

Village of

Little Chute

AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Well #1, 100 Van Buren Street

DATE: Tuesday, June 20, 2017

TIME: 6:00 p.m.

- A. Call to Order
- B. Roll Call
- C. Public Appearance for Items Not on the Agenda

1. Approval of Minutes
Utility Commission Minutes of April 18, 2017
2. Discussion/Action—Well #1 Change Orders No. 5-10
3. Discussion—Water, Electric or Joint Utility Annual Report
4. Progress Reports
 - a. MCO Operations Update
 - b. Director of Public Works
 - c. Finance Director
5. Approval of Vouchers
6. Unfinished Business
7. Items for Future Agenda
8. Adjournment

Requests from persons with disabilities who need assistance to participate in this meeting should be made with as much advance notice as possible to the Clerk's Office at 108 West Main Street, (920) 423-3852

Prepared: June 15, 2017

MINUTES OF THE UTILITY COMMISSION MEETING – APRIL 18, 2017

Call to Order

The Utility Commission meeting was called to order at 6:00 P.M. by Kevin Coffey, Chair

Roll Call

PRESENT: Kevin Coffey, Chair

Mark Gloudemans

Jessica Schultz

Tim Bevers

Tim Wegand

EXCUSED: Michael Vanden Berg

ALSO PRESENT: Village Administrator James Fenlon, Finance Director Teri Matheny, Director of Public Works Jeff Elrick, Jerry Verstegen, MCO

Public Appearance for Items Not on the Agenda

None

Approval of Minutes

Moved by M. Gloudemans, seconded by T. Bevers to Approve the Minutes of February 21, 2017
All Ayes – Motion Carried

Discussion—Well #1 Update

Presentation made by Jerry Verstegen, MCO, showing the timeline given by August Winter and the items that are complete and equipment that has been delivered. Project estimated to be 40% complete.

Action—Well #1 Change Orders

Change Order requested by Jerry Verstegen, MCO, to move 32 feet of pipe to be completed by August Winter and also move part of roof back to wall.

Moved by K. Coffey, seconded by T. Wegand to Approve Change Orders as noted

All Ayes – Motion Carried

Progress Reports

MCO Operations Update

Jerry Verstegen, MCO, presented information for updating of pipes that need to be repaired or replaced. Flushing of hydrants was completed and will continue with fire flow testing and lead and copper auditing. He expects the replacement of residential water meters to be completed by the middle of May.

Director of Public Works

Director Elrick reported the sweeper has been out cleaning the streets, and the sewer cleaner is being used by Kimberly and when they are finished the sewer cleanup will begin in. He also noted there are already 50 clean up volunteers for the Fox/Wolf River Alliance, last year the total was 30.

Finance Director

Director Matheny noted that summer sewer billing is set to start May 1st which is for April usage. The Audit is starting on April 24, 2017 and once final numbers are available, 8 of 9 schedules will be completed. Met with staff for updating 2017/18 expectations for CIP, and bonding in July. The State is requiring additional forms to be filed by Finance Directors to ensure transparency. Director Matheny also noted that to complete the Storm Water pond in 2019, the land will need to be purchased in 2018 for grants.

Approval of Vouchers

Moved by Tim Wegand, seconded by M. Gloudemans to Approve and Authorize payment of the vouchers and draw from the respective funds

All Ayes – Motion Carried

Unfinished Business

None

Items for Future Agenda

Administrator Fenlon advised that two Ordinances will be coming in May that are required by the State; Construction of Storm Water Management and Post Construction of Storm Water Management and Erosion Control.

Adjournment

Moved by T. Wegand, seconded by J. Schultz to adjourn the meeting at 6:47 p.m.

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

By: Kevin Coffey, Chair

Attest: Laurie Decker, Village Clerk

Village of Little Chute
Department of Public Works

REQUEST FOR WATER COMMISSION'S CONSIDERATION

ITEM DESCRIPTION: Review Action: Well # 1 Change Orders 5 to 10

REPORT PREPARED BY: Jerry Verstegen

REPORT DATE: June 14, 2017

PUBLIC WORKS DIRECTOR'S/ADMINISTRATOR'S REVIEW / COMMENTS:

No additional comments to this report _____
See additional comments attached _____

EXPLANATION:

Change Order # 5.1: Repair and Paint Concrete Floor in Softener Room

- Repair the flooring and patch areas damaged from old Softener tanks. Existing floor paint has been damaged over the years from water coming through the floor. = \$14,142

Change Order # 5.2:

- Repair and coat existing pipe chases. Pipe chases have not been painted or the concrete patched since 1970's. = \$14,943

Change Order # 6:

- Existing Tower # 1 communication cards will not communicate with new SCADA system. = \$2,631

Change Order # 7:

- Relocate chemical pumps and tanks to garage area, this will allow for easier filling and maintenance of pumps and tanks. = \$1,731

Change Order # 8:

- Credit for Ductile Iron Flanges in lieu of Stainless Steel Flanges. = -\$1000

Change Order # 9:

- Install sub drain along back wall of Softener room to prevent water from coming through floor. = \$6,833

Change Order # 10:

- Relocate one row of lights from above new discharge tank, tank height would not allow for existing lights to operate. = \$1,193.

RECOMMENDATION: Approve all changes orders for a total of \$40,473



AUGUST WINTER & SONS, INC.

MECHANICAL CONTRACTORS

2323 NORTH ROEMER ROAD * APPLETON, WI 54911
PO BOX 1896 * APPLETON, WI 54912
PHONE: 920-739-8881 * FAX: 920-739-2230

May 22, 2017

McMahon
Tony Kappel

5, 1

CHANGE ORDER PRICE AND BREAKDOWN

Project/Job#: 89516 Little Chute Well #1

Description: Repair and paint concrete in softener room

Our change order price and breakdown follows:

August Winter

Material.....	\$	-	
Labor.....	0 hrs	\$	-
Direct Costs.....	\$	-	
Equipment Rental.....	\$	-	
Indirect Costs.....	\$	-	
Subtotal.....	\$	-	
Overhead.....	\$	-	
Total.....	\$	-	

Subcontracts

Total Subcontractor Costs.....	\$	12,729
Subcontractor Markup.....	\$	1,273
Total Subcontractor Costs w/overhead.....	\$	14,002
Total AWS/Subcontractor Costs.....	\$	14,002
Profit/Bond.....	\$	140
Change Order Total.....	\$	14,142

Time extension required is 0 days.

This quotation based upon acceptance within

30 days.

Exclusions:

Kurt Van Grinsven

August Winter & Sons, Inc.
PH: 920-739-8881 FX: 920-739-2230

VISIT OUR WEB SITE AT WWW.AUGUSTWINTER.COM

Branch Office: 5613 Schofield Avenue * Schofield, WI 54476 * PH: 715/355-7555 * FAX: 715/355-9048
HVAC * PLUMBING * TANK FABRICATION * PROCESS PIPING * IND. SHEETMETAL
SPECIALTY METAL FAB. * ASME PRESSURE VESSELS * ASME CODE WELDING * 24 HR. SERVICE * ENGINEERING
STATE OF WISCONSIN LICENSED MASTER PLUMBERS, LICENSE NUMBER 227170

August Winter Sons, Inc.
Change Order/Small Projects Report

Page 1

Project/Job#: 89516 Little Chute Well #1

Date: 5/22/2017

Description: Repair and paint concrete in softener room

Change Order #: 6

MATERIAL

Material Credit w/restocking	.....	0.00
Material ADD	.....	\$ -
Sales Tax	5.5%	\$ -

Material Subtotal \$ -

LABOR

General Foreman Hours	0.0	@	\$ -	\$ -
Foreman Hours	0.0	@	\$ -	\$ -
Field Plumber/Fitter Hours	0.0	@	\$ -	\$ -
Field Tinner Hours	0.0	@	\$ -	\$ -
Shop Hours	0.0	@	\$ -	\$ -
Operator Hours	0.0	@	\$ -	\$ -

Labor Subtotal \$ -

DIRECT COSTS

Insurance & Taxes	27.0% of Labor	\$ -
Trucking	5.0% of Labor	\$ -
Testing & Cleaning	0.0% of Labor	\$ -
Balance Air/Water	0.0% of Labor	\$ -
Tools & Expendables	6.0% of Labor	\$ -
Shop Equipment Charge	\$ 6.00 per shop hour	\$ -
Subsistence		\$ -

Subtotal \$ -

Equipment

Rental

0.0 Hours @	\$ -	\$ -
0.0 Hours @	\$ -	\$ -
0.0 Hours @	\$ -	\$ -
0.0 Hours @	\$ -	\$ -
0.0 Hours @	\$ -	\$ -
0.0 Hours @	\$ -	\$ -

Subtotal \$ -

Indirect Costs

Indirect Costs Total

Total Contractor Costs

Overhead

Subtotal Contractor Costs

15.0% \$ -

SUBCONTRACTS

Zeise (conc repair)	.....	\$ 1,850.00
Klinger	.....	\$ 10,879.00
	\$ -

Total Subcontractor Costs

Overhead **10.0% \$ 1,273**

Subtotal Subcontractors Costs **\$ 14,002**

NOTE: This change order does not address impact costs on base contract.

Total Contractor/Subcontractor Costs **\$ 14,002**

Profit **0.0% \$ -**

Bond **1.0% \$ 140**

Total Amount Of Change **\$ 14,142**

Time extension required is 0 days.

This quotation based upon acceptance within

30 days.

Exclusions:

NOTE: This change order does not address impact costs on base contract.

QUOTATION

DATE: May 22, 2017

ATTN: Kurt Van Grinsven
August Winter & Sons Company, Inc.
P.O. Box 1896
Appleton, Wi. 54913-1896

PROJECT: Little Chute Well #1 Pumphouse
289 Canal Street
Little Chute, Wi.

August Winter will repair the broken and or chipped out concrete areas prior to Klinger's work.

Klinger will diamond grind the existing floor to remove loose coating and prepare the existing floor for new epoxy.

Klinger will apply 2 coats of Devoe Coating Devran 224, with a lite sand broadcast into the 1st coat of epoxy if requested for non-slip.

BID: \$10,879.00

Sincerely,

Jay H. Klinger
M.V. Klinger Painting Co., Inc



AUGUST WINTER & SONS, INC.

MECHANICAL CONTRACTORS

2323 NORTH ROEMER ROAD * APPLETON, WI 54911
PO BOX 1898 * APPLETON, WI 54912
PHONE: 920-739-8881 * FAX: 920-739-2230

June 5, 2017

McMahon
Tony Kappel

5 - A

5.2

CHANGE ORDER PRICE AND BREAKDOWN

Project/Job#: Little Chute Well #1

Description: Repair concrete and coat existing channel

Our change order price and breakdown follows:

August Winter

Material.....	\$	-
Labor.....	0 hrs	\$
Direct Costs.....		\$
Equipment Rental.....		\$
Indirect Costs.....		\$
Subtotal.....		\$
Overhead.....		\$
Total.....		\$

Subcontracts

Total Subcontractor Costs.....	\$	13,450
Subcontractor Markup.....	\$	1,345
Total Subcontractor Costs w/overhead.....	\$	14,795
Total AWS/Subcontractor Costs.....	\$	14,795
Profit/Bond.....	\$	148
Change Order Total.....	\$	14,943

Time extension required is 0 days.

This quotation based upon acceptance within

30 days.

Exclusions:

Kurt Van Grinsven

August Winter & Sons, Inc.
PH: 920-739-8881 FX: 920-739-2230

VISIT OUR WEB SITE AT WWW.AUGUSTWINTER.COM

Branch Office: 5613 Schofield Avenue * Schofield, WI 54476 * PH: 715/355-7555 * FAX: 715/355-8048

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STATE OF WISCONSIN LICENSED MASTER PLUMBERS, LICENSE NUMBER 227170

August Winter Sons, Inc.
Change Order/Small Projects Report

Page 1

Project/Job#: Little Chute Well #1

Date: 6/5/2017

Description: Repair concrete and coat existing channel

Change Order #: 5

MATERIAL

Material Credit w/restocking	.....	0.00
Material ADD	.....	\$ -
Sales Tax	5.5%	\$ -

Material Subtotal \$ _____

LABOR

General Foreman Hours	0.0	@	\$ -	\$ -
Foreman Hours	0.0	@	\$ -	\$ -
Field Plumber/Fitter Hours	0.0	@	\$ -	\$ -
Field Tinner Hours	0.0	@	\$ -	\$ -
Shop Hours	0.0	@	\$ -	\$ -
Operator Hours	0.0	@	\$ -	\$ -

Labor Subtotal \$ _____

DIRECT COSTS

Insurance & Taxes	27.0% of Labor	\$ -
Trucking	5.0% of Labor	\$ -
Testing & Cleaning	0.0% of Labor	\$ -
Balance Air/Water	0.0% of Labor	\$ -
Tools & Expendables	6.0% of Labor	\$ -
Shop Equipment Charge	\$ 6.00 per shop hour	\$ -
Subsistence		\$ -

Subtotal \$ _____

Equipment

Rental

0.0 Hours @	\$ -	\$ -
0.0 Hours @	\$ -	\$ -
0.0 Hours @	\$ -	\$ -
0.0 Hours @	\$ -	\$ -
0.0 Hours @	\$ -	\$ -
0.0 Hours @	\$ -	\$ -

Subtotal \$ _____

Indirect Costs

Indirect Costs Total \$ -

Total Contractor Costs \$ -

Overhead

15.0%

Subtotal Contractor Costs \$ -

SUBCONTRACTS

Klinger	.....	\$ 11,350.00
Zeise	.....	\$ 2,100.00
	\$ -
	\$ -

Total Subcontractor Costs \$ 13,450

Overhead

10.0%

Subtotal Subcontractors Costs \$ 14,795

Total Contractor/Subcontractor Costs \$ 14,795

Profit

0.0%

Bond

1.0%

Total Amount Of Change \$ 14,943

Time extension required is 0 days.

This quotation based upon acceptance within

30 days.

Exclusions:

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NOTE: This change order does not address impact costs on base contract.



AUGUST WINTER & SONS, INC.

MECHANICAL CONTRACTORS

2323 NORTH ROEMER ROAD * APPLETON, WI 54911
PO BOX 1896 * APPLETON, WI 54912
PHONE: 920-739-8881 * FAX: 920-739-2230

May 22, 2017

McMahon
Tony Kappel

6

CHANGE ORDER PRICE AND BREAKDOWN

Project/Job#: 89516 Little Chute Well #1

Description: SCADA and Elec changes for new radio at Tower #1

Our change order price and breakdown follows:

August Winter

Material.....	\$	-
Labor.....	0 hrs	\$
Direct Costs.....		\$
Equipment Rental.....		\$
Indirect Costs.....		\$
Subtotal.....		\$
Overhead.....		\$
Total.....		\$

Subcontracts

Total Subcontractor Costs.....	\$	2,368
Subcontractor Markup.....	\$	237
Total Subcontractor Costs w/overhead.....	\$	2,605
 Total AWS/Subcontractor Costs.....	\$	2,605
Profit/Bond.....	\$	28
 Change Order Total.....	\$	2,631

Time extension required is 0 days.

This quotation based upon acceptance within

30 days.

Exclusions:

Kurt Van Grinsven

August Winter & Sons, Inc.
PH: 920-739-8881 FX: 920-739-2230

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STATE OF WISCONSIN LICENSED MASTER PLUMBERS, LICENSE NUMBER 227170

August Winter Sons, Inc.
Change Order/Small Projects Report

Page 1

Date: 5/22/2017

Project/Job#: 89516 Little Chute Well #1

Description: SCADA and Elec changes for new radio at Tower #1

Change Order #: 6

MATERIAL

Material Credit w/restocking

.....	0.00
.....	\$ -
.....	\$ -

Material ADD

Sales Tax

.....	\$ -
.....	\$ -

Material Subtotal \$ -

LABOR

General Foreman Hours

0.0	@	\$ -
.....

Foreman Hours

0.0	@	\$ -
.....

Field Plumber/Fitter Hours

0.0	@	\$ -
.....

Field Tinner Hours

0.0	@	\$ -
.....

Shop Hours

0.0	@	\$ -
.....

Operator Hours

0.0	@	\$ -
.....

Labor Subtotal \$ -

DIRECT COSTS

Insurance & Taxes

.....	\$ -
.....

Trucking

.....	\$ -
.....

Testing & Cleaning

.....	\$ -
.....

Balance Air/Water

.....	\$ -
.....

Tools & Expendables

.....	\$ -
.....

Shop Equipment Charge

\$ 6.00 per shop hour	\$ -
.....

Subsistence

.....	\$ -
.....

Subtotal \$ -

Equipment

Rental

0.0 Hours @ \$ -	\$ -
.....
0.0 Hours @ \$ -	\$ -
.....
0.0 Hours @ \$ -	\$ -
.....
0.0 Hours @ \$ -	\$ -
.....
0.0 Hours @ \$ -	\$ -
.....
0.0 Hours @ \$ -	\$ -
.....

Subtotal \$ -

Indirect Costs

Indirect Costs Total

Total Contractor Costs

Overhead

15.0% \$ -

Subtotal Contractor Costs

\$ -

SUBCONTRACTS

Pleper Elec

.....	\$ 2,368.00
.....
.....
.....
.....

Total Subcontractor Costs

\$ 2,368

Overhead

10.0% \$ 237

Subtotal Subcontractors Costs

\$ 2,605

Total Contractor/Subcontractor Costs

\$ 2,605

Profit

0.0% \$ -

Bond

1.0% \$ 26

Total Amount Of Change

\$ 2,631

Time extension required is 0 days.

This quotation based upon acceptance within

30 days.

Exclusions:

NOTE: This change order does not address impact costs on base contract.



PIPERPOWER

CHANGE ORDER SUMMARY

August Winter & Sons
2328 Roemer Road
Appleton, WI 54911

ATTENTION : Kurt VanGrinsven

REGARDING YOUR REQUEST FOR QUOTATION:
 Costs for required changes at Tower #1 for new Radio functionality per email from McMahon dated 1/31/17.

JOB NAME: Little Chute Well #1
CHANGE ORDER NUMBER: 1
REVISION NUMBER:
DATE: 2/1/2017
JOB NO: 16124
CONTRACT NO: L0001-9-16-00198
AMOUNT OF C/O: \$2,368

SUMMARY:	A. LABOR	\$0	
	B. MATERIALS	\$0	
	C. D/E	\$0	
SBO: YES			
	SUBTOTAL	\$0	
	OVERHEAD & PROFIT	15.00%	\$0
D. SUBCONTRACTS			\$2,255
	OVERHEAD & PROFIT	5.00%	\$113
	SUBTOTAL		\$2,368
	BOND		\$0
	INSURANCE		\$0
	GRAND TOTAL		\$2,368

ADDITIONAL CALENDAR DAYS EXTENDED TO CONTRACT COMPLETION DATE:

0

THIS AMOUNT ONLY COVERS THE DIRECT COSTS IN LABOR, MATERIALS, SUBCONTRACTS AND EQUIPMENT NECESSARY TO EXECUTE THE CHANGED WORK DESCRIBED IN THE PROPOSAL AT THE PRESENT TIME. WE CANNOT ASSESS OR EVALUATE THE OVERALL IMPACT OF THE CHANGED WORK ON OUR ORIGINAL CONTRACT SCOPE OF WORK. WE THEREBY RESERVE OUR RIGHTS TO CLAIM FOR ANY INDIRECT COSTS WHICH MAY ARISE IN THE FUTURE AS A RESULT OF DELAYS TO THE WORK, OUT OF SEQUENCE WORK, INEFFICIENCIES, EXTENDED CONTRACT COMPLETION, LABOR AND MATERIAL ESCALATION AND/OR ACCELERATION AND EXTENDED WARRANTIES.

This price is valid for 14 days.

This form was approved:

JOB	NUMBER	C.O. NO.	DATE	REVISION
Little Chute Well #1	16124	1	1-Feb-17	

A. LABOR

*SUPER INTENDENT	0 HRS @	\$89.70	TOTAL	\$0.00
** SUPERVISOR	0 HRS @	\$81.34	TOTAL	\$0.00
*** SAFETY	0 HRS @	\$79.29	TOTAL	\$0.00
ELECTRICIAN	0 HRS @	\$75.07	TOTAL	\$0.00
ESTIMATOR	0 HRS @	\$58.62	TOTAL	\$0.00
ENGINEER	0 HRS @	\$50.00	TOTAL	\$0.00
	@		TOTAL	\$0.00
	@		TOTAL	\$0.00
	@		TOTAL	\$0.00
TRAVEL	@		TOTAL	\$0.00
SUBSISTENCE	@		TOTAL	\$0.00
PREMIUM COSTS			TOTAL	\$0.00
			LABOR TOTAL	\$0.00

B. MATERIALS

MATERIAL PER "TAKE-OFF"			TOTAL	\$0
MISCELLANEOUS MATERIAL & WASTE	0.00%		TOTAL	\$0
			SUBTOTAL	\$0
FREIGHT AND HANDLING			TOTAL	\$0
SPECIAL EXPEDITING			TOTAL	\$0
SALES TAX	0.0%		TOTAL	\$0
			MATERIAL TOTAL	\$0

***SUPER INTENDENT** - 6% OF TOTAL MAN HOURS
**** SUPERVISOR** - 12 % OF TOTAL MAN HOURS
***** SAFETY** - 3 % OF TOTAL MAN HOURS



JOB Little Chute Well #1	NUMBER 16124	C.O. NO. 1	DATE 1-Feb-17	REVISION
ACTIVITY	QUANTITY	EACH	SUB-TOTAL	LABOR
TRENCH (4"x3' DEEP) DRIVE-DIG & BACKFILL, TEMP PATCH (100' PLUS) Per foot	LABOR		\$0.00	0.00
TRENCH (4"x3' DEEP) DRIVE-DIG & BACKFILL, TEMP PATCH (LESS THAN 100')	LABOR		\$0.00	0.00
TRENCH (4"x2' DEEP) GRASS-digging backfill	LABOR		\$0.00	0.00
BORING-UP TO 100 FEET-LOT PRICE	LABOR		\$0.00	0.00
BORING-OVER 100 FEET	LABOR		\$0.00	0.00
FUSING, PER FUSE	LABOR		\$0.00	0.00
CONCRETE PAD FOR TRANSFORMER-4'X6'-LOT PRICE	LABOR		\$0.00	0.00
RIGGING	LABOR		\$0.00	0.00
CORING-1 HOLE LOT PRICE-CONCOR	LABOR		\$0.00	0.00
POST AUGERING & INSTALLATION	LABOR		\$0.00	0.00
POLE BASE-24"	LABOR		\$0.00	0.00
POLE SETTING	LABOR		\$0.00	0.00
POLE REMOVAL	LABOR		\$0.00	0.00
POLE BASE REMOVAL	LABOR		\$0.00	0.00
UNLOAD POLES FROM TRUCK	LABOR		\$0.00	0.00
SAWCUTTING	LABOR		\$0.00	0.00
PJ Kortens quote #170027	1.00	\$2,255.00	\$2,255.00	0.00
	LABOR		\$0.00	0.00
	LABOR		\$0.00	0.00
	LABOR		\$0.00	0.00
	LABOR		\$0.00	0.00
	TOTALS	\$2,255.00	0.00	

PIPER PERUGIA WHITE

JOB	NUMBER	C.O. NO.	DATE	REVISION
Little Chute Well #1	16124	1	1-Feb-17	



PJ Kortens & Company, Inc.

Phone: (920) 730 - 9023
Fax: (920) 730 - 8931
1985 W Packard Street
Appleton, WI 54914

Quote

No.: 170027

170027

Date: 02/01/2017

Little Chute, Village of
108 West Main Street
Little Chute, WI 54140 USA

Prepared for:

Change order To Upgrading the PLC at Tower 1

Scope

P.J. Kortens & Co respectfully submits this change order to upgrade the existing PLC at tower 1 with an Allen Bradley micro-logi 1400 and analog side card. Change order includes the parts and labor to complete the PLC upgrade.

Parts required to complete the PLC upgrade.					
Quantity	Part Number	Description	UOM	Sell	Total
1	1762-IF2OF2	MicroLogix 1200, Analog Combination Module, 2 AI/2 AO	EA	\$330.39	\$330.39
1	1766-L32AWA	MicroLogix 1400, 120 VAC Power, 20 AC Inputs/12 Relay Outputs	EA	\$784.61	\$784.61
4.00	Labor - Electrical Design	Electrical Design	HR	\$85.00	\$340.00
4.00	Labor - Field Labor	Field Labor	HR	\$90.00	\$360.00
4.00	Labor - Programming	Programming Labor	HR	\$110.00	\$440.00

Total: ~~_____~~ **\$2,255.00**

Prices are firm until 3/1/2017

Terms: Net 15

Prepared by: Mark Hoff, mark.hoff@pikco.com

Date:

Date:

Disclaimer

Terms and Conditions

1. All prices quoted are valid for 30 days. Please fax signed quote to 920-730-8931 or email to info@pjkc.com so that your order can be placed. Any sales tax due will be invoiced in addition to the quoted price.

