



# BOARD OF SUPERVISORS MEETING

Wednesday, April 03, 2024 at 6:30 PM

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Town Hall Meeting Room, 8348 Hickory Ave, Larsen, WI 54947

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## AGENDA

### CALL TO ORDER

- A. Pledge of Allegiance
- B. Verification of Notice
- C. Meeting Roll

### APPROVAL OF MINUTES

- A. Approval of the Minutes of the Wednesday, March 20, 2024 Town Board Meeting

### OPEN FORUM – TOWN RELATED MATTERS NOT ON THE AGENDA

Individuals properly signed in may speak directly to the Town Board on non-repetitive Town Matters whether on or not on the agenda. Commentators must wait to be called, must speak from the podium, directing their comments to the Board. Comments must be orderly, and will be limited to a maximum of 2 minutes per person. **Public comment is not permitted outside of this public comment period.** **Note:** The Board's ability to act on or respond to the public comments is limited by Chapter 19, Wis. Stats. Please complete the "Request to Speak at Meeting" form located on the agenda/sign-in table and submit the form to the Town Clerk for in-person attendance.

### CORRESPONDENCE

- A. Distribution of the meeting materials for the April 3, 2024 Fox West Regional Sewerage Commission Meeting

### DISCUSSION ITEMS (NO ACTION WILL BE TAKEN)

- A. County Board Supervisor Report
- B. Winnebago County Sheriff's Department – Public Concerns and Issues
- C. Department of Public Safety Report
- D. Larsen/Winchester Sanitary District Report
- E. Administrator's Report
- F. Chair & Supervisor Reports

### OPERATOR LICENSES ISSUED BY THE TOWN CLERK

- A. New - Stephen Fusfeld, Winegamie Golf Course
- B. New - Michael Deshasier, Winagamie Golf Course
- C. Renewal - Kevin Harbick, Winagamie Golf Course

### BUSINESS

- A. Discussion/Action: Town Board review & consideration of options to purchase a replacement or repair the Public Works Brining Truck.

- B. Discussion/Action: Town Board review & consideration of the Change Order #1 for Eagle Heights Dr & Wing Ln Water Main, Sanitary Sewer, Street & Stormwater Pond Construction submitted by MCC, Inc. in the amount of \$18,813.57.
- C. Discussion/Action: Town Board review & consideration of the Certificate for Payment #4 for Eagle Heights Dr & Wing Ln Water Main, Sanitary Sewer, Street & Stormwater Pond Construction submitted by MCC, Inc. in the amount of \$26,355.66.

**REVIEW OF DISBURSEMENTS**

- A. Check Summary Register

**UPCOMING MEETING ATTENDANCE**

- A. Town Board (6:30 pm start unless otherwise noted) - Apr 17; May 1 & 15; June 5 & 19  
**The April 17th meeting will begin immediately following the Annual Reorganizational Meeting**
- B. Plan Commission (6:30 pm start unless otherwise noted) - Apr 10; May 8; June 12
- C. Annual Town Meeting - April 16 at 6:30 pm
- D. Annual Reorganizational Meeting - April 17 at 6:00 pm
- E. Open Book - May 8 from 12 pm - 2 pm
- F. Board of Review - May 28 starting at 10 am

**BOARD MEMBER REQUESTS FOR FUTURE AGENDA ITEMS**

**ADJOURNMENT**

Respectfully submitted,

Russell D. Geise  
 Town Chairperson

*Pursuant to Wisconsin Statute 19.84 (2) and (3) notice is hereby given to the public and the media that two or more members of any or all Boards, Commissions, and Committees of the Town of Clayton, may attend the meeting of the Town Board in order to gather information. For purposes of the Open Meetings Law only; attendance at a meeting by a quorum of members of the Town Boards, Commissions, and Committees constitutes a meeting of the Board, Commission, or Committee, pursuant to Badke Vs. Village Board of Village of Greendale, 173 Wis2d 553, 494 NW2d 408 (1993), and must be noticed as such, although it is not contemplated that any formal action by those bodies will be taken. The only business to be conducted is for Town Board action.*

*Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, please call the Town Office at 920.836.2007.*

**This agenda has been posted at the following locations in the Town of Clayton:**

- 1. The Town Hall Posting Board – 8348 Hickory Ave, Larsen, WI 54947
- 2. The Town’s Web Page: --



# BOARD OF SUPERVISORS MEETING

Wednesday, March 20, 2024 at 6:30 PM

**Town Hall Meeting Room, 8348 Hickory Ave, Larsen, WI 54947**

## MINUTES

**CALL TO ORDER** – Chair Geise called the meeting to order at 6:30 pm

- A. Pledge of Allegiance
- B. Verification of Notice
- C. Meeting Roll

### PRESENT

Town Chair Geise  
Supervisor Lettau  
Supervisor Grundman  
Supervisor Christianson  
Supervisor Reif

### STAFF

Administrator Wisnefske  
Clerk Faust-Kubale  
Treasurer Feitzer  
Attorney LaFrombois

### APPROVAL OF MINUTES

- A. Approval of the Minutes of the Wednesday, March 6, 2024 Town Board Meeting

### MOTION

**Motion made** by unanimous consent to approve the Wednesday, March 6, 2024 Town Board Meeting Minutes.

**Motion carried by unanimous voice vote.**

### OPEN FORUM – TOWN RELATED MATTERS NOT ON THE AGENDA – NONE

### CORRESPONDENCE

- A. Distribution of the Agenda for the April 4, 2024 meeting of the Wisconsin Towns Association Winnebago Unit
- B. Distribution of the February 2024 Winnebago County Tonnage Report

### DISCUSSION ITEMS (NO ACTION WILL BE TAKEN)

- A. Winnebago County Sheriff's Department – Public Concerns and Issues
- B. Administrator's Report
- C. Chair & Supervisor Reports

### OPERATOR LICENSES ISSUED BY THE TOWN CLERK

- A. New - Dwight Kerr, Winnagamie Golf Course
- B. New - Emma Stuetgen, Westridge Golf Course

**BUSINESS REFERRED BY THE PLAN COMMISSION**

- A. Plan Commission Recommendation: Motion to postpone approval of Resolution 2024-002 Amending the Town of Clayton Zoning Code of Ordinances with respect to the definition and development of Self Storage within the Town of Clayton for no more than 60 days until clarification is received regarding the definition.

**MOTION**

**Motion made** by Supervisor Grundman, **Seconded** by Supervisor Christianson to approve Resolution 2024-002 Amending the Town of Clayton Zoning Code of Ordinances.

**Voting Yea**: Town Chair Geise, Supervisor Lettau, Supervisor Grundman, Supervisor Christianson, Supervisor Reif

**Motion carried 5-0.**

- B. Plan Commission Recommendation: Motion to approve a Certified Survey Map (CSM) submitted by Chris Perrenault on behalf of Mary Alice Eisch for approval of a CSM combining & reconfiguring Tax ID #006-0693 (Oakwood Ave), Tax ID #006-0694, Tax ID #006-0695 (Oakridge Rd), and Tax ID # 006-0696 into two (2) lots.

**MOTION**

**Motion made** by unanimous consent to approve the CSM submitted by Chris Perrenault on behalf of Mary Alice Eisch as proposed.

**Motion carried by unanimous voice vote.**

- C. Plan Commission Recommendation: Motion to approve Ordinance 2024-Z001 to Amend the Official Town of Clayton Zoning Map for the re-zoning of Tax ID #006-0095-01-03 (Winnegamie Dr) from R-1 (Rural Residential District) to R-3 (Two-family Residential District).

**MOTION**

**Motion made** by Town Chair Geise, **Seconded** by Supervisor Reif to approve Ordinance 2024-Z001 Amending the Official Town of Clayton Zoning Map.

**Voting Yea**: Town Chair Geise, Supervisor Reif

**Voting Nay**: Supervisor Lettau, Supervisor Grundman, Supervisor Christianson

**Motion failed 3-2.**

- D. Plan Commission Recommendation: Motion to approve a Conditional Use Application submitted by Leif Bergstrom for a proposed pond residential accessory use located at 3130 Rose Moon Way, specifically described as Tax ID #006-0670-01-06.

**MOTION**

**Motion made** by unanimous consent to approve the Conditional Use Application submitted by Leif Bergstrom with all Plan Commission Recommendations & Conditions:

1. The project shall comply with all applicable local, state, and federal codes/ordinances. Applicant should be aware that a Winnebago County stormwater management/erosion control permit may be required for this project. It is the applicant's responsibility to comply with any Winnebago County permit/approval

requirements and obtain any required Winnebago County permits/approvals prior to commencing construction.

2. Any substantial changes, additions, and/or expansions to the pond shall be reviewed and approved by the Plan Commission and Town Board in accordance with the Town of Clayton Zoning Ordinance and the Town of Clayton Pond Ordinance (Town of Clayton Ordinance 2022-002). Determination of whether a change or addition is substantial shall be at the discretion of the Town Administrator.

3. Pond may not be used by applicant or others for any recreational purposes including, but not limited to, swimming, docks, and/or piers.

**Motion carried by unanimous voice vote.**

## BUSINESS

- A. Discussion/Action: Town Board review & consideration of payment of Invoice #356342 from KerberRose S.C. in the amount of \$12,500.00 for progress billing for the 2023 audit and preparation of the Form C annual report.

### MOTION

**Motion made** by unanimous consent to approve payment of invoice #356342 in the amount of \$12,500.00 to KerberRose.

**Motion carried by unanimous voice vote.**

- B. Review/Discussion: Town Board review & discussion of options to purchase a replacement or repair the Public Works Brining Truck.

## DISCUSSION ITEM ONLY - NO ACTION TAKEN

## REVIEW OF DISBURSEMENTS

## UPCOMING MEETING ATTENDANCE

- A. Town Board (6:30 pm start unless otherwise noted) - March 20; Apr 3 & 17; May 1 & 15  
**The April 17th meeting will begin immediately following the Annual Reorganizational Meeting**
- B. Plan Commission (6:30 pm start unless otherwise noted) - Apr 10; May 8; June 12
- C. Annual Town Meeting - April 16 at 6:30 pm
- D. Annual Reorganizational Meeting - April 17 at 6:00 pm

## BOARD MEMBER REQUESTS FOR FUTURE AGENDA ITEMS

## ADJOURNMENT

### MOTION

**Motion made** by unanimous consent to adjourn at 7:03 pm.

**Motion carried by unanimous voice vote.**

Respectfully submitted,

Kelsey Faust-Kubale  
 Town Clerk

# FOX WEST REGIONAL SEWERAGE COMMISSION

Item A.



1965 W. Butte Des Morts Beach Rd.  
Neenah, WI 54956

Phone (920) 739-7921  
Fax (920) 739-1343  
gcmwsc@new.rr.com

March 28, 2024

Town Clerk  
Town of Grand Chute  
1900 W Grand Chute Blvd  
Grand Chute, WI 54913

Village Clerk  
Village of Greenville  
P O Box 60  
Greenville, WI 54942

Village Clerk  
Village of Fox Crossing  
2000 Municipal Drive  
Neenah, WI 54956

Town Clerk  
Town of Clayton  
8348 County Road T  
Larsen, WI 54947

Ms. Ellen Skerke  
Town of Neenah  
1655 County Road A  
Neenah, WI 54956

The Post Crescent  
P O Box 59  
Appleton, WI 54912

Mr. Andrew Rossmeissl  
Herrling Clark Law Firm  
800 North Lynndale Drive  
Appleton, WI 54914

## PUBLIC NOTICE

Public Notice is hereby given that there will be a **REGULAR MEETING** OF THE FOX WEST REGIONAL SEWERAGE COMMISSION on Wednesday, April 3, 2024 at 4:00 P.M. The Regular Meeting will be held at the McMahon Associates headquarters at 1445 McMahon Drive in Neenah. The meeting will also be held via teleconference.

Respectfully submitted,

**FOX WEST REGIONAL S.C.**

A handwritten signature in blue ink that reads 'Melissa Starr'. The signature is written in a cursive, flowing style.

Melissa Starr  
Accounting Clerk

# FOX WEST REGIONAL SEWERAGE COMMISSION

Item A.



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## **AGENDA For REGULAR MEETING Wednesday April 3, 2024 4:00 P.M.**

*The meeting will also be held via teleconference.*

### **CALL TO ORDER OF REGULAR MEETING**

### **ROLL CALL**

### **APPROVAL OF AGENDA**

**SECRETARY'S REPORT:** ● Approve Minutes of Regular Meeting (03/06/2024)

**TREASURER'S REPORT:** ● Approve Voucher List  
● Discussion / Review of Bank & Budget Statements

#### Discussion/Action

**PRESIDENT'S REPORT:** ● 2023 Financial Audit (Amber Drewieske, Clifton Larson Allen LLP)

**MANAGER'S REPORT:** ● Review/Approve Monthly Operational Summary

**ENGINEER'S REPORT:** ● Fine Screen Engineering Update

**OLD BUSINESS:** ●

**NEW BUSINESS:** ●

**ADJOURNMENT:**

# FOX WEST REGIONAL SEWERAGE COMMISSION

Item A.



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March 28, 2024

Town Clerk  
Town of Grand Chute  
1900 W Grand Chute Blvd  
Grand Chute, WI 54913

Village Clerk  
Village of Greenville  
P O Box 60  
Greenville, WI 54942

Village Clerk  
Village of Fox Crossing  
2000 Municipal Drive  
Neenah, WI 54956

Town Clerk  
Town of Clayton  
8348 County Road T  
Larsen, WI 54947

Ms. Ellen Skerke  
Town of Neenah  
1655 County Road A  
Neenah, WI 54956

The Post Crescent  
P O Box 59  
Appleton, WI 54912

Mr. Andrew Rossmeissl  
Herrling Clark Law Firm  
800 North Lynndale Drive  
Appleton, WI 54914

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Respectfully submitted,

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A handwritten signature in blue ink that reads 'Melissa Starr'. The signature is written in a cursive, flowing style.

Melissa Starr  
Accounting Clerk



# FOX WEST REGIONAL SEWERAGE COMMISSION

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Neenah, WI 54956

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Item A.

