

OFFICIAL NOTICE AND AGENDA  
RIB MOUNTAIN METROPOLITAN SEWERAGE DISTRICT'S  
REGULAR MEETING

The Regular Meeting of the Rib Mountain Metropolitan Sewerage District will be held at 151401 Aster Road, Wausau, WI on Tuesday, the 12<sup>TH</sup> Day of November at 11:30 a.m.

1. Call to Order and Roll Call
2. Introduction of Audience
3. Approval of the October 8, 2024 Minutes
4. Check Register Approval
5. Director/Superintendent Report
  - A. Budget Comparison Report
  - B. Asset/Replacement Requests
    1. Weston Sample Station Update
  - C. Plant Report
  - D. Old Business
    1. Phase #2 Construction Update
      - a. Pay Request for Approval
    2. Influent pH Issue Update
    3. Crystal Finishing Update
    4. Account Summary
    5. Applied Laser Tech Update
  - E. New Business
    1. Commissioner Search Update
    2. Signatures for Bank Accounts
6. Adjourn

*E-mailed to the Wausau Daily Herald on November 5, 2024 by Sandra E. Balz -Administrative Clerk.*

*Posted at: Village of Rib Mountain, Village of Rothschild, Village of Weston, Village of Kronenwetter, City of Mosinee, and Strand Associates.*

*Any person planning to attend this meeting who needs some type of special accommodations in order to participate should call the Rib Mountain Metropolitan Sewerage District at (715)359-7852.*



**RIB MOUNTAIN  
METROPOLITAN SEWERAGE DISTRICT**

151401 ASTER ROAD  
WAUSAU, WI 54401  
715-359-7852

[Rmmsd@ribmountainmetro.com](mailto:Rmmsd@ribmountainmetro.com)

**DIRECTOR:**  
Eric Donaldson

**SUPERINTENDENT:**  
Andy Heise

*"Doing our part for the Wisconsin River."*

**BUDGET HEARING/REGULAR MEETING MINUTES**

**October 8, 2024**

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

**ROLL CALL** - Commission Members Present: Robert Stavran, Keith Biedermann & Thomas Kipp, Darin Westover

**Also Present:** Eric Donaldson; Director; Andy Heise; Superintendent; Sandra Balz; Administrative Clerk; Mike Heyroth, Utility Director; Village of Rib Mountain; Mike Wodalski, Village of Weston.

**Commission Members Absent:** None.

**Discussion on Commissioner** – Mr. James N. Pauls passing October 4, 2024. Mr. Stavran called for a moment of silence for James N. Pauls..

**BUDGET HEARING:** Mr. Westover brought up the \$50.00 reimbursement for cell phones and wage increase. (.10 cents per sub grade- DNR Exam certification) A discussion was held regarding the add-on pay that has been in place for operator DNR training. It has been at .50 cents total add-on since the 1990's and would now change to a maximum of \$2.00 total, add-on.

A motion was made by Mr. Westover and seconded by Mr. Kipp to change the \$50 phone reimbursement to \$25 was passed with unanimous consent.

A motion was made to approve the Budget by Mr. Kipp and seconded by Mr. Biedermann; motion passed unanimously.

**MINUTES APPROVAL**

Mr. Biedermann made a motion to approve the Meeting Minutes from September 10, 2024, and Mr. Kipp seconded the motion. Motion carried.

**CHECK REGISTER APPROVAL** - Mr. Kipp made a motion to approve the following September checks and Mr. Biedermann seconded the motion. Questioned and unanimously passed.

Debt Service -On-line Payment-CWF Loan	\$
Asset/Capital Improv. CK# 911	\$ 4,770.00
General Checks -Prepaid CK#	\$ 12,938.23
General Checks CK#	\$ 121,024.22
Manual/Auto Payments	\$ 75,948.34
<b>TOTAL</b>	<b>\$ 214,680.79</b>