2. PJKortens & Company, Inc. (hereafter named as "Seller") agrees to perform the deliveries and services as stated in the "Scope of Work" attached to this agreement.

Unless otherwise specified in Seller's quotation, the Purchaser shall pay the purchase price (including the price of goods and fees for services) in full within thirty (30) days after the services are rendered or the goods are shipped, unless otherwise stated in the proposal. Hardware invoiced FOB shipping from factory, with verification of receipt for assembly or installation.

3. All invoices from the Seller unpaid after the due date shall bear interest at the rate of one and one-half percent per month. The Seller may, at their option, cease to perform services or deliver goods for the Purchaser upon the Purchaser's failure to make timely payment. In the event collection of any amounts due hereunder is referred to an attorney by the Seller, Purchaser shall bear all costs of collection including, but not limited to, Seller's reasonable attorney's fees.

4. **Warranty Period:** Seller will warrant errors and omissions in the performance of the Scope of Work for twelve (12) months after acceptance of the work. For the purpose of start of the Warranty Period, acceptance of the work shall occur on the earliest of the following events:

(a) The date of first use by the Purchaser or first use for the benefit of the Purchaser, whether such use is partial or complete;

(b) The date of completion of the start-up or commissioning;

(c) Thirty (30) days after the Seller has delivered to the Purchaser the products under contract, or three (3) months after Seller has been caused to stop work for any reason beyond Seller's control.

In the event Purchaser believes Seller owes a warranty obligation applicable to the Scope of Work, or has otherwise failed to comply with any other contract obligation, it must notify Seller in writing within 20 days of its discovery of such obligation and in no event later than 90 days after completion of the applicable services or deliverables. If Seller owes a warranty obligation, it will promptly commence to remedy and cure such default upon receipt of such notice from Purchaser at Seller's own cost and expense or, at Seller's option, will refund to Purchaser the portion of the compensation paid for any defective services or deliverables. Such performance by Seller is Purchaser's sole and exclusive remedy in the event of a warranty obligation of Seller or any other failure of Seller to comply with its contract obligations. SELLER MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, AND ANY OTHER WARRANTIES (INCLUDING WITHOUT LIMITATION THE IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE/AGAINST INFRINGEMENT AND FITNESS FOR A PARTICULAR PURPOSE) ARE EXPRESSLY DISCLAIMED BY SELLER TO THE FULLEST EXTENT PERMITTED BY LAW. All parts or products not manufactured by Seller will be covered only by the express warranty provided by the manufacturer. No warranty applies to the extent of damage or wear caused by misuse, normal wear and tear, negligence, accident, corrosion, modification by Purchaser, faulty installation, loss of product, or tampering in a manner to impair normal operation of the equipment.

5. With respect to products supplied by Seller that are covered by a manufacturer's warranty, Seller's sole responsibility shall be to replace, or at Seller's option repair, any equipment or parts thereof which are found to be defective in material or workmanship to the extent Seller is able to obtain such repair or replacement parts from the manufacturer. Seller shall provide such replacement parts FOB at manufacturer's shipping point, in keeping with the manufacturer's warranty policy, and Seller is not responsible for the cost of labor or expenses associated with the replacement or repair of any such parts. Under no circumstances will Seller extend or modify a manufacturer's warranty terms and/or conditions, or accept responsibility for consequential or speculative damages as a result of the products or services supplied by this agreement.

6. **Intellectual Property:** Seller retains all rights, title and interest in its services and deliverables, including patents and copyrights; however, upon payment of the agreed compensation to Seller, Purchaser will be deemed to have been granted a non-exclusive, non-transferable, royalty-free, perpetual license to use the services and deliverables for the purposes contemplated in the proposal, except that third-party "shrink-wrapped" software or "off-the-shelf" hardware provided through Seller will be subject to Purchaser's compliance, at its own costs, with all applicable manufacturer licensing requirements. Purchaser may not sell, sublicense, assign or transfer its license to the services and deliverables provided by Seller without the prior written consent of Seller, nor may Purchaser reverse engineer or make derivative works from the services or deliverables.

7. If Purchaser is the "end user" of the work, subject to the other terms and conditions set forth herein the Seller grants to Purchaser a non-transferable, non-exclusive, license to use the software for Purchaser's internal purpose only. The Purchaser shall not sell, license, disclose, give away, assign or transfer the software or any interest therein to anyone. The Purchaser, however, may engage other persons or firms to modify or add to the Systems Integrator's Software, in which case such other persons or firms may modify or add to the software for no purpose other than for Purchaser's internal benefit and, shall first execute and deliver to the Seller a confidentiality agreement indicating they shall not otherwise use, disclose, give away or transfer any interest in the software to anyone. If the Purchaser makes additions or modifications to the Software, Purchaser will own such additions and modifications, including all intellectual property rights in the additions and modifications.

8. Purchaser agrees that it will not, either while work is being performed by Seller pursuant to these terms and conditions, or within two (2) years thereafter; (a) hire any employee of Seller; (b) solicit or encourage any employee to leave the employ of Seller; or (c) hire any person who has left the employ of Seller within two (2) years after the termination of such person's employment with Seller. Seller offers the option to hire any current or previous Seller's employee from the date of this contract up to 24 months after the project or assignment is complete for a fee of 50% of that staff member's total pay, wages, and/or salary with Purchaser (however described by Purchaser) for a period of (5) five years, per employee, which fee the parties agree to as liquidated damages and as a reasonable estimate of the economic harm Seller will suffer from the loss of its employees. This fee represents the cost of replacement of the Seller employee. In addition, Purchaser shall give Seller fifteen (15) business days prior written notice of intent to hire any Seller employee.

9. **Limit of Liability:** In no event shall Seller be liable for more than the cost of the products sold contract or services provided. In no event shall Seller be liable for any damages resulting from loss of data, loss of profits, cost of cover or other special, incidental, consequential or indirect damages arising in any way out of the agreement.

?

10. **Termination:** If Purchaser fails to comply with its obligations under the proposal or these Terms and Conditions (including without limitation the full and timely payment to Seller), Seller may provide written notice of such default to Purchaser and may thereafter suspend further performance until such default is cured by Purchaser. When such default is cured by Purchaser, the amount to be paid for the Scope of Work will be equitably increased to account for Seller's damages arising from such suspension (including without limitation demobilization and remobilization expenses and increased costs of performance) and Seller the time for Seller to complete the Scope of Work will be equitably extended to account for such suspension. If Purchaser fails to cure such default within 30 days of its receipt of such notice from Seller, Seller may terminate its agreement with Purchaser by providing written notice to Purchaser and in such an event, Purchaser will pay Seller for all portions of the Scope of Work performed (in whole or in part) through the date of such termination, Seller's demobilization expenses and other reasonable termination costs, the amount of expected overhead and profit Seller would have earned on the cancelled portions of the Scope of Work if not for Purchaser's default, and any collection costs incurred by Seller in obtaining payment for its services and deliverables from Purchaser.

11. Safety items may exist that are not identified or corrected. It is the Purchaser's responsibility to do a thorough safety assessment of their facilities.

12. During the course of the project, either Purchaser or Seller may request changes to the Scope of the Work. Such changes will be effective if the other party agrees to the change in writing. If the agreed change results in greater or lesser cost, Seller's compensation for the work will be adjusted accordingly.

13. Purchaser acknowledges that the services and deliverables may be subject to export and use restrictions under applicable law, include Export Administration Regulations maintained by the United States Department of Commerce. Purchaser agrees to comply with all such requirements and to hold Seller harmless from any violations of such requirements.

14. In the event that performance of the services and/or delivery to Purchaser of the deliverables is delayed by circumstances beyond the reasonable control of Seller (including without limitation changes to the scope of work, delays by Purchaser in providing information to Seller, fire, natural disasters, civil disturbances, acts of governmental authorities, labor disputes, unavailability of materials or shipping delays), Seller will promptly notify Purchaser of such circumstances in writing and Seller will be granted an equitable extension of the time to meet its obligations under the agreement.

15. Seller is an independent contractor and will have sole charge over, and be solely responsible for, (a) the payment of its employees and subcontractors and (b) the means, methods, techniques and sequences used in the performance of the services and the creation of its deliverables. Both Seller and Purchaser assume that the Industrial exemption applies to all services under this agreement, and Purchaser acknowledges that individuals not licensed as professional engineers may execute some or all of the services and create some or all of the deliverables.

16. In the event Seller and Purchaser cannot resolve any claim or dispute between them arising out of or related to the proposal or the scope of work through direct negotiations, such dispute shall be subject to arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association. Such arbitration proceedings will be held in Wisconsin before a single arbitrator with experience in resolving disputes arising from information technology services. The prevailing party (as determined by the arbitrator) will be entitled to recover from the other party all costs incurred in resolving the dispute, including reasonable attorneys' and expert fees and the costs of arbitration. The arbitrator's award shall be final and may be entered as a judgment in any court with jurisdiction.

17. The agreement and these Terms and Conditions will be governed by the laws of Wisconsin and of the United States of America (including the Federal Arbitration Act, 9 U.S.C. § 1, et seq. with respect to the parties' agreement to arbitrate any dispute arising out of or related to the proposal or the scope of work), without regard to rules governing choice or conflict of laws. Purchaser and Seller agree that the agreement is predominately for the performance of services, not for the sale of goods, and further agree that the United Nations Convention on Contracts for the International Sale of Goods will not apply to their agreement.

18. Neither Purchaser nor Seller may assign its respective rights and obligations under their agreement without the written consent of the other party. However, Seller may subcontract or delegate its work obligations to other persons or entities, but will nonetheless be responsible to Purchaser for the performance of the work as required by the proposal. Both Purchaser and Seller agree that there are no third-party beneficiaries to their agreement.

19. If any term of the agreement or these Terms and Conditions is found to be unenforceable, the remaining terms will remain in effect. The failure of either Seller or Purchaser to exercise any rights under their agreement will not be deemed a waiver of such right except as agreed in writing or as otherwise set forth in these Terms and Conditions.

20. These Terms and Conditions, along with the attached Services Agreement and Scope of Work, constitute the entire integrated agreement between Seller and Purchaser for the services, deliverables and project. These terms supersede all previous and contemporaneous agreements, proposals and representations, written or oral, concerning such matters. Any additional, conflicting or inconsistent Purchaser terms (whether set forth in a request for proposals, purchase order or acknowledgement or in any other document) are expressly rejected by Seller and are not a part of this agreement.

Justin Curler

From: Anthony Kappell <AKappell@mcmgrp.com>
Sent: Monday, January 30, 2017 3:05 PM
To: Justin Curler
Subject: FW: Little Chute Tower 1

From: Ken Hagen
Sent: Monday, January 30, 2017 3:01 PM
To: Mark Hoff
Cc: Anthony Kappell; Kurt Van Grinsven; ustin.Curler@pieperpower.com
Subject: Little Chute Tower 1

Mark-
Nice talking with you this morning. Just wanted to confirm our conversation.

In the bid specification for the Little Chute Well #1 project, the PLC's at (3) other sites were to be replaced under Alternate Bid #5. The PLC at Tower #1, an AB MicroLogix 1000, was not included. The ML1000 does not have Ethernet communication capability, whereas the remainder of the PLC's on the telemetry radio network do have Ethernet capability.

You had asked if the PLC at Tower #1 could be replaced along with the remainder of the water system's PLC's, as it would make it easier for programming the PLC's and to troubleshoot the total water system controls.

As I had mentioned to you, I talked with Jerry Verstegen and he thought it would be a good idea. To proceed, we will need a proposal to replace the existing AB ML1000 PLC at Tower #1 with an AB ML 1400 PLC, as we discussed. The ML1400 will have an integral display to replace the existing digital display and negate the need for an analog output I/O module. This proposal has to be submitted through Pieper Power and August Winters to Anthony Kappell's attention at McMahon.

If you have any questions or a different understanding of our conversation, please give me a call.

Ken W. Hagen

Senior Electrical & Controls Engineer
khagen@mcmgrp.com



The McMahon Way...Values. Culture. Relationships.

1445 McMAHON DRIVE NEENAH, WI 54956
920.751.4200 EXT 246 MCMGRP.COM

Confidentiality Statement

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AUGUST WINTER & SONS, INC.

MECHANICAL CONTRACTORS

2323 NORTH ROEMER ROAD * APPLETON, WI 54911
PO BOX 1896 * APPLETON, WI 54912
PHONE: 920-739-8881 * FAX: 920-739-2230

May 22, 2017

McMahon
Tony Kappel

7

CHANGE ORDER PRICE AND BREAKDOWN

Project/Job#: 89516 Little Chute Well #1

Description: Electrical changes for relocating chemical feed equipment and relocating lights
that were in the way of new FRP tank

Our change order price and breakdown follows:

August Winter

Material.....	\$	-
Labor.....	\$	-
Direct Costs.....	\$	-
Equipment Rental.....	\$	-
Indirect Costs.....	\$	-
Subtotal.....	\$	-
Overhead.....	\$	-
Total.....	\$	-

Subcontracts

Total Subcontractor Costs.....	\$	1,558
Subcontractor Markup.....	\$	156
Total Subcontractor Costs w/overhead.....	\$	1,714
Total AWVS/Subcontractor Costs.....	\$	1,714
Profit/Bond.....	\$	17
Change Order Total.....	\$	1,731

Time extension required is 0 days.

This quotation based upon acceptance within

30 days.

Exclusions:

0

August Winter & Sons, Inc.
PH: 920-739-8881 FX: 920-739-2230

VISIT OUR WEB SITE AT WWW.AUGUSTWINTER.COM

Branch Office: 5613 Schofield Avenue * Schofield, WI 54476 * PH: 715/355-7555 * FAX: 715/355-9048

HVAC * PLUMBING * TANK FABRICATION * PROCESS PIPING * IND. SHEETMETAL

SPECIALTY METAL FAB. * ASME PRESSURE VESSELS * ASME CODE WELDING * 24 HR. SERVICE * ENGINEERING

STATE OF WISCONSIN LICENSED MASTER PLUMBERS, LICENSE NUMBER 227170

**PIEPERPOWER****CHANGE ORDER SUMMARY**

August Winter & Sons
 2323 Roemer Road
 Appleton, WI 54911

ATTENTION : Kurt VanGrinsven

JOB NAME: Little Chute Well #1
 CHANGE ORDER NUMBER: 1
 REVISION NUMBER:
 DATE: 2/1/2017
 JOB NO: 16124
 CONTRACT NO: L0001-9-15-00198
 AMOUNT OF C/O: \$1,558

REGARDING YOUR REQUEST FOR QUOTATION:
 Costs for relocating chem feed equipment. Cost is for partial conduit to new location and (2) new Belden 8761 needed for tank weight and level (was supposed to be existing). Air Compressor was not relocated and was a net zero cost change.

SUMMARY:	A. LABOR	\$1,078	
	B. MATERIALS	\$277	
	C. DJE	\$0	
SBO: YES			
	SUBTOTAL	\$1,355	
	OVERHEAD & PROFIT	15.00%	\$203
	D. SUBCONTRACTS		\$0
	OVERHEAD & PROFIT	5.00%	\$0
	SUBTOTAL		\$1,558
	BOND		\$0
	INSURANCE		\$0
	GRAND TOTAL		\$1,558

ADDITIONAL CALENDAR DAYS EXTENDED TO CONTRACT COMPLETION DATE:

0

THIS AMOUNT ONLY COVERS THE DIRECT COSTS IN LABOR, MATERIALS, SUBCONTRACTS AND EQUIPMENT NECESSARY TO EXECUTE THE CHANGED WORK DESCRIBED IN THE PROPOSAL. AT THE PRESENT TIME, WE CANNOT ASSESS OR EVALUATE THE OVERALL IMPACT OF THE CHANGED WORK ON OUR ORIGINAL CONTRACT SCOPE OF WORK. WE THEREBY RESERVE OUR RIGHTS TO CLAIM FOR ANY INDIRECT COSTS WHICH MAY ARISE IN THE FUTURE AS A RESULT OF DELAYS TO THE WORK, OUT OF SEQUENCE WORK, INEFFICIENCIES, EXTENDED CONTRACT COMPLETION, LABOR AND MATERIAL ESCALATION AND/OR ACCELERATION AND EXTENDED WARRANTIES.

This price is valid for 14 days.

This form was approved:

JOB	NUMBER	C.O. NO.	DATE	REVISION
Little Chute Well #1	16124	1	1-Feb-17	

A. LABOR

*SUPER INTENDENT	1 HRS @	\$89.70	TOTAL	\$89.70
** SUPERVISOR	2 HRS @	\$81.34	TOTAL	\$162.68
*** SAFETY	0 HRS @	\$79.29	TOTAL	\$0.00
ELECTRICIAN	11 HRS @	\$75.07	TOTAL	\$825.77
ESTIMATOR	0 HRS @	\$58.62	TOTAL	\$0.00
ENGINEER	0 HRS @	\$50.00	TOTAL	\$0.00
	@		TOTAL	\$0.00
	@		TOTAL	\$0.00
	@		TOTAL	\$0.00
TRAVEL	@		TOTAL	\$0.00
SUBSISTENCE	@		TOTAL	\$0.00
PREMIUM COSTS			TOTAL	\$0.00
			LABOR TOTAL	\$1,078.15

B. MATERIALS

MATERIAL PER "TAKE-OFF"			TOTAL	\$277
MISCELLANEOUS MATERIAL & WASTE	0.00%		TOTAL	\$0
			SUBTOTAL	\$277
FREIGHT AND HANDLING			TOTAL	\$0
SPECIAL EXPEDITING			TOTAL	\$0
SALES TAX	0.0%		TOTAL	\$0
			MATERIAL TOTAL	\$277

*SUPER INTENDENT - 6% OF TOTAL MAN HOURS
 ** SUPERVISOR - 12 % OF TOTAL MAN HOURS
 *** SAFETY - 3 % OF TOTAL MAN HOURS

ESTIMATING FORM

PROJECT Little Chute Well #2	CODE #	PAGE	OF	PIPERPOWER		
LOCATION				ARCH. OR ENG.	ESTIMATE NO.	
Notes:				SPECIFICATION NO.	SCALE	DRAWING NO.
ESTIMATED BY	PRICED BY			REVIEWED	T.S. REVIEWED	DATE 2/1/2017



AUGUST WINTER & SONS, INC.

MECHANICAL CONTRACTORS

2323 NORTH ROEMER ROAD * APPLETON, WI 54911
PO BOX 1896 * APPLETON, WI 54912
PHONE: 920-739-8881 * FAX: 920-739-2230

May 22, 2017

McMahon
Tony Kappel

8

CHANGE ORDER PRICE AND BREAKDOWN

Project/Job#: 89516 Little Chute Well #1

Description: Credit for using DI BU flanges in lieu of SS

Our change order price and breakdown follows:

August Winter

Material.....	\$	(844)
Labor.....	\$	-
Direct Costs.....	\$	-
Equipment Rental.....	\$	-
Indirect Costs.....	\$	(17)
Subtotal.....	\$	(861)
Overhead.....	\$	(128)
Total.....	\$	(990)

Subcontracts

Total Subcontractor Costs.....	\$	-
Subcontractor Markup.....	\$	-
Total Subcontractor Costs w/overhead.....	\$	-
Total AWS/Subcontractor Costs.....	\$	(990)
Profit/Bond.....	\$	(10)

Change Order Total..... \$ (1,000)

Time extension required is 0 days.

This quotation based upon acceptance within

30 days.

Exclusions:

Kurt Van Grinsven

August Winter & Sons, Inc.
PH: 920-739-8881 FX: 920-739-2230

VISIT OUR WEB SITE AT WWW.AUGUSTWINTER.COM

Branch Office: 5613 Schofield Avenue * Schofield, WI 54476 * PH: 715/355-7655 * FAX: 715/355-8048
HVAC * PLUMBING * TANK FABRICATION * PROCESS PIPING * IND. SHEETMETAL
SPECIALTY METAL FAB. * ASME PRESSURE VESSELS * ASME CODE WELDING * 24 HR. SERVICE * ENGINEERING
STATE OF WISCONSIN LICENSED MASTER PLUMBERS, LICENSE NUMBER 227170



AUGUST WINTER & SONS, INC. MECHANICAL CONTRACTORS

2323 NORTH ROEMER ROAD * APPLETON, WI 54911
PO BOX 1898 * APPLETON, WI 54912
PHONE: 920-739-8881 * FAX: 920-739-2230

May 25, 2017

McMahon
Tony Kappel

9

CHANGE ORDER PRICE AND BREAKDOWN

Project/Job#: 89516 Little Chute Well #1

Description: Add subdrain tile system to eliminate ground water from going up through concrete floor.

Our change order price and breakdown follows:

August Winter

Material.....	\$	
Labor.....	0 hrs	\$
Direct Costs.....		\$
Equipment Rental.....		\$
Indirect Costs.....		\$
Subtotal.....		\$
Overhead.....		\$
Total.....		\$

Subcontracts

Total Subcontractor Costs.....	\$	6,150
Subcontractor Markup.....	\$	615
Total Subcontractor Costs w/overhead.....	\$	6,765
Total AWS/Subcontractor Costs.....	\$	6,765
Profit/Bond.....	\$	68
Change Order Total.....	\$	6,833

Time extension required is 0 days.

This quotation based upon acceptance within

30 days.

Exclusions:

Kurt Van Grinsven

August Winter & Sons, Inc.
PH: 920-739-8881 FX: 920-739-2230

VISIT OUR WEB SITE AT WWW.AUGUSTWINTER.COM

Branch Office: 5613 Schofield Avenue * Schofield, WI 54476 * PH: 715/355-7555 * FAX: 715/355-9048
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SPECIALTY METAL FAB. * ASME PRESSURE VESSELS * ASME CODE WELDING * 24 HR. SERVICE * ENGINEERING
STATE OF WISCONSIN LICENSED MASTER PLUMBERS, LICENSE NUMBER 227170



FOUNDATION SOLUTIONSTM

8718 State Road 78, Neenah, WI 54956
(920) 733-4ABT • www.caabt.com

Owner's Name:

Job Address: 100 Van Buren St

city: Little Chute State: WI ZIP code: 54140

Mailing Address (if Different):

Email Address:

- [Send Photo](#)
- [Measurement Photo](#)
- [Left Contact](#)
- [Thumbnail](#)
- [Close](#)
- [New Measurement Grid](#)
- [Approved and Rejected](#)
- [24/7 Expedited Support](#)
- [ART Smart Control System](#)
- [Cloud Storage](#)
- [Image Viewer](#)
- [Print Job](#)
- [ART Smart System](#)
- [Booking Search](#)
- [AC](#)
- [EBC](#)
- [EBC](#)
- [Tablet](#)
- [Scales](#)
- [Barcode](#)
- [Barcode](#)
- [Barcode](#)

1 Kunst Van Grinsven Date: 5-23-14

Phone: 858-3497

Alt. Phone:

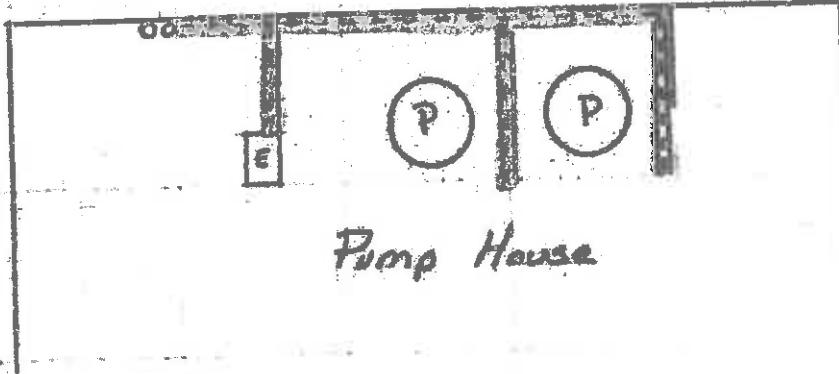
25 Year Transferable Warranty



57' 6" above floor drain + 16"

(30 mm perimenter system w/
(27) Bleader lines)

John T. Gentry \$66.50



Drew M. Eliason

xi

ABT

FOUNDATION
SOLUTIONSQuotation & Contract for
ABT DRY-RIGHT SYSTEMS

Installation Date: _____

Est. Completion: _____

8718 State Road 76, Menomonee, WI 54956
800-960-4ABT
733-4ABT (2287)

Owner's Name: Kurt Van GrinsvenDate: 5-23-17Job Address: 100 Van Buren StPhone: 259-7477City: Little Chute State: WI Zip Code: 54141

Alt. Phone: _____

Mailing Address (if Different): _____

Email: _____

Contractors Analysis

Business for	Age of Business	Owned for	Type of Property	String Poles	
<input checked="" type="checkbox"/> Residential	1-5 years	<input checked="" type="checkbox"/> years	<input checked="" type="checkbox"/> Single	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Type of Foundation Description		Foundation Description			
<input checked="" type="checkbox"/> Slab	<input checked="" type="checkbox"/> Crawl	<input checked="" type="checkbox"/> Full	<input type="checkbox"/> Other	<input checked="" type="checkbox"/> Poured	<input type="checkbox"/> Block
Responsible for Construction		Walls		<input type="checkbox"/> Stone	<input type="checkbox"/> Stucco
<input checked="" type="checkbox"/> General Contractor	<input type="checkbox"/> Dry	<input type="checkbox"/> Other	<input type="checkbox"/> Mason	<input type="checkbox"/> Plastered	<input type="checkbox"/> Brick
Previous Major Work (by you, describe)		Roof		<input type="checkbox"/> Poured	<input type="checkbox"/> Other
Previous Major Work (by you, describe)		Flooring		<input type="checkbox"/> Stone	<input type="checkbox"/> Carpet
Previous Major Work (by you, describe)		Windows		<input type="checkbox"/> Wood	<input type="checkbox"/> Other
Previous Major Work (by you, describe)		Doors		<input type="checkbox"/> Vinyl	<input type="checkbox"/> Other
Previous Major Work (by you, describe)		Other		<input type="checkbox"/> Glass	<input type="checkbox"/> Other
Previous Major Work (by you, describe)		Trim/Exterior		<input type="checkbox"/> Metal	<input type="checkbox"/> Other
Previous Major Work (by you, describe)		Gutter/Drainage		<input type="checkbox"/> Plastic	<input type="checkbox"/> Other
Previous Major Work (by you, describe)		Roofing		<input type="checkbox"/> Vinyl	<input type="checkbox"/> Other
Previous Major Work (by you, describe)		Siding		<input type="checkbox"/> Metal	<input type="checkbox"/> Other
Previous Major Work (by you, describe)		Windows		<input type="checkbox"/> Glass	<input type="checkbox"/> Other
Previous Major Work (by you, describe)		Doors		<input type="checkbox"/> Plastic	<input type="checkbox"/> Other
Previous Major Work (by you, describe)		Other		<input type="checkbox"/> Vinyl	<input type="checkbox"/> Other

ABT Foundation Solutions, Inc. Inc. (see attached drawing on separate page which is part of this contract)

New of DRY-RIGHT WATER SYSTEM II Table of Drainage (bleeder line) DRY RIGHT Paneling
 DRY-RIGHT Sump System II DRY-RIGHT Crack Solution DRY RIGHT Flooring
 Replacement Panels 1/2" 3/4" 1" 1 1/2" 2" 3" 4" 5" 6" 7" 8" 9" 10" 11" 12" 13" 14" 15" 16" 17" 18" 19" 20" 21" 22" 23" 24" 25" 26" 27" 28" 29" 30" 1/2" DRY-RIGHT Liner
 Urethane Injection DRY-RIGHT Dehumidifier Circle one: 1800 2200 2500 3000

Drop into existing pit. Remove baseboard tile aspace goes. Not to be usedto support application materials or structures coated with asbestos (T)

Dimensions: _____

- Move personal items away from wall—minimum 6 feet
- Cover items in basement to protect from dust generated during work.
- Loosen and dislodge any under-floor lines (oil lines, water lines, pipes, etc.)
- Provide proper double outlet for DRY-RIGHT Sump System.
- If local municipal codes require that sump pump be connected to storm sewer system, homeowner is responsible to have proper connections made.