## **AGENDA For REGULAR MEETING Wednesday April 3, 2024 4:00 P.M.**

*The meeting will also be held via teleconference.*

### **CALL TO ORDER OF REGULAR MEETING**

### **ROLL CALL**

### **APPROVAL OF AGENDA**

**SECRETARY'S REPORT:** ● Approve Minutes of Regular Meeting (03/06/2024)

**TREASURER'S REPORT:** ● Approve Voucher List  
● Discussion / Review of Bank & Budget Statements

#### Discussion/Action

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**MANAGER'S REPORT:** ● Review/Approve Monthly Operational Summary

**ENGINEER'S REPORT:** ● Fine Screen Engineering Update

**OLD BUSINESS:** ●

**NEW BUSINESS:** ●

**ADJOURNMENT:**

# FOX WEST REGIONAL SEWERAGE COMMISSION

Item A.



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## REGULAR MEETING MINUTES

March 6, 2024

Notice of the Regular Meeting was distributed by Melissa Starr to all Commissioners; the Clerks of the Town of Grand Chute, Village of Fox Crossing, Village of Greenville, Town of Clayton, & Town of Neenah; the Post Crescent; and posted on the bulletin board at the Regional Office. The Regular Meeting was called to order by President Dale Youngquist at 4:00 pm.

### **PRESENT:**

Beth English	Jason Van Eperen	Greg Ziegler
Mark Strobel	Ron Wolff Jr.	Brandon Kaufman (MCO)
Mike Van Dyke	Dale Youngquist	Melissa Starr (MCO)

**Guests:** Chad Olsen (McMahon)

### **APPROVAL OF AGENDA:**

A motion was made by Mike Van Dyke to approve the Agenda as presented, second by Greg Ziegler. *Motion Carried.*

### **SECRETARY'S REPORT:**

#### **Minutes**

A motion was made by Mike Van Dyke to approve the Minutes of the Regular Meeting held on February 7, 2024; second by Greg Ziegler. *Motion Carried.*

### **TREASURER'S REPORT:**

#### **Voucher List**

Clerk Starr handed out an amended voucher list and explained the safety shoe reimbursement check had to be voided/reissued after packets went out. President Youngquist asked if there were any questions or concerns with the amended Voucher List. Hearing none, a motion was made by Mike Van Dyke to approve the amended Voucher List as presented; second by Greg Ziegler. *Motion Carried.*

#### **Bank & Budget Statements**

President Youngquist asked about the Income Statement. The headers in the third and fourth columns indicate year-to-date for Jan-Feb, but should be January only. After discussion, a motion was made by Mike Van Dyke to approve the Voucher List with the note that the Income Statement data is for January; second by Greg Ziegler. *Motion Carried.*

### **PRESIDENT'S REPORT:**

No items to report

## **MANAGER'S REPORT:**

### **Operational Summary**

Manager Kaufman discussed his written report; additional details were provided on: Grease Trap Inspection Reports; As part of the pretreatment program, communities are responsible for performing and monitoring grease trap inspections of their area businesses and submit their reports to FWRSC to ensure compliance with program requirements. Manager Kaufman explained that he has been having some difficulty getting the information from Grand Chute, and asked the Commissioners to assist him in getting the needed information. Commissioners Van Eperen and Wolff said they will look into it and follow up with Manager Kaufman. President Youngquist asked why Kimberly Clark was listed as being evaluated as a permitted industry. Manager Kaufman explained their flow data is very close to the requirements for being permitted (25,000 gallons/day annual average), so they are going to monitor them for now. Commissioner Ziegler congratulated Manager Kaufman on the continued compliance with DNR requirements for the plant, and asked how the tour of Fort Atkinson went. Manager Kaufman said the tour went well, he and Chad Olsen were able to witness both types of blowers and speak with the operators about performance. After the tour, Manager Kaufman and Chad Olsen are leaning towards the Turbo blower with a control panel because based on discussions with the operators, it does not trip out as often. Commissioner Ziegler asked about the trespassing signs and if cameras would help in stopping the trespassing. Manager Kaufman explained that he continues to monitor the area and six new signs were hung higher in the trees to make them more difficult to remove.

After discussion a motion was made by Mike Van Dyke to approve the Operational Summary; second by Greg Ziegler. *Motion Carried.*

## **ENGINEER'S REPORT:**

### **Finescreen/Blower/Generator Project Update**

Chad Olsen shared additional information regarding the center flow band screen vs. a filter screen like Fort Atkinson had. He explained that he is putting together more information for the commissioners regarding the screens, and will have it for the next meeting. Chad shared information about the generator design. It will be a package unit outside the headworks building with the transfer switch and gear located in the electrical room. The generator will be large enough to run the entire headworks building. The updated timeline is now looking at construction starting in the spring of 2025.

## **ADJOURNMENT**

A motion was made by Greg Ziegler to adjourn the meeting, second by Mike Van Dyke. *Motion Carried.* Meeting adjourned at 4:49 pm.

## **ATTEST**

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Greg Ziegler, Secretary

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Melissa Starr, Accounting Clerk

**FOX WEST REGIONAL  
SEWERAGE COMMISSION**  
For Approval on: 04/03/2024

**PREAUTHORIZED MARCH PAYABLES**

CHECK NO	DATE		Amount
38275, 38281, 38278	03/05/24	Plant Payroll - Net (#24-05)	\$ 21,528.79
WDC030524	03/05/24	Wisconsin Def Comp (#24-05)	\$ 70.00
	03/05/24	FSA WITHHOLDING (#24-05)	\$ 41.66
38282	03/18/24	Fox Crossing Utilities (Water- <u>706k</u> gals - <u>\$4,134.85</u> / Stormwater Fees- <u>\$1,259.74</u> / Fire Protection- <u>\$258.00</u> )	\$ 5,652.59
38283	03/18/24	McClone Agency (insurance installment-worker comp, liability, auto)	\$ 4,353.00
38284	03/18/24	Spectrum/Charter Communications ( <u>\$114.99</u> Internet/ <u>\$113.83</u> Telephone)	\$ 228.82
38285	03/18/24	Town of Grand Chute (Life & Dental Insurance, FSA fee)	\$ 1,385.61
38286	03/18/24	Town of Grand Chute (FSA Claims)	\$ 500.00
38287	03/18/24	VISA ( <u>\$65.39</u> -Vehicle Maint/ <u>\$63.00</u> software support/ <u>\$19.06</u> - Postage/ <u>\$92.48</u> -Maint Sup/ <u>\$61.68</u> -Vehicle Fuel/ <u>\$7.56</u> -Maint Chem/ <u>\$6.29</u> -Maint Lab)	\$ 315.46
38288	03/18/24	WE Energies ( <u>\$4,565.74</u> Heat/ <u>\$52,340.83</u> Electric)	\$ 56,906.57
38289-38290	03/19/24	Plant Payroll - Net (#24-06)	\$ 3,285.88
WDC031924	03/19/24	Wisconsin Def Comp (#24-06)	\$ 50.00
	03/19/24	FSA WITHHOLDING (#24-06)	\$ 41.66
WG032224	03/22/24	Dept of Employee Trust (APRIL HEALTH INVOICE)	\$ 4,700.64
EFTPS032924	03/29/24	Federal Payroll Taxes (MARCH Federal Tax Withholding)	\$ 18,500.86
WDR032924	03/29/24	Wisconsin Dept Revenue (MARCH State Tax Withholding)	\$ 2,727.39
WRS032924	03/29/24	Dept of Employee Trust (FEBRUARY PENSION)	\$ 2,152.28
			<b><u>\$122,441.21</u></b>

**FOX WEST REGIONAL  
SEWERAGE COMMISSION -**

**MONTHLY PAYABLES**

**VOUCHER LIST - 04/03/2024**

**PAGE 2**

<b>CHECK NO</b>	<b>DATE</b>		<b>Amount</b>
38293-38299	04/03/24	Commissioner's Wages (Net) Commission Wages (March Mtg)	\$1,239.61
38300	04/03/24	Ryan Wiitanen Biosolids Symposium	\$93.15
38301	04/03/24	Scott Loewenhagen Biosolids Symposium	\$46.58
38302	04/03/24	Alliance Concrete Cutting, LLC Hole for Phosphate Analyzer Tank Drain	\$625.00
38303	04/03/24	Aquachem Ferric Chloride & DP 3160	\$22,644.97
38304	04/03/24	Atlas Copco HSI Blower #2 Inlet Temp Sensor	\$901.79
38305	04/03/24	Badger Labs Fecal Coliform	\$510.00
38306	04/03/24	Faith Technologies Grit Pump Troubleshooting	\$803.78
38307	04/03/24	GFL Grit Haul & Recycling Services	\$1,520.85
38308	04/03/24	Grainger Screws, Tubing, PVC Pipe, Hose Fitting, Hose Clamp, Oil	\$2,118.83
38309	04/03/24	Heartland Business Systems Monthly IT Services	\$241.84
38310	04/03/24	Johnson Controls Heating Inspection on all Buildings	\$5,100.00
38311	04/03/24	Lower Fox River Dischargers Annual Membership Fee	\$100.00
38312	04/03/24	Midwest Contract Operations Monthly Contract Services	\$60,135.25
38313	04/03/24	NCL Lab Supplies	\$1,221.66
38314	04/03/24	Northside Hardware Clr Hvy Cement & Plumbing/Heating Supplies	\$27.59
38315	04/03/24	Speedy Clean Water Jet & Vacuum NE Digester, Hose Trailer	\$1,870.00
38316	04/03/24	Splendid Cleaning Services Monthly Cleaning Service	\$379.00
38317	04/03/24	UniFirst Employee Uniforms, Mats, Bagged & Terry Wipers	\$418.01

**\$99,997.91**

Item A.

CHECK NO	DATE			Amount
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**EQUIPMENT REPLACEMENT**

38318	4/3/2024	Grainger Diaphragm for Ferric Tank Clean Out Pump		\$1,346.03
38319	4/3/2024	Heartland Business Systems Lab Computer	\$	1,958.25
38320	4/3/2024	L&S Electric New #3 Sludge Storage Mixer	\$	17,725.00
			<b>Total Equipment Replacement</b>	<b>\$21,029.28</b>

**DEPRECIATION EXPENSE**

38321	04/03/24	McMahon WWTF Improvements Project		\$11,880.00
			<b>Total Depreciation</b>	<b>\$11,880.00</b>

Preauthorized MARCH Expenses	\$122,441.21
Monthly Payables	\$99,997.91
Equipment Replacement Expense	\$21,029.28
Depreciation Expense	\$11,880.00
<b>\$255,348.40</b>	

Disbursements Not Approved:

Approved by Commission:

\_\_\_\_\_  
Mark Strobel

\_\_\_\_\_  
Date

**2024 INTEREST EARNINGS**  
February 29, 2024

gl #s	Operations				Future	Replacement	Bond Redemption		Depreciation		TOTAL
	Checking	WH Deposit Winnebago	WH Deposit Geenan	Savings	C.D. Matures 9/12/24	MONEY MARKET	MONEY MARKET	LGIP	MONEY MARKET	LGIP	
	0.05%	0.01%	0.01%	1.00%	5.19%	5.25%	5.46%	5.39%	5.37%	5.39%	
	ANB	ANB	ANB	COMM1st	COMM1st	ANB	ANB	LGIP	ANB	LGIP	
Jan	28.63	-	-	-	5,661.18	2,965.81	3,448.03	4,284.49	722.47	7,501.14	\$24,611.75
Feb	15.15	-	-	-	5,318.73	2,892.49	3,624.07	4,022.73	1,050.99	7,042.84	\$23,967.00
Mar											\$0.00
Apr											\$0.00
May											\$0.00
Jun											\$0.00
Jul											\$0.00
Aug											\$0.00
Sep											\$0.00
Oct											\$0.00
Nov											\$0.00
Dec											\$0.00
<b>TOTALS:</b>	\$43.78	\$0.00	\$0.00	\$0.00	\$10,979.91	\$5,858.30	\$7,072.10	\$8,307.22	\$1,773.46	\$14,543.98	\$48,578.75
		\$43.78			\$10,979.91	\$5,858.30	\$15,379.32		\$16,317.44		
acct #'s	-17	-87	-87	-5400	-4959	-92	-23	-1	-11	-2	
acct \$'s	\$68,880.08	\$506.82	\$502.13	\$721.60	\$1,326,697.58	\$701,900.53	\$940,798.18	\$946,623.44	\$414,622.38	\$1,657,313.90	\$6,058,566.64

**ACCOUNT LISTING**  
2/29/2024

American Nat'l Bank	Operations - Checking	\$68,880.08	0.05%
American Nat'l Bank	Operations - WH Deposit	\$506.82	0.01%
American Nat'l Bank	Operations - WH Deposit	\$502.13	0.01%
Community 1st CU	Operations - Savings	\$721.60	1.00%
Community 1st CU	Future Capital - CD	\$1,326,697.58	5.19%
American Nat'l Bank	Replacement - Money Market	\$701,900.53	5.25%
American Nat'l Bank	Bond Redemption - Money Market	\$940,798.18	5.46%
LGIP	Bond Redemption - LGIP	\$946,623.44	5.39%
American Nat'l Bank	Depreciation - Money Market	\$414,622.38	5.37%
LGIP	Depreciation - LGIP	\$1,657,313.90	5.39%
	<b>Total Funds:</b>	<b>\$6,058,566.64</b>	

**FOX WEST REGIONAL SEWERAGE COMMISSION  
BANK STATEMENT  
CASH RECEIPTS & DISBURSEMENTS FOR THE MONTH OF FEBRUARY 2024**