**DIRECTOR/SUPERINTENDENTS REPORT**

**Budget Comparison Report** – Budget comparison reviewed and discussion for next year's dollars.



**RIB MOUNTAIN METROPOLITAN SEWERAGE DISTRICT**

**"OCTOBER" - (MANUAL & AUTOPAY) CHECK REGISTER**

**NOVEMBER 12TH MEETING**

**MANUAL/AUTO PAY**

CHECK #	VENDOR	AMOUNT	MEMO
V10042401-V10042407	Payroll	\$15,281.28	Employee Wages (after tax)
V10182401-V10182407	Payroll	\$15,792.73	Employee Wages (after tax)
PAYROLL - OCTOBER	Commission Compensation	\$369.40	Commission Pay (After tax)
FED/FICA/STATE	EFTPS & WI	\$14,067.13	Payroll Taxes
AutoPay - OCT.	Kwik Trip	\$5,057.18	Fuel
CREDIT CARD - OCT.	Cardmember Serv-VISA	\$1,702.98	Supplies/Mtg/Misc/Veh Repair
CREDIT CARD - OCT.	CELLCOM	\$134.15	Cell phones
CREDIT CARD - OCT.	Waste Management	\$1,720.72	Garbage/Recycling
AutoPay - OCT.	Wisc Public Service	\$14,273.77	WPS-Gas/Electric
AutoPay - OCT.	Frontier	\$360.12	Telephone Service
Online Payment - OCT.	WI Retirement System	\$6,820.68	Remittance/Contributions
<b>TOTAL</b>		<b>\$75,580.14</b>	

**EQUIPMENT / PARTS**

CHECK #	VENDOR	AMOUNT	MEMO
Asset/Capital Improv. CK# 912	CD Smith	\$425,354.90	Asset/Construction
Debt Service - Interest Payment	State of WI /CWF Loan	\$37,383.56	US BANK -E-Bill
Equip. Replacement CK#		\$0.00	Equipment Replacement
General Cks # 30693-30695	Multiple	\$15,608.36	Prepaid
General Cks # 30696-30720	Multiple	\$100,526.87	Regular
		\$578,873.69	Total
<b>TOTAL</b>		<b>\$654,453.83</b>	

\_\_\_\_\_  
Robert J. Stavran - President

\_\_\_\_\_  
Thomas J. Kipp - Secretary

\_\_\_\_\_  
Keith Biedermann

\_\_\_\_\_  
Darin Westover

\_\_\_\_\_  
Vacant

\_\_\_\_\_  
DATE:

Budget Comparison - Detail  
BUDGET COMPARISON

Account Number	2023 Actual 12/31/2023	2024 Actual 11/15/2024	2024 Budget	Budget Status	% of Budget
600-00-41100-000-000 Hauler Income	166,433.39	187,384.52	170,000.00	17,384.52	110.23
600-00-41700-000-000 O&M - Mosinee	248,047.89	215,362.96	252,189.00	-36,826.04	85.40
600-00-41710-000-000 O&M - Rib Mountain	424,288.97	310,597.54	447,600.00	-137,002.46	69.39
600-00-41720-000-000 O&M - Rothschild	349,445.87	273,720.05	355,750.00	-82,029.95	76.94
600-00-41730-000-000 O&M - Weston	1,087,218.11	829,173.07	1,081,710.00	-252,536.93	76.65
600-00-41740-000-000 O&M - Kronenwetter	267,102.39	236,393.02	263,445.00	-27,051.98	89.73
600-00-41810-000-000 DS - Rib Mountain	48,865.50	214,462.68	308,856.00	-94,393.32	69.44
600-00-41820-000-000 DS - Rothschild	40,355.31	189,223.89	246,049.00	-56,825.11	76.90
600-00-41830-000-000 DS - Weston	125,233.80	572,798.64	747,182.00	-174,383.36	76.66
600-00-41840-000-000 DS - Kronenwetter	30,883.36	163,760.62	182,656.00	-18,895.38	89.66
600-00-41850-000-000 DS - Mosinee	28,771.66	149,551.16	175,178.00	-25,626.84	85.37
<b>Revenue</b>	<b>2,816,646.25</b>	<b>3,342,428.15</b>	<b>4,230,615.00</b>	<b>-888,186.85</b>	<b>79.01</b>
<b>Total Revenues</b>	<b>2,816,646.25</b>	<b>3,342,428.15</b>	<b>4,230,615.00</b>	<b>-888,186.85</b>	<b>79.01</b>

