



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Village Hall Board Room

DATE: Tuesday, March 19, 2019

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 February 19, 2018
2. Recommendation—MS4 Annual Report with Resolution
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: March 14, 2019

MINUTES OF THE UTILITY COMMISSION MEETING FEBRUARY 19, 2019

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

EXCUSED: Tim Wegand
Tom Bucholz
Michael Vanden Berg

ALSO PRESENT: Village Administrator James Fenlon, Director of Public Works Kent Taylor,
Finance Director Lisa Remiker-DeWall, Jerry Verstegen, MCO

Public Appearance for Items Not on the Agenda

None

Approval of Minutes from the Utility Commission Meeting of January 15, 2019

Moved by M. Gloudemans, seconded by J. Schultz to Approve Minutes from the Utility Commission of January 15, 2019

All Ayes – Motion Carried

Progress Reports

MCO Operations Update

Jerry Verstegen, MCO gave an update for ongoing projects and repairs and updated the commission that there are a lot of breaks due to weather.

Director of Public Works

Director Taylor went over the sanitary and storm sewer issues. Advised there is a leak on Canal Street and the DNR MS4 meeting was rescheduled due to weather. Also advertising for an Environmental Specialist.

Finance Director

Director Remiker-Dewall went over the Storm, Water and Sewer January Statements and advised the auditors are being scheduled.

Approval of Vouchers

Moved by K. Coffey, seconded by M. Gloudemans to Approve and Authorize payment of Vouchers and draw from the respective funds

All Ayes – Motion Carried

Unfinished Business

None

Items for Future Agenda

Recap of MS4 DNR Meeting

Closed Sessions:

19.85(1)(g) Wis. Stats. Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. *Outagamie County Landfill*

Moved by K. Coffey, seconded by M. Gloudemans to enter into Closed Session

All Ayes – Motion Carried

Return to Open Session

Moved by K. Coffey, seconded by M. Gloudemans to exit Closed Session

All Ayes – Motion Carried

Adjournment

Moved by M. Gloudemans, seconded by J. Schultz to Adjourn the Meeting at 6:33 p.m.

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

Attest: Laurie Decker, Village Clerk

By: Kevin Coffey, Chair

Annual Report Under Municipal Separate Storm Sewer System (MS4) Permit

Form 3400-224 (R 10/18)

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Notice: Pursuant to s. NR 216.07(8), Wis. Adm. Code, an owner or operator of a Municipal Separate Storm Sewer System (MS4) is required to submit an annual report to the Department of Natural Resources (Department) by March 31 of each year to report on activities for the previous calendar year ("reporting year"). This form is being provided by the Department for the user's convenience for reporting on activities undertaken in each reporting year of the permit term. Personal information collected will be used for administrative purposes and may be provided to the extent required by Wisconsin's Open Records Law [ss. 19.31-19.39, Wis. Stats.].

Note: Compliance items must be submitted separately from this report to the Department.

Part I. Municipal Contact Information

This form covers the activities during calendar year 20

Name of Municipality Village of Little Chute	Facility ID No. (FIN) 31108	<input checked="" type="checkbox"/> Check to update mailing address information	
Mailing Address 108 W. Main Street	City Little Chute	State WI	ZIP Code 54140

Primary Municipal Contact Person ([Authorized Representative](#) for MS4 Permit) ☒ Check to update contact information

Name Kent Taylor	Title Director of Public Works		
Mailing Address 108 W. Main Street	City Little Chute	State WI	ZIP Code 54140
Phone Number (include area code) (920) 423-3867	Email kent@littlechutewi.org		

[+] Additional Contact Information (optional)

Individual with responsibility for (check all that apply):

- ☐ I&E Program ☐ IDDE Program ☐ IDDE Response Procedure Manual ☐ Municipal-wide Water Quality Plan
☐ Ordinances ☐ Pollution Prevention Program ☐ Post-Construction Program ☐ Winter Roadway Maintenance

First & Last Name	Title		
Mailing Address	City	State	ZIP Code
Phone Number (include area code)	Email		

1. Does the municipality rely on another entity to satisfy any of the permit requirements? ☒ Yes ☐ No

☒ Public Education and Outreach - Northeast Wisconsin Stormwater Consortium (NEWSC)

☐ Public Involvement and Participation - _____

☐ Illicit Discharge Detection and Elimination - _____

☐ Construction Site Pollutant Control - _____

☐ Post-Construction Storm Water Management - _____

☐ Pollution Prevention - _____

2. Has there been any changes to the municipality's participation in group efforts towards permit compliances (i.e., the municipality has added or dropped consortium membership)? ☒ Yes ☐ No ☐ Unsure

The addition of the recently hired Director of Public Works as a member of NEWSC. Additional NEWSC attendance by DPW employees and Village engineering employees.