**CHECKING ACCOUNT**

<b>Beginning Balance</b>		<b>\$503,431.76</b>
<b>Receipts:</b>		
User Fees Received	\$159,894.84	
Vactor-Waste Fees Received	4,850.52	
Lab/MISC Fees Received	2,781.00	
Septic Haulers Fees	13,797.69	
Interest Earned @ 0.05% / ANB	15.15	
<b>Transfers from:</b>		
Equipment Replacement	50,610.00	
Bond Redemption	-	
Depreciation	2,970.00	
<b>Total Receipts:</b>	<u>\$234,919.20</u>	
<b>Total Available</b>		<b>\$738,350.96</b>
<b>Disbursements:</b>		
Commissioners Wages (net)	\$1,239.61	
Plant Personnel Wages (net)	4,926.76	
Plant Personnel Wages (net)	4,985.14	
Plant Personnel Wages (net)	-	
Gen. Operating Expense	\$228,330.19	
Equipment Replacement	50,610.00	
Depreciation	2,970.00	
<b>Transfers To:</b>		
Misc ledger adjustment	-	
Equipment Replacement	39,171.00	<i>Jan Inv. - Feb receipts</i>
Bond Redemption	87,418.67	<i>Jan Inv. - Feb receipts</i>
Depreciation	250,000.00	
<b>Total Disbursements:</b>	<u>\$669,651.37</u>	
<b>TOTAL CHECKING - Per General Ledger</b>		<u><b>\$68,699.59</b></u>
	checks outstanding:	\$180.49
	actual checkbook balance at month-end- Per Bank Statement:	\$68,880.08

**COMM FIRST CU SAVINGS ACCOUNT**

<b>Beginning Balance</b>	<b>\$721.60</b>
Interest Earned @ 1.00% / COM 1st	-
<b>Total Savings Acct Balance</b>	<u><b>\$721.60</b></u>

**EQUIPMENT REPLACEMENT ACCOUNT**

<b>Beginning Balance</b>	<b>\$710,447.04</b>
Interest Earned @ 5.25% / ANB	2,892.49
Transfer from Checking	39,171.00
Transfer to Checking	<u>\$ (50,610.00)</u>
<b>Total Equip Replacement Acct Balance</b>	<u><b>\$701,900.53</b></u>



**FOX WEST REGIONAL SEWERAGE COMMISSION  
BANK STATEMENT  
CASH RECEIPTS & DISBURSEMENTS FOR THE MONTH OF FEBRUARY 2024**

BANK STATEMENT-2/29/24

PAGE 2

**FUTURE CAPITAL ACCOUNT**

Beginning Balance	\$1,321,378.85	
Interest Earned @ 5.19% / COM 1st - CD	5,318.73	
<b>TOTAL FUTURE CAPITAL</b>		<b>\$1,326,697.58</b>

**BOND REDEMPTION ACCOUNTS**

<b>Beginning Balance - Money Market Account</b>	<b>\$849,755.44</b>	
Interest Earned @ 5.46% / ANB	3,624.07	
Transfer from Checking	87,418.67	
Transfer to STATE WIS - CWF loan payment	-	
Wire Transfer Fee	-	
<b>Total Bond Redemption MM Acct Balance</b>	<b>\$940,798.18</b>	
<b>Beginning Balance - LGIP Account</b>	<b>\$942,600.71</b>	
Interest Earned @ 5.39% / LGIP	\$4,022.73	
Deposit	-	
Withdrawal (STATE WIS - CWF loan payment)	-	
<b>Total Bond Redemption LGIP Acct Balance</b>	<b>\$946,623.44</b>	
<b>TOTAL BOND REDEMPTION</b>		<b>\$1,887,421.62</b>

**DEPRECIATION ACCOUNTS**

<b>Beginning Balance - Money Market Account</b>	<b>\$166,541.39</b>	
Interest Earned @ 5.37% / ANB	1,050.99	
Transfer from Checking	250,000.00	
Transfer to Checking	(2,970.00)	
<b>Total Depreciation Acct Balance</b>	<b>\$414,622.38</b>	
<b>Beginning Balance - LGIP Account</b>	<b>\$1,650,271.06</b>	
Interest Earned @ 5.39%	7,042.84	
<b>Total Depreciation LGIP Acct Balance</b>	<b>\$1,657,313.90</b>	
<b>TOTAL DEPRECIATION ACCOUNT</b>		<b>\$2,071,936.28</b>

**SUMMARY**

ANB CHECKING ACCOUNT	\$68,880.08
COMM FIRST CU SAVINGS ACCOUNT	\$721.60
EQUIPMENT REPLACEMENT ACCOUNT	701,900.53
FUTURE CAPITAL CD ACCOUNT	\$1,326,697.58
BOND REDEMPTION ACCOUNTS	1,887,421.62
DEPRECIATION ACCOUNTS	2,071,936.28
PETTY CASH & WASTEHAULER DEPOSITS	\$1,208.95
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$6,058,766.64</b>

Fox West Regional Sewerage Commission  
Balance Sheet Summary with Previous Year Comparison  
As of February 29, 2024

Item A.

	FEB 29, 24	FEB 28, 23	\$ Change	% Change
<b>ASSETS</b>				
<u>Current Assets</u>				
<u>Cash &amp; Investments</u>				
Checking-American Nat'l	87,745.43	535,349.03	-447,603.60	-83.61%
Cash-Wastehauler's Deposits	1,008.95	1,011.85	-2.90	-0.29%
Petty Cash	200.00	200.00	0.00	0.0%
Savings-Comm 1st	18.96	0.00	18.96	100.0%
Bond Redemption - Money Market & CD's	1,896,048.02	1,860,261.53	35,786.49	1.92%
Equipment Replacement - Money Market & CD's	698,801.93	462,726.31	236,075.62	51.02%
Depreciation Fund - Money Market & CD's	2,048,065.28	1,766,338.69	281,726.59	15.95%
Future Capital (CD)	1,326,697.58	1,278,974.38	47,723.20	3.73%
Total Cash & Investments	6,058,586.15	5,904,861.79	153,724.36	2.6%
<u>Other Current Assets</u>				
Accounts Receivable	542,522.40	302,476.78	240,045.62	79.36%
Undeposited Funds	0.00	0.00	0.00	0.0%
Inventory Mat'l & Supplies	12,521.00	12,521.00	0.00	0.0%
WRS Pension - Assets & Deferred Outflows	231,202.00	348,954.00	-117,752.00	-33.74%
Total Other Current Assets	786,245.40	663,951.78	122,293.62	18.42%
Total Current Assets	6,844,831.55	6,568,813.57	276,017.98	4.2%
<u>Fixed Assets</u>				
Land/Easements/Land Improvements	590,977.48	590,977.48	0.00	-28.37%
Interceptor Mains & Access	1,648,042.84	1,648,042.84	0.00	0.0%
Structures, Equipment & Improvements	45,392,903.85	45,325,996.33	66,907.52	0.25%
Accumulated Depreciation	-26,893,434.80	-25,028,459.62	-1,864,975.18	7.23%
Total Fixed Assets	20,738,489.37	22,536,557.03	-1,798,067.66	-7.98%
<b>TOTAL ASSETS</b>	<b>27,583,320.92</b>	<b>29,105,370.60</b>	<b>-1,522,049.68</b>	<b>-5.23%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<u>Liabilities</u>				
<u>Current Liabilities</u>				
Accounts Payable	117,584.97	54,547.25	63,037.72	0.0%
Payroll Liabilities	45,307.57	43,134.75	2,172.82	4.54%
Pension Liability	185,861.00	285,734.00	-99,873.00	-34.9%
Customer Deposits	1,011.42	444,327.41	16,129.16	-8.91%
Accrued Interest Expense & Other Liab	51,545.61	1,011.42	0.00	-55.65%
Total Current Liabilities	401,310.57	828,754.83	-18,533.30	-51.58%
<u>Long Term Liabilities</u>				
CWF-INTERCEPTOR	0.00	57,790.80	-57,790.80	-100.0%
CWF-2009 Upgrade	5,812,034.16	6,694,534.85	-882,500.69	-13.18%
Total Long Term Liabilities	5,812,034.16	6,752,325.65	-940,291.49	-13.93%
Total Liabilities	6,213,344.73	7,581,080.48	-958,824.79	-12.65%
<u>Equity</u>				
Contributions in Aid-Grants/Agencies	4,951,269.00	4,951,269.00	0.00	0.00%
Contributions in Aid-Communities	695,930.55	695,930.55	0.00	0.00%
Contributions in Aid-Others	147,494.00	147,494.00	0.00	0.00%
Accum Amort of Contributed Capital	-3,933,248.32	-3,933,248.32	0.00	0.00%
Retained Earnings-Unappropriated	19,248,406.34	19,697,193.84	-448,787.50	-2.28%
Restricted Net Position-Pension	145,937.00	145,937.00	0.00	0.00%
Net Income	114,187.62	204,141.47	-89,953.85	-44.00%
Total Equity	21,369,976.19	21,908,717.54	-538,741.35	-2.46%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>27,583,320.92</b>	<b>29,489,798.02</b>	<b>-1,497,566.14</b>	<b>-5.08%</b>

Fox West Regional Sewerage Commission  
 Income Statement with Previous Year Comparison  
 February 29, 2024

	February 24	February 23	Jan - Feb 24	Jan - Feb 23	Y-T-D \$ Change
<b>Operations &amp; Maintenance Income</b>					
Grand Chute	116,006.10	70,098.75	184,554.50	148,217.01	36,337.49
Clayton	4,065.18	3,120.07	7,166.19	6,623.42	542.77
Fox Crossing	46,321.54	51,028.46	91,031.43	109,487.24	-18,455.81
Greenville	36,865.71	31,756.05	75,557.10	66,842.32	8,714.78
<b>Total Operation/Maint Income</b>	<b>\$203,258.53</b>	<b>\$156,003.33</b>	<b>\$358,309.22</b>	<b>\$331,169.99</b>	<b>\$27,139.23</b>
<b>Operations &amp; Maintenance Expenses</b>					
<i>Wages &amp; Benefits</i>					
Commissioner Pay	1,418.15	1,222.70	2,836.30	2,445.40	390.90
Employee Pay	15,596.20	15,149.80	33,690.28	32,028.85	1,661.43
Employee Benefits	8,457.10	7,642.91	16,479.72	15,111.51	1,368.21
<i>Utilities</i>					
Electric	51,536.10	53,563.96	101,901.91	102,609.26	-707.35
Natural Gas & Water	11,500.02	12,635.86	15,262.09	20,099.48	-4,837.39
<i>Chemicals</i>					
Ferric Chloride	25,050.79	22,310.26	62,951.11	44,233.11	18,718.00
Polymer	10,340.00	0.00	10,340.00	0.00	10,340.00
Other Chemicals	0.00	0.00	0.00	0.00	0.00
<i>General Operations</i>					
Contract Operations	74,919.53	48,720.63	121,955.33	94,071.60	27,883.73
Rugs, Linens, Uniforms	463.62	456.07	1,018.38	905.49	112.89
Grit & Refuse Hauling	1,694.20	1,520.38	4,745.01	3,139.67	1,605.34
Other Operations	878.52	1,120.30	1,373.64	1,917.43	-543.79
<i>Sludge</i>					
Sludge Disposal	0.00	0.00	0.00	0.00	0.00
Other Sludge Exp.	0.00	0.00	0.00	0.00	0.00
<i>Plant Maint.</i>					
Maintenance of Operations	0.00	2,604.89	12,834.00	3,358.27	9,475.73
Other Plant Maintenance	32,698.40	6,910.02	34,697.73	21,993.33	12,704.40
<i>Lab</i>					
Lab Operations	3,291.31	3,806.19	6,563.28	5,751.72	811.56
WPDES Compliance Monitor	0.00	0.00	0.00	0.00	0.00
<i>Administrative &amp; General Expenses</i>					
Insurance & Legal	4,353.00	0.00	53,315.00	51,298.00	2,017.00
Annual Audit	0.00	0.00	0.00	0.00	0.00
Office, Postage, Phone, etc	3,618.05	1,466.54	4,192.78	2,320.42	1,872.36
DNR Environment Fees	0.00	0.00	0.00	0.00	0.00
Other General/Admin	225.00	0.00	443.15	27.75	415.40
<b>Total Operating Expenses</b>	<b>\$246,039.99</b>	<b>\$179,130.51</b>	<b>\$484,599.71</b>	<b>\$401,311.29</b>	<b>\$83,288.42</b>
<b>Gross Income (Loss)</b>	<b>(\$42,781.46)</b>	<b>(\$23,127.18)</b>	<b>(\$126,290.49)</b>	<b>(\$70,141.30)</b>	<b>(\$56,149.19)</b>
<b>Other Operations Income</b>					
<i>Other Income</i>					
Interest Income	23,967.00	7,800.78	48,578.75	18,205.60	30,373.15
Waste Hauler Income	14,413.65	16,365.73	27,606.34	29,961.71	-2,355.37
Lab Testing/Vac-Waste/Misc	1,559.00	3,252.00	12,193.64	9,651.41	2,542.23
<b>Other Operations Income</b>	<b>\$39,939.65</b>	<b>\$27,418.51</b>	<b>\$88,378.73</b>	<b>\$57,818.72</b>	<b>\$30,560.01</b>
<b>Operating Fund Income (Loss)</b>	<b>(\$2,841.81)</b>	<b>\$4,291.33</b>	<b>(\$37,911.76)</b>	<b>(\$12,322.58)</b>	<b>(\$25,589.18)</b>
<b>Replacement, Debt, Depreciation</b>					
<i>Repl.</i>					
Repl. Income from Users	39,171.00	34,337.66	78,342.00	68,675.30	9,666.70
Repl. Fund Expenses	6,075.00	0.00	60,385.80	6,832.00	53,553.80
<i>Debt</i>					
Debt Service from Users	87,418.69	92,327.06	174,837.36	184,654.11	-9,816.75
Debt Service Interest	12,922.09	15,016.68	25,844.18	30,033.36	-4,189.18
<i>Depr.</i>					
Depr. Income from Users	0.00	0.00	0.00	0.00	0.00
Depr. Fund Expenses	11,880.00	0.00	14,850.00	0.00	14,850.00
<b>Income (Loss) for Replacement, Debt, Depreciation</b>	<b>\$95,712.60</b>	<b>\$111,648.04</b>	<b>\$152,099.38</b>	<b>\$216,464.05</b>	<b>(\$64,364.67)</b>
Reconciliation Discrepancies / Audit GASB / Plant Depreciation	0.00	0.00	0.00	0.00	0.00
<b>Net Income (Loss)</b>	<b>\$92,870.79</b>	<b>\$115,939.37</b>	<b>\$114,187.62</b>	<b>\$204,141.47</b>	<b>(\$89,953.85)</b>

**2024 BUDGET STATEMENT  
FOX WEST REGIONAL  
WASTEWATER TREATMENT PLANT**

Item A.