Budget Comparison - Detail  
BUDGET COMPARISON

Account Number	2023 Actual 12/31/2023	2024 Actual 11/15/2024	2024 Budget	Budget Status	% of Budget
600-00-56150-000-000 Health & Safety	5,959.53	6,690.39	10,000.00	3,309.61	66.90
600-00-56300-100-000 Electricity/Rib Mtn	527.80	372.53	550.00	177.47	67.73
WPS Acct#00006					
600-00-56300-200-000 Electricity/Rothschild	495.20	358.49	550.00	191.51	65.18
WPS Acct#00007					
600-00-56300-300-000 Electricity/Weston	497.66	351.74	500.00	148.26	70.35
WPS Acct#00009					
600-00-56300-310-000 Electricity/Cty XX	538.19	386.75	650.00	263.25	59.50
WPS Acct#00008					
600-00-56300-320-000 Electricity/Cedar Ck	648.30	445.26	750.00	304.74	59.37
WPS Acct#00003					
600-00-56500-000-000 Water Utility Bills	853.79	679.19	900.00	220.81	75.47
600-00-56510-000-000 Natural Gas	1,771.91	985.40	15,000.00	14,014.60	6.57
WPS Acct#00002					
600-00-56521-000-000 Diesel Fuel	20,866.62	12,746.55	35,000.00	22,253.45	36.42
600-00-56522-000-000 Assisting Haulers	28,735.30	22,913.55	45,000.00	22,086.45	50.92
600-00-56530-000-000 Gasoline	2,802.33	2,204.13	3,500.00	1,295.87	62.98
600-00-56540-000-000 Electricity - Plant/Gate	196,640.06	152,754.58	180,000.00	27,245.42	84.86
WPS Acct#00002P/#00004G					
600-00-56600-000-000 Chemical & Fabri Expenses	206,378.25	171,446.44	250,000.00	78,553.56	68.58
600-00-56690-000-000 Operating Expenses	0.00	0.00	2,000.00	2,000.00	0.00
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	46,350.32	27,980.43	35,000.00	7,019.57	79.94
600-00-56990-000-000 Miscellaneous Expenses	0.00	195.07	2,000.00	1,804.93	9.75
600-00-57700-000-000 Janitorial Expenses	9,685.62	10,016.00	11,296.00	1,280.00	88.67
600-00-57710-000-000 Motor Vehicle Expenses	8,001.12	13,035.37	24,800.00	11,764.63	52.56
600-00-57720-000-000 Lubrication - Oil/Grease	3,022.46	3,235.73	5,000.00	1,764.27	64.71
600-00-57740-000-000 Painting + Hardware Expenses	1,864.27	1,796.05	2,000.00	203.95	89.80
600-00-57750-000-000 Machinery + Equip Expenses	18,447.96	18,158.20	35,000.00	16,841.80	51.88
600-00-57760-000-000 Plumbing Expenses	437.50	39.88	1,000.00	960.12	3.99
600-00-57770-000-000 Elec. + Instrumentation Exp.	9,909.04	7,321.81	30,000.00	22,678.19	24.41

Account Number	2023 Actual 12/31/2023	2024 Actual 11/15/2024	2024 Budget	Budget Status	% of Budget
600-00-57890-000-000	1,034.63	2,116.81	3,000.00	883.19	70.56
600-00-57900-000-000	0.00	0.00	500.00	500.00	0.00
600-00-57950-000-000	0.00	0.00	3,000.00	3,000.00	0.00
600-00-57990-000-000	163.59	63.93	2,000.00	1,936.07	3.20
600-00-58490-000-000	8,231.71	5,388.13	8,000.00	2,611.87	67.35
600-00-58900-000-000	0.00	0.00	1,500.00	1,500.00	0.00
600-00-58941-000-000	115.00	0.00	1,500.00	1,500.00	0.00
600-00-58942-000-000	9,068.04	6,843.04	10,000.00	3,156.96	68.43
600-00-58990-000-000	0.00	0.00	1,000.00	1,000.00	0.00
600-00-59040-000-000	7,900.00	5,400.00	6,000.00	600.00	90.00
Commissioners - Compensation					
600-00-59050-000-000	2,371.80	2,385.81	4,000.00	1,614.19	59.65
Commission					
Commissioners - Expenses					
600-00-59100-000-000	152,551.09	178,858.93	175,435.00	-3,423.93	101.95
Insurance					
Health Insurance					
600-00-59110-000-000	3,827.56	502.98	700.00	197.02	71.85
600-00-59120-000-000	92,817.67	37,926.01	46,593.00	8,666.99	81.40
600-00-59121-000-000	38,679.89	35,818.36	42,237.00	6,418.64	84.80
600-00-59122-000-000	9,046.14	8,376.92	9,878.00	1,501.08	84.80
600-00-59130-000-000	11,112.00	1,924.00	30,000.00	28,076.00	6.41
600-00-59200-000-000	30,582.13	10,079.07	28,011.00	17,931.93	35.98
600-00-59220-000-000	11,286.80	9,851.68	11,335.00	1,483.32	86.91
600-00-59230-000-000	25,143.46	14,606.17	26,112.00	11,505.83	55.94
600-00-59240-000-000	46,049.46	46,036.46	48,088.00	2,051.54	95.73
600-00-59250-000-000	589.12	1,674.88	1,000.00	-674.88	167.49
600-00-59300-000-000	9,824.99	6,904.39	10,000.00	3,095.61	69.04
600-00-59320-000-000	13,982.44	10,441.30	25,000.00	14,558.70	41.77
600-00-59330-000-000	6,159.05	301.38	3,000.00	2,698.62	10.05
600-00-59340-000-000	2,927.45	1,165.48	3,000.00	1,834.52	38.85
600-00-59350-000-000	615.53	1,414.33	1,100.00	-314.33	128.58
600-00-59360-000-000	9,637.67	6,161.26	10,000.00	3,838.74	61.61

