77,874.71	142,957.66	500,400.00	357,442.34	28.6

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

(61) SEWER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
61-53610-68-102-831 MAINT COLLECT SYSTEM WAGES	1,410.50	1,592.78	10,000.00	8,407.22	15.9
61-53610-68-102-832 COLLECT SYS PUMP EQUIP WAGES	605.57	1,366.39	6,000.00	4,633.61	22.8
61-53610-68-102-833 MAINT TREAT/DISP EQUIP WAGES	1,449.13	4,912.13	30,000.00	25,087.87	16.4
61-53610-68-102-834 MAINT GEN PLANT WAGES	447.72	1,597.51	14,500.00	12,902.49	11.0
61-53610-68-103-831 MAINT COLLECT SYSTEM WAGES OT	.00	250.14	1,300.00	1,049.86	19.2
61-53610-68-103-832 COLLECT SYS PUMP EQUIP WAGE O	.00	42.89	1,200.00	1,157.11	3.6
61-53610-68-103-833 MAINT TREAT/DISP EQUIP WAGE OT	.00	38.96	700.00	661.04	5.6
61-53610-68-103-834 MAINT GEN PLANT WAGES OT	.00	64.28	.00	(64.28)	.0
61-53610-68-317-831 MAINT COLLECT SYSTEM PROF SER	.00	.00	3,000.00	3,000.00	.0
61-53610-68-317-832 COLLECT SYS PUMP EQUIP PROF	1,113.05	2,814.30	21,000.00	18,185.70	13.4
61-53610-68-317-834 MAINT GEN PLANT PROF SERV	2,096.95	2,771.95	12,400.00	9,628.05	22.4
61-53610-68-319-833 MAINT TREAT/DISP EQUIP CONTRAC	950.00	2,249.20	12,000.00	9,750.80	18.7
61-53610-68-321-834 MAINT GEN PLANT JANITOR SUPPLY	437.30	563.78	2,500.00	1,936.22	22.6
61-53610-68-325-831 MAINT COLLECT SYS OPER SUPPLY	2,634.54	2,974.70	8,900.00	5,925.30	33.4
61-53610-68-325-834 MAINT GEN PLANT OPER SUPPLY	26.17	40.96	5,200.00	5,159.04	.8
61-53610-68-327-833 MAINT TREAT/DISP EQUIP-SUPPLY	.00	.00	14,000.00	14,000.00	.0
61-53610-68-359-832 COLL SYS PUMP EQUIP MAINT OTH	.00	.00	6,700.00	6,700.00	.0
61-53610-68-412-835 MAINT METERS REPAIRS	.00	.00	3,200.00	3,200.00	.0
61-53610-68-414-831 MAINT COLLECT SYS REPAIR LINES	.00	.00	27,000.00	27,000.00	.0
TOTAL MAINTENANCE EXPENSE	11,170.93	21,279.97	179,600.00	158,320.03	11.9
61-53610-69-102-820 LAB WAGES	4,681.40	12,104.54	60,000.00	47,895.46	20.2
61-53610-69-103-820 LAB WAGES OT	.00	141.24	832.00	690.76	17.0
61-53610-69-317-827 LAB PROFESSIONAL SERV	625.00	6,509.63	15,000.00	8,490.37	43.4
61-53610-69-383-827 LAB SUPPLIES	290.63	1,851.04	9,800.00	7,948.96	18.9
TOTAL LAB EXPENSES	5,597.03	20,606.45	85,632.00	65,025.55	24.1
TOTAL FUND EXPENDITURES	110,643.17	232,271.41	1,711,069.00	1,478,797.59	13.6

CITY OF MAYVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

(61) SEWER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	133,128.39	1,010,063.31	1,082,006.00	71,942.69	93.4

CITY OF MAYVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

(60) WATER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>					
60-46450-65-000-460	.00	.00	5,000.00	5,000.00	.0
60-46450-65-001-470	715.73	2,428.78	7,430.00	5,001.22	32.7
60-46450-65-011-461	54,187.54	162,149.84	656,212.00	494,062.16	24.7
60-46450-65-012-461	8,801.28	25,662.78	112,400.00	86,737.22	22.8
60-46450-65-013-461	21,877.07	68,784.03	293,808.00	225,023.97	23.4
60-46450-65-014-462	4,169.00	12,507.00	51,182.00	38,675.00	24.4
60-46450-65-015-461	5,634.96	17,396.56	62,268.00	44,871.44	27.9
60-46450-65-015-463	43,839.50	131,567.40	516,880.00	385,312.60	25.5
60-46450-65-016-464	1,998.20	6,413.22	24,600.00	18,186.78	26.1
60-46450-65-017-474	.00	80.00	8,500.00	8,420.00	.9
60-46450-65-018-474	60.00	180.00	1,280.00	1,100.00	14.1
60-46450-65-020-471	.00	.00	650.00	650.00	.0
TOTAL PUBLIC CHARGES FOR SERVI	141,283.28	427,169.61	1,740,210.00	1,313,040.39	24.6
<u>INTEREST INCOME & MISC</u>					
60-48110-66-000-419	3,279.83	9,621.23	30,000.00	20,378.77	32.1
60-48900-66-000-421	.00	.00	10,000.00	10,000.00	.0
TOTAL INTEREST INCOME & MISC	3,279.83	9,621.23	40,000.00	30,378.77	24.1
TOTAL FUND REVENUE	144,563.11	436,790.84	1,780,210.00	1,343,419.16	24.5

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

(60) WATER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-53800-61-102-600 SOURCE-OPER-WAGE-REG	1,339.45	3,522.06	26,000.00	22,477.94	13.6
60-53800-61-102-605 SOURCE-MAINT-WAGE REG	1,274.17	3,407.27	13,000.00	9,592.73	26.2
60-53800-61-103-600 SOURCE-OPER-WAGE-OT	262.48	1,006.00	5,200.00	4,194.00	19.4
60-53800-61-103-605 SOURCE-MAINT-WAGE-OT	.00	.00	360.00	360.00	.0
60-53800-61-319-605 SOURCE-MAINT-CONTRACTED SRVC	.00	1,113.01	2,500.00	1,386.99	44.5
60-53800-61-325-605 SOURCE-MAINT-SUPPLIES	32.15	34.49	1,200.00	1,165.51	2.9
TOTAL SOURCE OF SUPPLY	2,908.25	9,082.83	48,260.00	39,177.17	18.8
60-53800-62-102-620 PUMP-OPER-WAGE REG	.00	237.03	13,500.00	13,262.97	1.8
60-53800-62-102-625 PUMP-MAINT PLANT-WAGE REG	.00	33.86	300.00	266.14	11.3
60-53800-62-317-625 PUMP-MAINT PLANT-OTHER PROF	3,911.50	28,300.87	34,000.00	5,699.13	83.2
60-53800-62-323-622 PUMP-UTILITIES ELECTRIC	5,883.07	19,748.64	81,746.00	61,997.36	24.2
60-53800-62-324-622 PUMP-UTILITIES NATURAL GAS	1,249.24	4,880.88	11,000.00	6,119.12	44.4
TOTAL PUMPING EXPENSE	11,043.81	53,201.28	140,546.00	87,344.72	37.9
60-53800-63-102-630 TREAT-OPER-WAGES REG	1,932.72	4,669.11	10,000.00	5,330.89	46.7
60-53800-63-102-635 TREAT-MAINT PLANT-WAGES REG	.00	.00	1,200.00	1,200.00	.0
60-53800-63-103-630 TREAT-OPER-WAGES OT	.00	50.60	.00	(50.60)	.0
60-53800-63-317-635 TREAT-MAINT PLANT-PROFESSIONAL	4,394.88	4,723.42	6,200.00	1,476.58	76.2
60-53800-63-325-632 TREAT-OPER-SUPPLIES	45.02	241.81	2,600.00	2,358.19	9.3
60-53800-63-327-635 TREAT-MAINT PLANT-EQUIP SUPPLY	.00	.00	2,400.00	2,400.00	.0
60-53800-63-364-631 TREAT-CHEM-CHLORINE	1,070.84	4,089.01	18,282.00	14,192.99	22.4
60-53800-63-371-631 TREAT-CHEM-HMO	.00	.00	5,100.00	5,100.00	.0
TOTAL WATER TREATMENT	7,443.46	13,773.95	45,782.00	32,008.05	30.1

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

(60) WATER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
60-53800-64-102-640	TRANS-OPER WAGES REG	1,849.89	3,487.66	32,000.00	28,512.34	10.9
60-53800-64-102-650	TRANS-MAINT DISTR-WAGES REG	33.86	84.65	1,000.00	915.35	8.5
60-53800-64-102-651	TRANS-MAINT MAINS-WAGES REG	33.86	528.15	5,000.00	4,471.85	10.6
60-53800-64-102-652	TRANS-MAINT SERVICES-WAGES RE	203.17	965.47	3,500.00	2,534.53	27.6
60-53800-64-102-653	TRANS-MAINT METERS-WAGES REG	207.25	357.90	5,000.00	4,642.10	7.2
60-53800-64-102-654	TRANS-MAINT HYDRANTS-WAGES RE	.00	.00	2,600.00	2,600.00	.0
60-53800-64-103-640	TRANS-OPER-WAGES-OT	.00	46.18	710.00	663.82	6.5
60-53800-64-103-650	TRANS-MAINT DISTR-WAGES OT	.00	.00	580.00	580.00	.0
60-53800-64-103-651	TRANS-MAINT MAINS-WAGES OT	.00	165.87	2,470.00	2,304.13	6.7
60-53800-64-103-652	TRANS-MAINT SERVICES-WAGES OT	.00	79.34	1,190.00	1,110.66	6.7
60-53800-64-103-653	TRANS-MAINT METERS-WAGES OT	.00	.00	80.00	80.00	.0
60-53800-64-107-640	TRANS-OPER-WAGES STANDBY	520.00	1,362.00	6,890.00	5,528.00	19.8
60-53800-64-317-650	TRANS-MAINT DISTR-PROFESSIONAL	.00	775.00	3,233.00	2,458.00	24.0
60-53800-64-319-641	TRANS-OPER-CONTRACTED SERVIC	1,616.00	3,232.00	24,392.00	21,160.00	13.3
60-53800-64-322-641	TRANS - WATER-SEWER FEE	2,787.70	7,432.03	17,595.00	10,162.97	42.2
60-53800-64-325-641	TRANS-OPERATING-SUPPLIES	9.46	18.94	2,949.00	2,930.06	.6
60-53800-64-410-651	TRANS-MAINT MAINS-REPAIRS	.00	.00	84,457.00	84,457.00	.0
60-53800-64-411-652	TRANS-MAINT SERVICES-REPAIRS	866.16	18,665.12	43,894.00	25,228.88	42.5
60-53800-64-412-653	TRANS-MAINT METERS-REPAIRS	.00	.00	5,200.00	5,200.00	.0
60-53800-64-413-654	TRANS-MAINT HYDRANTS-REPAIRS	285.00	(307.46)	41,000.00	41,307.46	(.8)
	TOTAL TRANS & DISTRIBTN	8,412.35	36,892.85	283,740.00	246,847.15	13.0
60-53800-65-102-901	CUST ACCT-METER READING-WAGES	169.31	405.66	1,800.00	1,394.34	22.5
60-53800-65-102-902	CUST-ACCTG/COLLECT-WAGES REG	1,034.85	2,715.27	13,500.00	10,784.73	20.1
60-53800-65-305-903	CUST-SUPPLIES/EXP-POSTAGE	15.46	1,629.79	5,340.00	3,710.21	30.5
60-53800-65-314-903	CUST-SUPPLIES/EXP-OFFICE	.00	1,147.50	1,300.00	152.50	88.3
60-53800-65-381-904	CUST-UNCOLLECTIBLE-WRITE OFFS	.00	.00	200.00	200.00	.0
	TOTAL CUSTOMER ACCT EXP	1,219.62	5,898.22	22,140.00	16,241.78	26.6

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

(60) WATER FUND

		PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-53800-66-101-920	ADM/GEN-ADMIN/GEN-SALARY	3,269.24	8,473.23	42,500.00	34,026.77	19.9
60-53800-66-102-920	ADM/GEN-WAGES REG	2,665.66	8,181.15	27,000.00	18,818.85	30.3
60-53800-66-102-930	ADM/GEN-MISC GEN-WAGES REG	1,231.72	2,458.88	5,100.00	2,641.12	48.2
60-53800-66-102-933	ADM/GEN-TRANSPORTATION-WAGES	.00	188.34	600.00	411.66	31.4
60-53800-66-102-935	ADM/GEN-MAINT GEN PLANT-WAGES	753.43	1,780.94	12,000.00	10,219.06	14.8
60-53800-66-201-408	ADM/GEN-FICA & MEDICARE	1,220.44	3,201.01	16,482.00	13,280.99	19.4
60-53800-66-203-926	ADM/GEN-RETIREMENT	1,208.23	3,665.27	14,476.00	10,810.73	25.3
60-53800-66-204-926	ADM/GEN-HEALTH INSURANCE	3,926.69	11,350.36	47,125.00	35,774.64	24.1
60-53800-66-205-926	ADM/GEN-LIFE INSURANCE	67.54	193.68	903.00	709.32	21.5
60-53800-66-206-930	ADM/GEN-MISC GEN-EDUCATION	.00	.00	1,200.00	1,200.00	.0
60-53800-66-208-926	ADM/GEN-DENTAL INSURANCE	233.54	673.08	2,580.00	1,906.92	26.1
60-53800-66-209-926	ADM/GEN-SAFETY GLASSES	.00	.00	150.00	150.00	.0
60-53800-66-210-926	ADM/GEN-VISION INSURANCE	28.31	82.53	340.00	257.47	24.3
60-53800-66-218-926	ADM/GEN-SHORT TERM DISABILITY	60.84	178.24	707.00	528.76	25.2
60-53800-66-301-930	ADM/GEN-SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
60-53800-66-302-930	ADM/GEN-MEMBERSHIPS	.00	505.00	650.00	145.00	77.7
60-53800-66-303-930	ADM/GEN-REGISTRATION FEES	155.94	340.94	2,475.00	2,134.06	13.8
60-53800-66-304-921	ADM/GEN-TELEPHONE	449.89	1,342.53	3,600.00	2,257.47	37.3
60-53800-66-310-930	ADM/GEN-PUBLICATION NOTICES	882.36	882.36	1,750.00	867.64	50.4
60-53800-66-313-403	ADM/GEN-DEPRECIATION	.00	.00	409,000.00	409,000.00	.0
60-53800-66-313-404	ADM/GEN-DEPRECIATION CIAC	.00	.00	65,809.00	65,809.00	.0
60-53800-66-314-921	ADM/GEN-OFFICE SUPPLIES	112.58	112.58	2,100.00	1,987.42	5.4
60-53800-66-315-923	ADM/GEN-LEGAL SERVICES	.00	.00	1,500.00	1,500.00	.0
60-53800-66-316-923	ADM/GEN-ACCOUNTING/AUDIT	.00	.00	17,000.00	17,000.00	.0
60-53800-66-317-923	ADM/GEN-CONTRACTED SERVICES	.00	.00	1,450.00	1,450.00	.0
60-53800-66-317-930	ADM/GEN-PROFESSIONAL SERVICES	.00	.00	1,200.00	1,200.00	.0
60-53800-66-319-923	ADM/GEN-CONTRACTED SERVICES	.00	.00	1,900.00	1,900.00	.0
60-53800-66-319-928	ADM/GEN-REGULATORY-CONTRACTE	.00	.00	500.00	500.00	.0
60-53800-66-319-935	ADM/GEN-MAINT GEN-CONTRACTED	.00	.00	5,200.00	5,200.00	.0
60-53800-66-321-935	ADM/GEN-JANITORIAL SUPPLIES	389.26	515.74	2,160.00	1,644.26	23.9
60-53800-66-325-935	ADM/GEN-MAINT GEN-SUPPLIES	176.70	252.69	4,500.00	4,247.31	5.6
60-53800-66-327-921	ADM/GEN-OFFICE SUPPLIES-EQUIP	127.94	257.55	7,900.00	7,642.45	3.3
60-53800-66-331-933	ADM/GEN-SUPPLIES VEHICLES	30.37	971.12	2,100.00	1,128.88	46.2
60-53800-66-334-924	INSURANCE BUILDINGS	.00	.00	9,400.00	9,400.00	.0
60-53800-66-335-933	INSURANCE-VEHICLES	.00	.00	3,150.00	3,150.00	.0

CITY OF MAYVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

(60) WATER FUND

	PERIOD ACTUA	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-53800-66-336-924 INSURANCE PUBLIC LIABILITY	.00	.00	2,520.00	2,520.00	.0
60-53800-66-338-924 INSURANCE BOILER	.00	.00	1,320.00	1,320.00	.0
60-53800-66-353-427 ADM/GEN-INTEREST-LONG TRM DEB	.00	.00	186,595.00	186,595.00	.0
60-53800-66-386-933 ADM/GEN-SUPPLIES GAS/OIL/ETC	151.95	407.30	2,400.00	1,992.70	17.0
60-53800-66-387-924 INSURANCE-WORKERS COMP	.00	.00	8,712.00	8,712.00	.0
60-53800-66-392-408 ADM/GEN-PAYMENT IN LIEU OF TAX	.00	.00	1,800.00	1,800.00	.0
60-53800-66-902-935 ADM/GEN-TRSFER TO GENERAL FUND	.00	.00	10,000.00	10,000.00	.0
TOTAL ADMIN & GENERAL	17,142.63	46,014.52	928,054.00	882,039.48	5.0
60-99999-99-999-999 WATER UTILITY FS ADJUSTMENT	.00	.00	175,000.00	175,000.00	.0
TOTAL IDENTIFIER 99	.00	.00	175,000.00	175,000.00	.0
TOTAL FUND EXPENDITURES	48,170.12	164,863.65	1,643,522.00	1,478,658.35	10.0
NET REVENUE OVER EXPENDITURES	96,392.99	271,927.19	136,688.00	(135,239.19)	198.9

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Voided
60-18005-00-100-107 CONSTRUCTION WORK IN PROGRESS					
KUNKEL ENGINEERING GROUP LL	MUZZY & ALLEN ST/ UTILITY IMPROV ENG -	0285054 CITY	02/27/2026	687.50	
KUNKEL ENGINEERING GROUP LL	GROVE ST/ UTILITY PROJECTS ENG - WATE	0285054 CITY	02/27/2026	648.00	
KUNKEL ENGINEERING GROUP LL	INV 0285059 GENERAL ENGINEERING COST	0285059 -1-31-26	01/31/2026	857.50	
CARDINAL CONSTRUCTION COMP	WELLS 2,3,5 W.I.P APPLICATION 004	0020929 - PAYMENT #4	02/13/2026	279,110.00	
Total 60-18005-00-100-107 CONSTRUCTION WORK IN PROGRESS:				281,303.00	
60-18100-00-100-346 TRAN-METERS					
MIDWEST METER INC	METER- 3" E-SERIES	0185540-IN	02/02/2026	3,725.00	
Total 60-18100-00-100-346 TRAN-METERS:				3,725.00	
60-53800-61-325-605 SOURCE-MAINT-SUPPLIES					
MAYVILLE ACE HARDWARE	14976/1 WATER SUPPLIES	CLOSING DATE 2/28/20	02/28/2026	8.16	
NAPA AUTO PARTS - MPEC	339666 PR BLUE XTR 5W40 1 GAL -WATER	338697	02/16/2026	23.99	
Total 60-53800-61-325-605 SOURCE-MAINT-SUPPLIES:				32.15	
60-53800-62-317-625 PUMP-MAINT PLANT-OTHER PROF					
AXLEY LLP	USG CONTRACT TERMINATION	1053691	02/27/2026	1,150.50	
TRANE	ANNUAL HVAC	990429006	03/11/2026	2,077.00	
Total 60-53800-62-317-625 PUMP-MAINT PLANT-OTHER PROF:				3,227.50	
60-53800-62-323-622 PUMP-UTILITIES ELECTRIC					
ALLIANT ENERGY/WP&L	WELL #5 & LS ELECTRIC W	2877310000-MARCH 24	03/24/2026	1,991.24	
ALLIANT ENERGY/WP&L	ELEVATED TANK-TOWER DRIVE ELECTRIC	2877310000-MARCH 24	03/24/2026	43.24	
ALLIANT ENERGY/WP&L	WELL #3 ELECTRIC	2877310000-MARCH 24	03/24/2026	385.42	
ALLIANT ENERGY/WP&L	ELEVATED TANK-TOWER DRIVE ELECTRIC	2877310000-MARCH 24	03/24/2026	167.95	
ALLIANT ENERGY/WP&L	WELL #2 ELECTRIC	2877310000-MARCH 24	03/24/2026	1,729.44	
ALLIANT ENERGY/WP&L	WELL #4 ELECTRIC	7029710000-MARCH 12	03/12/2026	1,565.78	
Total 60-53800-62-323-622 PUMP-UTILITIES ELECTRIC:				5,883.07	
60-53800-62-324-622 PUMP-UTILITIES NATURAL GAS					
ALLIANT ENERGY/WP&L	WELL #5 & LS GAS W	2877310000-MARCH 24	03/24/2026	241.86	
ALLIANT ENERGY/WP&L	WELL #3 GAS	2877310000-MARCH 24	03/24/2026	178.84	
ALLIANT ENERGY/WP&L	WELL #2 GAS	2877310000-MARCH 24	03/24/2026	475.67	
ALLIANT ENERGY/WP&L	WELL #4 GAS	7029710000-MARCH 12	03/12/2026	352.87	
Total 60-53800-62-324-622 PUMP-UTILITIES NATURAL GAS:				1,249.24	
60-53800-63-317-635 TREAT-MAINT PLANT-PROFESSIONAL					
NORTHERN LAKE SERVICE INC	ANNUAL DW- 2026 ANNUAL DRINKING WATE	2603241	03/03/2026	4,094.88	
NORTHERN LAKE SERVICE INC	ANNUAL DW- 2026 ANNUAL DRINKING WATE	2603832	03/12/2026	300.00	
Total 60-53800-63-317-635 TREAT-MAINT PLANT-PROFESSIONAL:				4,394.88	
60-53800-63-325-632 TREAT-OPER-SUPPLIES					
MAYVILLE ACE HARDWARE	WATER SUPPLIES	CLOSING DATE 2/28/20	02/28/2026	6.82	
SPEE DEE DELIVERY SERVICE INC	BACTI SAMPLES SHIPMENT	1425999	03/03/2026	19.08	
SPEE DEE DELIVERY SERVICE INC	BACTI SAMPLES SHIPMENT	1428381	03/10/2026	19.12	
Total 60-53800-63-325-632 TREAT-OPER-SUPPLIES:				45.02	
60-53800-63-364-631 TREAT-CHEM-CHLORINE					
MARTELLE WATER TREATMENT IN	BULK CHLORINE	31148	03/09/2026	1,070.84	

