AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Village Hall Board Room
DATE: Tuesday, October 16, 2018
TIME: 6:00 p.m.

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

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1. Approval of Minutes
   Utility Commission Minutes of September 18, 2018

2. Discussion—2019 Budget

3. Progress Reports
   a. MCO Operations Update
   b. Director of Public Works
   c. Finance Director

4. Approval of Vouchers

5. Unfinished Business

6. Items for Future Agenda

7. 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: October 11, 2018

MINUTES OF THE UTILITY COMMISSION MEETING SEPTEMBER 18, 2018

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
Michael Vanden Berg
Mark Gloudemans
Tim Bevers
Tim Wegand
EXCUSED: Jessica Schultz

ALSO PRESENT: Village Administrator James Fenlon, Director of Public Works Kent Taylor, Finance Director Valerie Clarizio, Jerry Verstegen, MCO

Public Appearance for Items Not on the Agenda
None

Approval of Minutes from the Utility Commission Meeting of August 28, 2018

Moved by M. Gloudemans, seconded by T. Wegand to Approve Minutes from the Utility Commission of August 28, 2018

All Ayes – Motion Carried

Move items 4 and 5a

Motion by K. Coffey, seconded by T. Wegand to move agenda items around, moving items 4 and 5A ahead of 2.

All Ayes – Motion Carried

Discussion/Action—2019 Salt RFP Bid Results
Jerry Verstegen, MCO advised the Board regarding bids for Salt and his recommendation to approve Midwest Salt for the 2019 Primary salt vendor at $109.00 per ton

Moved by T. Bevers, seconded by T. Wegand to Approve Midwest Salt for the 2019 Primary Salt Vendor

All Ayes – Motion Carried

Progress Reports
MCO Operations Update
Jerry Verstegen, MCO updated the Commission on Well #4 and a water main break that was found on Moasis and Taylor Street. Also let the Commission know they are doing hydrant flushing, continuing residential meter changes and RFP for Tower #1 inspection will go out next week.

Discussion—2019-2023 CIP
Administrator Fenlon advised the Commission on the CIP for 2019-2023, focusing more on Utility.

Action—Election of Officers
Commissioner Coffey advised the positions of officers that need to be elected

Moved by T. Bevers, seconded by M. Gloudemans to appoint Kevin Coffey as Chair to the Utility Commission

All Ayes – Motion Carried

Moved by K. Coffey, seconded by M. Gloudemans to appoint Tim Wegand as the secretary to the Utility Commission

All Ayes – Motion Carried

Progress Reports
Director of Public Works
Director Taylor went over current projects and issues that have come up with all the storms in the area

Finance Director
Director Clarizio advised that the budget is on-going and plans to have further information in October

Approval of Vouchers

Moved by T. Bevers, seconded by M. Gloudemans to Approve and Authorize payment of $170,530.83.

All Ayes – Motion Carried

A second motion was requested as the first total was not the total of all the Utility Bills List

Moved by K. Coffey, seconded by M. Gloudemans to Approve and Authorize payment of the vouchers and draw from the respective funds in the amount of $776, 647.76

All Ayes – Motion Carried

Unfinished Business
None

Items for Future Agenda
2019 Budget

Adjournment

Moved by M. Gloudemans, seconded by T. Wegand to Adjourn the Meeting at 6:50 p.m.

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

By: Kevin Coffey, Chair

Attest: Laurie Decker, Village Clerk

Sewer Utility
610-53610

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Adopted	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
	REVENUE								
32290	Lateral Permits	3,275	4,105	3,000	3,000	2,000	3,000		
34449	Residential - Multi Family	146,853	151,051	145,000	145,000	143,000	143,000		
34450	Sales Residential	1,215,233	1,180,072	1,160,000	1,160,000	1,160,500	1,160,500		
34451	Sales Commercial	222,136	212,144	210,000	210,000	215,000	215,000		
34452	Sales Industrial	809,747	848,656	820,000	820,000	805,000	805,000		
34464	Sales Public Authorities	173,198	272,637	200,000	200,000	200,000	200,000		
34470	Forfeited Discounts	12,863	13,336	10,000	10,000	10,000	10,000		
34471	Lateral Non-Compliance Fee	8,382	5,200	5,200	5,200	5,200	5,200		
34474	Non-Resident Surcharge	30,295	41,227	34,000	34,000	30,000	30,000		
34475	Other Operating Revenue	160	2,227	2,200	2,200	1,000	1,500		
34901	Other Charges for Services	-		-	-		-	-	-
	Operating Revenue	2,622,143	2,730,654	2,589,400	2,589,400	2,571,700	2,573,200	-	-
	OPERATING EXPENSES								
53611	Treatment Expenses	1,451,109	1,638,816	1,601,300	1,601,300	1,601,300	1,601,300		
53612	Collection Expenses	113,400	104,861	153,849	153,849	156,926	150,146		
53613	Customer Accounts Expenses	85,841	91,776	89,129	89,129	87,715	97,773		
53614	Admin & General Expenses	103,259	91,654	102,764	102,764	82,240	113,151		
53610-403	Depreciation	202,635	202,635	202,000	202,000	202,635	202,635		
53610-404	Depreciation-Contributed	-		-	-				
	Total Operating Expenses	1,956,244	2,129,742	2,149,042	2,149,042	2,130,816	2,165,005	-	-
	Operating Income	**665,899**	**600,912**	**440,358**	**440,358**	**440,884**	**408,195**	**-**	**-**
	NONOPERATING REVENUES (EXPENSES)								
36101	Interest Income	19,014	15,838	10,000	10,000	8,544	10,000		
37901	Interest-Special Assesment	1,395	124	750	750	70	100		
39500	Gains/(Loss) on Investments	2,899	(3,072)	1,000	1,000	110	-		
53614-225	Other Non Operating Expense	-		-	-				
38612	Insurance Reimbursement	-		-	-				
37902	Special Charges	6,073	4,320	6,000	6,000	4,200	4,200		
		29,381	17,211	17,750	17,750	12,924	14,300	-	-
53610-427	Interest Expense	(30,260)	(23,654)	(18,377)	(18,377)	(18,377)	(12,698)		
53610-431	Capitalized & Other Interest	-		-	-		-	-	-
		(30,260)	(23,654)	(18,377)	(18,377)	(18,377)	(12,698)	-	-
53610-428	Amort. Of Debt Discount	(810)	(810)	(833)	(833)	(833)	(850)		
53610-434	Amort. Of Refunding	-		-	-				
	Total Non-Operating Revenue (Expense)	**(1,689)**	**(7,253)**	**(1,460)**	**(1,460)**	**(6,286)**	**752**	**-**	**-**
	Income before Capital Contributions and Transfers	**664,210**	**593,658**	**438,898**	**438,898**	**434,598**	**408,947**	**-**	**-**
39600	Capital Contributions	158,471	71,221	-	-	-	-	-	-
53610-409	Payment in Lieu of Tax	(8,708)	(8,712)	(8,800)	(8,800)	(8,712)	(8,712)		
	Total Contributions&Transfer	149,763	62,509	(8,800)	(8,800)	(8,712)	(8,712)	-	-
53610-431									
	Change in Net Assets	**813,973**	**656,167**	**430,098**	**430,098**	**425,886**	**400,235**	**-**	**-**

SOURCES & USES OF FUNDS	2016 Actual	2017 Actual	2018 Adopted	2018 Adopted	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
+ Net Income	655,502	584,946	430,098	430,098	425,886	400,235		
+ Depreciation	202,635	202,635	202,000	202,000	202,635	202,635		
+ Amortization-Issue Expense	810	810	833	833	833	850		
+ Long-term Debt	575,000		-	-				
- Fixed assets(Capital Expense)	(380,500)	(617,900)	(327,218)	(327,218)	(364,729)	-		
- Principal Repayment	(1,029,642)	(275,989)	(291,006)	(291,006)	(291,006)	(159,174)		
+ Private Lateral Assessments	72,800	106,400	37,511	37,511	37,511	-		
+/ Transfer to/from Water Utility	(8,708)	(8,712)	(8,800)	(8,800)	(8,712)	(8,712)		
+/ Transfer to/from Reserve	-		-	-				

