



March 21, 2018

Reference No. 086165-04-08

Mr. Phil Richard  
Wisconsin Department of Natural Resources  
875 S 4<sup>th</sup> Avenue  
Park Falls, Wisconsin 54552

Dear Phil:

**Re: Monthly Status Update – February 2018  
Penta Wood Products Superfund Site  
Siren, Wisconsin**

GHD Services Inc. (GHD) has prepared this monthly status update for the period of February 2018 for the Penta Wood Products Superfund Site (Site). The project budget and costs are summarized in the following Tables 1 through 5. All problems, resolutions, and/or recommended solutions with an assessment of data collected during this period will be provided in the next Semiannual Report – January through June 2018. The following is a brief summary of the work completed.

***Phase 02-Tasks 01 through 23***

- No costs were billed to these tasks in the current invoice.

***Phase 03-Tasks 01 through 17***

- No costs were billed to these tasks in the current invoice.

***Phase 04-Tasks 01 through 11***

- No costs were billed to this task in the current invoice.

***Phase 05-Task 01 Site safety plan preparation***

- The Site-Specific Health and Safety Plan was revised for work to be conducted in 2018.

***Phase 05-Task 02 Housekeeping and grounds keeping***

- On February 2, 2018, WNDR was notified by the Burnett County Sheriff Department that the Site entrance gate was not fully secured. No vandalism was observed. The Sheriff temporarily secured the gate.
- Annual backflow preventer and fire extinguisher inspections and maintenance are scheduled for April 2018.
- The water piping and entrance gate repairs will be completed during the April 2018.
- The current invoice includes subcontractor costs (Maurer Power) for troubleshooting the heater in the lab room of the treatment building.



***Phase 05-Task 03      Quarterly groundwater/LNAPL level monitoring***

- The current invoice includes expenses incurred during the January 2018 groundwater and LNAPL level monitoring event.

***Phase 05-Task 04      Semiannual groundwater well sampling***

- No costs were billed to this task in the current invoice.

***Phase 05-Task 05      Semiannual residential well sampling***

- The October 2017 residential well sampling result letters were issued to the property owners on February 6, 2018.

***Phase 05-Task 06      Semiannual reporting***

- The current invoice includes expenses for providing copies of the Semiannual Report – July through December 2017.

***Phase 05-Task 07      Monthly reporting***

- Periodic project updates were provided to WDNR.
- The project budget was updated.
- The Monthly Status Report – January 2018 was prepared and submitted on February 19, 2018.

***Phase 05-Task 08      Tier II reporting (2017 wastes)***

- The Annual Hazardous Waste Report – 2017 was submitted electronically in the Wisconsin Web Access Management System (WAMS) website on February 23, 2018. This report documents hazardous waste that was removed from the Site in 2017 and disposed at an authorized facility.
- The Wisconsin 2017 Tier II Emergency and Hazardous Chemical Inventory (Tier II) report and the Emergency Notification Planning (EPN) form were submitted electronically on the Wisconsin Hazmat Online Planning and Reporting System (WHOPRS) website on February 26, 2018. The Tier II report documents the water treatment chemicals that were stored at the Site during 2017. The EPN form documents that water treatment chemicals are no longer stored at the Site.

***Phase 05-Task 09      Regulatory communications***

- No costs were billed to this task in the current invoice.



Should you have questions, please do not hesitate to contact us.

Sincerely,

GHD

A handwritten signature in blue ink, appearing to read "Tim Ree", with a stylized flourish at the end.

Tim Ree

TR/sb/54

Encl.

cc: Stephanie Linebaugh, USEPA (via email)  
Judy Fassbender, WDNR Madison (via email)  
Adrian Herrera, WDNR Madison (via email)  
Ron Frehner, GHD (via email)  
Brian Sandberg, GHD (via email)  
Pete Storlie, GHD (via email)

**Table 1**

**Budget Summary  
Penta Wood Products Superfund Site  
Siren, Wisconsin**

**GHD Project Number 086165**

**Original Scope of Work and Purchase Order**

Phase	Description	Budget
02	Original Scope of Work (Table 2)	\$ 1,271,421.94
<b>Original Scope of Work Total</b>		<b>\$ 1,271,421.94</b>

