

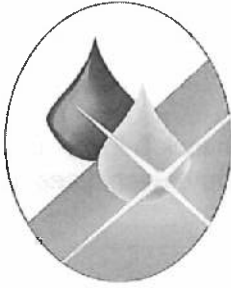
**OFFICIAL NOTICE AND AGENDA
RIB MOUNTAIN METROPOLITAN SEWERAGE DISTRICT'S
REGULAR MEETING**

The Regular Meeting of the Rib Mountain Metropolitan Sewerage District will be held at 151401 Aster Road, Wausau, WI on Tuesday, the 8th of July at 11:30 a.m.

1. Call to Order and Roll Call
2. Introduction of Audience
3. CMAR Resolution #110 -Document for Signature
4. Approval of June 10, 2025, Minutes
5. Check Register Approval
6. Director/Superintendent Report
 - A. Budget Comparison Report
 - B. Asset/Replacement Requests
 1. Weston Sample Station Update
 2. Doors Replacement – Update
 - C. Plant Report
 - D. Old Business
 1. Phase #2 Construction Update
 - a. Pay request #12 for approval
 2. Influent pH Issue Update
 3. Account Summary
 4. Applied Laser Tech Update
 - E. New Business
 1. 2024 -CLA “DRAFT” Audit Presentation
 2. Mr. Biedermann Term Expires-08/11/2025
 3. MCSWD -CWF loan for WWTP
7. Adjourn

*E-mailed to the Wausau Daily Herald on July 2, 2025, 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 accommodation 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

"Doing our part for the Wisconsin River."

DIRECTOR:
Eric Donaldson

SUPERINTENDENT:
Andy Heise

REGULAR MEETING MINUTES

June 10, 2025

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

ROLL CALL - Members Present: Robert Stavran, Keith Biedermann & Thomas Kipp, Darin Westover and Kevin Breit.

Also Present: Eric Donaldson; Director; Andy Heise; Superintendent; Sandra Balz; Administrative Clerk, and Mike Heyroth and Ryan Van de Walle of Rothschild on Zoom video.

Commission Members Absent: None.

MINUTES APPROVAL

Mr. Kipp made a motion to approve the Meeting Minutes of May 13, 2025, and Mr. Breit seconded the motion. Motion carried.

CHECK REGISTER APPROVAL – Reviewed and discussed sludge hauling expense and Northern Lake Services-Lab testing.

Mr. Westover made a motion to approve the following May checks and Mr. Kipp seconded the motion. Questioned and unanimously passed.

Debt Service -On-line Payment-CWF Loan	\$
Asset/Capital Improv. CK# 925,926,927	\$ 901,745.28
Equipment Replacement Ck#	\$
General Checks CK# 30923-30942	\$ 61,665.38
Manual/Auto Payments	\$ 113,944.93
TOTAL	<u>\$ 1,077,355.59</u>

CMAR 2024 – Resolution #110 – Mr. Donaldson explained the results of the CMAR ratings to the Commission regarding the influent BOD issue with the Village of Weston. A motion was made by Mr. Biedermann to approve Resolution #110 and seconded by Mr. Kipp. Motion carried.

DIRECTOR/SUPERINTENDENTS REPORT

Budget Comparison Report – Budget comparison reviewed and discussed.



RIB MOUNTAIN METROPOLITAN SEWERAGE DISTRICT

JUNE - (MANUAL & AUTOPAY) CHECK REGISTER

JULY 8TH MEETING

MANUAL/AUTO PAY

CHECK #	VENDOR	AMOUNT	MEMO
V6132501-V6132510	Payroll	\$17,606.83	Employee Wages (After tax)
V6272501-V6272507	Payroll	\$16,612.14	Employee Wages (After tax)
PAYROLL - JUNE	Commission Compensation	\$461.75	Commission Pay (After tax)
FED/FICA/STATE-	Federal & State	\$12,765.13	Payroll Taxes
AutoPay - JUNE	Kwik Trip	\$677.52	Fuel
CREDIT CARD	Cardmember Serv-VISA	\$892.95	Supplies/Mtg/Misc/Veh Repair
CREDIT CARD	CELLCOM	\$138.72	Cell phones
AutoPay -JUNE	Wisc Public Service	\$0.00	WPS-Gas/Electric
AutoPay -(06/17-07/15)	Frontier	\$468.75	Telephone Service
Online Payment -JUNE	WI Retirement System	\$7,344.98	Remittance/Contributions
TOTAL		\$56,968.77	

