

**OFFICIAL NOTICE AND AGENDA
RIB MOUNTAIN METROPOLITAN SEWERAGE DISTRICT'S**

**2027 BUDGET WORKSHOP
&
REGULAR MEETING**

.....

The 2027 Budget Workshop and Regular Meeting of the Rib Mountain Metropolitan Sewerage District will be held at 151401 Aster Road, Wausau, WI on Tuesday, the 8th Day of September 2026.

The Budget Workshop is scheduled for 9:00 a.m. with the Regular Meeting to follow at 11:30 a.m.

1. Call to Order and Roll Call
2. Introduction of Audience
3. 2027 Budget Workshop - 9:00 AM
4. Motion to Convene into Closed Session Pursuant to WI State Statutes 19.85 (1)(c) considering employment, promotion, compensation, or performance evaluation data of a public employee.
5. Adjourn Closed Session /Motion to Reconvene into Open Session
6. Motion to Adjourn/Recess 2027 Budget Workshop
7. Regular Meeting at 11:30 a.m. - (Tentative)
8. Reappointment of Darin Westover - Commission Term Expires 8/11/26
9. Motion to Approve August 11, 2026, Meeting Minutes
10. Check Register Approval
11. Director/Superintendent Report
 - A. Budget Comparison Report
 - B. Asset/Replacement Requests
 1. Sludge Mixer Pump Update
 2. Chopper Pump Replacement Update
 - C. Plant Report/Solar Report
 - D. Old Business
 1. Phase #2 Update- Pay App for Approval
 2. Influent pH Issue
 3. Applied Laser Tech Update
 4. Health/Dental/Vision Insurance through ETF-Resolution needed (Due OCT. 1)
12. Reconvene into Budget Workshop (if necessary)
13. Motion to Approve the 2027 Tentative Budget
14. Schedule 2027 Budget Public Hearing
15. Adjourn

Rib Mountain Metropolitan Sewerage District

Regular Meeting Minutes

August 11, 2026

Commission President **Robert Stavran** called the regular meeting of the Rib Mountain Metropolitan Sewerage District (Metro) to order at **11:30 a.m.**

Roll Call

Members Present: Robert Stavran, Thomas Kipp, Keith Beidermann, Darin Westover, Kevin Breit

Members Absent: None

Also Present: Eric Donaldson (Director), Andy Heise (Superintendent), Sandra Balz (Administrative Clerk), Ryan Vandewalle (Administrator – Rothschild) on Zoom.

Approval of Minutes

A motion was made by **Mr. Breit** and seconded by **Mr. Beidermann** to approve the minutes from the **July 14, 2026**, regular meeting. **Motion carried unanimously.**

Check Register Approval

The Commission reviewed the check register. CD Smith has six outstanding pay requests. Due to available cash-on-hand, three requests will be paid immediately, with the remaining addressed next month. A motion to approve the check register was made by **Mr. Kipp** and seconded by **Mr. Breit**. **Motion carried unanimously.**

Director / Superintendent Report

Budget Comparison

Seven months into the fiscal year, revenues are ahead at approximately 65% of projections, while expenses remain below budget at approximately 40%.

Community Flow Review: Dry conditions produced lower flows. Rothschild sampling reading appears unusually low and may indicate infiltration and inflow contributions.

Machinery, Equipment, Electrical, and instrumentation costs: Equipment repairs produced higher electrical and mechanical expenses. Budget adjustments are planned.

Miscellaneous and Recycling Income: Copper recycling has generated approximately \$20,000 in income.

Focus on Energy incentives provided \$50,000. These account line items will be separated out on Budget Comparison for next month's report.

Asset Replacement Requests

Updates were provided regarding pump repairs, lab equipment replacement, and pending equipment deliveries. The solids oven replacement was completed at a lower-than-expected cost.

Plant Report

Phosphorus removal remains strong at approximately 96%. Polymer use and new limits have contributed to improved performance. PFAS sampling results remain below state thresholds.



RIB MOUNTAIN METROPOLITAN SEWERAGE DISTRICT

AUGUST - (MANUAL & AUTOPAY) CHECK REGISTER

SEPTEMBER 8TH MEETING

MANUAL/AUTO PAY

CHECK #	VENDOR	AMOUNT	MEMO
V8072601-V8072607	Payroll	\$18,037.23	Employee Wages (After tax)
V8212601-V8212607	Payroll	\$15,796.76	Employee Wages (After tax)
PAYROLL - AUGUST	Commission Compensation	\$461.75	Commission Pay (After tax)
FED/FICA- Aug.	Federal Taxes	\$13,237.61	Payroll Taxes
AutoPay - Aug.	Kwik Trip	\$3,840.09	Fuel Purchases
CREDIT CARD- Aug.	Cardmember Serv-VISA	\$1,064.26	Supplies/Mtg/Misc/Veh Repa
CREDIT CARD - Aug.	CELLCOM	\$127.84	Cell phones
AutoPay - Aug.	WM -Waste Management	\$1,511.57	Garbage/Recycling Service
AutoPay - Aug.	Wisc Public Service	\$12,342.22	WPS-Gas/Electric
AutoPay - Aug.	Frontier-Landlines	\$606.40	Telephone Service (3)
Online Payment - August	WI Retirement System	\$4,001.92	Remittance/Contributions
TOTAL		\$71,027.65	