Budget Through 2/29/2024

INCOME SOURCE	100.00% '24 BUDGET	MONTHLY 1/12 TOTAL	8.33% JAN	16.67% FEB	25.00% MAR	33.33% APR	41.67% MAY	50.00% JUNE	YTD TOTAL	BDGT THRU FEB (2/29/24)	(OVER)UNDER BUDGET	% OF BUDGET
<b>USER CHARGES:</b>												
OPERATION AND MAINT	\$2,135,572.00	\$177,964.33	\$155,050.69	\$203,258.53					\$358,309.22	\$355,928.67	(\$2,380.55)	16.78%
EQUIPMENT REPLACEMENT	470,052.00	39,171.00	39,171.00	\$39,171.00					78,342.00	\$78,342.00	\$0.00	16.67%
BOND REDEMPTION	1,049,024.00	87,418.67	87,418.67	87,418.69					174,837.36	\$174,837.33	(\$0.03)	16.67%
DEPRECIATION	0.00	0.00	0.00	0.00					0.00	\$0.00	\$0.00	0.00%
<b>TOTAL BUDGETED INCOME</b>	<b>\$3,654,648.00</b>	<b>\$304,554.00</b>	<b>\$281,640.36</b>	<b>\$329,848.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$611,488.58</b>	<b>\$609,108.00</b>	<b>(\$2,380.58)</b>	<b>16.73%</b>
<b>CONTINGENCY FUNDING:</b>												
INTEREST INCOME	\$161,820.00	\$13,485.00	\$24,611.75	\$23,967.00					\$48,578.75	\$26,970.00	(\$21,608.75)	30.02%
WASTEHAULER INCOME	202,500.00	16,875.00	13,192.69	14,413.65					27,606.34	\$33,750.00	\$6,143.66	13.63%
LAB & MISC. INCOME	34,285.00	2,857.08	10,634.64	1,559.00					12,193.64	\$5,714.17	(\$6,479.47)	35.57%
<b>TOTAL CONT FUNDING</b>	<b>\$398,605.00</b>	<b>\$33,217.08</b>	<b>\$48,439.08</b>	<b>\$39,939.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,378.73</b>	<b>\$66,434.17</b>	<b>(\$21,944.56)</b>	<b>22.17%</b>
<b>BUDGETED SURPLUS</b>	<b>\$0.00</b>	<b>\$0.00</b>										
<b>TOTAL BUDGET</b>	<b>\$4,053,253.00</b>	<b>\$337,771.08</b>	<b>\$330,079.44</b>	<b>\$369,787.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,867.31</b>	<b>\$675,542.17</b>	<b>(\$24,325.14)</b>	<b>17.27%</b>
<b>2024 BUDGETED O&amp;M EXPENSE</b>												
<b>WAGES &amp; BENEFITS:</b>												
COMMISSIONERS	\$16,236.00	\$1,353.00	\$1,418.15	\$1,418.15					\$2,836.30	\$2,706.00	(\$130.30)	17.47%
PLANT PERSONNEL	171,957.00	14,329.75	18,094.08	15,596.20					33,690.28	\$28,659.50	(\$5,030.78)	19.59%
EMPLOYEE BENEFITS	87,592.00	7,299.33	8,022.62	8,457.10					16,479.72	\$14,598.67	(\$1,881.05)	18.81%
<b>UTILITIES:</b>												
ELECTRIC POWER	671,135.00	55,927.92	50,365.81	51,536.10					101,901.91	\$111,855.83	\$9,953.92	15.18%
OTHER UTILITIES	59,360.00	4,946.67	3,762.07	11,500.02					15,262.09	\$9,893.33	(\$5,368.76)	25.71%
<b>CHEMICALS:</b>												
FERRIC CHLORIDE	290,000.00	24,166.67	37,900.32	25,050.79					62,951.11	\$48,333.33	(\$14,617.78)	21.71%
OTHER CHEMICALS	40,500.00	3,375.00	0.00	10,340.00					10,340.00	\$6,750.00	(\$3,590.00)	25.53%
<b>GENERAL OPERATIONS:</b>												
CONTRACT OPERATIONS	724,384.00	60,365.33	47,035.80	74,919.53					121,955.33	\$120,730.67	(\$1,224.66)	16.84%
OTHER OPERATING COSTS	46,315.00	3,859.58	4,100.69	3,036.34					7,137.03	\$7,719.17	\$582.14	15.41%
<b>SLUDGE HANDLING:</b>												
SLUDGE DISPOSAL	19,000.00	1,583.33	0.00	0.00					0.00	\$3,166.67	\$3,166.67	0.00%
OTHER SLUDGE EXPENSES	0.00	0.00	0.00	0.00					0.00	\$0.00	\$0.00	#DIV/0!
<b>PLANT MAINTENANCE:</b>												
PLANT MAINTENANCE/REPAIR	226,750.00	18,895.83	14,833.33	32,698.40					47,531.73	\$37,791.67	(\$9,740.06)	20.96%
<b>LABORATORY:</b>												
LAB OPERATIONS	10,555.00	879.58	3,271.97	3,291.31					6,563.28	\$1,759.17	(\$4,804.11)	62.18%
WPDES-COMPL. MONITORING	17,100.00	1,425.00	0.00	0.00					0.00	\$2,850.00	\$2,850.00	0.00%
<b>ADMINISTRATIVE/GENERAL:</b>												
INSURANCE/LEGAL	75,000.00	6,250.00	48,962.00	4,353.00					53,315.00	\$12,500.00	(\$40,815.00)	71.09%
ANNUAL AUDITING SERVICES	9,635.00	802.92	0.00	0.00					0.00	\$1,605.83	\$1,605.83	0.00%
OFFICE, POSTAGE, PHONE, ETC	12,550.00	1,045.83	574.73	3,818.05					4,192.78	\$2,091.67	(\$2,101.11)	33.41%
DNR ENVIRONMENTAL FEES	34,600.00	2,883.33	0.00	0.00					0.00	\$5,766.67	\$5,766.67	0.00%
GENERAL ADMIN. EXPENSE	21,508.00	1,792.33	218.15	225.00					443.15	\$3,584.67	\$3,141.52	2.06%
<b>TOTAL O&amp;M EXPENSES</b>	<b>\$2,534,177.00</b>	<b>\$211,181.42</b>	<b>\$238,559.72</b>	<b>\$246,039.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$484,599.71</b>	<b>\$422,362.83</b>	<b>(\$62,236.88)</b>	<b>19.12%</b>
<b>CONTINGENCY APPLIED</b>	<b>\$235,400.00</b>	<b>\$19,616.67</b>	<b>\$27,378.30</b>	<b>\$34,858.57</b>	<b>(\$211,181.42)</b>	<b>(\$211,181.42)</b>	<b>(\$211,181.42)</b>	<b>(\$211,181.42)</b>	<b>(\$2,049,577.29)</b>	<b>\$39,233.33</b>	<b>\$2,088,810.62</b>	<b>-870.68%</b>

# FOX WEST REGIONAL SEWERAGE COMMISSION

Item A.



1965 W. Butte Des Morts Beach Rd.  
Neenah, WI 54956

Phone (920) 739-7921  
Fax (920) 739-1343  
gcmwsc@new.rr.com

## Monthly Operational Summary

March, 2024

### PLANT OPERATIONS

1. **PLANT PERFORMANCE** – The facility met all DNR permit limits in March.
2. **SNDR#2 DIGESTER-** Thermal Process Systems (TPS) and Fiberglass Solutions were onsite on 3/18 and 3/19 in order to complete the modifications to the aeration header inside the tank. Both the air header and the sludge headers were cleaned and the new flange was installed on the air header. The tank can be brought back online after the repairs have been made to the SNDR#2 jet pump.
3. **WWTP TOUR-** Ashley Clark and I took a tour of the Heart of the Valley (HOV) WWTP on 3/14/24. HOV also has an ATAD digester system. HOV came to Fox West on 3/15/24 to walk through our ATAD complex.
4. **PREVENTATIVE MAINTENANCE-** We changed the oil on all of the pumps in the ATAD pump room. The motors were all greased as well.
5. **BACK-UP GENERATOR-** Cummins was onsite on 3/18/24 to perform the annual preventative maintenance on the motor. We have scheduled them to return on 4/18/24 to perform the load bank test. This test confirms that the generator is able to provide the maximum amount of power that it was designed for. Cummins was unable to complete that work during the initial visit, but no trip charge will be assessed when they return to complete the load bank test.
6. **ATAD RAG PLUGGING-** We have been experiencing problems again with rags plugging the pumps and piping in the ATAD digester system. Transfer pump #1 plugged with rag material five consecutive days, and I believe some of this rag/hair material is plugging the jet header piping in the digesters. We are planning on draining ATAD reactor #1 sometime in April to clean the tank and header piping. We will be having Fiberglass Solutions install flanges in the header piping at that time. The flanges should allow Fox West staff better access to the inside of the header piping which should help us remove the blockages in the future.

### PRETREATMENT

1. **GULFSTREAM-** We will be inspecting the new Gulfstream hanger which is near their current location. This inspection should answer some questions we have concerning their new permitted outfall.
2. **ANNUAL REPORT-** The annual pretreatment report for 2023 was submitted to the DNR on 3/28/24.
3. **DENTAL INSPECTIONS-** We are continuing to inspect dental facilities in the Fox West service area. These inspections are part of the pretreatment mercury reduction program.

**EQUIP OPERATIONS**

1. **HSI BLOWER #2**- Atlas Copco was onsite on 3/4/24 to troubleshoot the ongoing problem with the inlet air temperature sensor on HSI blower #2. They found that the new sensor was working correctly, but a rubber boot connection on the discharge piping was leaking which allowed hot air to circulate near the inlet air temperature sensor. This hot air was causing the sensor to alarm. The boot was tightened and the blower has been functioning properly since the repair was made. Atlas Copco recommends that the boot be replaced since it is worn. I have not seen a quote for this work yet.
2. **ATAD TRANSFER PUMP #2** Crane Engineering removed pump #2 on 3/20/24. The pump is showing severe wear, and Crane is recommending that it be rebuilt with CD4 stainless steel components (\$18,382.00). Pump #1 was rebuilt last year with CD 4 components and it has held up well so far.
3. **PHOSPHATE ANALYZER**- Faith Technologies has installed the panel and Fox West staff have plumbed in the sampling sink which will be used to collect the effluent samples for analysis. Faith Technologies still needs to complete the Scada programming work in order for the unit to communicate back to the main instrument panel.
4. **LAB COMPUTER**- A desktop computer (\$1,570.75) was purchased from Heartland Business Service for the lab, and internet cable was installed as well (\$910.00). This computer will be used to store electronic copies of lab files as well as some pretreatment documents.
5. **ATAD FEED PUMP #3**- Pump #3 failed to run on 3/15/24. Fox West staff were able to determine that the problem was due to a faulty electrical relay. We installed the spare relay which we had in stock and the pump was returned to service the same day.
6. **SNDR #2 JET PUMP**- Crane Engineering was onsite on 3/20/24 to remove the rotating element from the jet pump for inspection. They found that the casing cover was worn and the mechanical seal needed to be repaired (\$8,786.00).
7. **SNDR #2 JET PUMP SUCTION VALVE**- The suction valve on SNDR #2 jet pump was not holding and the valve needed to be rebuilt. Replacement parts were ordered, but when the valve was disassembled we found that the valve body and seat were severely pitted and the valve could not be repaired. Crane has provided a quote (\$18,502.00) to replace the 18" plug valve with an 18" stainless steel gate valve and spool piece. This valve will be more resistant to corrosion than the original. The rebuilt parts will be returned to Ferguson Waterworks. I am working with them to have the re-stocking fee reduced.
8. **SLUDGE STORAGE MIXER #3**- The new mixer was installed on 3/6/24. With the mixer being offline for so long, solids had accumulated in the section of the tank where the mixer normally operates. Fox West staff entered the tank and we were able to wash down some of the solids to the belt presses. There is still a significant amount of sludge on the bottom of the tank that we will need to remove in the near future.



Tue 3/26/2024 8:07 AM

Miller, Howard <Howard.Miller@winnebagoountywi.gov>

Monthly County Board Update

To ■ townofwolfriver@centurytel.net; ■ clerk@townofwinchesterwi.com; ■ Clerk Town of Clayton

TO DO

i Follow up. Start by Tuesday, March 26, 2024. Due by Tuesday, March 26, 2024.

Hi Clerks

This month the Sheriff's Department received a grant from the U.S. Department do Justice that will allow them to replace their three Ice Rescue Airboats.

This past meeting ended my first term as your county board supervisor. I believe I will be allowed to continue serving your community with another term. In April I plan to attend the following town board meetings.

Clayton - April 3

Winchester - April 15

Wolf River - April 22

Howard Miller

920-427-6423

## Department of Public Safety

March 26<sup>th</sup>. 2024

DPS Report to Town Board

As of Marh 26<sup>th</sup>. 2024 the Dept. has been paged-out for 69 calls. Forty-two were EMR calls and twenty-three were fire calls, and four that were both. This compares to 44 to date in 2023. This is an increase of 36% over 2023.

We are still waiting for the final go ahead from Winnebago County to purchase new radios made possible by the grant from the ARPA committee and County Board.

We recently had four members successfully complete the State of Wisconsin Fire Instructor II certification program.

We recently lost a member to a full-time position with Neenah-Menasha Fire Rescue. We have two more that have applied for positions with full-time departments. We are in the process of hiring a full-time firefighter with the City of Oshkosh. He is a resident of the Town and wants to serve his community.

Our new truck has been started. I have attached a picture of our very own FF/EMR Tim Uridil standing by the completed body. Tim was transferred back to the welding department just so he could weld up our truck. Delivery is still scheduled for sometime around the end of May. I plan on arranging a push-in ceremony when the truck arrives. We would make it open to the board and the residents of Clayton. A push-in ceremony is an old tradition of firefighters pushing the apparatus into the station dating back to when firefighters returned from a call with horse drawn carriages. The horses could not back the carriage into the stall so the horses were unhooked and the FFs pushed the carriage in by hand. More details on that as the day gets closer.