EQUIPMENT / PARTS

CHECK #	VENDOR	AMOUNT	MEMO
Asset/Capital Improv. CK# 928 & 929	Strand Associates/CD Smith Req#12/May	\$733,909.35	Asset/Construction
Equip. Replacement CK#		\$0.00	Equipment Replacement
General Cks # 30945-30962	Multiple	\$39,327.76	Regular
		\$773,237.11	Total
TOTAL		\$830,205.88	

Robert J. Stavran - President

Thomas J. Kipp - Secretary

Keith Biedermann

Darin Westover

Kevin Breit

DATE:

Account Number		2024 Actual 12/31/2024	2025 Actual 07/08/2025	2025 Budget	Budget Status	% of Budget
600-00-41100-000-000	Hauler Income	204,043.26	70,937.49	0.00	70,937.49	0.00
600-00-41700-000-000	O&M - Mosinee	257,820.67	136,647.93	253,248.00	-116,600.07	53.96
600-00-41710-000-000	O&M - Rib Mountain	372,400.23	196,086.53	448,225.00	-252,138.47	43.75
600-00-41720-000-000	O&M - Rothschild	326,407.00	131,605.02	349,041.00	-217,435.98	37.70
600-00-41730-000-000	O&M - Weston	974,282.43	510,161.11	1,116,171.00	-606,009.89	45.71
600-00-41740-000-000	O&M - Kronenwetter	280,223.98	127,902.90	278,963.00	-151,060.10	45.85
600-00-41810-000-000	DS - Rib Mountain	257,141.61	135,502.97	298,664.00	-163,161.03	45.37
600-00-41820-000-000	DS - Rothschild	225,591.24	91,017.54	233,342.00	-142,324.46	39.01
600-00-41830-000-000	DS - Weston	673,155.54	352,605.11	744,300.00	-391,694.89	47.37
600-00-41840-000-000	DS - Kronenwetter	194,103.39	88,607.60	186,754.00	-98,146.40	47.45
600-00-41850-000-000	DS - Mosinee	179,051.07	94,880.20	170,079.00	-75,198.80	55.79
Revenue		3,944,220.42	1,935,954.40	4,078,787.00	-2,142,832.60	47.46
Total Revenues		3,944,220.42	1,935,954.40	4,078,787.00	-2,142,832.60	47.46

