

FOX WEST REGIONAL SEWERAGE COMMISSION

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

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



February 26, 2026

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, March 4, 2026 at 4:00p.m. The Meeting will be held at the McMahon Associates headquarters at 1445 McMahon Drive in Neenah.

Respectfully submitted,

FOX WEST REGIONAL S.C.

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

Melissa Starr
Accounting Clerk

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AGENDA For REGULAR MEETING Wednesday March 4, 2026 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 (02/04/2026)

TREASURER'S
REPORT:

- Approve Voucher List
- Discussion / Review of Bank & Budget Statements

PRESIDENT'S
REPORT:

Discussion/Action

-

MANAGER'S
REPORT:

- Review/Approve Monthly Operational Summary
- Discuss/Act on SDS Painting Quote

ENGINEER'S REPORT:

- Fine Screen Engineering Update

OLD BUSINESS:

- Discuss/Act on Crane Engineering Payment Request – Fine Screens
- Discuss/Act on Crane Engineering Payment Request – Blowers

NEW BUSINESS:

-

ADJOURNMENT:

FOX WEST REGIONAL SEWERAGE COMMISSION

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REGULAR MEETING MINUTES

February 4, 2026

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	Anthony Lehrer	Dale Youngquist
Mark Heling	Mark Strobel	Brandon Kaufman (MCO)
Kris Koepe	Mike Van Dyke	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 Kris Koepe. *Motion Carried.*

SECRETARY'S REPORT:

Minutes

A motion was made by Mike Van Dyke to approve the Minutes of the Regular Meeting held on January 8, 2025; second by Mark Heling. *Motion Carried.*

TREASURER'S REPORT:

Voucher List

President Youngquist asked if there were any questions or concerns with the Voucher List. Hearing none, a motion was made by Mike Van Dyke to approve the Voucher List as presented; second by Kris Koepe. *Motion Carried.*

Bank & Budget Statements

President Youngquist asked if there were any questions regarding the bank and budget statements. Hearing none, a motion was made by Mike Van Dyke to approve the Bank & Budget Statements; second by Kris Koepe. *Motion Carried.*

MANAGER'S REPORT:

Operational Summary

Manager Kaufman discussed his written report; additional details were provided on: Ammonia levels improved since the start of the month. Pressing of sludge and increased microorganisms helped to reduce levels enough to meet our permit limit for January. Extreme cold temperatures caused a buildup of ice on the clarifier scum beach which resulted in damage to the upper skimmer arm. Crane will be providing a quote to remove and repair/replace the upper skimmer arm. Draining the tank caused the lower rake to freeze to the clarifier floor, so we will not be able to operate this clarifier until spring. Notification was sent to significant industrial users in our service area requesting they sample their discharge for PFAS to identify potential sources. No results have been received yet; however, the industries are working with Badger Labs to complete the testing. Discussion followed. After discussion, a motion was made by Mike Van Dyke to approve the Operational Summary; second by Mark Heling. *Motion Carried.*

Contract D-Fine Screen/Blower/Generator Project

Manager Kaufman reported that he had emailed the commissioners a link to the 1500-page McMahan WWTF Fine Screen, Blower, and Genset Replacement project contract for review prior to the meeting. It was recommended that we have our attorney and insurance agent review the contract prior to acceptance, and Manager Kaufman had not heard back from either before the meeting. Discussion followed. After discussion, a motion was made by Mike Van Dyke to move forward with approving the contract on the condition that it is reviewed by the FWRSC attorney and insurance agent; second by Mark Heling. *Motion Carried.*

Hach Preventative Maintenance Quote – Phosphate Analyzer

Manager Kaufman presented the annual quote for preventative maintenance of the phosphate analyzer. After discussion, a motion was made by Mike Van Dyke to approve the Hach quote in the amount of \$12,358 as presented; second by Mark Heling. *Motion Carried.*

OLD BUSINESS

Crane Engineering Payment Requests

Engineer Olsen reported that he is still waiting on required documents. Commissioners tabled discussion and action on this item.

ADJOURNMENT

A motion was made by Mike Van Dyke to adjourn the meeting, second by Kris Koeppe. *Motion Carried.*

Meeting adjourned at 4:51 pm.

ATTEST

Kris Koeppe, Secretary

Melissa Starr, Accounting Clerk

**FOX WEST REGIONAL
SEWERAGE COMMISSION
For Approval on: 03/04/2026**

PREAUTHORIZED FEBRUARY PAYABLES			
CHECK NO	DATE		Amount
40151-40152	02/03/26	Plant Payroll - Net (#26-03)	\$ 3,412.40
WDC020326	02/03/26	Wisconsin Def Comp (#26-03)	\$ 250.00
		FSA WITHHOLDING (#26-03)	\$ 41.67
40155-40156	02/17/26	Plant Payroll - Net (#26-04)	\$ 3,360.99
WDC021726	02/17/26	Wisconsin Def Comp (#26-04)	\$ 250.00
		FSA WITHHOLDING (#26-04)	\$ 41.67
40157	02/13/26	Spectrum/Charter Communications (<u>\$266.95</u> Internet/ <u>\$344.01</u> Telephone)	\$ 610.96
40158	02/13/26	Town of Grand Chute (Life & Dental Insurance, FSA fee)	\$ 84.20
40159	02/13/26	VISA	\$ 3,383.47
40160	02/13/26	WE Energies (<u>\$8,354.89</u> Heat/ <u>\$55,969.66</u> Electric)	\$ 64,324.55
WGH022426	02/24/26	Dept of Employee Trust (MARCH HEALTH INVOICE)	\$ 5,239.56
EFTPS022726	02/27/26	Federal Payroll Taxes (FEBRUARY Federal Tax Withholding)	\$ 2,377.68
WDR022726	02/27/26	Wisconsin Dept Revenue (FEBRUARY State Tax Withholding)	\$ 400.07
WRS022726	02/27/26	Dept of Employee Trust (JANUARY PENSION)	\$ 1,855.48