Budget Comparison - Detail  
BUDGET COMPARISON

Account Number	2023 Actual 12/31/2023	2024 Actual 11/15/2024	2024 Budget	Budget Status	% of Budget
600-00-59370-000-000	31,479.92	31,346.19	40,000.00	8,653.81	78.37
600-00-59380-000-000	1,069.79	933.84	1,500.00	566.16	62.26
600-00-59390-000-000	459.00	383.60	500.00	116.40	76.72
600-00-59440-000-000	44,235.00	62,038.11	70,000.00	7,961.89	88.63
600-00-59495-000-000	300,000.00	225,000.00	300,000.00	75,000.00	75.00
600-00-59900-000-003	0.00	0.00	30,000.00	30,000.00	0.00
FACILITIES UPGRADE					
600-00-59910-000-000	15,225.00	17,850.00	17,000.00	-850.00	105.00
600-00-59920-000-000	2,386.50	236.00	15,000.00	14,764.00	1.57
600-00-59990-000-000	1,392.42	869.60	2,500.00	1,630.40	34.78
<b>Expenses</b>	<b>1,454,398.08</b>	<b>1,187,012.20</b>	<b>1,680,985.00</b>	<b>493,972.80</b>	<b>70.61</b>
<b>Total Expenses</b>	<b>1,454,398.08</b>	<b>1,187,012.20</b>	<b>1,680,985.00</b>	<b>493,972.80</b>	<b>70.61</b>

Budget Comparison - Detail  
Wage Report

Account Number	2023 Actual 12/31/2023	2024 Actual 11/15/2024	2024 Budget	Budget Status	% of Budget
600-00-56020-000-000	148,948.40	151,373.76	149,804.00	-1,569.76	101.05
Operations					
Wages -Reg.-OP/Bio Solids					
600-00-56030-000-000	34,591.70	12,184.24	45,985.00	33,800.76	26.50
Operations					
Wages -O.T. OP/Bio Solids					
600-00-56522-000-000	28,735.30	22,913.55	45,000.00	22,086.45	50.92
Assisting Haulers					
600-00-57020-000-000	122,623.38	91,907.66	131,078.00	39,170.34	70.12
Maintenance					
Wages - Reg. -Maintenance					
600-00-57030-000-000	902.46	370.92	2,705.00	2,334.08	13.71
Maintenance					
Wages -O.T.- Maintenance					
600-00-58020-000-000	77,066.38	71,650.31	93,627.00	21,976.69	76.53
Quality Control					
Wages - Reg -Q.C.					
600-00-58030-000-000	5,705.04	4,875.39	5,410.00	534.61	90.12
Quality Control					
Wages - O/T -Q.C.					
<b>WAGES -OP/QC/MAINT</b>	<b>418,572.66</b>	<b>355,275.83</b>	<b>473,609.00</b>	<b>118,333.17</b>	<b>75.01</b>
600-00-59010-000-000	98,434.93	94,806.98	105,602.00	10,795.02	89.78
Administration					
Salary- Administration					
600-00-59020-000-000	49,216.87	43,692.44	55,497.00	11,804.56	78.73
Administration					
Wages- Administration					
600-00-59021-000-000	45.42	0.00	0.00	0.00	0.00
Administration					
Wages -Admin OT					
<b>WAGES-ADMINISTRATION</b>	<b>147,697.22</b>	<b>138,499.42</b>	<b>161,099.00</b>	<b>22,599.58</b>	<b>85.97</b>
<b>Total Expenses</b>	<b>566,269.88</b>	<b>493,775.25</b>	<b>634,708.00</b>	<b>140,932.75</b>	<b>77.80</b>