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Voided
Total 60-53800-63-364-631 TREAT-CHEM-CHLORINE:				1,070.84	
60-53800-64-319-641 TRANS-OPER-CONTRACTED SERVICES					
HYDRO CORP	CC COMMERCIAL	CI-11771	02/27/2026	861.00	
HYDRO CORP	CC RESIDENTIAL	CI-11773	02/27/2026	755.00	
Total 60-53800-64-319-641 TRANS-OPER-CONTRACTED SERVICES:				1,616.00	
60-53800-64-325-641 TRANS-OPERATING-SUPPLIES					
AT & T MOBILITY	WELL #4 BACKUP-8162	287358366823 - UTILITI	02/18/2026	9.46	
Total 60-53800-64-325-641 TRANS-OPERATING-SUPPLIES:				9.46	
60-53800-64-411-652 TRANS-MAINT SERVICES-REPAIRS					
TOWN & COUNTRY UNDERGROUN	SCHOOL ST WATER SERVICE REPAIR	0055614-IN	03/09/2026	866.16	
Total 60-53800-64-411-652 TRANS-MAINT SERVICES-REPAIRS:				866.16	
60-53800-64-413-654 TRANS-MAINT HYDRANTS-REPAIRS					
WISCONSIN HYDRANT REPAIR LLC	CLARK ST HYDRANT REPAIR FOR LEAK	26032	03/24/2026	285.00	
Total 60-53800-64-413-654 TRANS-MAINT HYDRANTS-REPAIRS:				285.00	
60-53800-66-303-930 ADM/GEN-REGISTRATION FEES					
BMO HARRIS BANK NA	#6136 UTILITIES - M. KELLY - DNR WATER LI	2026 FEBRUARY	02/28/2026	22.95	
BMO HARRIS BANK NA	#6136 UTILITIES - AMAZON SUPPLIES	2026 FEBRUARY	02/28/2026	63.86	
BMO HARRIS BANK NA	#6136 UTILITIES - EHLERS CONV 2/11-2/13/2	2026 FEBRUARY	02/28/2026	9.13	
BMO HARRIS BANK NA	G. OWENS - EHLERS CONV - KALAHARI 2/11	Jan #3411	01/31/2026	60.00	
Total 60-53800-66-303-930 ADM/GEN-REGISTRATION FEES:				155.94	
60-53800-66-304-921 ADM/GEN-TELEPHONE					
CHARTER COMMUNICATIONS	WATER PLANT (615 KEKOSKEE ST) PHONE/I	249874001030126	03/01/2026	449.89	
Total 60-53800-66-304-921 ADM/GEN-TELEPHONE:				449.89	
60-53800-66-314-921 ADM/GEN-OFFICE SUPPLIES					
BMO HARRIS BANK NA	#6136 UTILITIES - AMAZON - WATER STETH	2026 FEBRUARY	02/28/2026	35.75	
BMO HARRIS BANK NA	6136-UTILITIES SUPPLIES -AMAZON	Jan #3411	01/31/2026	50.33	
BMO HARRIS BANK NA	6136-UTILITIES SUPPLIES -AMAZON	Jan #3411	01/31/2026	26.50	
Total 60-53800-66-314-921 ADM/GEN-OFFICE SUPPLIES:				112.58	
60-53800-66-321-935 ADM/GEN-JANITORIAL SUPPLIES					
BMO HARRIS BANK NA	#6136 UTILITIES - AMAZON SUPPLIES	2026 FEBRUARY	02/28/2026	71.36	
BMO HARRIS BANK NA	6136-UTILITIES SUPPLIES -AMAZON	Jan #3411	01/31/2026	57.28	
GFL ENVIRONMENTAL	UTILITY W	U90000306147	02/20/2026	126.78	
GFL ENVIRONMENTAL	UTILITY W	U90000310860	03/19/2026	133.84	
Total 60-53800-66-321-935 ADM/GEN-JANITORIAL SUPPLIES:				389.26	
60-53800-66-325-935 ADM/GEN-MAINT GEN-SUPPLIES					
BMO HARRIS BANK NA	6136-UTILITIES SUPPLIES -AMAZON	Jan #3411	01/31/2026	176.70	
Total 60-53800-66-325-935 ADM/GEN-MAINT GEN-SUPPLIES:				176.70	

Vendor Name	Description	Invoice Number	Invoice Date	Amount Paid	Voided
60-53800-66-327-921 ADM/GEN-OFFICE SUPPLIES-EQUIP					
BADGER METER INC	BECON MBL HOSTING SERV UNIT W	80229450	02/26/2026	121.77	
JAMES IMAGING SYSTEMS INC	BLACK/COLOR IMAGES - WATER	1671247	03/12/2026	6.17	
Total 60-53800-66-327-921 ADM/GEN-OFFICE SUPPLIES-EQUIP:				127.94	
60-53800-66-331-933 ADM/GEN-SUPPLIES VEHICLES					
MAYVILLE ACE HARDWARE	WATER SUPPLIES	CLOSING DATE 2/28/20	02/28/2026	30.37	
Total 60-53800-66-331-933 ADM/GEN-SUPPLIES VEHICLES:				30.37	
60-53800-66-386-933 ADM/GEN-SUPPLIES GAS/OIL/ETC					
KWIK TRIP INC	FUEL - WATER	03/15/2026	02/01/2026	151.95	
Total 60-53800-66-386-933 ADM/GEN-SUPPLIES GAS/OIL/ETC:				151.95	
Grand Totals:				305,301.95	

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

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

Dates: March 23rd-27th, 2026
Project No.: 00052028
Project: WWTF Upgrade Construction Related Services
Location: Mayville, Wisconsin
Contractor: C.D. Smith
Owner: City of Mayville
Present at Site: C.D. Smith; Van Ert; August Winter & Sons;
Red Hawk; NuStructures; Howard Grote & Sons;



South entrance canopy of STR 800 (Administration building)

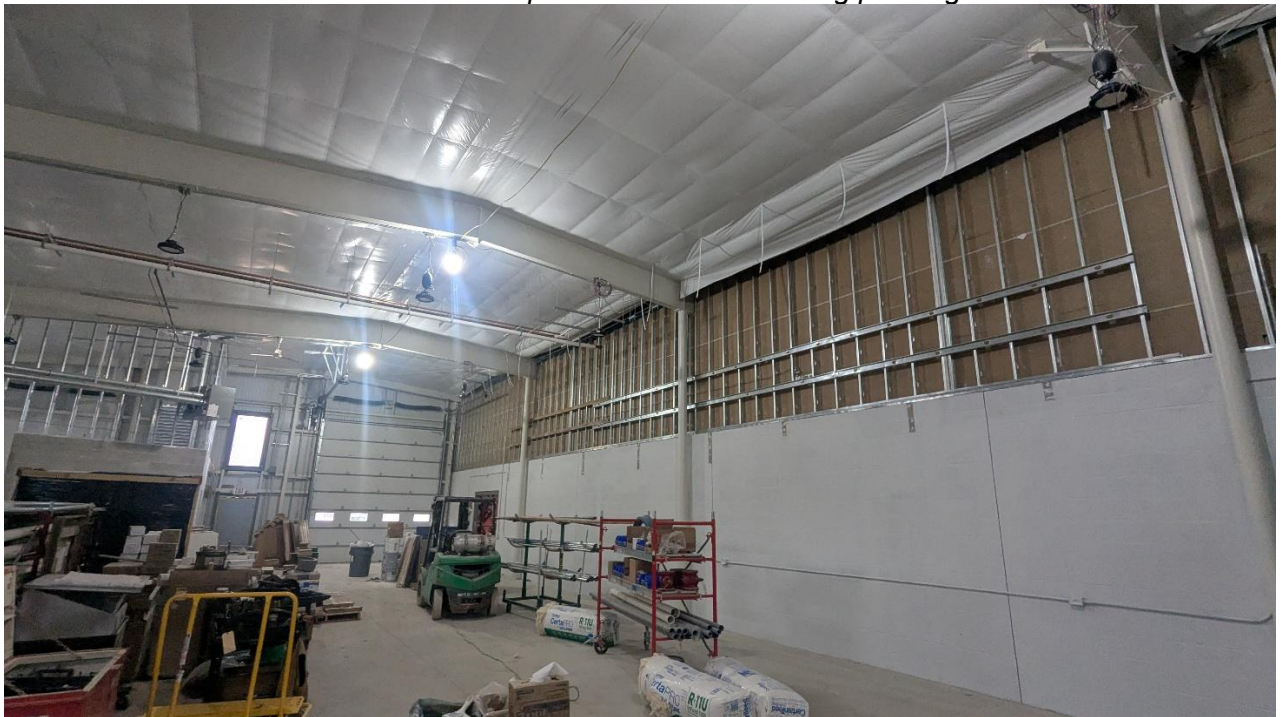


Laboratory walls painted, windows installed

WEEKLY REPORT



STR 800 workshop/mezzanine area during painting



2-hour firewall framed, mezzanine side drywalled, Garage side CMU wall painted

WEEKLY REPORT



STR 800 breakroom area painted, teaming area ceiling installed/painted



STR 800 electrical equipment installed, walls painted

WEEKLY REPORT

PROGRESS OF WORK COMPLETED

STR 800 Mechanical installation in progress and nearly complete.
CD Smith planning process-related schedule for STR 100/200

REQUEST FOR INFORMATION

RFI 103 – STR 600 – Roof Sleeve & Support Clarification
Received and pending MSA response
RFI 104 – Interior Baffle Wall for West Pond
Received and pending MSA response

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

FO 006 STR 800 Wall intersection and transition details

- Fire Caulking information & pricing sent to City for work approval as COR 016

FO 008R1 STR 800 HVAC Snorkel Reroute

- Pricing sent to City for work approval as COR 021

COR 023 – EF-800-1 Damper addition based on RFI 102
COR 019 & COR022 – Pending further information and routing for HVAC furnace venting through western wall of STR 800.

PAY APPLICATIONS

Pay App #10 – Reviewed by MSA and sent to City on 3/4/2026

LOOK AHEAD

Finalize STR 800 Mechanical Installation
Begin finish work – ceilings, flooring, cabinetry in STR 800

WRITTEN BY:



Kerry Hackert
Engineering Technician II, Civil
MSA Professional Services, Inc.

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

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

Dates: April 14th-21st, 2026
Project No.: 00052028
Project: WWTF Upgrade Construction Related Services
Location: Mayville, Wisconsin
Contractor: C.D. Smith
Owner: City of Mayville
Present at Site: C.D. Smith; Van Ert; August Winter & Sons;
Maccos, Wynn Jones, Andrews



Laboratory cabinetry installation in progress.

WEEKLY REPORT



HVAC installed in STR 800 Mezzanine. Lighting to be installed.



2-hour firewall finished and closed off to ceiling.



STR 800 hallway cabinetry being installed.

WEEKLY REPORT



STR 800 ceiling grid and light fixtures are installed.



STR 800 janitors sink is installed.

WEEKLY REPORT



STR 800 shower and bathroom tiling being completed week of 4/20.



STR 650 Plumbing being installed.

WEEKLY REPORT

PROGRESS OF WORK COMPLETED

STR 800 Mechanical and Electrical installation in progress and nearly complete.
Casework installation in progress in STR 800.
STR 650 Mechanical installation in progress.
CD Smith planning process-related schedule for STR 100/200.

REQUEST FOR INFORMATION

RFI 108 – Site Spot Elevations – Structure 800
Received and pending MSA response
RFI 104 – Interior Baffle Wall for West Pond
Received and pending MSA response
RFI 107 – MCC-200 Alternative Location
RFI 110 – Existing Digester/ Storage Tank
Received and MSA working through internally

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

FO 007 – HVAC Sequence of Operations
Pricing with MSA, pending MSA review of necessity, will then be sent to City for approval.
WCD 06 – Fire Barrier Wall Detail
Incorporated into Change Order #3 – WCD approved by city but MSA requested labor and material required revisions from CDS.

PAY APPLICATIONS

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

LOOK AHEAD

Finalize STR 800 Mechanical and Electrical Installation.
Finalize finish work – ceilings, flooring, cabinetry in STR 800

WRITTEN BY:



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



Northern Lake Service, Inc • 400 N Lake Ave • Crandon, WI 54520
800-278-1254 • www.nlslab.com

March 19, 2026

Courtney Steger
Mayville Water/Wastewater Utilities
400 Kekoskee Street
Mayville, WI 53050

Project: 2026 PFAS Testing
Project Number: 2026 Wastewater Testing
Work Order: CE02022
Received: 03/03/26

Enclosed are the results of analyses for samples received by our laboratory on 3/3/2026. If you have any questions concerning this report, please feel free to contact a client service representative at clientservices@nlslab.com.

Sincerely,

A handwritten signature in black ink, appearing to read "Ronald T. Krueger".

Ronald T. Krueger For Client Services
Northern Lake Service, Inc.



Mayville Water/Wastewater Utilities
400 Kekoskee Street
Mayville, WI 53050

Project: 2026 PFAS Testing
Project Number: 2026 Wastewater Testing
Project Manager: Courtney Steger

Reported:
3/19/26 10:52

Work Order:
CE02022

Sample Summary

Descriptions of all qualifiers listed throughout this report can be found on the Qualifiers and Definitions Page.

Lab ID	Sample	Matrix	Qualifiers	Date Sampled	Date Received
CE02022-01	Effluent (PFAS)	WW	Grab	3/2/26 6:40	3/3/26 8:30



Mayville Water/Wastewater Utilities
 400 Kekoskee Street
 Mayville, WI 53050

Project: 2026 PFAS Testing
 Project Number: 2026 Wastewater Testing
 Project Manager: Courtney Steger

Reported:
 3/19/26 10:52

Work Order:
 CE02022

Sample Results

Sample: Effluent (PFAS)

CE02022-01 (WW) Sampled: 03/02/26 06:40

Analyte	Result	Qualifier	LOD	LOQ	Units	Date Prepared	Date Analyzed	Analyst	Method	Laboratory FID
Semi-Volatiles Analytes: 64										
perfluorobutanoic acid (PFBA)	ND		5.2	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
perfluoro-3-methoxypropanoic acid (PFMPA)	17		1.6	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
perfluoropentanoic acid (PFPeA)	8.6		1.2	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
3:3 Fluorotelomer carboxylic acid (3:3 FTCA)	ND		1.5	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
perfluorobutanesulfonic acid (PFBS)	5.9	J	1.5	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
perfluoro-4-methoxybutanoic acid (PFMBA)	ND		1.1	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
perfluoro(2-ethoxyethane)sulfonic acid (PFEESA)	ND		1.5	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
nonafluoro-3,6-dioxaheptanoic acid (NFDHA)	ND		1.8	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
1H,1H, 2H, 2H-perfluorohexane sulfonic acid (4:2FTS)	ND		1.2	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
perfluorohexanoic acid (PFHxA)	6.7		1.4	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
perfluoropentanesulfonic acid (PFPeS)	ND		1.2	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
hexafluoropropylene oxide dimer acid (HFPO DA)	ND		0.91	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
perfluoroheptanoic acid (PFHpA)	ND		1.9	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
perfluorohexanesulfonic acid (PFHxS)	ND		1.9	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
4,8-dioxa-3H-perfluorononanoic acid (ADONA)	ND		1.1	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
5:3 Fluorotelomer carboxylic acid (5:3 FTCA)	ND		1.4	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
1H,1H, 2H, 2H-perfluorooctane sulfonic acid (6:2FTS)	ND		1.4	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
perfluoroheptanesulfonic acid (PFHpS)	ND		1.5	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
perfluorooctanoic acid (PFOA)	2.8	J	1.4	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
perfluorononanoic acid (PFNA)	ND		1.2	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
perfluorooctanesulfonic acid (PFOS)	ND		1.5	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
7:3 Fluorotelomer carboxylic acid (7:3 FTCA)	ND		1.7	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
9-chlorohexadecafluoro-3-oxanonane-1-sulfonic acid (9Cl-PF3ONS)	ND		1.0	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
perfluorononanesulfonic acid (PFNS)	ND		1.4	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
perfluorodecanoic acid (PFDA)	ND		1.2	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
1H,1H, 2H, 2H-perfluorodecane sulfonic acid (8:2FTS)	ND		1.8	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2

The contents of this report apply to the sample(s) analyzed in accordance with the chain of custody document. No duplication of this report is allowed, except in its entirety.



Mayville Water/Wastewater Utilities
 400 Kekoskee Street
 Mayville, WI 53050

Project: 2026 PFAS Testing
 Project Number: 2026 Wastewater Testing
 Project Manager: Courtney Steger

Reported:
 3/19/26 10:52

Work Order:
 CE02022

Sample: Effluent (PFAS) (Continued)

CE02022-01 (WW) Sampled: 03/02/26 06:40

Analyte	Result	Qualifier	LOD	LOQ	Units	Date Prepared	Date Analyzed	Analyst	Method	Laboratory FID
Semi-Volatiles (Continued) Analytes: 64										
perfluorooctane sulfonamide (FOSA, PFOSA)	2.3	CustQualq, J	1.1	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
n-methyl perfluorooctanesulfonamidoacetic acid (NMeFOSAA)	ND		1.5	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
perfluorodecanesulfonic acid (PFDS)	ND		1.6	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
N-ethyl perfluorooctanesulfonamidoacetic acid (NEtFOSAA)	ND		1.8	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
perfluoroundecanoic acid (PFUnA)	ND		1.6	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
11-chloroeicosafuoro-3-oxaundecane-1-sulfonic acid (11Cl-PF3OUdS)	ND		2.0	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
perfluorododecanoic acid (PFDoA)	ND		1.2	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
n-methyl perfluorooctane sulfonamide (NMeFOSA)	ND		1.5	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
n-methyl perfluorooctane sulfonamidoethanol (NMeFOSE)	ND		1.2	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
perfluorododecanesulfonic acid (PFDoS)	ND		2.1	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
perfluorotridecanoic acid (PFTTrDA)	ND		1.0	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
N-Ethyl perfluorooctane sulfonamide (NEtFOSA)	ND		1.1	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
N-Ethyl perfluorooctane sulfonamidoethanol (NEtFOSE)	ND		1.4	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
perfluorotetradecanoic acid (PFTA, PFTeDA)	ND		1.4	6.2	ng/L	3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	2
<i>Surrogate: (EIS) MPFBA</i>	67%		<i>Limits: 5-130%</i>			3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	
<i>Surrogate: (EIS) M5PFPeA</i>	69%		<i>Limits: 40-130%</i>			3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	
<i>Surrogate: (EIS) M3PFBS</i>	70%		<i>Limits: 40-135%</i>			3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	
<i>Surrogate: (EIS) M2-4:2FTS</i>	71%		<i>Limits: 40-200%</i>			3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	
<i>Surrogate: (EIS) M5PFHxA</i>	70%		<i>Limits: 40-130%</i>			3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	
<i>Surrogate: (EIS) M4PFHpA</i>	69%		<i>Limits: 40-130%</i>			3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	
<i>Surrogate: (EIS) M3PFHxS</i>	72%		<i>Limits: 40-130%</i>			3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	
<i>Surrogate: (EIS) M3HFPODA</i>	71%		<i>Limits: 40-130%</i>			3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	
<i>Surrogate: (EIS) M2-6:2FTS</i>	75%		<i>Limits: 40-200%</i>			3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	
<i>Surrogate: (EIS) M8PFOA</i>	71%		<i>Limits: 40-130%</i>			3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	
<i>Surrogate: (EIS) M9PFNA</i>	69%		<i>Limits: 40-130%</i>			3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	
<i>Surrogate: (EIS) M8PFOS</i>	63%		<i>Limits: 40-130%</i>			3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	
<i>Surrogate: (EIS) M2-8:2FTS</i>	66%		<i>Limits: 40-300%</i>			3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	

The contents of this report apply to the sample(s) analyzed in accordance with the chain of custody document. No duplication of this report is allowed, except in its entirety.



Mayville Water/Wastewater Utilities
 400 Kekoskee Street
 Mayville, WI 53050

Project: 2026 PFAS Testing
 Project Number: 2026 Wastewater Testing
 Project Manager: Courtney Steger

Reported:
 3/19/26 10:52

Work Order:
 CE02022

Sample: Effluent (PFAS) (Continued)

CE02022-01 (WW) Sampled: 03/02/26 06:40

Analyte	Result	Qualifier	LOD	LOQ	Units	Date Prepared	Date Analyzed	Analyst	Method	Laboratory FID
Semi-Volatiles (Continued)	Analytes: 64									
Surrogate: (EIS) M6PFDA	69%			Limits: 40-130%		3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	
Surrogate: (EIS) d3-N-MeFOSAA	61%			Limits: 40-170%		3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	
Surrogate: (EIS) M8FOSA	62%			Limits: 40-130%		3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	
Surrogate: (EIS) d5-N-EtFOSAA	60%			Limits: 25-135%		3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	
Surrogate: (EIS) M7PFUDa	66%			Limits: 30-130%		3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	
Surrogate: (EIS) MPFDaA	58%			Limits: 10-130%		3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	
Surrogate: (EIS) M2PFTeDA	45%			Limits: 10-130%		3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	
Surrogate: (EIS) d-N-MeFOSA-M	56%			Limits: 10-130%		3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	
Surrogate: (EIS) d-N-EtFOSA-M	51%			Limits: 10-130%		3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	
Surrogate: (EIS) d7-N-MeFOSE-M	45%			Limits: 10-130%		3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	
Surrogate: (EIS) d9-N-EtFOSE-M	45%			Limits: 10-130%		3/9/26 7:04	3/14/26 16:35	RAW	EPA 1633, Rev A	



Mayville Water/Wastewater Utilities
400 Kekoskee Street
Mayville, WI 53050

Project: 2026 PFAS Testing
Project Number: 2026 Wastewater Testing
Project Manager: Courtney Steger

Reported:
3/19/26 10:52

Work Order:
CE02022

Laboratory Facility Identifications

Code	Description	Number	Expires
2	NLS (Crandon) WDNR Laboratory ID No.	721026460	8/31/26



Mayville Water/Wastewater Utilities
400 Kekoskee Street
Mayville, WI 53050

Project: 2026 PFAS Testing
Project Number: 2026 Wastewater Testing
Project Manager: Courtney Steger

Reported:
3/19/26 10:52

Work Order:
CE02022

Qualifiers and Definitions

Item	Definition
CustQualq	FOSA ion ratio failed method specified QC criteria in the low-level CCC.
J	Result is between LOD and LOQ and considered to be within a region of less-certain quantitation.
ND	Analyte NOT DETECTED at or above the LOD or MRL.
LOD	Limit of Detection.
LOQ	Limit of Quantitation.
NA	Not Applicable.
Dry	Dry Weight Basis.
Wet	Wet Weight Basis.
% Dry	Equal to: (mg/kg dry) / 10000.
1000 ug/L	Equal to: 1 mg/L.
MCL	Maximum Contaminant Levels for Drinking Water Samples. Shaded results indicate >MCL.
RPD	Relative Percent Difference.
%REC	Percent Recovery.
Source	Sample that was matrix spiked or duplicated.