EQUIPMENT / PARTS

CHECK #	VENDOR	AMOUNT	MEMO
Asset/Capital Improv. CK# 958	Strand Associates	\$52,600.00	Asset/Construction
Asset/Capital Improv. CK# 959	CD Smith Constructions -Pay App #24,25,26	\$1,525,143.29	Asset/Construction
Equip. Replacement CK# 841	Manning Refrigerated-VSR3	\$6,049.87	Equipment Replacement
General Ck# 31309 - 31325	Multiple	\$80,266.95	Regular
		\$1,664,060.11	Total
TOTAL		\$1,735,087.76	

Robert J. Stavran - President

Thomas J. Kipp - Secretary

Keith Biedermann

Darin Westover

Kevin Breit

DATE:

		Fund: All Funds				
Account Number		2025 Actual 12/31/2025	2026 Actual 09/25/2026	2026 Budget	Budget Status	% of Budget
600-00-41100-000-000	Hauler Income	150,931.53	85,707.86	0.00	85,707.86	0.00
600-00-41101-000-000	Misc Income	457.41	10.00	0.00	10.00	0.00
600-00-41102-000-000	F.O.E. Rebates Solar Array	0.00	50,000.00	0.00	50,000.00	0.00
600-00-41105-000-000	IRS 990T Phase II /Solar Array	0.00	420,547.84	0.00	420,547.84	0.00
600-00-41120-000-000	RECYCLED INCOME	516.00	20,300.78	0.00	20,300.78	0.00
600-00-41700-000-000	O&M - Mosinee	259,570.97	202,212.88	290,068.00	-87,855.12	69.71
600-00-41710-000-000	O&M - Rib Mountain	391,188.82	316,257.21	464,800.00	-148,542.79	68.04
600-00-41720-000-000	O&M - Rothschild	266,226.00	218,181.11	392,784.00	-174,602.89	55.55
600-00-41730-000-000	O&M - Weston	984,713.71	759,626.99	1,196,961.00	-437,334.01	63.46
600-00-41740-000-000	O&M - Kronenwetter	258,471.58	223,757.95	301,703.00	-77,945.05	74.16
600-00-41810-000-000	DS - Rib Mountain	268,915.29	195,514.45	286,842.00	-91,327.55	68.16
600-00-41820-000-000	DS - Rothschild	183,014.96	134,986.46	242,953.00	-107,966.54	55.56
600-00-41830-000-000	DS - Weston	677,635.08	470,587.27	739,342.00	-268,754.73	63.65
600-00-41840-000-000	DS - Kronenwetter	178,094.63	139,090.54	186,979.00	-47,888.46	74.39
600-00-41850-000-000	DS - Mosinee	179,394.62	125,836.68	180,300.00	-54,463.32	69.79
600-00-41910-000-000	Interest Income - General Fund	49,465.52	29,192.56	0.00	29,192.56	0.00
600-00-41911-000-000	Interest Income - Sick Leave	7,554.26	4,074.85	0.00	4,074.85	0.00
600-00-41920-000-000	Interest Income - Cap Imp.	30,320.92	20,515.68	0.00	20,515.68	0.00
600-00-41930-000-000	Interest Income -Debt Service	63,054.69	58,299.87	0.00	58,299.87	0.00
600-00-41940-000-000	Interest Income-Asset/Const	6,425.99	969.91	0.00	969.91	0.00
600-00-41950-000-000	Interest Income - Eq. Repl Fd	189,606.70	97,069.10	0.00	97,069.10	0.00
Revenue/Interest Income		4,145,558.68	3,572,739.99	4,282,732.00	-709,992.01	83.42
Total Revenues		4,145,558.68	3,572,739.99	4,282,732.00	-709,992.01	83.42