We are looking for rescue heroes to join our department. Your help in spreading the word is appreciated.

Please consider donating blood. The need is great and donors are in short supply.

Please contact me with questions or concerns,



Director Rieckmann





## MEMORANDUM

**Business Item A**

From: Administrator/Staff  
 To: Town Board  
 Re: Town Board review & consideration of options to purchase a replacement or repair the Public Works Brining Truck.

At the March 20, 2024 meeting the Board asked Staff to receive more quotes for replacing the engine in the 2011 Ford F550. The quotes received are:

Diesel Specialists: They do not offer service for these types of trucks due to a lot of problems with aftermarket engines & warranty issues with the Ford motors. They will not service.

Fox Valley Truck: Said to take truck to L&S Medium Duty Truck Center

Quality Truck Care Center: Said take to L&S Medium Duty Truck Center

Skarlupka Service: \$25,500 for engine replacement, 3-year engine warranty. 2.5 months out waiting list.

L&S Medium Duty Truck Center: \$27,351 3-year warranty on engine-No waiting list

1 Stop Shop: \$25,500.00 not complete estimate, missing DPF part & labor, expensive part

Aftermarket engines would need a new turbo which is an additional cost to each of these quotes.

The preferred option Staff is presenting would be for the Board to approve a budget revision to transfer \$90,000.00 from the Capital Project Fund to the General Fund to purchase a new truck and have it set up for the brining system.

The 2023 Capital Project Fund was not spent down entirely, leaving a balance of \$120,000.00 that was carried forward to the 2024 budget. The current Capital Project Fund balance sits at \$532,000.00 of which \$300,000.00 is allocated to our 2024 projects. The remaining balance of \$232,000.00 would be more than sufficient to cover the \$90,000.00 cost of purchasing and outfitting a new truck.

**SUGGESTED MOTION:**

*Motion to approve reallocating \$90,000.00 from the Capital Project Fund to the General Fund for the purpose of purchasing a new Public Works Brining Truck.*

Should you have any questions related to this information, please feel free to call or e-mail me.

Respectfully Submitted  
 Kelsey

## MEMORANDUM

**Business Item B**

From: Administrator/Staff

To: Town Board

Re: Town Board review & consideration of the Change Order #1 for Eagle Heights Dr & Wing Ln Water Main, Sanitary Sewer, Street & Stormwater Pond Construction submitted by MCC, Inc. in the amount of \$18,813.57.

Included in the packet is a copy of Change Order #1 submitted by MCC, Inc. for an increase in the contract amount. The current contract price is \$885,822.02.

The Administrator has reviewed the change order and feels the amount is correct and should be accepted.

If the Board agrees, a motion to approve the Change Order would be in order.

**Suggested Motion:**

*A motion to approve the Change Order #1 submitted by MCC, Inc. in the amount of \$18,813.57.*

Should you have any questions related to this information, please feel free to call or e-mail me.

Respectfully Submitted,  
Kelsey



March 14, 2024

Town of Clayton  
Attn: Kelly Wisnepske, Administrator  
8348 Hickory Avenue  
Larsen, WI 54947

Re: Town of Clayton  
Eagle Heights Drive & Wing Lane  
Water Main, Sanitary Sewer, Street & Stormwater Pond Construction  
Change Order #1  
McM. No. C0023-09-22-00286.24

Dear Kelly:

Enclosed herewith is Change Order #1 for the above referenced project. This change is an increase in the Contract in the amount of \$18,813.57. The current Contract Price is \$885,822.02.

Please review and sign in the space provided. **Return all copies to our office**, and we will distribute accordingly.

Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.

A handwritten signature in black ink, appearing to read "Brad D. Werner".

Brad D. Werner, P.E.  
Vice President / Sr Municipal Engineer

BDW:car

Enclosure: Change Order #1

# McMAHON

**ENGINEERS ARCHITECTS**

McMAHON ASSOCIATES, INC.

1445 McMAHON DRIVE P.O. BOX 1025  
NEENAH, WI 54956 NEENAH, WI 54957-1025  
TELEPHONE: 920.751.4200  
FAX: 920.751.4284

## CHANGE ORDER

MCC, INC.  
2600 N. Roemer Road  
PO Box 1137  
Appleton, WI 54912-1137

Contract No. C0023-09-22-00286.24  
Project File No. C0023-09-22-00286.24  
Change Order No. One (1)  
Issue Date: March 14, 2024  
Project: Eagle Heights Drive & Wing Lane  
Water Main, Sanitary Sewer & SW Pond

**You Are Directed To Make The Changes Noted Below In The Subject Contract:**

	(Item Description)	(Price)
1.1	See Final Quantities Spreadsheet ..... ADD	+ \$18,813.57
	<b>TOTAL</b>	<b>+ \$18,813.57</b>

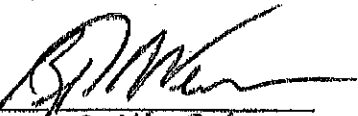
**The Changes Result In The Following Adjustments:**

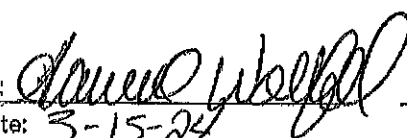
	CONTRACT PRICE	TIME
Prior To This Change Order	<u>\$867,008.45</u>	<u>-</u> days
Adjustments Per This Change Order	<u>+ \$18,813.57</u>	<u>0</u> days
Current Contract Status	<u>\$885,822.02</u>	<u>-</u> days

Recommended:  
**McMAHON ASSOCIATES, INC.**  
Neenah, Wisconsin

Accepted:  
**MCC, INC.**  
Appleton, Wisconsin

Authorized:  
**TOWN OF CLAYTON**  
Wisconsin

By:   
Date: 3-14-24

By:   
Date: 3-15-24

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

- OWNER Copy
- CONTRACTOR Copy
- ENGINEER Copy (Contract Copy)
- FILE COPY

Four (4) Copies Should Accompany This Change Order  
**Execute And Return To ENGINEER For Distribution**

**FINAL QUANTITIES**

**TOWN OF CLAYTON**  
**EAGLE HEIGHTS DRIVE & WING LANE**  
**WATER MAIN, SANITARY SEWER, STREET & STORMWATER POND CONSTRUCTION**  
 Contract No. C0023-09-22-00285.24

**Engineer:** McMAHON ASSOCIATES, INC.  
 1445 McMahon Drive  
 PO Box 1025  
 Neenah, WI 54956 / 54957-1025

MCC, INC.  
 2600 N. Roemer Road  
 PO Box 1137  
 Appleton, WI 54912-1137

**BASE BID | GENERAL**

Item	Description	Qty	Unit
1.	Mobilization - Entire Project	1	L.S.
2.	Traffic Control - Entire Project	1	L.S.
3.	Erosion Control - Eagle Heights Drive, Wing Lane, and Non-Pond Utilities	1	L.S.
4.	Dewatering, Water Control - Eagle Heights Drive, Wing Lane and Non-Pond Utilities	1	L.S.

SUB-TOTAL (Items 1. through 4., Inclusive)

Bid Quantities		Final Totals	
Unit Price	Total	Qty	Total
\$61,000.00	\$61,000.00	1	\$61,000.00
\$2,050.00	\$2,050.00	1	\$2,050.00
\$960.00	\$960.00	1	\$960.00
\$0.01	\$0.01	1	\$0.01
<b>\$64,010.01</b>		<b>\$64,010.01</b>	

**BASE BID | SANITARY AND WATER**

Item	Description	Qty	Unit
5.	8 Inch Sanitary Sewer, SDR 35	1,757	L.F.
6.	4 Foot Diameter Sanitary Manhole	103	V.F.
7.	12 Inch Water Main, C909	1,640	L.F.
8.	8 Inch Water Main, C909	75	L.F.
9.	6 Inch Hydrant Lead, C909	40	L.F.
10.	6 Inch Hydrant Lead, C909 Certalok	56	L.F.
11.	Hydrant	4	Ea.
12.	12 Inch Valve	3	Ea.
13.	8 Inch Valve	2	Ea.
14.	6 Inch Valve	4	Ea.
15.	Clear and Grub Sanitary Sewer Route	1	L.S.
16.	Utility Trench Restoration Outside Right-of-Way (Topsoil, Seed, Mulch, Est. at 4,700 S.Y.)	1	L.S.

SUB-TOTAL (Items 5. through 16., Inclusive)

Bid Quantities		Final Total	
Unit Price	Total	Qty	Total
\$47.50	\$83,457.50	1,791	\$85,072.50
\$368.00	\$37,904.00	105.89	\$38,967.52
\$78.00	\$127,920.00	1,650	\$128,700.00
\$67.75	\$5,081.25	132	\$8,943.00
\$48.00	\$1,920.00	20	\$960.00
\$50.00	\$2,800.00	91.50	\$4,575.00
\$5,490.00	\$21,960.00	4	\$21,960.00
\$4,625.00	\$13,875.00	3	\$13,875.00
\$2,765.00	\$5,530.00	3	\$8,295.00
\$1,995.00	\$7,980.00	4	\$7,980.00
\$3,000.00	\$3,000.00	1	\$3,000.00
\$4,045.00	\$4,045.00	1	\$4,045.00
<b>\$315,472.75</b>		<b>\$326,373.02</b>	

**BASE BID | STREET AND STORM**

Item	Description	Qty	Unit
17.	Clearing and Grubbing of Road Right-of-Ways	1	L.S.
18.	Roadway Ditch Construction	3,300	L.F.
19.	Roadway Excavation, Est. at 4,300 C.Y.	1	L.S.
20.	24" x 38" HERCP Class IV Concrete Culvert	196	L.F.
21.	19" x 30" HERCP Class IV Concrete Culvert	88	L.F.
22.	18 Inch N-12 HDPE Storm Sewer	55	L.F.
23.	24 Inch N-12 HDPE Storm Sewer	76	L.F.
24.	18 Inch CMP Endwall	1	Ea.
25.	Remove and Reuse Existing 24 Inch CMP Endwall	1	Ea.
26.	24" x 38" HERCP Concrete Culvert Apron Endwall with Trash Rack	4	Ea.
27.	19" x 30" HERCP Concrete Culvert Apron Endwall with Trash Rack	2	Ea.
28.	60 Inch Storm Manhole	5	V.F.
29.	Heavy Rip Rap	17	S.Y.
30.	Geogrid	6,200	S.Y.
31.	Road Base, 3 Inch Base Aggregate Dense	6,300	TON
32.	Road Base, 1-1/4 Inch Base Aggregate Dense	2,100	TON
33.	Terrace Restoration (Topsoil, Fine Grade, Seed, Fertilizer, Erosion Mat, Est. at 3,700 S.Y.)	1	L.S.

SUB-TOTAL (Items 17. through 33., Inclusive)

Bid Quantities		Final Totals	
Unit Price	Total	Qty	Total
\$9,000.00	\$9,000.00	1	\$9,000.00
\$0.01	\$33.00	3,300	\$33.00
\$96,997.00	\$96,997.00	1	\$96,997.00
\$135.35	\$18,407.60	144	\$19,490.40
\$109.75	\$9,658.00	88	\$9,658.00
\$54.50	\$2,997.50	54	\$2,943.00
\$63.25	\$4,807.00	77	\$4,870.25
\$485.00	\$485.00	1	\$485.00
\$285.00	\$285.00	1	\$285.00
\$2,475.00	\$9,900.00	4	\$9,900.00
\$1,885.00	\$3,770.00	2	\$3,770.00
\$915.00	\$4,575.00	4.49	\$4,108.35
\$33.60	\$571.20	17	\$571.20
\$1.50	\$9,300.00	6,200	\$9,300.00
\$12.14	\$76,482.00	5,798.04	\$70,388.21
\$12.14	\$25,494.00	3,865.93	\$46,932.39
\$32,917.50	\$32,917.50	1	\$32,917.50
<b>\$305,679.80</b>		<b>\$321,649.30</b>	

**BASE BID | STORMWATER POND**

Item	Description	Qty	Unit
34.	Erosion Control - Eagle Heights Stormwater Pond and Fill Area	1	L.S.
35.	Dewatering, Water Control - Eagle Heights Stormwater Pond and Pond Utilities	1	L.S.
36.	Clearing and Grubbing	1	L.S.
37.	Pond Excavation (Est. at 21,000 C.Y.)	1	L.S.
38.	Ditch Construction	42	L.F.
39.	12 Inch RCP	317	L.F.
40.	12 Inch RCP Endwall	1	Ea.
41.	12 Inch RCP Endwall with Trash Guard	1	Ea.
42.	30 Inch RCP	64	L.F.
43.	30 Inch RCP Endwall	2	Ea.
44.	30 Inch RCP Endwall with Trash Guard	2	Ea.
45.	Storm Manhole	11.85	V.F.
46.	Venting Trench with 6 Inch Perforated Drain Tile Pipe and Gravel Backfill	1,050	L.F.
47.	Connector Venting Trench with 6 Inch Drain Tile Pipe	41	L.F.
48.	Outlet Structure Devices (Flap Gates, Orifice Cap, Bar Guard)	4	Ea.
49.	6 Inch Galvanized Vent	2	Ea.
50.	Medium Rip Rap	195	S.Y.
51.	Disk and Compact Side Slopes and Bottom	10,500	S.Y.
52.	Remove Unacceptable Soil In Pond and Replace with Clay Liner, 4 Ft. Thick	1,575	S.Y.
53.	Geotechnical Engineering - Pond	1	L.S.
54.	Till/Deconsolidate Topsoil	10,200	S.Y.
55.	Temporary Pond Restoration	1	Ac.
56.	Pond Grass Restoration (General Seed, Fertilizer, Mulch)	1,150	S.Y.
57.	Geogrid (Trail)	1,550	S.Y.
58.	1-1/4 Inch Crushed Aggregate Base Course (Trail)	1,020	TON
59.	Fill Area Restoration (Respread Topsoil and Seed)	8	Ac.