All LOD/LOQs adjusted to reflect preparation volumes, dilutions, and/or solids content.

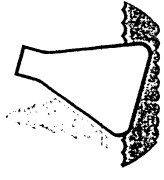
CE02022

SAMPLE COLLECTION AND CHAIN OF CUSTODY RECORD

Wisconsin Lab. Cert. No. 7210264
WI DATCP 105-000330

CLIENT Mayville Utilities
 ADDRESS 400 Kekoskee Street STATE WI ZIP 53050
 CITY Mayville
 PROJECT DESCRIPTION / NO. PFOS/PFAS QUOTATION NO.
 DNR FID # 114005760 DNR LICENSE #
 CONTACT Mike Kelley PHONE 920-387-7206 ext. 1225
 PURCHASE ORDER NO. 920-387-7992

MATRIX:
 SW = surface water
 WW = waste water
 GW = groundwater
 DW = drinking water
 TIS = tissue
 AIR = air
 SOIL = soil
 SED = sediment
 PROD = product
 SL = sludge
 OTHER



ITEM NO.	SAMPLE ID	COLLECTION		MATRIX (see above)	ANALYZE PER ORDER OF ANALYSIS	COLLECTION REMARKS (i.e. DNR Well ID #)	NO.
		DATE	TIME				
1.	Effluent	3-2-26	6:40AM	NW	X PFOS/PFAS		
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

COLLECTED BY (signature) Michael Kelley CUSTODY SEAL NO. (IF ANY) 3-2-26/6:40AM DATE/TIME
 RELINQUISHED BY (signature) _____ RECEIVED BY (signature) _____ DATE/TIME
 DISPATCHED BY (signature) Michael Kelley METHOD OF TRANSPORT Spec Dec Delivery EZR DATE/TIME 3-2-26/7:30AM
 RECEIVED AT NLS BY (signature) [Signature] DATE/TIME 3-2-26 8:30 QUANTITY 13 TEMP. 00C
 REMARKS & OTHER INFORMATION

COOLER # _____
 PRESERVATIVE: N = nitric acid OH = sodium hydroxide
 NP = no preservative Z = zinc acetate HA = hydrochloric & ascorbic acid
 S = sulfuric acid M = methanol H = hydrochloric acid
 WIDNR FACILITY NUMBER 0024843 E-MAIL ADDRESS mkelley@mayvillecity.com
IMPORTANT

1. TO MEET REGULATORY REQUIREMENTS, THIS FORM MUST BE COMPLETED IN DETAIL AND INCLUDED IN THE COOLER CONTAINING THE SAMPLES DESCRIBED.
2. PLEASE USE ONE LINE PER SAMPLE. NOT PER BOTTLE.
3. RETURN THIS FORM WITH SAMPLES-CLIENT MAY KEEP PINK COPY.
4. PARTIES COLLECTING SAMPLE, LISTED AS REPORT TO AND LISTED AS INVOICED TO AGREE TO STANDARD TERMS & CONDITIONS ON REVERSE.

Report To: Mayville Utilities
 C/O Mike Kelley
 400 Kekoskee St
 Mayville, WI 53050
 Invoice To: Mayville Utilities
 C/O Michael Kelley
 400 Kekoskee St
 Mayville, WI 53050

Green Owens



Northern Lake Service, Inc • 400 N Lake Ave • Crandon, WI 54520
800-278-1254 • www.nlslab.com

April 07, 2026

Courtney Steger
Mayville Water/Wastewater Utilities
400 Kekoskee Street
Mayville, WI 53050

Project: 2026 Sludge Testing
Project Number: Sludge metals, nutrients, PCBs, PFAS
Work Order: CE02593
Received: 03/18/26

Enclosed are the results of analyses for samples received by our laboratory on 3/18/2026. If you have any questions concerning this report, please feel free to contact a client service representative at clientservices@nlslab.com.

Sincerely,

A handwritten signature in black ink, appearing to read "Ronald T. Krueger".

Ronald T. Krueger For Client Services
Northern Lake Service, Inc.



Mayville Water/Wastewater Utilities
 400 Kekoskee Street
 Mayville, WI 53050

Project: 2026 Sludge Testing
 Project Number: Sludge metals, nutrients, PCBs, PFAS
 Project Manager: Courtney Steger

Reported:
 4/7/26 15:35

Work Order:
 CE02593

Sample Summary

Descriptions of all qualifiers listed throughout this report can be found on the Qualifiers and Definitions Page.

Lab ID	Sample	Matrix	Qualifiers	Date Sampled	Date Received
CE02593-01	Sludge PFAs	SL	Grab	3/17/26 6:40	3/18/26 8:40
CE02593-02	Sludge PCB	SL	Composite	3/17/26 6:35	3/18/26 8:40
CE02593-03	Sludge Metals/Nutrients	SL	Composite	3/17/26 6:28	3/18/26 8:40

Analysis Qualifiers:

LabNumber	Analysis	Qualifier
CE02593-02	8082 (Solid) PCBs by GC	DILc
CE02593-02	8082 (Solid) PCBs by GC	Clean4q
CE02593-02	8082 (Solid) PCBs by GC	Clean1c

Digestions

Lab ID	Sample	Analysis	Specific Method	Digested
CE02593-03	Sludge Metals/Nutrients	6010 Met.dig.TRsol.ICP	SW846 3050B, Rev 2	4/6/26 7:23



Mayville Water/Wastewater Utilities
 400 Kekoskee Street
 Mayville, WI 53050

Project: 2026 Sludge Testing
 Project Number: Sludge metals, nutrients, PCBs, PFAS
 Project Manager: Courtney Steger

Reported:
 4/7/26 15:35

Work Order:
 CE02593

Sample Results

Sample: Sludge PFAs
CE02593-01 (SL) Sampled: 03/17/26 06:40

Analyte	Result	Qualifier	LOD	LOQ	Units	Date Prepared	Date Analyzed	Analyst	Method	Laboratory FID
Wet Chemistry Analytes: 1										
% Solids	1.66		0.100	0.100	%	3/19/26 16:12	3/20/26 8:02	WPV	SM 2540 G-1997	2
Semi-Volatiles Analytes: 64										
perfluorobutanoic acid (PFBA)	1.8	J	0.25	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
perfluoro-3-methoxypropanoic acid (PFMPA)	ND		0.29	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
perfluoropentanoic acid (PFPeA)	ND		0.21	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
3:3 Fluorotelomer carboxylic acid (3:3 FTCA)	ND		1.1	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
perfluorobutanesulfonic acid (PFBS)	1.3	J	0.46	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
perfluoro-4-methoxybutanoic acid (PFMBA)	ND		0.28	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
perfluoro(2-ethoxyethane)sulfonic acid (PFEESA)	ND		0.40	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
nonafluoro-3,6-dioxaheptanoic acid (NFDHA)	ND		0.55	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
1H,1H, 2H, 2H-perfluorohexane sulfonic acid (4:2FTS)	ND		0.40	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
perfluorohexanoic acid (PFHxA)	1.2	J	0.48	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
perfluoropentanesulfonic acid (PFPeS)	ND		0.26	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
hexafluoropropylene oxide dimer acid (HFPO DA)	ND		0.66	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
perfluoroheptanoic acid (PFHpA)	ND		0.49	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
perfluorohexanesulfonic acid (PFHxS)	1.5	J	0.39	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
4,8-dioxa-3H-perfluorononanoic acid (ADONA)	ND		0.38	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
5:3 Fluorotelomer carboxylic acid (5:3 FTCA)	9.7		0.57	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
1H,1H, 2H, 2H-perfluorooctane sulfonic acid (6:2FTS)	ND		0.69	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
perfluoroheptanesulfonic acid (PFHpS)	ND		0.50	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
perfluorooctanoic acid (PFOA)	2.1	J	0.43	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
perfluorononanoic acid (PFNA)	1.2	J	0.34	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
perfluorooctanesulfonic acid (PFOS)	4.5		0.64	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
7:3 Fluorotelomer carboxylic acid (7:3 FTCA)	1.5	J	0.64	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
9-chlorohexadecafluoro-3-oxanonane-1-sulfonic acid (9Cl-PF3ONS)	ND		0.54	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
perfluorononanesulfonic acid (PFNS)	ND		0.48	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
perfluorodecanoic acid (PFDA)	2.2	J	1.2	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2

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Mayville Water/Wastewater Utilities
 400 Kekoskee Street
 Mayville, WI 53050

Project: 2026 Sludge Testing
 Project Number: Sludge metals, nutrients, PCBs, PFAS
 Project Manager: Courtney Steger

Reported:
 4/7/26 15:35

Work Order:
 CE02593

Sample: Sludge PFAs (Continued)

CE02593-01 (SL) Sampled: 03/17/26 06:40

Analyte	Result	Qualifier	LOD	LOQ	Units	Date Prepared	Date Analyzed	Analyst	Method	Laboratory FID
Semi-Volatiles (Continued) Analytes: 64										
1H,1H, 2H, 2H-perfluorodecane sulfonic acid (8:2FTS)	ND		0.98	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
perfluorooctane sulfonamide (FOSA, PFOSA)	1.8	J	0.53	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
n-methyl perfluorooctanesulfonamidoacetic acid (NMeFOSAA)	4.4		0.30	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
perfluorodecanesulfonic acid (PFDS)	1.7	J	0.71	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
N-ethyl perfluorooctanesulfonamidoacetic acid (NEtFOSAA)	6.2	IonRq	0.42	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
perfluoroundecanoic acid (PFUnA)	0.86	J	0.53	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
11-chloroeicosafluoro-3-oxaundecane-1-sulfonic acid (11Cl-PF3OUdS)	ND		0.70	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
perfluorododecanoic acid (PFDoA)	0.85	J	0.55	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
n-methyl perfluorooctane sulfonamide (NMeFOSA)	ND		0.75	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
n-methyl perfluorooctane sulfonamidoethanol (NMeFOSE)	2.1	J	0.69	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
perfluorododecanesulfonic acid (PFDoS)	ND		1.1	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
perfluorotridecanoic acid (PFTTrDA)	ND		0.66	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
N-Ethyl perfluorooctane sulfonamide (NEtFOSA)	ND		0.45	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
N-Ethyl perfluorooctane sulfonamidoethanol (NEtFOSE)	ND		0.56	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
perfluorotetradecanoic acid (PFTTA, PFTTeDA)	ND		0.39	3.0	ng/g dry	3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	2
<hr/>										
Surrogate: (EIS) MPFBA	31%		Limits: 5-130%			3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	
Surrogate: (EIS) M5PFPeA	69%		Limits: 35-130%			3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	
Surrogate: (EIS) M3PFBS	65%		Limits: 40-150%			3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	
Surrogate: (EIS) M2-4:2FTS	70%		Limits: 40-300%			3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	
Surrogate: (EIS) M5PFHxA	72%		Limits: 40-130%			3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	
Surrogate: (EIS) M4PFHpA	78%		Limits: 40-130%			3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	
Surrogate: (EIS) M3PFHxS	70%		Limits: 40-140%			3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	
Surrogate: (EIS) M3HFPODA	73%		Limits: 40-130%			3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	
Surrogate: (EIS) M2-6:2FTS	100%		Limits: 40-300%			3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	
Surrogate: (EIS) M8PFOA	72%		Limits: 40-130%			3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	
Surrogate: (EIS) M9PFNA	73%		Limits: 40-145%			3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	

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Mayville Water/Wastewater Utilities
 400 Kekoskee Street
 Mayville, WI 53050

Project: 2026 Sludge Testing
 Project Number: Sludge metals, nutrients, PCBs, PFAS
 Project Manager: Courtney Steger

Reported:
 4/7/26 15:35

Work Order:
 CE02593

Sample: Sludge PFAs (Continued)

CE02593-01 (SL) Sampled: 03/17/26 06:40

Analyte	Result	Qualifier	LOD	LOQ	Units	Date Prepared	Date Analyzed	Analyst	Method	Laboratory FID
Semi-Volatiles (Continued)	Analytes: 64									
Surrogate: (EIS) M8PFOS	78%			Limits: 40-130%		3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	
Surrogate: (EIS) M2-8:2FTS	91%			Limits: 40-300%		3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	
Surrogate: (EIS) M6PFDA	67%			Limits: 40-130%		3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	
Surrogate: (EIS) d3-N-MeFOSAA	64%			Limits: 30-150%		3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	
Surrogate: (EIS) M8FOSA	94%			Limits: 20-140%		3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	
Surrogate: (EIS) d5-N-EtFOSAA	65%			Limits: 20-140%		3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	
Surrogate: (EIS) M7PFUDa	68%			Limits: 40-130%		3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	
Surrogate: (EIS) MPFDoA	59%			Limits: 40-130%		3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	
Surrogate: (EIS) M2PFTeDA	20%			Limits: 10-160%		3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	
Surrogate: (EIS) d-N-MeFOSA-M	30%			Limits: 20-130%		3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	
Surrogate: (EIS) d-N-EtFOSA-M	40%			Limits: 20-130%		3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	
Surrogate: (EIS) d7-N-MeFOSE-M	36%			Limits: 25-130%		3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	
Surrogate: (EIS) d9-N-EtFOSE-M	34%			Limits: 20-130%		3/31/26 6:00	3/31/26 16:47	RAW	EPA 1633, Rev A	

The contents of this report apply to the sample(s) analyzed in accordance with the chain of custody document.
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Mayville Water/Wastewater Utilities
 400 Kekoskee Street
 Mayville, WI 53050

Project: 2026 Sludge Testing
 Project Number: Sludge metals, nutrients, PCBs, PFAS
 Project Manager: Courtney Steger

Reported:
 4/7/26 15:35

Work Order:
 CE02593

Sample: Sludge PCB

CE02593-02 (SL) Sampled: 03/17/26 06:35

Analyte	Result	Qualifier	LOD	LOQ	Units	Date Prepared	Date Analyzed	Analyst	Method	Laboratory FID
Wet Chemistry Analytes: 1										
% Solids	1.68		0.100	0.100	%	3/19/26 16:12	3/20/26 8:02	WPV	SM 2540 G-1997	2
Semi-Volatiles Analytes: 9										
PCB-1016	ND		17	58	ug/Kg dry	3/23/26 10:07	3/26/26 14:34	CSC	SW846 8082 / 3520C, Rev 3	2
PCB-1221	ND		58	190	ug/Kg dry	3/23/26 10:07	3/26/26 14:34	CSC	SW846 8082 / 3520C, Rev 3	2
PCB-1232	ND		24	80	ug/Kg dry	3/23/26 10:07	3/26/26 14:34	CSC	SW846 8082 / 3520C, Rev 3	2
PCB-1242	ND		44	150	ug/Kg dry	3/23/26 10:07	3/26/26 14:34	CSC	SW846 8082 / 3520C, Rev 3	2
PCB-1248	ND		24	80	ug/Kg dry	3/23/26 10:07	3/26/26 14:34	CSC	SW846 8082 / 3520C, Rev 3	2
PCB-1254	ND		12	42	ug/Kg dry	3/23/26 10:07	3/26/26 14:34	CSC	SW846 8082 / 3520C, Rev 3	2
PCB-1260	ND		17	56	ug/Kg dry	3/23/26 10:07	3/26/26 14:34	CSC	SW846 8082 / 3520C, Rev 3	2
Total PCBs	0.0				ug/Kg dry	3/23/26 10:07	3/26/26 14:34	CSC	SW846 8082 / 3520C, Rev 3	2
<hr/>										
Surrogate: (SURR) TCMX	15%		Limits: -21-67%			3/23/26 10:07	3/26/26 14:34	CSC	SW846 8082 / 3520C, Rev 3	



Mayville Water/Wastewater Utilities
 400 Kekoskee Street
 Mayville, WI 53050

Project: 2026 Sludge Testing
 Project Number: Sludge metals, nutrients, PCBs, PFAS
 Project Manager: Courtney Steger

Reported:
 4/7/26 15:35

Work Order:
 CE02593

Sample: Sludge Metals/Nutrients

CE02593-03 (SL) Sampled: 03/17/26 06:28

Analyte	Result	Qualifier	LOD	LOQ	Units	Date Prepared	Date Analyzed	Analyst	Method	Laboratory FID
Wet Chemistry Analytes: 5										
% Solids	1.48		0.100	0.100	%	3/19/26 16:12	3/20/26 8:02	WPV	SM 2540 G-1997	2
Nitrogen, ammonia as N (unfiltered)	0.95		0.026	0.087	% dry	3/19/26 8:00	3/19/26 11:27	AMR	SM 4500-NH3 G-1997	2
Nitrogen, Kjeldahl as N (unfiltered)	6.6		0.24	0.80	% dry	3/24/26 10:00	3/25/26 10:32	WPV	SM 4500NorgD-1997	2
WEP as a percent of total P	2.0				%	4/6/26 14:26	4/7/26 9:38	RAB	CALC	
Phosphorus, soluble on solids	0.059		0.00057	0.0014	% dry	3/24/26 9:00	3/24/26 12:58	AMR	PENN STATE WEP	
Metals Analytes: 11										
Arsenic, Total	ND		19	63	mg/Kg dry	4/6/26 14:26	4/7/26 9:38	RAB	SW846 6010B, Rev 2	2
Cadmium, Total	ND		0.52	1.8	mg/Kg dry	4/6/26 14:26	4/7/26 9:38	RAB	SW846 6010B, Rev 2	2
Copper, Total	230		8.1	27	mg/Kg dry	4/6/26 14:26	4/7/26 9:38	RAB	SW846 6010B, Rev 2	2
Lead, Total	25	J	14	47	mg/Kg dry	4/6/26 14:26	4/7/26 9:38	RAB	SW846 6010B, Rev 2	2
Molybdenum, Total	7.2	J	2.8	9.4	mg/Kg dry	4/6/26 14:26	4/7/26 9:38	RAB	SW846 6010B, Rev 2	2
Nickel, Total	15	J	14	47	mg/Kg dry	4/6/26 14:26	4/7/26 9:38	RAB	SW846 6010B, Rev 2	2
Phosphorus, Total	3.0		0.0088	0.029	% dry	4/6/26 14:26	4/7/26 9:38	RAB	SW846 6010B, Rev 2	2
Potassium, Total	0.68		0.038	0.13	% dry	4/6/26 14:26	4/7/26 9:38	RAB	SW846 6010B, Rev 2	2
Selenium, Total	ND		30	100	mg/Kg dry	4/6/26 14:26	4/7/26 9:38	RAB	SW846 6010B, Rev 2	2
Zinc, Total	690		11	36	mg/Kg dry	4/6/26 14:26	4/7/26 9:38	RAB	SW846 6010B, Rev 2	2
Mercury by CVAA	ND		0.54	1.8	mg/Kg dry	4/1/26 11:03	4/1/26 15:49	SBB	SW846 7471B, Rev 2	2



Mayville Water/Wastewater Utilities
400 Kekoskee Street
Mayville, WI 53050

Project: 2026 Sludge Testing
Project Number: Sludge metals, nutrients, PCBs, PFAS
Project Manager: Courtney Steger

Reported:
4/7/26 15:35

Work Order:
CE02593

Laboratory Facility Identifications

Code	Description	Number	Expires
2	NLS (Crandon) WDNR Laboratory ID No.	721026460	8/31/26



Mayville Water/Wastewater Utilities
400 Kekoskee Street
Mayville, WI 53050

Project: 2026 Sludge Testing
Project Number: Sludge metals, nutrients, PCBs, PFAS
Project Manager: Courtney Steger

Reported:
4/7/26 15:35

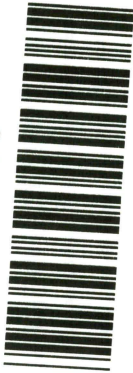
Work Order:
CE02593

Qualifiers and Definitions

Item	Definition
Clean1c	The extract was subjected to florisil cleanup by SW846 Method 3620 and sulfur cleanup by SW846 Method 3660 before analysis.
Clean4q	The method required matrix spike duplicate was not performed due to extraction equipment limitations.
DILc	Additional dilution beyond routine analytical level was required due to sample matrix.
IonRq	The result failed the method-required ion-ratio criteria and therefore should be considered a tentative identification and an estimated value.
J	Result is between LOD and LOQ and considered to be within a region of less-certain quantitation.
ND	Analyte NOT DETECTED at or above the LOD or MRL.
LOD	Limit of Detection.
LOQ	Limit of Quantitation.
NA	Not Applicable.
Dry	Dry Weight Basis.
Wet	Wet Weight Basis.
% Dry	Equal to: (mg/kg dry) / 10000.
1000 ug/L	Equal to: 1 mg/L.
MCL	Maximum Contaminant Levels for Drinking Water Samples. Shaded results indicate >MCL.
RPD	Relative Percent Difference.
%REC	Percent Recovery.
Source	Sample that was matrix spiked or duplicated.

All LOD/LOQs adjusted to reflect preparation volumes, dilutions, and/or solids content.

CE02593



SAMPLE COLLECTION AND CHAIN OF CUSTODY RECORD

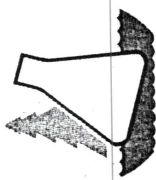
Wisconsin Lab Cert. No. 721026460
WI DATCP 105-000330

CLIENT: Mayville Utilities STATE: WI ZIP: 53050
 ADDRESS: 400 Kekoskee Street
 CITY: Mayville
 PROJECT DESCRIPTION / NO.: Sludge Metals, Nutrients, PCB, PFA QUOTATION NO.
 DNR FID #: 114005760 DNR LICENSE #
 CONTACT: Mike Kelley PHONE: 920-387-1906 ext. 1225
 PURCHASE ORDER NO.: FAX: 920-387-7992

USE BOXES BELOW: Indicate Y or N if GW Sample is field filtered.
Indicate G or C if WW Sample is Grab or Composite.

SW	WW	DW	TIS	AIR	SOIL	SED	PROD	SL	OTHER

MATRIX:
 SW = surface water
 WW = waste water
 DW = groundwater
 DW = drinking water
 TIS = tissue
 AIR = air
 SOIL = soil
 SED = sediment
 PROD = product
 SL = sludge
 OTHER



NO.

ITEM NO.	NLS LAB NO.	SAMPLE ID	COLLECTION		MATRIX (See above)	ANALYZE PER ORDER OF ANALYSIS	COLLECTION REMARKS (i.e. DNR Well ID #)
			DATE	TIME			
1.		Sludge PFAs	3-17-26	6:40AM	SL	X	
2.		Sludge PCB	3-17-26	6:35AM	SL	X	
3.		Sludge Metals/Nutrients	3-17-26	6:28AM	SL	X	
4.							
5.							
6.							
7.							
8.							
9.							
10.							