	+/ Transfer to/from Capital Projects								
	+/ Transfer to/from Debt Service								
	Net Change	**87,897**	**(7,810)**	**43,418**	**43,418**	**2,418**	**435,834**	**-**	**-**
	Capital Contributions	158,471	71,221	-	-	-	-		
	CAPITAL EXPENSE PLAN (Fixed Assets line above)								
19201	Equipment Replacement	-		-	-				
19202	New Equipment	-		-	-				
19220	Mains-Relays	307,700	511,500	327,218	327,218	327,218	-		
19225	Lateral Relay	-		-	-		-		
	Private Laterals	72,800	106,400	37,511	37,511	37,511	-		
19230	Mains-New Extensions	-		-	-				
19240	Mains-Subdivisions	-		-	-				
	Total Capital Plan	380,500	617,900	364,729	364,729	364,729	-	-	-
	To Fixed Assets line above								
		DEBT SERVICE REQUIREMENTS							
	ALL DEBT								
	Operating Revenues	2,622,143	2,730,654	2,589,400	2,589,400	2,571,700	2,573,200		
Less:	Operating Expenses	(1,753,609)	(1,927,107)	(1,947,042)	(1,947,042)	(1,928,181)	(1,962,370)		
Add Back	Depreciation	202,635	202,635	202,000	202,000	202,635	202,635		
Add:	Evergreen Dr assessments	-	-	-	-	-	-		
Add:	Interest Income	29,381	17,211	17,750	17,750	12,924	14,300		
	Net revenue for All coverage	1,100,550	1,023,393	862,108	862,108	859,078	827,765	-	-
	Debt Service (G.O. & Revenue)	291,917	301,502	309,383	309,383	309,383	171,872		
	Coverage Requirement	**1.25**	**1.25**	**1.25**	**1.25**	**1.25**	**1.25**	**1.25**	**1.25**
	Required Net Revenue	364,896	376,877	386,729	386,729	386,729	214,840	-	-
	Excess/(deficit) revenue	735,654	646,515	475,379	475,379	472,349	612,925		
	All Debt coverage ratio	**3.77**	**3.39**	**2.79**	**2.79**	**2.78**	**4.82**		
	REVENUE BONDS ONLY								
	Operating Revenues	2,622,143	2,730,654	2,589,400	2,589,400	2,571,700	2,573,200		
Less:	Operating Expenses	(1,753,609)	(1,927,107)	(1,947,042)	(1,947,042)	(1,928,181)	(1,962,370)		
Add Back	Depreciation	202,635	202,635	202,000	202,000	202,635	202,635		
Add:	Evergreen Dr assessments	-	-	-	-	-	-		
Add:	Interest Income	29,381	17,211	17,750	17,750	12,924	14,300		
	Net revenue for Rev. coverage	1,100,550	1,023,393	862,108	862,108	859,078	827,765	-	-
	Debt Service (Revenue)	-	-	-	-		-	-	-
	Coverage Requirement	**1.25**	**1.25**	**1.25**	**1.25**	**1.25**	**1.25**	**1.25**	**1.25**
	Required Net Revenue	-	-	-	-	-	-	-	-
	Excess/(deficit) revenue	1,100,550	1,023,393	862,108	862,108	859,078	827,765	-	-
	Revenue Bond coverage ratio	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**

Sewer Utility

Expense Detail

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Adopted	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
53611	**Treatment Expense**								
204	HOV Metro Disposal Fees	1,619	1,287	1,300	1,300	1,300	1,300		
225	HOV Metro Disposal Fees	1,449,491	1,634,530	1,600,000	1,600,000	1,600,000	1,600,000		
261	Engineering	-	3,000	-	-	-	-		
	Total Treatment Expense	1,451,109	1,638,816	1,601,300	1,601,300	1,601,300	1,601,300	-	-
Acct Number									
53612	**Collection Expense**								
101	Salaries	56,326	59,169	78,948	78,948	82,412	78,711		
102	Part-Time Wages	933	20	1,000	1,000	1,061	1,000		
103	Social Security	4,324	4,471	6,131	6,131	6,459	6,113		
104	Retirement	3,748	4,034	5,303	5,303	5,586	5,169		
105	Health Insurance	19,503	13,287	24,570	24,570	24,205	21,452		
107	Life Insurance	43	50	66	66	59	59		
108	Dental Insurance	939	1,010	1,680	1,680	1,876	1,492		
109	Disability Insurance	170	246	221	221	209	220		
110	Overtime	168	233	200	200	959	200		
115	Utility Locates	-		-	-				
201	Training/Conferences	-		-	-				
204	Contractual Services	-	-	-	-	2,870	-		
205	Equipment Repair	-		-	-				
208	Books, Subscriptions	-		-	-				
209	Telephone Locates	6,782	4,873	5,500	5,500	5,500	5,500		
210	Equipment Rental	-	-	250	250	250	250		
211	Railroad Easement	180	180	180	180	180	180		
213	Safety Equipment	539	-	500	500	500	500		

216	Construction Materials	915	-	500	500	500	500		
218	Operational Supplies	271	265	200	200	200	200		
221	Small Equipment	503	-	500	500	500	500		
224	Mapping	-		-	-				
227	Public Information	80	98	100	100	100	100		
247	Vehicle	5,068	6,824	7,500	7,500	7,500	7,500		
249	Utilities	284	202	-	-	-	-		
251	Maintenance-Mains	740	-	3,000	3,000	1,000	3,000		
253	Maintenance-Meters	11,884	9,898	12,500	12,500	12,500	12,500		
256	Maintenance-I & I	-	-	5,000	5,000	2,500	5,000		
261	Engineering	-		-	-				
264	SSES	-		-	-				
301	Camera (50 sewer/50 storm)	-		-	-				
	Total Collection Expense	113,400	104,861	153,849	153,849	156,926	150,146	-	-

Sewer Utility
Expense Detail

Acct Number 53613	Customer Accounts Expense	2016 Actual	2017 Actual	2018 Adopted	2018 Adopted	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
101	Salaries	16,978	18,211	17,278	17,278	17,472	25,473		
102	Part-time Wages	-	2,491	7,195	7,195	6,832	7,406		
103	Social Security	1,401	1,603	2,025	2,025	1,905	2,102		
104	Retirement	1,239	1,426	1,481	1,481	1,211	1,720		
105	Health Insurance	8,372	5,999	4,914	4,914	5,465	4,832		
107	Life Insurance	20	22	18	18	19	19		
108	Dental Insurance	438	482	470	470	453	470		
109	Disability Insurance	50	75	48	48	48	51		
110	Overtime	2,012	820	2,000	2,000	610	2,000		
204	Billing Services	49,958	54,615	47,000	47,000	47,000	47,000		
206	Office Supplies	107	109	200	200	200	200		
226	Postage	3,550	2,800	3,000	3,000	3,000	3,000		
228	Service Fees/Finance Charges	1,716	3,124	3,500	3,500	3,500	3,500		
	Total Customer Accounts Expense	85,841	91,776	89,129	89,129	87,715	97,773	-	-

Acct Number 53614	Admin & General Expense								
101	Salaries	43,434	33,132	48,732	48,732	32,399	56,487		
102	Part-Time Wages	3,147	3,159	-	-	30	-		
103	Social Security	3,491	2,702	3,728	3,728	2,481	4,321		
104	Retirement	5,867	12,562	3,265	3,265	2,172	3,700		
105	Health Insurance	10,893	7,241	10,625	10,625	8,301	10,449		
107	Life Insurance	24	26	37	37	24	37		
108	Dental Insurance	442	390	806	806	356	850		
109	Disability Insurance	129	132	221	221	94	220		
110	Overtime	-		-	-				
201	Training/Conferences	26	-	1,000	1,000	1,000	1,000		
204	Monitoring/Contract Services	6,140	2,683	3,000	3,000	3,000	3,000		
206	Office Supplies	24	-	500	500	800	800		
208	Books, Subscrip., Dues	1,231	917	1,000	1,000	2,000	2,000		
225	Other	-		-	-				
226	Postage	-	40	-	-	40	50		
227	Public Information	146	-	1,000	1,000	500	1,000		
229	Investment Service fee	2,932	2,555	2,750	2,750	2,943	2,950		
230	Workers Comp Insurance	3,000	4,500	4,500	4,500	4,500	4,612		
231	Property & Liab. Insurance	9,232	10,016	7,500	7,500	7,500	7,575		
239	Rent	6,600	6,600	6,600	6,600	6,600	6,600		
240	Computer Maintenance	-		-	-				
261	Engineering	-		-	-				
262	Legal/Audit	6,500	5,000	7,500	7,500	7,500	7,500		
	Total Admin & General Expense	103,259	91,654	102,764	102,764	82,240	113,151	-	-

Water Utility
620-53600

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
	REVENUE								
32280	Well Permit	139	100	1,100	1,100	1,100	1,000		

