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 14th of July 2026 at 11:30 am.

1. Introduction of Audience

2. Approval of June 9, 2026, Minutes

3. Check Register Approval

4. Director/Superintendent Report

   A. Budget Comparison Report

   B. Asset/Replacement Requests

      1. Sludge Mixer Pump Update
      2. Chopper Pump Replacement Update
      3. Solids Oven/Lab

   C. Plant Report

   D. Old Business

      1. Phase #2 Construction Update
         a. Possible Pay Request for Approval
      2. Influent pH Issue Update
      3. Applied Laser Tech Update
      4. Account Summary
      5. Muni Worth Software Update

   E. New Business
      1. Commissioner Westover Term Renewal-Expires 8/11/2026
      2. Schedule Community/Hauler Party

5. Adjourn

*E-mailed to the Wausau Daily Herald on July 8, 2026, 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 9, 2026**

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

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**ROLL CALL**

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

**Members Absent:** Kevin Breit (excused)

**Also Present:** Eric Donaldson, Director, Andy Heise, Superintendent, Sandra Balz, Administrative Clerk, Evan Hunsanger, Strand Associates. (Online) Laura Tofflemire, Muniworth and Michael Miller.

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**1. Approval of Minutes**

A motion was made by **Mr. Kipp** and seconded by **Mr. Beidermann** to approve the minutes of the previous regular meeting. **Motion carried unanimously.**

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**2. Check Register Approval**

Check register was reviewed and discussed.

Questions were raised regarding chemical costs and chemical tank usage.
Director Donaldson provided an update on chemical pricing, supply, alternate chemical trials, and delivery logistics.

A motion to approve the check register was made by **Mr. Westover**, seconded by **Mr. Kipp**.
**Motion carried unanimously.**

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**3. CMAR – Resolution #112 (2025 Report)**

The Compliance Maintenance Annual Report (CMAR) for 2025 was reviewed.

Discussion included influent BOD loading, commercial contributions, and long-term considerations such as eventual nitrogen limits and potential future plant upgrades.

A motion to approve the **2025 CMAR (Resolution #112)** was made by **Mr. Kipp** and seconded by **Mr. Westover. Motion carried unanimously.**

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### 4. Director / Superintendent Reports

#### Budget Comparison

- At 5 months (41–42% of the year), revenues were at approximately 46%.
- Total expenses were approximately 27%, below budgeted levels.
- Financial position remains strong.

#### Asset Replacement Requests

- **Sludge mixing pump:** Delivery expected in August.
- **Chopper pump:** Ordered; awaiting arrival. Both units planned for installation before fall hauling season.

#### Plant Report

- Flows remain higher than recent years, similar to pre-COVID levels.
- Trucked waste volumes remain steady; hauler access is improved this year due to construction layout.

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### 5. Old Business

#### Phase II Construction Update

- Secondary digester roof removed; blasting and preparation work progressing ahead of last year's pace.
- Evoqua inspection scheduled.
- Two primary clarifiers and both DAF units expected to be operational by week's end.
- No contractor pay request submitted this month due to delays in shop drawing submittals.
- Step screen repaired; warranty determination remains under review.
- Multiple fire alarms triggered by construction dust; District will issue formal notice to contractor.

**Solar Array Tracking**

- Latest solar production report reviewed.
- May 2026 utility bill showed substantial savings from solar generation.
- Discussion ensured understanding of WPS billing, avoided energy charges, demand charges, and calculation methodology.
- Estimated savings for May: approximately **$6,800**.

**Influent pH Issue**

- No recent pH spikes. Monitoring equipment being serviced.

**Applied Laser Technology**

- No new updates.

**Account Summary**

- Reviewed; ongoing improvements noted.

**Audit Update**

- 2025 audit completed earlier in the year and has been shared with member communities.
- Board commended office staff for excellent preparation.

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**6. New Business**

**Muniworth -Horizon Budget & Forecasting Software**

A presentation from **Muniworth (Laura Tofflemire)** was provided via Zoom.

- Software provides monthly forecasting using historical data.
- Annual subscription cost: **$6,000**, with **5% annual increase**.
- Designed to assist with budgeting, early variance detection, and staff transitions.
- Board requested references and additional information before making any decision.

No action taken.