**Project Costs**

Current Invoice Cost (through 2/24/2018)	Previous Invoiced Cost	Total Invoiced Cost (through 2/24/2018)	Budget Remaining (through 2/24/2018)
\$ -	\$ 180,027.59	\$ 180,027.59	\$ 1,091,394.35
<b>\$ -</b>	<b>\$ 180,027.59</b>	<b>\$ 180,027.59</b>	<b>\$ 1,091,394.35</b>

**Revised Scope of Work**

Phase	Description	Budget
03	2015-2016 Revised Scope of Work (Table 3)	\$ 786,897.18
04	2017 Revised Scope of Work (Table 4)	\$ 188,770.15
05	2018 Revised Scope of Work (Table 5)	\$ 183,434.25
<b>Revised Scope of Work Total</b>		<b>\$ 1,159,101.58</b>

**Project Costs**

Current Invoice Cost (through 2/24/2018)	Previous Invoiced Cost	Total Invoiced Cost (through 2/24/2018)	Budget Remaining (through 2/24/2018)
\$ -	\$ 759,555.68	\$ 759,555.68	\$ 27,341.50
\$ -	\$ 160,896.05	\$ 160,896.05	\$ 27,874.10
\$ 4,886.66	\$ 10,095.96	\$ 14,982.62	\$ 168,451.63
<b>\$ 4,886.66</b>	<b>\$ 930,547.69</b>	<b>\$ 935,434.35</b>	<b>\$ 223,667.23</b>

**Overall Budget Status <sup>1</sup>**

<b>Original Budget</b>	<b>\$ 1,271,421.94</b>
<b>Total Invoiced Cost (through 2/24/2018)</b>	<b>\$ 1,115,461.94</b>
<b>Overall Budget Remaining (through 2/24/2018)</b>	<b>\$ 155,960.00</b>
<b>Contingency</b>	<b>\$ 64,000.00</b>
<b>Overall Budget Remaining with Contingency (through 2/24/2018)</b>	<b>\$ 219,960.00</b>

Note:

<sup>1</sup> The total revised scope of work budget is less than the original scope of work purchase order budget. For overall project budget tracking purposes, the combined costs for work completed under the original purchase order and the revised scope of work are compared against the original purchase order budget.

Table 2

**Original Scope of Work and Purchase Order Budget Summary  
Penta Wood Products Superfund Site  
Siren, Wisconsin**

**GHD Project Number 086165  
Phase 02 - August 1, 2015 - July 31, 2017**

**Original Scope of Work and  
Purchase Order Budget**

**Project Costs**

Task	Description	Unit	Estimated Quantity	Unit Cost	Budget	Project Costs			
						Current Invoice Cost (through 2/24/2018)	Previous Invoiced Cost	Total Invoiced Cost (through 2/24/2018)	Budget Remaining (through 2/24/2018)
01	Routine O&M	Labor hours/rate estimated material equipment and rental costs and travel	2	\$ 319,744.46	\$ 639,488.92	\$ -	\$ 91,595.41	\$ 91,595.41	\$ 547,893.51
02	Waste characterization	Labor hours/rate estimated material equipment and rental costs and travel	2	\$ 9,064.00	\$ 18,128.00	\$ -	\$ -	\$ -	\$ 18,128.00
03	Waste disposal	Costs plus markup	2	\$ 91,200.36	\$ 182,400.72	\$ -	\$ -	\$ -	\$ 182,400.72
04	Housekeeping and grounds keeping	Labor hours/rate estimated material equipment and rental costs and travel	2	\$ 17,889.60	\$ 35,779.20	\$ -	\$ 2,742.13	\$ 2,742.13	\$ 33,037.07
05	Monthly soil gas monitoring	Each round	14	\$ 3,286.80	\$ 46,015.20	\$ -	\$ 5,525.48	\$ 5,525.48	\$ 40,489.72
06	Treat syst inf (PCP)	Each round	48	\$ 99.23	\$ 4,762.80	\$ -	\$ 756.00	\$ 756.00	\$ 4,006.80
07	Treat syst eff (PCP)	Each round	104	\$ 226.73	\$ 23,579.40	\$ -	\$ 3,696.71	\$ 3,696.71	\$ 19,882.69
08	Treat syst eff (DRO, naphthalene)	Each round	24	\$ 132.30	\$ 3,175.20	\$ -	\$ 504.00	\$ 504.00	\$ 2,671.20
09	Treat syst eff (metals, chloride)	Each round	8	\$ 194.70	\$ 1,557.60	\$ -	\$ 64.05	\$ 64.05	\$ 1,493.55
10	Treat syst eff (BTEX, phenol, dioxin)	Each round	2	\$ 495.60	\$ 991.20	\$ -	\$ -	\$ -	\$ 991.20
11	Semi-annual GW/LNAPL level monitoring	Each round	4	\$ 894.00	\$ 3,576.00	\$ -	\$ 746.25	\$ 746.25	\$ 2,829.75
12	Annual GW well sampling	Each round	2	\$ 20,284.30	\$ 40,568.60	\$ -	\$ 20,228.08	\$ 20,228.08	\$ 20,340.52