33290	Energy Grant	-	17,000	-	-		-		
34449	Residential Multi-Family	91,639	92,943	94,000	94,000	88,500	92,000		
34450	Sales Residential	930,900	907,037	925,000	925,000	936,900	930,000		
34451	Sales Commercial	157,493	149,623	155,000	155,000	160,000	160,000		
34452	Sales Industrial	488,910	471,961	475,000	475,000	465,000	465,000		
34462	Private Fire Protection	49,924	51,743	52,500	52,500	52,000	52,000		
34463	Public Fire Protection	420,804	420,127	413,270	413,270	420,127	420,127		
34464	Sales Public Authorities	43,911	61,393	53,000	53,000	38,000	40,000		
34470	Forfeited Discounts	9,163	9,950	10,000	10,000	8,000	8,000		
34473	Reconnection Fee	180	400	120	120	160	160		
34475	Other Operating	12,164	10,178	12,120	12,120	58,000	59,572		
34476	Private Inspections	-		-	-		-		
	Operating Revenue	2,205,227	2,192,455	2,191,110	2,191,110	2,227,787	2,227,859	-	-
	OPERATING EXPENSES								
53604	Water Source Expenses	35,306	46,358	33,021	33,021	34,086	38,610	-	-
53624	Pumping Expenses	219,625	234,524	213,021	213,021	218,801	235,121	-	-
53634	Treatment Expenses	359,645	363,867	385,021	385,021	365,706	387,345	-	-
53644	Distribution Expenses	316,628	295,941	394,195	394,195	337,969	358,269	-	-
53904	Customer Accounts Expenses	48,191	45,656	52,755	52,755	46,836	53,573	-	-
53924	Admin & General Expenses	89,072	97,174	84,486	84,486	69,290	88,423	-	-
53600-408	Taxes	2,819	2,193	2,300	2,300	2,300	2,300		
53600-403	Depreciation	308,053	333,408	310,000	310,000	310,000	310,000		
53600-404	Depreciation-Contributed	81,353	83,229	81,300	81,300	81,300	81,300		
	Total Operating Expenses	1,460,693	1,502,349	1,556,099	1,556,099	1,466,288	1,554,941	-	-
	Operating Income	**744,533**	**690,106**	**635,011**	**635,011**	**761,499**	**672,918**	**-**	**-**
	NONOPERATING REVENUES (EXPENSES)								
36101	Interest on Investments	11,786	11,247	9,000	9,000	10,500	10,500		
39500	Gains/(Loss) on Investments	27	(977)	-	-	36	-	-	-
		11,813		9,000	9,000		10,500	-	-
53600-427	Interest Expense	(82,926)	(59,662)	(46,285)	(46,285)	(64,632)	(57,382)		
53600-431	Capitalized & Other Interest	-		-	-		-	-	-
		(82,926)		(46,285)	(46,285)		(57,382)	-	-
53600-428	Amortiz. Of Debt Discount	1,390	1,225	1,164	1,164	1,164	1,164		
37902	Special Charges Interest	237	242	250	250	105	250		
34472	Tower Lease	45,249	48,712	51,364	51,364	51,000	51,000		
37901	Interest on Special Assessments	653	-	300	300	-	300		
34521	Misc. Non-Operating Income	-		-	-		-		
34471	Misc Charges	1,397	725	1,000	1,000	850	850		
		47,536		52,914	52,914		52,400	-	-
	Total Non-Operating Revenue (Expense)	**(22,187)**	**1,225**	**16,793**	**16,793**	**1,164**	**6,682**	**-**	**-**
	Income before Capital Contributions and Transfers	**722,347**	**691,331**	**651,804**	**651,804**	**762,663**	**679,600**	**-**	**-**
39600	Capital Contributions	152,580	63,491	-	-		-	-	-
53600-409	Payment in Lieu of Tax	(207,292)	(207,287)	(207,400)	(207,400)	(207,400)	(207,400)		
53600-425	PSC Amortiz. Account	31,400	(31,400)	(31,400)	(31,400)	(31,400)	(31,400)		
53600-435	Deferred Debit Expense	36,015		-	-		-	-	-
	Total Contributions&Transfers	(23,312)	(175,196)	(238,800)	(238,800)	(238,800)	(238,800)	-	-
	Change in Net Assets	**699,035**	**516,134**	**413,004**	**413,004**	**523,863**	**440,800**	**-**	**-**

Water Utility

SOURCES & USES OF FUNDS

Acct Number			2016 Actual	2017 Actual	2018 Adopted	2018 Adopted	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
	+	Net Income	546,455	452,643	413,004	413,004	523,863	440,800	-	-
	+	Depreciation	389,406	416,637	391,300	391,300	391,300	391,300	-	-
	+	Amortization-Issue Expense	(37,405)	(1,225)	(1,164)	(1,164)	(1,164)	(1,164)	-	-
	+	Long-term Debt	410,000	1,495,000	-	-		-		
	-	Fixed assets(Capital Expense)	(1,165,000)	(568,700)	(334,379)	(334,379)	(334,379)	(65,718)	-	-
	-	Principal Repayment	(735,645)	-	(603,064)	(603,064)	-	-		
	+	Evergreen Dr assessments	-		-	-		-		
	+	Jefferson tower paint amortization	-		-	-		-	-	-
	+/	Transfer to/from Debt Service	-		-	-		-	-	-
		Net Change	**(592,189)**	**1,794,355**	**(134,303)**	**(134,303)**	**579,620**	**765,218**	**-**	**-**
		Capital Contributions	152,580	63,491	-	-	-	-	-	-

CAPITAL EXPENSE PLAN (Fixed Assets line above)

19201	Equipment Replacement	50,000	50,000	55,000	55,000	55,000			
19202	New Equipment	-		-	-				
19203	Meters	5,000	21,600	57,000	57,000	57,000	24,400		
19204	Hydrants	10,000	10,000	12,500	12,500	12,500	20,120		
19205	Valves/Valve Boxes	-		-	-		5,198		
19210	Buildings-Replacement	-	55,600	-	-				
19215	Buildings-New	-		-	-				
19220	Mains-Relays	1,100,000	416,500	209,879	209,879	209,879			
19230	Mains-New Extensions	-		-	-				
19240	Mains-Subdivisions	-		-	-				
19250	Plants	-	15,000	-	-		7,500		
19253	Towers/Reservoirs	-		-	-				
19254	Pumps	-		-	-		8,500	-	-
	Total Capital Plan	1,165,000	568,700	334,379	334,379	334,379	65,718	-	-
	To Fixed Assets line above								
	DEBT SERVICE REQUIREMENTS								
	ALL DEBT								
	Operating Revenues	2,205,227	2,192,455	2,191,110	2,191,110	2,227,787	2,227,859	-	-
Less:	Operating Expenses	(1,457,874)	(1,500,156)	(1,472,499)	(1,472,499)	(1,463,988)	(1,552,641)	-	-
Add Back:	Depreciation-Regular	308,053	333,408	310,000	310,000	310,000	310,000	-	-
Add:	Evergreen Dr assessments	-	-	-	-	-	-	-	-
Add:	Interest Income	12,466	10,269	9,300	9,300	10,536	10,800	-	-
	Net revenue for All coverage	1,067,872	1,035,976	1,037,911	1,037,911	1,084,335	996,018	-	-
	Debt Service(G.O. & Revenue)	549,081	-	724,243	724,243	-	-		
	Coverage Requirement	**1.25**	**1.25**	**1.25**	**1.25**	**1.25**	**1.25**	**1.25**	**1.25**
	Required Net Revenue	686,351	-	905,304	905,304	-	-	-	-
	Excess/(deficit) revenue	381,521	1,035,976	132,607	132,607	1,084,335	996,018	-	-
	All Debt coverage ratio	**1.94**	**#DIV/0!**	**1.43**	**1.43**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**
	REVENUE BONDS ONLY								
	Operating Revenues	2,205,227	2,192,455	2,191,110	2,191,110	2,227,787	2,227,859	-	-
Less:	Operating Expenses	(1,376,521)	(1,416,927)	(1,472,499)	(1,472,499)	(1,382,688)	(1,471,341)	-	-
Add Back:	Depreciation-Regular	308,053	333,408	310,000	310,000	310,000	310,000	-	-
Add:	Evergreen Dr assessments	-	-	-	-	-	-	-	-
Add:	Interest Income	12,466	10,269	9,300	9,300	10,536	10,800	-	-
	Net revenue for Rev. coverage	1,149,225	1,119,205	1,037,911	1,037,911	1,165,635	1,077,318	-	-
	Debt Service	620,198	-	443,319	443,319	-	-		
	Coverage Requirement	**1.25**	**1.25**	**1.25**	**1.25**	**1.25**	**1.25**	**1.25**	**1.25**
	Required Net Revenue	775,248	-	554,149	554,149	-	-	-	-
	Excess/(deficit) revenue	373,978	1,119,205	483,762	483,762	1,165,635	1,077,318	-	-
	Revenue Bond coverage ratio	**1.85**	**#DIV/0!**	**2.34**	**2.34**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**

Water Utility

Expense Detail

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Adopted	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
53604	**Water Source Expense**								
101	Supervision/Engineering	3,385	1,651	2,650	2,650	-	2,871		
103	Social Security	253	122	203	203	-	220		
104	Retirement	154	112	178	178	-	188		
105	Health Insurance	509	355	590	590	-	580		
107	Life Insurance	1	1	2	2	-	2		
108	Dental Insurance	34	25	354	354	-	41		
109	Disability Insurance	6	7	44	44	-	8		
116	MCO Allocated	25,770	41,405	25,000	25,000	25,086	25,700		
221	Small Equipment	5,196	-	4,000	4,000	3,500	3,500		
257	Maintenance - Wells	-	2,679	-	-	5,500	5,500		
	Total Water Source Expense	35,306	46,358	33,021	33,021	34,086	38,610	-	-
53624	**Pumping Expense**								
101	Supervision/Engineering	3,385	1,876	2,650	2,650	4,054	2,871		
103	Social Security	253	141	203	203	311	220		
104	Retirement	154	128	178	178	272	188		
105	Health Insurance	509	392	590	590	885	580		
107	Life Insurance	1	1	2	2	3	2		
108	Dental Insurance	34	25	354	354	59	41		
109	Disability Insurance	6	7	44	44	12	8		
116	MCO Allocated	52,504	67,708	50,000	50,000	65,605	67,211		
204	Contractual Services	-	18,140	-	-	-	-		
221	Small Equipment	534	-	2,000	2,000	1,800	2,000		
249	Power Purchased	161,070	142,707	150,000	150,000	142,000	145,000		
254	Maintenance - Pumphouse	-		-	-		-		
255	Maintenance - Pumping Equip	1,177	3,399	7,000	7,000	3,800	17,000		
261	Engineering	-		-	-		-		
	Total Pumping Expense	219,625	234,524	213,021	213,021	218,801	235,121	-	-
53634	**Treatment Expense**								