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**7. Adjournment**

Hearing no further business, a motion made by **Mr. Kipp** to adjourn was made and seconded by **Mr. Westover. Motion carried unanimously.**

The meeting adjourned at **12:48 p.m.**

# RIB MOUNTAIN METROPOLITAN SEWERAGE DISTRICT

JUNE - (MANUAL & AUTOPAY) CHECK REGISTER

**JULY 14TH MEETING**

**MANUAL/AUTO PAY**

| *CHECK #* | *VENDOR* | *AMOUNT* | *MEMO* |
|---|---|---|---|
| V6122601-V6122607 | Payroll | $21,342.05 | Employee Wages (After tax) |
| V6262601-V6262607 | Payroll | $16,876.03 | Employee Wages (After tax) |
| PAYROLL - 4 Members present | Commission Compensation | $369.40 | Commission Pay (After tax) |
| FED/FICA- June | Federal Taxes | $15,008.24 | Payroll Taxes |
| AutoPay - June | Kwik Trip | $1,232.25 | Fuel Purchases |
| CREDIT CARD- June | Cardmember Serv-VISA | $445.59 | Supplies/Mtg/Misc/Veh Repa |
| CREDIT CARD - June | CELLCOM | $142.70 | Cell phones |
| AutoPay - June | WM -Waste Management | $1,526.58 | Garbage/Recycling Service |
| AutoPay - June | Wisc Public Service | $12,432.92 | WPS-Gas/Electric |
| AutoPay - June | Frontier-Landlines | $603.83 | Telephone Service (3) |
| Online Payment June | WI Retirement System | $8,810.30 | Remittance/Contributions |
| **TOTAL** | | **$78,789.89** | |

**EQUIPMENT / PARTS**

| **CHECK #** | **VENDOR** | **AMOUNT** | **MEMO** |
|---|---|---|---|
| Asset/Capital Improv. CK# 955 | Strand Associates | $45,400.00 | Asset/Construction |
| Equip. Replacement CK# | | $0.00 | Equipment Replacement |
| General Ck# 31256- | Multiple | $61,360.92 | Regular |
| | | **$106,760.92** | Total |
| | | | |
| **TOTAL** | | **$185,550.81** | |

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 07/27/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 600-00-41100-000-000 | Hauler Income | 150,931.53 | 70,727.76 | 0.00 | 70,727.76 | 0.00 |
| 600-00-41101-000-000 | Misc Income | 457.41 | 70,305.78 | 0.00 | 70,305.78 | 0.00 |
| 600-00-41120-000-000 | RECYCLED INCOME | 516.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600-00-41700-000-000 | O&M - Mosinee | 259,570.97 | 157,180.03 | 290,068.00 | -132,887.97 | 54.19 |
| 600-00-41710-000-000 | O&M - Rib Mountain | 391,188.82 | 245,009.75 | 464,800.00 | -219,790.25 | 52.71 |
| 600-00-41720-000-000 | O&M - Rothschild | 266,226.00 | 163,283.60 | 392,784.00 | -229,500.40 | 41.57 |
| 600-00-41730-000-000 | O&M - Weston | 984,713.71 | 585,137.91 | 1,196,961.00 | -611,823.09 | 48.89 |
| 600-00-41740-000-000 | O&M - Kronenwetter | 258,471.58 | 176,629.51 | 301,703.00 | -125,073.49 | 58.54 |
| 600-00-41810-000-000 | DS - Rib Mountain | 268,915.29 | 151,472.96 | 286,842.00 | -135,369.04 | 52.81 |
| 600-00-41820-000-000 | DS - Rothschild | 183,014.96 | 101,111.66 | 242,953.00 | -141,841.34 | 41.62 |
| 600-00-41830-000-000 | DS - Weston | 677,635.08 | 362,569.74 | 739,342.00 | -376,772.26 | 49.04 |
| 600-00-41840-000-000 | DS - Kronenwetter | 178,094.63 | 109,806.49 | 186,979.00 | -77,172.51 | 58.73 |
| 600-00-41850-000-000 | DS - Mosinee | 179,394.62 | 97,827.02 | 180,300.00 | -82,472.98 | 54.26 |
| 600-00-41910-000-000 | Interest Income - General Fund | 49,465.52 | 21,851.42 | 0.00 | 21,851.42 | 0.00 |
| 600-00-41911-000-000 | Interest Income - Sick Leave | 7,554.26 | 3,471.91 | 0.00 | 3,471.91 | 0.00 |
| 600-00-41920-000-000 | Interest Income - Cap Imp. | 30,320.92 | 15,297.43 | 0.00 | 15,297.43 | 0.00 |
| 600-00-41930-000-000 | Interest Income -Debt Service | 63,054.69 | 45,541.68 | 0.00 | 45,541.68 | 0.00 |
| 600-00-41940-000-000 | Interest Income-Asset/Const | 6,425.99 | 713.08 | 0.00 | 713.08 | 0.00 |
| 600-00-41950-000-000 | Interest Income - Eq. Repl Fd | 189,606.70 | 76,261.16 | 0.00 | 76,261.16 | 0.00 |
| **Revenue/Interest Income** | | 4,145,558.68 | 2,454,198.89 | 4,282,732.00 | -1,828,533.11 | 57.30 |
| | Total Revenues | 4,145,558.68 | 2,454,198.89 | 4,282,732.00 | -1,828,533.11 | 57.30 |