Other:

NOTE: If ABT's work is delayed due to these items not being completed by start of job, a charge of \$75.00 per hour per hour will be charged.

SCOPE OF WORK

Company will provide the labor and materials necessary to perform the work outlined in this Contract. No work shall be done for material furnished except as specified or subsequently agreed to in writing. The scope of work contemplated is based upon observations during our inspection and information provided by the homeowner. Any leaking or seepage in or from unexcavated areas is not covered by this contract or warranty. This contract is for water control purposes in the work areas only. We reserve the right to make modifications as necessary in our work or materials used. Any methods, materials or procedures discussed by our specialists are for general use and individual circumstances may require modifications during the installation process. Owner understands that dirt will be generated from the work to be performed and ABT Foundation Solutions, Inc. is not responsible for any dirt/dust. It is the Owner's responsibility to cover personal effects and doorways if desired. It is recommended to turn off heat or A/C during installation and put damp towels over air vents.

<input type="checkbox"/> Cash
<input type="checkbox"/> Check
<input type="checkbox"/> Credit Card/Financing

Complete in accordance with above specifications for the sum of: \$10,000.00Building permit fees: 0 100 1000Deposit: \$1000.00Amount due on date of installation: \$10,000.00

Payment Terms:

ABT FOUNDATION SOLUTIONS, INC. REQUIRES A DOWN PAYMENT BEFORE THIS WORK WILL BE ADDED TO THE JOB LIST. The deposit amount is DUE ON DATE OF INSTALLATION to Job Form or unless otherwise specified in writing. A delinquency charge of 1% per month will be charged on all accounts past due (annual percentage of 12%). Any changes from the work agreed upon will be valid only if the changes and price increase are agreed to in writing by both parties. Any fees resulting from "stop payment" or "NSF" checks will be charged to customer named on this contract plus \$100.00.

Authorized by ABT Foundation Solutions, Inc. (Print name): None M. ElbersAuthorized Signature: None M. Elbers Date: 5-23-17

Assumption of Payment

The price, specifications and conditions are satisfactory and hereby accepted. ABT Foundation Solutions, Inc. is authorized to do the work as specified. Payments will be made as stated above. Please see back of page for Master of Lien, Right to Cure, Limited Warranty and Owner's Right to Cancel this contract. All warranties, express and implied, should be paid out by itself at time of cancellation. This provision may be withdrawn by ABT Foundation Solutions, Inc. after 30 days before the contract is signed by the owner, or if any changes are made to the foundation that changes the scope of work. The undersigned agrees to pay all costs of collection and legal expenses that are incurred in enforcing this agreement.

Right to Cure Law: By signing this contract, the undersigned agrees to follow the Right to Cure Laws in the State of Wisconsin. For additional information refer to the Right to Cure Law online at <http://www.legis.state.wi.us/RightToCure/ContracterV4.pdf>

Owner's/Authorized Representative Signature: None M. ElbersDate: 5-23-17

WARRANTY INFORMATION

Services and materials sold under this agreement are warranted to be free from defects under normal use and service for a period of twenty-five (25) years after installation, unless otherwise stated or implied by an addendum ("") on Occupation and Contract. The customer, based on this contract, may transfer this warranty in its entirety provided that the new owner notifies ABT Foundation Solutions, Inc. in writing, within thirty (30) days from the date of the property being transferred. ABT Foundation Solutions, Inc.'s liability under this warranty is limited to the cost of corrective work or materials during the warranty period and for no other damage or losses. All claims under this warranty must be submitted directly to ABT Foundation Solutions, Inc. in writing, and per Wisconsin Administrative code ATCP 111 shall be responded to within forty-five (45) days and all warranty work shall be completed within one-hundred eighty (180) days.

• ABT DRY-RIGHT WATER SYSTEM

ABT Foundation Solutions, Inc. (ABT) hereby warrants that if water from the floor/wall joint passes through the perimeter water control system and onto the basement floor, that ABT will provide the additional labor and materials to fix the leak at no additional charge to the property owner. This warranty applies only to specified areas where the system is installed. This system will not eliminate full perimeter leakage. If the cause of the leak in the basement was not treated then additional work or additional charges could be necessary to extend the system or treat other areas or other problems not addressed by this work. In addition, because pump or power failure is possible, this warranty is not a guarantee of a dry basement as the scope of this work can't guarantee that in all circumstances. This system may not eliminate all floor crack leakage and may require that drywall is added to the scope of work where floor cracks are leaking at an additional charge.

• DRY-RIGHT Crack Solution/Urethane Injection

Repair doesn't protect against wall movement or floor/wall joint leaking. If wall moves, ABT is not responsible for movement or leaking. If leaking happens from the floor/wall joint, additional work at an additional charge to property owner will be required.

• DRY-RIGHT Crawlspace Liner

Is warranted to be free from holes and tears, and to be free from ground water on top of the liner when installed with a drainage system installed by ABT. Warranty doesn't include damage from above or moisture from condensation.

THE WARRANTIES SET FORTH HEREIN ARE THE ONLY WARRANTIES APPLICABLE TO PRODUCTS OR SERVICES SPECIFIED AND ARE EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES EXPRESSED OR IMPLIED INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. ABT FOUNDATION SOLUTIONS, INC. IS NOT RESPONSIBLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND. AND THE WARRANTY APPLIES ONLY FOR THE DURATION SPECIFIED. THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, WHICH EXTEND BEYOND THOSE IN THIS CONTRACT. FAILURE TO PAY IN FULL SHALL RENDER ALL WARRANTIES CONTAINED HEREIN NULL AND VOID.

ABT Foundation Solutions, Inc. does not warrant defects or damages caused by owner's accident, negligence, misuse or improper care, negligence, vandalism, or natural disaster. Any service calls that are not covered under the Warranty will be charged \$75.00 plus \$75.00 per one-hour in addition to the cost of any materials. Neither the materials nor workmanship are designed to contain, control or prevent mold, mildew or condensation, and any and all warranties against past, present, or future mold and mildew are expressly disclaimed. The repairs provided by this contract are not designed to and will not protect against wall movement of any kind and ABT IS NOT liable for any and all wall movement or failure. If damage occurs to foundation wall, floor or ceiling before, during or after ABT does work, for any reason, ABT is not responsible to repair wall, floor or ceiling. ABT Foundation Solutions, Inc. is not responsible for personal property damage, regardless of the cause. ABT Foundation Solutions, Inc. cannot be held responsible for condensation, water vapor transmission, exterior discoloration, water seeping out of wall, efflorescence (white powder) on concrete, or iron oxide which may be present. ABT Foundation Solutions, Inc. shall not be responsible for damage to concrete, brick, stone, tile, rock, wallpaper, paint, floor coverings, furniture, stored items, or any other rigid materials and furnishings. ABT Foundation Solutions, Inc. shall not be responsible for condensation, pooling water, water once pumped from the home, frozen discharge lines, or seepage from floor or wall cracks, except for wall cracks repaired by ABT DRY-RIGHT Crack Solution.

In order to keep all warranties in effect, owner must maintain downspouts, gutters, extensions of the downspouts of at least eight (8) feet, and maintain a positive slope away from the home after completion of job. Tampering or alteration of the installed system by any person or persons other than a certified ABT Foundation Solutions, Inc. agent or employee may void all warranties of whatever kind or nature. If circumstances unforeseen or undisclosed would substantially alter the purpose of the contract or make the contract impossible to perform, ABT Foundation Solutions, Inc. shall be entitled to all labor and material costs incurred up to the time of such discovery. Owner is responsible for obtaining all insurance except that ABT Foundation Solutions, Inc. shall carry Worker's Compensation insurance. The homeowner shall be responsible to locate and disclose any under-floor lines, including but not limited to, oil lines, water lines and sewer lines in floor, and shall not hold ABT Foundation Solutions, Inc. responsible for any damage to these types of lines or utilities. ABT is not responsible to recommend any appliance including but not limited to washing machines, dryers, freezers, etc., and homeowner will not hold ABT responsible for any damage, incidental or consequential to these appliances including, but not limited to, plumbing leaks. ABT Foundation Solutions, Inc. is not responsible for electrical work or plumbing if a sump pump is installed. Sump pumps are covered under a separate manufacturer's warranty. Customer is aware that the 1/3 hp sump pump is standard and that ABT Foundation Solutions, Inc. cannot assume the responsibility of calculating the water volume and/or the pump size. If the volume of water exceeds the capacity of the standard 1/3 hp pump, it may be necessary to upgrade the pump size, and homeowner agrees to pay additional cost. Installation of the system does not include painting, finish carpentry, extending discharge lines, electrical work, or replacement of floor tile or carpeting.

NOTICE OF LIEN BANNERS

AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, ABT FOUNDATION SOLUTIONS, INC. HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES PERFORMING, FURNISHING, OR PROCURING LABOR, SERVICES, MATERIALS, PLANS OR SPECIFICATIONS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS AT THE ADDITION ON THE FRONT OF THIS DOCUMENT, IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, INCAPACITATED TO ABT FOUNDATION SOLUTIONS, INC. ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WRITTEN OR BY MAIL OF DATE AFTER THEY FIRST PERFORM, FURNISH OR PROCUER LABOR, SERVICES, MATERIALS, PLANS OR SPECIFICATIONS FOR THE CONSTRUCTION. YOU AS OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO PERFORM LABOR OR MATERIALS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO YOUR MORTGAGE LENDER, IF ANY. ABT FOUNDATION SOLUTIONS, INC. AGREED TO COOPERATE WITH THE OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.

Owner's Right to Cancel

You may cancel this agreement by mailing a written notice to ABT Foundation Solutions, Inc. at 5718 State Road 76, Neenah, WI 54956 before midnight of the third business day after you signed this agreement. If you wish, you may use this page as the notice by writing "I hereby cancel", adding your name and address, then sign and date. A copy of this page will be provided for your records in the event this agreement is cancelled. If you deliver your written notice to cancel in some other way, it must be delivered to 5718 State Road 76, Neenah, WI 54956 before midnight of the third business day after you signed this agreement. Cancellations after midnight of the third business day will be subject to a forfeiture of 10% of total price plus \$100.00. If the job has already started, there will be a forfeiture of 10% plus my materials and equipment used, plus \$75.00 per man hour used including, but not limited to, wait time, as determined by ABT Foundation Solutions, Inc.



AUGUST WINTER & SONS, INC.

MECHANICAL CONTRACTORS

2323 NORTH ROEMER ROAD * APPLETON, WI 54911
PO BOX 1886 * APPLETON, WI 54912
PHONE: 920-739-8881 * FAX: 920-739-2230

May 25, 2017

McMahon
Tony Kappel

10

CHANGE ORDER PRICE AND BREAKDOWN

Project/Job#: 89516 Little Chute Well #1

Description: relocate one row of lights that interfered with new brine tank.

Our change order price and breakdown follows:

August Winter

Material.....	\$	
Labor.....	0 hrs	\$
Direct Costs.....		\$
Equipment Rental.....		\$
Indirect Costs.....		\$
Subtotal.....		\$
Overhead.....		\$
Total.....		\$

Subcontracts

Total Subcontractor Costs.....	\$	1,074
Subcontractor Markup.....	\$	107
Total Subcontractor Costs w/overhead.....	\$	1,181
Total AWS/Subcontractor Costs.....	\$	1,181
Profit/Bond.....	\$	12
Change Order Total.....	\$	1,193

Time extension required is 0 days.

This quotation based upon acceptance within

30 days.

Exclusions:

Kurt Van Grinsven

August Winter & Sons, Inc.
PH: 920-739-8881 FX: 920-739-2230

VISIT OUR WEB SITE AT WWW.AUGUSTWINTER.COM

Branch Office: 5613 Schofield Avenue * Schofield, WI 54476 * PH: 715/355-7555 * FAX: 715/355-9048

HVAC * PLUMBING * TANK FABRICATION * PROCESS PIPING * IND. SHEETMETAL

SPECIALTY METAL FAB. * ASME PRESSURE VESSELS * ASME CODE WELDING * 24 HR. SERVICE * ENGINEERING

STATE OF WISCONSIN LICENSED MASTER PLUMBERS, LICENSE NUMBER 227170



CHANGE ORDER SUMMARY

August Winter & Sons
 2329 Roemer Road
 Appleton, WI 54911

ATTENTION : Kurt VanGrinsven

JOB NAME: Little Chute Well #1
 CHANGE ORDER NUMBER: 3
 REVISION NUMBER: 1
 DATE: 5/26/2017
 JOB NO: 16124
 CONTRACT NO: L0001-9-16-00198
 AMOUNT OF C/O: \$1,074

REGARDING YOUR REQUEST FOR QUOTATION:
 Costs for removing two rows of light fixtures and reinstalling one row in the same location and relocating one row due to interference with new brine tank.

SUMMARY:	A. LABOR	\$826	
	B. MATERIALS	\$108	
	C. D/E	\$0	
SBO: YES			
	SUBTOTAL	\$934	
	OVERHEAD & PROFIT	15.00%	\$140
	D. SUBCONTRACTS		\$0
	OVERHEAD & PROFIT	5.00%	\$0
	SUBTOTAL		\$1,074
	BOND		\$0
	INSURANCE		\$0
	GRAND TOTAL		\$1,074

ADDITIONAL CALENDAR DAYS EXTENDED TO CONTRACT COMPLETION DATE: 0

THIS AMOUNT ONLY COVERS THE DIRECT COSTS IN LABOR, MATERIALS, SUBCONTRACTS AND EQUIPMENT NECESSARY TO EXECUTE THE CHANGED WORK DESCRIBED IN THE PROPOSAL. AT THE PRESENT TIME, WE CANNOT ASSESS OR EVALUATE THE OVERALL IMPACT OF THE CHANGED WORK ON OUR ORIGINAL CONTRACT SCOPE OF WORK. WE THEREBY RESERVE OUR RIGHTS TO CLAIM FOR ANY INDIRECT COSTS WHICH MAY ARISE IN THE FUTURE AS A RESULT OF DELAYS TO THE WORK, OUT OF SEQUENCE WORK, INEFFICIENCIES, EXTENDED CONTRACT COMPLETION, LABOR AND MATERIAL ESCALATION AND/OR ACCELERATION AND EXTENDED WARRANTIES.

This price is valid for 14 days.

This form was approved:

JOB	NUMBER	C.O. NO.	DATE	REVISION
Little Chute Well #1	16124	3	26-May-17	1

A. LABOR

*SUPER INTENDENT	0 HRS @	\$89.70	TOTAL	\$0.00
** SUPERVISOR	0 HRS @	\$81.34	TOTAL	\$0.00
*** SAFETY	0 HRS @	\$79.29	TOTAL	\$0.00
ELECTRICIAN	11 HRS @	\$75.07	TOTAL	\$825.77
ESTIMATOR	0 HRS @	\$58.62	TOTAL	\$0.00
ENGINEER	0 HRS @	\$50.00	TOTAL	\$0.00
	@		TOTAL	\$0.00
	@		TOTAL	\$0.00
	@		TOTAL	\$0.00
TRAVEL	@		TOTAL	\$0.00
SUBSISTENCE	@		TOTAL	\$0.00
PREMIUM COSTS			TOTAL	\$0.00
			LABOR TOTAL	\$825.77

B. MATERIALS

MATERIAL PER "TAKE-OFF"			TOTAL	\$108
MISCELLANEOUS MATERIAL & WASTE	0.00%		TOTAL	\$0
			SUBTOTAL	\$108
FREIGHT AND HANDLING			TOTAL	\$0
SPECIAL EXPEDITING			TOTAL	\$0
SALES TAX	0.0%		TOTAL	\$0
			MATERIAL TOTAL	\$108

*SUPER INTENDENT - 6% OF TOTAL MAN HOURS
 ** SUPERVISOR - 12 % OF TOTAL MAN HOURS
 *** SAFETY - 3 % OF TOTAL MAN HOURS

ESTIMATING FORM

PROJECT Little Chute Well #1	CODE #	PAGE	OF	PIPERPOWER		
LOCATION				ARCH OR ENG	ESTIMATE NO.	
Notes:				SPECIFICATION NO.	SCALE	DRAWING NO.
ESTIMATED BY	PRICED BY			REVIEWED	T.S. REVIEWED	DATE 5/26/2017



WATER, ELECTRIC, OR JOINT UTILITY ANNUAL REPORT

OF

LITTLE CHUTE MUNICIPAL WATER DEPT

108 W MAIN ST
LITTLE CHUTE, WI 54140-1750

For the Year Ended: DECEMBER 31, 2016

TO

PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

I, **TERESA MATHENY, FINANCE DIRECTOR** of **LITTLE CHUTE MUNICIPAL WATER DEPT**, certify that I am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

Date Signed: 6/5/2017

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Identification and Ownership - Contacts

Utility employee in charge of correspondence concerning this report

Name: TERESA MATHENY

Title: FINANCE DIRECTOR

Mailing Address: 108 W MAIN STREET
LITTLE CHUTE, WI 54140

Phone: (920) 423-3855

Email Address: teri@littlechutewi.org

Accounting firm or consultant preparing this report (if applicable)

Name:

Title:

Mailing Address:

Phone:

Email Address:

Name and title of utility General Manager (or equivalent)

Name: JEFF ELRICK

Title: PUBLIC WORKS DIRECTOR

Mailing Address: 108 W MAIN STREET
LITTLE CHUTE, WI 54140

Phone: (920) 423-3866

Email Address: jeff@littlechutewi.org

President, chairman, or head of utility commission/board or committee

Name: KEVIN COFFEY

Title: UTILITY COMMISSION CHAIRPERSON

Mailing Address: 108 W MAIN STREET
LITTLE CHUTE, WI 54140

Phone: (920) 788-7380

Email Address: kcoffey238@gmail.com

Identification and Ownership - Governing Authority and Audit Information

Utility Governing Authority

Select the governing authority for this utility.

Reports to utility board/commission

Reports directly to city/village council

Audit Information

Are utility records audited by individuals or firms other than utility employees? Yes No

Date of most recent audit report: 11/28/2016

Period covered by most recent audit: 1/1/2015 - 12/31/2015

Individual or firm, if other than utility employee, auditing utility records

Name: JOSEPH GALAROWICZ, CPA

Title: SHAREHOLDER

Organization Name: KERBERROSE SC

USPS Address: 4211 N LIGHTNING DRIVE

City State Zip: APPLETON, WI 54913

Telephone: (920) 893-0105

Email Address: joseph.galarowicz@kerberrose.com

Identification and Ownership - Contract Operations**Do you have any contracts?**

Are any the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? **YES**

Contract Type (a)	Organization (b)	Contact Name (c)	
Operations	MIDWEST CONTRACT OPERATIONS	JERRY VERSTEGEN	1

Identification and Ownership - Contract Operations

Identification and Ownership - Contract Operations (Page vi)

General Footnote

CONTRACT PERIOD : 1/1/2015 - 12/31/2019

PROVIDE MANAGEMENT, SUPERVISION AND CERTIFIED PERSONNEL NECESSARY TO CONDUCT THE OPERATIONS AND MAINTENANCE OF THE WATER SYSTEM. THE CONTRACT IS FOR A FIVE YEAR PERIOD ENDING 12/31/2019.