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Form 3400-224 (R 10/18)

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Topics	Mechanism	Quantity (optional)	Estimated People Reached (optional)	Regional Effort?
<input type="checkbox"/> Public Employees <input type="checkbox"/> Residential <input type="checkbox"/> Restaurants <input type="checkbox"/> School Groups <input type="checkbox"/> Other:				
Infiltration of residential storm water runoff from rooftop downspouts, driveways and sidewalks Select all applicable audiences targeted for this topic. <input type="checkbox"/> Agricultural <input type="checkbox"/> Businesses <input checked="" type="checkbox"/> Contractors <input checked="" type="checkbox"/> Developers <input checked="" type="checkbox"/> General Public <input type="checkbox"/> Industries <input type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residential <input type="checkbox"/> Restaurants <input type="checkbox"/> School Groups <input type="checkbox"/> Other:	Active distribution of print media (mailings, newsletters, etc.)	1-9	100+	<input type="radio"/> Yes <input checked="" type="radio"/> No
Inform and where appropriate educate those responsible for the design, installation, and maintenance of construction site erosion control practices and storm water management facilities on how to design, install and maintain the practices Select all applicable audiences targeted for this topic. <input type="checkbox"/> Agricultural <input type="checkbox"/> Businesses <input checked="" type="checkbox"/> Contractors <input checked="" type="checkbox"/> Developers <input type="checkbox"/> General Public <input type="checkbox"/> Industries <input type="checkbox"/> Public Employees <input type="checkbox"/> Residential <input type="checkbox"/> Restaurants <input type="checkbox"/> School Groups <input type="checkbox"/> Other:	Direct one-on-one communication	10-19	11-50	<input type="radio"/> Yes <input checked="" type="radio"/> No
Identify businesses and activities that may pose a storm water contamination concern, and where appropriate, educate specific audiences on methods of storm water pollution prevention Select all applicable audiences targeted for this topic. <input type="checkbox"/> Agricultural <input checked="" type="checkbox"/> Businesses <input checked="" type="checkbox"/> Contractors <input checked="" type="checkbox"/> Developers <input type="checkbox"/> General Public <input type="checkbox"/> Industries <input type="checkbox"/> Public Employees <input type="checkbox"/> Residential <input type="checkbox"/> Restaurants <input type="checkbox"/> School Groups <input type="checkbox"/> Other:	Targeted group training (contractors, consultants, etc.)	10-19	11-50	<input type="radio"/> Yes <input checked="" type="radio"/> No
	Direct one-on-one communication	1-9	1-10	<input type="radio"/> Yes <input checked="" type="radio"/> No
Promote environmentally sensitive land development designs by developers and designers, including green infrastructure and low impact development Select all applicable audiences targeted for this topic. <input type="checkbox"/> Agricultural <input type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input checked="" type="checkbox"/> Developers <input type="checkbox"/> General Public <input type="checkbox"/> Industries <input type="checkbox"/> Public Employees <input type="checkbox"/> Residential <input type="checkbox"/> Restaurants <input type="checkbox"/> School Groups	Targeted group training (contractors, consultants, etc.)	1-9	1-10	<input type="radio"/> Yes <input checked="" type="radio"/> No

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Topics	Mechanism	Quantity (optional)	Estimated People Reached (optional)	Regional Effort?
<input type="checkbox"/> Other:				
MS4 Annual Report Select all applicable participants targeted for this topic. <input checked="" type="checkbox"/> Agricultural <input checked="" type="checkbox"/> Businesses <input checked="" type="checkbox"/> Contractors <input checked="" type="checkbox"/> Developers <input checked="" type="checkbox"/> General Public <input checked="" type="checkbox"/> Industries <input checked="" type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residential <input checked="" type="checkbox"/> Restaurants <input checked="" type="checkbox"/> School Groups <input type="checkbox"/> Other:	Government Event (public hearing, council meeting, etc.)	1-9	100+	<input type="radio"/> Yes <input checked="" type="radio"/> No
	Website	1-9	100+	<input type="radio"/> Yes <input checked="" type="radio"/> No
Volunteer Opportunities Select all applicable participants targeted for this topic. <input type="checkbox"/> Agricultural <input type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> General Public <input type="checkbox"/> Industries <input type="checkbox"/> Public Employees <input type="checkbox"/> Residential <input type="checkbox"/> Restaurants <input checked="" type="checkbox"/> School Groups <input type="checkbox"/> Other:	Other hands-on event	1-9	100+	<input type="radio"/> Yes <input checked="" type="radio"/> No
Other				<input type="radio"/> Yes <input type="radio"/> No

c. Brief Public Involvement and Participation program information for inclusion in the Annual Report. If your response exceeds 200 characters, attach supplemental information on the attachments page.