SUB-TOTAL (Items 34. through 59., Inclusive)

TOTAL (Items 1. through 59., Inclusive)

Bid Quantities		Final Totals	
Unit Price	Total	Qty	Total
\$7,980.00	\$7,980.00	1	\$7,980.00
\$729.84	\$729.84	1	\$729.84
\$6,000.00	\$6,000.00	1	\$6,000.00
\$76,723.92	\$76,723.92	1	\$76,723.92
\$8.75	\$367.50	42	\$367.50
\$45.00	\$14,265.00	317	\$14,265.00
\$975.00	\$975.00	1	\$975.00
\$1,350.00	\$1,350.00	1	\$1,350.00
\$104.00	\$6,656.00	64	\$6,656.00
\$1,395.00	\$2,790.00	2	\$2,790.00
\$2,720.00	\$5,440.00	2	\$5,440.00
\$535.00	\$6,339.75	11.85	\$6,339.75
\$5.00	\$5,250.00	0	\$0.00
\$13.00	\$533.00	0	\$0.00
\$275.00	\$1,100.00	4	\$1,100.00
\$800.00	\$1,600.00	0	\$0.00
\$23.00	\$4,485.00	195	\$4,485.00
\$0.80	\$8,400.00	10,500	\$8,400.00
\$4.40	\$6,930.00	1,422	\$6,256.80
\$2,280.00	\$2,280.00	1	\$2,280.00
\$0.08	\$816.00	10,200	\$816.00
\$3,630.00	\$4,029.30	1.11	\$4,029.30
\$1.15	\$1,322.50	1,150	\$1,322.50
\$1.50	\$2,325.00	1,550	\$2,325.00
\$12.90	\$13,158.00	1,020	\$13,158.00
\$0.01	\$0.08	7.70	\$0.08
<b>\$181,845.89</b>		<b>\$173,789.69</b>	
<b>\$867,008.45</b>		<b>\$885,822.02</b>	

## MEMORANDUM

**Business Item C**

From: Administrator/Staff

To: Town Board

Re: Town Board review & consideration of the Certificate of Payment #4 for Eagle Heights Dr & Wing Ln Water Main, Sanitary Sewer, Street & Stormwater Pond Construction submitted by MCC, Inc. in the amount of \$26,355.66.

Attached please find a copy of the Certificate for Payment #4 submitted by MCC, Inc. for work performed on the construction of the above-listed projects.

The Administrator has reviewed the certificate of payment and feels the Certificate of Payment is correct and should be paid.

If the Board agrees, a motion to approve the Certificate for Payment would be in order.

**Suggested Motion:**

*A motion to approve the Certificate for Payment #4 submitted by MCC, Inc. in the amount of \$26,355.66.*

Should you have any questions related to this information, please feel free to call or e-mail me.

Respectfully Submitted,  
Kelsey



March 15, 2024

Town of Clayton  
Attn: Kelly Wisnefske, Administrator  
8348 Hickory Avenue  
Larsen, WI 54947

Re: Town of Clayton  
Eagle Heights Drive & Wing Lane  
Water Main, Sanitary Sewer, Street & Stormwater Pond Construction  
Certificate for Payment #4  
McM. No. C0023-09-22-00286.24

Dear Kelly:

Enclosed herewith is Certificate for Payment #4 for the above referenced project. This Certificate is issued to MCC, Inc. in the amount of \$26,355.66 for partial payment for work performed through February 28, 2024.

Please process the enclosed, and forward payment to MCC, Inc. Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.

A handwritten signature in black ink, appearing to read "Brad D. Werner".

Brad D. Werner, P.E.  
Vice President / SR Municipal Engineer

BDW:car

cc: MCC, Inc.

Enclosure: Certificate for Payment #4



# McMAHON

ENGINEERS ARCHITECTS

1445 McMAHON DRIVE PO BOX 1025  
NEENAH, WI 54956 NEENAH, WI 54957-1025

TELEPHONE: 920.751.4200  
FAX: 920.751.4284

McMAHON ASSOCIATES, INC.

## CERTIFICATE FOR PAYMENT

TOWN OF CLAYTON  
8348 Hickory Avenue  
Larsen, WI 54947

Contract No. C0023-09-22-00286.24  
Project File No. C0023-09-22-00286  
Certificate No. Four (4)  
Issue Date: March 15, 2024  
Project: Eagle Heights Dr & Wing Ln Water Main,  
Sanitary Sewer, Street & SW Pond Const.

This Is To Certify That, In Accordance With The Contract Documents Dated: (Date of Contract Agreement)

MCC, Inc.  
2600 N. Roemer Road  
PO Box 1137  
Appleton, WI 54912-1137

Is Entitled To Partial Payment For Work Performed Through: February 28, 2024

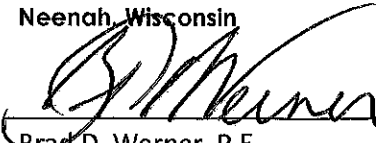
- Contractor's Application for Payment Attached
- Itemized Cost Breakdown Attached

Original Contract	<u>\$867,008.45</u>	Completed To Date	<u>\$885,822.02</u>
Net Change Orders	<u>+ \$18,813.57</u>	Retainage	<u>\$5,000.00</u>
Current Contract Amount	<u>\$885,822.02</u>	Subtotal	<u>\$880,822.02</u>
		Previously Certified	<u>\$854,477.36</u>

**Amount Due This Payment: \$26,355.66**

Please process and forward payment to MCC, Inc.

Certified By:  
**McMAHON ASSOCIATES, INC.**  
Neenah, Wisconsin

  
Brad D. Werner, P.E.  
Vice President / Sr Municipal Engineer

**CERTIFICATE FOR PAYMENT #4**

TOWN OF CLAYTON  
 EAGLE HEIGHTS DRIVE & WINGLANE  
 WATER MAIN, SANITARY SEWER, STREET & STORMWATER POND CONSTRUCTION  
 Contract No. C0023-09-22-00286-24

Engineer: McMAHON ASSOCIATES, INC.  
 1445 McMahon Drive  
 PO Box 1025  
 Neenah, WI 54956 / 54957-1025

MCC, INC.  
 2600 N. Roemer Road  
 PO Box 1137  
 Appleton, WI 54912-1137

Item	Description	Qty	Unit	Bid Quantities		Cert-Pay 01		Cert-Pay 02		Cert-Pay 03		Cert-Pay 04		Completed To Date	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
1.	Mobilization - Entire Project	1	L.S.	\$61,000.00	\$61,000.00	0.10	\$6,100.00	0.90	\$54,900.00		\$0.00		\$0.00	1	\$61,000.00
2.	Traffic Control - Entire Project	1	L.S.	\$2,050.00	\$2,050.00		\$0.00	0.50	\$1,025.00		\$0.00		\$0.00	1	\$2,050.00
3.	Erosion Control - Eagle Heights Drive, Wing Lane, and Non-Pond Utilities	1	L.S.	\$960.00	\$960.00		\$0.00	1	\$960.00		\$0.00		\$0.00	1	\$960.00
4.	Dewatering, Water Control - Eagle Heights Drive, Wing Lane and Non-Pond Utilities	1	L.S.	\$0.01	\$0.01		\$0.00	1	\$0.01		\$0.00		\$0.00	1	\$0.01
<b>SUB-TOTAL (Items 1. through 4., Inclusive)</b>					<b>\$64,010.01</b>		<b>\$6,100.00</b>		<b>\$56,885.01</b>		<b>\$1,025.00</b>		<b>\$0.00</b>		<b>\$64,010.01</b>

Item	Description	Qty	Unit	Bid Quantities		Cert-Pay 01		Cert-Pay 02		Cert-Pay 03		Cert-Pay 04		Completed To Date	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
5.	8 inch Sanitary Sewer, SDR 35	1,757	L.F.	\$47.50	\$83,457.50	1,380	\$65,550.00	411	\$19,522.50		\$0.00		\$0.00	1,791	\$83,457.50
6.	4 Foot Diameter Sanitary Manhole	103	V.F.	\$368.00	\$37,904.00	75	\$27,600.00	30.89	\$11,367.52		\$0.00		\$0.00	105.89	\$38,967.52
7.	12 inch Water Main, C909	1,640	L.F.	\$78.00	\$127,920.00	1,220	\$95,160.00	480	\$38,540.00		\$0.00		\$0.00	1,650	\$128,700.00
8.	8 inch Water Main, C909	75	L.F.	\$67.75	\$5,081.25	30	\$2,032.50	102	\$6,910.50		\$0.00		\$0.00	132	\$8,943.00
9.	6 inch Hydrant Lead, C909 Cerralco	40	L.F.	\$48.00	\$1,920.00		\$0.00	20	\$960.00		\$0.00		\$0.00	20	\$960.00
10.	6 inch Hydrant Lead, C909 Cerralco	56	L.F.	\$50.00	\$2,800.00	84	\$4,200.00	7.50	\$375.00		\$0.00		\$0.00	91.50	\$4,575.00
11.	Hydrant	4	Ea.	\$5,450.00	\$21,800.00	3	\$13,650.00	1	\$5,490.00		\$0.00		\$0.00	4	\$21,800.00
12.	12 inch Valve	3	Ea.	\$4,625.00	\$13,875.00	2	\$9,250.00	1	\$4,625.00		\$0.00		\$0.00	3	\$13,875.00
13.	8 inch Valve	2	Ea.	\$2,765.00	\$5,530.00	1	\$2,765.00	2	\$5,530.00		\$0.00		\$0.00	3	\$8,295.00
14.	6 inch Valve	4	Ea.	\$1,985.00	\$7,980.00	3	\$5,985.00	1	\$1,985.00		\$0.00		\$0.00	4	\$7,980.00
15.	Clear and Grub Sanitary Sewer Route	1	L.S.	\$3,000.00	\$3,000.00		\$0.00		\$0.00		\$0.00		\$0.00	1	\$3,000.00
16.	Utility Trench Restoration Outside Right-of-Way (Topsoil, Seed, Mulch, Est. at 4,700 S.Y.)	1	L.S.	\$4,045.00	\$4,045.00	1	\$4,045.00		\$0.00		\$0.00		\$0.00	1	\$4,045.00
<b>SUB-TOTAL (Items 5. through 16., Inclusive)</b>					<b>\$315,472.75</b>		<b>\$236,057.50</b>		<b>\$90,315.52</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$326,373.02</b>

Item	Description	Qty	Unit	Bid Quantities		Cert-Pay 01		Cert-Pay 02		Cert-Pay 03		Cert-Pay 04		Completed To Date	
				Unit Price	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
17.	Clearing and Grubbing of Road Right-of-Ways	1	L.S.	\$9,000.00	\$9,000.00	1	\$9,000.00		\$0.00		\$0.00		\$0.00	1	\$9,000.00
18.	Roadway Ditch Construction	3,300	L.F.	\$0.01	\$33.00		\$0.00	3,300	\$33.00		\$0.00		\$0.00	3,300	\$33.00
19.	Roadway Excavation, Est. at 4,300 C.Y.	1	L.S.	\$96,997.00	\$96,997.00		\$0.00	1	\$96,997.00		\$0.00		\$0.00	1	\$96,997.00
20.	24" x 36" HERCP Class IV Concrete Culvert	136	L.F.	\$135.35	\$18,407.60		\$0.00	144	\$19,490.40		\$0.00		\$0.00	144	\$19,490.40
21.	19" x 30" HERCP Class IV Concrete Culvert	88	L.F.	\$109.75	\$9,658.00		\$0.00	88	\$9,658.00		\$0.00		\$0.00	88	\$9,658.00
22.	18 inch N-12 HDPE Storm Sewer	35	L.F.	\$4.50	\$157.50		\$0.00	54	\$2,430.00		\$0.00		\$0.00	54	\$2,430.00
23.	24 inch N-12 HDPE Storm Sewer	76	L.F.	\$63.25	\$4,807.00		\$0.00	77	\$4,870.25		\$0.00		\$0.00	77	\$4,870.25
24.	18 inch CMP Endwall	1	Ea.	\$485.00	\$485.00		\$0.00	1	\$485.00		\$0.00		\$0.00	1	\$485.00
25.	Remove and Reuse Existing 24 inch CMP Endwall	1	Ea.	\$285.00	\$285.00		\$0.00	1	\$285.00		\$0.00		\$0.00	1	\$285.00
26.	24" x 36" HERCP Concrete Culvert Apron Endwall with Trash Rack	4	Ea.	\$2,475.00	\$9,900.00		\$0.00	4	\$9,900.00		\$0.00		\$0.00	4	\$9,900.00
27.	19" x 30" HERCP Concrete Culvert Apron Endwall with Trash Rack	2	Ea.	\$1,885.00	\$3,770.00		\$0.00	2	\$3,770.00		\$0.00		\$0.00	2	\$3,770.00
28.	60 inch Storm Manhole	5	V.F.	\$915.00	\$4,575.00		\$0.00	4,49	\$4,108.35		\$0.00		\$0.00	4,49	\$4,108.35
29.	Heavy Rip Rap	17	S.Y.	\$33.60	\$571.20		\$0.00	17	\$571.20		\$0.00		\$0.00	17	\$571.20
30.	Geogrid	6,200	S.Y.	\$1.50	\$9,300.00		\$0.00	6,200	\$9,300.00		\$0.00		\$0.00	6,200	\$9,300.00
31.	Road Base, 3 inch Base Aggregate Dense	6,800	TON	\$12.14	\$82,752.00		\$0.00	5,363.18	\$65,105.01		\$0.00		\$0.00	5,798.04	\$70,388.21
32.	Road Base, 1-3/4 inch Base Aggregate Dense	2,100	TON	\$12.14	\$25,494.00		\$0.00	2,893.90	\$35,131.95		\$0.00		\$0.00	3,865.93	\$46,982.39
33.	Terrace Restoration (Topsoil, Fine Grade, Seed, Fertilizer, Erosion Mat, Est. at 3,700 S.Y.)	1	L.S.	\$32,917.50	\$32,917.50		\$0.00		\$0.00		\$0.00		\$0.00	1	\$32,917.50
<b>SUB-TOTAL (Items 17. through 33., Inclusive)</b>					<b>\$305,679.80</b>		<b>\$9,000.00</b>		<b>\$262,652.16</b>		<b>\$41,416.71</b>		<b>\$8,580.43</b>		<b>\$321,649.30</b>

Item C.