Fund: All Funds

| Account Number | | 2025 Actual 12/31/2025 | 2026 Actual 07/27/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 600-00-56020-000-000 | Operations Wages -Reg.-OP/Bio Solids | 189,420.43 | 106,345.23 | 162,107.00 | 55,761.77 | 65.60 |
| 600-00-56030-000-000 | Operations Wages -O.T. OP/Bio Solids | 47,340.92 | 36,335.11 | 49,678.00 | 13,342.89 | 73.14 |
| 600-00-56150-000-000 | Health & Safety | 4,282.49 | 3,333.52 | 10,000.00 | 6,666.48 | 33.34 |
| 600-00-56300-100-000 | Electricity/Rib Mtn WPS Acct#00006 | 531.37 | 249.39 | 550.00 | 300.61 | 45.34 |
| 600-00-56300-200-000 | Electricity/Rothschild WPS Acct#00007 | 530.88 | 288.69 | 550.00 | 261.31 | 52.49 |
| 600-00-56300-300-000 | Electricity/Weston WPS Acct#00009 | 503.43 | 239.40 | 500.00 | 260.60 | 47.88 |
| 600-00-56300-310-000 | Electricity/Cty XX WPS Acct#00008 | 560.95 | 348.97 | 650.00 | 301.03 | 53.69 |
| 600-00-56300-320-000 | Electricity/Cedar Ck WPS Acct#00003 | 660.08 | 347.05 | 750.00 | 402.95 | 46.27 |
| 600-00-56500-000-000 | Water Utility Bills | 1,019.05 | 515.87 | 900.00 | 384.13 | 57.32 |
| 600-00-56510-000-000 | Natural Gas WPS Acct#00002 | 13,621.63 | 8,172.27 | 15,000.00 | 6,827.73 | 54.48 |
| 600-00-56521-000-000 | Diesel Fuel | 18,262.16 | 23,994.34 | 35,000.00 | 11,005.66 | 68.56 |
| 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 | 1,483.37 | 3,500.00 | 2,016.63 | 42.38 |
| 600-00-56540-000-000 | Electricity - Plant/Gate WPS Acct#00002P/#00004G | 187,575.07 | 64,499.57 | 162,000.00 | 97,500.43 | 39.81 |
| 600-00-56600-000-000 | Chemical & Fabri Expenses | 269,737.58 | 184,979.96 | 340,000.00 | 155,020.04 | 54.41 |
| 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 | 16,466.95 | 40,000.00 | 23,533.05 | 41.17 |
| 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 | 471,840.45 | 872,185.00 | 400,344.55 | 54.10 |

Fund: All Funds

| Account Number | | 2025 Actual 12/31/2025 | 2026 Actual 07/27/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 600-00-57020-000-000 | Maintenance Wages - Reg. -Maintenance | 110,837.78 | 59,175.03 | 141,844.00 | 82,668.97 | 41.72 |
| 600-00-57030-000-000 | Maintenance Wages -O.T.- Maintenance | 1,225.68 | 1,467.42 | 2,922.00 | 1,454.58 | 50.22 |
| 600-00-57700-000-000 | Janitoral Expenses | 10,296.00 | 6,006.00 | 13,500.00 | 7,494.00 | 44.49 |
| 600-00-57710-000-000 | Motor Vehicle Expenses | 15,604.72 | 3,729.63 | 24,800.00 | 21,070.37 | 15.04 |
| 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 | 1,760.28 | 2,000.00 | 239.72 | 88.01 |
| 600-00-57750-000-000 | Machinery + Equip Expenses | 22,020.73 | 26,269.79 | 20,000.00 | -6,269.79 | 131.35 |
| 600-00-57760-000-000 | Plumbing Expenses | 5,462.80 | 270.73 | 1,500.00 | 1,229.27 | 18.05 |
| 600-00-57770-000-000 | Elec. + Instrumentation Exp. | 12,257.44 | 10,495.59 | 10,000.00 | -495.59 | 104.96 |
| 600-00-57890-000-000 | Maintenance Expenses | 1,225.25 | 795.58 | 3,000.00 | 2,204.42 | 26.52 |
| 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 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 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 | 111,404.06 | 232,066.00 | 120,661.94 | 48.01 |
| 600-00-58020-000-000 | Quality Control Wages - Reg -Q.C. | 77,893.96 | 41,032.61 | 101,317.00 | 60,284.39 | 40.50 |
| 600-00-58030-000-000 | Quality Control Wages - O/T -Q.C. | 5,653.26 | 3,226.50 | 5,845.00 | 2,618.50 | 55.20 |
| 600-00-58490-000-000 | Laboratory Expenses | 7,167.15 | 3,676.19 | 8,000.00 | 4,323.81 | 45.95 |
| 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 | 8,277.30 | 15,000.00 | 6,722.70 | 55.18 |
| 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 | 56,212.60 | 134,162.00 | 77,949.40 | 41.90 |
| 600-00-59010-000-000 | Administration Salary- Administration | 107,323.68 | 62,434.80 | 113,193.00 | 50,758.20 | 55.16 |