101	Supervision/Engineering	3,765	2,130	2,650	2,650	4,050	2,871		
103	Social Security	282	158	203	203	310	220		
104	Retirement	179	145	178	178	292	188		
105	Health Insurance	588	449	590	590	885	580		
107	Life Insurance	1	1	2	2	3	2		
108	Dental Insurance	39	30	354	354	59	41		
109	Disability Insurance	6	9	44	44	12	8		
116	MCO Allocated	51,339	64,361	54,500	54,500	64,102	65,672		
204	Permits	-	-	-	-	-	-		
205	Equipment Repair	-		-	-		-		
214	Chlorine	12,333	10,897	12,000	12,000	13,643	13,643		
218	Resin	-		-	-		-		
220	Sodium Silicate	44,789	50,351	40,000	40,000	54,000	55,620		
221	Small Equipment	2,111	732	2,500	2,500	850	2,500		
224	Salt	211,912	180,190	225,000	225,000	185,000	202,000		
225	Sanitary Discharge	19,285	19,137	25,000	25,000	24,000	24,000		
249	Utilities	396		-	-		-		
254	Maint - Treatment Plant	-	6,703	-	-	-	-		
255	Maint - Treatment Equipment	12,621	28,575	22,000	22,000	18,500	20,000		
261	Engineering	-		-	-		-		
	Total Treatment Expense	359,645	363,867	385,021	385,021	365,706	387,345	-	-

Water Utility

Expense Detail

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Adopted	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
53644	**Distribution Expense**								
100	Supervision/Engineering	-	-	6,000	6,000	-	-		
101	Salaries	34,896	30,860	40,635	40,635	45,246	39,330		
102	Part-Time Wages	1,121	91	-	-	2,500	1,000		
103	Social Security	2,707	2,350	3,568	3,568	3,689	3,085		
104	Retirement	2,165	2,121	3,125	3,125	3,064	2,576		
105	Health Insurance	6,179	5,805	10,232	10,232	11,601	9,290		
107	Life Insurance	19	24	42	42	50	28		
108	Dental Insurance	433	479	1,062	1,062	662	635		
109	Disability Insurance	77	121	131	131	133	110		
110	Overtime	-	333	400	400	475	-		
114	Benefit Cost Adjustment	-		-	-		-		
115	Service Contracts	-	-	-	-	-	-		
116	MCO - Tanks	4,364	5,228	6,500	6,500	4,451	4,560		
117	MCO - Meters	53,774	50,484	61,000	61,000	58,149	59,572		
118	MCO - Mains	78,799	45,698	76,000	76,000	47,340	48,499		
119	MCO - Services	17,820	12,526	21,000	21,000	11,560	11,843		
120	MCO - Hydrants	17,356	18,117	18,000	18,000	25,028	25,641		
204	Water Testing	2,366	5,995	7,500	7,500	7,650	6,100		
209	Telephone Locates	12,156	9,248	10,000	10,000	9,000	10,000		
211	Railroad Easement	-		-	-		-		
213	Safety Equipment	170	1,145	1,000	1,000	940	1,000		
216	Construction Materials	2,212	7,962	-	-	4,320	5,000		
218	Operational Supplies	629	102	5,000	5,000	611	5,000		
221	Small Equipment	687	231	2,500	2,500	2,500	2,500		
224	Mapping	-		-	-		-		
225	SCADA	-	-	5,000	5,000	2,100	5,000		
247	Vehicle	8,156	8,313	8,000	8,000	12,000	9,500		
250	Maintenance-Tank/Reservoir	5,527	3,532	4,000	4,000	3,600	3,500		
251	Maintenance-Mains	44,609	64,212	65,500	65,500	56,000	65,000		
252	Maintenance-Services	7,440	5,112	12,500	12,500	9,000	12,500		
253	Maintenance-Meters	4,581	4,765	5,000	5,000	6,000	6,000		
254	Maintenance-Hydrants	2,369	7,055	15,000	15,000	5,800	15,500		
255	Backflow Inspection	6,016	4,033	5,500	5,500	4,500	5,500		
261	Engineering	-		-	-		-		
	Total Distribution Expense	316,628	295,941	394,195	394,195	337,969	358,269	-	-
53904	**Customer Accounts Expense**								
100	Supervision/Engineering	-		-	-		-		
101	Salaries	16,756	18,223	24,726	24,726	14,475	18,068		
102	Part-Time Wages		2,577	-	-	7,087	7,674		
103	Social Security	1,403	1,611	2,045	2,045	1,697	2,122		
104	Retirement	1,241	1,433	1,791	1,791	981	1,737		
105	Health Insurance	8,627	5,999	6,880	6,880	5,465	4,832		
107	Life Insurance	20	22	39	39	19	19		
108	Dental Insurance	439	482	605	605	453	470		
109	Disability Insurance	50	75	69	69	49	51		
110	Overtime	2,026	820	2,000	2,000	610	2,000		
201	Training & Conferences	-	425	1,000	1,000	500	1,000		
204	Billing Services	10,540	7,682	7,050	7,050	7,700	7,800		
206	Office Supplies	107	109	200	200	1,400	1,400		
226	Postage	3,550	3,075	3,250	3,250	3,800	3,800		
228	Service Fees/Finance	1,716	3,124	3,100	3,100	2,600	2,600		
229	Credit Card Fees	1,716	-	-	-	-	-		

Total Customer Accounts Expense	48,191	45,656	52,755	52,755	46,836	53,573	-	-

Water Utility
Expense Detail

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Adopted	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
53924	**Admin & General Expense**								
101	Salaries	16,139	18,366	19,465	19,465	19,697	21,182		
102	Part-Time Wages	3,147	3,159	-	-	120	-		
103	Social Security	1,432	1,594	1,489	1,489	1,517	1,620		
104	Retirement	(1,597)	8,102	1,304	1,304	1,320	1,387		
105	Health Insurance	4,146	4,873	5,307	5,307	5,403	5,218		
107	Life Insurance	9	16	14	14	14	14		
108	Dental Insurance	156	198	202	202	203	363		
109	Disability Insurance	45	76	55	55	53	59		
110	Overtime	-		-	-		-		
112	Commission Per Diem	630	2,330	3,400	3,400	1,525	3,400		
201	Training/Conferences	1,273	1,168	3,000	3,000	500	3,000		
203	Telephone	1,842	3,013	3,500	3,500	3,100	3,500		
204	Contractual Services	5,101	12,571	13,000	13,000	2,800	13,000		
206	Office Supplies	768	92	1,500	1,500	350	1,500		
207	Printing & Reproduction	-		-	-		-		
208	Books, Subscrip., Dues	2,344	1,696	2,000	2,000	3,200	2,000		
213	Safety Equipment/Supplies	-		-	-		-		
219	Awards & Recognition	-		-	-		-		
225	Other Permits	-		-	-		-		
226	Postage	2,815	2,078	3,000	3,000	2,075	3,000		
227	Public Information	1,023	655	750	750	913	1,000		
229	Investment Service fee	4,077	4,745	4,300	4,300	4,300	4,300		
230	Workers Comp Insurance	2,000	3,000	3,250	3,250	3,250	3,330		
231	Property & Liab. Insurance	28,428	10,008	10,000	10,000	10,000	10,100		
239	Rent	6,600	6,600	6,600	6,600	6,600	6,600		
240	Computer Maintenance	1,860	-	2,000	2,000	2,000	3,500		
243	Custodial Contractual	334	334	350	350	350	350		
247	Vehicle Expense	-		-	-		-		
262	Legal/Audit	6,500	12,500	-	-		-		
429	Paying Agent Fees	-		-	-		-		
	Total Admin & General Expense	89,072	97,174	84,486	84,486	69,290	88,423	-	-

Storm Water Utility
630-53440

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
	REVENUE								
32290	Storm Water Permits	12,957	14,875	10,000	10,000	10,000	12,000		
34449	Residential Multi - Family	40,873	48,415	44,000	44,000	44,000	45,000		
34450	Sales Residential	288,933	336,269	320,000	320,000	320,000	320,000		
34451	Sales Commercial	392,907	455,200	435,000	435,000	410,000	415,000		
34452	Sales Industrial	84,446	124,069	115,000	115,000	115,000	116,000		
34464	Sales Public Authorities	56,066	73,335	62,000	62,000	62,000	65,000		
34470	Forfeited Discounts	2,570	3,825	3,000	3,000	3,000	3,100		
34471	Miscellaneous Charges	-		-	-				
34475	Other Revenue	-		-	-				
34521	Misc. Non-Operating Income	-		-	-				
	Operating Revenue	878,753	1,055,988	989,000	989,000	964,000	976,100	-	-
	OPERATING EXPENSES								
53441	Pond Expenses	37,436	46,765	58,094	58,094	44,408	57,933		
53442	Collection Expenses	168,834	170,510	220,001	220,001	159,780	191,529		
53443	Customer Accounts Expenses	32,651	31,632	34,502	34,502	34,303	34,661		
53444	Admin & General Expenses	122,543	126,799	108,766	108,766	92,346	122,847		
53440-408	Taxes	-		-	-				
53440-403	Depreciation	362,001	374,355	362,000	362,000	374,355	374,355		
53440-410	Vandenbroek District Base	4,448	4,438	4,500	4,500	4,428	4,428		
	Total Operating Expenses	727,914	754,499	787,863	787,863	709,620	785,753		
	Operating Income	**150,839**	**301,489**	**201,137**	**201,137**	**254,380**	**190,347**	**-**	**-**
	ONOPERATING REVENUES (EXPENSI								
36101	Interest Income	19,333	25,381	10,000	10,000	24,800	15,000		
39500	Gain/(Loss) on Investments	4,514	(1,724)	2,000	2,000	1,288	2,000		
		23,847	23,657	12,000	12,000	26,088	17,000	-	-
53440-427	Interest Expense	(81,191)	(102,047)	(104,860)	(104,860)	(115,183)	(104,713)		