The Village had 22 scheduled Village Board meetings, 24 scheduled Committee of the Whole meetings, and 12 scheduled Utility Commission meetings. Have programs to educate school kids about storm water.

3. Illicit Discharge Detection and Elimination

- | | | |
|--|----|---------------------------------|
| a. How many total outfalls does the municipality have? | 78 | <input type="checkbox"/> Unsure |
| b. How many outfalls did the municipality evaluate as part of their routine ongoing field screening program? | 10 | <input type="checkbox"/> Unsure |
| c. From the municipality's routine screening, how many were confirmed illicit discharges? | 0 | <input type="checkbox"/> Unsure |

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<p>a. How many new construction sites with new <u>structural storm water management practices</u> have received local approvals? _____ <u>1</u></p> <p>b. How many privately owned storm water facility inspections were completed in the reporting year? _____</p>	<p><input type="checkbox"/> Unsure</p> <p><input checked="" type="checkbox"/> Unsure</p>																		
<p>c. What types of enforcement actions does the municipality have available to compel compliance with the regulatory mechanism? Check all that apply and enter the number of each used in the reporting year.</p> <table style="width: 100%;"> <tr> <td><input checked="" type="checkbox"/> Verbal Warning</td> <td>_____</td> </tr> <tr> <td><input checked="" type="checkbox"/> Written Warning (including email)</td> <td>_____</td> </tr> <tr> <td><input checked="" type="checkbox"/> Notice of Violation</td> <td>_____</td> </tr> <tr> <td><input checked="" type="checkbox"/> Civil Penalty/Citation</td> <td>_____</td> </tr> <tr> <td><input type="checkbox"/> Forfeiture of Deposit</td> <td>_____</td> </tr> <tr> <td><input checked="" type="checkbox"/> Complete Maintenance</td> <td>_____</td> </tr> <tr> <td><input checked="" type="checkbox"/> Bill Responsible Party</td> <td>_____</td> </tr> <tr> <td><input type="checkbox"/> No Authority</td> <td>_____ # _____</td> </tr> <tr> <td><input type="checkbox"/> Other – Describe _____</td> <td></td> </tr> </table> <p>Additional information: _____</p>		<input checked="" type="checkbox"/> Verbal Warning	_____	<input checked="" type="checkbox"/> Written Warning (including email)	_____	<input checked="" type="checkbox"/> Notice of Violation	_____	<input checked="" type="checkbox"/> Civil Penalty/Citation	_____	<input type="checkbox"/> Forfeiture of Deposit	_____	<input checked="" type="checkbox"/> Complete Maintenance	_____	<input checked="" type="checkbox"/> Bill Responsible Party	_____	<input type="checkbox"/> No Authority	_____ # _____	<input type="checkbox"/> Other – Describe _____	
<input checked="" type="checkbox"/> Verbal Warning	_____																		
<input checked="" type="checkbox"/> Written Warning (including email)	_____																		
<input checked="" type="checkbox"/> Notice of Violation	_____																		
<input checked="" type="checkbox"/> Civil Penalty/Citation	_____																		
<input type="checkbox"/> Forfeiture of Deposit	_____																		
<input checked="" type="checkbox"/> Complete Maintenance	_____																		
<input checked="" type="checkbox"/> Bill Responsible Party	_____																		
<input type="checkbox"/> No Authority	_____ # _____																		
<input type="checkbox"/> Other – Describe _____																			
<p>d. Brief Post-Construction Storm Water Management program information for inclusion in the Annual Report. If your response exceeds 200 characters, attach supplemental information on the attachments page. The process includes a close out procedure for all sites.</p>																			