\$85,632.70

CHECK NO	DATE		Amount
40161-40167	03/04/26	Commissioner's Wages (Net) Commission Wages (FEB Mtg)	\$1,205.74
40168	03/04/26	Ryan Wiitanen Safety Shoe Reimbursement	\$125.00
40169	03/04/26	Aerzen Air Filter Cartridges	\$1,178.97
40170	03/04/26	Aquachem Ferric Chloride	\$11,215.80
40171	03/04/26	B&M Technical Services, Inc Flow Meter Calibrations	\$790.00
40172	03/04/26	Badger Laboratories Lab Testing	\$2,026.00
40173	03/04/26	GFL Environmental Grit Haul & Recycling Services	\$1,325.76
40174	03/04/26	Grainger Float Switch, Connectors, Exit Signs, Mobil DTE	\$995.17
40175	03/04/26	Great Lakes Roofing Service Building & UV Roof Repairs	\$3,905.49
40176	03/04/26	Heartland Business Systems Firewall Updates for Internet Upgrade	\$360.00
40177	03/04/26	Johnson Controls UV Building HVAC	\$1,746.28
40178	03/04/26	LAI Support Arm for Final Clarifier #3 & #5	\$372.33
40179	03/04/26	MCO Contract Operations	\$63,777.60
40180	03/04/26	Milton Propane Fuel	\$44.48
40181	03/04/26	MSA Sensor, A-ULTX	\$3,843.39
40182	03/04/26	Mutual of Omaha Life & Disability Insurance	\$16.56
40183	03/04/26	NCL Lab Supplies	\$747.31
40184	03/04/26	Splendid Cleaning Supplies Building Maintenance	\$379.00
40185	03/04/26	UniFirst Employee Uniforms, Wipers, Mats, Towels	\$519.18

\$94,574.06

CHECK NO	DATE		Amount
EQUIPMENT REPLACEMENT			
40186	03/04/26	Aquatic Informatics WIMS Data Management Software	\$2,400.00
40187	03/04/26	Crane Engineering Rebuild/Install SNDR #1 Jet Pump	\$24,749.00
Total Equipment Replacement			\$27,149.00
DEPRECIATION EXPENSE			
40188	03/04/26	McMahon Associates WWTF Improvements Design	\$39,600.00
Total Depreciation			\$39,600.00

Preauthorized FEBRUARY Expenses	\$85,632.70
Monthly Payables	\$94,574.06
Equipment Replacement Expense	\$27,149.00
Depreciation Expense	\$39,600.00
	\$246,955.76

Disbursements Not Approved:

Approved by Commission:

Mark Strobel

Date

2026 INTEREST EARNINGS
January 31, 2026

gl #'s	1002	1003	1034	1036	2186b	2131	2121	2152c	2141	2152e	TOTAL
	Checking	Checking	WH Deposit Winnebago	WH Deposit Geenan	Future LGIP	Replacement ICS CDARS	Bond Redemption ICS CDARS	Bond Redemption LGIP	Depreciation ICS CDARS	Depreciation LGIP	
	0.05%	0.50%	0.01%	0.01%	3.70%	3.82%	3.82%	3.70%	3.82%	3.70%	
	ANB	Nicolet	ANB	ANB	LGIP	Nicolet	Nicolet	LGIP	Nicolet	LGIP	
Jan	2.98	107.72	-	-	4,536.30	3,104.48	3,828.26	2,585.98	982.81	5,679.03	\$20,827.56
Feb											\$0.00
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
TOTALS:	\$2.98	\$107.72	\$0.00	\$0.00	\$4,536.30	\$3,104.48	\$3,828.26	\$2,585.98	\$982.81	\$5,679.03	\$20,827.56
acct #'s	-17	-9948	-87	-87	-5	-9955	-9962	-1	-9969	-2	
acct S's	\$0.00	\$324,603.55	\$506.93	\$502.25	\$1,447,353.32	\$1,019,848.84	\$1,298,424.89	\$825,082.86	\$304,030.29	\$1,811,951.30	\$7,032,304.23

ACCOUNT LISTING
1/31/2026

Nicolet Nat'l Bank	\$324,603.55	0.70%
Nicolet Nat'l Bank	\$506.93	0.01%
Nicolet Nat'l Bank	\$502.25	0.01%
LGIP	\$1,447,353.32	3.70%
Nicolet Nat'l Bank	\$1,019,848.84	3.82%
Nicolet Nat'l Bank	\$1,298,424.89	3.82%
LGIP	\$825,082.86	3.70%
Nicolet Nat'l Bank	\$304,030.29	3.82%
LGIP	\$1,811,951.30	3.70%
	\$7,032,304.23	