Income Statement

Particulars (a)	This Year (b)	Last Year (c)
UTILITY OPERATING INCOME		
Operating Revenues (400)	2,253,389	2,146,081
Operating Expenses:		
Operation and Maintenance Expense (401-402)	1,100,088	1,047,324
Depreciation Expense (403)	308,053	333,824
Amortization Expense (404-407)	0	0
Taxes (408)	216,443	214,386
Total Operating Expenses	1,624,584	1,595,534
Net Operating Income	628,805	550,547
Income from Utility Plant Leased to Others (412-413)		
Utility Operating Income	628,805	550,547
OTHER INCOME		
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0
Income from Nonutility Operations (417)		
Nonoperating Rental Income (418)		
Interest and Dividend Income (419)	12,703	10,765
Miscellaneous Nonoperating Income (421)	151,376	381,910
Total Other Income	164,079	382,675
Total Income	792,884	943,222
MISCELLANEOUS INCOME DEDUCTIONS		
Miscellaneous Amortization (425)	(31,400)	(31,400)
Other Income Deductions (426)	81,353	75,776
Total Miscellaneous Income Deductions	49,953	44,376
Income Before Interest Charges	742,931	898,846
INTEREST CHARGES		
Interest on Long-Term Debt (427)	50,659	75,657
Amortization of Debt Discount and Expense (428)	1,390	1,584
Amortization of Premium on Debt-Cr. (429)	3,592	
Interest on Debt to Municipality (430)	32,068	35,949
Other Interest Expense (431)	0	0
Interest Charged to Construction-Cr. (432)		
Total Interest Charges	80,725	113,190
Net Income	662,206	785,656
EARNED SURPLUS		
Unappropriated Earned Surplus (Beginning of Year) (216)	8,884,365	8,096,713
Balance Transferred from Income (433)	662,206	785,656
Miscellaneous Credits to Surplus (434)	19,805	2,016
Miscellaneous Debits to Surplus--Debit (435)		
Appropriations of Surplus--Debit (436)		
Appropriations of Income to Municipal Funds--Debit (439)		
Total Unappropriated Earned Surplus End of Year (216)	9,566,396	8,884,385

Income Statement Account Details

- Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
- Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
UTILITY OPERATING INCOME	0	0	0
Operating Revenues (400)	0	0	0
Derived	2,253,389		2,253,389
Total (Acct. 400)	2,253,389	0	2,253,389
Operation and Maintenance Expense (401-402)	0	0	0
Derived	1,100,088		1,100,088
Total (Acct. 401-402)	1,100,088	0	1,100,088
Depreciation Expense (403)	0	0	0
Derived	308,053		308,053
Total (Acct. 403)	308,053	0	308,053
Amortization Expense (404-407)	0	0	0
Derived	0		0
Total (Acct. 404-407)	0	0	0
Taxes (408)	0	0	0
Derived	216,443		216,443
Total (Acct. 408)	216,443	0	216,443
TOTAL UTILITY OPERATING INCOME	628,805	0	628,805
OTHER INCOME	0	0	0
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	0
Derived	0		0
Total (Acct. 415-416)	0	0	0
Interest and Dividend Income (419)	0	0	0
INTEREST ON SPECIAL ASSESSMENTS & OPERATING ACCOUNTS	12,703		12,703
Total (Acct. 419)	12,703	0	12,703
Miscellaneous Nonoperating Income (421)	0	0	0
Contributed Plant - Water		151,376	151,376
Impact Fees - Water		0	0
Total (Acct. 421)	0	151,376	151,376
TOTAL OTHER INCOME	12,703	151,376	164,079
MISCELLANEOUS INCOME DEDUCTIONS	0	0	0
Miscellaneous Amortization (425)	0	0	0
Regulatory Liability (253) Amortization	(31,400)		(31,400)
Total (Acct. 425)	(31,400)	0	(31,400)
Other Income Deductions (426)	0	0	0
Depreciation Expense on Contributed Plant - Water		81,353	81,353
Total (Acct. 426)	0	81,353	81,353
TOTAL MISCELLANEOUS INCOME DEDUCTIONS	(31,400)	81,353	49,953
INTEREST CHARGES	0	0	0
Interest on Long-Term Debt (427)	0	0	0
Derived	50,859		50,859

Income Statement Account Details

- Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
- Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
Total (Acct. 427)	50,859	0	50,859	41
Amortization of Debt Discount and Expense (428)	0	0	0	42
2012 GO PROMISSORY NOTES	1,230		1,230	43
2014 GO PROMISSORY NOTES	160		160	44
Total (Acct. 428)	1,390	0	1,390	45
Amortization of Premium on Debt-Cr. (429)	0	0	0	46
2016A Revenue Bonds	3,592		3,592	47
Total (Acct. 429)	3,592	0	3,592	48
Interest on Debt to Municipality (430)	0	0	0	49
Derived	32,068		32,068	50
Total (Acct. 430)	32,068	0	32,068	51
Other Interest Expense (431)	0	0	0	52
Derived	0		0	53
Total (Acct. 431)	0	0	0	54
TOTAL INTEREST CHARGES	80,725	0	80,725	55
NET INCOME	592,183	70,023	662,206	56
EARNED SURPLUS	0	0	0	57
Unappropriated Earned Surplus (Beginning of Year) (216)	0	0	0	58
Derived	5,222,499	3,661,886	8,884,385	59
Total (Acct. 216)	5,222,499	3,661,886	8,884,385	60
Balance Transferred from Income (433)	0	0	0	61
Derived	592,183	70,023	662,206	62
Total (Acct. 433)	592,183	70,023	662,206	63
Miscellaneous Credits to Surplus (434)	0	0	0	64
2015 AUDIT ADJUSTMENT	19,805		19,805	65
Total (Acct. 434)	19,805	0	19,805	66
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR)	5,834,487	3,731,909	9,566,396	67

Income from Merchandising, Jobbing & Contract Work (Accts. 415-416)

Particulars (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)
Revenues					1
Revenues (account 415)	0				0
Cost and Expenses of Merchandising, Jobbing and Contract Work (416)					2
Cost of merchandise sold	0				0
Payroll	0				0
Materials	0				0
Taxes	0				0
Total costs and expenses	0	0	0	0	0
Net income (or loss)	0	0	0	0	0

Revenues Subject to Wisconsin Remainder Assessment

- Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
- If the sewer department is not regulated by the PSC, do not report sewer department in data column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Gas Utility (d)	Sewer Utility (Regulated Only (e))	Total (f)	
Total operating revenues	2,253,389				2,253,389	1
Less: interdepartmental sales	0				0	2
Less: interdepartmental rents	0				0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if non-regulated sewer.)					0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	0				0	5
Revenues subject to Wisconsin Remainder Assessment	2,253,389	0	0	0	2,253,389	6

Distribution of Total Payroll

- Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
- Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
- The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
- Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	547,418	0	547,418	1
Electric operating expenses				0
Gas operating expenses				0
Heating operating expenses	0	0	0	4
Sewer operating expenses				0
Merchandising and jobbing	0	0	0	5
Other nonutility expenses	0	0	0	6
Water utility plant accounts	0	0	0	8
Electric utility plant accounts				0
Gas utility plant accounts				0
Heating utility plant accounts	0	0	0	11
Sewer utility plant accounts				0
Accum. prov. for depreciation of water plant	0	0	0	13
Accum. prov. for depreciation of electric plant				0
Accum. prov. for depreciation of gas plant				0
Accum. prov. for depreciation of heating plant	0	0	0	16
Accum. prov. for depreciation of sewer plant				0
Clearing accounts	0	0	0	18
All other accounts	0	0	0	19
Total Payroll	547,418	0	547,418	20

Full-Time Employees (FTE)

- Use FTE numbers where FTE stands for Full-Time Employees or Full-Time Equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest hundredth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.
- Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .35 for electric, .30 for water and .20 for sewer.

Industry (a)	FTE (b)	
Water	2.0	1
Electric		2
Gas		3
Sewer		4

Balance Sheet

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)
ASSETS AND OTHER DEBITS		
UTILITY PLANT		
Utility Plant (101)	19,314,899	18,789,358
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	6,141,916	5,837,515
Utility Plant Acquisition Adjustments (117-118)	0	0
Other Utility Plant Adjustments (119)	0	0
Net Utility Plant	13,172,983	12,951,843
OTHER PROPERTY AND INVESTMENTS		
Nonutility Property (121)	0	0
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0
Investment in Municipality (123)	0	0
Other Investments (124)	0	0
Sinking Funds (125)	377,292	266,516
Depreciation Fund (126)	100,000	100,000
Other Special Funds (128)	0	0
Total Other Property and Investments	477,282	366,516
CURRENT AND ACCRUED ASSETS		
Cash (131)	61,111	375,309
Special Deposits (134)	0	0
Working Funds (135)	0	0
Temporary Cash Investments (136)	0	0
Notes Receivable (141)	0	0
Customer Accounts Receivable (142)	225,988	212,817
Other Accounts Receivable (143)	5,759	3,492
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0
Receivables from Municipality (145)	48,813	77,801
Plant Materials and Operating Supplies (154)	55,217	51,029
Merchandise (155)	0	0
Other Materials and Supplies (156)	0	0
Stores Expense (163)	0	0
Prepayments (165)	0	0
Interest and Dividends Receivable (171)	2,015	1,946
Accrued Utility Revenues (173)	0	0
Miscellaneous Current and Accrued Assets (174)	35,268	25,475
Total Current and Accrued Assets	434,168	747,869
DEFERRED DEBITS		
Unamortized Debt Discount and Expense (181)	6,091	7,481
Extraordinary Property Losses (182)	0	0
Preliminary Survey and Investigation Charges (183)	0	0
Clearing Accounts (184)	0	0
Temporary Facilities (185)	0	0
Miscellaneous Deferred Debits (186)	441,239	392,777
Total Deferred Debits	447,330	400,258
TOTAL ASSETS AND OTHER DEBITS	14,531,774	14,466,586

Balance Sheet

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)
LIABILITIES AND OTHER CREDITS		
PROPRIETARY CAPITAL		
Capital Paid in by Municipality (200)	1,179,557	1,179,557
Appropriated Earned Surplus (215)	0	0
Unappropriated Earned Surplus (216)	9,566,396	8,884,385
Total Proprietary Capital	10,745,953	10,063,942
LONG-TERM DEBT		
Bonds (221)	1,495,000	1,840,000
Advances from Municipality (223)	1,557,997	1,860,162
Other Long-Term Debt (224)	0	0
Total Long-Term Debt	3,052,997	3,700,162
CURRENT AND ACCRUED LIABILITIES		
Notes Payable (231)	0	0
Accounts Payable (232)	57,663	27,240
Payables to Municipality (233)	171,200	171,200
Customer Deposits (235)	160	160
Taxes Accrued (236)	216,030	216,000
Interest Accrued (237)	22,033	36,353
Tax Collections Payable (241)	0	0
Miscellaneous Current and Accrued Liabilities (242)	10,550	0
Total Current and Accrued Liabilities	477,606	450,953
DEFERRED CREDITS		
Unamortized Premium on Debt (251)	15,858	0
Customer Advances for Construction (252)	0	0
Other Deferred Credits (253)	239,365	251,530
Total Deferred Credits	255,223	251,530
OPERATING RESERVES		
Property Insurance Reserve (261)	0	0
Injuries and Damages Reserve (262)	0	0
Pensions and Benefits Reserve (263)	0	0
Miscellaneous Operating Reserves (265)	0	0
Total Operating Reserves	0	0
TOTAL LIABILITIES AND OTHER CREDITS	14,531,779	14,466,587

Net Utility Plant

- Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	
First of Year					1
Total Utility Plant - First of Year	18,789,358	0	0	0	2
	18,789,358	0	0	0	3
Plant Accounts					4
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	13,973,260				5
Utility Plant in Service - Contributed Plant (101.2)	5,222,573				6
Utility Plant Purchased or Sold (102)	0				7
Utility Plant Leased to Others (104)	0				8
Property Held for Future Use (105)	0				9
Completed Construction not Classified (106)	0				10
Construction Work in Progress (107)	119,066				11
Total Utility Plant	19,314,899	0	0	0	12
Accumulated Provision for Depreciation and Amortization					13
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	5,324,280				14
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	817,636				15
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)	0				16
Accumulated Provision for Depreciation of Property Held for Future Use (113)	0				17
Accumulated Provision for Amortization of Utility Plant in Service (114)	0				18
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)	0				19
Accumulated Provision for Amortization of Property Held for Future Use (116)	0				20
Total Accumulated Provision	6,141,916	0	0	0	21
Accumulated Provision for Depreciation and Amortization					22
Utility Plant Acquisition Adjustments (117)					23
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					24
Other Utility Plant Adjustments (119)					25
Total Other Utility Plant Accounts	0	0	0	0	26
Net Utility Plant	13,172,983	0	0	0	27

Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)

Depreciation Accruals (Credits) during the year (111.1):

- Report the amounts charged in the operating sections to Depreciation Expense (403).
- If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
- Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water Column. If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
- Report all other accruals charged to other accounts, such as to clearing accounts.

Description (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Balance First of Year (111.1)	5,101,232	0	0	0	5,101,232	1
Credits during year						
Charged Depreciation Expense (403)	308,053				308,053	3
Depreciation Expense on Meters Charged to Sewer	28,763				28,763	4
Salvage	0				0	5
Total credits	336,816	0	0	0	336,816	6
Debits during year						
Book Cost of Plant Retired	113,768				113,768	8
Cost of Removal	0				0	9
Total debits	113,768	0	0	0	113,768	10
Balance end of year (111.1)	5,324,280	0	0	0	5,324,280	11

Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2)

Depreciation Accruals (Credits) during the year (111.2):

- Report the amounts charged in the operating sections to Other Income Deductions (426).
- If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
- Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water Column. If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
- Report all other accruals charged to other accounts, such as to clearing accounts.

Description (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)
Balance First of Year (111.2)	736,283	0	0	0	736,283
Credits during year					
Charged Other Income Deductions (426)	81,353				81,353
Depreciation Expense on Meters Charged to Sewer	0				0
Salvage	0				0
Total credits	81,353	0	0	0	81,353
Debits during year					
Book Cost of Plant Retired	0				0
Cost of Removal	0				0
Total debits	0	0	0	0	0
Balance end of year (111.2)	817,636	0	0	0	817,636

Net Nonutility Property (Accts. 121 & 122)

- Report separately each item of property with a book cost of \$5,000 or more included in account 121.
- Other items may be grouped by classes of property.
- Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0	0	0	0	1
Total Nonutility Property (121)	0	0	0	0	2
Less accum. prov. depr. & amort. (122)	0	0	0	0	3
Net Nonutility Property	0	0	0	0	4

Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144)

	Description (a)	Amount (b)	
Balance first of year		0	1
Additions		2	
Provision for uncollectibles during year		0	3
Collection of accounts previously written off: Utility Customers		0	4
Collection of accounts previously written off: Others		0	5
Total Additions		0	6
Accounts Written Off		7	
Accounts written off during the year: Utility Customers		0	8
Accounts written off during the year: Others		0	9
Total Accounts Written Off		0	10
Balance End of Year		0	11

Materials and Supplies

Account (a)	Generation (b)	Transmission (d)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)
Electric Utility						1
Fuel (151)					0	0
Fuel stock expenses (152)					0	0
Plant mat. & oper. sup. (154)					0	0
Total Electric Utility	0	0	0	0	0	0

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility (154)	55,217	51,029
Sewer utility (154)		3
Heating utility (154)	0	4
Gas utility (154)		5
Merchandise (155)	0	6
Other materials & supplies (156)	0	7
Stores expense (163)	0	8
Total Material and Supplies	55,217	51,029

Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251)

Report net discount and expense or premium separately for each security issue.

Debt Issues to Which Related (a)	Written Off During Year			Balance End of Year (d)
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
2012 GENERAL OBLIGATION NOTES		1,230	428	4,080
2014 GENERAL OBLIGATION NOTES		160	428	2,011
None				
Total		1,390		6,091
Unamortized premium on debt (251)				
2016A REVENUE BONDS		3,592	429	15,858
None				
Total		3,592		15,858

Capital Paid in by Municipality (Acct. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

	Description (a)	Amount (b)	
Balance first of year		1,179,557	1
Balance end of year		1,179,557	2

Bonds (Acct. 221)

- Report information required for each separate issue of bonds.
- If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
- Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.
- Enter interest rates in decimal form. For example, enter 6.75% as 0.0675

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
2016A REVENUE BONDS	07/06/2016	05/01/2026	1.65%	1,495,000 *	1
Total				1,495,000	2

Bonds (Acct. 221)

- Report information required for each separate issue of bonds.
- If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
- Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.
- Enter interest rates in decimal form. For example, enter 6.75% as 0.0675

Bonds (Acct. 221) (Page F-17)

General Footnote

THE LITTLE CHUTE WATER UTILITY DID A CURRENT REFUNDING OF ITS 2005 AND 2008 REVENUE BONDS IN JULY 2016.

Notes Payable & Miscellaneous Long-Term Debt

- Report each class of debt included in Accounts 223, 224 and 231.
- Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
- If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
- Enter interest rates in decimal form. For example, enter 6.75% as 0.0675

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	1
Advances from Municipality (223)					
2011A GO CORPORATE PURPOSE BONDS	08/10/2011	08/01/2026	2.93%	500,800	2
2012 GO PROMISSORY NOTES	11/20/2012	11/01/2022	1.07%	722,197	3
2014 GO PROMISSORY NOTES	07/17/2014	06/01/2024	1.83%	335,000	4
Total for Account 223				1,557,997	5

Taxes Accrued (Acct. 236)

Description (a)	Amount (b)	
Balance first of year	216,000	1
Charged water department expense	216,443	2
Charged electric department expense		3
Charged gas department expense		4
Charged sewer department expense	8,708	5
Total accruals and other credits	225,151	6
County, state and local taxes	216,000	7
Social Security taxes	6,332	8
PSC Remainder Assessment	2,352	9
Gross Receipts Tax		10
CONSTRUCTION APPROVAL ASSESSMENT	467 *	11
Total payments and other debits	225,151	12
Balance end of year	216,000	13

Taxes Accrued (Acct. 236)

Taxes Accrued (Acct. 236) (Page F-19)

General Footnote

WATER UTILITY APPLIED FOR CONSTRUCTION AUTHORIZATION APPROVAL FOR A \$1.3 MILLION PROJECT AT PUMP HOUSE #1 IN 2017.

Interest Accrued (Acct. 237)

- Report below interest accrued on each utility obligation.
- Report customer deposits under account 235.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)	0	0	0	0	1
2005 REVENUE BONDS	11,982	16,057	28,039	0	2
2008 REVENUE BONDS	15,505	20,777	36,282	0	3
2016A REVENUE BONDS		14,025	0	14,025 *	4
Subtotal Bonds (221)	27,487	50,859	64,321	14,025	5
Advances from Municipality (223)	0	0	0	0	6
2011A GENERAL OBLIGATION CORPORATE PURPOSE BONDS	6,583	15,354	15,799	6,138	7
2012 GENERAL OBLIGATION NOTES	1,661	9,604	9,967	1,298	8
2014 GENERAL OBLIGATION NOTES	622	7,110	7,160	572	9
Subtotal Advances from Municipality (223)	8,866	32,068	32,926	8,008	10
Other Long-Term Debt (224)	0	0	0	0	11
None				0	12
Subtotal Other Long-Term Debt (224)	0	0	0	0	13
Notes Payable (231)	0	0	0	0	14
None				0	15
Subtotal Notes Payable (231)	0	0	0	0	16
Customer Deposits (235)	0	0	0	0	17
None				0	18
Subtotal Customer Deposits (235)	0	0	0	0	19
Total	36,353	82,927	97,247	22,033	20

Interest Accrued (Acct. 237)

- Report below interest accrued on each utility obligation.
- Report customer deposits under account 235.

Interest Accrued (Acct. 237) (Page F-20)**General Footnote**

THE LITTLE CHUTE WATER UTILITY DID A CURRENT REFUNDING OF ITS 2005 AND 2008 REVENUE BONDS IN JULY 2016.

Balance Sheet Detail - Other Accounts

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Description (a)	Balance End of Year (b)
Sinking Funds (125)	0 1
2016A REVENUE BONDS	227,792 2
BOND RESERVE FUND	149,500 3
Total (Acct. 125)	377,292 4
Depreciation Fund (126)	0 5
Bond Covenant	100,000 6
Total (Acct. 126)	100,000 7
Cash and Working Funds (131)	0 8
Cash	61,111 9
Total (Acct. 131)	61,111 10
Customer Accounts Receivable (142)	0 11
Water	225,986 12
Total (Acct. 142)	225,986 13
Other Accounts Receivable (143)	0 14
Sewer (Non-regulated)	15
Merchandising, jobbing and contract work	16
MISCELLANEOUS	5,759 * 17
Total (Acct. 143)	5,759 18
Receivables from Municipality (145)	0 19
DELINQUENT CUSTOMER ACCOUNTS PLACED ON TAX ROLL	14,592 * 20
DUE FROM GENERAL FUND - SUBDIVISION INFRASTRUCTURE	34,221 * 21
Total (Acct. 145)	48,813 22
Interest and Dividends Receivable (171)	0 23
INTEREST RECEIVABLE	2,015 24
Total (Acct. 171)	2,015 25
Miscellaneous Current and Accrued Assets (174)	0 26
SPECIAL ASSESSMENTS - CURRENT	35,268 27
Total (Acct. 174)	35,268 28
Miscellaneous Deferred Debits (186)	0 29
DEFERRED INFLOWS - WRS	50,752 30
SPECIAL ASSESSMENTS - DEFERRED	390,487 31
Total (Acct. 186)	441,239 32

Balance Sheet Detail - Other Accounts

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Accounts Payable (232)	0	33
Accounts Payable	57,663	34
Total (Acct. 232)	57,663	35
Payables to Municipality (233)	0	36
ADVANCE FROM STORMWATER UTILITY	171,200 *	37
Total (Acct. 233)	171,200	38
Customer Deposits (235)	0	39
BULK FILL KEY DEPOSITS	160	40
Total (Acct. 235)	160	41
Miscellaneous Current and Accrued Liabilities (242)	0	42
ACCRUED PAYROLL	1,648	43
WRS PENSION	8,902	44
Total (Acct. 242)	10,550	45
Other Deferred Credits (253)	0	46
Regulatory Liability	220,130	47
DEFERRED OUTFLOWS - WRS	19,235	48
Total (Acct. 253)	239,365	49

Balance Sheet Detail - Other Accounts

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Balance Sheet Detail - Other Accounts (Page F-22)

Explain amounts in Accounts 143, 145 and/or 233 in excess of \$10,000. Provide a short list or detailed description, but do not use terms such as other revenues, general, miscellaneous, or repeat the account title.

#143 - BULK WATER SALES - BILLED ANNUALLY IN DECEMBER.

#145 - INDIVIDUAL AMOUNTS ARE IDENTIFIED ON THE PARENT SCHEDULE AND COMPRIZE THE ENTIRE BALANCE.

#233 - SHORT-TERM OPERATING CAPITAL PROVIDED BY THE STORM WATER UTILITY TO BE REPAYED IN 2017.

Return on Rate Base Computation

- The data used in calculating rate base are averages.
- Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
- For municipal utilities, do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.
- For private utilities, do not include property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Add Average						1
Utility Plant in Service (101.1)	13,829,400				13,829,400	2
Materials and Supplies	53,123				53,123	3
Less Average						4
Reserve for Depreciation (111.1)	5,212,756				5,212,756	5
Customer Advances for Construction	0				0	6
Regulatory Liability	235,830				235,830	7
Average Net Rate Base	8,433,937	0	0	0	8,433,937	8
Net Operating Income	628,805				628,805	9
Net Operating Income as a percent of Average Net Rate Base	7.46%	N/A	N/A	N/A	7.46%	10

**Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility
Plant (253)**

Description (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Balance First of Year	251,530	0	0	0	251,530	1
Credits During Year					0	2
None					0	3
Charges (Deductions)					0	4
Miscellaneous Amortization (425)	31,400				31,400	5
Balance End of Year	220,130	0	0	0	220,130	6

Important Changes During the Year

Report changes of any of the following types:

1. Acquisitions
NONE

2. Leaseholder changes
NONE

3. Extensions of service
NONE

4. Estimated changes in revenues due to rate changes

THE WATER UTILITY PLANS TO FILE A FULL RATE CASE IN 2017. IT IS A REQUIREMENT FOR THE SAFE DRINKING WATER LOAN.

5. Obligations incurred or assumed, excluding commercial paper

THE WATER UTILITY ISSUED \$1,495,000 OF REVENUE BONDS IN JULY 2016. PROCEEDS WERE USED TO CURRENT REFUND THE 2005 AND 2008 REVENUE BONDS AND WATER MAIN REPLACEMENT.

6. Formal proceedings with the Public Service Commission

WELL #1 IS CURRENTLY BEING UPGRADED. A CONSTRUCTION APPROVAL AUTHORIZATION AND A SAFE DRINKING WATER LOAN WERE APPROVED IN 2016. THE COST IS ESTIMATED TO BE APPROXIMATELY \$1,225,000.

7. Any additional matters
NONE

Water Operating Revenues & Expenses

Description (a)	This Year (b)	Last Year (c)
Operating Revenues - Sales of Water		
Sales of Water (460-467)	2,183,581	2,086,432
Total Sales of Water	2,183,581	2,086,432
Other Operating Revenues		
Forfeited Discounts (470)	9,163	4,884
Rents from Water Property (472)	45,249	42,339
Interdepartmental Rents (473)	0	0
Other Water Revenues (474)	15,396	12,426
Total Other Operating Revenues	69,808	59,649
Total Operating Revenues	2,253,389	2,146,081
Operation and Maintenance Expenses		
Source of Supply Expense (600-617)	34,350	21,455
Pumping Expenses (620-633)	218,669	222,204
Water Treatment Expenses (640-652)	358,551	325,185
Transmission and Distribution Expenses (660-678)	305,109	346,385
Customer Accounts Expenses (901-906)	40,657	55,183
Sales Expenses (910)	0	0
Administrative and General Expenses (920-932)	142,752	76,912
Total Operation and Maintenance Expenses	1,100,088	1,047,324
Other Operating Expenses		
Depreciation Expense (403)	308,053	333,824
Amortization Expense (404-407)	0	0
Taxes (408)	216,443	214,386
Total Other Operating Expenses	524,496	548,210
Total Operating Expenses	1,624,584	1,595,534
NET OPERATING INCOME	628,805	550,547

Water Operating Revenues - Sales of Water

- Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
- Report estimated gallons for unmetered sales.
- Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified multifamily residential.
- Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (Account 461).
- Report average number of individually-metered accounts (meters). The amount reported should be the average meter count. E.g. if a hospital has 5 meters, a total of 5 meters should be reported on this schedule in column b (Average No. of Customers).