Account Number		2024 Actual 12/31/2024	2025 Actual 07/08/2025	2025 Budget	Budget Status	% of Budget
600-00-56150-000-000	Health & Safety	6,942.38	3,533.75	10,000.00	6,466.25	35.34
600-00-56300-100-000	Electricity/Rib Mtn WPS Acct#00006	500.85	248.91	550.00	301.09	45.26
600-00-56300-200-000	Electricity/Rothschild WPS Acct#00007	483.59	240.83	550.00	309.17	43.79
600-00-56300-300-000	Electricity/Weston WPS Acct#00009	479.06	237.07	500.00	262.93	47.41
600-00-56300-310-000	Electricity/Cty XX WPS Acct#00008	536.26	251.20	650.00	398.80	38.65
600-00-56300-320-000	Electricity/Cedar Ck WPS Acct#00003	617.18	338.53	750.00	411.47	45.14
600-00-56500-000-000	Water Utility Bills	910.75	500.13	900.00	399.87	55.57
600-00-56510-000-000	Natural Gas WPS Acct#00002	1,824.15	3,978.40	15,000.00	11,021.60	26.52
600-00-56521-000-000	Diesel Fuel	17,450.23	8,255.53	35,000.00	26,744.47	23.59
600-00-56522-000-000	Assisting Haulers	22,913.55	21,726.10	45,000.00	23,273.90	48.28
600-00-56530-000-000	Gasoline	2,640.99	1,336.93	3,500.00	2,163.07	38.20
600-00-56540-000-000	Electricity - Plant/Gate WPS Acct#00002P/#00004G	196,301.50	79,433.33	180,000.00	100,566.67	44.13
600-00-56600-000-000	Chemical & Fabri Expenses	217,601.94	113,600.75	250,000.00	136,399.25	45.44
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	35,271.95	18,819.58	35,000.00	16,180.42	53.77
600-00-56990-000-000	Miscellaneous Expenses	195.07	0.00	2,000.00	2,000.00	0.00
600-00-57700-000-000	Janitorial Expenses	10,874.00	6,006.00	11,296.00	5,290.00	53.17
600-00-57710-000-000	Motor Vehicle Expenses	17,085.74	11,890.45	24,800.00	12,909.55	47.95
600-00-57720-000-000	Lubrication - Oil/Grease	5,250.00	474.00	5,000.00	4,526.00	9.48
600-00-57740-000-000	Painting + Hardware Expenses	1,877.03	339.66	2,000.00	1,660.34	16.98
600-00-57750-000-000	Machinery + Equip Expenses	20,628.21	10,927.36	20,000.00	9,072.64	54.64
600-00-57760-000-000	Plumbing Expenses	485.42	718.61	1,000.00	281.39	71.86
600-00-57770-000-000	Elec. + Instrumentation Exp.	9,170.01	6,252.29	10,000.00	3,747.71	62.52
600-00-57890-000-000	Maintenance Expenses	2,282.49	856.77	3,000.00	2,143.23	28.56
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	0.00	1,267.95	3,000.00	1,732.05	42.27
600-00-57990-000-000	Miscellaneous Expenses	63.93	0.00	2,000.00	2,000.00	0.00
600-00-58490-000-000	Laboratory Expenses	6,623.52	3,403.40	8,000.00	4,596.60	42.54
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	8,046.98	3,534.73	10,000.00	6,465.27	35.35
600-00-58990-000-000	Miscellaneous Expenses	0.00	0.00	1,000.00	1,000.00	0.00
600-00-59040-000-000	Commission Commissioners - Compensation	6,200.00	2,300.00	6,000.00	3,700.00	38.33
600-00-59050-000-000	Commission Commissioners - Expenses	2,940.27	1,923.74	4,000.00	2,076.26	48.09
600-00-59100-000-000	Insurance Health Insurance	178,858.85	114,994.80	218,496.00	103,501.20	52.63
600-00-59110-000-000	Insurance Life Insurance	502.98	399.04	700.00	300.96	57.01
600-00-59120-000-000	Wis. Retirement Fund	44,118.72	23,912.98	49,329.00	25,416.02	48.48
600-00-59121-000-000	Social Security (6.2%)	42,368.45	19,248.89	44,377.00	25,128.11	43.38
600-00-59122-000-000	Medicare (1.45%)	9,908.77	4,501.81	10,379.00	5,877.19	43.37