**FOX WEST REGIONAL SEWERAGE COMMISSION
BANK STATEMENT
CASH RECEIPTS & DISBURSEMENTS FOR THE MONTH OF JANUARY 2026**

CHECKING ACCOUNT - ANB

Beginning Balance		\$155,357.92
Receipts:		
User Fees Received	-	
Vactor-Waste Fees Received	-	
Lab/MISC Fees Received	859.00	
Septic Haulers Fees	1,009.18	
Interest Earned @ 0.05% / ANB	2.98	
Total Receipts:	\$1,871.16	
Total Available		\$157,229.08
Disbursements:		
Gen. Operating Expense	\$1,504.45	
Wire Transfer to Nicolet National	\$156,332.10	
Wire Transfer Fee	\$25.00	
Total Disbursements:	\$157,861.55	
TOTAL CHECKING - Per General Ledger		-\$632.47
actual checkbook balance at month-end- Per Bank Statement:		-\$632.47
Check payment to close account made on 2/2/26:		\$632.47
		\$0.00

CHECKING ACCOUNT - NICOLET

Beginning Balance		\$233,791.16
Receipts:		
User Fees Received	\$223,694.29	
Vactor-Waste Fees Received	4,024.91	
Lab/MISC Fees Received	-	
Septic Haulers Fees	34,754.18	
Interest Earned @ 0.55% / NICOLET	107.72	
Transfers from:		
Equipment Replacement	17,094.77	
Bond Redemption	-	
Depreciation	32,960.81	
American National Bank Wire	156,332.10	
Total Receipts:	\$468,968.78	
Total Available		\$702,759.94
Disbursements:		
Commissioners Wages (net)	\$1,205.61	
Plant Personnel Wages (net)	3,309.54	
Plant Personnel Wages (net)	4,811.73	
Plant Personnel Wages (net)	-	
Gen. Operating Expense	\$167,457.90	
Equipment Replacement	17,094.77	
Depreciation	32,960.81	
Transfers To:		
Misc ledger adjustment	-	
Equipment Replacement	39,171.00	
<i>DEC Inv. - JAN receipts</i>		
Bond Redemption	113,789.98	
<i>DEC Inv. - JAN receipts</i>		
Depreciation	-	
Total Disbursements:	\$379,801.34	
TOTAL CHECKING - Per General Ledger		\$322,958.60
checks outstanding:		\$1,644.95
actual checkbook balance at month-end- Per Bank Statement:		\$324,603.55

**FOX WEST REGIONAL SEWERAGE COMMISSION
BANK STATEMENT
CASH RECEIPTS & DISBURSEMENTS FOR THE MONTH OF JANUARY 2026**

BANK STATEMENT - 1/31/2026

PAGE 2

COMM FIRST CU SAVINGS ACCOUNT

Beginning Balance	\$7.03	
Account Closing Payment	(7.03)	
Total Savings Acct Balance		<u>\$0.00</u>

EQUIPMENT REPLACEMENT ACCOUNT

Beginning Balance	\$994,668.13	
Interest Earned @ 3.82% / Nicolet Nat'l Bank	3,104.48	
Transfer from Checking	39,171.00	
Transfer to Checking	\$ (17,094.77)	
Total Equip Replacement Acct Balance		<u>\$1,019,848.84</u>

FUTURE CAPITAL ACCOUNT

Beginning Balance	\$1,442,817.02	
Interest Earned @ 3.70% / LGIP	4,536.30	
TOTAL FUTURE CAPITAL		<u>\$1,447,353.32</u>

BOND REDEMPTION ACCOUNTS

Beginning Balance	\$1,180,806.66	
Interest Earned @ 3.82% / Nicolet Nat'l Bank	3,828.26	
Transfer from Checking	113,789.97	
Transfer to STATE WIS - CWF loan payment	-	
Wire Transfer Fee	-	
Total Bond Redemption Acct Balance	<u>\$1,298,424.89</u>	
Beginning Balance - LGIP Account	\$822,496.88	
Interest Earned @ 3.70% / LGIP	\$2,585.98	
Deposit	-	
Withdrawal (STATE WIS - CWF loan payment)	-	
Total Bond Redemption LGIP Acct Balance	<u>\$825,082.86</u>	

TOTAL BOND REDEMPTION \$2,123,507.75

DEPRECIATION ACCOUNTS

Beginning Balance	\$336,008.29	
Interest Earned @ 3.82% / Nicolet Nat'l Bank	982.81	
Transfer from Checking	-	
Transfer to Checking	(32,960.81)	
Total Depreciation Acct Balance	<u>\$304,030.29</u>	
Beginning Balance - LGIP Account	\$1,806,272.27	
Interest Earned @ 3.70%	5,679.03	
Total Depreciation LGIP Acct Balance	<u>\$1,811,951.30</u>	