		Fund: All Funds				
Account Number		2025 Actual 12/31/2025	2026 Actual 09/25/2026	2026 Budget	Budget Status	% of Budget
600-00-56020-000-000	Operations	189,420.43	136,879.21	162,107.00	25,227.79	84.44
	Wages -Reg.-OP/Bio Solids					
600-00-56030-000-000	Operations	47,340.92	46,189.50	49,678.00	3,488.50	92.98
	Wages -O.T. OP/Bio Solids					
600-00-56150-000-000	Health & Safety	4,282.49	3,969.36	10,000.00	6,030.64	39.69
600-00-56300-100-000	Electricity/Rib Mtn	531.37	354.00	550.00	196.00	64.36
	WPS Acct#00006					
600-00-56300-200-000	Electricity/Rothschild	530.88	386.70	550.00	163.30	70.31
	WPS Acct#00007					
600-00-56300-300-000	Electricity/Weston	503.43	333.29	500.00	166.71	66.66
	WPS Acct#00009					
600-00-56300-310-000	Electricity/Cty XX	560.95	440.69	650.00	209.31	67.80
	WPS Acct#00008					
600-00-56300-320-000	Electricity/Cedar Ck	660.08	449.04	750.00	300.96	59.87
	WPS Acct#00003					
600-00-56500-000-000	Water Utility Bills	1,019.05	765.32	900.00	134.68	85.04
600-00-56510-000-000	Natural Gas	13,621.63	10,391.93	15,000.00	4,608.07	69.28
	WPS Acct#00002					
600-00-56521-000-000	Diesel Fuel	18,262.16	28,901.67	35,000.00	6,098.33	82.58
600-00-56522-000-000	Assisting Haulers	21,726.10	21,175.60	45,000.00	23,824.40	47.06
600-00-56530-000-000	Gasoline	2,464.84	1,931.45	3,500.00	1,568.55	55.18
600-00-56540-000-000	Electricity - Plant/Gate	187,575.07	100,295.25	162,000.00	61,704.75	61.91
	WPS Acct#00002P/#00004G					
600-00-56600-000-000	Chemical & Fabri Expenses	269,737.58	272,651.31	340,000.00	67,348.69	80.19
600-00-56690-000-000	Operating Expenses	0.00	3,065.16	2,000.00	-1,065.16	153.26
600-00-56900-000-000	PROF & ENG Contractual Service	0.00	0.00	2,000.00	2,000.00	0.00
600-00-56950-000-000	Misc. Contractual Service	29,822.69	21,442.08	40,000.00	18,557.92	53.61
600-00-56990-000-000	Miscellaneous Expenses	809.11	0.00	2,000.00	2,000.00	0.00
Sum Operation Expenses		788,868.78	649,621.56	872,185.00	222,563.44	74.48
600-00-57020-000-000	Maintenance	110,837.78	73,770.75	141,844.00	68,073.25	52.01
	Wages - Reg. -Maintenance					
600-00-57030-000-000	Maintenance	1,225.68	1,595.28	2,922.00	1,326.72	54.60
	Wages -O.T.- Maintenance					
600-00-57700-000-000	Janitorial Expenses	10,296.00	7,722.00	13,500.00	5,778.00	57.20
600-00-57710-000-000	Motor Vehicle Expenses	15,604.72	4,471.98	24,800.00	20,328.02	18.03
600-00-57720-000-000	Lubrication - Oil/Grease	4,212.66	1,434.01	5,000.00	3,565.99	28.68
600-00-57740-000-000	Painting + Hardware Expenses	791.14	1,954.76	2,000.00	45.24	97.74
600-00-57750-000-000	Machinery + Equip Expenses	22,020.73	26,669.60	20,000.00	-6,669.60	133.35
600-00-57760-000-000	Plumbing Expenses	5,462.80	436.10	1,500.00	1,063.90	29.07
600-00-57770-000-000	Elec. + Instrumentation Exp.	12,257.44	20,164.74	10,000.00	-10,164.74	201.65
600-00-57890-000-000	Maintenance Expenses	1,225.25	876.89	3,000.00	2,123.11	29.23
600-00-57900-000-000	PROF & ENG Contractual Service	0.00	0.00	500.00	500.00	0.00
600-00-57950-000-000	Misc. Contractual Service	2,479.95	1,355.92	5,000.00	3,644.08	27.12
600-00-57990-000-000	Miscellaneous Expenses	59.96	0.00	2,000.00	2,000.00	0.00
Sum Maintenance Expenses		186,474.11	140,452.03	232,066.00	91,613.97	60.52
600-00-58020-000-000	Quality Control	77,893.96	54,713.63	101,317.00	46,603.37	54.00
	Wages - Reg -Q.C.					
600-00-58030-000-000	Quality Control	5,653.26	4,107.54	5,845.00	1,737.46	70.27