COLLECTED BY (signature): Michael Kelley CUSTODY SEAL NO. (IF ANY):
 RELINQUISHED BY (signature):
 RECEIVED BY (signature):
 DATE/TIME: 3-17-26 / 6:40AM DATE/TIME:
 METHOD OF TRANSPORT: Speedee Delivery EZR DATE/TIME: 3-17-26 / 7:15AM

DISPATCHED BY (signature): Michael Kelley METHOD OF TRANSPORT: Speedee Delivery EZR DATE/TIME: 3-17-26 / 7:15AM
 RECEIVED AT NLS BY (signature): Melanie Kozick DATE/TIME: 8:40 3/18/26 CONDITION: on ice TEMP: 0.3C
 REMARKS & OTHER INFORMATION: on ice

COOLER #:
 PRESERVATIVE: N = nitric acid OII = sodium hydroxide
 NP = no preservative Z = zinc acetate HA = hydrochloric & ascorbic acid
 S = sulfuric acid M = methanol H = hydrochloric acid

WDMR FACILITY NUMBER: 0024843 E-MAIL ADDRESS: mkelley@mayvillecity.com
 REPORT TO: Mayville Utilities Gwen
C/O ~~Michael Baker~~ Baker Audens
400 Kekoskee St
Mayville, WI 53050

IMPORTANT:
 1. TO MEET REGULATORY REQUIREMENTS, THIS FORM MUST BE COMPLETED IN DETAIL AND INCLUDED IN THE COOLER CONTAINING THE SAMPLES DESCRIBED.
 2. PLEASE USE ONE LINE PER SAMPLE, NOT PER BOTTLE.
 3. RETURN THIS FORM WITH SAMPLES - CLIENT MAY KEEP PINK COPY.
 4. PARTIES COLLECTING SAMPLE, LISTED AS REPORT TO AND LISTED AS INVOICED TO AGREE TO STANDARD TERMS & CONDITIONS ON REVERSE.



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, WI*

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: ~~Deidra Schrab~~ Brady 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 Kietzer

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

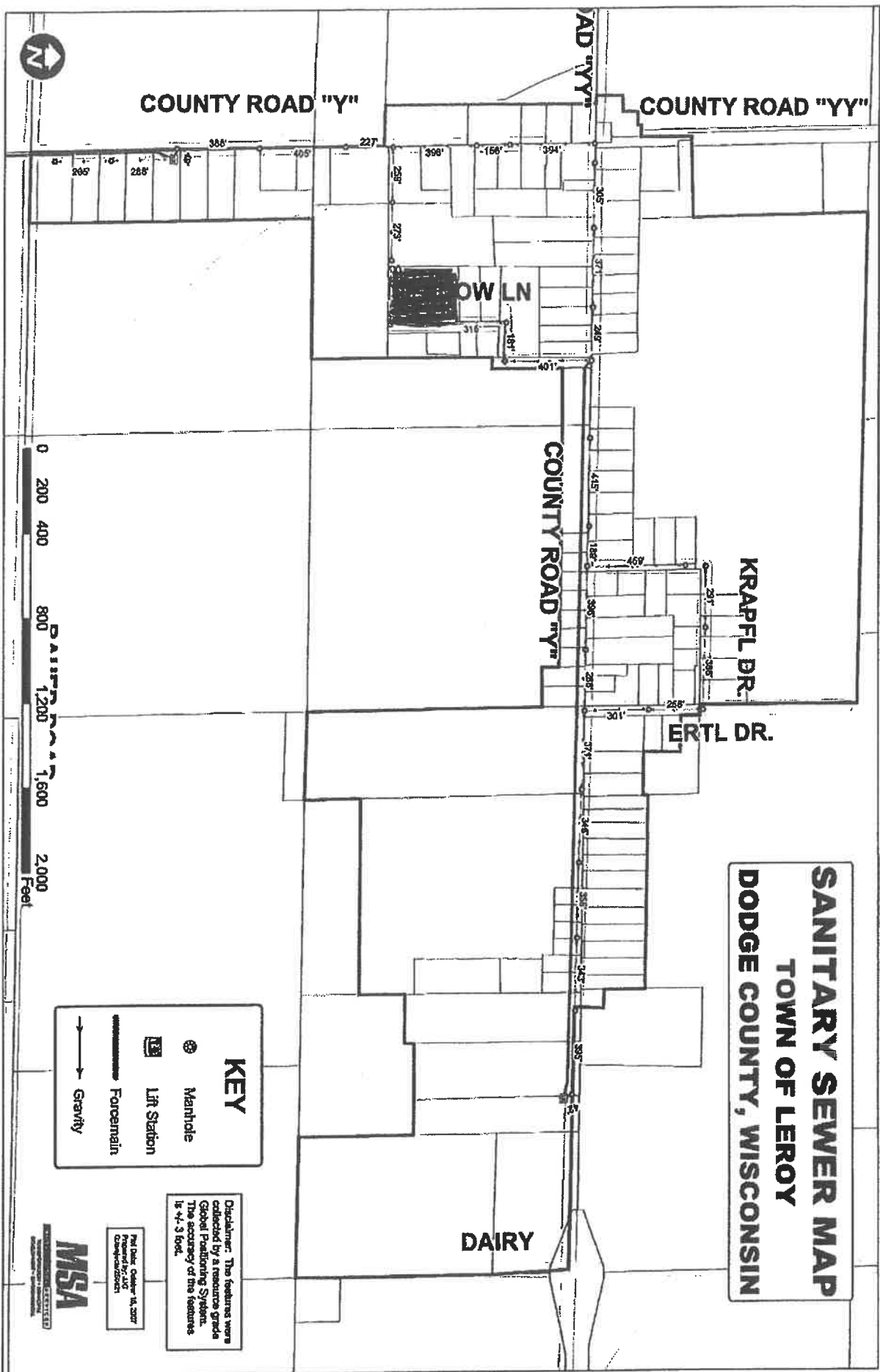
Water Meter Size: N/A

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 hereby 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 Devin Schwarz Date 4/16/26

SANITARY SEWER MAP
TOWN OF LEROY
DODGE COUNTY, WISCONSIN



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.

File Date: October 18, 2007
 Prepared by: JJC
 Checked by: JJC



City of Mayville Connection Fees

Type of Development	REU Conversion	Units of Development	Unit Fee
<i>Residential</i>			
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
<i>Institutional</i>			
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
<i>Schools</i>			
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
<i>Commercial</i>			
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
<i>Car Wash</i>			
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

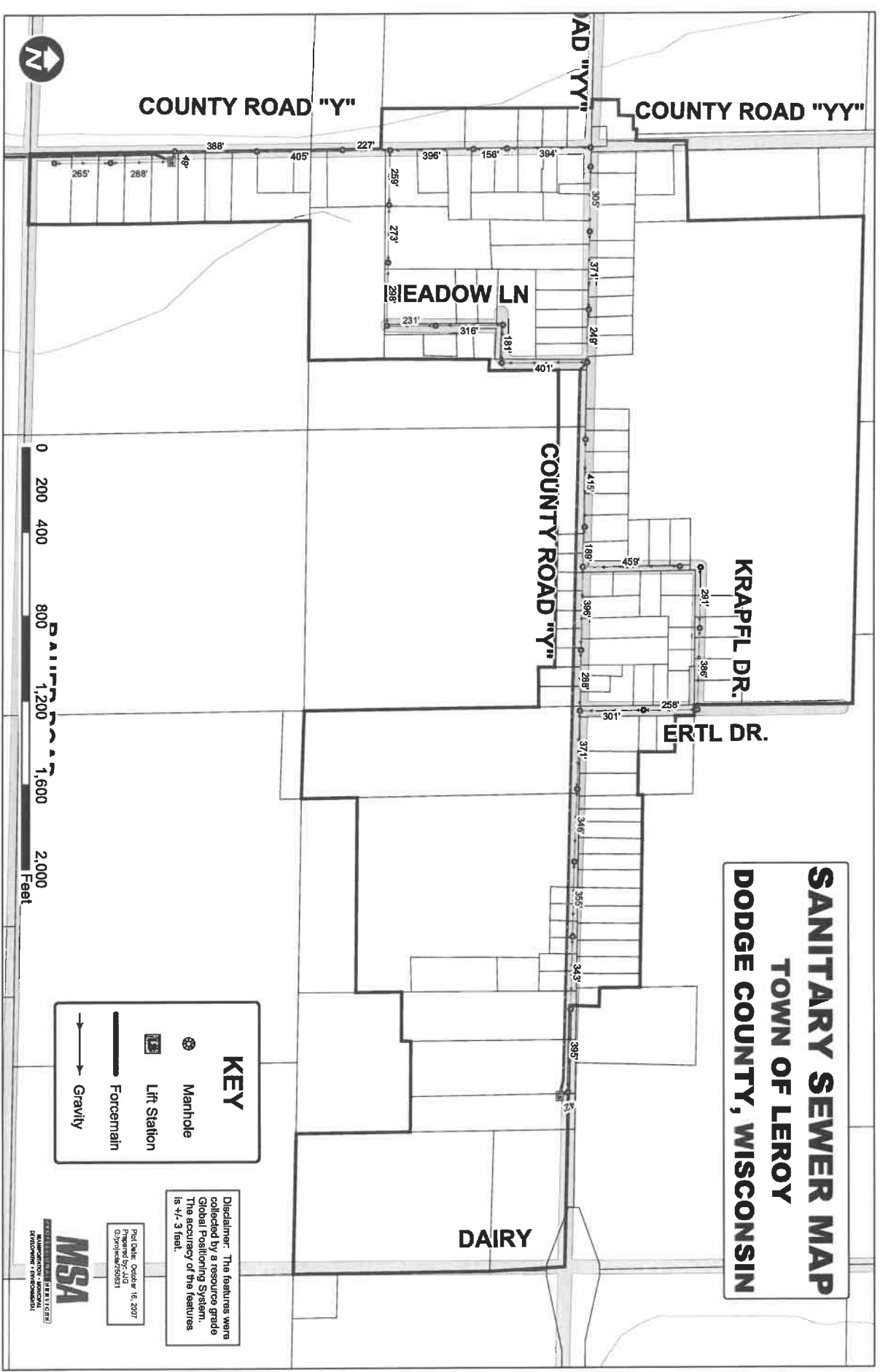
Chapter 355. Sewers and Water

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



14312160143000



14312160144907

Lee W. Kibitzer (R) Station

1431216011349

1431216011043

1431216011348

County Rd 7 West

Valley St

Valley St

Sumner St

15th St

Main St

Main St

1431216011901



April 6, 2026

Stephanie Justmann
 City Administrator
 CITY OF MAYVILLE
 15 South School Street
 PO Box 273
 Mayville, WI 53050

SUBJECT: Review & Approval – Chloride Reduction Plan and Annual Chloride Progress Report #1
 Mayville Wastewater Treatment Facility
 WPDES Permit # WI-0024643-11-0

Dear Permittee:

Thank you for your submittal of the following required schedule items:

Required Action	Due Date
<p>Chloride Reduction Plan: The permittee shall complete and submit for Department review and approval a chloride reduction plan (CRP). The CRP is targeted at controlling chloride sources and to support compliance with effective chloride limits. The CRP shall list all applicable source reduction measures (SRMs) and establish appropriate implementation activities for the SRMs. The CRP shall include a schedule for implementing the selected SRMs.</p>	<p>06/30/2025</p> <div style="border: 1px solid black; padding: 5px; text-align: center;"> <p>Received 10/20/2025</p> </div>
<p>Annual Chloride Progress Report: Annual Chloride Progress Report: Submit an annual chloride progress report related to the source reduction activities for the previous year. The annual chloride progress report shall:</p> <p>Indicate which chloride source reduction measures or activities in the Chloride Reduction Plan have been implemented and state which, if any, source reduction measures from the Chloride Reduction Plan were not pursued and why. Include an assessment of whether each implemented source reduction measure appears to be effective or ineffective at reducing pollutant discharge concentrations and identify actions planned for the upcoming year;</p> <p>Include an analysis of trends in weekly, monthly and annual average chloride concentrations and total mass discharge of chloride based on chloride sampling and flow data; and</p> <p>Include an analysis of how effluent chloride varies with time and with significant loadings of chloride. Note that the interim limitation listed in the Surface Water section of this permit remains enforceable until new enforceable limits are established in the next permit issuance.</p> <p>The first annual chloride progress report is to be submitted by the Date Due.</p>	<p>01/31/2026</p> <div style="border: 1px solid black; padding: 5px; text-align: center;"> <p>Received 01/09/2026</p> </div>

The Chloride Reduction Plan (CRP) and Annual Chloride Progress Report are reviewed and approved.

The chloride limitations of 555 mg/L and 5,184 lb/day (dry weather) weekly average and 555 mg/L monthly average are effective.

Summary of effluent chloride performance and noncompliance in the current permit term, to date:

Sample Date	Violation	Result	Limit [mg/L]
Mar-25	Chloride violated Monthly Avg limit	595	555
	Chloride violated Weekly Avg limit (week 1)		
May-25	Chloride violated Weekly Avg limit (week 2)	570	555
Aug-25	Chloride violated Monthly Avg limit	566.25	555
	Chloride violated Weekly Avg limit (week 1)		
Sep-25	Chloride violated Monthly Avg limit	766.25	555
	Chloride violated Weekly Avg limit (week 2)		
Jan-26	Chloride violated Monthly Avg limit	595	555
	Chloride violated Weekly Avg limit (week 2)		
Feb-26	Chloride violated Monthly Avg limit	557.5	555
	Chloride violated Weekly Avg limit (week 1)		

Annual Chloride Progress Report #2 will be due 1/31/2027. In this report, please address the following items:

1. Summarize what SRM activities were completed in 2026
2. Include a statement evaluating the effectiveness of each SRM implemented
3. Include an analysis of trends in weekly, monthly, and annual average chloride loadings
4. Please define in greater detail the BMPs in use by the public works department to optimize road salt usage.
5. How many users have taken advantage of the residential softener program to date, and in 2026?
6. How often are industrial contributors monitored for chloride levels, and what were those results?
7. How often has the industrial chloride overage fee been enforced?

I want to thank Courtney Steger for her work to date to address high chloride loadings and systematically reduce I/I in the Mayville collection system.

Please contact me with questions or concerns regarding this review.

Sincerely,



Jordan Main
Wastewater Engineer

cc. Courtney Steger, Mayville DPW



Mayville Water & Wastewater Utilities

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

1/9/2026

Background:

The City of Mayville submitted a Chloride Reduction Plan to the WI department of Natural Resources in October of 2025. The plan identified residential, commercial, and local chloride impacts and provided a summary of future and existing chloride reduction activities. This 2025 progress report provides a status update for activities from January through December 2025.

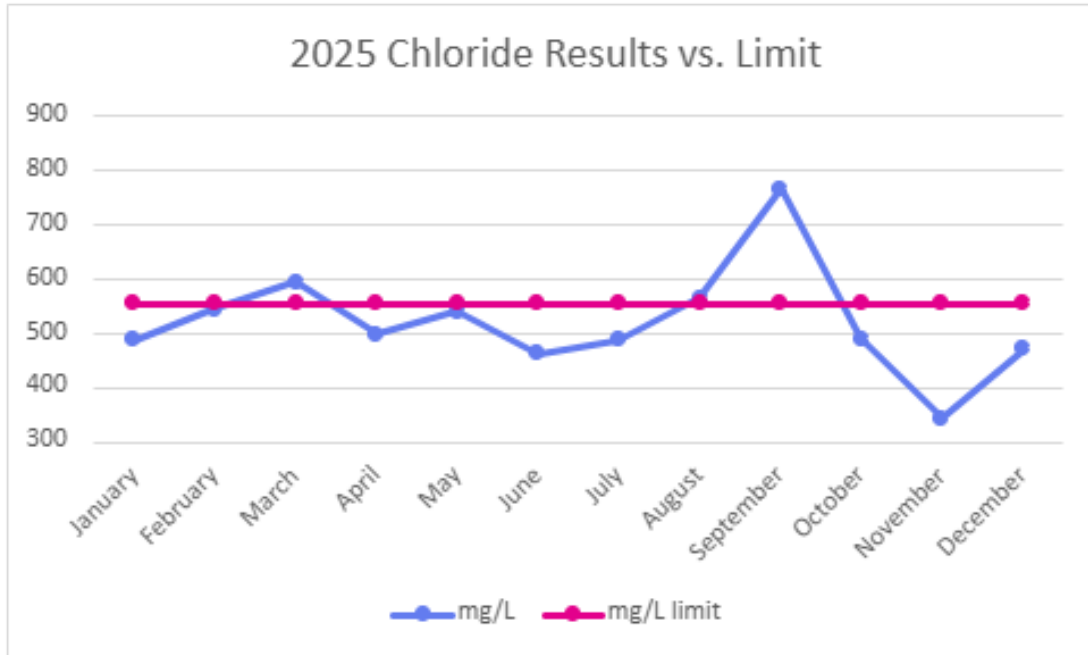
Monitoring Results:

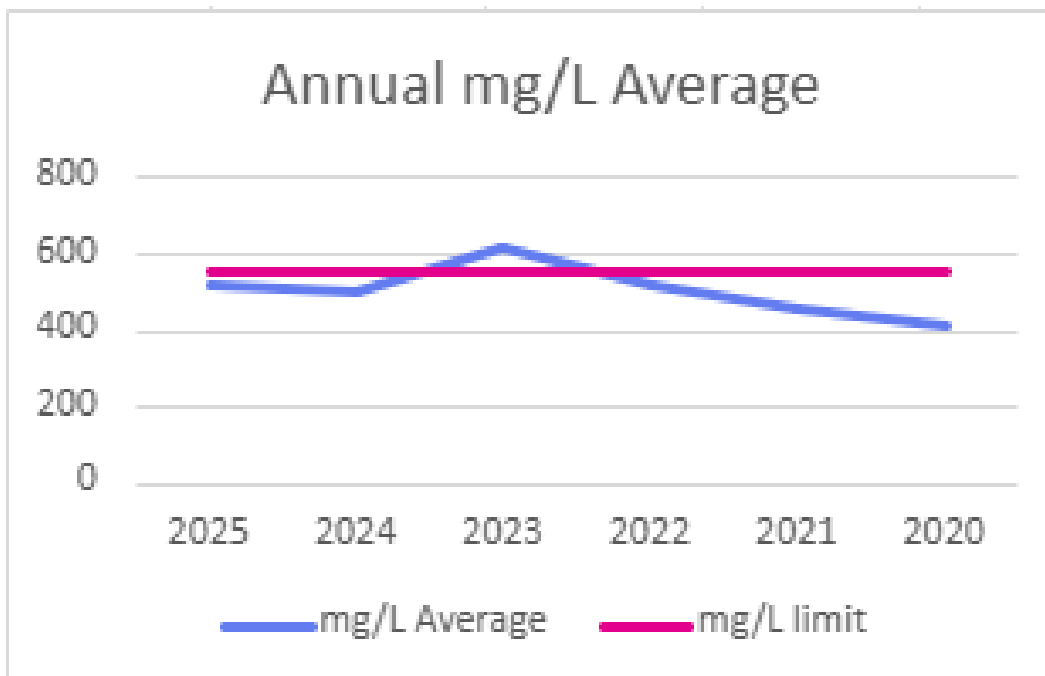
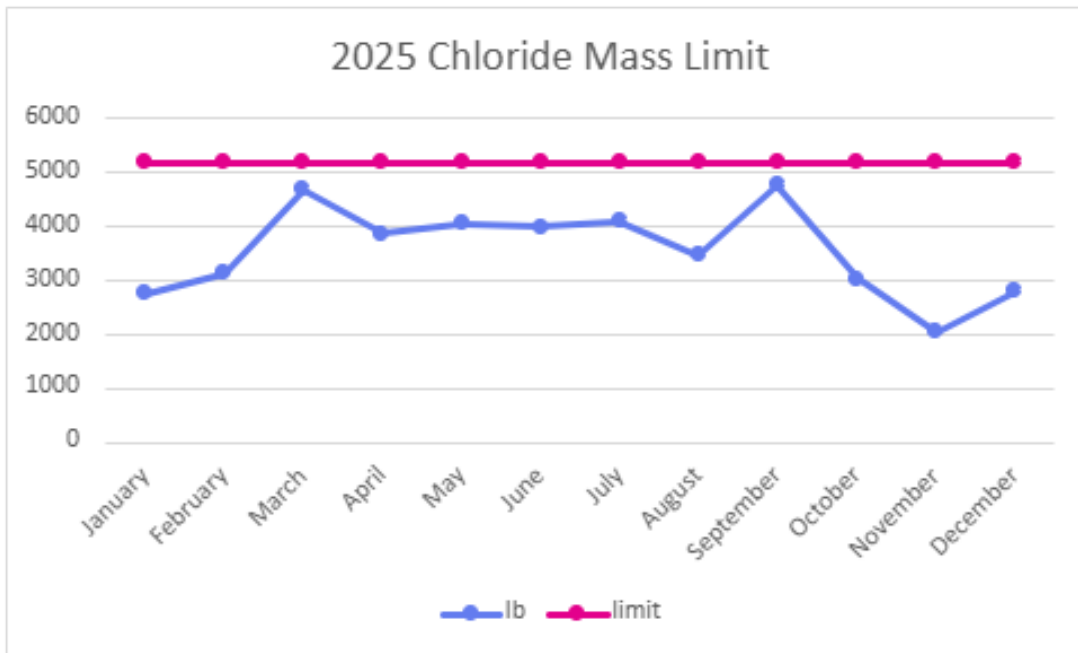
	2025 Chloride		Analytical	
	mg/L	mg/L limit	Mass	Mass Limit
January	488	555	2756	5184
February	546	555	3148	5184
March	595	555	4700	5184
April	500	555	3875	5184
May	540	555	4069	5184
June	463	555	3989	5184
July	489	555	4096	5184
August	566	555	3467	5184
September	766	555	4773	5184
October	491	555	3029	5184
November	345	555	2046	5184
December	471	555	2798	5184

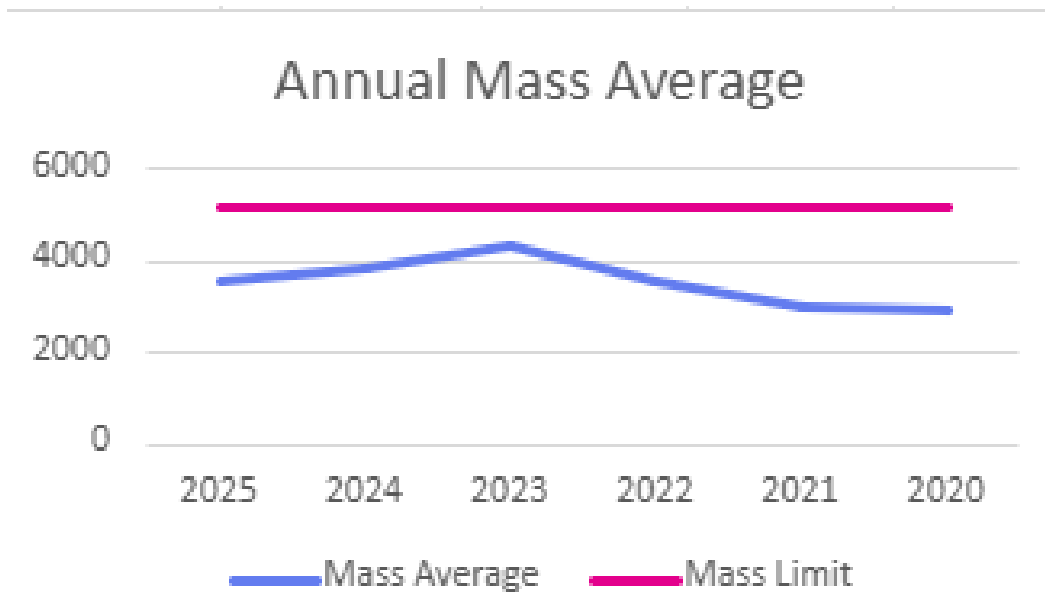
Average

521.666667

3562.166667







Residential

- A softener incentive program was implemented in 2023 for discounts related to replacements of timed softeners for newer, on demand models. This information has been shared with the community and will continue to be circulated. See attached example.
- Annual tax mailings contain information on chloride reduction. This information will continually be updated and shared within those tax mailings. This information is also found on our website at mayvillecity.com. See attached example.