Table 2

**Original Scope of Work and Purchase Order Budget Summary  
Penta Wood Products Superfund Site  
Siren, Wisconsin**

**GHD Project Number 086165  
Phase 02 - August 1, 2015 - July 31, 2017**

Task	Description	Unit	Original Scope of Work and Purchase Order Budget			Project Costs			
			Estimated Quantity	Unit Cost	Budget	Current Invoice Cost (through 2/24/2018)	Previous Invoiced Cost	Total Invoiced Cost (through 2/24/2018)	Budget Remaining (through 2/24/2018)
13	Semi-annual GW well sampling	Each round	2	\$ 8,511.20	\$ 17,022.40	\$ -	\$ -	\$ -	\$ 17,022.40
14	Semi-annual residential well sampling	Each round	4	\$ 5,388.18	\$ 21,552.70	\$ -	\$ 5,388.63	\$ 5,388.63	\$ 16,164.07
15	Semi-annual reporting	Each	4	\$ 8,282.00	\$ 33,128.00	\$ -	\$ 1,236.00	\$ 1,236.00	\$ 31,892.00
16	Monthly status reporting	Each	24	\$ 3,523.83	\$ 84,572.00	\$ -	\$ 12,787.33	\$ 12,787.33	\$ 71,784.67
17	Regulatory communications	Pre-approved and determined by DNR	2	\$ 15,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
18	Site Safety Plan	Estimated cost not to exceed	2	\$ 1,942.00	\$ 3,884.00	\$ -	\$ 275.50	\$ 275.50	\$ 3,608.50
19	Site QA/QC Plan	Estimated cost not to exceed	2	\$ 4,200.00	\$ 8,400.00	\$ -	\$ -	\$ -	\$ 8,400.00
20	Alternate remedy recommendation <sup>1</sup>	Estimated cost not to exceed	1	\$ 27,750.00	\$ 27,750.00	\$ -	\$ 30,695.89	\$ 30,695.89	\$ (2,945.89)
21	WPDES permit updates	Estimated cost not to exceed	1	\$ 3,288.00	\$ 3,288.00	\$ -	\$ -	\$ -	\$ 3,288.00
22	Heating/ventilation system repairs	Labor, material, and contractor costs	1	\$ 20,752.00	\$ 20,752.00	\$ -	\$ 1,787.50	\$ 1,787.50	\$ 18,964.50
23	Well repairs	Labor, material, and contractor costs	1	\$ 21,050.00	\$ 21,050.00	\$ -	\$ 1,998.63	\$ 1,998.63	\$ 19,051.37
<b>Purchase Order Budget Total</b>					<b>\$ 1,271,421.94</b>	<b>\$ -</b>	<b>\$ 180,027.59</b>	<b>\$ 180,027.59</b>	<b>\$ 1,091,394.35</b>

## Notes:

- <sup>1</sup> WDNR approved an increase of \$3,000.00 to the Task 20 unit price due to additional work associated with evaluating existing monitoring well network, proposing additional well locations, confirming field locations; developing a microcosm and bio-trap study work plan; assessing microbial biological tools (MBTs) and environmental molecular diagnostics (EMDs).