Description (a)	Average No. Customer (b)	Thousand of Gallons of Water Sold (c)	Amount (d)
Unmetered Sales to General Customers (460)			1
Residential (460.1)			2
Commercial (460.2)			3
Industrial (460.3)			4
Public Authority (460.4)			5
Multifamily Residential (460.5)			6
Irrigation (460.6)			7
Total Unmetered Sales to General Customers (460)	0	0	0
Metered Sales to General Customers (461)			8
Residential (461.1)	3,982	150,235	930,900
Commercial (461.2)	341	31,092	157,493
Industrial (461.3)	33	152,197	488,910
Public Authority (461.4)	24	9,286	43,911
Multifamily Residential (461.5)	27	20,008	81,639
Irrigation (461.6)	0	0	0
Total Metered Sales to General Customers (461)	4,407	362,830	1,712,853
Private Fire Protection Service (462)	88		49,924
Public Fire Protection Service (463)	4,407		420,804
Other Water Sales (465)	0	0	0
Sales for Resale (466)	0	0	0
Interdepartmental Sales (467)			
Total Sales of Water	6,902	362,830	2,183,581

Sales for Resale (Acct. 466)

Use a separate line for each delivery point.

--- THIS SCHEDULE NOT APPLICABLE TO THIS UTILITY---

Other Operating Revenues (Water)

- Report revenues relating to each account and fully describe each item using other than the account title.
- Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
- For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Description (a)	Amount (b)	Line Number
Public Fire Protection Service (463)		1
Amount billed (usually per rate schedule F-1 or Fd-1)	420,804	2
Wholesale fire protection billed		3
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		4
Total Public Fire Protection Service (463)	420,804	5
Forfeited Discounts (470)		6
Customer late payment charges	9,163	7
Total Forfeited Discounts (470)	9,163	8
Rents from Water Property (472)		9
Rent of tower for cellular antennas	45,249	10
Total Rents from Water Property (472)	45,249	11
Interdepartmental Rents (473)		12
None		13
Total Interdepartmental Rents (473)	0	14
Other Water Revenues (474)		15
Return on net investment in meters charged to sewer department	11,884	16
MISCELLANEOUS	3,512 *	17
Total Other Water Revenues (474)	15,396	18

Other Operating Revenues (Water)

- Report revenues relating to each account and fully describe each item using other than the account title.
- Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
- For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Other Operating Revenues (Water) (Page W-04)

Explain all amounts in Account 474 in excess of \$10,000.

NO ITEMS IN THE ACCOUNT ARE GREATER THAN \$10,000.

Water Operation & Maintenance Expenses

- Each expense account that has a difference between This Year and Last Year greater than 15 percent and \$10,000 (class AB), 25 percent and \$5,000 (class C), 30 percent and \$2,000 (class D) shall be fully explained in the schedule footnotes.
- Class C and class D report all expenses in Other Expense (column c)

Description (a)	Labor Expense (b)	Other Expense (c)	Total This Year (d)	Last Year (e)
SOURCE OF SUPPLY EXPENSES				1
Operation Supervision and Engineering (600)	3,385		3,385	2,854
Operation Labor and Expenses (601)	25,769		25,769	18,463
Purchased Water (602)			0	0
Miscellaneous Expenses (603)			0	0
Rents (604)			0	0
Maintenance Supervision and Engineering (610)			0	0
Maintenance of Structures and Improvements (611)			0	0
Maintenance of Collecting and Impounding Reservoirs (612)			0	0
Maintenance of Lake, River and Other Intakes (613)			0	0
Maintenance of Wells and Springs (614)	5,196		5,196	138
Maintenance of Supply Mains (616)			0	0
Maintenance of Miscellaneous Water Source Plant (617)			0	0
Total Source of Supply Expenses	29,154	5,196	34,350	21,455
PUMPING EXPENSES				14
Operation Supervision and Engineering (620)	3,385		3,385	2,854
Fuel for Power Production (621)			0	0
Power Production Labor and Expenses (622)			0	0
Fuel or Power Purchased for Pumping (623)	161,070		161,070	159,711
Pumping Labor and Expenses (624)	52,504	533	53,037	49,628
Expenses Transferred--Credit (625)			0	0
Miscellaneous Expenses (626)			0	0
Rents (627)			0	0
Maintenance Supervision and Engineering (630)			0	0
Maintenance of Structures and Improvements (631)			0	8,100
Maintenance of Power Production Equipment (632)			0	0
Maintenance of Pumping Equipment (633)	1,177		1,177	3,811
Total Pumping Expenses	216,959	1,710	218,669	222,204
WATER TREATMENT EXPENSES				29
Operation Supervision and Engineering (640)	3,765		3,765	2,854
Chemicals (641)		269,034	269,034	235,888
Operation Labor and Expenses (642)	51,339	2,111	53,450	53,276
Miscellaneous Expenses (643)		19,681	19,681	18,152
Rents (644)			0	0
Maintenance Supervision and Engineering (650)			0	0
Maintenance of Structures and Improvements (651)			0	3,206
Maintenance of Water Treatment Equipment (652)		12,621	12,621	11,809
Total Water Treatment Expenses	55,104	303,447	358,551	325,185
TRANSMISSION AND DISTRIBUTION EXPENSES				40
Operation Supervision and Engineering (660)	5,685		5,685	5,685
Storage Facilities Expenses (661)			0	0

Water Operation & Maintenance Expenses

- Each expense account that has a difference between This Year and Last Year greater than 15 percent and \$10,000 (class AB), 25 percent and \$5,000 (class C), 30 percent and \$2,000 (class D) shall be fully explained in the schedule footnotes.
- Class C and class D report all expenses in Other Expense (column c)

Description (a)	Labor Expense (b)	Other Expense (c)	Total This Year (d)	Last Year (e)	
Transmission and Distribution Lines Expenses (662)	118,339	9,471	127,810	152,557 *	42
Meter Expenses (663)	53,774		53,774	62,156	43
Customer Installations Expenses (664)			0	0	44
Miscellaneous Expenses (665)	30,333	22,981	53,314	44,603	45
Rents (666)			0	0	46
Maintenance Supervision and Engineering (670)			0	0	47
Maintenance of Structures and Improvements (671)			0	0	48
Maintenance of Distribution Reservoirs and Standpipes (672)	5,527		5,527	3,075	49
Maintenance of Transmission and Distribution Mains (673)	44,609		44,609	68,994 *	50
Maintenance of Services (675)	7,440		7,440	1,417	51
Maintenance of Meters (676)	4,581		4,581	3,978	52
Maintenance of Hydrants (677)	2,369		2,369	3,920	53
Maintenance of Miscellaneous Plant (678)			0	0	54
Total Transmission and Distribution Expenses	208,131	96,978	305,109	346,385	55
CUSTOMER ACCOUNTS EXPENSES					
Supervision (901)			0	4,755	57
Meter Reading Expenses (902)			0	0	58
Customer Records and Collection Expenses (903)	21,929	18,728	40,657	50,428	59
Uncollectible Accounts (904)			0	0	60
Miscellaneous Customer Accounts Expenses (905)			0	0	61
Customer Service and Informational Expenses (906)			0	0	62
Total Customer Accounts Expenses	21,929	18,728	40,657	55,183	63
SALES EXPENSES					
Sales Expenses (910)			0	0	65
Total Sales Expenses	0	0	0	0	66
ADMINISTRATIVE AND GENERAL EXPENSES					
Administrative and General Salaries (920)	16,141		16,141	20,562	68
Office Supplies and Expenses (921)		4,136	4,136	3,147	69
Administrative Expenses Transferred--Credit (922)			0	0	70
Outside Services Employed (923)	55,617		55,617	10,811 *	71
Property Insurance (924)	28,428		28,428	11,778 *	72
Injuries and Damages (925)	2,000		2,000	1,200	73
Employee Pensions and Benefits (926)	24,226		24,226	18,789	74
Regulatory Commission Expenses (928)			0	0	75
Duplicate Charges--Credit (929)			0	0	76
Miscellaneous General Expenses (930)	5,604		5,604	4,025	77
Rents (931)		6,600	6,600	6,600	78
Maintenance of General Plant (932)			0	0	79
Total Administrative and General Expenses	16,141	126,611	142,752	76,912	80
TOTAL OPERATION AND MAINTENANCE EXPENSES	547,418	552,670	1,100,088	1,047,324	81

Water Operation & Maintenance Expenses

- Each expense account that has a difference between This Year and Last Year greater than 15 percent and \$10,000 (class AB), 25 percent and \$5,000 (class C), 30 percent and \$2,000 (class D) shall be fully explained in the schedule footnotes.
- Class C and class D report all expenses in Other Expense (column c)

Water Operation & Maintenance Expenses (Page W-05)

Explain all This Year amounts that are more than 15% and \$10,000 higher or lower than the Last Year amount.

#662 - REDUCTION IS AN ALLOCATION FROM MCO. ANNUAL CONTRACT IS A TOTAL SUM THAT IS BILLED EVENLY ON A MONTHLY BASIS. AN ACTUAL HOUR ALLOCATION IS PROVIDED MONTHLY BY MCO TO ALLOCATE CONTRACT HOURS AND COSTS APPROPRIATELY. A REDUCTION IN THIS ACCOUNT WILL RESULT IN CORRESPONDING INCREASES IN OTHER MCO ALLOCATIONS.

#673 - WATER MAIN BREAKS WERE FAR LESS COSTLY IN 2016 AS OPPOSED TO 2015. REDUCTIONS IN CONTRACTUAL SERVICES TOTALED \$8,775.34, PARTS TOTALED \$5,573.83 AND ROAD REPAIR TOTALED \$8,054.63. THE VILLAGE USES AN OUTSIDE CONTRACTOR TO REPAIR ALL WATER MAIN BREAKS.

#924 - PROPERTY INSURANCE IS A CHANGE IN VENDOR - VILLAGE NO LONGER UTILIZES THE STATE OF WI. VILLAGE BEGAN USING MPIC IN 2016. REALLOCATION OF COST AND PREMIUM WITH NEW VENDOR.

#923 - ISSUANCE OF 2016A REVENUE BONDS INCLUDED COSTS IN THE AMOUNT OF \$39,605.

Taxes (Acct. 408 - Water)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	This Year (b)	Last Year (c)	
Property Tax Equivalent	216,000	216,000	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	8,708	8,572	2
Net Property Tax Equivalent	207,292	207,428	3
Social Security	6,332	4,790	4
PSC Remainder Assessment	2,352	1,787	5
CONSTRUCTION APPROVAL ASSESSMENT	467		6
SIMPLIFIED RATE CASE FILING	0	381	7
Total Tax Expense	216,443	214,386	8

Taxes (Acct. 408 - Water)

When allocation of taxes is made between departments, explain method used.

Taxes (Acct. 408 - Water) (Page W-06)

General Footnote

WATER UTILITY APPLIED FOR CONSTRUCTION AUTHORIZATION APPROVAL FOR A \$1.3 MILLION PROJECT AT PUMP HOUSE #1 IN 2017.

Water Property Tax Equivalent - Detail

- No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
- Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
- The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
- The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
- An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
- **Property Tax Equivalent - Total**
If the municipality has authorized a lower tax equivalent amount, the authorization description and date of the authorization must be reported in the schedule footnotes. If the municipality has NOT authorized a lower amount, leave the cell blank.

COUNTY: OUTAGAMIE(1)

SUMMARY OF TAX RATES

1. State Tax Rate	mills	0.170590
2. County Tax Rate	mills	4.824276
3. Local Tax Rate	mills	7.310700
4. School Tax Rate	mills	10.523081
5. Vocational School Tax Rate	mills	1.052308
6. Other Tax Rate - Local	mills	0.000000
7. Other Tax Rate - Non-Local	mills	0.000000
8. Total Tax Rate	mills	23.880955
9. Less: State Credit	mills	1.546600
11. Net Tax Rate	mills	22.334355

PROPERTY TAX EQUIVALENT CALCULATION

12. Local Tax Rate	mills	7.310700
13. Combined School Tax Rate	mills	11.575389
14. Other Tax Rate - Local	mills	0.000000
15. Total Local & School Tax Rate	mills	18.886089
16. Total Tax Rate	mills	23.880955
17. Ratio of Local and School Tax to Total	dec.	0.790843
18. Total Tax Net of State Credit	mills	22.334355
19. Net Local and School Tax Rate	mills	17.662971
20. Utility Plant, Jan 1	\$	18,789,358
21. Materials & Supplies	\$	51,029
22. Subtotal	\$	18,840,387
23. Less: Plant Outside Limits	\$	0
24. Taxable Assets	\$	18,840,387
25. Assessment Ratio	dec.	0.994820
26. Assessed Value	\$	18,742,794
27. Net Local and School Tax Rate	mills	17.662971
28. Tax Equiv. Computed for Current Year	\$	331,053

PROPERTY TAX EQUIVALENT - TOTAL

PROPERTY TAX EQUIVALENT CALCULATION

1. Utility Plant, Jan 1	\$	18,789,358
2. Materials & Supplies	\$	51,029
3. Subtotal	\$	18,840,387
4. Less: Plant Outside Limits	\$	0
5. Taxable Assets	\$	18,840,387
6. Assessed Value	\$	18,742,794
7. Tax Equiv. Computed for Current Year	\$	331,053
8. Tax Equivalent per 1994 PSC Report	\$	147,591
9. Amount of Lower Tax Equiv. as Authorized by Municipality for Current Year (see notes)	\$	216,000
10. Tax Equivalent for Current Year (see notes)	\$	216,000

Water Property Tax Equivalent - Detail

- No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
- Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
- The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
- The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
- An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
- **Property Tax Equivalent - Total**
If the municipality has authorized a lower tax equivalent amount, the authorization description and date of the authorization must be reported in the schedule footnotes. If the municipality has NOT authorized a lower amount, leave the cell blank.

Water Property Tax Equivalent - Detail (Page W-07)

General Footnote

VILLAGE BOARD REQUESTED \$216,000 IN ITS 2011 FULL RATE CASE. VILLAGE BOARD AUTHORIZED A PAYMENT IN LIEU OF TAXES OF APPROXIMATELY \$216,000 ANNUALLY.

Water Property Tax Equivalent - Total (Page W-07)

Lower Tax Equivalent authorized by municipality is greater than or equal to zero, please explain.

VILLAGE BOARD AUTHORIZED A PAYMENT IN LIEU OF TAXES OF APPROXIMATELY \$216,000 ANNUALLY.

Water Utility Plant in Service - Plant Financed by Utility or Municipality

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- For each account over \$100,000 (class AB) or \$50,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
INTANGIBLE PLANT						1
Organization (301)	951				951	2
Franchises and Consents (302)	0				0	3
Miscellaneous Intangible Plant (303)	0				0	4
Total Intangible Plant	951	0	0	0	951	5
SOURCE OF SUPPLY PLANT						6
Land and Land Rights (310)	37,575				37,575	7
Structures and Improvements (311)	65,429				65,429	8
Collecting and Impounding Reservoirs (312)	0				0	9
Lake, River and Other Intakes (313)	0				0	10
Wells and Springs (314)	534,621				534,621	11
Supply Mains (316)	23,555				23,555	12
Other Water Source Plant (317)	0				0	13
Total Source of Supply Plant	661,180	0	0	0	661,180	14
PUMPING PLANT						15
Land and Land Rights (320)	556				556	16
Structures and Improvements (321)	845,681	19,800			865,481	17
Other Power Production Equipment (323)	0				0	18
Electric Pumping Equipment (325)	745,642				745,642	19
Diesel Pumping Equipment (326)	44,415				44,415	20
Other Pumping Equipment (328)	46,979				46,979	21
Total Pumping Plant	1,683,273	19,800	0	0	1,703,073	22
WATER TREATMENT PLANT						23
Land and Land Rights (330)	600				600	24
Structures and Improvements (331)	387,330				387,330	25
Sand or Other Media Filtration Equipment (332)	0				0	26
Membrane Filtration Equipment (333)	0				0	27
Other Water Treatment Equipment (334)	1,152,272				1,152,272	28
Total Water Treatment Plant	1,540,202	0	0	0	1,540,202	29
TRANSMISSION AND DISTRIBUTION PLANT						30
Land and Land Rights (340)	75,600				75,600	31
Structures and Improvements (341)	111,636				111,636	32
Distribution Reservoirs and Standpipes (342)	1,156,467				1,156,467	33
Transmission and Distribution Mains (343)	5,340,982	250,855	69,500		5,522,337	34
Services (345)	1,059,677	63,518	18,388		1,104,807	35
Meters (346)	1,043,826	16,584	7,315		1,053,095	36
Hydrants (348)	572,869	50,730	18,565		605,034	37

Water Utility Plant in Service - Plant Financed by Utility or Municipality

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- For each account over \$100,000 (class AB) or \$60,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
Other Transmission and Distribution Plant (349)	0				0	38
Total Transmission and Distribution Plant	9,361,057	381,687	113,768	0	9,628,976	39
GENERAL PLANT						40
Land and Land Rights (389)	0				0	41
Structures and Improvements (390)	119,621				119,621	42
Office Furniture and Equipment (391)	2,978				2,978	43
Computer Equipment (391.1)	6,646				6,646	44
Transportation Equipment (392)	113,664				113,664	45
Stores Equipment (393)	0				0	46
Tools, Shop and Garage Equipment (394)	38,973				38,973	47
Laboratory Equipment (395)	0				0	48
Power Operated Equipment (396)	0				0	49
Communication Equipment (397)	0				0	50
SCADA Equipment (397.1)	156,996				156,996	51
Miscellaneous Equipment (398)	0				0	52
Total General Plant	438,878	0	0	0	438,878	53
Total utility plant in service directly assignable	13,685,541	401,487	113,768	0	13,973,260	54
Common Utility Plant Allocated to Water Department	0				0	55
TOTAL UTILITY PLANT IN SERVICE	13,685,541	401,487	113,768	0	13,973,260	56

Water Utility Plant in Service - Plant Financed by Contributions

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- For each account over \$100,000 (class AB) or \$50,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)
INTANGIBLE PLANT					1
Organization (301)	0				0
Franchises and Consents (302)	0				0
Miscellaneous Intangible Plant (303)	0				0
Total Intangible Plant	0	0	0	0	0
SOURCE OF SUPPLY PLANT					6
Land and Land Rights (310)	0				0
Structures and Improvements (311)	0				0
Collecting and Impounding Reservoirs (312)	0				0
Lake, River and Other Intakes (313)	0				0
Wells and Springs (314)	0				0
Supply Mains (316)	0				0
Other Water Source Plant (317)	0				0
Total Source of Supply Plant	0	0	0	0	0
PUMPING PLANT					15
Land and Land Rights (320)	0				0
Structures and Improvements (321)	0				0
Other Power Production Equipment (323)	0				0
Electric Pumping Equipment (325)	7,500				7,500
Diesel Pumping Equipment (326)	0				0
Other Pumping Equipment (328)	0				0
Total Pumping Plant	7,500	0	0	0	7,500
WATER TREATMENT PLANT					23
Land and Land Rights (330)	0				0
Structures and Improvements (331)	0				0
Sand or Other Media Filtration Equipment (332)	0				0
Membrane Filtration Equipment (333)	0				0
Other Water Treatment Equipment (334)	0				0
Total Water Treatment Plant	0	0	0	0	0
TRANSMISSION AND DISTRIBUTION PLANT					30
Land and Land Rights (340)	0				0
Structures and Improvements (341)	0				0
Distribution Reservoirs and Standpipes (342)	0				0
Transmission and Distribution Mains (343)	3,996,401	91,191			4,087,592
Services (345)	595,681	47,150			642,831
Meters (346)	0				0
Hydrants (348)	471,615	13,035			484,650

Water Utility Plant in Service - Plant Financed by Contributions

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- For each account over \$100,000 (class AB) or \$50,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
Other Transmission and Distribution Plant (349)	0				0	38
Total Transmission and Distribution Plant	5,063,697	151,376	0	0	5,215,073	39
GENERAL PLANT						40
Land and Land Rights (389)	0				0	41
Structures and Improvements (390)	0				0	42
Office Furniture and Equipment (391)	0				0	43
Computer Equipment (391.1)	0				0	44
Transportation Equipment (392)	0				0	45
Stores Equipment (393)	0				0	46
Tools, Shop and Garage Equipment (394)	0				0	47
Laboratory Equipment (395)	0				0	48
Power Operated Equipment (396)	0				0	49
Communication Equipment (397)	0				0	50
SCADA Equipment (397.1)	0				0	51
Miscellaneous Equipment (398)	0				0	52
Total General Plant	0	0	0	0	0	53
Total utility plant in service directly assignable	5,071,197	151,376	0	0	5,222,573	54
Common Utility Plant Allocated to Water Department	0				0	55
TOTAL UTILITY PLANT IN SERVICE	5,071,197	151,376	0	0	5,222,573	56

Water Accumulated Provision for Depreciation - Plant Financed by Utility or Municipality

- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
- If more than one depreciation rate is used, report the average rate in column (c).
- Enter depreciation rates in decimal form. For example, enter 6.75% as 0.0675

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Adjustments Increase or (Decrease) (h)	Balance End of Year (i)
SOURCE OF SUPPLY PLANT								1
Structures and Improvements (311)	35,230	3.20%	2,094					37,324
Collecting and Impounding Reservoirs (312)	0							0
Lake, River and Other Intakes (313)	0							0
Wells and Springs (314)	223,538	2.90%	15,504					239,042
Supply Mains (316)	10,044	1.80%	424					10,468
Other Water Source Plant (317)	0							0
Total Source of Supply Plant	268,812		16,022	0	0	0	0	286,634
PUMPING PLANT								9
Structures and Improvements (321)	451,405	3.20%	27,379					478,784
Other Power Production Equipment (323)	0							0
Electric Pumping Equipment (325)	295,230	4.40%	32,808					328,038
Diesel Pumping Equipment (326)	28,174	4.40%	1,954					30,128
Other Pumping Equipment (328)	29,803	4.40%	2,067					31,870
Total Pumping Plant	804,612		64,208	0	0	0	0	868,820
WATER TREATMENT PLANT								16
Structures and Improvements (331)	208,546	3.20%	12,395					220,941
Sand or Other Media Filtration Equipment (332)	0							0
Membrane Filtration Equipment (333)	0							0
Other Water Treatment Equipment (334)	616,702	3.30%	38,025					654,727
Total Water Treatment Plant	825,248		50,420	0	0	0	0	875,668
TRANSMISSION AND DISTRIBUTION PLANT								22
Structures and Improvements (341)	60,103	3.20%	3,572					63,675
Distribution Reservoirs and Standpipes (342)	502,383	1.90%	21,973					524,356
Transmission and Distribution Mains (343)	1,197,689	1.30%	70,612	69,500				1,198,801
Services (345)	266,009	2.90%	31,385	18,388				279,006
Meters (346)	675,634	5.50%	57,666	7,315				725,985

Water Accumulated Provision for Depreciation - Plant Financed by Utility or Municipality

- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
- If more than one depreciation rate is used, report the average rate in column (c).
- Enter depreciation rates in decimal form. For example, enter 6.75% as 0.0675

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Adjustments Increase or (Decrease) (h)	Balance End of Year (i)
Hydrants (348)	138,506	2.20%	12,957	18,565				132,898
Other Transmission and Distribution Plant (349)	0							0
Total Transmission and Distribution Plant	2,840,324		198,165	113,768	0	0	0	2,924,721
GENERAL PLANT								
Structures and Improvements (390)	57,544	2.90%	3,469					61,013
Office Furniture and Equipment (391)	2,225	5.80%	173					2,398
Computer Equipment (391.1)	6,646	26.70%						6,846
Transportation Equipment (392)	113,664	13.30%						113,664
Stores Equipment (393)	0							0
Tools, Shop and Garage Equipment (394)	25,161	5.80%	2,260					27,421
Laboratory Equipment (395)	0							0
Power Operated Equipment (396)	0							0
Communication Equipment (397)	0							0
SCADA Equipment (397.1)	156,996	9.20%						156,996
Miscellaneous Equipment (398)	0							0
Total General Plant	362,236		5,902	0	0	0	0	368,138
Total accum. prov. directly assignable	5,101,232		336,717	113,768	0	0	0	5,324,181
Common Utility Plant Allocated to Water Department	0							0
TOTAL ACCUM. PROV. FOR DEPRECIATION	5,101,232		336,717	113,768	0	0	0	5,324,181

Water Accumulated Provision for Depreciation - Plant Financed by Contributions

- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
- If more than one depreciation rate is used, report the average rate in column (c).
- Enter depreciation rates in decimal form. For example, enter 6.75% as 0.0675

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Adjustments Increase or (Decrease) (h)	Balance End of Year (i)
SOURCE OF SUPPLY PLANT								1
Structures and Improvements (311)	0							0
Collecting and Impounding Reservoirs (312)	0							2
Lake, River and Other Intakes (313)	0							3
Wells and Springs (314)	0							4
Supply Mains (316)	0							5
Other Water Source Plant (317)	0							6
Total Source of Supply Plant	0		0	0	0	0	0	0
PUMPING PLANT								9
Structures and Improvements (321)	0							10
Other Power Production Equipment (323)	0							11
Electric Pumping Equipment (325)	660	4.40%	330					990
Diesel Pumping Equipment (326)	0							12
Other Pumping Equipment (328)	0							13
Total Pumping Plant	660		330	0	0	0	0	990
WATER TREATMENT PLANT								15
Structures and Improvements (331)	0							16
Sand or Other Media Filtration Equipment (332)	0							17
Membrane Filtration Equipment (333)	0							18
Other Water Treatment Equipment (334)	0							19
Total Water Treatment Plant	0		0	0	0	0	0	20
TRANSMISSION AND DISTRIBUTION PLANT								21
Structures and Improvements (341)	0							22
Distribution Reservoirs and Standpipes (342)	0							23
Transmission and Distribution Mains (343)	496,745	1.30%	52,546					549,291
Services (345)	148,854	2.90%	17,958					166,812
Meters (346)	0							27

Water Accumulated Provision for Depreciation - Plant Financed by Contributions

- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
- If more than one depreciation rate is used, report the average rate in column (c).
- Enter depreciation rates in decimal form. For example, enter 6.75% as 0.0675

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	Book Cost of Plant Retired (e)	Cost of Removal (f)	Salvage (g)	Adjustments Increase or (Decrease) (h)	Balance End of Year (i)
Hydrants (348)	90,024	2.20%	10,519					100,543 28
Other Transmission and Distribution Plant (349)	0							0 29
Total Transmission and Distribution Plant	735,623		81,023	0	0	0	0	816,646 30
GENERAL PLANT								
Structures and Improvements (390)	0							0 32
Office Furniture and Equipment (391)	0							0 33
Computer Equipment (391.1)	0							0 34
Transportation Equipment (392)	0							0 35
Stores Equipment (393)	0							0 36
Tools, Shop and Garage Equipment (394)	0							0 37
Laboratory Equipment (395)	0							0 38
Power Operated Equipment (396)	0							0 39
Communication Equipment (397)	0							0 40
SCADA Equipment (397.1)	0							0 41
Miscellaneous Equipment (398)	0							0 42
Total General Plant	0		0	0	0	0	0	0 43
Total accum. prov. directly assignable	736,283		81,353	0	0	0	0	817,636 44
Common Utility Plant Allocated to Water Department	0							0 45
TOTAL ACCUM. PROV. FOR DEPRECIATION	736,283		81,353	0	0	0	0	817,636 46

Age of Water Mains

- If asset management, capital improvement, or other infrastructure-related documents are not available, the utility should consult other potential sources of information: the year the utility was formed, year of initial build-out area, year in which new developments, subdivisions, etc. were added. This information can be used to develop estimated figures.
- If pipe diameter value is between those offered in the column, choose the diameter that is closest to the actual value.
- Report all pipe larger than 72" in diameter in the 72" category.