		Fund: All Funds				
Account Number		2025 Actual 12/31/2025	2026 Actual 09/25/2026	2026 Budget	Budget Status	% of Budget
Wages - O/T -Q.C.						
600-00-58490-000-000	Laboratory Expenses	7,167.15	4,415.53	8,000.00	3,584.47	55.19
600-00-58900-000-000	PROF & ENG Contractual Service	0.00	0.00	1,500.00	1,500.00	0.00
600-00-58941-000-000	P.S. - Equip Calibration	150.00	0.00	1,500.00	1,500.00	0.00
600-00-58942-000-000	P.S. Outside Lab Testing	11,678.30	10,077.07	15,000.00	4,922.93	67.18
600-00-58990-000-000	Miscellaneous Expenses	0.00	0.00	1,000.00	1,000.00	0.00
Sum Quality Control Expenses		102,542.67	73,313.77	134,162.00	60,848.23	54.65
600-00-59010-000-000	Administration	107,323.68	75,632.40	113,193.00	37,560.60	66.82
	Salary- Administration					
600-00-59020-000-000	Administration	52,026.00	35,538.81	58,259.00	22,720.19	61.00
	Wages- Administration					
600-00-59040-000-000	Commission	5,300.00	4,400.00	6,000.00	1,600.00	73.33
	Commissioners - Compensation					
600-00-59050-000-000	Commission	3,044.00	2,733.19	4,000.00	1,266.81	68.33
	Commissioners - Expenses					
600-00-59100-000-000	Insurance	172,492.44	178,843.42	198,366.00	19,522.58	90.16
	Health Insurance					
600-00-59103-000-000	HSA ER EXPENSE	30,625.00	36,750.00	30,625.00	-6,125.00	120.00
600-00-59110-000-000	Insurance	3,377.36	501.13	600.00	98.87	83.52
	Life Insurance					
600-00-59120-000-000	Wis. Retirement Fund	73,593.22	35,587.40	52,654.00	17,066.60	67.59
600-00-59121-000-000	Social Security (6.2%)	41,692.47	29,081.70	45,713.00	16,631.30	63.62
600-00-59122-000-000	Medicare (1.45%)	9,750.68	6,801.34	10,691.00	3,889.66	63.62
600-00-59125-000-000	Insurance	6,311.53	4,733.73	6,312.00	1,578.27	75.00
	Dental Insurance					
600-00-59127-000-000	Insurance	1,092.96	819.70	1,093.00	273.30	75.00
	Vision Insurance					
600-00-59130-000-000	Workers Compensation	11,764.00	4,019.00	13,237.00	9,218.00	30.36
600-00-59200-000-000	Sick Leave Pay	33,304.13	6,138.90	30,012.00	23,873.10	20.45
600-00-59220-000-000	Stand-By Duty	11,783.76	8,116.48	12,057.00	3,940.52	67.32
600-00-59230-000-000	Holiday/Personal Pay	27,269.92	10,011.45	28,299.00	18,287.55	35.38
600-00-59240-000-000	Vacation Pay	53,454.32	38,352.72	55,784.00	17,431.28	68.75
600-00-59250-000-000	Funeral Leave	0.00	1,064.70	1,000.00	-64.70	106.47
600-00-59300-000-000	Phone/Internet	11,226.26	8,667.37	13,000.00	4,332.63	66.67
600-00-59320-000-000	Office Eq. Repair & Service	16,508.34	10,098.35	27,000.00	16,901.65	37.40
600-00-59330-000-000	Postage/Shipping	728.47	421.52	3,000.00	2,578.48	14.05
600-00-59340-000-000	Office Supplies	1,575.44	1,228.71	3,000.00	1,771.29	40.96
600-00-59350-000-000	Printing + Publication	695.42	208.95	1,100.00	891.05	19.00
600-00-59360-000-000	Education & Training	9,785.32	2,912.23	15,000.00	12,087.77	19.41
600-00-59370-000-000	Membership/Subscript/License	29,328.52	29,562.47	40,000.00	10,437.53	73.91
600-00-59380-000-000	Mileage Reimbursement	1,453.76	345.25	1,500.00	1,154.75	23.02
600-00-59384-000-000	Amorization Exp.	0.00	0.00	-150,000.00	-150,000.00	0.00
600-00-59390-000-000	Bank Charges	586.55	456.69	500.00	43.31	91.34
600-00-59400-000-000	Debt Issuance Costs	41,000.00	0.00	1,215,416.00	1,215,416.00	0.00
600-00-59440-000-000	INSURANCE PREMIUM	45,582.00	37,688.00	47,408.00	9,720.00	79.50
600-00-59495-000-000	Replacement Expense	360,000.00	200,000.00	400,000.00	200,000.00	50.00
600-00-59496-000-000	Depreciation Expense	416,686.49	0.00	0.00	0.00	0.00
600-00-59497-000-000	Capital Improvement Expense	0.00	0.00	300,000.00	300,000.00	0.00
600-00-59500-000-000	Gain/Loss on Fixed Asset	-9,400.00	-117,257.72	0.00	117,257.72	0.00
600-00-59810-000-000	CWF Project #4021-10 Int Exp	126,973.03	140,189.35	0.00	-140,189.35	0.00

		Fund: All Funds				
Account Number		2025 Actual 12/31/2025	2026 Actual 09/25/2026	2026 Budget	Budget Status	% of Budget
600-00-59839-000-000	CWF Project #4021-09 Int Exp	45,205.59	22,056.78	421,000.00	398,943.22	5.24
600-00-59899-000-000	CWF Project #4021-99 Int Exp	48,817.99	29,922.58	0.00	-29,922.58	0.00
600-00-59900-000-004	PROF & ENG/FAC UPGRADE PHASE 2 PHASE 2 DESIGN	10,504.00	94,595.47	0.00	-94,595.47	0.00
600-00-59910-000-000	P.S. Accounting & Auditing	20,432.14	21,577.50	21,000.00	-577.50	102.75
600-00-59920-000-000	P.S. - Legal	6,081.00	8,998.00	15,000.00	6,002.00	59.99
600-00-59990-000-000	Miscellaneous Expenses	1,841.59	693.38	2,500.00	1,806.62	27.74
Sum Admin/Loan Int. Expense		1,829,817.38	971,490.95	3,044,319.00	2,072,828.05	31.91
Total Expenses		2,907,702.94	1,834,878.31	4,282,732.00	2,447,853.69	42.84
Net Totals		1,237,855.74	1,737,861.68	0.00	-1,737,861.68	