Industrial

- We have worked closely with industries regarding chloride exceedances. They were made aware in 2022 overages may be put in place if we are unable to comply with permit limitations.
- Seneca Foods, our industry with the highest chloride concentrations, has been in constant contact and working with the utility to modify operation changes. We plan to meet prior to canning season in May/June to verify changes to operation practices and adjustments to improperly installed softening equipment have been made. Seneca is also aware of the notice of noncompliance and are reviewing laboratory results dating back to 2015 to ensure all operational processes have been adjusted and resolved.

- We will continue to monitor our remaining industry for chloride exceedances. Seneca has been more than willing to work with us to this point.
- In September of 2025, local fees were implemented for all industrial users for overages associated with industrial discharges. See attached.

Local

- The City of Mayville Department of Public Works uses best management practices in relation to winter weather salt usage. Enough salt is used to ensure the safety of the residents without overage or abundance. A brine mix is not currently an option due to budgetary restrictions and existing equipment but could again be explored at a later date.
- The utility will continue with its plan dating back to 2020 in regards to I/I. Budgetary restrictions limit the utility to approximately 15 pick hole manhole cover replacements to sealed covers annually and we have continued this progress since that time. We plan to continue progress as we work to populate our GIS with pick hole locations and replace covers from that list.
- The utility, since 2020, has made efforts to televise, record, and determine the greatest areas of I/I. With this data, we choose the most impactful areas within budgetary restrictions to line or replace sanitary with PVC. Projects to date include Riverview Heights, Allen Street, Alley Street, Wisconsin Street and the entirety of Bridge St. We anticipate continuing in this progress to see gainful reduction in I/I.
- Since 2020, we have also been able to televise the entirety of the sewerage system to gain insight and gauge the severity of the I/I locations. This information will be used to plan for all future projects. As of 2023 our entire system has been televised, 2024 will not see any televising and funds will be applied to impactful I/I projects.
- In June 2025, the utility contracted with Summit Infrastructure to rehabilitate and seal 10 manholes and valve vaults that were deemed the largest I/I contributors. This work commenced on 6/10/25. We saw immediate total influent flow reductions during a time of no rainfall accumulation. While some areas are not immediately measurable, we were able to document dramatic reductions at one lift station. Pump data at this location averaged 1 hour of run time per pump, per day. This area, given its proximity to the river experienced some of the most obvious and constant I/I flows. As soon as the next day flows at this location dropped to 0.25 hours per pump. We estimate this I/I reduction to be about 6500 per day. With the success of the manhole sealing done by Summit Infrastructure, we plan to approve another 10 locations for sealing.

Summary of Pollutant Reduction:

Pollutant Identification	Frequency	Date
Industrial Monitoring	Dependent on industry type/operations	2020
Effluent Monitoring	4x/month	Ongoing per permit
Letter addressing potential fees to industrial customers, identifying pollutant discharges.	Once	2022
Action to Maintain Source Reduction & Minimize Pollutant Sources		
Polyurea Manhole Coatings	Annually, as approved	6/10/2025
Televising	Annually, breaks in 2024, 2025	2023
Pickhole Manhole Cover Replacements	Annually, 10-15	2025
Salt Application BMP, DPW	Annually	Ongoing
Industrial Fee Implementation	Monthly, as determined	Start date: 01/2026
Softener Incentive Program	Ongoing	2023
Future Actions		
Infrastructure Replacement: Muzzy/Allen		2026
Infrastructure Replacement: Wisconsin St & Grand Blvd		2027
Infrastructure Replacement: S Clark Street		2028
Infrastructure Replacement: Mayer/Alphyl/Circle Dr		2029
Infrastructure Replacement: 4 th Street		2030



WATER, ELECTRIC, OR JOINT UTILITY ANNUAL REPORT

OF

MAYVILLE MUNICIPAL WATER UTILITY

PO BOX 273
MAYVILLE, WI 53050-0273

For the Year Ended: DECEMBER 31, 2025

TO

PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

Water Service Started Date: 01/01/1907

DNR Public Water System ID: 11400576

Safe Drinking Water Information System (SDWIS) Total Population Served: 5245

I, of **MAYVILLE MUNICIPAL WATER UTILITY**, certify that I am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

Date Signed: **4/14/2026**

Signature Page (Page ii)

General Footnote

Accountants' Compilation Report

The City Council
City of Mayville, Wisconsin
Mayville, Wisconsin

Management is responsible for the accompanying Wisconsin Public Service Commission Annual Report of the City of Mayville, Wisconsin, Wisconsin (the Village), as of December 31, 2025, and for the year then ended, to be included in the accompanying form prescribed by the Wisconsin Public Service Commission. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any assurance on the Wisconsin Public Service Commission Annual Report. The financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Wisconsin Public Service Commission, and are not intended to be a complete presentation in accordance with accounting principles generally accepted in the United States of America.

CliftonLarsonAllen LLP
Sheboygan, Wisconsin

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Identification and Ownership - Contacts

Utility employee in charge of correspondence concerning this report

Name: Gwen Owens

Title: Utilities Accountant

Mailing Address: 15 S School Street
Mayville, WI 53050

Phone: (920) 387-7906 extn: 1224

Email Address: gowens@mayvillecity.com

Accounting firm or consultant preparing this report (if applicable)

Name: Bryan Grunewald

Title: Principal

Mailing Address: CliftonLarsonAllen, LLP
712 Riverfront Drive #301
Sheboygan, WI 53081

Phone: (920) 803-3147

Email Address: bryan.grunewald@claconnect.com

Name and title of utility General Manager (or equivalent)

Name: Courtney Steger

Title:

Mailing Address: 400 Kekoskee Street
Mayville, WI 53050-1149

Phone: (920) 387-7906 extn: 1223

Email Address: csteger@mayvillecity.com

Outside contractor responsible for utility operations (if applicable)

Name:

Title:

Mailing Address:

Phone:

Email Address:

President, chairman, or head of utility commission/board or committee

Name: Ken Neumann

Title: Utilities Commission President

Mailing Address: 920 Dayton Street
Mayville, WI 53050

Phone: (920) 979-5466

Email Address: ward5@mayvillecity.com

Contact person for cybersecurity issues and events

Name: Justin Yanke

Title: Owner, Genesis Computers

Mailing Address: 124 N Main Street
Mayville, WI 53050

Phone: (920) 659-0426

Email Address: justin@genesiscomputer.net

Identification and Ownership - Contacts

Identification and Ownership - Governing Authority and Audit Information

Utility Governing Authority

Select the governing authority for this utility.

Reports to utility board/commission

Reports directly to city/village council

Audit Information

Are utility records audited by individuals or firms other than utility employees? Yes No

Date of most recent audit report: 05/07/2025

Period covered by most recent audit: 1/1/2024 - 12/31/2024

Individual or firm, if other than utility employee, auditing utility records

Name: Bryan Grunewald

Title: Principal

Organization Name: CliftonLarsonAllen, LLP

USPS Address: 712 Riverfront Drive #301

City State Zip Sheboygan , WI 53081

Telephone: (920) 803-3147

Email Address: bryan.grunewald@claconnect.com

Report Preparation

If an accounting firm or consultant assists with report preparation, select the type of assistance provided

Compilation

Identification and Ownership - Contract Operations

Do you have any contracts?

Are any of the Utility's administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and /or current year (i.e., utility billing is done by another entity)?

NO

Workforce Diversity

- Decimal numbers for part time employees are acceptable values for this schedule. Please enter part time employees as a decimal based on the number of hours worked/2080 hours for a fiscal year. An employee who works 30% of full time would be recorded as .30.
- Use the Footnotes feature to provide an explanation for any variance with the number of employees listed in Schedule F-06 and information about how many staff are part-time employees.
- Staff classification of various employment categories can vary from utility to utility. Use the Footnotes feature to provide information about how the utility defines these categories. Additional information on classifying employees can be found in the help document.

Category (a)	Employee Count			
	Total (b)	Management (c)	Executive Leadership (d)	
Total Utility Employees	7.60	1.00	0.00	1
Women	2.00	1.00	0.00	2
Minorities	0.00	0.00	0.00	3
Veterans	0.00	0.00	0.00	4

Income Statement

Description (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			1
Operating Revenues (400)	1,980,794	1,454,980	2
Operating Expenses:			3
Operation and Maintenance Expense (401-402)	656,728	1,047,437	4
Depreciation Expense (403)	344,088	300,328	5
Amortization Expense (404-407)	0	0	6
Taxes (408)	193,084	184,722	7
Total Operating Expenses	1,193,900	1,532,487	8
Net Operating Income	786,894	(77,507)	9
Income from Utility Plant Leased to Others (412-413)			10
Utility Operating Income	786,894	(77,507)	11
OTHER INCOME			12
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	13
Income from Nonutility Operations (417)			14
Nonoperating Rental Income (418)			15
Interest and Dividend Income (419)	44,560	51,724	16
Miscellaneous Nonoperating Income (421)	48,280	473,256	17
Total Other Income	92,840	524,980	18
Total Income	879,734	447,473	19
MISCELLANEOUS INCOME DEDUCTIONS			20
Miscellaneous Amortization (425)	0	0	21
Other Income Deductions (426)	66,523	50,074	22
Total Miscellaneous Income Deductions	66,523	50,074	23
Income Before Interest Charges	813,211	397,399	24
INTEREST CHARGES			25
Interest on Long-Term Debt (427)	94,806	67,916	26
Amortization of Debt Discount and Expense (428)	21,252	28,540	27
Amortization of Premium on Debt--Cr. (429)			28
Interest on Debt to Municipality (430)	0	0	29
Other Interest Expense (431)	0	0	30
Interest Charged to Construction--Cr. (432)			31
Total Interest Charges	116,058	96,456	32
Net Income	697,153	300,943	33
EARNED SURPLUS			34
Unappropriated Earned Surplus (Beginning of Year) (216)	9,141,849	8,840,906	35
Balance Transferred from Income (433)	697,153	300,943	36
Miscellaneous Credits to Surplus (434)			37
Miscellaneous Debits to Surplus--Debit (435)		0	38
Appropriations of Surplus--Debit (436)			39
Appropriations of Income to Municipal Funds--Debit (439)			40
Total Unappropriated Earned Surplus End of Year (216)	9,839,002	9,141,849	41

Income Statement Account Details

- Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
- Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.
- If amount of Contributed Plant – Water (421) does not match the total Additions During Year entered on Water Utility Plant in Service – Plant Financed by Contributions, please provide a detailed explanation. Please see the help guide for more information.

Description (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				1
Operating Revenues (400)				2
Derived	1,980,794		1,980,794	3
Total (Acct. 400)	1,980,794	0	1,980,794	4
Operation and Maintenance Expense (401-402)				5
Derived	656,728		656,728	6
Total (Acct. 401-402)	656,728	0	656,728	7
Depreciation Expense (403)				8
Derived	344,088		344,088	9
Total (Acct. 403)	344,088	0	344,088	10
Amortization Expense (404-407)				11
Derived	0		0	12
Total (Acct. 404-407)	0	0	0	13
Taxes (408)				14
Derived	193,084		193,084	15
Total (Acct. 408)	193,084	0	193,084	16
TOTAL UTILITY OPERATING INCOME	786,894	0	786,894	17
OTHER INCOME				18
Income from Merchandising, Jobbing and Contract Work (415-416)				19
Derived	0	0	0	20
Total (Acct. 415-416)	0	0	0	21
Interest and Dividend Income (419)				22
INTEREST ON INVESTMENTS	44,560		44,560	23
Total (Acct. 419)	44,560	0	44,560	24
Miscellaneous Nonoperating Income (421)				25
Contributed Plant - Water		38,017	38,017	26
Impact Fees - Water		10,263	10,263	27
Total (Acct. 421)	0	48,280	48,280	28
TOTAL OTHER INCOME	44,560	48,280	92,840	29
MISCELLANEOUS INCOME DEDUCTIONS				30
Miscellaneous Amortization (425)				31
Regulatory Liability (253) Amortization	0		0	32
Total (Acct. 425)	0	0	0	33
Other Income Deductions (426)				34
Depreciation Expense on Contributed Plant - Water		66,523	66,523	35
Total (Acct. 426)	0	66,523	66,523	36
TOTAL MISCELLANEOUS INCOME DEDUCTIONS	0	66,523	66,523	37
INTEREST CHARGES				38
Interest on Long-Term Debt (427)				39

Income Statement Account Details

- Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
- Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.
- If amount of Contributed Plant – Water (421) does not match the total Additions During Year entered on Water Utility Plant in Service – Plant Financed by Contributions, please provide a detailed explanation. Please see the help guide for more information.

Description (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
Derived	94,806		94,806	40
Total (Acct. 427)	94,806	0	94,806	41
Amortization of Debt Discount and Expense (428)				42
Amortization of loss on refunding	21,252		21,252	43
Total (Acct. 428)	21,252	0	21,252	44
Interest on Debt to Municipality (430)				45
Derived	0		0	46
Total (Acct. 430)	0	0	0	47
Other Interest Expense (431)				48
Derived	0		0	49
Total (Acct. 431)	0	0	0	50
TOTAL INTEREST CHARGES	116,058	0	116,058	51
NET INCOME	715,396	(18,243)	697,153	52
EARNED SURPLUS				53
Unappropriated Earned Surplus (Beginning of Year) (216)				54
Derived	7,782,082	1,359,767	9,141,849	55
Total (Acct. 216)	7,782,082	1,359,767	9,141,849	56
Balance Transferred from Income (433)				57
Derived	715,396	(18,243)	697,153	58
Total (Acct. 433)	715,396	(18,243)	697,153	59
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR)	8,497,478	1,341,524	9,839,002	60

Income from Merchandising, Jobbing & Contract Work (Accts. 415-416)

Particulars (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Revenues						1
Revenues (account 415)					0	2
Cost and Expenses of Merchandising, Jobbing and Contract Work (416)						3
Cost of merchandise sold					0	4
Payroll					0	5
Materials					0	6
Taxes					0	7
Total costs and expenses	0	0	0	0	0	8
Net Income (or loss)	0	0	0	0	0	9

Revenues Subject to Wisconsin Remainder Assessment

- Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
- If the sewer department is not regulated by the PSC, do not report sewer department in data column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Gas Utility (d)	Sewer Utility (Regulated Only (e)	Total (f)	
Total operating revenues	1,980,794				1,980,794	1
Less: interdepartmental sales	0				0	2
Less: interdepartmental rents	0				0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)					0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	363				363	5
Revenues subject to Wisconsin Remainder Assessment	1,980,431	0	0	0	1,980,431	6

Distribution of Total Payroll

- Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
- Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
- The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
- Provide additional information in the schedule footnotes when necessary.
- Please see the help guide for examples of how to break out shared costs.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	222,068		222,068	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts			0	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	222,068	0	222,068	20

Full-Time Employees (FTE)

- Use FTE numbers where FTE stands for Full-Time Employees or Full-Time Equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest hundredth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.
- Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .35 for electric, .30 for water and .20 for sewer.

Industry (a)	FTE (b)	
Water	3.0 *	1
Electric		2
Gas		3
Sewer		4

Full-Time Employees (FTE)

- Use FTE numbers where FTE stands for Full-Time Employees or Full-Time Equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest hundredth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.
- Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .35 for electric, .30 for water and .20 for sewer.

Full-Time Employees (FTE) (Page F-06)

General Footnote

Two water operators are full time, while the director and utilities accountant spend half of their time on water and half on sewer.

Balance Sheet

Assets and Othe Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
ASSESTS AND OTHER DEBITS			1
UTILITY PLANT			2
Utility Plant (101)	16,663,296	16,121,031	3
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	5,624,413	5,226,207	4
Utility Plant Acquisition Adjustments (117-118)	0	0	5
Other Utility Plant Adjustments (119)	0	0	6
Net Utility Plant	11,038,883	10,894,824	7
OTHER PROPERTY AND INVESTMENTS			8
Nonutility Property (121)	0	0	9
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	10
Investment in Municipality (123)	0	0	11
Other Investments (124)	24,460	24,460	12
Sinking Funds (125)	71,605	68,540	13
Depreciation Fund (126)	225,927	216,257	14
Other Special Funds (128)	0	0	15
Total Other Property and Investments	321,992	309,257	16
CURRENT AND ACCRUED ASSETS			17
Cash (131)	4,290,111	3,975,690	18
Special Deposits (134)	0	0	19
Working Funds (135)	0	0	20
Temporary Cash Investments (136)	0	0	21
Notes Receivable (141)	0	0	22
Customer Accounts Receivable (142)	205,979	140,692	23
Other Accounts Receivable (143)	0	0	24
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	25
Receivables from Municipality (145)	48,705	32,414	26
Plant Materials and Operating Supplies (154)	39,629	23,304	27
Merchandise (155)	0	0	28
Other Materials and Supplies (156)	0	0	29
Stores Expense (163)	0	0	30
Prepayments (165)	3,108	3,805	31
Interest and Dividends Receivable (171)	0	0	32
Accrued Utility Revenues (173)	0	0	33
Miscellaneous Current and Accrued Assets (174)	0	0	34
Total Current and Accrued Assets	4,587,532	4,175,905	35
DEFERRED DEBITS			36
Unamortized Debt Discount and Expense (181)	0	0	37
Extraordinary Property Losses (182)	0	0	38
Preliminary Survey and Investigation Charges (183)	217,608	188,885	39
Clearing Accounts (184)	0	0	40
Temporary Facilities (185)	0	0	41
Miscellaneous Deferred Debits (186)	133,777	166,963	42
Total Deferred Debits	351,385	355,848	43
TOTAL ASSETS AND OTHER DEBITS	16,299,792	15,735,834	44

Balance Sheet

Liabilities and Othe Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
LIABILITIES AND OTHER CREDITS			1
PROPRIETARY CAPITAL			2
Capital Paid in by Municipality (200)	925,787	925,787	3
Appropriated Earned Surplus (215)	0	0	4
Unappropriated Earned Surplus (216)	9,839,002	9,141,849	5
Total Proprietary Capital	10,764,789	10,067,636	6
LONG-TERM DEBT			7
Bonds (221)	5,344,414	5,105,914	8
Advances from Municipality (223)	0	0	9
Other Long-Term Debt (224)	0	0	10
Total Long-Term Debt	5,344,414	5,105,914	11
CURRENT AND ACCRUED LIABILITIES			12
Notes Payable (231)	0	0	13
Accounts Payable (232)	28,826	354,464	14
Payables to Municipality (233)	0	0	15
Customer Deposits (235)	0	0	16
Taxes Accrued (236)	0	0	17
Interest Accrued (237)	15,600	20,819	18
Tax Collections Payable (241)	0	0	19
Miscellaneous Current and Accrued Liabilities (242)	27,612	33,215	20
Total Current and Accrued Liabilities	72,038	408,498	21
DEFERRED CREDITS			22
Unamortized Premium on Debt (251)	15,394	17,442	23
Customer Advances for Construction (252)	0	0	24
Other Deferred Credits (253)	103,157	136,344	25
Total Deferred Credits	118,551	153,786	26
OPERATING RESERVES			27
Property Insurance Reserve (261)	0	0	28
Injuries and Damages Reserve (262)	0	0	29
Pensions and Benefits Reserve (263)	0	0	30
Miscellaneous Operating Reserves (265)	0	0	31
Total Operating Reserves	0	0	32
TOTAL LIABILITIES AND OTHER CREDITS	16,299,792	15,735,834	33

Net Utility Plant

- Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	
First of Year					1
Total Utility Plant - First of Year	16,121,031	0	0	0	2
	16,121,031	0	0	0	3
Plant Accounts					4
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	13,499,895				5
Utility Plant in Service - Contributed Plant (101.2)	2,734,296				6
Utility Plant Purchased or Sold (102)					7
Utility Plant Leased to Others (104)					8
Property Held for Future Use (105)	29,896				9
Completed Construction not Classified (106)					10
Construction Work in Progress (107)	399,209				11
Total Utility Plant	16,663,296	0	0	0	12
Accumulated Provision for Depreciation and Amortization					13
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	4,854,402				14
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	770,011				15
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					16
Accumulated Provision for Depreciation of Property Held for Future Use (113)					17
Accumulated Provision for Amortization of Utility Plant in Service (114)					18
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					19
Accumulated Provision for Amortization of Property Held for Future Use (116)					20
Total Accumulated Provision	5,624,413	0	0	0	21
Accumulated Provision for Depreciation and Amortization					22
Utility Plant Acquisition Adjustments (117)					23
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					24
Other Utility Plant Adjustments (119)					25
Total Other Utility Plant Accounts	0	0	0	0	26
Net Utility Plant	11,038,883	0	0	0	27

Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)

Depreciation Accruals (Credits) during the year (111.1):

- Report the amounts charged in the operating sections to Depreciation Expense (403).
- If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
- Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water Column. If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
- Report all other accruals charged to other accounts, such as to clearing accounts.

Description (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Balance First of Year (111.1)	4,522,719	0	0	0	4,522,719	1
Credits during year						2
Charged Depreciation Expense (403)	344,088				344,088	3
Depreciation Expense on Meters Charged to Sewer	15,544				15,544	4
Salvage	20,144				20,144	5
Total credits	379,776	0	0	0	379,776	6
Debits during year						7
Book Cost of Plant Retired	48,093				48,093	8
Cost of Removal					0	9
Total debits	48,093	0	0	0	48,093	10
Balance end of year (111.1)	4,854,402	0	0	0	4,854,402	11

Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2)

Depreciation Accruals (Credits) during the year (111.2):

- Report the amounts charged in the operating sections to Other Income Deductions (426).
- If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
- Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water Column. If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
- Report all other accruals charged to other accounts, such as to clearing accounts.