Fund: All Funds

| Account Number | | 2025 Actual 12/31/2025 | 2026 Actual 07/27/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 600-00-59020-000-000 | Administration<br>Wages- Administration | 52,026.00 | 27,742.55 | 58,259.00 | 30,516.45 | 47.62 |
| 600-00-59040-000-000 | Commission<br>Commissioners - Compensation | 5,300.00 | 3,400.00 | 6,000.00 | 2,600.00 | 56.67 |
| 600-00-59050-000-000 | Commission<br>Commissioners - Expenses | 3,044.00 | 1,944.48 | 4,000.00 | 2,055.52 | 48.61 |
| 600-00-59100-000-000 | Insurance<br>Health Insurance | 172,492.44 | 143,074.54 | 198,366.00 | 55,291.46 | 72.13 |
| 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<br>Life Insurance | 3,377.36 | 501.13 | 600.00 | 98.87 | 83.52 |
| 600-00-59120-000-000 | Wis. Retirement Fund | 73,593.22 | 27,391.72 | 52,654.00 | 25,262.28 | 52.02 |
| 600-00-59121-000-000 | Social Security (6.2%) | 41,692.47 | 22,421.18 | 45,713.00 | 23,291.82 | 49.05 |
| 600-00-59122-000-000 | Medicare (1.45%) | 9,750.68 | 5,243.63 | 10,691.00 | 5,447.37 | 49.05 |
| 600-00-59125-000-000 | Insurance<br>Dental Insurance | 6,311.53 | 3,681.79 | 6,312.00 | 2,630.21 | 58.33 |
| 600-00-59127-000-000 | Insurance<br>Vision Insurance | 1,092.96 | 637.56 | 1,093.00 | 455.44 | 58.33 |
| 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 | 4,666.71 | 30,012.00 | 25,345.29 | 15.55 |
| 600-00-59220-000-000 | Stand-By Duty | 11,783.76 | 6,260.48 | 12,057.00 | 5,796.52 | 51.92 |
| 600-00-59230-000-000 | Holiday/Personal Pay | 27,269.92 | 9,928.01 | 28,299.00 | 18,370.99 | 35.08 |
| 600-00-59240-000-000 | Vacation Pay | 53,454.32 | 18,814.47 | 55,784.00 | 36,969.53 | 33.73 |
| 600-00-59250-000-000 | Funeral Leave | 0.00 | 981.26 | 1,000.00 | 18.74 | 98.13 |
| 600-00-59300-000-000 | Phone/Internet | 11,226.26 | 7,311.44 | 13,000.00 | 5,688.56 | 56.24 |
| 600-00-59320-000-000 | Office Eq. Repair & Service | 16,508.34 | 8,209.05 | 27,000.00 | 18,790.95 | 30.40 |
| 600-00-59330-000-000 | Postage/Shipping | 728.47 | 378.31 | 3,000.00 | 2,621.69 | 12.61 |
| 600-00-59340-000-000 | Office Supplies | 1,575.44 | 1,078.37 | 3,000.00 | 1,921.63 | 35.95 |
| 600-00-59350-000-000 | Printing + Publication | 695.42 | 117.43 | 1,100.00 | 982.57 | 10.68 |
| 600-00-59360-000-000 | Education & Training | 9,785.32 | 2,784.37 | 15,000.00 | 12,215.63 | 18.56 |
| 600-00-59370-000-000 | Membership/Subscript/License | 29,328.52 | 29,429.24 | 40,000.00 | 10,570.76 | 73.57 |