Accounts Summary

July 31, 2026

BANK ACCOUNTS

ACCOUNT NAME	BALANCE
GENERAL CHECKING : XXX-062	\$ 1,528,129.15
EQUIPMENT REPLACE - XXX-634	\$ 1,827,935.94
ASSET/CONST. - XXX-240	\$ 1,749,232.88
NON-INTEREST BEARING ACCT- as of MAR 2025	\$ 5,105,297.97

SAVINGS ACCT / SPLIT - XXX-762	
DEBT SERV	\$ 7,942.72
EQUIP. REPLACEMENT	\$ 996,421.20
GENERAL	\$ 34,335.42
ASSET/CONST	\$ 48,227.11
CAPITAL IMPROV	\$ 935,212.35
	\$ 2,022,138.80
DEBT SERVICE SAVINGS - XXX-247 -	\$ 1,502,713.64

LOCAL GOV. INVESTMENT ACCTS

ACCOUNT NAME	
LGIP- GENERAL	\$ 7,875.50
LGIP- ASSET/CONST	\$ 64.98
LGIP- DEBT SERVICE	\$ 1,805,401.97
LGIP - EQUIP. REPLACEMENT	\$ 2,079,351.04
LGIP - SICK LEAVE	\$ 193,722.83
LGIP - CAPITAL IMPROV.	\$ 144,521.22
	\$ 4,230,937.54

TOTAL BALANCE \$ **12,861,087.95**

NOTE: COMBINED EQUIPMENT REPLACE TOTAL \$ **4,903,708.18**

WI DNR CWF # 4021-09 - LIABILITY = 21400	\$ 2,317,036.21
WI DNR CWF # 4021-10 - LIABILITY = 21510	\$ 14,515,745.25
WI DNR CWF # 4021-99 - LIABILITY = 21599	\$ 2,980,110.00
TOTAL LIABILITY	\$ 19,812,891.46

Respectfully Submitted,

Sandra Balz - Administrative Clerk

PENDING CHANGES LOG

PROJECT: RMMSD Phase II WWTP Upgrades

Updated:

4-Aug-26

- = Change is agreed upon by all parties and is (or will be) incorporated into a change order
- = Change has not been agreed to and will not proceed by the Contractor.
- = Change is still pending.