TOTAL DEPRECIATION ACCOUNT \$2,115,981.59

SUMMARY

ANB CHECKING ACCOUNT		\$0.00
NICOLET CHECKING ACCOUNT		\$324,603.55
COMM FIRST CU SAVINGS ACCOUNT		\$0.00
EQUIPMENT REPLACEMENT ACCOUNT		1,019,848.84
FUTURE CAPITAL CD ACCOUNT		\$1,447,353.32
BOND REDEMPTION ACCOUNTS		2,123,507.75
DEPRECIATION ACCOUNTS		2,115,981.59
PETTY CASH & WASTEHAULER DEPOSITS		<u>\$1,204.18</u>
TOTAL FUNDS AVAILABLE		<u>\$7,032,499.23</u>

Fox West Regional Sewerage Commission
Income Statement with Previous Year Comparison
January 31, 2026

	<u>Jan 25</u>	<u>Jan 24</u>	<u>Jan - Jan 25</u>	<u>Jan - Jan 24</u>	<u>Y-T-D \$ Change</u>
Operations & Maintenance Income					
Grand Chute	83,133.46	73,876.42	83,133.46	73,876.42	(9,257.04)
Clayton	3,431.40	3,183.28	3,431.40	3,183.28	(248.12)
Fox Crossing	50,882.33	46,695.46	50,882.33	46,695.46	(4,186.87)
Greenville	34,122.30	35,408.68	34,122.30	35,408.68	1,286.38
Total Operation/Maint Income	<u>\$171,569.49</u>	<u>\$159,163.84</u>	<u>\$171,569.49</u>	<u>\$159,163.84</u>	<u>(12,405.65)</u>
Operations & Maintenance Expenses					
Wages & Benefits					
Commissioner Pay	1,418.15	1,418.15	1,418.15	1,418.15	-
Employee Pay	12,885.29	12,683.52	12,885.29	12,683.52	(201.77)
Employee Benefits	5,957.89	5,998.88	5,957.89	5,998.88	40.99
Utilities					
Electricity	47,674.21	53,144.33	47,674.21	53,144.33	5,470.12
Natural Gas & Water	7,836.34	6,000.94	7,836.34	6,000.94	(1,835.40)
Chemicals					
Ferric Chloride	24,441.38	24,916.82	24,441.38	24,916.82	475.44
Polymer	0.00	0.00	0.00	0.00	-
Other Chemicals	0.00	0.00	0.00	0.00	-
General Operations					
Contract Operations	63,777.60	61,604.70	63,777.60	61,604.70	(2,172.90)
Rugs, Linens, Uniforms	624.36	511.72	624.36	511.72	(112.64)
Grit & Refuse Hauling	1,427.71	1,224.08	1,427.71	1,224.08	(203.63)
Other Operations	764.77	626.70	764.77	626.70	(138.07)
Sludge					
Sludge Disposal	0.00	0.00	0.00	0.00	-
Other Sludge Exp.	0.00	0.00	0.00	0.00	-
Plant Maint					
Maintenance of Operations	0.00	0.00	0.00	0.00	-
Other Plant Maintenance	3,058.18	4,784.39	3,058.18	4,784.39	1,726.21
Lab					
Lab Operations	2,820.30	3,687.10	2,820.30	3,687.10	866.80
Administrative & General Expenses					
Insurance & Legal	53,391.00	0.00	53,391.00	0.00	(53,391.00)
Annual Audit	0.00	0.00	0.00	0.00	-
Office, Postage, Phone, etc	938.22	1,536.02	938.22	1,536.02	597.80
DNR Environment Fees	0.00	0.00	0.00	0.00	-
Other General/Admin	254.40	250.00	254.40	250.00	(4.40)
Total Operating Expenses	<u>\$227,269.80</u>	<u>\$178,387.35</u>	<u>\$227,269.80</u>	<u>\$178,387.35</u>	<u>(48,882.45)</u>
Gross Income (Loss)	(\$55,700.31)	(\$19,223.51)	(\$55,700.31)	(\$19,223.51)	36,476.80
Other Operations Income					
Other Income					
Interest Income	20,827.56	20,515.26	20,827.56	20,515.26	(312.30)
Waste Hauler Income	16,483.42	14,579.69	16,483.42	14,579.69	(1,903.73)
Lab Testing/Vac-Waste/Misc	18,996.24	3,742.00	18,996.24	3,742.00	(15,254.24)
Other Operations Income	<u>\$56,307.22</u>	<u>\$38,836.95</u>	<u>\$56,307.22</u>	<u>\$38,836.95</u>	<u>(\$17,470.27)</u>
Operating Fund Income (Loss)	<u>\$606.91</u>	<u>\$19,613.44</u>	<u>\$606.91</u>	<u>\$19,613.44</u>	<u>\$19,006.53</u>
Replacement, Debt, Depreciation					
Repl.					
Repl. Income from Users	39,170.91	39,170.97	39,170.91	39,170.97	0.06
Repl. Fund Expenses	24,749.00	167,536.75	24,749.00	167,536.75	142,787.75
Debt					
Debt Service from Users	113,762.11	87,391.77	113,762.11	87,391.77	(26,370.34)
Debt Service Interest	8,839.46	10,907.65	8,839.46	10,907.65	2,068.19
Depr.					
Depr. Income from Users	0.00	0.00	0.00	0.00	-
Depr. Fund Expenses	0.00	3,960.00	0.00	3,960.00	3,960.00
Income (Loss) for Replacement, Debt, Depreciation	<u>\$119,344.56</u>	<u>(\$55,841.66)</u>	<u>\$119,344.56</u>	<u>(\$55,841.66)</u>	<u>(175,186.22)</u>
Reconciliation Discrepancies / Audit GASB / Plant Depreciation	0.00	0.00	0.00	0.00	0.00
Net Income (Loss)	<u>\$119,951.47</u>	<u>(\$36,228.22)</u>	<u>\$119,951.47</u>	<u>(\$36,228.22)</u>	<u>(\$156,179.69)</u>