		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
53440-431	Capitalized & Other Interest	-		-	-		-	-	-
		(81,191)	(102,047)	(104,860)	(104,860)	(115,183)	(104,713)	-	-
53440-428	Amort. Of Debt Discount	(811)	(605)	(610)	(610)	(605)	(605)		
53440-434	Amort. Of Refunding	806	(672)	-	-	(1,477)	(1,477)		
53440-435	Deferred Debit Expense	(49,828)	-	-	-	-	-		
33290	State Grant	11,811	28,707	-	-	-	-		
38241	Equipment Rental	-	-	-	-	-	-		
39050	Sale of Village Property	-	-	-	-	-	-		
39060	Sale of Equipment	-		-	-				
37901	Interest Special Assessment	1,072	189	850	850	232	500		
37902	Special Charges Interest	-	796	-	-	77	-		
		12,883	29,691	850	850	309	500	-	-
	Total Non-Operating Revenue (Expense)	**(44,466)**	**(49,976)**	**(92,620)**	**(92,620)**	**(90,868)**	**(89,295)**	**-**	**-**
	Income before Capital Contributions and Transfers	**106,373**	**251,514**	**108,517**	**108,517**	**163,512**	**101,052**	**-**	**-**
39600	Capital Contributions	330,405	625,252	-	-	844,948	1,858,000	-	-
59000-497	Transfer -Other Funds	-		-	-		-	-	-
	Total Contributions&Transfer	330,405	625,252	-	-	844,948	1,858,000	-	-
	Change in Net Assets	**436,778**	**876,765**	**108,517**	**108,517**	**1,008,460**	**1,959,052**	**-**	**-**

Storm Water Utility

	SOURCES & USES OF FUNDS	2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
+	Net Income	74,777	502,410	(253,483)	(253,483)	634,105	1,584,697	-	-
+	Depreciation	362,001	374,355	362,000	362,000	374,355	374,355	-	-
+	Amortization-Debt Discount	811	605	610	610	605	605	-	-
+	Long-term Debt	-		-	-				
-	Fixed assets(Capital expense)	(2,027,607)	(1,110,000)	(844,498)	(844,498)	(844,498)	(2,196,760)	-	-
-	Principal Repayment	(275,894)	-	(363,905)	(363,905)	-	-		
+/	Accounts Receivable Change	-	-	-	-	-	-		
+/	Transfer to/from General Fund	-	-	-	-	-	-		
+/	Transfer to/from TID	-	-	-	-	-	-		
+/	Transfer to/from Capital Projects	-	-	-	-	-	-		
+/	Transfer to/from Debt Service	-	-	-	-	-	-		
	Net Change	**(1,865,911)**	**(232,630)**	**(1,099,276)**	**(1,099,276)**	**164,567**	**(237,103)**	**-**	**-**
	Capital Contributions	330,405	625,252	579,603	579,603	844,948	1,858,000	-	-
	CAPITAL EXPENSE PLAN (Fixed Assets line above)								
19201	Equipment Replacement	-	-	-	-	-	238,000		
19202	New Equipment	-	-	-	-	-	-		
19220	Mains-Relays	247,800	-	264,895	264,895	264,895			
19230	Mains-New Extensions	1,779,807	1,110,000	579,603	579,603	579,603	1,958,760		
19240	Mains-Subdivisions	-	-	-	-	-	-		
19250	Ponds/Culverts/Ditches	-	-	-	-	-	-		
	Total Capital Plan	2,027,607	1,110,000	844,498	844,498	844,498	2,196,760	-	-
	ALL DEBT								
	Operating Revenues	878,753	1,055,988	989,000	989,000	964,000	976,100	-	-
Less:	Operating Expenses	(727,914)	(754,499)	(787,863)	(787,863)	(709,620)	(785,753)	-	-
Add back:	Depreciation	366,429	374,355	366,500	366,500	374,355	374,355	-	-
Add:	Interest Income	23,847	23,657	12,000	12,000	26,088	17,000	-	-
	Net revenue for All coverage	541,115	699,501	579,637	579,637	654,823	581,702	-	-
	Debt Service(G.O.)	345,574	-	363,905	363,905	-	-		
	Coverage Requirement	**1.25**	**1.25**	**1.25**	**1.25**	**1.25**	**1.25**	**1.25**	**1.25**
	Required Net Revenue	431,968	-	454,881	454,881	-	-	-	-
	Excess/(deficit) revenue	109,147	699,501	124,756	124,756	654,823	581,702	-	-
	All Debt coverage ratio	**1.57**	**#DIV/0!**	**1.59**	**1.59**	**#DIV/0!**	**#DIV/0!**		
	REVENUE BONDS ONLY								
	Operating Revenues	878,753	1,055,988	989,000	989,000	964,000	976,100	-	-
Less:	Operating Expenses	(727,914)	(754,499)	(787,863)	(787,863)	(709,620)	(785,753)	-	-
Add Back:	Depreciation-Regular	366,449	378,793	366,500	366,500	378,783	378,783	-	-
Add:	Interest Income	23,847	23,657	12,000	12,000	26,088	17,000	-	-
	Net revenue for Rev. coverage	541,135	703,939	579,637	579,637	659,251	586,130	-	-
	Debt Service	147,645	-	299,343	299,343	-	-		
	Coverage Requirement	**1.25**	**1.25**	**1.25**	**1.25**	**1.25**	**1.25**	**1.25**	**1.25**

Required Net Revenue	184,556	-	374,179	374,179	-	-	-	-
Excess/(deficit) revenue	356,579	703,939	205,458	205,458	659,251	586,130	-	-
Revenue Bond coverage ratio	**3.67**	**#DIV/0!**	**1.94**	**1.94**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**

Storm Utility

Expense Detail

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
53441	**Pond Expense**								
101	Salaries	16,300	15,582	23,139	23,139	20,607	21,049		
102	Part-Time Wages	486	947	500	500	106	3,700		
103	Social Security	1,256	1,220	1,808	1,808	1,577	1,893		
104	Retirement	1,087	1,059	1,550	1,550	1,381	1,379		
105	Health Insurance	7,832	4,503	7,862	7,862	6,208	6,764		
107	Life Insurance	17	15	21	21	19	19		
108	Dental Insurance	312	316	548	548	349	470		
109	Disability Insurance	54	65	66	66	61	59		
110	Overtime	-		-	-				
204	Contractual Services	6,841	5,053	3,500	3,500	2,000	3,500		
210	Equipment Rental	-		-	-				
218	Operational Supplies	3	-	100	100	100	100		
221	Small Equipment	-		-	-				
247	Vehicle	1,092	1,524	1,500	1,500	1,500	1,500		
227	Public Information	-		-	-				
249	Utilities	2,156	4,812	5,000	5,000	5,000	5,000		
253	Maintenance - Ponds	-	11,318	10,000	10,000	5,000	10,000		
261	Engineering	-	351	500	500	500	500		
263	Construction	-	-	2,000	2,000	-	2,000		
264	Long Range Study	-		-	-				
	Total Pond Expense	37,436	46,765	58,094	58,094	44,408	57,933	-	-

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
53442	**Collection Expense**								
101	Salaries	72,538	84,625	96,545	96,545	75,447	88,417		
102	Part-Time Wages	526	50	-	-	1,864	700		
103	Social Security	5,527	6,413	7,401	7,401	5,962	6,817		
104	Retirement	4,782	5,785	6,482	6,482	5,097	5,791		
105	Health Insurance	21,745	19,815	32,826	32,826	19,187	26,864		
107	Life Insurance	67	77	88	88	54	74		
108	Dental Insurance	1,424	1,578	2,289	2,289	1,361	1,868		
109	Disability Insurance	237	308	270	270	183	248		
110	Overtime	18	460	200	200	625	-		
201	Training/Conferences	25	-	-	-	-	500		
204	Contractual Services	10,844	8,703	10,000	10,000	8,000	10,000		
208	Books, Subscrip., Dues	-		-	-				
209	Telephone Locates	8,821	6,899	8,000	8,000	8,000	8,000		
210	Rentals	-		-	-				
211	Railroad Easement	200	200	200	200	200	200		
213	Safety Equipment	270	-	300	300	300	-		
216	Construction Materials	2,315	1,119	2,000	2,000	1,000	1,500		
218	Operational Supplies	352	702	250	250	350	400		
221	Small Equipment	-		-	-				
224	Mapping	-		-	-				
227	Public Information	-		-	-				
247	Vehicle	40,057	23,803	30,000	30,000	25,000	25,000		
249	Utilities	363	735	-	-				
251	Maintenance-Mains	(3,746)	8,236	10,000	10,000	5,000	9,000		
253	Maintenance-Meters	-		-	-				
257	Clean Water Inspections	-		-	-				
260	Easement	150	150	150	150	150	150		
261	Engineering/Mapping	2,006	134	3,000	3,000	1,000	1,000		
263	Construction Materials	314	717	10,000	10,000	1,000	5,000		
264	Long Range study	-		-	-				
265	Draper Street Storm Sewer	-		-	-				
301	New Equipment	-		-	-				
302	Equipment Replacement	-		-	-				
	Total Collection Expense	168,834	170,510	220,001	220,001	159,780	191,529	-	-