Description (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Balance First of Year (111.2)	703,488	0	0	0	703,488	1
Credits during year						2
Charged Other Income Deductions (426)	66,523				66,523	3
Depreciation Expense on Meters Charged to Sewer					0	4
Salvage					0	5
Total credits	66,523	0	0	0	66,523	6
Debits during year						7
Book Cost of Plant Retired	0				0	8
Cost of Removal					0	9
Total debits	0	0	0	0	0	10
Balance end of year (111.2)	770,011	0	0	0	770,011	11

Net Nonutility Property (Accts. 121 & 122)

- Report separately each item of property with a book cost of \$5,000 or more included in account 121.
- Other items may be grouped by classes of property.
- Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Total Nonutility Property (121)	0	0	0	0	2
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	4

Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144)

	Description (a)	Amount (b)	
Balance first of year		0	1
Additions			2
Provision for uncollectibles during year		0	3
Collection of accounts previously written off: Utility Customers		0	4
Collection of accounts previously written off: Others		0	5
Total Additions		0	6
Accounts Written Off			7
Accounts written off during the year: Utility Customers		0	8
Accounts written off during the year: Others		0	9
Total Accounts Written Off		0	10
Balance End of Year		0	11

Materials and Supplies

Account (a)	Generation (b)	Transmission (d)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							1
Fuel (151)					0	0	2
Fuel stock expenses (152)					0	0	3
Plant mat. & oper. sup. (154)					0	0	4
Total Electric Utility	0	0	0	0	0	0	5

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	39,629	23,304	2
Sewer utility (154)			3
Heating utility (154)			4
Gas utility (154)			5
Merchandise (155)			6
Other materials & supplies (156)			7
Stores expense (163)			8
Total Material and Supplies	39,629	23,304	9

Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				1
None				2
Total	0		0	3
Unamortized premium on debt (251)				4
2024 GO Bond	2,048	0	15,394	5
Total	2,048		15,394	6

Capital Paid in by Municipality (Acct. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

	Description (a)	Amount (b)	
Balance first of year		925,787	1
Balance end of year		925,787	2

Bonds (Acct. 221)

- Report information required for each separate issue of bonds.
- If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
- Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.
- Enter interest rates in decimal form. For example, enter 6.75% as 0.0675

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
2015 SAFE DRINKING WATER LOAN	12/23/2015	05/01/2035	1.79%	333,204	1
2016 SAFE DRINKING WATER LOAN	06/22/2016	05/01/2036	1.65%	202,750	2
2018 SAFE DRINKING WATER LOAN	06/13/2018	05/01/2038	1.29%	652,570	3
2021 GO PROMISSORY NOTES	05/13/2021	05/01/2041	4.00%	560,000	4
2023 SAFE DRINKING WATER LOAN	09/13/2023	05/01/2043	1.29%	2,330,362	5
2024 GO PROMISSORY NOTES	05/30/2024	05/01/2044	5.00%	395,000	6
2024 SAFE DRINKING WATER LOAN	08/14/2024	05/01/2044	2.37%	468,724	7
2025 Safe Drinking Water Loan	05/14/2025	05/01/2045	2.20%	401,804	8
Total				5,344,414	9

Notes Payable & Miscellaneous Long-Term Debt

- Report each class of debt included in Accounts 223, 224 and 231.
- Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
- If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
- Enter interest rates in decimal form. For example, enter 6.75% as 0.0675

--- THIS SCHEDULE NOT APPLICABLE TO THIS UTILITY---

Taxes Accrued (Acct. 236)

Description (a)	Amount (b)	
Balance first of year	0	1
Charged water department expense	193,084	2
Charged electric department expense		3
Charged gas department expense		4
Charged sewer department expense	3,010	5
Total accruals and other credits	196,094	6
County, state and local taxes	178,312	7
Social Security taxes	16,115	8
PSC Remainder Assessment	1,667	9
Gross Receipts Tax		10
Total payments and other debits	196,094	11
Balance end of year	0	12

Interest Accrued (Acct. 237)

- Report below interest accrued on each utility obligation.
- Report customer deposits under account 235.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)	0	0	0	0	1
2021 GO PROMISSORY NOTES	732	10,149	9,338	1,543	2
2024 GO Promissory Notes	10,063	17,218	24,414	2,867	3
SAFE DRINKING WATER LOAN	10,024	67,439	66,273	11,190	4
Subtotal Bonds (221)	20,819	94,806	100,025	15,600	5
Advances from Municipality (223)	0	0	0	0	6
None				0	7
Subtotal Advances from Municipality (223)	0	0	0	0	8
Other Long-Term Debt (224)	0	0	0	0	9
None				0	10
Subtotal Other Long-Term Debt (224)	0	0	0	0	11
Notes Payable (231)	0	0	0	0	12
None				0	13
Subtotal Notes Payable (231)	0	0	0	0	14
Customer Deposits (235)	0	0	0	0	15
None				0	16
Subtotal Customer Deposits (235)	0	0	0	0	17
Total	20,819	94,806	100,025	15,600	18

Balance Sheet Detail - Other Accounts

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Description (a)	Balance End of Year (b)	
Other Investments (124)	0	1
Special Assessments Deferred	24,460	2
Total (Acct. 124)	24,460	3
Sinking Funds (125)	0	4
Redemption Account	71,605	5
Total (Acct. 125)	71,605	6
Depreciation Fund (126)	0	7
Depreciation	225,927	8
Total (Acct. 126)	225,927	9
Cash and Working Funds (131)	0	10
Cash	4,290,111	11
Total (Acct. 131)	4,290,111	12
Customer Accounts Receivable (142)	0	13
Water	205,979	14
Total (Acct. 142)	205,979	15
Other Accounts Receivable (143)	0	16
Sewer (Non-regulated)		17
Merchandising, jobbing and contract work		18
Total (Acct. 143)	0	19
Receivables from Municipality (145)	0	20
Due from Municipality	48,705	21
Total (Acct. 145)	48,705	22
Prepayments (165)	0	23
Prepaid expense	3,108	24
Total (Acct. 165)	3,108	25
Preliminary Survey and Investigation Charges (183)	0	26
Preliminary Survey	217,608	27
Total (Acct. 183)	217,608	28
Miscellaneous Deferred Debits (186)	0	29
Deferred Outflows Related to Pensions	133,777	30
Total (Acct. 186)	133,777	31
Accounts Payable (232)	0	32

Balance Sheet Detail - Other Accounts

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Accounts Payable	28,826	33
Total (Acct. 232)	28,826	34
Accrued vacation and sick leave	20,400	35
Accrued Wages	7,212	36
Total (Acct. 242)	27,612	37
Other Deferred Credits (253)	0	38
Regulatory Liability	0	39
Deferred Inflows for Pension	64,224	40
Net pension liability	15,446	41
Regulatory liability for pensions	(973)	42
Special Assessment Deferred	24,460	43
Total (Acct. 253)	103,157	44

Balance Sheet Detail - Other Accounts

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Balance Sheet Detail - Other Accounts (Page F-22)

Explain amounts in Accounts 143, 145 and/or 233 in excess of \$5,000. Provide a short list or detailed description, but do not use terms such as other revenues, general, miscellaneous, or repeat the account title.

Account #145 is due from the municipality for amounts placed on the tax roll.

Return on Rate Base Computation

- The data used in calculating rate base are averages.
- Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
- For municipal utilities, do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.
- For private utilities, do not include property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Add Average						1
Utility Plant in Service (101.1)	13,440,468				13,440,468	2
Materials and Supplies	31,466				31,466	3
Less Average						4
Reserve for Depreciation (111.1)	4,688,560				4,688,560	5
Customer Advances for Construction					0	6
Regulatory Liability	0				0	7
Average Net Rate Base	8,783,374	0	0	0	8,783,374	8
Net Operating Income	786,894				786,894	9
Net Operating Income as a percent of Average Net Rate Base	8.96%	N/A	N/A	N/A	8.96%	10

Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility Plant (253)

Description (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Balance First of Year	0	0	0	0	0	1
Credits During Year					0	2
None					0	3
Charges (Deductions)					0	4
Miscellaneous Amortization (425)					0	5
Balance End of Year	0	0	0	0	0	6

Important Changes During the Year

Report changes of any of the following types:

1. Acquisitions
None

2. Leaseholder changes
None

3. Extensions of service
None

4. Estimated changes in revenues due to rate changes
Water rate increase on 1/1/2025.

5. Obligations incurred or assumed, excluding commercial paper
None

6. Formal proceedings with the Public Service Commission
None

7. Any additional matters
None

Water Operating Revenues & Expenses

Description (a)	This Year (b)	Last Year (c)	
Operating Revenues - Sales of Water			1
Sales of Water (460-467)	1,952,695	1,412,544	2
Total Sales of Water	1,952,695	1,412,544	3
Other Operating Revenues			4
Forfeited Discounts (470)	12,618	9,220	5
Rents from Water Property (472)	0	0	6
Interdepartmental Rents (473)	0	0	7
Other Water Revenues (474)	15,481	33,216	8
Total Other Operating Revenues	28,099	42,436	9
Total Operating Revenues	1,980,794	1,454,980	10
Operation and Maintenance Expenses			11
Source of Supply Expenses (600-605)	44,594	51,453	12
Pumping Expenses (620-625)	115,878	93,468	13
Water Treatment Expenses (630-635)	44,611	47,602	14
Transmission and Distribution Expenses (640-655)	201,792	543,052	15
Customer Accounts Expenses (901-906)	20,527	27,918	16
Sales Expenses (910)	0	0	17
Administrative and General Expenses (920-935)	229,326	283,944	18
Total Operation and Maintenance Expenses	656,728	1,047,437	19
Other Operating Expenses			20
Depreciation Expense (403)	344,088	300,328	21
Amortization Expense (404-407)		0	22
Taxes (408)	193,084	184,722	23
Total Other Operating Expenses	537,172	485,050	24
Total Operating Expenses	1,193,900	1,532,487	25
NET OPERATING INCOME	786,894	(77,507)	26

Water Operating Revenues - Sales of Water

- Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
- Report estimated gallons for unmetered sales.
- Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified multifamily residential.
- Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered or measured by tank of pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (Account 461).
- **Report average number of individually-metered accounts (meters). The amount reported should be the average meter count. E.g. if a hospital has 5 meters, a total of 5 meters should be reported on this schedule in column b (Average No. of Customers).**
- **Do not include meters or revenue billed under Schedule Am-1 (Additional Meter Rental Charge) in Account 461. Record revenues billed under Schedule Am-1 in Account 474.**

Description (a)	Average No. Customer (b)	Thousand of Gallons of Water Sold (c)	Amount (d)	
Unmetered Sales to General Customers (460)				1
Residential (460.1)				2
Commercial (460.2)				3
Industrial (460.3)				4
Public Authority (460.4)				5
Multifamily Residential (460.5)				6
Irrigation (460.6)				7
Total Unmetered Sales to General Customers (460)	0	0	0	8
Metered Sales to General Customers (461)				9
Residential (461.1)	1,873	66,760	670,830	10
Commercial (461.2)	147	16,036	111,848	11
Industrial (461.3)	43	114,929	508,270	12
Public Authority (461.4)	32	10,100	24,352	13
Multifamily Residential (461.5)	47	10,078	64,315	14
Irrigation (461.6)				15
Total Metered Sales to General Customers (461)	2,142	217,903	1,379,615	16
Private Fire Protection Service (462)	22		50,754	17
Public Fire Protection Service (463)	2,123		522,326	18
Other Water Sales (465)				19
Sales for Resale (466)	0	0	0	20
Interdepartmental Sales (467)				21
Total Sales of Water	4,287	217,903	1,952,695	22

Sales for Resale (Acct. 466)

Use a separate line for each delivery point.

--- THIS SCHEDULE NOT APPLICABLE TO THIS UTILITY ---

Other Operating Revenues (Water)

- Report revenues relating to each account and fully describe each item using other than the account title.
- Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
- For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Description (a)	Amount (b)	
Public Fire Protection Service (463)		1
Amount billed (usually per rate schedule F-1 or Fd-1)	522,326	2
Wholesale fire protection billed		3
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		4
Total Public Fire Protection Service (463)	522,326	5
Forfeited Discounts (470)		6
Customer late payment charges	12,618	7
Total Forfeited Discounts (470)	12,618	8
Rents from Water Property (472)		9
Rent of tower for cellular antennas		10
Total Rents from Water Property (472)	0	11
Interdepartmental Rents (473)		12
None		13
Total Interdepartmental Rents (473)	0	14
Other Water Revenues (474)		15
Return on net investment in meters charged to sewer department	13,002	16
Miscellaneous Revenue	2,479	17
Total Other Water Revenues (474)	15,481	18

Other Operating Revenues (Water)

- Report revenues relating to each account and fully describe each item using other than the account title.
- Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
- For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Other Operating Revenues (Water) (Page W-04)

Explain all amounts in Account 474 in excess of \$5,000.

Accounts in 474 include joint metering allocation, water meter turn on charges, real estate closing fees, and the sale of outdated equipment on the Wisconsin Surplus Auction.

Water Operation & Maintenance Expenses

- Fully explain each expense account that has a difference between This Year and the previous three year average that is greater than 15 percent and \$10,000 (class AB), 15 percent and \$5,000 (class C), 15 percent and \$1,000 (class D). Include a breakdown of costs that contributed to the difference.
- Class C and class D report all expenses in Other Expense (column c).

Description (a)	Labor Expense (b)	Other Expense (c)	Total This Year (d)	Last Year (e)	
SOURCE OF SUPPLY EXPENSES					1
Operation Labor (600)		30,331	30,331	37,994	2
Purchased Water (601)			0	0	3
Operation Supplies and Expenses (602)			0	0	4
Maintenance of Water Source Plant (605)		14,263	14,263	13,459	5
Total Source of Supply Expenses	0	44,594	44,594	51,453	6
PUMPING EXPENSES					7
Operation Labor (620)		9,345	9,345	10,504	8
Fuel for Power Production (621)			0	0	9
Fuel or Power Purchased for Pumping (622)		95,848	95,848	77,680	10
Operation Supplies and Expenses (623)			0	0	11
Maintenance of Pumping Plant (625)		10,685	10,685	5,284	12
Total Pumping Expenses	0	115,878	115,878	93,468	13
WATER TREATMENT EXPENSES					14
Operation Labor (630)		14,031	14,031	12,070	15
Chemicals (631)		24,199	24,199	25,198	16
Operation Supplies and Expenses (632)		2,779	2,779	3,041	17
Maintenance of Water Treatment Plant (635)		3,602	3,602	7,293	18
Total Water Treatment Expenses	0	44,611	44,611	47,602	19
TRANSMISSION AND DISTRIBUTION EXPENSES					20
Operation Labor (640)		37,156	37,156	37,879	21
Operation Supplies and Expenses (641)		45,246	45,246	40,848	22
Maintenance of Distribution Reservoirs and Standpipes (650)		1,631	1,631	314,481	23
Maintenance of Mains (651)		84,512	84,512	94,509	24
Maintenance of Services (652)		19,374	19,374	26,663	25
Maintenance of Meters (653)		6,449	6,449	6,404	26
Maintenance of Hydrants (654)		7,424	7,424	22,268	27
Maintenance of Other Plant (655)			0	0	28
Total Transmission and Distribution Expenses	0	201,792	201,792	543,052	29
CUSTOMER ACCOUNTS EXPENSES					30
Meter Reading Labor (901)		1,791	1,791	892	31
Accounting and Collecting Labor (902)		13,538	13,538	19,402	32
Supplies and Expenses (903)		4,835	4,835	7,624	33
Uncollectible Accounts (904)		363	363	0	34
Customer Service and Informational Expenses (906)			0	0	35
Total Customer Accounts Expenses	0	20,527	20,527	27,918	36
SALES EXPENSES					37
Sales Expenses (910)			0	0	38
Total Sales Expenses	0	0	0	0	39
ADMINISTRATIVE AND GENERAL EXPENSES					40

Water Operation & Maintenance Expenses

- Fully explain each expense account that has a difference between This Year and the previous three year average that is greater than 15 percent and \$10,000 (class AB), 15 percent and \$5,000 (class C), 15 percent and \$1,000 (class D). Include a breakdown of costs that contributed to the difference.
- Class C and class D report all expenses in Other Expense (column c).

Description (a)	Labor Expense (b)	Other Expense (c)	Total This Year (d)	Last Year (e)	
Administrative and General Salaries (920)		67,969	67,969	51,071	41
Office Supplies and Expenses (921)		16,696	16,696	10,976	42
Administrative Expenses Transferred--Credit (922)			0	0	43
Outside Services Employed (923)		26,154	26,154	44,418	44
Property Insurance (924)		23,500	23,500	22,112	45
Injuries and Damages (925)			0	0	46
Employee Pensions and Benefits (926)		55,526	55,526	105,307	47
Regulatory Commission Expenses (928)		2,128	2,128	4,790	48
Miscellaneous General Expenses (930)		19,241	19,241	15,121	49
Transportation Expenses (933)		3,093	3,093	9,283	50
Maintenance of General Plant (935)		15,019	15,019	20,866	51
Total Administrative and General Expenses	0	229,326	229,326	283,944	52
TOTAL OPERATION AND MAINTENANCE EXPENSES	0	656,728	656,728	1,047,437	53

Water Operation & Maintenance Expenses

- Fully explain each expense account that has a difference between This Year and the previous three year average that is greater than 15 percent and \$10,000 (class AB), 15 percent and \$5,000 (class C), 15 percent and \$1,000 (class D). Include a breakdown of costs that contributed to the difference.
- Class C and class D report all expenses in Other Expense (column c).

Water Operation & Maintenance Expenses (Page W-05)

Explain all This Year amounts that are more than 15% and \$5,000 higher or lower than the Last Year amount.

- 625 - Increase relates to maintenance and repairs of pumping equipment in 2025 that were not incurred in 2025.
- 650 - Decrease relates to water tower painting that occurred in 2024.
- 652 - Costs are related to repair of service main breaks and a less significant break in 2025 compared to the break of service line in 2024.
- 654 - Decrease is a result of the hydrant painting project that occurred in 2024.
- 902 - Decrease in costs related to wages and meter reading in current year.
- 921 - Increase in costs for supplies, telephone and noncapital office equipment.
- 920 - Increased costs related to ERP system.
- 923 - Decrease due to general engineering services performed in 2024 and not in 2025.
- 926 - GASB 101 implemented in PY which led to increased costs in PY. Expenses will fluctuate from year to year depending on accrued employee time.
- 933 - Decrease in costs related to vehicle outfitting costs that occurred in 2024 and not 2025.
- 935 - Decrease in costs related to general contracted services that were performed in 2024 and not 2025.

Explain why ((Fuel or Power Purchased for Pumping * 100) / Water Audit and Other Statistics - Total KWH used by the utility), is less than 5 or greater than 15.

Exceeds guidelines due to rising costs.

Taxes (Acct. 408 - Water)

When allocation of taxes is made between departments, explain method used.

Description of Tax (a)	This Year (b)	Last Year (c)	
Property Tax Equivalent	178,312	169,954	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	3,010	2,936	2
Net Property Tax Equivalent	175,302	167,018	3
Social Security	16,115	16,130	4
PSC Remainder Assessment	1,667	1,574	5
Total Tax Expense	193,084	184,722	6

Water Property Tax Equivalent - Detail

- No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
- Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
- The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
- The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
- An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
- **Property Tax Equivalent - Total**
If the municipality has authorized a lower tax equivalent amount, the authorization description and date of the authorization must be reported in the schedule footnotes. If the municipality has NOT authorized a lower amount, leave the cell blank.

COUNTY: DODGE(1)

SUMMARY OF TAX RATES			PROPERTY TAX EQUIVALENT CALCULATION		
1. State Tax Rate	mills	0.000000	12. Local Tax Rate	mills	5.937304
2. County Tax Rate	mills	4.226873	13. Combined School Tax Rate	mills	9.563413
3. Local Tax Rate	mills	5.937304	14. Other Tax Rate - Local	mills	0.000000
4. School Tax Rate	mills	8.909954	15. Total Local & School Tax Rate	mills	15.500717
5. Vocational School Tax Rate	mills	0.653459	16. Total Tax Rate	mills	19.727590
6. Other Tax Rate - Local	mills	0.000000	17. Ratio of Local and School Tax to Total	dec.	0.785738
7. Other Tax Rate - Non-Local	mills	0.000000	18. Total Tax Net of State Credit	mills	17.977679
8. Total Tax Rate	mills	19.727590	19. Net Local and School Tax Rate	mills	14.125745
9. Less: State Credit	mills	1.749911	20. Utility Plant, Jan 1	\$	16,121,031
11. Net Tax Rate	mills	17.977679	21. Materials & Supplies	\$	23,304
			22. Subtotal	\$	16,144,335
			23. Less: Plant Outside Limits	\$	0
			24. Taxable Assets	\$	16,144,335
			25. Assessment Ratio	dec.	0.781896
			26. Assessed Value	\$	12,623,191
			27. Net Local and School Tax Rate	mills	14.125745
			28. Tax Equiv. Computed for Current Year	\$	178,312

PROPERTY TAX EQUIVALENT - TOTAL

PROPERTY TAX EQUIVALENT CALCULATION		
1. Utility Plant, Jan 1	\$	16,121,031
2. Materials & Supplies	\$	23,304
3. Subtotal	\$	16,144,335
4. Less: Plant Outside Limits	\$	0
5. Taxable Assets	\$	16,144,335
6. Assessed Value	\$	12,623,191
7. Tax Equiv. Computed for Current Year	\$	178,312
8. Tax Equivalent per 1994 PSC Report	\$	97,354
9. Amount of Lower Tax Equiv. as Authorized by Municipality for Current Year (see notes)	\$	
10. Tax Equivalent for Current Year (see notes)	\$	178,312

Water Utility Plant in Service - Plant Financed by Utility or Municipality

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- For each account over \$50,000 (class AB) or \$25,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- [PSC Uniform System of Accounts](#)

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
INTANGIBLE PLANT						1
Organization (301)	0				0	2
Franchises and Consents (302)	0				0	3
Miscellaneous Intangible Plant (303)	0				0	4
Total Intangible Plant	0	0	0	0	0	5
SOURCE OF SUPPLY PLANT						6
Land and Land Rights (310)	14,373				14,373	7
Structures and Improvements (311)	0				0	8
Collecting and Impounding Reservoirs (312)	0				0	9
Lake, River and Other Intakes (313)	0				0	10
Wells and Springs (314)	135,357				135,357	11
Supply Mains (316)	0				0	12
Other Water Source Plant (317)	0				0	13
Total Source of Supply Plant	149,730	0	0	0	149,730	14
PUMPING PLANT						15
Land and Land Rights (320)	0				0	16
Structures and Improvements (321)	948,655	7,688			956,343	17
Other Power Production Equipment (323)	138,984	2,196			141,180	18
Electric Pumping Equipment (325)	498,292	2,196			500,488	19
Diesel Pumping Equipment (326)	0				0	20
Other Pumping Equipment (328)	55,723				55,723	21
Total Pumping Plant	1,641,654	12,080	0	0	1,653,734	22
WATER TREATMENT PLANT						23
Land and Land Rights (330)	0				0	24
Structures and Improvements (331)	507,427	7,688			515,115	25
Sand or Other Media Filtration Equipment (332)	1,553,575	10,251			1,563,826	26
Membrane Filtration Equipment (333)	0				0	27
Other Water Treatment Equipment (334)	25,841	366			26,207	28
Total Water Treatment Plant	2,086,843	18,305	0	0	2,105,148	29
TRANSMISSION AND DISTRIBUTION PLANT						30
Land and Land Rights (340)	3,661				3,661	31
Structures and Improvements (341)	0				0	32
Distribution Reservoirs and Standpipes (342)	730,746				730,746	33
Transmission and Distribution Mains (343)	5,452,758	366			5,453,124	34
Services (345)	1,420,781	11,369	200		1,431,950	35
Meters (346)	545,022	67,800	27,391		585,431	36

Water Utility Plant in Service - Plant Financed by Utility or Municipality

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- For each account over \$50,000 (class AB) or \$25,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- [PSC Uniform System of Accounts](#)

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
Hydrants (348)	697,909	51,170	3,250		745,829	37
Other Transmission and Distribution Plant (349)	0				0	38
Total Transmission and Distribution Plant	8,850,877	130,705	30,841	0	8,950,741	39
GENERAL PLANT						40
Land and Land Rights (389)	0				0	41
Structures and Improvements (390)	134,894	1,830			136,724	42
Office Furniture and Equipment (391)	21,098				21,098	43
Computer Equipment (391.1)	12,960				12,960	44
Transportation Equipment (392)	75,561		17,252		58,309	45
Stores Equipment (393)	0				0	46
Tools, Shop and Garage Equipment (394)	104,423				104,423	47
Laboratory Equipment (395)	0				0	48
Power Operated Equipment (396)	0				0	49
Communication Equipment (397)	9,175				9,175	50
SCADA Equipment (397.1)	293,826	4,027			297,853	51
Miscellaneous Equipment (398)	0				0	52
Total General Plant	651,937	5,857	17,252	0	640,542	53
Total utility plant in service directly assignable	13,381,041	166,947	48,093	0	13,499,895	54
Common Utility Plant Allocated to Water Department	0				0	55
TOTAL UTILITY PLANT IN SERVICE	13,381,041	166,947	48,093	0	13,499,895	56

Water Utility Plant in Service - Plant Financed by Utility or Municipality

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- For each account over \$50,000 (class AB) or \$25,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
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Water Utility Plant in Service - Plant Financed by Utility or Municipality (Page W-08)

Additions for one or more accounts exceed \$25,000, please explain. If applicable, provide construction authorization and PSC docket number.