Pipe Size (a)	Feet of Main											Total (l)
	pre-1900 (b)	1901-1920 (c)	1920-1940 (d)	1941-1960 (e)	1961-1970 (f)	1971-1980 (g)	1981-1990 (h)	1991-2000 (i)	2001-2010 (j)	2011-2020 (k)		
4.000			290	306					68			664
6.000			3,071	5,752	7,247	13,462	1,287	2,136	1,222	1,678	35,855	1
8.000			3,447	9,972	10,543	35,406	16,731	18,010	42,003	21,973	158,085	2
10.000			1,621	4,522		4,890	3,079	1,832	7,474	336	23,754	3
12.000			70		3,283	11,884	13,276	15,140	24,468	12,580	80,701	4
16.000						4,534	677	1,663	331		7,205	5
Total	0	0	8,499	20,552	21,073	70,176	35,050	38,849	75,498	36,567	306,264	7

If utility is unable to provide the detailed information above, utility must provide the following:

All utility main is from this year range
(Example: 1954-1972)

Describe source of information used to develop data:

GIS MAPPING DATABASE

Sources of Water Supply - Statistics

- For Raw Water Withdrawn, use metered volume of untreated water withdrawn from the source.
- For Finished Water Pumped, use metered volume of treated water entering the distribution network, adjusted for known meter errors.
- If Finished Water is not metered, use Raw Water Withdrawn and subtract estimated water used in treatment.

Month (a)	Sources of Water Supply (000's gal)						Total Gallons Entering Distribution (b)	
	Raw Water Withdrawn		Finished Water Pumped		Purchased Water (Imported)			
	Ground Water (b)	Surface Water (c)	Ground Water (d)	Surface Water (e)	Ground Water (f)	Surface Water (g)		
January	34,727		34,847				34,847	
February	32,127		31,899				31,899	
March	35,622		35,619				35,619	
April	35,910		35,868				35,868	
May	38,405		38,181				38,181	
June	39,476		39,454				39,454	
July	41,520		41,561				41,561	
August	45,585		44,628				44,628	
September	38,351		37,239				37,239	
October	38,630		37,439				37,439	
November	36,733		35,933				35,933	
December	37,631		37,519				37,519	
TOTAL	454,717	0	450,187	0	0	0	450,187	

Water Audit and Other Statistics

- Where possible, report actual metered values. If water uses are not metered, estimate values for each line based on best available information. For assistance, refer to AWWA M36 Manual – Water Audits and Loss Control Programs.
- For unbilled, unmetered gallons (line 16), include water used for system operation and maintenance and water used for non-regulated sewer utility.
- If gallons estimated due to theft, data, and billing errors is unknown, multiply net gallons entering distribution system (line 3) by .0025.

Description (a)	Value (b)
WATER AUDIT STATISTICS	
Finished Water pumped or purchased (000s)	450,187
Less: Gallons (000s) sold to wholesale customers (exported water)	0
Subtotal: Net gallons (000s) entering distribution system	450,187
Less: Gallons (000s) sold to retail customers - Billed Authorized Consumption	362,830
Gallons (000s) of Non-Revenue Water	87,357
Gallons (000s) of unbilled-metered (including customer use to prevent freezing)	37,651
Gallons (000s) of unbilled-unmetered (including unmetered flushing, fire protection)	8,952
Subtotal: Unbilled Authorized Consumption	46,603
Total Water Loss	40,754
Gallons (000s) estimated due to theft, data, and billing errors (default)	0
Gallons (000s) estimated due to customer meter under-registration	0
Subtotal Apparent Losses	0
Gallons (000s) estimated due to reported leakage (mains, services, hydrants, overflows)	14,520
Gallons (000s) estimated due to unreported and background leakage	26,234
Subtotal Real Losses (leakage)	40,754
Non-Revenue Water as percentage of net water supplied	19%
Total Water Loss as percentage of net water supplied	9%
OTHER STATISTICS	
Maximum gallons (000s) pumped by all methods in any one day during reporting year	1,813
Date of maximum	08/09/2016
Cause of maximum	
SUMMER PEAK	
Minimum gallons (000s) pumped by all methods in any one day during reporting year	819
Date of minimum	05/26/2016
Total KWH used by the utility (including pumping, treatment facilities and other utility operations)	1,461,081
If water is purchased:	
Vendor Name	
Point of Delivery	
Source of purchased water	
Vendor Name (2)	
Point of Delivery (2)	
Source of purchased water (2)	
Vendor Name (3)	
Point of Delivery (3)	
Source of purchased water (3)	
Number of main breaks repaired this year	14
Number of service breaks repaired this year	4

Sources of Water Supply - Well Information

- Enter characteristics for each of the utility's functional wells (regardless of whether it is "in service" or not).
- Do not include abandoned wells on this schedule.
- All abandoned wells should be retired from the plant accounts and no longer listed in the utility's annual report.
- Abandoned wells should be permanently filled and sealed per Wisconsin Administrative codes Chapters NR811 and NR812.

Utility Name/ID for Well (a)	DNR Well ID (b)	Depth (feet) (c)	Casing Diameter (inches) (d)	Yield Per Day (gallons) (e)	In Service? (f)	
DOYLE/1	1	750	12	1,800,000	Yes	1
EVERGREEN/4	4	615	19	1,728,000	Yes	2
WASHINGTON/3	3	805	12	1,872,000	Yes	3
				5,400,000		4

Sources of Water Supply - Intake Information

--- THIS SCHEDULE NOT APPLICABLE TO THIS UTILITY---

Pumping & Power Equipment

Identification (a)	Location (b)	Pump					Pump Motor or Standby Engine		
		Primary Purpose (c)	Primary Destination (d)	Year Installed (e)	Type (f)	Actual Capacity (gpm) (g)	Year Installed (i)	Type (k)	Horse- power (l)
BOOSTER #1	WELL HOUSE #1	Booster	Distribution	2007	Vertical Turbine	1,050	1978	Electric	100 1
BOOSTER #2	WELL HOUSE #1	Booster	Distribution	2007	Vertical Turbine	1,050	1978	Electric	100 2
BOOSTER #3	PUMP HOUSE #2	Booster	Distribution	1992	Vertical Turbine	1,100	1992	Electric	75 3
BOOSTER #4	PUMP HOUSE #2	Booster	Distribution	2014	Vertical Turbine	1,100	2014	Electric	75 4
BOOSTER #5	WELL HOUSE #4	Booster	Distribution	2011	Vertical Turbine	1,200	2001	Electric	100 5
BOOSTER #6	WELL HOUSE #4	Booster	Distribution	2011	Vertical Turbine	1,200	1997	Electric	100 6
WELL 1	DOYLE	Primary	Reservoir	2007	Vertical Turbine	1,400	1997	Electric	200 7
WELL 3	WASHINGTON	Primary	Reservoir	2010	Vertical Turbine	1,300	1992	Electric	200 8
WELL 4	EVERGREEN	Primary	Reservoir	2009	Vertical Turbine	1,100	2009	Electric	200 9

Reservoirs, Standpipes and Elevated Tanks

- Enter elevation difference between highest water level in Standpipe or Elevated Tank, (or Reservoir only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Facility Name (a)	Facility ID Site Code (b)	Year Constructed (c)	Type (d)	Primary Material (e)	Elevation Difference in Feet (f)	Total Capacity In Gallons (g)	
RESERVOIR ONE	R1	1979	Reservoir	Concrete	0	300,000	1
RESERVOIR THREE	R3	2001	Reservoir	Concrete	0	500,000	2
RESERVOIR TWO	R2	1952	Reservoir	Concrete	0	250,000	3
TANK THREE	T3	2002	Elevated Tank	Steel	150	300,000	4
TANK TWO	T2	1967	Elevated Tank	Steel	150	250,000	5

Water Treatment Plant

- Provide a generic description for (a). Do not give specific address of location.
- Please select all that apply for (d) and (e). If Other is selected please explain in Notes (h).
- Please identify the point of application for each treatment plant for (g). For example, please list each well or central treatment facility served by this unit.

Unit Description (a)	Year Constructed (b)	Rated Capacity (mgd) (c)	Disinfection (d)	Additional Treatment (e)	Fluoridated (f)	Point of Application (g)	Notes (h)
RESERVOIR ONE	1979	1	<input type="checkbox"/> Ultraviolet Light <input checked="" type="checkbox"/> Liquid Chlorine <input type="checkbox"/> Gas Chlorine <input type="checkbox"/> Ozone <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Flocculation/Sedimentation <input type="checkbox"/> Sand Filtration <input type="checkbox"/> Activated Carbon Filtration <input type="checkbox"/> Membrane Filtration <input type="checkbox"/> Iron Exchange <input type="checkbox"/> Iron/Manganese <input type="checkbox"/> Nutrient Removal <input type="checkbox"/> Radium Removal <input checked="" type="checkbox"/> Other	No	WELLHOUSE	* 1
RESERVOIR THREE	2001	1	<input type="checkbox"/> Ultraviolet Light <input checked="" type="checkbox"/> Liquid Chlorine <input type="checkbox"/> Gas Chlorine <input type="checkbox"/> Ozone <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Flocculation/Sedimentation <input type="checkbox"/> Sand Filtration <input type="checkbox"/> Activated Carbon Filtration <input type="checkbox"/> Membrane Filtration <input type="checkbox"/> Iron Exchange <input type="checkbox"/> Iron/Manganese <input type="checkbox"/> Nutrient Removal <input type="checkbox"/> Radium Removal <input checked="" type="checkbox"/> Other	No	WELLHOUSE	* 2
RESERVOIR TWO	1952	1	<input type="checkbox"/> Ultraviolet Light <input checked="" type="checkbox"/> Liquid Chlorine <input type="checkbox"/> Gas Chlorine <input type="checkbox"/> Ozone <input type="checkbox"/> Other <input type="checkbox"/> None	<input type="checkbox"/> Flocculation/Sedimentation <input type="checkbox"/> Sand Filtration <input type="checkbox"/> Activated Carbon Filtration <input type="checkbox"/> Membrane Filtration <input type="checkbox"/> Iron Exchange <input type="checkbox"/> Iron/Manganese <input type="checkbox"/> Nutrient Removal <input type="checkbox"/> Radium Removal <input checked="" type="checkbox"/> Other	No	WELLHOUSE	* 3

Water Treatment Plant

- Provide a generic description for (a). Do not give specific address of location.
- Please select all that apply for (d) and (e). If Other is selected please explain in Notes (h).
- Please identify the point of application for each treatment plant for (g). For example, please list each well or central treatment facility served by this unit.

Water Treatment Plant (Page W-20)

General Footnote

ION EXCHANGE

Water Mains

- Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
- Explain all reported adjustments as a schedule footnote.
- For main additions reported in column (e), as a schedule footnote:
 - Explain how the additions were financed.
 - If assessed against property owners, explain the basis of the assessments.
 - If the assessments are deferred, explain.
- Report all pipe larger than 72" in diameter in the 72" category.

Pipe Material (a)	Main Function (b)	Diameter (inches) (c)	First of Year (d)	Number of Feet			
				Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)
Other Metal	Distribution	4	576			576	1
Other Plastic	Distribution	4	88			88	2
Other Metal	Distribution	6	32,988			32,988	3
Other Plastic	Distribution	6	4,269	247	2,215	2,301 *	4
Other Metal	Distribution	8	22,017		1,825	20,192	5
Other Plastic	Distribution	8	133,063	5,217		138,280 *	6
Other Metal	Distribution	10	12,962		1,238	11,724	7
Other Plastic	Distribution	10	12,030			12,030	8
Other Metal	Distribution	12	9,239		37	9,202	9
Other Plastic	Distribution	12	68,839			68,839	10
Other Metal	Distribution	16	5,542			5,542	11
Other Plastic	Distribution	16	1,663			1,663	12
Total Within Municipality			303,276	5,464	5,315	303,425	13
Other Plastic	Distribution	8	179			179	14
Other Plastic	Distribution	12	2,660			2,680	15
Total Outside Municipality			2,839			2,839	16
Total Utility			306,115	5,464	5,315	306,264	17

Water Mains

- Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
- Explain all reported adjustments as a schedule footnote.
- For main additions reported in column (e), as a schedule footnote:
 - Explain how the additions were financed.
 - If assessed against property owners, explain the basis of the assessments.
 - If the assessments are deferred, explain.
- Report all pipe larger than 72" in diameter in the 72" category.

Water Mains (Page W-21)

Added During Year total is greater than zero, please explain financing following the criteria listed in the schedule headnotes.

2,180 LF of 8" Water Main and 49.50 LF of 6" Water Main were paid for and contributed by a private developer in TID #4. The remaining 3,037 LF of 8" Water Main and 197.50 LF of 6" Water Main were paid for by the Water Utility via the issuance of debt in 2016. Road reconstruction in the Village includes replacement of the underlying Utility main at the Utilities cost. Main Relay is not assessed by the Village.

Water Service Laterals

- The utility's service lateral is the pipe from the main to and through the curb stop.
- Explain all reported adjustments as a schedule footnote.
- Report in column (h) the number of utility-owned service laterals included in columns (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- For service laterals added during the year in column (d), as a schedule footnote:
 - Explain how the additions were financed.
 - If assessed against property owners, explain the basis of the assessments.
 - If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of service laterals recorded under this method.
 - If any were financed by application of Cz-1, provide the total amount recorded and the number of service laterals recorded under this method.
- Report service laterals separately by diameter and pipe materials.

Pipe Material (a)	Diameter (inches) (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Service Laterals Not In Use at End of Year (h)
Lead	0.625	385				385	1
Lead	0.750	606		8		598	2
Other Metal	1.000	1,806		33		1,773	3
Other Plastic	1.000	381	76			437	*
Other Metal	1.250	1				1	5
Other Metal	1.500	90				90	6
Other Plastic	1.500	5				5	7
Other Metal	2.000	13				13	8
Other Plastic	2.000	6				6	9
Other Metal	3.000	4				4	10
Other Metal	4.000	5				5	11
Other Plastic	6.000	1				1	12
Utility Total		3,283	76	41		3,318	13

Water Service Laterals

- The utility's service lateral is the pipe from the main to and through the curb stop.
- Explain all reported adjustments as a schedule footnote.
- Report in column (h) the number of utility-owned service laterals included in columns (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- For service laterals added during the year in column (d), as a schedule footnote:
 - Explain how the additions were financed.
 - If assessed against property owners, explain the basis of the assessments.
 - If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of service laterals recorded under this method.
 - If any were financed by application of Cz-1, provide the total amount recorded and the number of service laterals recorded under this method.
- Report service laterals separately by diameter and pipe materials.

Water Service Laterals (Page W-22)

Additions are greater than zero, please explain financing by following criteria listed in the schedule headnotes.

The Village added 76 laterals - 32 were financed by the Village based on actual project cost while 44 were installed by a Village developer in TID #4. Village Engineering Techs obtained the Developer bid tab and based on their field recorded data - the Village was able to calculate the cost of the new services.

Total Utility-Owned Service Not In Use at End of Year is reported as zero, please explain.

There are no temporary water services or services not in use at the end of the year.

Meters

- Include in Columns (b-f) meters in stock as well as those in service.
- Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
- Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections
- Totals by size in Column (f) should equal same size totals in Column (s).
- Explain all reported adjustments as schedule footnote.
- Do not include station meters in the meter inventory used to complete these tables.

Number of Utility-Owned Meters**Classification of All Meters at End of Year by Customers**

Size of Meter	First of Year	Added During Year	Retired During Year	Adjust, Increase or Decrease	End of Year	Tested During Year	Residential	Commercial	Industrial	Public Authority	Multifamily Residential	Irrigation	Wholesale	Inter-Departmental	Utility Use	Deduct Meters	In Stock	Total	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	
5/8	4,286	100	27		4,359	484	3,924	286	8	4	1						136	4,359	1
1	66	6	2		70	5	3	47	7	3	2						8	70	2
1 1/2	56	1	1		56	3	2	24	0	3	25						2	56	3
2	26		0		26	0	0	8	4	6	6						2	26	4
3	10		0		10	4	0	2	2	2	4						0	10	5
4	8	1	0		9	5	0	0	6	1	2						0	9	6
8	2		0		2	2	0	0	0	1	0						1	2	7
Total	4,454	108	30		4,532	503	3,929	367	27	20	40						149	4,532	8

1. Indicate your residential meter replacement schedule:

Meters tested once every 10 years and replaced as needed

All meters replaced within 20 years of installation

Other schedule as approved by PSC

2. Indicate the method(s) used to read customer meters

Manually - remote register

Manually - inside the premises

Radio Frequency - Drive or walk-by technology

Radio Frequency - fixed network or other automatic infrastructure (AMI)

Other

Meters

- Include in Columns (b-f) meters in stock as well as those in service.
- Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
- Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections
- Totals by size in Column (f) should equal same size totals in Column (s).
- Explain all reported adjustments as schedule footnote.
- Do not include station meters in the meter inventory used to complete these tables.

Hydrants and Distribution System Valves

- Distinguish between fire and flushing hydrants by lead size.
 - Fire hydrants normally have a lead size of 6 inches or greater.
 - Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
- Explain all reported adjustments in the schedule footnotes.
- Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire - Outside Municipality	36				36	1
Fire - Within Municipality	584	10	5		589	2
Total Fire Hydrants	620	10	5	0	625	3
Flushing Hydrants	0				0	4

NR810.13(2)(a) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of Hydrants operated during year	1,236
Number of Distribution System Valves end of year	1,152
Number of Distribution Valves operated during Year	1,023

List of All Station and Wholesale Meters

- Definition of Station Meter is any meter in service not used to measure customer consumption.
- Definition of Wholesale Meter is any meter used to measure sales to other utilities.
- Retail customer meters should not be included in this inventory.

Purpose (a)	Meter Size (Inches) (b)	Location or Description (c)	Type (d)	Date of Last Meter Test (e)	
Station Meter	8	WELL #4	Magnetic	06/10/2015	1
Station Meter	10	WELL #3	Magnetic	06/10/2015	2
Station Meter	12	WELL #1	Magnetic	06/10/2015	3

Water Conservation Programs

- List all water conservation-related expenditures for the reporting year. Include administrative costs, customer outreach and education, other program costs, and payments for rebates and other customer incentives.
- If the Commission has approved conservation program expenses, these should be charged to Account 186. Otherwise, these expenses are reported in Account 906 on Schedule W-05 (Account 691 for class D utilities).

Item Description (a)	Expenditures (b)	Number of Rebates (c)	Water Savings Gallons (d)	1
Administrative and General Expenses				
Program Administration	0	0	0	2
Customer Outreach & Education	0	0	0	3
Other Program Costs	0	0	0	4
Total Administrative and General Expenses	0	0	0	5
Customer Incentives				6
Residential Toilets	0	0	0	7
Multifamily/Commercial Toilets	0	0	0	8
Faucets	0	0	0	9
Showerheads	0	0	0	10
Clothes Washers	0	0	0	11
Dishwashers	0	0	0	12
Smart Irrigation Controller	0	0	0	13
Commercial Pre-Rinse Spray Valves	0	0	0	14
Cost Sharing Projects (Nonresidential Customers)	0	0	0	15
Customer Water Audits	0	0	0	16
Other Incentives	0	0	0	17
Total Customer Incentives	0	0	0	18
TOTAL CONSERVATION	0	0	0	19

Water Customers Served

- List the number of customer accounts in each municipality for which your utility provides retail general service. Do not include wholesale customers or fire protection accounts.
- Per Wisconsin state statute, a city, village, town or sanitary district owning water plant or equipment may serve customers outside its corporate limits, including adjoining municipalities. For purposes of this schedule, customers located "Within Muni Boundary" refers to those located inside the jurisdiction that owns the water utility.

Municipality (a)	Customers End of Year (b)	
Little Chute (Village) **	4,532	1
Total - Outagamie County	4,532	2
Total - Customers Served	4,532	3
Total - Within Muni Boundary **	4,532	4

** = *Within municipal boundary*



MIDWEST CONTRACT OPERATIONS, INC.
P.O. BOX 418 MENASHA, WI 54952-0418

Monthly Superintendent Report/Update

To: Village of Little Chute Water Commission
From: Jerry Verstegen, Water Utility Supt. (MCO)
Month of: May, 2017

Updates for current, past and ongoing Water Department projects and areas of concern:

1. Plants/Treatment
 - Well # 1 Update at Meeting.
2. Distribution
 - Pipe break on transmission line between Well # 3 and Pump house # 2.
 - i. Break happened on June 2nd.
 - Walkthrough/Inspections and test on Tulip Drive
3. Meters
 - Residential meter changes in process.
4. General Water
 - Capacity Study draft for August meeting.
 - Water Department staff has been very busy with Well # 1 issues and startups, along with new construction and meter changes.