OWNER: RMMSD
CONTRACTOR: C.D. Smith
CONTRACT 1-2024

Item No.	CPR No.	Change Initiated By	Description	Date Proposal Requested from Contractor	Date Proposal Received from Contractor	Agreed Upon Price	Change Order No.	C.O. Item No.	Notes
1	NA	Contractor	Heating Hot Water Equipment and Piping Sizing	5/22/2024	6/28/2024	\$ 4,258.97	1	f	RFI 001
2	1	Owner	Erosion On-Site Trailer	6/17/2024	6/10/2024	\$ (10,256.64)	1	a	
3	2	Engineer	Erosion Control Strategy	6/17/2024	8/28/2024	\$ (975.86)	1	g	
4	3	Engineer	Polyethylene Buried Pipe Encasement	6/17/2024	6/14/2024	\$ 1,497.43	1	b	
5	NA	Engineer	Wire and Conduit for Fire Suppression Control Panel	7/5/2024	8/8/2024	\$ 2,335.22	1	d	RFI 005
6	4	Engineer	Butterfly Valve Handwheel Operators	7/11/2024	7/31/2024	\$ 7,639.84	1	c	
7	5	Owner	Removal of Methane Co-Gen Controls	7/29/2024	8/8/2024	\$ (336.00)	1	e	
8	6	Engineer	480V Heating Hot Water Pump Wiring	8/13/2024	9/25/2024	\$ 31,362.70	3	a	
9	7	Engineer	High Speed Internet Service	8/13/2024	8/26/2024	\$ -			
10	8	Engineer	MAU Heating Coil Freeze Protection - STR 45	8/13/2024	9/12/2024	\$ 15,615.86			
11	NA	Contractor	Core Through STR 45 Footing for Sanitary Drain	-	8/30/2024	\$ 1,949.58	1	h	COR 011
12	9	Owner	Primary Clarifier Control Stations	9/3/2024	9/16/2024	\$ 15,974.31	3	b	
13	10	Contractor	Vent Piping for STR 50 Chemical Room Floor Drains	10/7/2024	9/27/2024	\$ 2,107.21	3	c	
14	11	Owner	Pavement Replacement at STR 15	10/8/2024	8/27/2025	\$ 31,038.04	4	a	
15	12	Owner	PVC Conduit and Boxes in the DAFT Room	10/7/2024	4/25/2025	\$ 11,205.87			
16	NA	Engineer	Additional Waterproofing at Tunnel	-	10/7/2024	\$ 827.19	3	d	COR 016
17	13	Engineer	Removal of Duct Smoke Detectors	11/26/2024	1/31/2025	\$ (5,330.33)	3	e	
18	14	Owner	DAFT Skimmer Control Stations	1/15/2024	2/6/2025	\$ 11,192.04	3	f	
19	15	Owner	New Lighting Fixture for Exterior of Gas Safety Room	1/15/2024	4/14/2025	\$ 542.98	3	g	
20	16	Owner	NPW Piping Changes in STR 15	2/11/2025	2/3/2025	\$ 24,045.78	3	h	
21	17	Owner	New Gutters and Downspouts on STR 45	2/11/2025	6/17/2025	\$ 2,492.18	4	c	
22	18	Owner	Control Stations in STR 15 and STR 45	2/11/2025	5/19/2025	\$ 13,899.88	4	d	
23	NA	Contractor	Milestone 2 for Solar Work and Solar Racking	-	-	\$ 24,497.55	2	a	COR 020
24	20	Owner	Ductwork changes for EF-7	4/1/2025	5/2/2025	\$ 5,115.85	4	e	
25	21	Engineer	New Hot Water Heater for Chemical Room	4/1/2025	3/31/2025	\$ 21,278.47	4	f	Adds 2 days to Milestone 1
26	NA	Contractor	STR 45 Lead Abatement	-	3/18/2025	\$ 12,480.00	3	i	COR 024
27	NA	Contractor	Fire Alarm Control Panel	-	2/6/2025	\$ 14,220.83	3	i	COR 022
28	22	Engineer	Primary Clarifier Drives	4/30/2025	7/16/2025	\$ 37,730.93	4	g	
29	23	Owner	Influent Building Foremain Flush Piping	5/2/2025	5/16/2025	\$ 4,671.50	3	i	
30	NA	Contractor	Removal of Vent and Infill at Solids Building	-	5/9/2025	\$ 2,373.45	3	m	COR 030
31	NA	Contractor	Duplex Strainer Model	-	5/8/2025	\$ 20,251.31			COR 031
32	NA	Contractor	Aeration Tank Stainless Steel Spool	-	5/8/2025	\$ 21,201.52	3	n	COR 032
33	NA	Contractor	Influent Building Stainless Steel Spool	-	5/8/2025	\$ 18,626.62			COR 033
34	24	Owner	Door Replacement Across the Site	7/11/2025					
35	25	Owner	P-014 Pressure Gauge						
36	NA	Contractor	Stainless Steel Piping Offset to Shift Boiler	-	6/20/2025	\$ 11,020.72	4	h	COR 038, Adds 4 days to Substantial and Final Completion
37	NA	Contractor	Thermal Control Valve (TCV-1)	-	6/23/2025	\$ 3,372.39			COR 039
38	NA	Owner	FRP Chemical Room Door Change	-	6/30/2025	\$ 9,267.40	4	i	COR 040
39	NA	Owner	Digester Mixing Pump Suction Valve	-	7/9/2025	\$ 11,795.94	4	j	COR 041

PROJECT: RMMSD Phase II WWTP Upgrades

4-Aug-26

= Change is still pending.

CONTRACTOR: C.D. Smith

CONTRACTOR: C.D. Smith

CONTRACT 1-2024

S:\MAD\1100--199\11651022\Construction\Change Orders\RMMSD Pending Changes Log.xlsx



Strand Associates, Inc.®
910 West Wingra Drive
Madison, WI 53715
(P) 608.251.4843
www.strand.com

Transmittal Letter

DATE: September 3, 2026

PROJECT NO. 1165.022

COMPANY NAME: Rib Mountain Metropolitan Sewerage District

ATTENTION: Eric Donaldson, Director

ADDRESS: 151401 Aster Road

CITY/STATE/ZIP: Wausau, WI 54401

RE: Payment Application for WWTP Phase II Upgrades Project

WE ARE SENDING YOU:

- | | | | | |
|---------------------------------------|-----------------------------------|--|----------------------------------|---|
| ☐ Agreement | ☐ Contract | ☐ Letter | ☐ Report | ☐ Shop Drawings |
| ☐ Change Order | ☐ Drawings | ☒ Pay Apps | ☐ Samples | ☐ Specifications |
| ☐ Other | | | | |

Copies	Date	No.	Description
1	9/3/2026	24	Payment Application
1	9/3/2026	25	Payment Application
1	9/3/2026	26	Payment Application

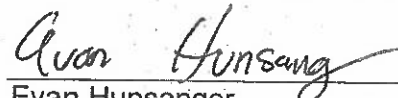
ITEMS TRANSMITTED AS SHOWN:

- | | | |
|--|---|--|
| ☐ For approval | ☐ Approved as submitted | ☐ Resubmit ____ copies for approval |
| ☒ For your use | ☐ Approved as noted | ☐ Submit ____ copies for distribution |
| ☐ As requested | ☐ Approved as noted-Resubmit | ☐ Additional Information Required |
| ☐ For review and comment | ☐ Not Approved | ☐ For signature |
| ☐ Other | | |

REMARKS:

These three payment requests are for \$1,525,143.29. The amount of retainage on these pay applications is \$0.00. The total retainage for the project is \$564,628.47 or 3.0% of the total project cost to date. As of pay request #26 the project is monetarily 93 percent complete with 88 percent of the contract time elapsed.