**CERTIFICATE FOR PAYMENT #4**

TOWN OF CLAYTON  
 EAGLE HEIGHTS DRIVE & WING LANE  
 WATER MAIN, SANITARY SEWER, STREET & STORMWATER POND CONSTRUCTION  
 Contract No. C0023-09-22-00286.24

Engineer: MCMAHON ASSOCIATES, INC.  
 1445 McMahon Drive  
 PO Box 1025  
 Neenah, WI 54957-1025

MCC, INC.  
 2600 N. Roemer Road  
 PO Box 1137  
 Appleton, WI 54912-1137

**BASE BID | STORMWATER POND**

Item	Description	Qty	Unit
34.	Erosion Control - Eagle Heights Stormwater Pond and Fill Area	1	L.S.
35.	De-watering, Water Control - Eagle Heights Stormwater Pond and Pond Utilities	1	L.S.
36.	Clearing and Grubbing	1	L.S.
37.	Pond Excavation (Est. at 21,000 C.Y.)	42	L.F.
38.	Ditch Construction	317	L.F.
39.	12 Inch RCP	1	Ea.
40.	12 Inch RCP Endwall	1	Ea.
41.	12 Inch RCP Endwall with Trash Guard	64	L.F.
42.	30 Inch RCP	2	Ea.
43.	30 Inch RCP Endwall	2	Ea.
44.	30 Inch RCP Endwall with Trash Guard	11.85	V.F.
45.	Storm Manhole	1,050	L.F.
46.	Venting Trench with 6 Inch Perforated Drain Tile Pipe and Gravel Backfill	41	L.F.
47.	Connector Venting Trench with 6 Inch Drain Tile Pipe	4	Ea.
48.	Outlet Structure Devices (Flap Gates, Orifice Cap, Bar Guard)	2	Ea.
49.	6 Inch Galvanized Vent	195	S.Y.
50.	Medium Rip Rap	10,500	S.Y.
51.	Disk and Compact Side Slopes and Bottom	1,575	S.Y.
52.	Remove Unacceptable Soil in Pond and Replace with Clay Liner, 4 Ft. Thick	10,200	S.Y.
53.	Geotechnical Engineering - Pond	1	L.S.
54.	Till/Diconsolidate Topsoil	1	Ac.
55.	Temporary Pond Restoration	1,150	S.Y.
56.	Pond Grass Restoration (General Seed, Fertilizer, Mulch)	1,850	S.Y.
57.	Geogrid (Trail)	1,020	TON
58.	1-1/4 Inch Crushed Aggregate Base Course (Trail)	8	Ac.
59.	Fill Area Restoration (Respread Topsoil and Seed)		

Bid Quantities		Cert-Pay 01		Cert-Pay 02		Cert-Pay 03		Cert-Pay 04		Completed To Date	
Unit Price	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total	Qty	Total
\$7,980.00	\$7,980.00	1	\$0.00	1	\$0.00	1	\$0.00	1	\$0.00	1	\$7,980.00
\$729.84	\$729.84		\$0.00		\$0.00		\$0.00		\$0.00		\$729.84
\$6,000.00	\$6,000.00	1	\$0.00	1	\$0.00	1	\$0.00	1	\$0.00	1	\$6,000.00
\$76,723.92	\$76,723.92	42	\$0.00	42	\$0.00	42	\$0.00	42	\$0.00	42	\$367.50
\$8.75	\$3,675.00	317	\$0.00	317	\$14,265.00	317	\$14,265.00	317	\$0.00	317	\$14,265.00
\$45.00	\$45.00	1	\$0.00	1	\$975.00	1	\$975.00	1	\$0.00	1	\$975.00
\$975.00	\$975.00	1	\$0.00	1	\$1,350.00	1	\$1,350.00	1	\$0.00	1	\$1,350.00
\$1,350.00	\$1,350.00	64	\$0.00	64	\$6,656.00	64	\$6,656.00	64	\$0.00	64	\$6,656.00
\$104.00	\$6,656.00	2	\$0.00	2	\$2,790.00	2	\$2,790.00	2	\$0.00	2	\$2,790.00
\$1,395.00	\$2,790.00	2	\$0.00	2	\$5,440.00	2	\$5,440.00	2	\$0.00	2	\$5,440.00
\$2,720.00	\$5,440.00	11.85	\$0.00	11.85	\$6,339.75	11.85	\$6,339.75	11.85	\$0.00	11.85	\$6,339.75
\$535.00	\$5,250.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
\$5.00	\$5,250.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
\$275.00	\$1,100.00		\$0.00		\$0.00		\$0.00		\$0.00		\$1,100.00
\$800.00	\$1,600.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
\$23.00	\$4,485.00	195	\$0.00	195	\$4,485.00	195	\$4,485.00	195	\$0.00	195	\$4,485.00
\$4.40	\$4,485.00	10,500	\$0.00	10,500	\$8,400.00	10,500	\$8,400.00	10,500	\$0.00	10,500	\$8,400.00
\$2,280.00	\$2,280.00	1	\$0.00	1	\$2,280.00	1	\$2,280.00	1	\$0.00	1	\$2,280.00
\$0.08	\$816.00		\$0.00		\$0.00		\$0.00		\$0.00		\$816.00
\$9,650.00	\$4,029.30		\$0.00		\$0.00		\$0.00		\$0.00		\$4,029.30
\$1.15	\$1,322.50	1,150	\$0.00	1,150	\$1,322.50	1,150	\$1,322.50	1,150	\$0.00	1,150	\$1,322.50
\$1.50	\$2,325.00	1,550	\$0.00	1,550	\$2,325.00	1,550	\$2,325.00	1,550	\$0.00	1,550	\$2,325.00
\$12.90	\$13,158.00	714	\$0.00	714	\$9,210.60	714	\$9,210.60	714	\$0.00	714	\$13,158.00
\$0.01	\$0.08		\$0.00		\$0.00		\$0.00		\$0.00		\$0.08
	\$181,845.89		\$13,980.00		\$142,337.61		\$16,372.08		\$0.00		\$173,789.69
	\$987,008.45		\$265,137.50		\$552,190.30		\$58,813.79		\$8,580.43		\$885,822.02

Completed to Date:	\$885,822.02
Retainage:	\$0.00
Subtotal:	\$885,822.02
Previous Application:	\$854,466.36
Amount Due This Application:	\$26,355.66

Item C.



McMAHON ASSOCIATES, INC.

1445 McMahon Drive P.O. Box 1025  
Neenah, WI 54956 Neenah, WI 54957-1025  
Telephone: (920) 751-4200  
FAX: (920) 751-4284

# APPLICATION FOR PAYMENT

(Owner)  
TOWN OF CLAYTON  
8348 HICKORY AVE  
LARSEN, WI 54947

PROJECT: EAGLE HEIGHTS DR  
CONTRACTOR: MCC, Inc.  
Contract No.: C0023-09-22-00286.24  
Project No.: C0023-09-22-00286  
Application No.: 4  
Application Date: 2/28/24  
Period From: 1/1/24 To: 2/28/24

Application Is Made For Payment In Connection With The Above Contract.

The following documents are attached:

- Schedule Of Values
- Schedule Of Unit Prices
- Inventory Of Stored Materials

The Present Status Of The Account For This Contract Is As Follows:

Original Contract	<u>\$867,008.45</u>	Completed To Date	<u>\$885,822.02</u>
Net Change Orders	<u>\$18,813.57</u>	Retainage <u>0</u> %	<u>\$5,000.00</u>
Current Contract Amount	<u>\$885,822.02</u>	Subtotal	<u>\$880,822.02</u>
		Previous Applications	<u>\$879,722.02</u>

**Amount Due This Application: \$1,100.00**

The undersigned Contractor hereby swears, under penalty of perjury, that (1) All previous progress payments received from the Owner, on account of work performed under the contract referred to above, have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with work covered by prior Applications For Payment under said contract, being Applications For Payment numbered 1 through 2 inclusive; and 2) All materials and equipment incorporated in said project or otherwise listed in or covered by this Application For Payment are free and clear of all liens, claims, security interests and encumbrances.

Dated FEBRUARY 28 20 24

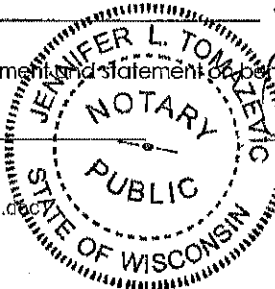
MCC, Inc.  
(contractor)

By Joyce A. Murphy Stearns  
(name & title) Vice President

COUNTY OF Outagamie  
STATE OF \_\_\_\_\_ } ss

Before me on this 28 day of FEBRUARY 20 24 Personally appeared Joyce Murphy Stearns  
known to me, who being duly sworn, did depose and say that he/she is the  
Vice President of the Contractor above mentioned; that he/she  
(title)

executed the above Application For Payment and statement on behalf of said Contractor, and that all of the statements contained therein are true, correct and complete.  
My Commission Expires: 01/09/2027



Jennifer L. Tomaszewski  
(Notary Public)

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 40251

To Owner: TOWN OF CLAYTON  
8348 HICKORY AVE  
LARSEN, WI 54947

Project: 3248SW Eagle Heights Drive, Clayton

Application No.: 7

Distribution to:

Owner	<input type="checkbox"/>
Architect	<input type="checkbox"/>
Contractor	<input type="checkbox"/>

From Contractor: MCC, Inc.  
PO Box 1137  
Appleton, WI 54912-1137

Permit To:

Project Nos:

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

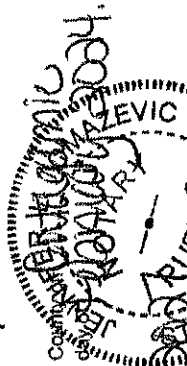
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

- 1. Original Contract Sum ..... \$867,008.45
- 2. Net Change By Change Order ..... \$18,813.57
- 3. Contract Sum To Date ..... \$885,822.02
- 4. Total Completed and Stored To Date ..... \$885,822.02
- 5. Retention:
  - a. 0.00% of Completed Work ..... \$5,000.00
  - b. 0.00% of Stored Material ..... \$0.00
- Total Retention ..... \$5,000.00
- 6. Total Earned Less Retention ..... \$880,822.02
- 7. Less Previous Certificates For Payments ..... \$874,722.02
- 8. Current Payment Due ..... \$1,100.00
- 9. Balance To Finish, Plus Retention ..... \$5,000.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown

CONTRACTOR: MCC, Inc.

By: Steve A. Murphy, Chairman Date: 2/28/24



State of: Wisconsin  
Subscribed and sworn to before me this 28th day of February, 2024.  
Notary Public: [Signature]  
My Commission Expires: 12/31/2024

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated and the quality of the Work is in accordance with the Contract Documents, and the Contractor

AMOUNT CERTIFIED \$1,100.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

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

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$18,813.57	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retention for line items may apply.

Application No.: 7  
 Application Date: 02/28/24  
 To:  
 Architect's Project No.:

Invoice #: 40251 Contract: 3248SW, Eagle Heights Drive, Clayton

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Work Completed This Period In Place	F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retention
			From Previous Application (D+E)						
1	Mobilization - Entire Project	61,000.00	61,000.00		0.00	0.00	61,000.00	0.00	0.00
2	Traffic Control - Entire Project	2,050.00	2,050.00		0.00	0.00	2,050.00	0.00	0.00
3	Erosion Control - Eagle Heights Drive, Wing Lane, and Non-Po	960.00	960.00		0.00	0.00	960.00	0.00	0.00
4	Dewatering, Water Control - Eagle Heights Drive, Wing Lane A	0.01	0.01		0.00	0.00	0.01	0.00	0.00
5	8 Inch Sanitary Sewer, SDR 35	83,457.50	85,072.50		0.00	0.00	85,072.50	-1,615.00	0.00
6	4 Foot Diameter Sanitary Manhole	37,904.00	38,967.52		0.00	0.00	38,967.52	-1,063.52	0.00
7	12 Inch Water Main, C909	127,920.00	128,700.00		0.00	0.00	128,700.00	-780.00	0.00
8	8 Inch Water Main, C909	5,081.25	8,943.00		0.00	0.00	8,943.00	-3,861.75	0.00
9	6 Inch Hydrant Lead, C909	1,920.00	960.00		0.00	0.00	960.00	960.00	0.00
10	6 Inch Hydrant Lead, C909 Certalok	2,800.00	4,575.00		0.00	0.00	4,575.00	-1,775.00	0.00
11	Hydrant	21,960.00	21,960.00		0.00	0.00	21,960.00	0.00	0.00
12	12 Inch Valve	13,875.00	13,875.00		0.00	0.00	13,875.00	0.00	0.00
13	8 Inch Valve	5,530.00	8,295.00		0.00	0.00	8,295.00	-2,765.00	0.00
14	6 Inch Valve	7,980.00	7,980.00		0.00	0.00	7,980.00	0.00	0.00
15	Clear and Grub Sanitary Sewer Route	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00	0.00
16	Utility Trench Restoration Outside Right-of-Way (Topsoil, Se	4,045.00	4,045.00		0.00	0.00	4,045.00	0.00	0.00
17	Clearing and Grubbing of Road Right-of-Ways	9,000.00	9,000.00		0.00	0.00	9,000.00	0.00	0.00
18	Roadway Ditch Construction	33.00	33.00		0.00	0.00	33.00	0.00	0.00
19	Roadway Excavation, Est. At 4,300 C.Y.	96,997.00	96,997.00		0.00	0.00	96,997.00	0.00	0.00
20	24" x 38" HERCP Class IV Concrete Culvert	18,407.60	19,490.40		0.00	0.00	19,490.40	-1,082.80	0.00
21	19" x 30" HERCP Class IV Concrete Culvert	9,658.00	9,658.00		0.00	0.00	9,658.00	0.00	0.00
22	18 Inch N-12 HDPE Storm Sewer	2,997.50	2,943.00		0.00	0.00	2,943.00	54.50	0.00
23	24 Inch N-12 HDPE Storm Sewer	4,807.00	4,870.25		0.00	0.00	4,870.25	-63.25	0.00
24	18 Inch CMP Endwall	485.00	485.00		0.00	0.00	485.00	0.00	0.00
25	Remove and Reuse Existing 24 Inch CMP Endwall	285.00	285.00		0.00	0.00	285.00	0.00	0.00

Item C.