Account Number		2024 Actual 12/31/2024	2025 Actual 07/08/2025	2025 Budget	Budget Status	% of Budget
600-00-59130-000-000	Workers Compensation	1,472.00	6,318.00	13,237.00	6,919.00	47.73
600-00-59200-000-000	Sick Leave Pay	30,013.43	7,240.78	29,161.00	21,920.22	24.83
600-00-59220-000-000	Stand-By Duty	11,647.92	5,479.68	11,689.00	6,209.32	46.88
600-00-59230-000-000	Holiday/Personal Pay	27,343.71	6,523.77	27,453.00	20,929.23	23.76
600-00-59240-000-000	Vacation Pay	53,004.32	15,031.26	51,360.00	36,328.74	29.27
600-00-59250-000-000	Funeral Leave	1,674.88	0.00	1,000.00	1,000.00	0.00
600-00-59300-000-000	Phone/Internet	7,872.95	5,635.89	10,200.00	4,564.11	55.25
600-00-59320-000-000	Office Eq. Repair & Service	12,119.10	11,718.63	27,000.00	15,281.37	43.40
600-00-59330-000-000	Postage/Shipping	595.33	257.28	3,000.00	2,742.72	8.58
600-00-59340-000-000	Office Supplies	1,431.50	926.43	3,000.00	2,073.57	30.88
600-00-59350-000-000	Printing + Publication	1,414.33	79.31	1,100.00	1,020.69	7.21
600-00-59360-000-000	Education & Training	7,326.24	6,244.19	10,000.00	3,755.81	62.44
600-00-59370-000-000	Membership/Subscript/License	32,416.10	28,984.02	40,000.00	11,015.98	72.46
600-00-59380-000-000	Mileage Reimbursement	933.84	832.16	1,500.00	667.84	55.48
600-00-59390-000-000	Bank Charges	490.05	283.95	500.00	216.05	56.79
600-00-59440-000-000	INSURANCE PREMIUM	62,038.11	39,408.00	47,408.00	8,000.00	83.13
600-00-59495-000-000	Replacement Expense	300,000.00	90,000.00	360,000.00	270,000.00	25.00
600-00-59910-000-000	P.S. Accounting & Auditing	17,850.00	14,686.47	20,000.00	5,313.53	73.43
600-00-59920-000-000	P.S. - Legal	354.00	4,128.00	15,000.00	10,872.00	27.52
600-00-59990-000-000	Miscellaneous Expenses	1,296.68	545.39	2,500.00	1,954.61	21.82
Expenses		1,443,399.31	709,776.73	1,696,385.00	986,608.27	41.84
Total Expenses		1,443,399.31	709,776.73	1,696,385.00	986,608.27	41.84
Net Totals		2,500,821.11	1,226,177.67	2,382,402.00	1,156,224.33	51.47

COMMISSION REPORT

June 2025

INFLUENT FLOWS	MONTH TOTAL
PLANT INFLUENT/EFFLUENT FLOWS (<i>AVG/MGD</i>)	2.8/3.0
RIB MOUNTAIN PERCENTAGE	15.8%
ROTHSCHILD PERCENTAGE	8.6%
CEDAR CREEK PERCENTAGE	18.8%
WESTON PERCENTAGE	22.3%
XX PERCENTAGE	2.9%
KRONENWETTER PERCENTAGE	11.5%
MOSINEE PERCENTAGE	13.3%
HAULER GALLONS	855,450
SLUDGE PROGRAM	
SLUDGE GALLONS IN STORAGE (<i>END OF MONTH</i>)	2,520,000
PLANT PERFORMANCE (<i>AVG FLOWS/CONCENTRATIONS</i>)	
POUNDS OF SOLIDS REMOVED	235,500
% SOLIDS REDUCTION	98%
POUNDS OF BOD REMOVED	197,250
% BOD REDUCTION	97%
POUNDS OF PHOSPHOROUS REMOVED	4500
% PHOSPHOROUS REMOVAL	90%

<u>JUNE - HAULER DATA</u>					GALS.		GALS.
					<u>ESTIMATED</u>		<u>"BILLED "</u>
COUNTRY PUMPERS					255,700		287,850
DECKER					33,200		34,960
GREEN VALLEY					339,050		368,600
MODERN SEWER					227,500		273,600
				TOTAL	<u>855,450</u>		<u>965,010</u>