# COMMISSION REPORT

October 2024

<b>INFLUENT FLOWS</b>	<b>MONTH TOTAL</b>
PLANT INFLUENT/EFFLUENT FLOWS ( <i>AVG/MGD</i> )	2.5/2.5
RIB MOUNTAIN PERCENTAGE	13.6%
ROTHSCHILD PERCENTAGE	9.1%
CEDAR CREEK PERCENTAGE	18.1%
WESTON PERCENTAGE	19.1%
XX PERCENTAGE	2.3%
KRONENWETTER PERCENTAGE	12.4%
MOSINEE PERCENTAGE	14.7%
HAULER GALLONS	441,575
<b>SLUDGE PROGRAM</b>	
SLUDGE GALLONS IN STORAGE ( <i>END OF MONTH</i> )	420,000
<b>PLANT PERFORMANCE</b> ( <i>AVG FLOWS/CONCENTRATIONS</i> )	
POUNDS OF SOLIDS REMOVED	212,567
% SOLIDS REDUCTION	98%
POUNDS OF BOD REMOVED	199,268
% BOD REDUCTION	96%
POUNDS OF PHOSPHOROUS REMOVED	4411
% PHOSPHOROUS REMOVAL	90%

<b>OCTOBER - HAULER DATA</b>				<b>GALS.</b>	<b>GALS.</b>
				<b>ESTIMATED</b>	<b>"BILLED "</b>
				<b>191,000</b>	<b>216,600</b>
				<b>25,925</b>	<b>29,450</b>
				<b>207,150</b>	<b>236,550</b>
				<b>4,500</b>	<b>5,225</b>
				<b>204,000</b>	<b>245,100</b>
			<b>TOTAL</b>	<b>441,575</b>	<b>516,325</b>



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

## Transmittal Letter

DATE: October 9, 2024 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:**

- |                                       |                                   |                                              |                                  |                                         |
|---------------------------------------|-----------------------------------|----------------------------------------------|----------------------------------|-----------------------------------------|
| <input type="checkbox"/> Agreement    | <input type="checkbox"/> Contract | <input type="checkbox"/> Letter              | <input type="checkbox"/> Report  | <input type="checkbox"/> Shop Drawings  |
| <input type="checkbox"/> Change Order | <input type="checkbox"/> Drawings | <input checked="" type="checkbox"/> Pay Apps | <input type="checkbox"/> Samples | <input type="checkbox"/> Specifications |
| <input type="checkbox"/> Other        |                                   |                                              |                                  |                                         |

Copies	Date	No.	Description
1	10/9/2024	4	Payment Application

**ITEMS TRANSMITTED AS SHOWN:**

- |                                                  |                                                      |                                                               |
|--------------------------------------------------|------------------------------------------------------|---------------------------------------------------------------|
| <input type="checkbox"/> For approval            | <input type="checkbox"/> Approved as submitted       | <input type="checkbox"/> Resubmit _____ copies for approval   |
| <input checked="" type="checkbox"/> For your use | <input type="checkbox"/> Approved as noted           | <input type="checkbox"/> Submit _____ copies for distribution |
| <input type="checkbox"/> As requested            | <input type="checkbox"/> Approved as noted--Resubmit | <input type="checkbox"/> Additional Information Required      |
| <input type="checkbox"/> For review and comment  | <input type="checkbox"/> Not Approved                | <input type="checkbox"/> For signature                        |
| <input type="checkbox"/> Other                   |                                                      |                                                               |

**REMARKS:**

This payment request is for \$426,545.11. The amount of retainage is \$78,071.96. As of this pay request the project is 8 percent complete with 18 percent of the contract time elapsed.

Signed *Evan Hunsanger*  
 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: 9/30/2024 PAYMENT APPLICATION DATE: 9/26/2024  
 PAYMENT APPLICATION NO.: 4

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	\$18,516,693
PLUS: ADDITIONS TO CONTRACT	\$
LESS: DEDUCTIONS FROM CONTRACT	\$
ADJUSTED CONTRACT AMOUNT TO DATE	\$

WORK PERFORMED

COST OF WORK COMPLETED	\$1,542,423.16
PLUS MATERIALS STORED (ATTACH SCHEDULE)	\$19,016.06
NET AMOUNT EARNED TO DATE	\$1,561,439.22
LESS AMOUNT OF RETAINAGE	\$78,071.96
SUBTOTAL	\$1,483,367.26
LESS PREVIOUS PAYMENTS	\$1,056,822.15
AMOUNT DUE THIS APPLICATION	\$426,545.11