Jerry Verstegen (920-858-7477)

2017 Pumpage Totals

Pumpage x 1000								Waste Discharge x 1000								Blend and Pumpage %							
Well Pumps			Booster Pumps			Well	Booster	Storm			Sanitary			Storm	Sanitary	Blend %			% Pumped by Plant				
# 1	# 3	# 4	# 1	# 3	# 4	Totals	Totals	# 1	# 3	# 4	# 1	# 3	# 4	Totals	Totals	# 1	# 3	# 4	# 1	# 3	# 4		
May 0	332	761	0	324	815	1,093	1,139	0	1		20	66	1	86		10.55%	6.40%	0.0%	30.4%	69.6%			
May 0	552	566	0	516	636	1,118	1,152	0	15		46	41	15	87		14.53%	4.66%	0.0%	49.4%	50.6%			
May 0	640	564	0	593	615	1,204	1,208	0	5		15	39	5	54		13.15%	4.77%	0.0%	53.2%	46.8%			
May 0	553	604	0	522	598	1,157	1,120	0	16		46	42	16	88		12.50%	4.69%	0.0%	47.8%	52.2%			
May 0	586	513	0	550	550	1,099	1,100	0	11		30	41	11	71		12.10%	4.79%	0.0%	53.3%	46.7%			
May 0	553	391	0	513	477	944	990	0	5		16	16	5	32		13.91%	4.74%	0.0%	58.6%	41.4%			
May 0	580	581	0	536	604	1,161	1,140	0	16		46	42	16	88		13.55%	4.73%	0.0%	50.0%	50.0%			
May 0	647	600	0	624	602	1,247	1,226	0	15		32	42	15	74		12.47%	4.73%	0.0%	51.9%	48.1%			
May 0	471	598	0	417	659	1,069	1,076	0	5		18	48	5	66		13.01%	4.85%	0.0%	44.1%	55.9%			
May 0	123	916	0	135	1,025	1,039	1,160	0	1		21	89	1	110		11.42%	0.63%	0.0%	11.8%	88.2%			
May 0	122	967	0	124	1,049	1,089	1,173	0	7		16	61	7	77		12.66%	8.47%	0.0%	11.2%	88.8%			
May 0	343	805	0	309	799	1,148	1,108	0	0		0	67	0	67		12.16%	9.78%	0.0%	29.9%	70.1%			
May 0	1,147	0	0	1,077	25	1,147	1,102	0	25		55	0	25	55		13.30%		0.0%	100.0%	0.0%			
May 0	133	1,087	0	121	1,176	1,220	1,297	0	5		11	86	5	97		15.06%	9.78%	0.0%	10.9%	89.1%			
May 0	524	708	0	495	709	1,232	1,204	0	0		11	43	0	54		11.75%	9.82%	0.0%	42.5%	57.5%			
May 0	566	688	0	528	761	1,254	1,289	0	15		38	43	15	81		13.29%	9.81%	0.0%	45.1%	54.9%			
May 0	598	674	0	557	735	1,272	1,292	0	11		27	57	11	84		13.51%	9.80%	0.0%	47.0%	53.0%			
May 0	630	710	0	603	728	1,340	1,331	0	10		26	57	10	83		11.65%	9.82%	0.0%	47.0%	53.0%			
May 0	614	473	0	542	526	1,087	1,068	0	15		38	43	15	81		12.21%	9.80%	0.0%	56.5%	43.5%			
May 0	531	475	0	511	581	1,006	1,092	0	11		39	29	11	68		14.34%	9.82%	0.0%	52.8%	47.2%			
May 0	557	628	0	535	628	1,185	1,163	0	11		27	50	11	77		12.42%	9.80%	0.0%	47.0%	53.0%			
May 0	783	709	0	730	760	1,492	1,490	0	10		26	50	10	76		11.71%	9.77%	0.0%	52.5%	47.5%			
May 0	536	601	0	487	694	1,137	1,181	0	10		26	43	10	69		12.40%	9.86%	0.0%	47.1%	52.9%			
May 0	714	463	0	676	392	1,177	1,068	0	15		39	73	15	112		12.83%	9.80%	0.0%	60.7%	39.3%			
May 0	196	784	0	181	956	980	1,137	0	16		27	44	16	71		15.06%	9.81%	0.0%	20.0%	80.0%			
May 0	522	531	0	490	452	1,053	942	0	10		26	39	10	65		13.25%	9.83%	0.0%	49.6%	50.4%			
May 0	498	393	0	443	433	891	876	0	3		13	14	3	27		13.23%	9.86%	0.0%	55.9%	44.1%			
May 0	446	401	0	446	452	847	898	0	18		39	35	18	74		14.32%	9.75%	0.0%	52.7%	47.3%			
May 0	496	513	0	454	565	1,009	1,019	0	0		0	44	0	44		12.36%	9.80%	0.0%	49.2%	50.8%			
May 0	544	605	0	525	597	1,149	1,122	0	16		38	44	16	82		13.84%	10.71%	0.0%	47.3%	52.7%			
May 0	587	559	0	529	638	1,148	1,167	0	16		38	44	16	82		13.31%	8.94%	0.0%	51.2%	48.8%			
May 0	520	609	0	487	653	1,129	1,140	0		#DIV/0!	#DIV/0!			46	10	74	#DIV/0!	13.0%	8.0%	0.0%	46.0%	54.0%	
May 0	16,124	18,868	0	15,093	20,237	34,992	35,330	0		0	0			1,431	314	2,281							

2017 Treatment Totals

	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4
1-May	0	24.2	59.2	0	88	196	0	1,820	10,400		1.09	1.17		9.38	9.11
2-May	0	38.8	44.2	0	136	142	0	5,980	6,240		1.05	1.17		8.71	8.87
3-May	0	44	44	0	158	146	0	1,820	6,240		1.03	1.17		8.73	9.16
4-May	0	41.4	47.2	0	138	150	0	5,980	6,240		1.12	1.17		8.83	8.78
5-May	0	40.6	40	0	148	130	0	3,640	6,240		1.04	1.17		8.93	8.96
6-May	0	38.6	30.4	0	136	98	0	2,080	2,080		1.05	1.17		8.70	8.87
7-May	0	33	45	0	138	148	0	5,720	6,240		0.85	1.16		8.42	9.01
8-May	0	37.8	47.2	0	170	172	0	4,680	6,240		0.88	1.18		9.29	10.14
9-May	0	28.8	46.8	0	116	150	0	1,040	7,540		0.92	1.17		8.71	8.87
10-May	0	5.4	70.8	0	13	240	0	1,820	13,260		0.66	1.16		3.74	9.27
11-May	0	1.4	76.6	0	6	236	0	2,080	8,320		0.17	1.19		1.74	8.63
12-May	0	2.2	62.8	0	0	204	0	0	10,140		0.10	1.17			8.96
13-May	0	-1.8	0	0	0	0	0	9,620	0		-0.02				
14-May	0	0	84.8	0	0	272	0	1,560	12,740			1.17			8.85
15-May	0	28.6	56.2	0	120	184	0	0	6,240		0.82	1.19		8.10	9.19
16-May	0	40.2	54	0	138	166	0	6,240	6,240		1.06	1.18		8.62	8.53
17-May	0	37.4	53	0	146	170	0	3,900	8,320		0.94	1.18		8.64	8.92
18-May	0	43	55.8	0	154	176	0	10,140	8,320		1.02	1.18		8.65	8.77
19-May	0	45.2	36.8	0	156	136	0	-780	6,240		1.10	1.17		8.99	10.17
20-May	0	40.2	36.8	0	126	120	0	8,840	4,160		1.13	1.16		8.39	8.94
21-May	0	37.2	49.4	0	140	158	0	5,980	7,020		1.00	1.18		8.89	8.90
22-May	0	57	55.8	0	194	182	0	5,980	7,540		1.09	1.18		8.76	9.08
23-May	0	26.8	47	0	134	152	0	5,720	6,240		0.75	1.17		8.84	8.95
24-May	0	40.2	30.6	0	177	150	0	5,720	10,400		1.00	0.99		8.77	11.46
25-May	0	12.8	61.6	0	48	200	0	3,900	6,240		0.98	1.18		8.66	9.02
26-May	0	34.2	41.8	0	128	134	0	3,900	6,240		0.98	1.18		8.67	8.93
27-May	0	34.2	30.6	0	128	98	0	1,820	2,080		1.03	1.17		9.09	8.82
28-May	0	24.2	31.4	0	116	104	0	5,980	4,160		0.81	1.17		9.20	9.17
29-May	0	31.8	39.8	0	120	132	0	0	6,240		0.96	1.16		8.56	9.10
30-May	0	29.2	45.6	0	146	146	0	5,460	6,240		0.80	1.13		9.49	8.54
31-May	0	32.2	46.4	0	144	150	0	5,200	6,240		0.82	1.24		8.68	9.49
Avg	0.0	30.0	47.5	0.0	114.9	156.2	0	4,059	6,777	#DIV/0!	0.9	1.2	#DIV/0!	8.4	9.1
Total	0.0	928.8	1,471.6	0.0	3,562.0	4,842.0	0	125,840	210,080	0.0	26.2	35.0	0.0	234.2	273.5

2017 PUMPING AND WASTE REPORT

Pumpage x 1000								Waste Discharge x 1000											
Well Pumps			Booster Pumps			Well	Booster	Storm			Sanitary			Pounds of Chloride			Storm	Sanitary	
Well # 1	Well # 3	Well # 4	Well # 1	Well # 3	Well # 4	Totals	Totals	Well # 1	Well # 3	Well # 4	Well # 1	Well # 3	Well # 4	Well # 1	Well # 3	Well # 4	Totals	Totals	
17 8,162	10,815	17,666	7,873	10,117	18,818	36,643	36,808	1,182	209	0	0	595	1,401	71,130	45,107	129,485	1,391	1,996	
17 8,652	12,472	11,657	8,386	11,647	12,371	32,781	32,404	1,226	234	0	0	697	916	74,442	52,519	84,693	1,460	1,613	
17 27	16,239	17,029	127	15,125	18,251	33,295	33,503	15	297	0	0	961	1,277	2,839	66,872	117,341	312	2,238	
17 0	17,024	17,075	0	15,906	18,264	34,099	34,170	0	332	0	0	957	1,235	0	70,184	114,975	332	2,192	
17 0	16,124	18,868	0	15,093	20,237	34,992	35,330	0	314	0	0	850	1,431	0	76,335	127,435	314	2,281	
age	3,368	14,535	16,459	3,277	13,578	17,588	34,362	34,443	485	277	0	0	812	1,252	29,682	62,203	114,786	762	2,064
total	16,841	72,674	82,295	16,386	67,888	87,941	171,810	172,215	2,423	1,386	0	0	4,060	6,260	148,411	311,016	573,929	3,809	10,320

2017 System Samples

Date	North West					North East					South West					South East									
	Week	Total	Free	Ph	Hard	Silc	Iron	Total	Free	Ph	Hard	Silc	Iron	Total	Free	Ph	Hard	Silc	Iron	Total	Free	Ph	Hard	Silc	Iron
01/02/17	0.49	0.42	7.2	7.0	10.0	0.09	0.60	0.52	7.5	6.0	10.0	0.11	0.55	0.50	7.3	6.0	10.0	0.16	0.52	0.46	7.5	8.0	10.0	0.14	
01/09/17	0.60	0.58	7.5	5.0	16.0	0.04	0.44	0.39	7.4	5.0	13.0	0.14	0.56	0.50	7.3	7.0	10.0	0.11	0.41	0.38	7.4	7.0	13.0	0.09	
01/16/17	0.56	0.51	7.4	5.0	8.0	0.14	0.49	0.40	7.5	5.0	8.0	0.13	0.49	0.48	7.5	4.0	6.0	0.16	0.82	0.76	7.5	12.0	3.0	0.33	
01/23/17	0.42	0.39	7.4	5.0	14.0	0.37	0.44	0.41	7.4	5.0	13.0	0.32	0.46	0.41	7.4	5.0	8.0	0.10	0.70	0.65	7.3	9.0	15.0	0.67	
01/30/17	0.47	0.42	7.3	8.0	9.0	0.02	0.36	0.37	7.4	9.0	8.0	0.03	0.52	0.51	7.4	7.0	9.0	0.06	0.52	0.50	7.3	12.0	7.0	0.04	
02/06/17	0.37	0.34	7.4	5.0	8.0	0.04	0.40	0.37	7.4	6.0	9.0	0.03	0.22	0.20	7.3	6.0	10.0	0.14	0.30	0.25	7.5	5.0	8.0	0.09	
02/13/17	0.49	0.40	7.7	8.0	7.0	0.02	0.42	0.41	7.6	8.0	8.0	0.01	0.74	0.70	7.5	11.0	9.0	0.15	0.32	0.28	7.5	7.0	13.0	0.33	
02/20/17	0.52	0.48	7.5	6.0	7.0	0.03	0.59	0.58	7.5	12.0	10.0	0.13	0.24	0.12	7.4	11.0	5.0	0.20	0.51	0.50	7.4	8.0	5.0	0.02	
02/27/17	0.30	0.25	7.6	5.0	12.0	0.33	0.21	0.19	7.3	8.0	20.0	0.08	0.51	0.46	7.3	6.0	18.0	0.41	0.46	0.39	7.4	11.0	12.0	0.49	
03/06/17	0.51	0.48	7.5	5.0	11.0	0.13	0.29	0.26	7.5	5.0	15.0	0.03	0.21	0.17	7.4	7.0	9.0	0.07	0.50	0.43	7.4	5.0	4.0	0.01	
03/13/17	0.39	0.34	7.3	5.0	16.0	0.05	0.61	0.59	7.5	5.0	5.0	0.09	0.15	0.10	7.4	5.0	9.0	0.07	0.46	0.38	7.5	5.0	7.0	0.01	
03/20/17	0.50	0.45	7.5	5.0	9.0	0.09	0.30	0.22	7.5	5.0	16.0	0.40	0.20	0.18	7.4	6.0	20.0	0.27	0.35	0.30	7.4	6.0	12.0	0.13	
03/27/17	0.56	0.50	7.5	5.0	9.0	0.09	0.51	0.38	7.4	7.0	15.0	0.18	0.54	0.44	7.4	5.0	13.0	0.16	0.46	0.39	7.4	7.0	13.0	0.10	
04/03/17	0.47	0.37	7.3	6.0	10.0	0.44	0.38	0.34	7.4	6.0	11.0	0.48	0.47	0.35	7.4	4.0	7.0	0.09	0.50	0.41	7.4	5.0	13.0	0.09	
04/10/17	0.44	0.39	7.5	8.0	6.0	0.08	0.54	0.42	7.1	7.0	10.0	0.08	0.22	0.17	7.3	6.0	12.0	0.06	0.52	0.37	7.5	7.0	6.0	0.06	
04/17/17	0.36	0.31	7.3	5.0	10.0	0.08	0.47	0.45	7.3	6.0	5.0	0.12	0.32	0.20	7.4	5.0	9.0	0.07	0.48	0.44	7.4	6.0	5.0	0.13	
04/24/17	0.33	0.29	7.4	7.0	6.0	0.10	0.37	0.35	7.3	7.0	8.0	0.14	0.25	0.22	7.4	6.0	10.0	0.21	0.23	0.19	7.3	7.0	9.0	0.11	
05/01/17	0.42	0.38	7.4	7.0	5.0	0.10	0.47	0.40	7.4	6.0	5.0	0.07	0.35	0.30	7.4	7.0	10.0	0.16	0.28	0.24	7.3	7.0	6.0	0.12	
05/08/17	0.45	0.39	7.5	5.0	5.0	0.09	0.48	0.43	7.6	6.0	9.0	0.17	0.46	0.41	7.6	5.0	3.0	0.02	0.43	0.37	7.4	5.0	9.0	0.03	
05/15/17	0.39	0.31	7.4	7.0	9.0	0.13	0.47	0.42	7.4	6.0	10.0	0.11	0.32	0.24	7.5	7.0	12.0	0.09	0.51	0.42	7.3	7.0	11.0	0.10	
05/22/17	0.16	0.15	7.4	8.0	11.0	0.12	0.36	0.29	7.6	12.0	10.0	0.18	0.16	0.14	7.4	7.0	10.0	0.07	0.45	0.25	7.6	13.0	8.0	0.08	
05/29/17	0.34	0.23	7.5	5.0	8.0	0.09	0.23	0.18	7.6	7.0	5.0	0.14	0.19	0.12	7.5	7.0	11.0	0.11	0.43	0.35	7.4	7.0	6.0	0.17	
Avg	0.43	0.38	7.43	5.82	9.27	0.12	0.43	0.38	7.44	6.77	10.14	0.14	0.37	0.31	7.40	6.36	10.00	0.13	0.46	0.40	7.41	7.55	8.86	0.15	

2015 Water Commission Summary

	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Year	Avg.
Meter Periodic Changes (PSC Requirement)	39	0	0	0	0	0	0	0	0	0	0	0	39	6.00
3/4" Model 25	36												36	36.00
1" Model 40	0												0	0.00
1 1/2" Model 120	2												2	2.00
2" Model 170	1												1	1.00
3" Meter	0												0	0.00
4" Meter	0												0	0.00
8" Meter	0												0	0.00
Plant Meters (Tested)	0												0	0.00
Meter New Installs	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
3/4" Model 25	0												0	0.00
1" Model 40	0												0	0.00
1 1/2" Model 120	0												0	0.00
2" Model 170	0												0	0.00
3" or 4" CMPD	0												0	0.00
Meters Removed (Building Razed)	1												1	1.00
Meters Tested	33												33	33.00
Meters Repaired	0												0	0.00
Meters Retired	0												0	0.00
Meters Serviced (Seasonal, stuck, etc)	1												1	1.00
Ext Serviced (Non-working, battery, etc)	0												0	0.00
Kaukauna Services Orders	11												11	11.00
Customer Concerns (Water Quality)	2												2	2.00
Water Main Break	3												3	3.00
Service Repair (Leaks, break, etc)	1												1	1.00
Valve Repair (Repair, replace)	0												0	0.00
Hydrant Repair (Repair, service, replace)	0												0	0.00
Valves Exercised	9												9	9.00
Hydrants Flushed	4												4	4.00
Residential Cross Connection Inspections	36												36	36.00
Commercial Cross Connection Inspections	0												0	0.00
PM Work Orders	8												8	8.00
Work Orders	2												2	2.00
DNR Water Samples	13												13	13.00



Department of Public Works

Monthly Utility Commission Report for May 2017

Sanitary Sewer

Street Notes:

- Dead end manholes flushed.
- 2017 preventive maintenance jetting started north of "OO".

Storm Sewer

Street Notes:

- 5/26/17 - retrieved duckling from storm inlet on Madison Street.
- Visited both St. John and Little Chute Elementary School with sweeper as clean waterway education.

Storm Ponds

Street Notes:

- 6' pump failed at the French Pond due to seal failure. Sent in to have rebuilt, water got into motor. New motor cheaper than repair cost and ordered new one.
- Still having issues with 30" pump. It was first diagnosed with fan failure on the VFD replaced fans still had same overheat issue and shut down. PJK Co. worked with Allen/Bradly to trouble shoot and concluded that it was the VFD. VFD was replaced and running well.

Streets

Street Notes:

- Started ditch line mowing and line trimming hydrants.

Water

Street Notes:

- 2017 water break restoration started.

UTILITY COMMISSION

June 20, 2017



Utility Bills List

June 20, 2017

\$ 255,805.49

The above payments are recommended for approval on June 20, 2017.

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - APRIL 19 - APRIL 28	\$ 18,796.07
UTILITY INVOICES PAID WITH VILLAGE BILLS - MAY 1 - MAY 31	\$ 263,852.98
UTILITY INVOICES PAID WITH VILLAGE BILLS - JUNE 1 - JUNE 16	\$ 24,305.53
TOTAL	\$ 562,760.07

Approved: June 20, 2017

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AUGUST WINTER & SONS INC (3168)							
17034	Invoi	ADDED PUMP SUCTION LINE	1,114.78	Open	Non		620-19250
Total AUGUST WINTER & SONS INC (3168):			1,114.78				
CLEAN WATER TESTING LLC (284)							
128650	Invoi	COLIFORM & E-COLI BACTERIA TESTS	19.60	Open	Non		620-53644-250
128789	Invoi	COLIFORM & E-COLI BACTERIA TESTS	19.60	Open	Non		620-53644-250
128835	Invoi	COLIFORM & E-COLI BACTERIA TESTS	19.60	Open	Non		620-53644-250
Total CLEAN WATER TESTING LLC (284):			58.80				
COMPASS MINERALS AMERICA (4500)							
42250	Invoi	BULK COARSE UNTREATED ROCK	2,214.39	Open	Non		620-53634-224
43848	Invoi	BULK COARSE UNTREATED ROCK	2,145.92	Open	Non		620-53634-224
43849	Invoi	BULK COARSE UNTREATED ROCK	2,179.15	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			6,539.46				
FASTENAL COMPANY (847)							
WIKIM217593	Invoi	VACUUM BREAKER	1,100.00	Open	Non		620-53644-255
Total FASTENAL COMPANY (847):			1,100.00				
FERGUSON ENTERPRISES INC #448 #1020 (2046)							
3936382	Invoi	CASTING ELBOW/WELD FITTINGS/BALL VALVE	43.54	Open	Non		620-53634-255
WN114706	Invoi	PVC CAPS	71.94	Open	Non		620-53634-255
Total FERGUSON ENTERPRISES INC #448 #1020 (2046):			115.48				
FERGUSON WATERWORKS #1476 (221)							
215374	Invoi	VALVE BOXES	671.00	Open	Non		620-53644-251
217496	Invoi	STAINLESS STEEL CLAMPS	182.81	Open	Non		620-53644-251
218251	Invoi	UNIFORM METER STICK WITH LENGTH	2,667.00	Open	Non		620-19204
218251	Invoi	JOINT RESTRAINTS	60.00	Open	Non		620-53644-254
222394	Invoi	STAINLESS STEEL CLAMPS	197.85	Open	Non		620-53644-251
Total FERGUSON WATERWORKS #1476 (221):			3,778.66				
FOX VALLEY TECHNICAL COLLEGE (1775)							
AR27297	Invoi	PRESCRIBED BURN	750.00	Open	Non		630-53441-204
Total FOX VALLEY TECHNICAL COLLEGE (1775):			750.00				
GRAINGER (2338)							
9453682560	Invoi	WELDED PIPE CONNECTOR	37.80	Open	Non		620-53634-255
Total GRAINGER (2338):			37.80				
HAWKINS INC (1918)							
4080870	Invoi	AZONE	326.87	Open	Non		620-53634-214
4080870	Invoi	SODIUM SILICATE	1,559.62	Open	Non		620-53634-220
4088601	Invoi	AZONE	323.94	Open	Non		620-53634-214
4088601	Invoi	SODIUM SILICATE	1,476.72	Open	Non		620-53634-220
Total HAWKINS INC (1918):			3,687.15				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
HEART OF THE VALLEY (280)							
060717	Invoi	JUNE WASTEWATER	174,546.89	Open	Non		610-53611-225
060717	Invoi	FOG CONTROL	50.00	Open	Non		610-53611-204
060717MP	Invoi	JUNE HOV METER PAYABLE	22,806.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):							
			197,402.89				
MCO (2254)							
21613	Invoi	JULY LIABILITY & HEALTH INS	3,845.24	Open	Non		620-53644-115
21613	Invoi	JULY CONTRACT OPERATIONS	25,620.46	Open	Non		620-53644-115
21653	Invoi	MAY METER READING	354.16	Open	Non		620-53904-204
21653	Invoi	MAY METER READING	354.17	Open	Non		610-53613-204
21654	Invoi	#318 MILEAGE - MAY 2017	133.65	Open	Non		620-53644-247
Total MCO (2254):							
			30,307.68				
NORTHEAST ASPHALT INC. (148)							
707693-01	Invoi	ASPHALT PAVING @ DOYLE PARK	2,430.00	Open	Non		620-19250
Total NORTHEAST ASPHALT INC. (148):							
			2,430.00				
P.J. KORTENS AND COMPANY INC (4846)							
10019609	Invoi	VARIABLE FREQUENCY DRIVE PROGRAMMING	793.00	Open	Non		630-53441-253
10019610	Invoi	VARIABLE FREQUENCY DRIVE REPLACEMENT	4,742.38	Open	Non		630-53441-253
Total P.J. KORTENS AND COMPANY INC (4846):							
			5,535.38				
SPEEDY CLEAN DRAIN & SEWER (122)							
63410	Invoi	TELEVISE LINE FROM BRINE TANK TO BUILDING	506.25	Open	Non		620-53634-255
Total SPEEDY CLEAN DRAIN & SEWER (122):							
			506.25				
TIME WARNER CABLE (89)							
06/17 60703290180	Invoi	JUNE/JULY SERVICE	81.16	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):							
			81.16				
WI DNR (76)							
WU75288	Invoi	2017 WATER USE FEES	1,425.00	Open	Non		620-53604-257
Total WI DNR (76):							
			1,425.00				
WI RURAL WATER ASSOCIATION (590)							
S2345	Invoi	SYSTEM MEMBERSHIP RENEWAL	555.00	Open	Non		620-53924-208
Total WI RURAL WATER ASSOCIATION (590):							
			555.00				
WISCONSIN CENTRAL (2798)							
9500174330	Invoi	PIPELINE-SANITARY SEWER	180.00	Open	Non		610-53612-211
9500174380	Invoi	PIPELINE-STORM SEWER	200.00	Open	Non		630-53442-211
Total WISCONSIN CENTRAL (2798):							
			380.00				
Grand Totals:							
			255,805.49				

Vendor number hash: 54927
Vendor number hash - split: 63772
Total number of invoices: 32
Total number of transactions: 38

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	255,805.49	255,805.49
Grand Totals:	255,805.49	255,805.49

Report Criteria:

Invoice Detail.GL Account = "6200000000"- "62099999999", "61000000000"- "61099999999", "63000000000"- "63099999999"