COMMUNITY REPORT

		Daily Com	Rib Mountain Flow	Rib Mountain SS	Rib Mountain BOD	Rothschild Flow Total	Corrected Rothschild	Rothschild SS	Rothchild BOD	Weston Flow	Weston Hardees SS
			Galx1000	mg/L	mg/L	Galx1000	Galx1000	mg/L	mg/L	Galx1000	mg/L
	1 Sun		421			1188	181			586	
	2 Mon		422			1143	164			557	
	3 Tue		408			1187	204			575	
	4 Wed		411			1208	215			582	
	5 Thu		402			1169	209			558	
	6 Fri		397			1163	210			556	
	7 Sat		392			1143	219			532	
	8 Sun		418			1221	222			581	
	9 Mon		399		505	1162	217	365	386	546	595
	10 Tue		398		420	1168	223	415	434	547	360
	11 Wed		411		400	1178	203	475	420	564	255
	12 Thu		430			1252	230			592	
	13 Fri		469			1336	250			617	
	14 Sat		436			1261	224			601	
	15 Sun		440			1291	230			621	
	16 Mon		443			1338	262			633	
	17 Tue		452			1372	273			647	
	18 Wed		444			1301	240			617	
	19 Thu		467			1344	265			612	
	20 Fri		467			1342	255			620	
	21 Sat		440			1294	238			616	
	22 Sun		430			1307	254			623	
	23 Mon		421			1261	239			601	
	24 Tue		425			1274	239			610	
	25 Wed		520			1570	271			779	
	26 Thu		534			1674	293			847	
	27 Fri		530			1615	291			794	
	28 Sat		502			1488	288			698	
	29 Sun		478			1514	303			733	
	30 Mon		471			1456	286			699	
	MINIMUM		392	400	393	1,143	164	365	386	532	255
	MAXIMUM		534	505	617	1,674	303	475	434	847	595
	AVERAGE		443	442	495	1,307	240	418	413	625	403
	SUM	13,278		1,325	1,486	39,220	7,198	1,255	1,240	18,744	1,210
	GEOMEAN	441		439	487	1,300	238	416	413	621	379

Jun

COMMUNITY REPORT

	Weston Hardees BOD	Cedar Creek Flow	Weston CC - SS	Weston CC - BOD	XX Flow Total	Corrected XX Flow	Rothschild XX SS	Rothschild XX BOD	Kronwetter #1 (Bus 51) Flow	KSD #1 SS
	mg/L	Galx1000	mg/L	mg/L	Galx1000	Galx1000	mg/L	mg/L	Galx1000	mg/L
1 Sun		495			421	66			103	
2 Mon		546			398	87			95	
3 Tue		564			404	96			101	
4 Wed		542			404	87			90	
5 Thu		540			376	84			90	
6 Fri		515			358	63			87	
7 Sat		438			338	45			84	
8 Sun		480			395	53			102	
9 Mon	445	535		440	412	89	325	348	107	250
10 Tue	387	524		508	388	86	405	416	100	280
11 Wed	348	502		333	408	83	390	300	97	285
12 Thu		531			403	94			101	
13 Fri		521			395	93			96	
14 Sat		454			365	70			89	
15 Sun		475			416	71			104	
16 Mon		551			426	108			102	
17 Tue		547			420	100			96	
18 Wed		550			430	87			98	
19 Thu		537			411	90			105	
20 Fri		523			383	78			99	
21 Sat		462			380	63			97	
22 Sun		499			420	63			105	
23 Mon		541			417	93			105	
24 Tue		534			393	86			97	
25 Wed		615			447	92			118	
26 Thu		612			398	82			110	
27 Fri		572			398	91			101	
28 Sat		492			377	62			101	
29 Sun		539			425	58			114	
30 Mon		578			446	107			113	
MINIMUM	348	438	440	333	338	45	325	300	84	250
MAXIMUM	445	615	700	508	447	108	405	416	118	285
AVERAGE	393	527	603	401	402	81	373	355	100	272
SUM	1,180	15,814	1,810	1,203	12,052	2,427	1,120	1,064	3,007	815
GEOMEAN	391	526	591	394	401	79	372	352	100	271