The City purchased three new hydrants financed by the City and 166 new meters.

Additions, Accounts 316 or 343, are greater than zero AND Additions on the Water Mains schedule are zero, please explain.

Costs allocated to Acct #343 for mains that were installed in 2024 and had residual costs in 2025 for project that was capitalized in 2024.

Retirements for one or more accounts exceed \$25,000, please explain.

The City disposed of three hydrants in 2025.

Water Utility Plant in Service - Plant Financed by Contributions

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- For each account over \$50,000 (class AB) or \$25,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- [PSC Uniform System of Accounts](#)

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
INTANGIBLE PLANT						1
Organization (301)	0				0	2
Franchises and Consents (302)	0				0	3
Miscellaneous Intangible Plant (303)	0				0	4
Total Intangible Plant	0	0	0	0	0	5
SOURCE OF SUPPLY PLANT						6
Land and Land Rights (310)	0				0	7
Structures and Improvements (311)	0				0	8
Collecting and Impounding Reservoirs (312)	0				0	9
Lake, River and Other Intakes (313)	0				0	10
Wells and Springs (314)	0				0	11
Supply Mains (316)	0				0	12
Other Water Source Plant (317)	0				0	13
Total Source of Supply Plant	0	0	0	0	0	14
PUMPING PLANT						15
Land and Land Rights (320)	0				0	16
Structures and Improvements (321)	165,624	6,094			171,718	17
Other Power Production Equipment (323)	45,364	1,741			47,105	18
Electric Pumping Equipment (325)	50,498	1,741			52,239	19
Diesel Pumping Equipment (326)	0				0	20
Other Pumping Equipment (328)	0				0	21
Total Pumping Plant	261,486	9,576	0	0	271,062	22
WATER TREATMENT PLANT						23
Land and Land Rights (330)	0				0	24
Structures and Improvements (331)	165,624	6,094			171,718	25
Sand or Other Media Filtration Equipment (332)	210,450	7,922			218,372	26
Membrane Filtration Equipment (333)	0				0	27
Other Water Treatment Equipment (334)	8,434	290			8,724	28
Total Water Treatment Plant	384,508	14,306	0	0	398,814	29
TRANSMISSION AND DISTRIBUTION PLANT						30
Land and Land Rights (340)	0				0	31
Structures and Improvements (341)	0				0	32
Distribution Reservoirs and Standpipes (342)	872,784				872,784	33
Transmission and Distribution Mains (343)	751,635	290			751,925	34
Services (345)	214,760	9,056			223,816	35
Meters (346)	0				0	36

Water Utility Plant in Service - Plant Financed by Contributions

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- For each account over \$50,000 (class AB) or \$25,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- [PSC Uniform System of Accounts](#)

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
Hydrants (348)	86,727	66			86,793	37
Other Transmission and Distribution Plant (349)	0				0	38
Total Transmission and Distribution Plant	1,925,906	9,412	0	0	1,935,318	39
GENERAL PLANT						40
Land and Land Rights (389)	0				0	41
Structures and Improvements (390)	36,822	1,451			38,273	42
Office Furniture and Equipment (391)	2,157	80			2,237	43
Computer Equipment (391.1)	0				0	44
Transportation Equipment (392)	0				0	45
Stores Equipment (393)	0				0	46
Tools, Shop and Garage Equipment (394)	0				0	47
Laboratory Equipment (395)	0				0	48
Power Operated Equipment (396)	0				0	49
Communication Equipment (397)	0				0	50
SCADA Equipment (397.1)	85,400	3,192			88,592	51
Miscellaneous Equipment (398)	0				0	52
Total General Plant	124,379	4,723	0	0	129,102	53
Total utility plant in service directly assignable	2,696,279	38,017	0	0	2,734,296	54
Common Utility Plant Allocated to Water Department	0				0	55
TOTAL UTILITY PLANT IN SERVICE	2,696,279	38,017	0	0	2,734,296	56

Water Utility Plant in Service - Plant Financed by Contributions

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- For each account over \$50,000 (class AB) or \$25,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- [PSC Uniform System of Accounts](#)

Water Utility Plant in Service - Plant Financed by Contributions (Page W-09)

Additions, Accounts 316 or 343, are greater than zero AND Additions on the Water Mains schedule are zero, please explain.

Costs allocated to Acct #343 for mains that were installed in 2024 and had residual costs in 2025 for project that was capitalized in 2024.

Age of Water Mains

- If asset management, capital improvement, or other infrastructure-related documents are not available, the utility should consult other potential sources of information: the year the utility was formed, year of initial build-out area, year in which new developments, subdivisions, etc. were added. This information can be used to develop estimated figures.
- If pipe diameter value is between those offered in the column, choose the diameter that is closest to the actual value.
- Report all pipe larger than 72" in diameter in the 72" category.

Pipe Size (a)	Feet of Main													Total (m)
	pre-1900 (b)	1901-1920 (c)	1920-1940 (d)	1941-1960 (e)	1961-1970 (f)	1971-1980 (g)	1981-1990 (h)	1991-2000 (i)	2001-2010 (j)	2011-2020 (k)	2021-2030 (l)	Total		
2.000				225	0								225	1
4.000				0	400		158						558	2
6.000			216	2,052	6,229	10,547	6,399	2,057	874	337	983		29,694	3
8.000			370	117	4,365	8,767	25,386	26,555	7,789	5,694	3,189		82,232	4
10.000				561	2,616	7,486	4,607	13,493	8,217	8,067	830		45,877	5
12.000				0	1,030		3,004	951	4,655	3,838			13,478	6
16.000						129							129	7
Total	0	0	586	2,955	14,640	26,929	39,554	43,056	21,535	17,936	5,002		172,193	8

Describe source of information used to develop data:
GIS and historical record.

Age of Water Mains

- If asset management, capital improvement, or other infrastructure-related documents are not available, the utility should consult other potential sources of information: the year the utility was formed, year of initial build-out area, year in which new developments, subdivisions, etc. were added. This information can be used to develop estimated figures.
- If pipe diameter value is between those offered in the column, choose the diameter that is closest to the actual value.
- Report all pipe larger than 72" in diameter in the 72" category.

Age of Water Mains (Page W-13)

The Transmission and Distribution Mains (343) have Additions During Year (W-08 or W-09), please explain.

Costs allocated to Acct #343 for mains that were installed in 2024 and had residual costs in 2025 for project that was capitalized in 2024.

Sources of Water Supply - Statistics

- For Raw Water Withdrawn, use metered volume of untreated water withdrawn from the source.
- For Finished Water Pumped, use metered volume of water pumped, adjusted for known meter errors. Describe known meter errors in Notes Section.
- If Finished Water is not metered, use Raw Water Withdrawn and subtract estimated water used in treatment.

Month (a)	Sources of Water Supply (000's gal)						Total Gallons Entering Distribution System (h)	
	Raw Water Withdrawn		Finished Water Pumped		Purchased Water (Imported)			
	Ground Water (b)	Surface Water (c)	Ground Water (d)	Surface Water (e)	Ground Water (f)	Surface Water (g)		
January	18,226		17,315				17,315	1
February	17,031		16,453				16,453	2
March	18,911		18,311				18,311	3
April	18,851		18,243				18,243	4
May	21,552		20,772				20,772	5
June	20,447		19,827				19,827	6
July	26,027		25,281				25,281	7
August	27,633		27,161				27,161	8
September	29,978		29,376				29,376	9
October	21,342		20,590				20,590	10
November	16,743		16,154				16,154	11
December	18,165		17,569				17,569	12
TOTAL	254,906	0	247,052	0	0	0	247,052	13

Water Audit and Other Statistics

- Where possible, report actual metered values. If water uses are not metered, estimate values for each line based on best available information. For assistance, refer to AWWA M36 Manual – Water Audits and Loss Control Programs.
- For unbilled, unmetered gallons (line 16), include water used for system operation and maintenance and water used for non-regulated sewer utility.
- If gallons estimated due to theft, data, and billing errors is unknown, multiply net gallons entering distribution system (line 3) by .0025.

Description (a)	Value (b)	
WATER AUDIT STATISTICS		1
Finished Water pumped or purchased (000s)	247,052	2
Less: Gallons (000s) sold to wholesale customers (exported water)	0	3
Subtotal: Net gallons (000s) entering distribution system	247,052	4
Less: Gallons (000s) sold to retail customers (billed, metered)	217903	6
Less: Gallons (000s) sold to retail customers (billed, unmetered)	0	7
Gallons (000s) of Non-Revenue Water	29,149	8
Gallons (000s) of unbilled-metered (including customer use to prevent freezing)	994	9
Gallons (000s) of unbilled-unmetered (including unmetered flushing, fire protection)	10,467	10
Subtotal: Unbilled Authorized Consumption	11,461	11
Total Water Loss	17,688	12
Gallons (000s) estimated due to unauthorized consumption (includes theft) default option	0	14
Gallons (000s) estimated due to data and billing errors	0	15
Gallons (000s) estimated due to customer meter under-registration	0	16
Subtotal Apparent Losses	0	17
Gallons (000s) estimated due to reported leakage (mains, services, hydrants, overflows)	7,068	18
Gallons (000s) estimated due to unreported and background leakage	10,620	19
Subtotal Real Losses (leakage)	17,688	20
Non-Revenue Water as percentage of net water supplied	12%	21
Total Water Loss as percentage of net water supplied	7%	22
OTHER STATISTICS		23
Maximum gallons (000s) pumped by all methods in any one day during reporting year	1,875	24
Date of maximum	08/18/2025	25
Cause of maximum		26
Three water main breaks on 8/18/25, two on Alphyll, one on Keith Street.		27
Minimum gallons (000s) pumped by all methods in any one day during reporting year	225	28
Date of minimum	01/12/2025	29
Total KWH used by the utility (including pumping, treatment facilities and other utility operations)	516,322	30
If water is purchased:		31
Vendor Name		32
Point of Delivery		33
Source of purchased water		34
Vendor Name (2)		35
Point of Delivery (2)		36
Source of purchased water (2)		37
Vendor Name (3)		38
Point of Delivery (3)		39
Source of purchased water (3)		40
Number of main breaks repaired this year	8	41
Number of service breaks repaired this year	3	42
Does the utility have an asset management plan?	Yes	43

Water Audit and Other Statistics

- Where possible, report actual metered values. If water uses are not metered, estimate values for each line based on best available information. For assistance, refer to AWWA M36 Manual – Water Audits and Loss Control Programs.
- For unbilled, unmetered gallons (line 16), include water used for system operation and maintenance and water used for non-regulated sewer utility.
- If gallons estimated due to theft, data, and billing errors is unknown, multiply net gallons entering distribution system (line 3) by .0025.

Sources of Water Supply - Well Information

- Enter characteristics for each of the utility’s functional wells (regardless of whether it is “in service” or not).
- Do not include abandoned wells on this schedule.
- All abandoned wells should be retired from the plant accounts and no longer listed in the utility’s annual report.
- Abandoned wells should be permanently filled and sealed per Wisconsin Administrative codes Chapters NR811 and NR812.

Utility Name/ID for Well (a)	DNR Well ID (b)	Depth (feet) (c)	Casing Diameter (inches) (d)	Yield Per Day (gallons) (e)	In Service? (f)	
2	2 (BF623)	794	8	864,000	Yes	1
3	3 (BF624)	759	12	1,097,280	Yes	2
4	4 (BF625)	790	12	990,720	Yes	3
5	5 (BF626)	818	12	796,320	Yes	4
				3,748,320		5

Sources of Water Supply - Intake Information

--- THIS SCHEDULE NOT APPLICABLE TO THIS UTILITY---

Pumping & Power Equipment

Identification (a)	Location (b)	DNR Well Id (c)	Primary Purpose (d)	Primary Destinatio n (e)	Year Installed (f)	Type (g)	Actual Capacity (gpm) (h)	Pump Motor or Standby Engine				
								Year Installed (i)	Year Capacity Determined (j)	Type (k)	Horse- power (l)	
2	Well 2	2 (BF623)	Primary	Distribution	2017	Submersible	600	2017	2017	Electric	100	1
3	Well 3	3 (BF624)	Primary	Distribution	2008	Vertical Turbine	762	2008	2008	Electric	125	2
4	Well 4	4 (BF625)	Primary	Distribution	2013	Vertical Turbine	688	2013	2023	Electric	75	3
5	Well 5	5 (BF626)	Primary	Distribution	2014	Vertical Turbine	553	2014	2014	Electric	100	4

Reservoirs, Standpipes and Elevated Tanks

- Enter elevation difference between highest water level in Standpipe or Elevated Tank, (or Reservoir only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Facility Name (a)	Facility ID Site Code (b)	Year Constructed (c)	Type (d)	Primary Material (e)	Elevation Difference in Feet (f)	Total Capacity In Gallons (g)	
CLARK ST	1	1976	Elevated Tank	Steel	170	500,000	1
TOWER DRIVE	2	2016	Elevated Tank	Steel	86	400,000	2

Water Treatment Plant

- Provide a generic description for (a). Do not give specific address of location.
- Please select all that apply for (d) and (e). If Other is selected please explain in Notes (h).
- Please identify the point of application for each treatment plant for (g). For example, please list each well or central treatment facility served by this unit.

Unit Description (a)	Year Constructed (b)	Rated Capacity (mgd) (c)	Disinfection (d)	Additional Treatment (e)	Fluoridated (f)	Point of Application (g)	Notes (h)
2	1995	650	_ Ultraviolet Light x Liquid Chlorine _ Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtration _ Activated Carbon Filtration _ Membrane Filtration _ Ion Exchange x Iron/Manganese _ Nitrate Removal _ Radium Removal _ Corrosion _ Other	No	Well 2	1
3	2013	750	_ Ultraviolet Light x Liquid Chlorine _ Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtration _ Activated Carbon Filtration _ Membrane Filtration _ Ion Exchange x Iron/Manganese _ Nitrate Removal x Radium Removal _ Corrosion _ Other	No	Well 3	2
4	1998	655	_ Ultraviolet Light x Liquid Chlorine _ Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtration _ Activated Carbon Filtration _ Membrane Filtration _ Ion Exchange x Iron/Manganese _ Nitrate Removal _ Radium Removal _ Corrosion _ Other	No	Well 4	3
5	1984	650	_ Ultraviolet Light x Liquid Chlorine _ Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtration _ Activated Carbon Filtration _ Membrane Filtration _ Ion Exchange x Iron/Manganese _ Nitrate Removal _ Radium Removal _ Corrosion _ Other	No	Well 5	4

Water Treatment Plant

- Provide a generic description for (a). Do not give specific address of location.
- Please select all that apply for (d) and (e). If Other is selected please explain in Notes (h).
- Please identify the point of application for each treatment plant for (g). For example, please list each well or central treatment facility served by this unit.

Water Mains

- Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
- Explain all reported adjustments as a schedule footnote.
- For main additions reported in column (e), as a schedule footnote:
 - Explain how the additions were funded.
 - Also report the amount assessed and the feet of main recorded under this method.
 - If installed by a developer, explain the basis of recording the cost of the additions, the total amount, and the feet of main recorded under this method.
- Report all pipe larger than 72" in diameter in the 72" category.

Pipe Material (a)	Main Function (b)	Diameter (inches) (c)	Number of Feet			Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)			
Other Metal	Distribution	2	225				225	1
Other Metal	Distribution	4	558				558	2
Other Metal	Distribution	6	26,503				26,503	3
Other Plastic	Distribution	6	3,191				3,191	4
Other Metal	Distribution	8	27,878				27,878	5
Other Plastic	Distribution	8	54,354				54,354	6
Other Metal	Distribution	10	12,214				12,214	7
Other Plastic	Distribution	10	33,633				33,633	8
Other Metal	Distribution	12	4,154				4,154	9
Other Plastic	Distribution	12	9,324				9,324	10
Other Metal	Distribution	16	129				129	11
Total Within Municipality			172,163				172,163	12
Total Utility			172,163				172,163	13

Utility-Owned Water Service Lines

- The utility's service line is the pipe from the main to and through the curb stop.
- Explain all reported adjustments as a schedule footnote.
- Report in column (h) the number of utility-owned service lines included in columns (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- For service lines added during the year in column (d), as a schedule footnote:
 - Explain how the additions were financed.
 - If assessed against property owners, explain the basis of the assessments.
 - If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of service lines recorded under this method.
 - If any were financed by application of Cz-1, provide the total amount recorded and the number of service lines recorded under this method.
- Report service lines separately by diameter and pipe materials.

Pipe Material (a)	Diameter (inches) (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	NOT in Use at End of Year (h)	
Copper	0.750	928				928	4	1
HDPE	1.000	9				9		2
Copper	1.000	1,106		1		1,105		3
Copper	1.250	2				2	7	4
Other Plastic	1.250	49	1			50	*	5
Copper	2.000	3				3		6
Other Plastic	2.000	1				1	3	7
Ductile Iron, Lined (late 1960's to present)	4.000		1			1	1 *	8
Other Plastic	4.000	3				3		9
Other Plastic	6.000	9				9		10
Other Plastic	8.000	1				1		11
Utility Total		2,111	2	1		2,112	15	12

Utility-Owned Water Service Lines

- The utility's service line is the pipe from the main to and through the curb stop.
- Explain all reported adjustments as a schedule footnote.
- Report in column (h) the number of utility-owned service lines included in columns (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- For service lines added during the year in column (d), as a schedule footnote:
 - Explain how the additions were financed.
 - If assessed against property owners, explain the basis of the assessments.
 - If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of service lines recorded under this method.
 - If any were financed by application of Cz-1, provide the total amount recorded and the number of service lines recorded under this method.
- Report service lines separately by diameter and pipe materials.

Utility-Owned Water Service Lines (Page W-22)

Additions are greater than zero, please explain financing by following criteria listed in the schedule headnotes.

CDWLP project closure and replacement of services related to end of year 2023 project closure, financed by Utility operating revenues.

General Footnote

New construction home, property owner installed service to main.

Ductile iron installed for St. John's Daycare, 4" service, 1" meter sized for future fire protection.
Removed previous 1" Copper service to property.

Meters

- Include in Columns (b-f) meters in stock as well as those in service.
- Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
- Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections
- Totals by size in Column (f) should equal same size totals in Column (s).
- Explain all reported adjustments as schedule footnote.
- Do not include station meters in the meter inventory used to complete these tables.

Number of Utility-Owned Meters

Classification of All Meters at End of Year by Customers

Size of Meter	First of Year	Added During Year	Retired During Year	Adjust. Increase or Decrease	End of Year	Tested During Year	Residential	Commercial	Industrial	Public Authority	Multifamily Residential	Irrigation	Wholesale	Inter-Departmental	Utility Use	Additional Meters	In Stock	Total
5/8	2,093	58	145	115	2,121	0	1,905	14	18	11	7					51	115	2,121
3/4	20	92	9	4	107	0		100	1	1	1						4	107
1	44	11	10		45	0		11	5	2	22					5		45
1 1/2	26	3	2	(2)	25	7		4	7	7	7							25
2	38	2	2	(1)	37	15		10	6	8	9					4		37
3	6				6	3		2		2	1					1		6
4	8				8	1			6	2								8
Total	2,235	166	168	116	2,349	26	1,905	141	43	33	47					61	119	2,349

1. Indicate your residential meter replacement schedule:

Meters tested once every 10 years and replaced as needed

All meters replaced within 20 years of installation

Other schedule as approved by PSC

2. Indicate the method(s) used to read customer meters

Manually - inside the premises or remote register (# of meter: 3)

Automatic meter reading (AMR), drive or walk by technology, wand or touchpad (# of meter: 2227)

Advanced Metering Infrastructure (AMI) - fixed network

Other

Meters

- Include in Columns (b-f) meters in stock as well as those in service.
- Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
- Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections
- Totals by size in Column (f) should equal same size totals in Column (s).
- Explain all reported adjustments as schedule footnote.
- Do not include station meters in the meter inventory used to complete these tables.

Meters (Page W-23)

Adjustments are nonzero for one or more meter sizes, please explain.