Signed


Evan Hunsanger

Copy to: File

APPLICATION FOR PAYMENT

OWNER: Rib Mountain Metropolitan Sewerage District PROJECT: Phase II WWTP Upgrades
 CONTRACTOR: C.D. Smith Construction, Inc. CONTRACT: 1-2024
 FOR PERIOD ENDING: 5/31/2026 PAYMENT APPLICATION DATE: 5/21/2026
 PAYMENT APPLICATION NO.: 24

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	\$18,515,926
PLUS: ADDITIONS TO CONTRACT	\$360,162.71
LESS: DEDUCTIONS FROM CONTRACT	\$
ADJUSTED CONTRACT AMOUNT TO DATE	\$18,876,088.71

WORK PERFORMED

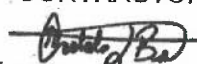
COST OF WORK COMPLETED	\$15,076,699.19
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$1,902,923.00
NET AMOUNT EARNED TO DATE	\$16,979,622.19
LESS AMOUNT OF RETAINAGE	\$564,628.47
SUBTOTAL	\$16,414,993.72
LESS PREVIOUS PAYMENTS	\$15,799,322.49
AMOUNT DUE THIS APPLICATION	\$615,671.23

CONTRACTOR's Certification:

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

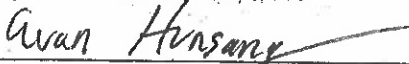
☐ Required lien waivers attached.

Dated June 5, 2026

C.D. Smith Construction
 CONTRACTOR
 By 
 (Authorized Signature)
 By Nicholas J. Beil, P.E.
 (Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 9/3/26

STRAND ASSOCIATES, INC.®
 By 
 (Authorized Signature)
 By Evan Hunsanger
 (Print Name)

24

To (Owner):	Rib Mountain Metropolitan Sewerage District	Application Period:	5/1/2026 - 5/31/2026	Application Date:	5/21/2026
Project:	Phase II WWTTP Upgrades	From (Contractor):	CD Smith Construction 125 Camelot Drive Fond Du Lac, WI 54935	Via (Engineer):	Strand Associates, Inc.
Owner's Contract No.:	1-2024	Contract:		Contractor's Project No.:	240049
				Engineer's Project No.:	

Approved Change Orders

Number	Additions	Deductions
1	\$6,204.62	
2	\$24,497.55	
3	\$135,577.30	
4	\$193,883.24	
TOTALS	\$360,162.71	
NET CHANGE BY CHANGE ORDERS		\$360,162.71

1. AMOUNT DUE TO FINISH PLUM RETAINAGE.....	\$	\$18,515,926.00
2. Net change by Change Orders.....	\$	\$360,162.71
3. Current Contract Price (Line 1 ± 2).....	\$	\$18,876,088.71
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$16,979,622.19
5. RETAINAGE:		
a. 5% X \$ 15,076,699.19 Work Completed.....	\$	\$753,834.96
b. 5% X \$1,902,923.00 Stored Material.....	\$	\$95,146.15
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$864,628.47
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$16,414,993.72
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$15,799,322.49
8. AMOUNT DUE THIS APPLICATION.....	\$	\$615,671.23
9. BALANCE TO FINISH PLUM RETAINAGE.....		

The undersigned Contractor certifies, to the best of its knowledge, the following:

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

Contractor Signature

By:

Date: 9/3/2026

Approved by:

Funding or Financing Entity (if applicable)

(Date)

APPLICATION FOR PAYMENT

SUMMARY SHEET
(Use with AP2 or AP3)

OWNER: Rib Mountain Metropolitan Sewerage District PROJECT: Phase II WWTP Upgrades
CONTRACTOR: C.D. Smith Construction, Inc. CONTRACT: 1-2024
FOR PERIOD ENDING: 6/30/2026 PAYMENT APPLICATION DATE: 6/22/2026
PAYMENT APPLICATION NO.: 25

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	\$18,515,926
PLUS: ADDITIONS TO CONTRACT	\$360,162.71
LESS: DEDUCTIONS FROM CONTRACT	\$
ADJUSTED CONTRACT AMOUNT TO DATE	\$18,876,088.71

WORK PERFORMED

COST OF WORK COMPLETED	\$16,331,115.94
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$1,227,898.00
NET AMOUNT EARNED TO DATE	\$17,559,013.94
LESS AMOUNT OF RETAINAGE	\$564,628.47
SUBTOTAL	\$16,994,385.47
LESS PREVIOUS PAYMENTS	\$16,414,993.72
AMOUNT DUE THIS APPLICATION	\$579,391.75

CONTRACTOR's Certification:

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

☐ Required lien waivers attached.