Storm Utility

Expense Detail

Acct Number		2016 Actual	2017 Actual	2018 Adopted	2018 Amended	2018 Estimated	2019 Dept Request	2019 Admin Recommend	2019 Adopted Budget
53443	**Customer Accounts Expense**								
101	Salaries	14,390	15,731	14,708	14,708	14,878	15,394		

102	Part-time Wages	-	2,206	6,366	6,366	6,030	6,547		
103	Social Security	1,207	1,393	1,650	1,650	1,638	1,679		
104	Retirement	1,064	1,232	1,019	1,019	1,031	1,364		
105	Health Insurance	6,745	5,081	3,931	3,931	4,482	3,865		
107	Life Insurance	17	19	16	16	16	16		
108	Dental Insurance	380	419	403	403	387	403		
109	Disability Insurance	42	65	59	59	41	43		
110	Overtime	1,699	693	500	500	500	-		
204	Billing Services	3,062	1,455	2,250	2,250	2,000	2,000		
206	Office Supplies	66	33	100	100	800	800		
226	Postage	3,550	2,525	2,500	2,500	2,500	2,550		
229	Credit Card Fees	429	781	1,000	1,000	-	-		
	Total Customer Accounts Expense	32,651	31,632	34,502	34,502	34,303	34,661	-	-
Acct Number									
53444	**Admin & General Expense**								
101	Salaries	62,152	50,371	50,428	50,428	36,398	59,770		
102	Part - time Wages	3,868	2,744	-	-	-	-		
103	Social Security	4,936	3,949	3,858	3,858	2,784	4,572		
104	Retirement	4,458	18,145	3,379	3,379	2,439	3,915		
105	Health Insurance	14,096	11,250	13,181	13,181	8,587	11,029		
107	Life Insurance	38	39	38	38	27	39		
108	Dental Insurance	697	661	891	891	451	890		
109	Disability Insurance	202	214	141	141	108	167		
201	Training/Conferences	-	1,069	2,000	2,000	1,500	2,000		
204	Contractual Services	3,363	1,238	3,000	3,000	-	2,000		
205	Equipment Repair	-		-	-				
206	Office Supplies	24	-	100	100	100	100		
208	Books, Subscrip., Dues	2,731	917	3,000	3,000	2,400	3,000		
225	Permits/Fees	1,750	3,400	2,000	2,000	3,400	3,400		
226	Postage	-	107	100	100	100	110		
227	Public Information	95	262	500	500	500	500		
229	Investment Service fee	3,369	3,459	3,000	3,000	5,902	3,500		
230	Workers Comp Insurance	3,000	4,500	4,750	4,750	4,750	4,845		
231	Property & Liab. Insurance	6,864	10,784	6,500	6,500	11,000	11,110		
239	Rent	4,400	4,400	4,400	4,400	4,400	4,400		
260	Administrtion - Issuance		4,290			-	-		
261	Engineering	-		-	-				
262	Legal/Audit	6,500	5,000	7,500	7,500	7,500	7,500		
300	Land Acquisition Costs	-		-	-				
	Total Admin & General Expense	122,543	126,799	108,766	108,766	92,346	122,847	-	-

Little Chute
ESTABLISHED 1848

Engineering Department &
Department of Public Works

Monthly Utility Commission Report for September 2018

Sanitary Sewer

Street Notes:

- Checked sanitary manholes.

Storm Sewer

Street Notes:

- Called out Sunday 9/23/18 to secure storm manhole cover on Main St. that flipped off. Structure was found to have a cracked casting. Corrective measures are needed.
- Rooting removed from storm line between Carol Lynn Dr. and Lyle St. This will go on an annual check list. Work was done by Speedy Clean.

Storm Ponds

Street Notes:

- September 10th-11th - Kent Taylor, Director of Public Works and Scott Wegand attended a two day stormwater conference "Certified Municipal Stormwater Inspector". The conference focused on stormwater permit compliances.

Water

Street Notes:

- Hydrant flushing was completed by MCO.

Engineering Notes:

2018 Utility Construction Projects

The 42-inch diameter downtown storm sewer pipe project is completed.

Easement drafted for Sanitary Sewer extension through Leroy Van Asten property on Evergreen Drive with survey and design to be completed by end of October.

Post construction televising for newly installed sanitary sewer and storm sewer completed.

2019 Utility Projects

Design efforts are continuing for Evergreen Drive storm sewer & Bohm Drive water relay. Manhole and Inlet evaluation complete for 2019 Park Avenue Reconstruction.

2020 Utility Projects

Approximately 130 L.F. of 8- inch watermain repaired on Homewood Court.

VILLAGE OF LITTLE CHUTE
STORM UTILITY
BUDGET STATUS

	2018 BUDGET	2018 ACTUAL	2017	*Change from PY*
	Revenue = >	**SEPT YTD**		
REVENUE				
Residential	320,000	200,884	227,704	-11.78%
Multi-family Residential	44,000	31,738	32,351	-1.90%
Commercial	435,000	271,492	308,862	-12.10%
Industrial	115,000	79,594	80,986	-1.72%
Public Authority	62,000	44,306	44,712	-0.91%
Sales Subtotal	976,000	628,014	694,617	*-9.6%*
% of CY Budget		*64%*		
All Other	25,850	30,596	54,400	-43.76%
TOTAL REVENUE	1,001,850	658,611	749,017	
% of CY Budget		*66%*		*-12.1%*
	Expense = >	**SEPT YTD**		
	2018		2017	
EXPENSES	BUDGET	ACTUAL		
Financing (less Depr)	109,970	10,344	34,504	-70.02%
Pond Maintenance	58,094	31,420	37,139	-15.40%
Collection	220,001	105,002	97,546	7.64%
Billing	34,502	25,151	21,953	14.57%
Admin	108,766	47,762	80,214	-40.46%
Industrial Park	-	-	8,225	-100.00%
TOTAL EXPENSE	531,333	219,679	279,582	
% of CY Budget		*41%*		*-21.4%*
CASH FLOW -OPERATIONS	470,517	438,932	469,435	-6.50%
ADD: DEPRECIATION	362,000	271,500	344,000	
ADD: NEW DEBT	-	-	1,753,773	
LESS: PRINCIPAL PAID	(357,973)	(250,048)	(301,434)	
LESS: PLANT PROJECTS	-	-	-	
LESS: EQUIPMENT	-	-	-	
LESS: MAIN PROJECTS	-	(365,822)	(849,722)	
NET CASH FLOW	474,544	94,562	1,416,052	

VILLAGE OF LITTLE CHUTE
WATER UTILITY
BUDGET STATUS

	2018 BUDGET	2018 ACTUAL	2017	*Change from PY*
	Revenue = >	**SEPT YTD**		
REVENUE				
Residential	925,000	555,350	617,651	-10.09%
Multi-family Residential	94,000	53,011	63,535	-16.56%
Commercial	155,000	94,643	102,853	-7.98%
Industrial	475,000	283,615	320,990	-11.64%
Public Authority	53,000	24,830	44,807	-44.58%
Private Fire	52,500	35,842	38,301	-6.42%
Public Fire	413,270	61,127	307,728	-80.14%
Sales Subtotal	2,167,770	1,108,418	1,495,865	*-25.9%*
% of CY Budget		*51%*		
All Other	85,254	49,502	58,077	-14.77%
TOTAL REVENUE	2,253,024	1,157,921	1,553,943	
% of CY Budget		*51%*		*-25.5%*

	2018 BUDGET	2018 ACTUAL	2017	
	Expense = >	**SEPT YTD**		
EXPENSES				
Financing (less Depr)	326,876	192	220,833	-99.91%
Wells/Source	33,021	16,835	37,147	-54.68%
Pumping	213,021	136,241	150,646	-9.56%
Treatment	385,021	225,319	217,683	3.51%
Distribution	394,195	341,877	252,189	35.56%
Billing	52,755	33,852	30,675	10.36%
Admin	84,486	34,060	51,061	-33.30%
TOTAL EXPENSE	1,489,375	788,377	960,235	
% of CY Budget		*53%*		*-17.9%*
CASH FLOW -OPERATIONS	763,649	369,544	593,707	-37.76%
ADD: DEPRECIATION	310,000	232,500	231,000	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(653,750)	(490,186)	(576,805)	
LESS: PLANT PROJECTS	-	-	-	
LESS: EQUIPMENT	-	-	-	
LESS: MAIN PROJECTS	-	(247,910)	(2,526)	
NET CASH FLOW	419,899	(136,051)	245,376	

VILLAGE OF LITTLE CHUTE
SEWER UTILITY
BUDGET STATUS

	2018 BUDGET Revenue =>	2018 ACTUAL SEPT YTD	2017	*Change from PY*
REVENUE				
Residential	1,160,000	706,208	794,993	-11.17%
Multi-family Residential	145,000	81,065	102,935	-21.25%
Commercial	210,000	122,470	147,935	-17.21%
Industrial	820,000	446,601	591,923	-24.55%
Public Authority	200,000	175,594	155,967	12.58%
Sales Subtotal	2,535,000	1,531,938	1,793,754	*-14.6%*
% of CY Budget		*60%*		
All Other	72,150	53,003	40,352	31.35%
TOTAL REVENUE	2,607,150	1,584,942	1,834,106	
% of CY Budget		*61%*		*-13.6%*