Fund: All Funds

| Account Number | | 2025 Actual 12/31/2025 | 2026 Actual 07/27/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 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 | 346.60 | 500.00 | 153.40 | 69.32 |
| 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 |
| 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 | 87,786.41 | 0.00 | -87,786.41 | 0.00 |
| 600-00-59910-000-000 | P.S. Accounting & Auditing | 20,432.14 | 22,577.50 | 21,000.00 | -1,577.50 | 107.51 |
| 600-00-59920-000-000 | P.S. - Legal | 6,081.00 | 63.00 | 15,000.00 | 14,937.00 | 0.42 |
| 600-00-59990-000-000 | Miscellaneous Expenses | 1,841.59 | 427.99 | 2,500.00 | 2,072.01 | 17.12 |
| **Sum Admin/Loan Int. Expense** | | 1,829,817.38 | 853,347.26 | 3,044,319.00 | 2,190,971.74 | 28.03 |
| | Total Expenses | 2,907,702.94 | 1,492,804.37 | 4,282,732.00 | 2,789,927.63 | 34.86 |
| **Net Totals** | | 1,237,855.74 | 961,394.52 | 0.00 | -961,394.52 | |

# COMMISSION REPORT

## June 2026

| INFLUENT FLOWS | MONTH TOTAL |
|---|---|
| PLANT INFLUENT/EFFLUENT FLOWS *(AVG/MGD)* | 3.0/3.6 |
| RIB MOUNTAIN PERCENTAGE | 15.4% |
| ROTHSCHILD PERCENTAGE | 8.6% |
| CEDAR CREEK PERCENTAGE | 18.5% |
| WESTON PERCENTAGE | 23.8% |
| XX PERCENTAGE | 2.3% |
| KRONENWETTER PERCENTAGE | 15.8% |
| MOSINEE PERCENTAGE | 12.6% |
| HAULER GALLONS | 681,000 |
| **SLUDGE PROGRAM** | |
| SLUDGE GALLONS IN STORAGE *(END OF MONTH)* | 1,344,000 |
| **PLANT PERFORMANCE** *(AVG FLOWS/CONCENTRATIONS)* | |
| POUNDS OF SOLIDS REMOVED | 210,450 |
| % SOLIDS REDUCTION | 98% |
| POUNDS OF BOD REMOVED | 186,600 |
| % BOD REDUCTION | 97% |
| POUNDS OF PHOSPHOROUS REMOVED | 4896 |
| % PHOSPHOROUS REMOVAL | 94% |

| JUNE- HAULER DATA | GALS. | | GALS. |
|---|---|---|---|
| | ESTIMATED | | "BILLED " |
| | | | |
| COUNTRY PUMPERS | 291,300 | | 328,700 |
| | | | |
| DECKER | 14,600 | | 17,290 |
| | | | |
| GREEN VALLEY | 199,600 | | 199,500 |
| | | | |
| HEINZEN PLUMBING | 0 | | 0 |
| | | | |
| MODERN SEWER | 175,500 | | 210,900 |
| TOTAL | 681,000 | | 756,390 |

# Accounts Summary

**June 30, 2026**

## BANK ACCOUNTS

| ACCOUNT NAME | BALANCE |
|---|---|
| GENERAL CHECKING : XXX-062 | $ 1,606,970.09 |
| EQUIPMENT REPLACE - XXX-634 | $ 1,823,284.69 |
| ASSET/CONST. - XXX-240 | $ 1,386,699.30 |
| *NON-INTEREST BEARING ACCT- as of MAR 2025* | |
| | $ 4,816,954.08 |

| SAVINGS ACCT / SPLIT - XXX-762 | |
|---|---|
| *DEBT SERV* | $ 7,920.72 |
| *EQUIP. REPLACEMENT* | $ 893,938.16 |
| *GENERAL* | $ 34,240.31 |
| *ASSET/CONST* | $ 48,093.51 |
| *CAPITAL IMPROV* | $ 857,829.61 |
| | $ 1,842,022.31 |
| DEBT SERVICE SAVINGS - XXX-247 - | $ 1,361,123.23 |

| LOCAL GOV. INVESTMENT ACCTS | |
|---|---|
| ACCOUNT NAME | |
| LGIP- GENERAL | $ 7,850.99 |
| LGIP- ASSET/CONST | $ 64.78 |
| LGIP- DEBT SERVICE | $ 1,799,782.85 |
| LGIP - EQUIP. REPLACEMENT | $ 2,072,879.29 |
| LGIP - SICK LEAVE | $ 193,119.89 |
| LGIP - CAPITAL IMPROV. | $ 144,071.41 |
| | $ 4,217,769.21 |

**TOTAL BALANCE** $ 12,237,868.83

**NOTE: COMBINED EQUIPMENT REPLACE TOTAL** $ 4,790,102.14

| | | |
|---|---|---|
| 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