Table 3

**2015-2016 Revised Scope of Work and Budget Summary  
Penta Wood Products Superfund Site  
Siren, Wisconsin**

GHD Project Number 086165  
Phase 03 - November 1, 2015 - December 31, 2016

**2015-2016 Revised Scope of Work  
and Budget**

**Project Costs**

Task	Description	Unit	Estimated Quantity	Unit Cost	Budget	Project Costs			
						Current Invoice Cost (through 2/24/2018)	Previous Invoiced Cost	Total Invoiced Cost (through 2/24/2018)	Budget Remaining (through 2/24/2018)
01	Well repairs	Lump sum	1	\$ 20,663.30	\$ 20,663.30	\$ -	\$ 20,663.30	\$ 20,663.30	\$ -
02	Drilling and well installation	Lump sum	1	\$ 63,369.90	\$ 63,369.90	\$ -	\$ 60,825.82	\$ 60,825.82	\$ 2,544.08
03	System decommissioning	Lump sum	1	\$ 82,778.80	\$ 82,778.80	\$ -	\$ 82,730.39	\$ 82,730.39	\$ 48.41
04	Site safety plan	Plan	1	\$ 3,372.50	\$ 3,372.50	\$ -	\$ 3,322.28	\$ 3,322.28	\$ 50.22
05	Site QA/QC plan	Plan	1	\$ 6,829.50	\$ 6,829.50	\$ -	\$ 4,958.97	\$ 4,958.97	\$ 1,870.53
06	Waste characterization	Lump sum	1	\$ 20,810.00	\$ 20,810.00	\$ -	\$ 17,752.46	\$ 17,752.46	\$ 3,057.54
07	Waste disposal	Lump sum	1	\$ 173,149.00	\$ 173,149.00	\$ -	\$ 172,925.73	\$ 172,925.73	\$ 223.27
08	Housekeeping and grounds keeping	Lump sum	1	\$ 16,545.30	\$ 16,545.30	\$ -	\$ 15,132.83	\$ 15,132.83	\$ 1,412.47
09	Quarterly fluid level monitoring	Event	4	\$ 3,471.65	\$ 13,886.60	\$ -	\$ 13,730.30	\$ 13,730.30	\$ 156.30

Table 3

**2015-2016 Revised Scope of Work and Budget Summary  
Penta Wood Products Superfund Site  
Siren, Wisconsin**

GHD Project Number 086165  
Phase 03 - November 1, 2015 - December 31, 2016

**2015-2016 Revised Scope of Work  
and Budget**

**Project Costs**

Task	Description	Unit	Estimated Quantity	Unit Cost	Budget	Project Costs				
						Current Invoice Cost (through 2/24/2018)	Previous Invoiced Cost	Total Invoiced Cost (through 2/24/2018)	Budget Remaining (through 2/24/2018)	
10	Baseline groundwater sampling	Event	1	\$ 74,916.75	\$ 74,916.75		\$ 74,432.36	\$ 74,432.36	\$ 484.39	
11	Quarterly monitoring well sampling	Event	3	\$ 26,278.28	\$ 78,834.84	\$ -	\$ 78,834.84	\$ 78,834.84	\$ -	
12	Semiannual residential well sampling	Event	2	\$ 4,194.89	\$ 8,389.78	\$ -	\$ 8,374.91	\$ 8,374.91	\$ 14.87	
13	Quarterly reporting	Report	4	\$ 8,339.00	\$ 33,356.00	\$ -	\$ 33,293.12	\$ 33,293.12	\$ 62.88	
14	Monthly reporting	Report	14	\$ 2,792.65	\$ 39,097.10	\$ -	\$ 38,060.73	\$ 38,060.73	\$ 1,036.37	
15	Regulatory communications	Pre-approved and determined by DNR	1	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 4,418.94	\$ 4,418.94	\$ 10,581.06	
16	Microcosm and bio-trap study	Lump sum	1	\$ 45,793.40	\$ 45,793.40	\$ -	\$ 45,656.95	\$ 45,656.95	\$ 136.45	
17	Shallow soil and sediment investigation	Pre-approved and determined by DNR	1	\$ 55,119.50	\$ 55,119.50	\$ -	\$ 55,119.50	\$ 55,119.50	\$ -	
					<b>2015-2016 Budget Subtotal</b>	<b>\$ 751,912.27</b>	<b>\$ -</b>	<b>\$ 730,233.43</b>	<b>\$ 730,233.43</b>	<b>\$ 21,678.84</b>