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retention for line items may apply.

Application No.: 7  
 Application Date: 02/28/24  
 To:  
 Architect's Project No.:

Invoice #: 40251 Contract: 3248SW, Eagle Heights Drive, Clayton

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period in Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retention
			From Previous Application (D+E)	This Period in Place					
26	24" x 38" HERCP Concrete Culvert Apron Endwall with Trash Ra	9,900.00	9,900.00	0.00	0.00	0.00	9,900.00	0.00	
27	19" x 30" HERCP Concrete Culvert Apron Endwall with Trash Ra	3,770.00	3,770.00	0.00	0.00	0.00	3,770.00	0.00	
28	60 Inch Storm Manhole	4,575.00	4,108.35	0.00	0.00	0.00	4,108.35	466.65	
29	Heavy Rip Rap	571.20	571.20	0.00	0.00	0.00	571.20	0.00	
30	Geogrid	9,300.00	9,300.00	0.00	0.00	0.00	9,300.00	0.00	
31	Road Base, 3 Inch Base Aggregate Dense	76,482.00	70,388.21	0.00	0.00	0.00	70,388.21	6,093.79	
32	Road Base, 1-1/4 Inch Base Aggregate Dense	25,494.00	46,932.39	0.00	0.00	0.00	46,932.39	-21,438.39	
33	Terrace Restoration (Topsoil, Fine Grade, Seed, Fertilizer,	32,917.50	32,917.50	0.00	0.00	0.00	32,917.50	0.00	
34	Erosion Control - Eagle Heights Stormwater Pond and Fill Are	7,980.00	7,980.00	0.00	0.00	0.00	7,980.00	0.00	
35	Dewatering, Water Control - Eagle Heights Stormwater Pond An	729.84	729.84	0.00	0.00	0.00	729.84	0.00	
36	Cleaning and Grubbing	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	
37	Pond Excavation (Est. At 21,000 C.Y.)	76,723.92	76,723.92	0.00	0.00	0.00	76,723.92	0.00	
38	Ditch Construction	367.50	367.50	0.00	0.00	0.00	367.50	0.00	
39	12 Inch RCP	14,265.00	14,265.00	0.00	0.00	0.00	14,265.00	0.00	
40	12 Inch RCP Endwall	975.00	975.00	0.00	0.00	0.00	975.00	0.00	
41	12 Inch RCP Endwall with Trash Guard	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00	
42	30 Inch RCP	6,656.00	6,656.00	0.00	0.00	0.00	6,656.00	0.00	
43	30 Inch RCP Endwall	2,790.00	2,790.00	0.00	0.00	0.00	2,790.00	0.00	
44	30 Inch RCP Endwall with Trash Guard	5,440.00	5,440.00	0.00	0.00	0.00	5,440.00	0.00	
45	Storm Manhole	6,339.75	6,339.75	0.00	0.00	0.00	6,339.75	0.00	
46	Venting Trench with 6 Inch Perforated Drain Tile Pipe and Gr	5,250.00	0.00	0.00	0.00	0.00	0.00	5,250.00	
47	Connector Venting Trench with 6 Inch Drain Tile Pipe	533.00	0.00	0.00	0.00	0.00	0.00	533.00	
48	Outlet Structure Devices (Flap Gates, Orifice Cap, Bar Guard	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	

Item C.

# CONTINUATION SHEET

Application No. :

Application Date : 02/28/24

To:

Architect's Project No.:

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retention for line items may apply.

Invoice # : 40251 Contract : 3248SW, Eagle Heights Drive, Clayton

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retention
			From Previous Application (D+E)	Work Completed This Period In Place					
49	6 Inch Galvanized Vent	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	
50	Medium Rip Rap, 8 Inch To 12 Inch Diameter, 1.5 Ft. Thick	4,485.00	4,485.00	0.00	0.00	0.00	4,485.00	0.00	
51	Disc And Compact Side Slopes And Bottom	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	
52	Remove Unacceptable Soil In Pond And Replace With Clay Liner	6,930.00	6,256.80	0.00	0.00	0.00	6,256.80	673.20	
53	Geotechnical Engineering - Pond	2,280.00	2,280.00	0.00	0.00	0.00	2,280.00	0.00	
54	Till/Deconsolidate Topsoil	816.00	816.00	0.00	0.00	0.00	816.00	0.00	
55	Temporary Pond Restoration	4,029.30	4,029.30	0.00	0.00	0.00	4,029.30	0.00	
56	Pond Grass Restoration (General Seed, Fertilizer, Mutch)	1,322.50	1,322.50	0.00	0.00	0.00	1,322.50	0.00	
57	Geogrid (Trail)	2,325.00	2,325.00	0.00	0.00	0.00	2,325.00	0.00	
58	1-1/4 Inch Crushed Aggregate Base Course (Trail)	13,158.00	13,158.00	0.00	0.00	0.00	13,158.00	0.00	
59	Fill Area Restoration (Re-spread Topsoil, Seed, Fertilizer,	0.08	0.08	0.00	0.00	0.00	0.08	0.00	
<b>Grand Totals</b>		<b>867,008.45</b>	<b>884,722.02</b>	<b>1,100.00</b>	<b>0.00</b>	<b>885,822.02</b>	<b>102.17%</b>	<b>-18,813.57</b>	<b>0.00</b>

Item C.





P.O. Box 1137  
Appleton, WI 54912-1137  
Phone: 920-749-3360  
Fax: 920-749-3384

**INVOICE # 40251**

Estimate # 7  
Architect Project #

To: Customer # 92773  
TOWN OF CLAYTON  
8348 HICKORY AVE  
LARSEN, WI 54947

Invoice #: 40251  
Date: 02/28/24  
Customer Reference: C0023-09-22-00286.24 CLAYTON  
Invoice Due Date: 04/28/24  
Payment Terms: NET 60 DAYS  
Project Manager: Sam Woelfel

Contract : 3248SW. Eagle Heights Drive, Clayton

Make Check Payable to: MCC INC.

Total US Dollars Due 1,100.00

MCC imposes a surcharge on payments made by credit card, which is not greater than our cost of acceptance.

Item #	Contract Item	Units	U/M	Unit Price	Total
1	Mobilization - Entire Project	1.00	LSB	61,000.00	61,000.00
2	Traffic Control - Entire Project	1.00	LSB	2,050.00	2,050.00
3	Erosion Control - Eagle Heights Drive, Wing Lane, and Non-Po	1.00	LSB	960.00	960.00
4	Dewatering, Water Control - Eagle Heights Drive, Wing Lane A	1.00	LSB	0.01	0.01
5	8 Inch Sanitary Sewer, SDR 35	1,791.00	LF	47.50	85,072.50
6	4 Foot Diameter Sanitary Manhole	105.89	VF	368.00	38,967.52
7	12 Inch Water Main, C909	1,650.00	LF	78.00	128,700.00
8	8 Inch Water Main, C909	132.00	LF	67.75	8,943.00
9	6 Inch Hydrant Lead, C909	20.00	LF	48.00	960.00
10	6 Inch Hydrant Lead, C909 Certalok	91.50	LF	50.00	4,575.00
11	Hydrant	4.00	EA	5,490.00	21,960.00
12	12 Inch Valve	3.00	EA	4,625.00	13,875.00
13	8 Inch Valve	3.00	EA	2,765.00	8,295.00
14	6 Inch Valve	4.00	EA	1,995.00	7,980.00
15	Clear and Grub Sanitary Sewer Route	1.00	LSB	3,000.00	3,000.00
16	Utility Trench Restoration Outside Right-of-Way (Topsoil, Se	1.00	LSB	4,045.00	4,045.00
17	Clearing and Grubbing of Road Right-of-Ways	1.00	LSB	9,000.00	9,000.00
18	Roadway Ditch Construction	3,300.00	LF	0.01	33.00
19	Roadway Excavation, Est. At 4,300 C.Y.	1.00	LSB	96,997.00	96,997.00
20	24" x 38" HERCP Class IV Concrete Culvert	144.00	LF	135.35	19,490.40
21	19" x 30" HERCP Class IV Concrete Culvert	88.00	LF	109.75	9,658.00
22	18 Inch N-12 HDPE Storm Sewer	54.00	LF	54.50	2,943.00
23	24 Inch N-12 HDPE Storm Sewer	77.00	LF	63.25	4,870.25
24	18 Inch CMP Endwall	1.00	EA	485.00	485.00
25	Remove and Reuse Existing 24 Inch CMP Endwall	1.00	EA	285.00	285.00
26	24" x 38" HERCP Concrete Culvert Apron Endwall with Trash Ra	4.00	EA	2,475.00	9,900.00
27	19" x 30" HERCP Concrete Culvert Apron Endwall with Trash Ra	2.00	EA	1,885.00	3,770.00
28	60 Inch Storm Manhole	4.49	VF	915.00	4,108.35
29	Heavy Rip Rap	17.00	SY	33.60	571.20
30	Geogrid	6,200.00	SY	1.50	9,300.00
31	Road Base, 3 Inch Base Aggregate Dense	5,798.04	TON	12.14	70,388.21



P.O. Box 1137  
 Appleton, WI 54912-1137  
 Phone: 920-749-3360  
 Fax: 920-749-3384

**INVOICE # 40251**

Estimate # 7  
 Architect Project #

To : Customer # 92773  
 TOWN OF CLAYTON  
 8348 HICKORY AVE  
 LARSEN, WI 54947

Invoice #: 40251  
 Date: 02/28/24  
 Customer Reference: C0023-09-22-00286.24 CLAYTON  
 Invoice Due Date: 04/28/24  
 Payment Terms: NET 60 DAYS  
 Project Manager: Sam Woelfel

Contract : 3248SW. Eagle Heights Drive, Clayton

Make Check Payable to: MCC INC.

Total US Dollars Due 1,100.00

MCC imposes a surcharge on payments made by credit card, which is not greater than our cost of acceptance.

Item #	Contract Item	Units	U/M	Unit Price	Total
32	Road Base, 1-1/4 Inch Base Aggregate Dense	3,865.93	TON	12.14	46,932.39
33	Terrace Restoration (Topsoil, Fine Grade, Seed, Fertilizer,	1.00	LSB	32,917.50	32,917.50
34	Erosion Control - Eagle Heights Stormwater Pond and Fill Are	1.00	LSB	7,980.00	7,980.00
35	Dewatering, Water Control - Eagle Heights Stormwater Pond An	1.00	LSB	729.84	729.84
36	Clearing and Grubbing	1.00	LSB	6,000.00	6,000.00
37	Pond Excavation (Est. At 21,000 C.Y.)	1.00	LSB	76,723.92	76,723.92
38	Ditch Construction	42.00	LF	8.75	367.50
39	12 Inch RCP	317.00	LF	45.00	14,265.00
40	12 Inch RCP Endwall	1.00	EA	975.00	975.00
41	12 Inch RCP Endwall with Trash Guard	1.00	EA	1,350.00	1,350.00
42	30 Inch RCP	64.00	LF	104.00	6,656.00
43	30 Inch RCP Endwall	2.00	EA	1,395.00	2,790.00
44	30 Inch RCP Endwall with Trash Guard	2.00	EA	2,720.00	5,440.00
45	Storm Manhole	11.85	VF	535.00	6,339.75
46	Venting Trench with 6 Inch Perforated Drain Tile Pipe and Gr	0.00	LF	5.00	0.00
47	Connector Venting Trench with 6 Inch Drain Tile Pipe	0.00	LF	13.00	0.00
48	Outlet Structure Devices (Flap Gates, Orifice Cap, Bar Guard	4.00	EA	275.00	1,100.00
49	6 Inch Galvanized Vent	0.00	EA	800.00	0.00
50	Medium Rip Rap, 8 Inch To 12 Inch Diameter, 1.5 Ft. Thick	195.00	SY	23.00	4,485.00
51	Disc And Compact Side Slopes And Bottom	10,500.00	SY	0.80	8,400.00
52	Remove Unacceptable Soil In Pond And Replace With Clay Liner	1,422.00	SY	4.40	6,256.80
53	Geotechnical Engineering - Pond	1.00	LSB	2,280.00	2,280.00
54	Till/Deconsolidate Topsoil	10,200.00	SY	0.08	816.00
55	Temporary Pond Restoration	1.11	ACR	3,630.00	4,029.30
56	Pond Grass Restoration (General Seed, Fertilizer, Mulch)	1,150.00	SY	1.15	1,322.50
57	Geogrid (Trail)	1,550.00	SY	1.50	2,325.00
58	1-1/4 Inch Crushed Aggregate Base Course (Trail)	1,020.00	TON	12.90	13,158.00
59	Fill Area Restoration (Re-spread Topsoil, Seed, Fertilizer,	7.70	ACR	0.01	0.08

**INVOICE # 40251**



P.O. Box 1137  
Appleton, WI 54912-1137  
Phone: 920-749-3360  
Fax: 920-749-3384

Estimate # 7  
Architect Project #

Invoice #: 40251  
Date: 02/28/24

To : Customer # 92773  
TOWN OF CLAYTON  
8348 HICKORY AVE  
LARSEN, WI 54947

Customer Reference: C0023-09-22-00286.24 CLAYTON  
Invoice Due Date: 04/28/24  
Payment Terms: NET 60 DAYS  
Project Manager: Sam Woelfel

Contract : 3248SW. Eagle Heights Drive, Clayton

Make Check Payable to: MCC INC.

Total US Dollars Due 1,100.00

MCC imposes a surcharge on payments made by credit card, which is not greater than our cost of acceptance.

Item #	Contract Item	Units	U/M	Unit Price	Total
					Total : 885,822.02 Retainage : 5000.00 Less Previous Applications : 879,722.02 <b>Total Due This Invoice : 1,100.00</b>