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
COMPASS MINERALS AMERICA (4500)							
37523	Invoi	BULK COARSE UNTREATED ROCK	4,435.84	Open	Non		620-53634-224
39291	Invoi	BULK COARSE UNTREATED ROCK	2,451.04	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):							
			6,886.88				
DAMAGE PREVENTION SERVICES (4068)							
2189	Invoi	MAY LOCATES	311.75	Open	Non		610-53612-209
2189	Invoi	MAY LOCATES	860.00	Open	Non		620-53644-209
2189	Invoi	MAY LOCATES	634.25	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):							
			1,806.00				
EHLERS INVESTMENT PARTNERS LLC (1425)							
APRIL 2017	Invoi	APRIL INVESTMENT MANAGEMENT	381.40	Open	Oth		620-53924-229
APRIL 2017	Invoi	APRIL INVESTMENT MANAGEMENT	206.50	Open	Oth		610-53614-229
APRIL 2017	Invoi	APRIL INVESTMENT MANAGEMENT	304.94	Open	Oth		630-53444-229
MARCH 2017	Invoi	MARCH INVESTMENT MANAGEMENT	388.88	Open	Oth		620-53924-229
MARCH 2017	Invoi	MARCH INVESTMENT MANAGEMENT	213.85	Open	Oth		610-53614-229
MARCH 2017	Invoi	MARCH INVESTMENT MANAGEMENT	329.28	Open	Oth		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):							
			1,824.85				
FERGUSON ENTERPRISES INC #448 #1020 (2046)							
215374	Invoi	VALVE BOXES	671.00	Open	Non		620-53644-251
218692	Invoi	PVC CAPS	23.35	Open	Non		630-53442-216
218941	Invoi	STAINLESS STEEL CLAMPS	264.14	Open	Non		620-53644-251
220766	Invoi	BASIN GRATE	119.30	Open	Non		630-53442-216
3906189	Invoi	PVC SAW AND CEMENT	39.43	Open	Non		620-53644-251
WN112039	Invoi	PIPE FITTINGS AND IRON FLANGE	171.70	Open	Non		620-53644-251
WN112147	Invoi	PVC PIPE	111.29	Open	Non		620-53634-255
WN112577	Invoi	PVC PIPE	18.33	Open	Non		620-53634-255
WN113600	Invoi	BRASS FITTINGS	26.66	Open	Non		620-53634-255
WN114057	Invoi	GATE VALVE AND PVC PIPE	497.86	Open	Non		620-53634-255
Total FERGUSON ENTERPRISES INC #448 #1020 (2046):							
			1,943.06				
HAWKINS INC (1918)							
4072257	Invoi	AZONE	364.96	Open	Non		620-53634-214
4072257	Invoi	SODIUM SILICATE	1,614.89	Open	Non		620-53634-220
Total HAWKINS INC (1918):							
			1,979.85				
HIGHWAY LANDSCAPERS INC (2229)							
4558-1884	Invoi	HAY BALES	8.00	Open	Non		620-53644-251
4559-1884	Invoi	HAY BALES	16.00	Open	Non		620-53644-251
4560-1884	Invoi	HAY BALES	16.00	Open	Non		620-53644-251
Total HIGHWAY LANDSCAPERS INC (2229):							
			40.00				
KAUKAUNA UTILITIES (234)							
05/17 9012695	Invoi	DOYLE PARK WELL	1,354.41	Open	Non		620-53624-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total KAUKAUNA UTILITIES (234):	1,354.41				
LEE'S CONTRACTING/FABRICATING (271)		20453 Invoi CS ANGLES	47.00	Open	Non		620-53634-255
		Total LEE'S CONTRACTING/FABRICATING (271):	47.00				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
242602 Invoi BRINE PIPING			11.98	Open	Non		620-53634-225
242605 Invoi BRINE PIPING			7.98	Open	Non		620-53634-255
242717 Invoi CAULK			10.74	Open	Non		630-53442-218
242954 Invoi BRINE PIPING			3.13	Open	Non		620-53634-255
		Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):	33.83				
MCMAHON ASSOCIATES INC (276)							
906112 Invoi PUMPHOUSE #1 IMPROVEMENTS			386.00	Open	Non		620-19250
906118 Invoi PUMPHOUSE #1 IMPROVEMENTS			7,020.00	Open	Non		620-19250
		Total MCMAHON ASSOCIATES INC (276):	7,406.00				
PACE ANALYTICAL SERVICES INC (4619)							
1740034984 Invoi WATER ANALYSIS			30.00	Open	Non		620-53644-204
		Total PACE ANALYTICAL SERVICES INC (4619):	30.00				
PRIMADATA LLC (4671)							
JUNE 2017 Invoi MAY/JUNE POSTCARD POSTAGE			275.00	Open	Non		610-53613-226
JUNE 2017 Invoi MAY/JUNE POSTCARD POSTAGE			275.00	Open	Non		620-53904-226
JUNE 2017 Invoi MAY/JUNE POSTCARD POSTAGE			275.00	Open	Non		630-53443-226
		Total PRIMADATA LLC (4671):	825.00				
STAPLES BUSINESS ADVANTAGE (3472)							
3340035069 Invoi MINIMUM ORDER CREDIT			5.00-	Open	Non		620-53924-206
3340035070 Invoi PENS AND HIGHLIGHTERS			96.67	Open	Non		620-53924-206
		Total STAPLES BUSINESS ADVANTAGE (3472):	91.67				
VERIZON WIRELESS (3606)							
9785749686 Invoi APRIL/MAY SERVICE			36.98	Open	Non		620-53924-203
		Total VERIZON WIRELESS (3606):	36.98				
Grand Totals:			24,305.53				

Report GL Period Summary

Vendor number hash: 84688
 Vendor number hash - split: 109784
 Total number of invoices: 32
 Total number of transactions: 41

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	24,305.53	24,305.53
Grand Totals:	24,305.53	24,305.53

Report Criteria:

Invoice Detail.GL Account = "6200000000"- "62099999999", "61000000000"- "61099999999", "63000000000"- "63099999999"

Report Criteria:

Invoice Detail.GL Account = "6200000000"- "6209999999", "61000000000"- "6109999999", "63000000000"- "6309999999"

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
APPLETON OIL CO INC (4236)							
APRIL 2017	Invoi	OFF-ROAD DIESEL	2.92	Open	Non		610-53612-247
APRIL 2017	Invoi	OFF-ROAD DIESEL	1.46	Open	Non		620-53644-247
Total APPLETON OIL CO INC (4236):					4.38		
AT& T (409)							
92078873810963 0	Invoi	MAY/JUNE SERVICE	45.35	Open	Non		620-53924-203
Total AT& T (409):					45.35		
AT&T LONG DISTANCE (2751)							
04/17 845626857	Invoi	MARCH/APRIL CHARGES	19.33	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):					19.33		
BOND TRUST SERVICES CORP (4071)							
34742	Invoi	PAYING AGENT FEE-REF 34742 PA	350.00	Open	Non		630-53444-204
34743	Invoi	PAYING AGENT FEE-REF 34743 PA	350.00	Open	Non		630-53444-204
34744	Invoi	PAYING AGENT FEE-REF 34744 PA	350.00	Open	Non		630-53444-204
Total BOND TRUST SERVICES CORP (4071):					1,050.00		
CARDMEMBER SERVICE (178)							
05/17 11041500068	Invoi	CISEC TRAINING REIMBURSEMENT	25.00-	Open	Non		630-53444-201
05/17 11041500068	Invoi	CISEC TRAINING REIMBURSEMENT	25.00-	Open	Non		630-53444-201
Total CARDMEMBER SERVICE (178):					50.00-		
COMPASS MINERALS AMERICA (4500)							
71627386	Invoi	BULK COARSE UNTREATED ROCK	2,216.41	Open	Non		620-53634-224
71630235	Invoi	BULK COARSE UNTREATED ROCK	2,221.44	Open	Non		620-53634-224
71631149	Invoi	BULK COARSE UNTREATED ROCK	2,200.30	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):					6,638.15		
DAMAGE PREVENTION SERVICES (4068)							
2157	Invoi	APRIL LOCATES	225.75	Open	Non		610-53612-209
2157	Invoi	APRIL LOCATES	645.00	Open	Non		620-53644-209
2157	Invoi	APRIL LOCATES	430.00	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):					1,300.75		
DONALD HIETPAS & SONS INC. (209)							
040817	Invoi	REPAIRED WATER BREAK @ 900 RANDOLPH DRI	2,814.99	Open	Non		620-53644-251
041817	Invoi	REPAIRED WATER BREAK @ 1109 LINCOLN ST	1,298.10	Open	Non		620-53644-251
042017	Invoi	REPLACED HYDRANT @ 1665 LAMERS RD	1,736.78	Open	Non		620-53644-254
042017-2	Invoi	REPAIRED 4" FORCE MAIN & 2" COPPER @ DOYL	2,308.36	Open	Non		620-19250
042117	Invoi	DUG TRENCH FOR ELECTRIC @ DOYLE PARK	1,419.50	Open	Non		620-19250
Total DONALD HIETPAS & SONS INC. (209):					9,577.73		
DORNER COMPANY (4840)							
137680	Invoi	2 BUTTERFLY VALVES	1,342.22	Open	Non		620-53634-255

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total DORNER COMPANY (4840):			<u>1,342.22</u>				
FASTENAL COMPANY (847)							
WIKIM216183	Invoi	PUSH-TO-CONNECT CONNECTORS	9.31	Open	Non	620-53634-255	
WIKIM216632	Invoi	STAINLESS STEEL STRUT CHANNEL	19.60	Open	Non	620-53634-255	
Total FASTENAL COMPANY (847):			<u>28.91</u>				
FERGUSON ENTERPRISES INC #448 #1020 (2046)							
3895339	Invoi	RUBBER PARTS REPAIR KIT	33.45	Open	Non	620-53644-255	
Total FERGUSON ENTERPRISES INC #448 #1020 (2046):			<u>33.45</u>				
GRAINGER (2338)							
9410996764	Invoi	LABEL CARTRIDGE	213.00	Open	Non	620-53634-255	
9419351094	Invoi	INCANDESCENT LIGHT BULB	59.94	Open	Non	620-53624-255	
9432124999	Invoi	75 FT PVC WATER HOSE	59.00	Open	Non	620-53624-255	
9432125004	Invoi	EXHAUST PORT FLOW CONTROL & PVC VALVES	549.46	Open	Non	620-19250	
9432125012	Invoi	2 WATER HOSE NOZZLES	135.90	Open	Non	620-19250	
Total GRAINGER (2338):			<u>1,017.30</u>				
HAWKINS INC (1918)							
4054720	Invoi	AZONE	274.13	Open	Non	620-53634-214	
4054720	Invoi	SODIUM SILICATE	1,209.59	Open	Non	620-53634-220	
4063911	Invoi	AZONE	400.12	Open	Non	620-53634-214	
4063911	Invoi	SODIUM SILICATE	1,817.54	Open	Non	620-53634-220	
Total HAWKINS INC (1918):			<u>3,701.38</u>				
HEART OF THE VALLEY (280)							
050717	Invoi	APRIL WASTEWATER	153,911.07	Open	Non	610-53611-225	
050717	Invoi	FOG CONTROL	75.00	Open	Non	610-53611-204	
050717MP	Invoi	APRIL HOV METER PAYABLE	6,335.00	Open	Non	610-21110	
Total HEART OF THE VALLEY (280):			<u>160,321.07</u>				
HEARTLAND BUSINESS SYSTEMS (3449)							
HBS00545132	Invoi	APRIL BILL PRINT QNTY 4073	142.55	Open	Non	610-53613-204	
HBS00545132	Invoi	APRIL BILL PRINT QNTY 4073	142.55	Open	Non	620-53904-204	
HBS00545132	Invoi	APRIL BILL PRINT QNTY 4073	142.55	Open	Non	630-53443-204	
Total HEARTLAND BUSINESS SYSTEMS (3449):			<u>427.65</u>				
JP GRAPHICS INC (231)							
1042917011	Invoi	CONSUMER CONFIDENCE REPORT	655.25	Open	Non	620-53924-227	
1042917011	Invoi	DPW/ENG 2017 NEWSLETTER PRINTING	262.10	Open	Non	630-53444-227	
1042917011	Invoi	DPW/ENG 2017 NEWSLETTER PRINTING	98.28	Open	Non	610-53612-227	
Total JP GRAPHICS INC (231):			<u>1,015.63</u>				
KAUKAUNA UTILITIES (234)							
04/17 9012695	Invoi	DOYLE PARK WELL	660.90	Open	Non	620-53624-249	
MAY 2017	Invoi	PUMP STATION JEFFERSON ST	1,272.36	Open	Non	620-53624-249	
MAY 2017	Invoi	#4 WELL EVERGREEN DRIVE	4,048.41	Open	Non	620-53624-249	
MAY 2017	Invoi	#3 WELL WASHINGTON ST	3,109.82	Open	Non	620-53624-249	

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MAY 2017	Invoi	STEPHEN ST TOWER/LIGHTING	227.84	Open	Non		620-53624-249
MAY 2017	Invoi	1800 STEPHEN ST STORM	391.23	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			9,710.56				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
241738	Invoi	FITTINGS	19.98	Open	Non		620-53634-255
242226	Invoi	FITTINGS	10.36	Open	Non		620-53634-255
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			30.34				
MCMAHON ASSOCIATES INC (276)							
0905736	Invoi	WELL #1 PUMP EQUIPMENT REHAB	1,600.00	Open	Non		620-19250
905816	Invoi	WATER SYSTEM EVALUATION & PLAN	1,845.25	Open	Non		620-53924-204
905846	Invoi	PUMPHOUSE #1 IMPROVEMENTS	4,680.00	Open	Non		620-19250
905911	Invoi	EISENHOWER DR. STORM SEWER	31.50	Open	Non		630-53441-261
Total MCMAHON ASSOCIATES INC (276):			8,156.75				
MCO (2254)							
21456	Invoi	MARCH METER READING SERVICES	354.17	Open	Non		610-53613-204
21456	Invoi	MARCH METER READING SERVICES	354.17	Open	Non		620-53904-204
21457	Invoi	#318 MILEAGE - MARCH 2017	171.05	Open	Non		620-53644-247
21507	Invoi	JUNE LIABILITY & HEALTH INS	29,465.71	Open	Non		620-53644-115
21553	Invoi	#318 MILEAGE - APRIL 2017	202.40	Open	Non		620-53644-247
21554	Invoi	APRIL METER READING	354.16	Open	Non		620-53904-204
21554	Invoi	APRIL METER READING	354.17	Open	Non		610-53613-204
Total MCO (2254):			31,255.83				
MENARDS - APPLETON EAST (319)							
14817	Invoi	PVC PIPE	49.97	Open	Non		620-53634-255
Total MENARDS - APPLETON EAST (319):			49.97				
MIDWEST METER INC (4407)							
88830	Invoi	COMPOUND SERIES BASE AND PLATE STRAINER	3,132.70	Open	Non		620-19203
88952	Invoi	TURBO SERIES METER BASE & PLATE STRAINER	1,875.90	Open	Non		620-19203
Total MIDWEST METER INC (4407):			5,008.60				
MUNICIPAL WELL & PUMP (4834)							
13441	Invoi	NEW WELL PUMP & REFURBISHED WELL PUMP	18,496.00	Open	Non		620-19250
Total MUNICIPAL WELL & PUMP (4834):			18,496.00				
OUTAGAMIE COUNTY TREASURER (486)							
1016353	Invoi	APRIL FUEL BILL	897.20	Open	Non		630-53442-247
1016353	Invoi	APRIL FUEL BILL	109.45	Open	Non		610-53612-247
1016353	Invoi	APRIL FUEL BILL	338.68	Open	Non		620-53644-247
114038	Invoi	STREET SWEEPINGS	1,790.43	Open	Non		630-53442-204
Total OUTAGAMIE COUNTY TREASURER (486):			3,135.76				
RENDERS INC (1006)							
2654191-00	Invoi	LAWN SEED MIX	31.75	Open	Non		620-53644-216

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total REINDERS INC (1006):			31.75				
SPEEDY CLEAN DRAIN & SEWER (122)							
63233	Invoi	WATER JET & TELEVISE FOR BATHROOMS	675.00	Open	Non		620-19250
Total SPEEDY CLEAN DRAIN & SEWER (122):			675.00				
TIME WARNER CABLE (89)							
05/17 60703290180	Invoi	MAY/JUNE SERVICE	81.16	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			81.16				
USA BLUEBOOK (1117)							
242481	Invoi	CHROME PLATED VALVE	90.90	Open	Non		620-53644-204
Total USA BLUEBOOK (1117):			90.90				
VERIZON WIRELESS (3606)							
9783929421	Invoi	MARCH/APRIL SERVICE	39.79	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			39.79				
VILLAGE OF LITTLE CHUTE (1404)							
MAY 2017	Invoi	PUMP STATION JEFFERSON ST	21.45	Open	Non		620-53624-249
MAY 2017	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
MAY 2017	Invoi	3609 FREEDOM RD-WATER/SEWER	8.25	Open	Non		630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			45.38				
WE ENERGIES (2788)							
4494800612 05/17	Invoi	920 WASHINGTON ST	20.18	Open	Non		620-53624-249
4494800612 05/17	Invoi	PLANT #1 (100 WILSON ST)	159.76	Open	Non		620-53624-249
4494800612 05/17	Invoi	PLANT #2 (1118 JEFFERSON ST)	113.59	Open	Non		620-53624-249
4494800612 05/17	Invoi	LC WELL #4 PUMPHOUSE	111.10	Open	Non		620-53624-249
4494800612 05/17	Invoi	PUMP STATION @ EVERGREEN & FRENCH	167.26	Open	Non		620-53624-249
Total WE ENERGIES (2788):			571.89				
Grand Totals:			263,852.98				

Report GL Period Summary

Vendor number hash: 114063
 Vendor number hash - split: 158465
 Total number of invoices: 57
 Total number of transactions: 82

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	263,852.98	263,852.98
Grand Totals:	263,852.98	263,852.98

Terms Description	Invoice Amount	Net Invoice Amount
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Report Criteria:

Invoice Detail.GL Account = "6200000000"- "62099999999", "61000000000"- "61099999999", "63000000000"- "63099999999"

Report Criteria:

Invoice Detail,GL Account = "6200000000"- "6209999999", "6100000000"- "6109999999", "6300000000"- "6309999999"

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
APPLETON OIL CO INC (4236)							
MARCH 2017	Invoi	OFF ROAD DIESEL	2.75	Open	Non		610-53612-247
MARCH 2017	Invoi	OFF ROAD DIESEL	1.38	Open	Non		620-53644-247
Total APPLETON OIL CO INC (4236):							
			4.13				
AT& T (409)							
92078873810963 0	Invoi	MARCH-APRIL SERVICE	45.35	Open	Non		620-53924-203
Total AT& T (409):							
			45.35				
AT&T LONG DISTANCE (2751)							
03/17 845626857	Invoi	FEB/MARCH CHARGES	23.60	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):							
			23.60				
BEVERS, TIM (2527)							
2016 UTILITY-2	Invoi	JULY-DEC 2016 UTILITY COMMISSION	140.00	Open	Non		620-53924-112
Total BEVERS, TIM (2527):							
			140.00				
CARDMEMBER SERVICE (178)							
04/17 11041500068	Invoi	CISEC TRAINING-MCCLONE	360.00	Open	Non		630-53444-201
04/17 11041500068	Invoi	CISEC TRAINING-WEGAND	360.00	Open	Non		630-53444-201
Total CARDMEMBER SERVICE (178):							
			720.00				
COFFEY, KEVIN (2300)							
2016 UTILITY-2	Invoi	JULY-DEC 2016 UTILITY COMMISSION	175.00	Open	Non		620-53924-112
Total COFFEY, KEVIN (2300):							
			175.00				
FERGUSON WATERWORKS #1476 (221)							
213431	Invoi	PVC PIPE	340.00	Open	Non		620-53644-251
213726	Invoi	RESILIENT WEDGE GATE VALVES	860.00	Open	Non		620-53644-251
214259	Invoi	STAINLESS STEEL CLAMPS	111.27	Open	Non		620-53644-251
214414	Invoi	STAINLESS STEEL CLAMPS	111.27	Open	Non		620-53644-251
CM019481	Invoi	RETURNED MERCHANDISE	298.36-	Open	Non		620-53644-251
Total FERGUSON WATERWORKS #1476 (221):							
			1,124.18				
GLOUEDEMANS, MARK (4091)							
2016 UTILITY-2	Invoi	JULY-DEC UTILITY COMMISSION	175.00	Open	Non		620-53924-112
Total GLOUEDEMANS, MARK (4091):							
			175.00				
HEARTLAND BUSINESS SYSTEMS (3449)							
HBS00543804	Invoi	JANUARY BILL PRINT QNTY 4107	229.96	Open	Non		610-53613-204
HBS00543804	Invoi	JANUARY BILL PRINT QNTY 4107	229.96	Open	Non		620-53904-204
HBS00543804	Invoi	JANUARY BILL PRINT QNTY 4107	57.57	Open	Non		630-53443-204
HBS00543808	Invoi	FEBRUARY BILL PRINT QNTY 4093	229.21	Open	Non		610-53613-204
HBS00543808	Invoi	FEBRUARY BILL PRINT QNTY 4093	229.21	Open	Non		620-53904-204
HBS00543808	Invoi	FEBRUARY BILL PRINT QNTY 4093	57.30	Open	Non		630-53443-204
HBS00543809	Invoi	ENVELOPES	38.20	Open	Non		610-53613-206

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
HBS00543809	Invoi	ENVELOPES	38.20	Open	Non		620-53904-206
HBS00543809	Invoi	ENVELOPES	9.55	Open	Non		630-53443-206
HBS00543810	Invoi	MARCH BILL PRINT QNTY 4088	228.93	Open	Non		610-53613-204
HBS00543810	Invoi	MARCH BILL PRINT QNTY 4088	228.93	Open	Non		620-53904-204
HBS00543810	Invoi	MARCH BILL PRINT QNTY 4088	57.23	Open	Non		630-53443-204
Total HEARTLAND BUSINESS SYSTEMS (3449):			1,634.25				
KAUKAUNA UTILITIES (234)							
APRIL 2017	Invoi	PUMP STATION JEFFERSON ST	1,201.56	Open	Non		620-53624-249
APRIL 2017	Invoi	#4 WELL EVERGREEN DRIVE	4,530.96	Open	Non		620-53624-249
APRIL 2017	Invoi	#3 WELL WASHINGTON ST	3,217.48	Open	Non		620-53624-249
APRIL 2017	Invoi	STEPHEN ST TOWER/LIGHTING	235.11	Open	Non		620-53624-249
APRIL 2017	Invoi	1800 STEPHEN ST STORM	356.13	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			9,541.24				
OUTAGAMIE COUNTY TREASURER (486)							
1016311	Invoi	MARCH FUEL BILL	776.89	Open	Non		630-53442-247
1016311	Invoi	MARCH FUEL BILL	102.50	Open	Non		610-53612-247
1016311	Invoi	MARCH FUEL BILL	393.03	Open	Non		620-53644-247
113719	Invoi	MARCH LANDFILL CHARGES-SWEEPINGS	1,052.65	Open	Non		630-53442-204
Total OUTAGAMIE COUNTY TREASURER (486):			2,324.87				
SAFE SHIP (4553)							
041117	Invoi	POSTAGE - WATER TESTS	282.50	Open	Non		620-53644-204
Total SAFE SHIP (4553):			282.50				
SCHULTZ, JESSICA (4607)							
2016 UTILITY-2	Invoi	JULY-DEC 2016 UTILITY COMMISSION	140.00	Open	Non		620-53924-112
Total SCHULTZ, JESSICA (4607):			140.00				
VILLAGE OF LITTLE CHUTE (1404)							
APRIL 2017	Invoi	PUMP STATION JEFFERSON ST	21.45	Open	Non		620-53624-249
APRIL 2017	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
APRIL 2017	Invoi	3609 FREEDOM RD-WATER/SEWER	8.25	Open	Non		630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			45.38				
WATER TOWER CLEAN & COAT INC (4523)							
WT78009	Invoi	INSPECT SALT & BRINE TANKS @ VAN BUREN R	1,500.00	Open	Non		620-53644-250
Total WATER TOWER CLEAN & COAT INC (4523):			1,500.00				
WE ENERGIES (2788)							
4494800612 04/17	Invoi	920 WASHINGTON ST	35.57	Open	Non		620-53624-249
4494800612 04/17	Invoi	PLANT #1 (100 WILSON ST)	190.90	Open	Non		620-53624-249
4494800612 04/17	Invoi	PLANT #2 (1118 JEFFERSON ST)	159.09	Open	Non		620-53624-249
4494800612 04/17	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	233.07	Open	Non		620-53624-249
4494800612 04/17	Invoi	PUMP STATION @ EVERGREEN & FRENCH	126.94	Open	Non		620-53624-249
Total WE ENERGIES (2788):			745.57				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
WEGAND, TIM (3034)							
	2016 UTILITY-2	Invol JULY-DEC 2016 UTILITY COMMISSION	175.00	Open	Non		620-53924-112
Total WEGAND, TIM (3034):			175.00				
Grand Totals:			18,796.07				

Report GL Period Summary

Vendor number hash: 53508
 Vendor number hash - split: 101382
 Total number of Invoices: 25
 Total number of transactions: 47

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	18,796.07	18,796.07
Grand Totals:	18,796.07	18,796.07

Report Criteria:

Invoice Detail.GL Account = "6200000000"- "6209999999", "6100000000"- "6109999999", "6300000000"- "6309999999"