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 September 26, 2024

C.D. Smith Construction  
CONTRACTOR

By Karley Krupp Digitally signed by Karley Krupp  
Date: 2024.10.09 09:58:59-05'00'  
(Authorized Signature)

By \_\_\_\_\_  
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated October 9, 2024

STRAND ASSOCIATES, INC.®

By Evan Hunsanger  
(Authorized Signature)

By Evan Hunsanger  
(Print Name)

# Contractor's Application for Payment No. 4

<b>Application Period:</b> 9/1/2024 - 9/30/2024	<b>Application Date:</b> 9/26/2024	
<b>To (Owner):</b> Rib Mountain Metropolitan Sewerage District	<b>From (Contractor):</b> CD Smith Construction 125 Camelot Drive Fond Du Lac, WI 54935	<b>Via (Engineer):</b> Strand Associates, Inc.
<b>Project:</b> Phase II WWTP Upgrades	<b>Contract:</b>	
<b>Owner's Contract No.:</b> 1-2024	<b>Contractor's Project No.:</b> 240049	<b>Engineer's Project No.:</b>

### Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions	
			<b>1. ORIGINAL CONTRACT PRICE</b> ..... \$ <u>18,516,693.00</u>
			<b>2. Net change by Change Orders</b> ..... \$ _____
			<b>3. Current Contract Price (Line 1 ± 2)</b> ..... \$ <u>18,516,693.00</u>
			<b>4. TOTAL COMPLETED AND STORED TO DATE</b> (Column F total on Progress Estimates)..... \$ <u>1,561,439.22</u>
			<b>5. RETAINAGE:</b>
		a. 5% X <u>1,542,423.16</u> Work Completed.....	\$ <u>77,121.16</u>
		b. 5% X <u>19,016.06</u> Stored Material.....	\$ <u>950.80</u>
		c. Total Retainage (Line 5.a + Line 5.b).....	\$ <u>78,071.96</u>
		<b>6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)</b> .....	\$ <u>1,483,367.26</u>
		<b>7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)</b> .....	\$ <u>1,056,822.15</u>
		<b>8. AMOUNT DUE THIS APPLICATION</b> .....	\$ <u>426,545.11</u>
		<b>9. BALANCE TO FINISH, PLUS RETAINAGE</b> (Column G total on Progress Estimates + Line 5.c above).....	\$ <u>17,033,205.74</u>
<b>TOTALS</b>			
<b>NET CHANGE BY CHANGE ORDERS</b>			

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

**By:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Payment of:** \$ \_\_\_\_\_

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

**is recommended by:** \_\_\_\_\_ (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)

# Accounts Summary

October 31, 2024

## BANK ACCOUNTS

ACCOUNT NAME	BALANCE
GENERAL CHECKING : XXX-062	\$ 1,700,664.55
EQUIPMENT REPLACE - XXX-634	\$ 85,811.27
ASSET/CONST. - XXX-240	\$ 866,194.38
	<u>\$ 2,652,670.20</u>

SAVINGS ACCT / SPLIT - XXX-762	
DEBT SERV	\$ 7,514.34
EQUIP. REPLACEMENT	\$ 1,080,763.17
GENERAL	\$ 32,483.85
ASSET/CONST	\$ 107,751.71
CAPITAL IMPROV	\$ 621,986.67
	<u>\$ 1,850,499.74</u>
DEBT SERVICE SAVINGS - XXX-247 - 'RESTRICTED'	\$ 1,228,029.39

LOCAL GOV. INVESTMENT ACCTS	
ACCOUNT NAME	
LGIP- GENERAL	\$ 7,329.49
LGIP- ASSET/CONST	\$ 60.48
LGIP - EQUIP. REPLACEMENT	\$ 3,647,297.65
LGIP - SICK LEAVE	\$ 150,347.83
LGIP - CAPITAL IMPROV.	\$ 134,501.43
	<u>\$ 3,939,536.88</u>

**TOTAL BALANCE** \$ 9,670,736.21

**NOTE: COMBINED EQUIPMENT REPLACE TOTAL** \$ 4,813,872.09

WI DNR CWF #4021-09 - LIABILITY =	\$ 2,692,592.24
WI DNR CWF #4021-10 - LIABILITY =	\$ 1,137,767.59
WI DNR CWF #4021-99 - LIABILITY =	\$ 1,740,705.00
<b>TOTAL</b>	<u>\$ 5,571,064.83</u>

Respectfully Submitted,

Sandra Balz - Administrative Clerk