Fox West Regional Sewerage Commission
Balance Sheet Summary with Previous Year Comparison
As of Jan 31, 2026

	<u>Jan 31, 26</u>	<u>Jan 31, 25</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
<u>Current Assets</u>				
<u>Cash & Investments</u>				
Checking-American Nat'l	-577.47	251,473.59	-252,051.06	-100.23%
Checking-Nicolet Nat'l	324,423.05	0.00	324,423.05	100.0%
Cash-Waste hauler's Deposits	0.00	1,009.07	-1,009.07	-100.0%
Petty Cash	195.00	195.00	0.00	0.0%
Savings-Comm 1st	7.03	7.03	0.00	0.0%
Bond Redemption - Money Market & CD's	2,123,507.75	1,880,191.70	243,316.05	12.94%
Equipment Replacement - Money Market & CD's	1,019,848.84	866,571.52	153,277.32	17.69%
Depreciation Fund - Money Market & CD's	2,215,981.59	2,095,867.79	120,113.80	5.73%
Future Capital (CD)	1,447,353.32	1,387,555.82	59,797.50	4.31%
Total Cash & Investments	<u>7,130,739.11</u>	<u>6,482,871.52</u>	<u>647,867.59</u>	<u>9.99%</u>
<u>Other Current Assets</u>				
Accounts Receivable	505,619.73	518,264.92	-12,645.19	-2.44%
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	142,770.00	142,770.00	0.00	0.0%
Total Other Current Assets	<u>660,910.73</u>	<u>673,555.92</u>	<u>-12,645.19</u>	<u>-1.88%</u>
Total Current Assets	<u>7,791,649.84</u>	<u>7,156,427.44</u>	<u>635,222.40</u>	<u>8.88%</u>
<u>Fixed Assets</u>				
Land/Easements/Land Improvements	590,977.48	590,977.48	0.00	0.0%
Interceptor Mains & Access	1,648,042.84	1,648,042.84	0.00	0.0%
Structures, Equipment & Improvements	45,469,504.63	45,469,504.63	0.00	0.17%
Accumulated Depreciation	-28,725,736.20	-28,725,736.20	0.00	-6.81%
2599 - Construction in Progress-Misc.	60,390.00	60,390.00	0.00	0.0%
Total Fixed Assets	<u>19,043,178.75</u>	<u>19,043,178.75</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u><u>26,834,828.59</u></u>	<u><u>26,199,606.19</u></u>	<u><u>635,222.40</u></u>	<u><u>2.43%</u></u>
LIABILITIES & EQUITY				
<u>Liabilities</u>				
<u>Current Liabilities</u>				
Accounts Payable	171,934.94	101,697.87	70,237.07	69.06%
Payroll Liabilities	33,272.91	33,512.61	-239.70	-0.72%
Pension Liability	99,537.00	99,537.00	0.00	0.0%
Customer Deposits	1,011.42	1,011.42	0.00	0%
Accrued Interest Expense & Other Liab	144,880.31	32,602.22	112,278.09	344.39%
Total Current Liabilities	<u>450,636.58</u>	<u>268,361.12</u>	<u>182,275.46</u>	<u>67.92%</u>
<u>Long Term Liabilities</u>				
CWF-2009 Upgrade	3,857,286.59	4,905,988.35	-1,048,701.76	-21.38%
Total Long Term Liabilities	<u>3,857,286.59</u>	<u>4,905,988.35</u>	<u>-1,048,701.76</u>	<u>-21.38%</u>
Total Liabilities	<u>4,307,923.17</u>	<u>5,174,349.47</u>	<u>-866,426.30</u>	<u>-16.74%</u>
<u>Equity</u>				
Opening Balance Equity	100,000.00	0.00	100,000.00	100.0%
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	20,299,571.72	19,054,102.71	1,245,469.01	6.54%
Restricted Net Position-Pension	145,937.00	145,937.00	0.00	0.00%
Net Income	119,951.47	-36,228.22	156,179.69	431.10%
Total Equity	<u>22,526,905.42</u>	<u>21,025,256.72</u>	<u>1,501,648.70</u>	<u>7.14%</u>
TOTAL LIABILITIES & EQUITY	<u><u>26,834,828.59</u></u>	<u><u>26,199,606.19</u></u>	<u><u>635,222.40</u></u>	<u><u>2.43%</u></u>