	2018 BUDGET Expense =>	2018 ACTUAL SEPT YTD	2017	
EXPENSES				
Financing (less Depr)	28,010	-	20,545	-100.00%
Treatment	1,601,300	1,023,705	1,184,005	-13.54%
Collection	153,849	101,039	74,698	35.26%
Billing	89,129	55,357	60,903	-9.11%
Admin	102,764	37,226	50,245	-25.91%
TOTAL EXPENSE	1,975,052	1,217,328	1,390,395	
% of CY Budget		*62%*		*-12.4%*
CASH FLOW -OPERATIONS	632,098	367,614	443,711	-17.15%
ADD: DEPRECIATION	202,000	151,500	193,000	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(291,006)	(255,084)	(275,989)	
LESS: PLANT PROJECTS	-	-	-	
LESS: EQUIPMENT	-	-	-	
LESS: MAIN PROJECTS	-	(674,397)	(7,215)	
NET CASH FLOW	543,092	(410,366)	353,508	

UTILITY COMMISSION

October 16, 2018

Utility Bills List **October 16, 2018**

The above payments are recommended for approval on October 16, 2018.	$	233,827.33
Rejected: ______________________		
UTILITY INVOICES PAID WITH VILLAGE BILLS - SEPTEMBER 14 - SEPTEMBER 30	$	440,682.03
UTILITY INVOICES PAID WITH VILLAGE BILLS - OCTOBER 1 - OCTOBER 11	$	5,844.00
TOTAL	$	680,353.36

Approved: October 16, 2018

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Kevin Coffey, Chairperson

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Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
CLEAN WATER TESTING LLC (284)							
150448	Invoi	COLIFORM & E-COLI BACTERIA TESTS	39.20	Open	Non		620-53644-204
Total CLEAN WATER TESTING LLC (284):			39.20				
COMPASS MINERALS AMERICA (4500)							
299608	Invoi	BULK COARSE UNTREATED ROCK	2,420.46	Open	Non		620-53634-224
302037	Invoi	BULK COARSE UNTREATED ROCK	2,488.60	Open	Non		620-53634-224
308554	Invoi	BULK COARSE UNTREATED ROCK	2,406.22	Open	Non		620-53634-224
312163	Invoi	BULK COARSE UNTREATED ROCK	2,409.27	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			9,724.55				
DAMAGE PREVENTION SERVICES (4068)							
2607	Invoi	SEPTEMBER LOCATES	376.25	Open	Non		610-53612-209
2607	Invoi	SEPTEMBER LOCATES	1,237.38	Open	Non		620-53644-209
2607	Invoi	SEPTEMBER LOCATES	655.75	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			2,269.38				
DONALD HIETPAS & SONS INC. (209)							
090418	Invoi	REPAIRED WATER BREAK @ 804 MILLER LANE	2,493.58	Open	Non		620-53644-251
090418-1	Invoi	CUT OUT EXISTING TEE ON MOASIS & TAYLOR	3,225.27	Open	Non		620-53644-252
090418-2	Invoi	REPAIRED WATER BREAK @ MOASIS & TAYLOR	2,918.33	Open	Non		620-53644-251
Total DONALD HIETPAS & SONS INC. (209):			8,637.18				
FASTENAL COMPANY (847)							
WIKIM234982	Invoi	RUSTOLEUM	5.62	Open	Non		620-53624-255
Total FASTENAL COMPANY (847):			5.62				
FERGUSON WATERWORKS #1476 (221)							
255844-1	Invoi	STAINLESS STEEL CLAMPS	923.01	Open	Non		620-53644-251
255844-1	Invoi	HOSE BIBBS	1,337.50	Open	Non		620-53644-255
255844-2	Invoi	REPAIR CLAMP	244.24	Open	Non		620-53644-251
257987	Invoi	PVC PIPE, GASKETS, AND HARDWARE	3,356.28	Open	Non		620-53644-251
258244	Invoi	PVC COUPLINGS/GASKETS/NUTS & BOLTS	267.47	Open	Non		620-53644-251
258269	Invoi	VALVE & CONNECTOR	227.04	Open	Non		620-53644-252
258391	Invoi	PVC PIPE AND WIRE	494.00	Open	Non		620-53644-252
259023	Invoi	PVC PIPE, GASKETS, AND HARDWARE	529.13	Open	Non		620-53644-251
Total FERGUSON WATERWORKS #1476 (221):			7,378.67				
HAWKINS INC (1918)							
4360331	Invoi	AZONE	481.82	Open	Non		620-53634-214
4360331	Invoi	SODIUM SILICATE	2,106.61	Open	Non		620-53634-220
4370370	Invoi	AZONE	491.06	Open	Non		620-53634-214
4370370	Invoi	SODIUM SILICATE	2,332.02	Open	Non		620-53634-220
Total HAWKINS INC (1918):			5,411.51				
HEART OF THE VALLEY (280)							
100818	Invoi	SEPTEMBER WASTEWATER	186,839.00	Open	Non		610-53611-225
100818	Invoi	FOG CONTROL	169.00	Open	Non		610-53611-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total HEART OF THE VALLEY (280):			187,008.00				
KEITH PETERSEN PLUMBING INC (2267)							
16078	Invoi	COPPER PIPE AND LABOR	339.79	Open	Non		620-53644-252
Total KEITH PETERSEN PLUMBING INC (2267):			339.79				
MIDWEST METER INC (4407)							
104665	Invoi	LCD DISPLAY KITS	806.87	Open	Non		620-19203
104757	Invoi	TERMINAL FOR METER	72.00	Open	Non		620-19203
Total MIDWEST METER INC (4407):			878.87				
NORTHERN LAKE SERVICE INC (1711)							
342628	Invoi	WATER TESTING	328.00	Open	Non		620-53644-204
Total NORTHERN LAKE SERVICE INC (1711):			328.00				
REINDERS INC (1006)							
2668211	Invoi	HERBICIDE	36.00	Open	Non		620-53624-255
Total REINDERS INC (1006):			36.00				
SAFE SHIP (4553)							
092018	Invoi	POSTAGE - WATER TESTS	116.50	Open	Non		620-53644-204
Total SAFE SHIP (4553):			116.50				
SPEEDY CLEAN DRAIN & SEWER (122)							
66165	Invoi	VACUUM 2 SALT TANKS	8,500.00	Open	Non		620-53634-255
66262	Invoi	CUT ROOTS FROM MANHOLE	3,010.00	Open	Non		630-53442-204
Total SPEEDY CLEAN DRAIN & SEWER (122):			11,510.00				
TIME WARNER CABLE (89)							
08/18 60703290180	Invoi	SEPTEMBER/OCTOBER SERVICE	97.62	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			97.62				
VERIZON WIRELESS (3606)							
9814635338	Invoi	AUGUST/SEPTEMBER SERVICE	46.44	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			46.44				
Grand Totals:			233,827.33				

Report GL Period Summary

Vendor number hash:	51779
Vendor number hash - split:	64252
Total number of invoices:	30
Total number of transactions:	36

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	233,827.33	233,827.33
Grand Totals:	233,827.33	233,827.33

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
BROCK WHITE CONSTRUCTION MATERIALS (4862)							
12953246	Invoi	EPOXY TIE BARS	57.00	Open	Non		620-53644-216
12953246	Invoi	EPOXY TIE BARS	28.50	Open	Non		630-53442-216
Total BROCK WHITE CONSTRUCTION MATERIALS (4862):			85.50				
CAREW CONCRETE & SUPPLY CO. (149)							
1112189	Invoi	CONCRETE @ MOASIS & TAYLOR	877.50	Open	Non		620-53644-216
Total CAREW CONCRETE & SUPPLY CO. (149):			877.50				
MCC INC (480)							
149146	Invoi	HOT MIX ASPHALT	1,219.28	Open	Non		620-53644-216
149146	Invoi	HOT MIX ASPHALT	162.78	Open	Non		610-53612-216
Total MCC INC (480):			1,382.06				
OUTAGAMIE COUNTY TREASURER (486)							
200017602	Invoi	ANNEXATION-200017602	1,695.74	Open	Non		630-53444-225
Total OUTAGAMIE COUNTY TREASURER (486):			1,695.74				
PRIMADATA LLC (4671)							
NOVEMBER 2018	Invoi	NOVEMBER POSTCARD POSTAGE	250.00	Open	Non		610-53613-226
NOVEMBER 2018	Invoi	NOVEMBER POSTCARD POSTAGE	250.00	Open	Non		620-53904-226
NOVEMBER 2018	Invoi	NOVEMBER POSTCARD POSTAGE	250.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			750.00				
REINDERS INC (1006)							
2670351	Invoi	LAWN SEED MIX	53.20	Open	Non		630-53442-218
Total REINDERS INC (1006):			53.20				
SCORE REALTY GROUP (4968)							
100118	Invoi	EARNEST MONEY-260131805	1,000.00	Open	Non		630-53444-300
Total SCORE REALTY GROUP (4968):			1,000.00				
Grand Totals:			5,844.00				

Report GL Period Summary

Vendor number hash:	16622
Vendor number hash - split:	31306
Total number of invoices:	7
Total number of transactions:	11

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	5,844.00	5,844.00
Grand Totals:	5,844.00	5,844.00

Report Criteria:

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

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
APPLETON OIL CO INC (4236)							
AUGUST 2018	Invoi	OFF ROAD DIESEL	19.83	Open	Non		630-53442-247
AUGUST 2018	Invoi	OFF ROAD DIESEL	5.11	Open	Non		610-53612-247
AUGUST 2018	Invoi	OFF ROAD DIESEL	12.96	Open	Non		620-53644-247
Total APPLETON OIL CO INC (4236):			37.90				
AT& T (409)							
92078873810963 0	Invoi	AUG/SEPT SERVICE	50.11	Open	Non		620-53924-203
Total AT& T (409):			50.11				
AT&T LONG DISTANCE (2751)							
08/18 845626857	Invoi	JULY/AUGUST CHARGES	25.00	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			25.00				
CARDMEMBER SERVICE (178)							
09/18 11041500068	Invoi	STORMWATER TRAINING-TAYLOR	824.00	Open	Non		630-53444-201
09/18 11041500068	Invoi	STORMWATER TRAINING-WEGAND	824.00	Open	Non		630-53444-201
Total CARDMEMBER SERVICE (178):			1,648.00				
COMPASS MINERALS AMERICA (4500)							
293907	Invoi	BULK COARSE UNTREATED ROCK	2,483.51	Open	Non		620-53634-224
295013	Invoi	BULK COARSE UNTREATED ROCK	2,409.27	Open	Non		620-53634-224
299005	Invoi	BULK COARSE UNTREATED ROCK	2,409.27	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			7,302.05				
DAMAGE PREVENTION SERVICES (4068)							
2576	Invoi	AUGUST LOCATES	432.50	Open	Non		610-53612-209
2576	Invoi	AUGUST LOCATES	1,214.25	Open	Non		620-53644-209
2576	Invoi	AUGUST LOCATES	480.75	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			2,127.50				
DONALD HIETPAS & SONS INC. (209)							
2018001-4	Invoi	PROGRESS PMNT#4-2018 UTILITIES HAYES SANI	234,727.16	Open	Non		610-51018-263
Total DONALD HIETPAS & SONS INC. (209):			234,727.16				
DORNER COMPANY (4840)							
144185	Invoi	BUTTERFLY VALVE	576.37	Open	Non		620-53634-255
Total DORNER COMPANY (4840):			576.37				
EHLERS INVESTMENT PARTNERS LLC (1425)							
AUGUST 2018	Invoi	AUGUST INVESTMENT MANAGEMENT	473.57	Open	Oth		620-53924-229
AUGUST 2018	Invoi	AUGUST INVESTMENT MANAGEMENT	240.86	Open	Oth		610-53614-229
AUGUST 2018	Invoi	AUGUST INVESTMENT MANAGEMENT	418.17	Open	Oth		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			1,132.60				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
FERGUSON WATERWORKS #1476 (221)							
255662	Invoi	MAN HOLE COVERS	293.05	Open	Non		630-53442-216
255844	Invoi	HYMAX COUPLING/CLAMPS/BALL VALVES	1,246.52	Open	Non		620-53644-251
Total FERGUSON WATERWORKS #1476 (221):			1,539.57				
GRIESBACH READY-MIX LLC (3832)							
4230	Invoi	CONCRETE FERN CT	196.98	Open	Non		630-53442-216
4230	Invoi	CONCRETE DOYLE PARK SIDEWALK	97.02	Open	Non		630-53442-216
4247	Invoi	CONCRETE LINCOLN AVE	346.00	Open	Non		630-53442-216
4247	Invoi	CONCRETE LINCOLN AVE	346.00	Open	Non		610-53612-216
4267	Invoi	CONCRETE MONROE ST	196.00	Open	Non		630-53442-216
Total GRIESBACH READY-MIX LLC (3832):			1,182.00				
HAWKINS INC (1918)							
4352566	Invoi	AZONE	518.78	Open	Non		620-53634-214
4352566	Invoi	SODIUM SILICATE	2,623.17	Open	Non		620-53634-220
Total HAWKINS INC (1918):			3,141.95				
HEART OF THE VALLEY (280)							
090618	Invoi	AUGUST WASTEWATER	136,117.39	Open	Non		610-53611-225
090618	Invoi	FOG CONTROL	98.00	Open	Non		610-53611-204
Total HEART OF THE VALLEY (280):			136,215.39				
KAUKAUNA UTILITIES (234)							
08/18 9012695	Invoi	DOYLE PARK WELL	4,514.10	Open	Non		620-53624-249
SEPTEMBER 2018	Invoi	PUMP STATION JEFFERSON ST	2,136.84	Open	Non		620-53624-249
SEPTEMBER 2018	Invoi	#4 WELL EVERGREEN DRIVE	2,438.98	Open	Non		620-53624-249
SEPTEMBER 2018	Invoi	#3 WELL WASHINGTON ST	4,946.50	Open	Non		620-53624-249
SEPTEMBER 2018	Invoi	STEPHEN ST TOWER/LIGHTING	187.13	Open	Non		620-53624-249
SEPTEMBER 2018	Invoi	1800 STEPHEN ST STORM	1,472.42	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			15,695.97				
LEE'S CONTRACTING/FABRICATING (271)							
21314	Invoi	CUT IN 6" VALVE @ WELL #4	1,227.25	Open	Non		620-53634-255
Total LEE'S CONTRACTING/FABRICATING (271):			1,227.25				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
251551-325001	Invoi	SILICONE FOR MANHOLE	8.59	Open	Non		610-53612-218
579612-325001	Invoi	SILICONE FOR MANHOLE	34.36	Open	Non		610-53612-218
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			42.95				
MCMAHON ASSOCIATES INC (276)							
911170	Invoi	2018 ECOLOGICAL SERVICES	150.00	Open	Non		630-53441-204
Total MCMAHON ASSOCIATES INC (276):			150.00				
MCO (2254)							
22977	Invoi	SEPTEMBER METER READING	354.17	Open	Non		620-53904-204
22977	Invoi	SEPTEMBER METER READING	354.17	Open	Non		610-53613-204
22978	Invoi	OCTOBER 2018 OPERATIONS	26,107.25	Open	Non		620-53644-115

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
22978	Invoi	OCTOBER 2018 HEALTH & LIABILITY INS	3,848.59	Open	Non		620-53644-115
23016	Invoi	#318 MILEAGE - AUGUST 2018	244.71	Open	Non		620-53644-247
Total MCO (2254):			30,908.89				
OUTAGAMIE COUNTY TREASURER (486)							
1017120	Invoi	AUGUST FUEL BILL	712.19	Open	Non		630-53442-247
1017120	Invoi	AUGUST FUEL BILL	386.91	Open	Non		610-53612-247
1017120	Invoi	AUGUST FUEL BILL	328.25	Open	Non		620-53644-247
Total OUTAGAMIE COUNTY TREASURER (486):			1,427.35				
PACE ANALYTICAL SERVICES INC (4619)							
1840054915	Invoi	WATER ANALYSIS	48.00	Open	Non		620-53644-204
Total PACE ANALYTICAL SERVICES INC (4619):			48.00				
STAPLES BUSINESS ADVANTAGE (3472)							
3386283109	Invoi	PRINTER INK/ROUTER/SWIFFER DUSTER KIT	215.57	Open	Non		620-53924-206
Total STAPLES BUSINESS ADVANTAGE (3472):			215.57				
VERIZON WIRELESS (3606)							
9812781142	Invoi	JULY/AUGUST SERVICE	49.85	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			49.85				
VILLAGE OF LITTLE CHUTE (1404)							
SEPTEMBER 2018	Invoi	PUMP STATION JEFFERSON ST	29.59	Open	Non		620-53624-249
SEPTEMBER 2018	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
SEPTEMBER 2018	Invoi	3609 FREEDOM RD-WATER/SEWER	8.25	Open	Non		630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			53.52				
VORPAHL FIRE AND SAFETY (3980)							
215253531	Invoi	CALIBRATE MONITOR	15.63	Open	Non		610-53612-213
215253531	Invoi	CALIBRATE MONITOR	15.63	Open	Non		620-53644-213
215253531	Invoi	CALIBRATE MONITOR	15.63	Open	Non		630-53442-213
Total VORPAHL FIRE AND SAFETY (3980):			46.89				
WE ENERGIES (2788)							
4494800612 09/18	Invoi	PUMP STATION @ EVERGREEN & FRENCH	600.00	Open	Non		620-53624-249
4494800612 09/18	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	10.07	Open	Non		620-53624-249
4494800612 09/18	Invoi	PLANT #2 (1118 JEFFERSON ST)	5.48	Open	Non		620-53624-249
4494800612 09/18	Invoi	PLANT #1 (100 WILSON ST)	5.81	Open	Non		620-53624-249
4494800612 09/18	Invoi	920 WASHINGTON ST	2.94	Open	Non		620-53624-249
Total WE ENERGIES (2788):			624.30				
WEGAND, TIM (3034)							
09/18 REIMBURSE	Invoi	AWWA CONFERENCE 9/11/18 - 9/13/18	185.89	Open	Non		620-53924-201
091318	Invoi	AWWA CONFERENCE 9/11/18 - 9/13/18	300.00	Open	Non		620-53924-112
Total WEGAND, TIM (3034):			485.89				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Grand Totals:			440,682.03				

Report GL Period Summary

Vendor number hash:	89356
Vendor number hash - split:	147190
Total number of invoices:	36
Total number of transactions:	63

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	440,682.03	440,682.03
Grand Totals:	440,682.03	440,682.03

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