Table 3

**2015-2016 Revised Scope of Work and Budget Summary  
Penta Wood Products Superfund Site  
Siren, Wisconsin**

GHD Project Number 086165  
Phase 03 - November 1, 2015 - December 31, 2016

Task	Description	Unit	Estimated Quantity	Unit Cost	Budget	Project Costs				
						Current Invoice Cost (through 2/24/2018)	Previous Invoiced Cost	Total Invoiced Cost (through 2/24/2018)	Budget Remaining (through 2/24/2018)	
<b>WDR Approved Additional Costs</b>										
11	Quarterly monitoring well sampling <sup>1</sup>	Event	3	\$ 2,813.37	\$ 8,440.11	\$ -	\$ 8,440.11	\$ 8,440.11	\$ -	
01	Well repairs <sup>2</sup>	Lump sum	1	\$ 8,184.00	\$ 8,184.00	\$ -	\$ 3,850.70	\$ 3,850.70	\$ 4,333.30	
11	Quarterly monitoring well sampling <sup>3</sup>	Event	1	\$ 2,260.38	\$ 2,260.38	\$ -	\$ 950.72	\$ 950.72	\$ 1,309.66	
17	Shallow soil and sediment investigation <sup>4</sup>	Lump sum	1	\$ 16,100.42	\$ 16,100.42	\$ -	\$ 16,080.72	\$ 16,080.72	\$ 19.70	
					<b>2015-2016 Approved Additional Costs Subtotal</b>	<b>\$ 34,984.91</b>	<b>\$ -</b>	<b>\$ 29,322.25</b>	<b>\$ 29,322.25</b>	<b>\$ 5,662.66</b>
					<b>2015-2016 Budget Total</b>	<b>\$ 786,897.18</b>	<b>\$ -</b>	<b>\$ 759,555.68</b>	<b>\$ 759,555.68</b>	<b>\$ 27,341.50</b>

## Notes:

- <sup>1</sup> WDR approved an increase of \$8,440.11 (\$2,813.37 per event unit cost) to the Task 11 budget due to additional work associated with collection and laboratory analysis of three additional groundwater monitoring well samples (MW23, MW25, and EW13S) during three quarterly events.
- <sup>2</sup> WDR approved an increase of \$8,184.00 to the Task 01 budget due to additional well repair work.
- <sup>3</sup> WDR approved an increase of \$2,260.38 to the Task 11 budget due to sampling at wells MW4 and MW14 during one quarterly event.
- <sup>4</sup> WDR approved an increase of \$16,100.42 to the Task 17 budget to complete the shallow soil and sediment investigation.

Table 4

**2017 Revised Scope of Work and Budget Summary  
Penta Wood Products Superfund Site  
Siren, Wisconsin**

GHD Project Number 086165  
Phase 04 - January 1, 2017 - December 31, 2017

**2017 Revised Scope of Work  
and Budget**

**Project Costs**

Task	Description	Unit	Estimated Quantity	Unit Cost	Budget	Project Costs				
						Current Invoice Cost (through 2/24/2018)	Previous Invoiced Cost	Total Invoiced Cost (through 2/24/2018)	Budget Remaining (through 2/24/2018)	
01	Site safety plan	Plan	1	\$ 1,310.50	\$ 1,310.50	\$ -	\$ 1,303.56	\$ 1,303.56	\$ 6.94	
02	Site QA/QC plan	Plan	1	\$ 2,098.00	\$ 2,098.00	\$ -	\$ -	\$ -	\$ 2,098.00	
03	Housekeeping and grounds keeping	Lump sum	1	\$ 15,381.60	\$ 15,381.60	\$ -	\$ 9,818.21	\$ 9,818.21	\$ 5,563.39	
04	Quarterly fluid level monitoring	Event	4	\$ 3,471.60	\$ 13,886.40	\$ -	\$ 8,992.02	\$ 8,992.02	\$ 4,894.38	
05	Semiannual monitoring well sampling	Event	2	\$ 26,278.28	\$ 52,556.56	\$ -	\$ 52,556.56	\$ 52,556.56	\$ -	
06	Semiannual residential well sampling	Event	2	\$ 4,194.89	\$ 8,389.78	\$ -	\$ 8,346.51	\$ 8,346.51	\$ 43.27	
07	Semiannual reporting	Report	2	\$ 6,201.00	\$ 12,402.00	\$ -	\$ 12,187.23	\$ 12,187.23	\$ 214.77	
08	Monthly reporting	Report	12	\$ 1,594.00	\$ 19,128.00	\$ -	\$ 18,439.83	\$ 18,439.83	\$ 688.17	
09	Regulatory communications	Pre-approved and determined by DNR	1	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 9,098.16	\$ 9,098.16	\$ 5,901.84	
					<b>2017 Budget Subtotal</b>	<b>\$ 140,152.84</b>	<b>\$ -</b>	<b>\$ 120,742.08</b>	<b>\$ 120,742.08</b>	<b>\$ 19,410.76</b>