Adjustments note seasonal disconnections, inventory alignment, and reclassification. Adjustments are needed to get meter counts to actual.
Record keeping of meters is now current and correct.

Wisconsin Administrative Code requires that meters 3 and 4 inches be tested or replaced every 2 years. You did not meet these requirements. Please explain your program for testing and replacing meters.

Ferguson Waterworks tests 3 and 4 inch meters on a two-year rotation.

Hydrants and Distribution System Valves

- Distinguish between fire and flushing hydrants by lead size.
 - Fire hydrants normally have a lead size of 6 inches or greater.
 - Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
- Explain all reported adjustments in the schedule footnotes.
- Report fire hydrants as within or outside the municipal boundaries.
- Number of hydrants operated during year means: opened and water withdrawn.
- Number of distribution valves operated during year means: fully opened and closed (exercised).

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire - Outside Municipality	0				0	1
Fire - Within Municipality	331	3	3	2	333 *	2
Total Fire Hydrants	331	3	3	2	333	3
Flushing Hydrants	0				0	4

NR810.13(2)(a) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of Hydrants operated during year	333
Number of Distribution System Valves end of year	611
Number of Distribution Valves operated during Year	290

Hydrants and Distribution System Valves

- Distinguish between fire and flushing hydrants by lead size.
 - Fire hydrants normally have a lead size of 6 inches or greater.
 - Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
- Explain all reported adjustments in the schedule footnotes.
- Report fire hydrants as within or outside the municipal boundaries.
- Number of hydrants operated during year means: opened and water withdrawn.
- Number of distribution valves operated during year means: fully opened and closed (exercised).

Hydrants and Distribution System Valves (Page W-25)

Adjustments are nonzero for one or more accounts, please explain.

Two hydrants were added to the count as we updated GIS.

General Footnote

Hydrants were replaced on Easy St, Horicon St, and Henninger St.

List of All Station and Wholesale Meters

- Definition of Station Meter is any meter in service not used to measure customer consumption.
- Definition of Wholesale Meter is any meter used to measure sales to other utilities.
- Retail customer meters should not be included in this inventory.

Purpose (a)	Meter Size (inches) (b)	Location or Description (c)	Type (d)	Date of Last Meter Test (e)	*	1
Station Meter	<= 2-inch	Well 2	Other	09/28/2022	*	1
Station Meter	6	Well 2	Turbine	09/17/2024		2
Station Meter	8	Well 3	Turbine	09/17/2024		3
Station Meter	8	Well 4	Magnetic	12/15/2024		4
Station Meter	8	Well 5	Turbine	09/17/2024		5

List of All Station and Wholesale Meters

- | |
|---|
| <ul style="list-style-type: none">• Definition of Station Meter is any meter in service not used to measure customer consumption.• Definition of Wholesale Meter is any meter used to measure sales to other utilities.• Retail customer meters should not be included in this inventory. |
|---|

List of All Station and Wholesale Meters (Page W-26)**General Footnote**

Meters for wells, 2, 3 and 5 will all be replaced entirely at the end of reconstruction for these wells in 2026. Well 4 is on schedule for reinspection in 2026.

There are one or more meters where Type is "Other," please explain.

The category other is a bulk water sales disc meter.

Wisconsin Administrative Code requires that station meters be tested for accuracy at least once every 2 years. The Utility did not meet these requirements. Please explain the Utility's program for testing and replacing meters.

This meter is being replaced this year during reconstruction.

Water Conservation Programs

- List all water conservation-related expenditures for the reporting year. Include administrative costs, customer outreach and education, other program costs, and payments for rebates and other customer incentives. Do not include leak detection, other water loss program costs.
- If the Commission has approved conservation program expenses, these should be charged to Account 186. Otherwise, these expenses are reported in Account 906 on Schedule W-05 (Account 691 for class D utilities).

Item Description (a)	Expenditures (b)	Number of Rebates (c)	Water Savings Gallons (d)	
Administrative and General Expenses				1
Program Administration	0	0	0	2
Customer Outreach & Education	0	0	0	3
Other Program Costs	0	0	0	4
Total Administrative and General Expenses	0	0	0	5
Customer Incentives				6
Residential Toilets	0	0	0	7
Multifamily/Commercial Toilets	0	0	0	8
Faucets	0	0	0	9
Showerheads	0	0	0	10
Clothes Washers	0	0	0	11
Dishwashers	0	0	0	12
Smart Irrigation Controller	0	0	0	13
Commercial Pre-Rinse Spray Valves	0	0	0	14
Cost Sharing Projects (Nonresidential Customers)	0	0	0	15
Customer Water Audits	0	0	0	16
Other Incentives	0	0	0	17
Total Customer Incentives	0	0	0	18
TOTAL CONSERVATION	0	0	0	19

Water Customers Served

- List the number of customer accounts in each municipality for which your utility provides retail general service. Do not include wholesale customers or fire protection accounts.
- Per Wisconsin state statute, a city, village, town or sanitary district owning water plant or equipment may serve customers outside its corporate limits, including adjoining municipalities. For purposes of this schedule, customers located "Within Muni Boundary" refers to those located inside the jurisdiction that owns the water utility.

Municipality (a)	Customers End of Year (b)	
Mayville (City) **	2,149	1
Total - Dodge County	2,149	2
Total - Customers Served	2,149	3
Total - Within Muni Boundary **	2,149	4

** = *Within municipal boundary*

Privately-Owned Water Service Lines

- The privately owned service line is the pipe from the curb stop to the meter.
- Explain all reported adjustments in columns(f) as a schedule footnote.
- Report in column (h) the number of privately-owned service lines included in column (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- Separate reporting of service lines by diameter and pipe material.

Pipe Material (a)	Diameter (inches) (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Customer Owned Service Laterals Not in Use at End of Year (h)	Replaced During Year Using Financial Assistance from Utility (i)	
Copper	0.500	63				63			1
Copper	0.750	1,121				1,121			2
Steel	0.750	7				7			3
HDPE	1.000	268				268			4
Copper	1.000	436			1	435			* 5
HDPE	1.250		1			1			* 6
Copper	1.250	2				2			7
Copper	2.000	4			1	3			* 8
Ductile Iron, Lined (late 1960's to present)	4.000		1			1			* 9
Utility Total		1,901	2	2		1,901			10

Privately-Owned Water Service Lines

- The privately owned service line is the pipe from the curb stop to the meter.
- Explain all reported adjustments in columns(f) as a schedule footnote.
- Report in column (h) the number of privately-owned service lines included in column (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- Separate reporting of service lines by diameter and pipe material.

Privately-Owned Water Service Lines (Page W-29)

General Footnote

- Capped 2" service to Gleason Reel due to extensive tornado damage and demolition of building.
 - S School St home was demolished due to tornado damage and service was capped at property line.
 - New home build on S Clark St. added (1) 1.25 poly service.
 - St.John's daycare new construction added (1) 4" DI private service, oversized for future potential for fire protection.
-

Water Residential Customer Data – Disconnection, Arrears, and Tax Roll

- For disconnection notices sent to residential customers for non-payment, report only the 10-day disconnection notice (e.g., printed on bill, separate mailed notice, etc.) for residential customers, and do not count subsequent reminders, such as 5-day notices, door tags or other personal contact attempts.
- For residential customers, include any account that includes a service being used primarily for residential living, including multifamily residential.
- For residential arrears, include billed amounts past due and unpaid.
- For tax roll customers, report number of residential customers transferred to the tax roll as required by Wis. Stat. § 66.0809.
- For tax roll arrears, report dollar amount of residential arrears transferred to the tax roll as required by Wis. Stat. § 66.0809.
- When providing quarterly data, provide the amounts of notices/customers that occur during each separate quarter, rather than providing a snapshot of numbers on the last day of the quarter or a running total through the year.

	Description (a)	Amount (b)
Disconnection Notices		
1.	Total number of disconnection notices sent to residential customers for non-payment as of March 31	0
2.	Total number of disconnection notices sent to residential customers for non-payment as of June 30	0
3.	Total number of disconnection notices sent to residential customers for non-payment as of September 30	0
4.	Total number of disconnection notices sent to residential customers for non-payment as of December 31	0
Disconnections		
1.	Total number of residential disconnections of service performed for non-payment as of March 31	0
2.	Total number of residential disconnections of service performed for non-payment as of June 30	0
3.	Total number of residential disconnections of service performed for non-payment as of September 30	0
4.	Total number of residential disconnections of service performed for non-payment as of December 31	0
Arrears (Customers)		
1.	Total number of residential customers with arrears as of March 31	352
2.	Total number of residential customers with arrears as of June 30	210
3.	Total number of residential customers with arrears as of September 30	2,142
4.	Total number of residential customers with arrears as of December 31	216
Arrears (Dollar Amounts)		
1.	Total dollar amount of residential customer arrears as of March 31	129,244
2.	Total dollar amount of residential customer arrears as of June 30	514,406
3.	Total dollar amount of residential customer arrears as of September 30	765,191
4.	Total dollar amount of residential customer arrears as of December 31	109,894
Tax Roll		
1.	Total number of residential customers with arrears placed on the tax roll	104
2.	Total dollar amount of residential arrears placed on the tax roll	114,858
	Footnotes	Yes

Water Residential Customer Data – Disconnection, Arrears, and Tax Roll

- For disconnection notices sent to residential customers for non-payment, report only the 10-day disconnection notice (e.g., printed on bill, separate mailed notice, etc.) for residential customers, and do not count subsequent reminders, such as 5-day notices, door tags or other personal contact attempts.
- For residential customers, include any account that includes a service being used primarily for residential living, including multifamily residential.
- For residential arrears, include billed amounts past due and unpaid.
- For tax roll customers, report number of residential customers transferred to the tax roll as required by Wis. Stat. § 66.0809.
- For tax roll arrears, report dollar amount of residential arrears transferred to the tax roll as required by Wis. Stat. § 66.0809.
- When providing quarterly data, provide the amounts of notices/customers that occur during each separate quarter, rather than providing a snapshot of numbers on the last day of the quarter or a running total through the year.

Water Residential Customer Data – Disconnection, Arrears, and Tax Roll (Page W-30)

General Footnote

Mayville Utilities does not disconnect services. Non-payment is sent to tax roll.

***** 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.

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	\$	8,616,512.06
(Column G on G703)		
5. RETAINAGE:		
(Total retainage Column I of G703)	\$	430,825.63
6. TOTAL EARNED LESS RETAINAGE	\$	8,185,686.43
(Line 4 less Line 5 Total)		
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

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: cn=C.D. Smith, o=C.D. Smith
Construction, OU=Accounting, CN=Cassandra Wuest
Date: 2025.03.02 15:17:52-0500 Date: 02/28/2026

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

is recommended by: _____ 3/4/2026
(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)

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	

C.D. Smith Construction, Inc.

CONTINUATION SHEET

Page: 2

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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
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

C.D. Smith Construction, Inc.

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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	H BALANCE TO FINISH	I 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

C.D. Smith Construction, Inc.

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			FROM PREVIOUS APPLICATION	THIS PERIOD					
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

C.D. Smith Construction, Inc.

CONTINUATION SHEET

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			FROM PREVIOUS APPLICATION	THIS PERIOD					
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
	<i>General Construction Total:</i>	<i>9,667,934.00</i>	<i>3,075,617.15</i>	<i>239,241.39</i>	<i>41,426.00</i>	<i>3,356,284.54</i>	<i>34.7</i>	<i>6,311,649.46</i>	<i>167,814.23</i>
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
	<i>Prestressed Concrete- Sludge</i>	<i>2,038,610.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.0</i>	<i>2,038,610.00</i>	<i>0.00</i>
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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			D FROM PREVIOUS APPLICATION	E THIS PERIOD					
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
302	<i>Prestressed Concrete- Aerobic Mechanical</i>	<i>941,390.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.0</i>	<i>941,390.00</i>	<i>0.00</i>
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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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
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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APPLICATION DATE: 02/28/2026

PERIOD TO: 02/28/2026

PROJECT NO: 240224-300

INVOICE NO.:

240224-3-17

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			FROM PREVIOUS APPLICATION	THIS PERIOD					
	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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	H BALANCE TO FINISH	I RETAINAGE
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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
	<i>Mechanical Total:</i>	<i>6,920,000.00</i>	<i>1,815,256.00</i>	<i>234,000.00</i>	<i>0.00</i>	<i>2,049,256.00</i>	<i>29.6</i>	<i>4,870,744.00</i>	<i>102,462.80</i>
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
	<i>Site Utilities Total:</i>	<i>1,885,000.00</i>	<i>1,033,810.00</i>	<i>131,290.00</i>	<i>0.00</i>	<i>1,165,100.00</i>	<i>61.8</i>	<i>719,900.00</i>	<i>58,255.00</i>
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
	<i>HVAC Total:</i>	<i>1,072,000.00</i>	<i>262,325.00</i>	<i>62,600.00</i>	<i>0.00</i>	<i>324,925.00</i>	<i>30.3</i>	<i>747,075.00</i>	<i>16,246.25</i>
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
	<i>Electrical Total:</i>	<i>71,848.00</i>	<i>18,679.60</i>	<i>0.00</i>	<i>0.00</i>	<i>18,679.60</i>	<i>26.0</i>	<i>53,168.40</i>	<i>933.98</i>
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
	<i>Site -005 Total:</i>	<i>579,287.00</i>	<i>458,470.06</i>	<i>9,141.20</i>	<i>0.00</i>	<i>467,611.26</i>	<i>80.7</i>	<i>111,675.74</i>	<i>23,380.57</i>
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
	<i>Service Building-100 Total:</i>	<i>750,499.00</i>	<i>126,353.80</i>	<i>0.00</i>	<i>0.00</i>	<i>126,353.80</i>	<i>16.8</i>	<i>624,145.20</i>	<i>6,317.70</i>
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
	<i>Activated Sludge-200 Total:</i>	<i>140,918.00</i>	<i>19,834.45</i>	<i>0.00</i>	<i>0.00</i>	<i>19,834.45</i>	<i>14.1</i>	<i>121,083.55</i>	<i>991.72</i>
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
303.05	<i>Clarifier Complex-300 Total:</i> Chemical Building-500	<i>582,232.00</i>	<i>48,148.80</i>	<i>0.00</i>	<i>0.00</i>	<i>48,148.80</i>	<i>8.3</i>	<i>534,083.20</i>	<i>2,407.45</i>
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/INSTRUMENT	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
303.06	<i>Chemical Building-500 Total:</i> Aerobic Digester-600	<i>112,666.00</i>	<i>11,751.00</i>	<i>0.00</i>	<i>0.00</i>	<i>11,751.00</i>	<i>10.4</i>	<i>100,915.00</i>	<i>587.55</i>
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
303.07	<i>Aerobic Digester-600 Total:</i> Sludge Pumping-650	<i>58,197.00</i>	<i>3,309.40</i>	<i>0.00</i>	<i>0.00</i>	<i>3,309.40</i>	<i>5.7</i>	<i>54,887.60</i>	<i>165.47</i>
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

C.D. Smith Construction, Inc.

CONTINUATION SHEET

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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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
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
	<i>Sludge Pumping-650 Total:</i>	<i>618,426.00</i>	<i>160,588.75</i>	<i>0.00</i>	<i>0.00</i>	<i>160,588.75</i>	<i>26.0</i>	<i>457,837.25</i>	<i>8,029.45</i>
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
	<i>Sludge Storage-700 Total:</i>	<i>29,042.00</i>	<i>2,440.20</i>	<i>0.00</i>	<i>0.00</i>	<i>2,440.20</i>	<i>8.4</i>	<i>26,601.80</i>	<i>122.01</i>
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
	<i>Administration Building-800</i>	<i>677,310.00</i>	<i>368,991.75</i>	<i>85,749.25</i>	<i>0.00</i>	<i>454,741.00</i>	<i>67.1</i>	<i>222,569.00</i>	<i>22,737.05</i>
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 LICENSING 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

C.D. Smith Construction, Inc.

CONTINUATION SHEET

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APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
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APPLICATION NUMBER: 10

APPLICATION DATE: 02/28/2026

PERIOD TO: 02/28/2026

PROJECT NO: 240224-300

INVOICE NO.:

240224-3-17

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
REHABILITATION FOR WWTF									
	<i>Allowance Total:</i>	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
	<i>Change Orders Total:</i>	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	\$	9,470,791.41
<small>(Column G on G703)</small>		
5. RETAINAGE:		
<small>(Total retainage Column I of G703)</small>	\$	473,539.59
6. TOTAL EARNED LESS RETAINAGE	\$	8,997,251.82
<small>(Line 4 less Line 5 Total)</small>		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
<small>(Line 6 from prior Certificate)</small>	\$	8,185,686.43
8. CURRENT PAYMENT DUE	\$	811,565.39
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
<small>(Line 3 less Line 6)</small>	\$	17,792,421.39

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
DN: C=US, E=cswuest@cdsmith.com, O=C.D. Smith Construction, OU=Accounting, CN=Cassandra Wuest, DN: 2025-04-08 12:21:18-0500

Date: 03/31/2026

Payment of: \$ 811,565.39

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

is recommended by: _____ 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)

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	

C.D. Smith Construction, Inc.

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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
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 (TRACTORS 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

C.D. Smith Construction, Inc.

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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	H BALANCE TO FINISH	I 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	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

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APPLICATION DATE: 03/31/2026

PERIOD TO: 03/31/2026

PROJECT NO: 240224-300

INVOICE NO.:

240224-3-22

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
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

C.D. Smith Construction, Inc.

CONTINUATION SHEET

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PROJECT NO: 240224-300

INVOICE NO.:

240224-3-22

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
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
	<i>General Construction Total:</i>	<i>9,667,934.00</i>	<i>3,315,038.54</i>	<i>161,500.00</i>	<i>41,246.00</i>	<i>3,517,784.54</i>	<i>36.4</i>	<i>6,150,149.46</i>	<i>175,889.23</i>
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
	<i>Prestressed Concrete- Sludge</i>	<i>2,038,610.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.0</i>	<i>2,038,610.00</i>	<i>0.00</i>
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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INVOICE NO.:

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			FROM PREVIOUS APPLICATION	THIS PERIOD					
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
302	<i>Prestressed Concrete- Aerobic Mechanical</i>	<i>941,390.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.0</i>	<i>941,390.00</i>	<i>0.00</i>
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

C.D. Smith Construction, Inc.

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			FROM PREVIOUS APPLICATION	THIS PERIOD					
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

C.D. Smith Construction, Inc.

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			FROM PREVIOUS APPLICATION	THIS PERIOD					
	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

C.D. Smith Construction, Inc.

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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 ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
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
	<i>Mechanical Total:</i>	<i>6,920,000.00</i>	<i>2,049,256.00</i>	<i>80,768.00</i>	<i>0.00</i>	<i>2,130,024.00</i>	<i>30.8</i>	<i>4,789,976.00</i>	<i>106,501.20</i>
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
	<i>Site Utilities Total:</i>	<i>1,885,000.00</i>	<i>1,165,100.00</i>	<i>50,000.00</i>	<i>0.00</i>	<i>1,215,100.00</i>	<i>64.5</i>	<i>669,900.00</i>	<i>60,755.00</i>
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

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PROJECT NO: 240224-300

INVOICE NO.:

240224-3-22

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			FROM PREVIOUS APPLICATION	THIS PERIOD					
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
	<i>HVAC Total:</i>	<i>1,072,000.00</i>	<i>324,925.00</i>	<i>79,600.00</i>	<i>0.00</i>	<i>404,525.00</i>	<i>37.7</i>	<i>667,475.00</i>	<i>20,226.25</i>
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
	<i>Electrical Total:</i>	<i>71,848.00</i>	<i>18,679.60</i>	<i>3,592.40</i>	<i>0.00</i>	<i>22,272.00</i>	<i>31.0</i>	<i>49,576.00</i>	<i>1,113.60</i>
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
	<i>Site -005 Total:</i>	<i>579,287.00</i>	<i>467,611.26</i>	<i>13,711.80</i>	<i>0.00</i>	<i>481,323.06</i>	<i>83.1</i>	<i>97,963.94</i>	<i>24,066.16</i>
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
	<i>Service Building-100 Total:</i>	<i>750,499.00</i>	<i>126,353.80</i>	<i>118,480.00</i>	<i>0.00</i>	<i>244,833.80</i>	<i>32.6</i>	<i>505,665.20</i>	<i>12,241.70</i>
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
	<i>Activated Sludge-200 Total:</i>	<i>140,918.00</i>	<i>19,834.45</i>	<i>0.00</i>	<i>0.00</i>	<i>19,834.45</i>	<i>14.1</i>	<i>121,083.55</i>	<i>991.72</i>
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	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
303.05	<i>Clarifier Complex-300 Total:</i> Chemical Building-500	<i>582,232.00</i>	<i>48,148.80</i>	<i>110,767.60</i>	<i>0.00</i>	<i>158,916.40</i>	<i>27.3</i>	<i>423,315.60</i>	<i>7,945.83</i>
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/INSTRUMENT	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
303.06	<i>Chemical Building-500 Total:</i> Aerobic Digester-600	<i>112,666.00</i>	<i>11,751.00</i>	<i>0.00</i>	<i>0.00</i>	<i>11,751.00</i>	<i>10.4</i>	<i>100,915.00</i>	<i>587.55</i>
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
303.07	<i>Aerobic Digester-600 Total:</i> Sludge Pumping-650	<i>58,197.00</i>	<i>3,309.40</i>	<i>0.00</i>	<i>0.00</i>	<i>3,309.40</i>	<i>5.7</i>	<i>54,887.60</i>	<i>165.47</i>
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

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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
	<i>Sludge Pumping-650 Total:</i>	<i>618,426.00</i>	<i>160,588.75</i>	<i>86,375.70</i>	<i>0.00</i>	<i>246,964.45</i>	<i>39.9</i>	<i>371,461.55</i>	<i>12,348.23</i>
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
	<i>Sludge Storage-700 Total:</i>	<i>29,042.00</i>	<i>2,440.20</i>	<i>0.00</i>	<i>0.00</i>	<i>2,440.20</i>	<i>8.4</i>	<i>26,601.80</i>	<i>122.01</i>
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
	<i>Administration Building-800</i>	<i>677,310.00</i>	<i>454,741.00</i>	<i>105,657.90</i>	<i>0.00</i>	<i>560,398.90</i>	<i>82.7</i>	<i>116,911.10</i>	<i>28,019.95</i>
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 UP-R-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 LICENSING 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

C.D. Smith Construction, Inc.

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.	Page: 13 APPLICATION NUMBER: 11 APPLICATION DATE: 03/31/2026 PERIOD TO: 03/31/2026 PROJECT NO: 240224-300 INVOICE NO.: 240224-3-22
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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED (D+E)		F MATERIAL PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	H BALANCE TO FINISH	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
REHABILITATION FOR WWTF									
	<i>Allowance Total:</i>	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
	<i>Change Orders Total:</i>	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