Jun

		KSD#1 BOD mg/L	Kronwetter #2 (Tower) Flow Galx1000	KSD#2 SS mg/L	KSD#2 BOD mg/L	Mosinee Edison Flow Total kGal	MOS ED SS mg/L	MOS ED BOD mg/L
Jun	1 Sun		252			358		
	2 Mon		216			372		
	3 Tue		207			388		
	4 Wed		227			364		
	5 Thu		202			366		
	6 Fri		208			371		
	7 Sat		209			307		
	8 Sun		240			391		
	9 Mon	303	216	435	407	373	220	280
	10 Tue	315	202	360	332	342	210	264
	11 Wed	327	228	415	298	369	225	223
	12 Thu		208			384		
	13 Fri		206			352		
	14 Sat		206			328.		
	15 Sun		241			351		
	16 Mon		216			348		
	17 Tue		224			364		
	18 Wed		245			355		
	19 Thu		216			410		
	20 Fri		206			387		
	21 Sat		220			385		
	22 Sun		252			384		
	23 Mon		219			387		
	24 Tue		210			372		
	25 Wed		237			442		
	26 Thu		206			414		
	27 Fri		206			373		
	28 Sat		214			359		
	29 Sun		253			398		
	30 Mon		226			408		
MINIMUM		303	202	360	298	307	210	223
MAXIMUM		327	253	435	407	442	225	280
AVERAGE		315	221	403	346	373	218	256
SUM		945	6,618	1,210	1,037	11,202	655	767
GEOMEAN		315	220	402	343	372	218	255



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

Transmittal Letter

DATE: June 17, 2025

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	6/17/2025	12	Payment Application

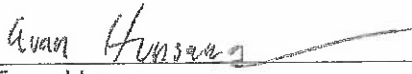
ITEMS TRANSMITTED AS SHOWN:

- | | | |
|--|--|---|
| ☐ 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:

This payment request is for \$660,909.35. The amount of retainage for this pay application is \$34,784.71. The total retainage for the project is \$327,609.74. As of this pay request the project is monetarily 34 percent complete with 42 percent of the contract time elapsed.

Signed


Evan Hunsanger

Copy to: File

Accounts Summary

June 30, 2025

BANK ACCOUNTS

ACCOUNT NAME	BALANCE
GENERAL CHECKING : XXX-062	\$ 1,677,052.60
EQUIPMENT REPLACE - XXX-634	\$ 163,574.09
ASSET/CONST. - XXX-240	\$ 1,022,145.30
NON-INTEREST BEARING ACCT- as of MAR 2025	\$ 2,862,771.99

SAVINGS ACCT / SPLIT - XXX-762	
DEBT SERV	\$ 7,681.29
EQUIP. REPLACEMENT	\$ 1,050,720.50
GENERAL	\$ 33,205.54
ASSET/CONST	\$ 46,639.62
CAPITAL IMPROV	\$ 757,110.70
	\$ 1,895,357.65
DEBT SERVICE SAVINGS - XXX-247 -	\$ 1,216,235.95

LOCAL GOV. INVESTMENT ACCTS

ACCOUNT NAME	
LGIP- GENERAL	\$ 7,548.49
LGIP- ASSET/CONST	\$ 62.29
LGIP- DEBT SERVICE	\$ 764,056.16
LGIP - EQUIP. REPLACEMENT	\$ 3,756,278.93
LGIP - SICK LEAVE	\$ 176,653.47
LGIP - CAPITAL IMPROV.	\$ 138,520.34
	\$ 4,843,119.68

TOTAL BALANCE **\$ 10,817,485.27**

NOTE: COMBINED EQUIPMENT REPLACE TOTAL **\$ 4,970,573.52**

WI DNR CWF # 4021-09 - LIABILITY = 21400	\$ 2,506,452.26
WI DNR CWF # 4021-10 - LIABILITY = 21510	\$ 5,647,373.32
WI DNR CWF # 4021-99 - LIABILITY = 21599	\$ 2,316,835.00
TOTAL LIABILITY	\$ 10,470,660.58

Respectfully Submitted,

Sandra Balz - Administrative Clerk