Table 4

**2017 Revised Scope of Work and Budget Summary  
Penta Wood Products Superfund Site  
Siren, Wisconsin**

GHD Project Number 086165  
Phase 04 - January 1, 2017 - December 31, 2017

2017 Revised Scope of Work and Budget						Project Costs			
Task	Description	Unit	Estimated Quantity	Unit Cost	Budget	Current Invoice Cost (through 2/24/2018)	Previous Invoiced Cost	Total Invoiced Cost (through 2/24/2018)	Budget Remaining (through 2/24/2018)
<b>WDNR Approved Additional Costs</b>									
05	Semiannual monitoring well sampling <sup>1</sup>	Event	2	\$ 8,782.42	\$ 17,564.83	\$ -	\$ 9,913.39	\$ 9,913.39	\$ 7,651.44
10	Shallow soil and sediment investigation data evaluation <sup>2</sup>	Lump sum	1	\$ 11,089.20	\$ 11,089.20	\$ -	\$ 11,053.13	\$ 11,053.13	\$ 36.07
11	Soil sampling under surface debris <sup>3</sup>	Lump sum	1	\$ 19,963.28	\$ 19,963.28	\$ -	\$ 19,187.45	\$ 19,187.45	\$ 775.83
					<b>2017 Approved Additional Costs Subtotal</b>	<b>\$ -</b>	<b>\$ 40,153.97</b>	<b>\$ 40,153.97</b>	<b>\$ 8,463.34</b>
					<b>2017 Budget Total</b>	<b>\$ -</b>	<b>\$ 160,896.05</b>	<b>\$ 160,896.05</b>	<b>\$ 27,874.10</b>

Notes:

- <sup>1</sup> WDNR approved an increase of \$17,564.83 (\$8,782.42 per event unit cost) to the Task 5 budget due to additional groundwater sampling at wells (MW4, MW14, MW23, MW25, and EW13S) during two semiannual events.
- <sup>2</sup> WDNR approved an increase of \$11,089.20 to a new Task 10 budget due to a shallow soil and sediment data evaluation.
- <sup>3</sup> WDNR approved an increase of \$19,963.28 to a new Task 11 budget due to soil sampling under surface debris.

Table 5

**2018 Revised Scope of Work and Budget Summary  
Penta Wood Products Superfund Site  
Siren, Wisconsin**

**GHD Project Number 086165  
Phase 05 - January 1, 2018 - December 31, 2018**

Task	Description	Unit	Estimated Quantity	Unit Cost	Budget	Project Costs				
						Current Invoice Cost (through 2/24/2018)	Previous Invoiced Cost	Total Invoiced Cost (through 2/24/2018)	Budget Remaining (through 2/24/2018)	
1	Site safety plan preparation	Plan	1	\$ 1,421.50	\$ 1,421.50	\$ 299.00	\$ 85.25	\$ 384.25	\$ 1,037.25	
2	House keeping and grounds keeping	Time and materials	1	\$ 17,975.25	\$ 17,975.25	\$ 770.99	\$ 2,340.53	\$ 3,111.52	\$ 14,863.73	
3	Quarterly groundwater/LNAPL level monitoring	Event	4	\$ 3,846.50	\$ 15,386.00	\$ 161.59	\$ 1,358.65	\$ 1,520.24	\$ 13,865.76	
4	Semiannual groundwater well sampling	Event	2	\$ 36,248.75	\$ 72,497.50	\$ -	\$ -	\$ -	\$ 72,497.50	
5	Semiannual residential well sampling	Event	2	\$ 9,169.00	\$ 18,338.00	\$ 540.75	\$ -	\$ 540.75	\$ 17,797.25	
6	Semiannual reporting	Report	2	\$ 7,653.00	\$ 15,306.00	\$ 15.60	\$ 5,628.63	\$ 5,644.23	\$ 9,661.77	
7	Monthly reporting	Report	12	\$ 2,114.00	\$ 25,368.00	\$ 1,570.75	\$ 682.90	\$ 2,253.65	\$ 23,114.35	
8	Tier II reporting (2017 wastes)	Report	1	\$ 2,142.00	\$ 2,142.00	\$ 1,527.98	\$ -	\$ 1,527.98	\$ 614.02	
9	Regulatory communications	Pre-approved by WDNR	1	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	
					<b>2018 Budget Total</b>	<b>\$ 183,434.25</b>	<b>\$ 4,886.66</b>	<b>\$ 10,095.96</b>	<b>\$ 14,982.62</b>	<b>\$ 168,451.63</b>