**2026 BUDGET STATEMENT
FOX WEST REGIONAL
WASTEWATER TREATMENT PLANT**

Budget Through 01/31/2026

INCOME SOURCE	100.00% '26 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 JAN (01/31/26)	(OVER)/UNDER BUDGET	% OF BUDGET
USER CHARGES:												
OPERATION AND MAINT	\$2,289,570.00	\$190,797.50	\$171,569.49						\$171,569.49	\$190,797.50	\$19,228.01	7.49%
EQUIPMENT REPLACEMENT	470,052.00	39,171.00	39,170.91						39,170.91	\$39,171.00	\$0.09	8.33%
BOND REDEMPTION	1,365,149.00	113,762.42	113,762.11						113,762.11	\$113,762.42	\$0.31	8.33%
DEPRECIATION	0.00	0.00	0.00						0.00	\$0.00	\$0.00	0.00%
TOTAL BUDGETED INCOME	\$4,124,771.00	\$343,730.92	\$324,502.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,502.51	\$343,730.92	\$19,228.41	7.87%
CONTINGENCY FUNDING:												
INTEREST INCOME	\$235,700.00	\$19,641.67	\$20,827.56						\$20,827.56	\$19,641.67	(\$1,185.89)	8.84%
WASTEHAULER INCOME	210,410.00	17,534.17	16,483.42						16,483.42	\$17,534.17	\$1,050.75	7.83%
LAB & MISC. INCOME	32,360.00	2,696.67	18,996.24						18,996.24	\$2,696.67	(\$16,299.57)	58.70%
TOTAL CONT FUNDING	\$478,470.00	\$39,872.50	\$56,307.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,307.22	\$39,872.50	(\$16,434.72)	11.77%
TOTAL BUDGET	\$4,603,241.00	\$383,603.42	\$380,809.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,809.73	\$383,603.42	\$2,793.69	8.27%
2026 BUDGETED O&M EXPENSE												
WAGES & BENEFITS:												
COMMISSIONERS	\$17,018.00	\$1,418.17	\$1,418.15						\$1,418.15	\$1,418.17	\$0.02	8.33%
PLANT PERSONNEL	144,746.00	12,062.17	12,885.29						12,885.29	\$12,062.17	(\$823.12)	8.90%
EMPLOYEE BENEFITS	81,319.00	6,776.58	5,957.89						5,957.89	\$6,776.58	\$818.69	7.33%
UTILITIES:												
ELECTRIC POWER	795,538.00	66,294.83	47,674.21						47,674.21	\$66,294.83	\$18,620.62	5.99%
OTHER UTILITIES	61,620.00	5,135.00	7,836.34						7,836.34	\$5,135.00	(\$2,701.34)	12.72%
CHEMICALS:												
FERRIC CHLORIDE	375,462.00	31,288.50	24,441.38						24,441.38	\$31,288.50	\$6,847.12	6.51%
OTHER CHEMICALS	40,128.00	3,344.00	0.00						0.00	\$3,344.00	\$3,344.00	0.00%
GENERAL OPERATIONS:												
CONTRACT OPERATIONS	769,244.00	64,103.67	63,777.60						63,777.60	\$64,103.67	\$326.07	8.29%
OTHER OPERATING COSTS	44,788.00	3,732.33	2,816.84						2,816.84	\$3,732.33	\$915.49	6.29%
SLUDGE HANDLING:												
SLUDGE DISPOSAL	23,000.00	1,916.67	0.00						0.00	\$1,916.67	\$1,916.67	0.00%
OTHER SLUDGE EXPENSES	500.00	41.67	0.00						0.00	\$41.67	\$41.67	0.00%
PLANT MAINTENANCE:												
PLANT MAINTENANCE/REPAIR	220,600.00	18,383.33	3,058.18						3,058.18	\$18,383.33	\$15,325.15	1.39%
LABORATORY:												
LAB OPERATIONS	50,615.00	4,217.92	2,820.30						2,820.30	\$4,217.92	\$1,397.62	5.57%
ADMINISTRATIVE/GENERAL:												
INSURANCE/LEGAL	72,400.00	6,033.33	53,391.00						53,391.00	\$6,033.33	(\$47,357.67)	73.74%
ANNUAL AUDITING SERVICES	10,225.00	852.08	0.00						0.00	\$852.08	\$852.08	0.00%
OFFICE, POSTAGE, PHONE, ETC	21,870.00	1,822.50	938.22						938.22	\$1,822.50	\$884.28	4.29%
DNR ENVIRONMENTAL FEES	35,000.00	2,916.67	0.00						0.00	\$2,916.67	\$2,916.67	0.00%
GENERAL ADMIN. EXPENSE	3,967.00	330.58	254.40						254.40	\$330.58	\$76.18	6.41%
TOTAL O&M EXPENSES	\$2,768,040.00	\$230,670.00	\$227,269.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,269.80	\$230,670.00	\$3,400.20	8.21%
CONTINGENCY APPLIED	\$235,400.00	\$19,616.67	(\$3,400.20)	(\$230,670.00)	(\$230,670.00)	(\$230,670.00)	(\$230,670.00)	(\$230,670.00)	(\$2,540,770.20)	\$19,616.67	\$2,560,386.87	-1079.34%