Dated July 8, 2026

C.D. Smith Construction
CONTRACTOR

By Karley Krupp Digitally signed by Karley Krupp
Date: 2026.07.08 09:15:37-05'00'
(Authorized Signature)

By Karley Krupp
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 9/3/26

STRAND ASSOCIATES, INC.®

By Evan Hunsanger
(Authorized Signature)

By Evan Hunsanger
(Print Name)

25

To (Owner):	Rib Mountain Metropolitan Sewerage District CD Smith Construction 125 Camelot Drive Fond Du Lac, WI 54935	Application Period: 6/1/2026 - 6/30/2026	Application Date: 6/22/2026
Project:	Phase II WWTP Upgrades	Contract:	
Owner's Contract No.:	1-2024	Contractor's Project No.:	240049
		Engineer's Project No.:	
		Via (Engineer):	Strand Associates, Inc.

Approved Change Orders		
Number	Additions	Deductions
1	\$6,204.62	
2	\$24,497.55	
3	\$135,577.30	
4	\$193,883.24	
TOTALS	\$360,162.71	
NET CHANGE BY CHANGE ORDERS		\$360,162.71

1. ORIGINAL CONTRACT PRICE.....	\$	\$18,515,926.00
2. Net change by Change Orders.....	\$	\$360,162.71
3. Current Contract Price (Line 1 ± 2).....	\$	\$18,876,088.71
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$17,559,013.94
5. RETAINAGE:		
a. 5% X \$ 16,331,115.94 Work Completed.....	\$	\$816,555.80
b. 5% X \$1,227,898.00 Stored Material.....	\$	\$61,394.90
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$564,628.47
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$16,994,385.47
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$16,414,993.72
8. AMOUNT DUE THIS APPLICATION.....	\$	\$579,391.75
9. BALANCE TO FINISH, PLUS RETAINAGE		

The undersigned Contractor certifies, to the best of its knowledge, the following:

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

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

Payment of:	\$	(Line 8 or other - attach explanation of the other amount)
is recommended by:		
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)

APPLICATION FOR PAYMENT

OWNER: Rib Mountain Metropolitan Sewerage District PROJECT: Phase II WWTP Upgrades
 CONTRACTOR: C.D. Smith Construction, Inc. CONTRACT: 1-2024
 FOR PERIOD ENDING: 7/31/2026 PAYMENT APPLICATION DATE: 7/22/2026
 PAYMENT APPLICATION NO.: 26

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	\$18,515,926
PLUS: ADDITIONS TO CONTRACT	\$360,162.71
LESS: DEDUCTIONS FROM CONTRACT	\$
ADJUSTED CONTRACT AMOUNT TO DATE	\$18,876,088.71

WORK PERFORMED

COST OF WORK COMPLETED	\$16,715,196.25
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$1,173,898.00
NET AMOUNT EARNED TO DATE	\$17,889,094.25
LESS AMOUNT OF RETAINAGE	\$564,628.47
SUBTOTAL	\$17,324,465.78
LESS PREVIOUS PAYMENTS	\$16,994,385.47
AMOUNT DUE THIS APPLICATION	\$330,080.31

CONTRACTOR's Certification:

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

☐ Required lien waivers attached.

Dated August 12, 2026

C.D. Smith Construction
CONTRACTOR

By Karley Krupp Digitally signed by Karley Krupp
Date: 2026.08.12 09:45:30-05'00'
(Authorized Signature)

By _____
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 9/3/26

STRAND ASSOCIATES, INC.®

By Evan Hunsanger
(Authorized Signature)

By Evan Hunsanger
(Print Name)

26

To (Owner):	From (Contractor):	Application Period:	Application Date:
Rib Mountain Metropolitan Sewerage District	CD Smith Construction 125 Camelot Drive Fond Du Lac, WI 54935	7/1/2026 - 7/31/2026	7/22/2026
Project:	Contract:		
Phase II WWTP Upgrades			
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.:	
1-2024	240049		

Approved Change Orders	
1. ORIGINAL CONTRACT PRICE	\$18,545,076.00

Number	Additions	Deductions
1	\$6,204.62	
2	\$24,497.55	
3	\$135,577.30	
4	\$193,883.24	
TOTALS	\$360,162.71	
NET CHANGE BY CHANGE ORDERS		\$360,162.71

2. Net change by Change Orders.....	
3. Current Contract Price (Line 1 ± 2).....	
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	
5. RETAINAGE:	
a. 5% X \$ 16,715,196.25 Work Completed.....	\$ 8835,759.81
b. 5% X \$1,173,898.00 Stored Material.....	\$ 558,604.90
c. Total Retainage (Line 5a + Line 5b).....	\$ 564,628.47
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 17,324,465.78
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 16,994,385.47
8. AMOUNT DUE THIS APPLICATION.....	\$ 330,080.31
9. BALANCE TO FINISH, PLUS RETAINAGE	

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

☐ Required Lein Waivers Attached Contractor Signature	is approved by:	
	_____ (Owner)	_____ (Date)
By:	_____ Approved by:	
	_____ Funding or Financing Entity (if applicable)	_____ (Date)

Payment of:	\$ _____	(Line 8 or other - attach explanation of the other amount)	_____
is recommended by:	_____		
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)