FOX WEST REGIONAL SEWERAGE COMMISSION

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

February, 2026

PLANT OPERATIONS

1. **BUILDING ROOF** – Great Lakes Roofing was onsite on 2/13/26 to repair a leak on the roof of the service building above the storage room in the garage area (\$2,250.00).
2. **PRE-CONSTRUCTION MEETING** – Representatives from McMahon, Crane Engineering, Sabel Mechanical, and MCO met at the Fox West WWTP on 2/6/26 for a pre-construction meeting to discuss the upgrade project.
3. **FIRE DEPARTMENT INSPECTION** – The Fox Crossing fire department conducted their semi-annual inspection on 2/9/26. They found two exit lights that needed to be replaced. We have created a regular work order to inspect the exit signs throughout the plant.
4. **INTERNET SERVICE** – Updates to our local server required that we increase the internet speed to the plant in order to be able to continue our daily server data back-ups. This upgrade also resulted in an increase to our monthly fees for the bundled phone line services. The plant has had four phone lines in service for many years. One of the lines was for a fax machine and another was a second line which was used by plant personal before cell phones became popular. I am working to have these two lines disconnected which will save \$100.00 in re-occurring fees.
5. **FINANCIAL AUDIT** – CLA was onsite on 2/11/26 to perform the field work portion of the financial audit.

PRETREATMENT

1. **DNR PRETREATMENT AUDIT** – We have received the audit report from the DNR for the inspection that occurred in August of 2025. We are working on our response which is due to them by April 30, 2026.
2. **ANNUAL REPORT** – The annual report for 2025 has been submitted to DNR.
3. **INDUSTRY PFAS SAMPLING** – We have begun to receive PFAS sampling results from industries in our service area.

EQUIP OPERATIONS

1. **WATER MAIN BREAK** – We noticed an increase in our potable water usage on 2/13/26. We began to investigate possible areas where a leak could have occurred. On 2/17/26 water surfaced by the sidewalk between the old headworks building and the service building. Immel Excavating was onsite on 2/19/26 to dig up the area surrounding the pipe. It is 3" PVC pipe and they found that a coupling connecting two sections of pipe had cracked. They replaced the broken section of pipe and we were able to resume service to the rest of the plant. We will see an increase in our first quarter water bill since this break occurred downstream from our water meter.

2. **#2 EFFLUENT RE-USE PUMP** – Fox West staff noticed that the rubber coupling insert that connects the pump to the motor was wearing. We determined that the bearings on the pump shaft had an excessive amount of play in them. Fox West staff replaced the pump shaft bearings using spare parts that we had in inventory, and returned the pump to service with a new rubber coupling. This repair appears to have fixed the problem.

3. **UV BUILDING HEATER** – The unit heater in the UV building failed on 2/2/26. Johnson Controls found that the inducer was not functioning properly and needed to be replaced (\$1,746.28). They were able to obtain a replacement inducer and the heater was returned to service that day.

SDS PAINTING COMPANY, INC. COMMERCIAL CONTRACTOR

1717 STRONGS AVE. P.O. BOX 557
STEVENS POINT, WI 54481

PHONES: (715) 342-9792
TOLL FREE: (800) 501-6833
FAX: (715) 342-5663
E-MAIL: sdspaint@gmail.com

www.sdspaintingcompany.com

QUOTE

July 13, 2025

Brandon Kaufman
Midwest Contract Operations, Inc.
1965 W. Butte des Morts Beach Road
Neenah, WI 54956
(920) 539-7946

RE: Fox West Wastewater Treatment Plant Raw Sewage Pump Room

Neenah, WI

Our proposal is to properly protect all areas surrounding work, sand blast and/or mechanically abrade substrates to be coated and recoat.

Preparation:

Pipes:

Power Wash to clean surface prior to Mechanically Abrading.

Power Tool Clean according to SSPC-SP 3 to remove all loose coatings, rust and contaminates to ensure new coating systems adhesion.

OR

Sand Blast SSPC-SP 6 Commercial Blast to remove all loose coatings, rust and contaminates to ensure new coating systems adhesion. Stains; shadows, slight streaks, minor discolorations from rust, mill scale and other types of stains are permitted to remain.

Protect all substrates NOT to be coated.

Application of Coatings:

Pipes:

Apply one (1) coat of Two-Component, High-Performance Rust-Inhibitive Epoxy.

Apply one (1) coat of Two-Component, High-Performance Rust-Inhibitive Epoxy

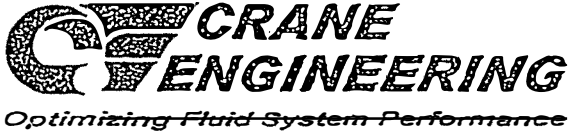
Apply one (1) coat of Two-Component, High-Performance Rust-Inhibitive Aliphatic Urethane.

BASE BID \$ 45,830.00

Work will be completed during normal business hours in a neat, efficient workmanship like manner with all tools, material, labor and insurance furnished by SDS Painting.

Please contact Doug Smestad at (920) 840-7146 for questions and/or scheduling. Thank you.

Painting, Staining, Wall Coverings, Drywall Finishing, Industrial Finishing



CRANE ENGINEERING SALES LLC
 PO BOX 38
 KIMBERLY, WI 54136
 920-733-4425

INVOICE

SOLD TO: Fox West Sewerage Com
 1965 W Butte Des Morts Beach
 Neenah, WI 54956

Invoice: 486165-00
Purchase Order #: Hydro-Dyne
Date: 10/28/2025
Cust #: 36150
Payment Terms: Due Upon Receipt

SHIP TO: Fox West Sewerage Com
 1965 W Butte Des Morts Beach
 Neenah, WI 54956

Quantity	Description	Unit Price	Amount
1	HYDRODYNE CONTRACT FOX WEST		0.00
1	Progress Payments: Installment #1: 20% upon submittal approval. Installment #2: 70% upon equipment delivery and O&M Manuals Installment #3: 10% on Successful completion/Startup Total Project \$1,060,000.00	212,000.00	212,000.00
		TOTAL	\$212,000.00
		FREIGHT	
		TAX	
		TOTAL DUE	\$212,000.00

IF YOU HAVE ANY QUESTIONS
 REGARDING THIS INVOICE PLEASE
 CONTACT DAWN DRAEGER AT
 920-257-0109
d.draeger@craneengineering.net



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Bidder's Application for Payment No. 1

To (Owner): Fox West	Application Period: 2/21/25	Application Date: 10/28/2025
Project: HydroDyne Screen	From (Bidder): Crane Engineering	Via (Engineer): McMahon
Owner's Contract No.:	Contract: Fine Screen EquipmentHydrodyne Screen	
	Bidder's Project No.: 486165	Engineer's Project No.: F0059-09-23-00275-A

Application For Payment
Change Order Summary

Approved Change Orders			
Number	Additions	Deductions	
			1. ORIGINAL CONTRACT PRICE..... S 1060000.00
			2. Net change by Change Orders..... S -
			3. Current Contract Price (Line 1 ± 2)..... S 1060000.00
			4. TOTAL COMPLETED AND STORED TO DATE
			(Column F total on Progress Estimates)..... S 212000.00
			5. RETAINAGE:
			a. X _____ Work Completed..... S _____
			b. X _____ Stored Material..... S _____
			c. Total Retainage (Line 5.a + Line 5.b)..... S _____
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... S 212000.00
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... S -
			8. AMOUNT DUE THIS APPLICATION..... S 212000.00
			9. BALANCE TO FINISH, PLUS RETAINAGE
			(Column G total on Progress Estimates + Line 5.c above)..... S 848000.00
TOTALS			
NET CHANGE BY CHANGE ORDERS			

Bidder's Certification

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

Dawn Draeger

Bidder Signature

By: Dawn Draeger

Date: 10/28/2025

Payment of: \$ 212000.00
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ (Engineer) _____ (Date)

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

is approved by: _____ (Owner) _____ (Date)

Approved by: _____
Funding or Financing Entity (if applicable) _____ (Date)



Optimizing Fluid System Performance

CRANE ENGINEERING SALES LLC
 PO BOX 38
 KIMBERLY, WI 54136
 920-733-4425

INVOICE

SOLD TO: Fox West Sewerage Com
 1965 W Butte Des Morts Beach
 Neenah, WI 54956

Invoice: 486163-00
Purchase Order #: HST BLOWER 1
Date: 01/28/2025
Cust #: 36150
Payment Terms: Due Upon Receipt

SHIP TO: Fox West Sewerage Com
 1965 W Butte Des Morts Beach
 Neenah, WI 54956

Quantity	Description	Unit Price	Amount
1	HST BLOWER CONTRACT FOX WEST		0.00
1	Progress Payments: Installment #1: 20% upon submittal approval Installment #2: 70% upon equipment delivery and O&M Manuals Installment #3: 10% on Successful completion/Startup Total Project \$740,000.00	148,000.00	\$148000.00
TOTAL			\$148,000.00
FREIGHT			
TAX			
TOTAL DUE			\$148,000.00

IF YOU HAVE ANY QUESTIONS
 REGARDING THIS INVOICE PLEASE
 CONTACT DAWN DRAEGER AT
 920-257-0109
d.draeger@craneengineering.net

Bidder's Application for Payment No.

Application Period: 2/21/25	Application Date: 10/28/25
To (Owner): Fox West	From (Bidder): Crane Engineering
Project: Sulzer Blowers	Contract: High Speed Turbo Blowers
Owner's Contract No.:	Bidder's Project No.: 486163
	Via (Engineer): McMahon
	Engineer's Project No.: F0059-09-23-00275-B

Application For Payment
Change Order Summary

Approved Change Orders	Number	Additions	Deductions	
				1. ORIGINAL CONTRACT PRICE..... S 740000.00
				2. Net change by Change Orders..... S -
				3. Current Contract Price (Line 1 ± 2)..... S 740000.00
				4. TOTAL COMPLETED AND STORED TO DATE
				(Column F total on Progress Estimates)..... S 148000.00
				5. RETAINAGE:
				a. X Work Completed..... S
				b. X Stored Material..... S
				c. Total Retainage (Line 5.a + Line 5.b)..... S
				6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... S 148000.00
				7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... S -
				8. AMOUNT DUE THIS APPLICATION..... S 148000.00
				9. BALANCE TO FINISH, PLUS RETAINAGE
				(Column G total on Progress Estimates + Line 5.c above)..... S 592,000.00
TOTALS				
NET CHANGE BY CHANGE ORDERS				

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

Dawn Draeger

Bidder Signature
By: Dawn Draeger Date: 10/28/2025

Payment of: \$ 148000.00
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ (Engineer) _____ (Date)

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

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ Funding or Financing Entity (if applicable) _____ (Date)