6. Pollution Prevention

<p>Storm Water Management Facility Inspections <input type="checkbox"/> Not Applicable</p>	
<p>a. Enter the total number of municipally owned or operated structural storm water facilities. _____ <u>9</u></p> <p>b. How many new municipally owned storm water facilities were installed in the reporting year? _____ <u>0</u></p> <p>c. How many municipally owned storm water devices were inspected in the reporting year? _____ <u>9</u></p> <p>d. What elements are looked at during inspections? <u>Vegetation, bank conditions, rodent removal, trash, debris and litter removal. Structural component check, Mechanical check</u></p> <p>e. How many of these facilities required maintenance? _____ <u>9</u></p>	<p><input type="checkbox"/> Unsure</p> <p><input type="checkbox"/> Unsure</p> <p><input type="checkbox"/> Unsure</p> <p><input type="checkbox"/> Unsure</p> <p><input type="checkbox"/> Unsure</p>
<p>Public Works Yards & Other Municipally Owned Properties (SWPPP Plan Review) <input type="checkbox"/> Not Applicable</p>	
<p>f. How many inspections of municipal properties been conducted in the reporting year? _____ <u>4</u></p> <p>g. Have amendments to the SWPPPs been made? _____</p> <p>h. If yes, describe what changes have been made: _____</p>	<p><input type="checkbox"/> Unsure</p> <p><input type="radio"/> Yes <input checked="" type="radio"/> No <input type="radio"/> Unsure</p>
<p>Collection Services (street sweeping, catch basin sumps, leaf collection) <input type="checkbox"/> Not Applicable</p>	
<p><i>Street Sweeping/Cleaning Program</i></p> <p>i. Did the municipality conduct street sweeping/cleaning during the reporting year? <input checked="" type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Unsure</p> <p>j. If known, how many tons of material were collected? _____ <u>110</u></p> <p>k. Does the municipality have a low hazard exemption for this material? <input type="radio"/> Yes <input checked="" type="radio"/> No</p>	

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Salt		225	208	200	208	100
------	--	-----	-----	-----	-----	-----

Liquids (gallons)

Product	Oct	Nov	Dec	Jan	Feb	Mar*
Brine		250	1,000	1,000	1,000	1,000

y. Was salt applying machinery calibrated in the reporting year? ☐ Yes ☒ No ☐ Unsure

z. Have municipal personnel attended salt reduction strategy training in the reporting year? ☐ Yes ☒ No ☐ Unsure

If yes, describe what training was provided: _____

When: _____

How many attended: _____

Internal (Staff) Education & Communication

aa. Have training or education on SWPPPs for municipal facilities been held for municipal or other personnel? ☐ Yes ☒ No ☐ Unsure

If yes, describe what training was provided: _____

When: _____

How many attended: _____

ab. Brief Pollution Prevention program information for inclusion in the Annual Report. If your response exceeds 200 characters, attach supplemental information on the attachments page.
Review of the SWPPP and education of employees regarding SWPPP. New inspection forms and checklists.

7. Storm Sewer System Map

a. Did the municipality update their storm sewer map this year? ☒ Yes ☐ No ☐ Unsure

If yes, check the areas the map items that got updated or changed:

☐ Storm water treatment facilities

☒ Storm pipes

☐ Vegetated swales

☒ Outfalls

☐ Other _____

b. Brief Storm Sewer Map information for inclusion in the Annual Report. If your response exceeds 200 characters, attach supplemental information on the attachments page.
Going forward GIS will be used to a greater degree to keep track of Stormwater Assets, maintenance, and inventory.

Part III. Final Evaluation

1. **Fiscal Analysis** Complete the fiscal analysis table provided below. For municipalities that do not break out funding into permit program elements, please enter the monetary amount to your best estimate of what funding may be going towards these programs.

**Annual Report Under Municipal Separate
Storm Sewer System (MS4) Permit**

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Part IV. Request for Assistance on Understanding Permit Programs (optional)

Would municipality like the Department to contact them about providing more information on understanding any of the Municipal Separate Storm Sewer Permit programs? Please select from the options below.

- | | |
|---|--|
| <input checked="" type="checkbox"/> Public Education and Outreach | <input type="checkbox"/> Public Involvement |
| <input checked="" type="checkbox"/> Illicit Discharge Detection and Elimination | <input type="checkbox"/> Construction Site Pollutant Control |
| <input checked="" type="checkbox"/> Post-Construction Storm Water Management | <input type="checkbox"/> Pollution Prevention |
| <input checked="" type="checkbox"/> Storm Water Quality Management | <input type="checkbox"/> Water Quality Concerns |
| <input type="checkbox"/> Storm Sewer System Map | <input type="checkbox"/> Compliance Schedule Items Due |
| | <input type="checkbox"/> MS4 Program Evaluation |

Certification

I hereby certify that I am an authorized representative of the municipality covered under Village of Little Chute's MS4 Permit for which this annual report is being submitted and that the information contained in this document and all attachments were gathered and prepared under my direction or supervision. Based on my inquiry of the person or persons under my direction or supervision involved in the preparation of this document, to the best of my knowledge, the information is true, accurate, and complete. I further certify that the municipality's governing body or delegated representatives have reviewed or been apprised of the contents of this annual report. I understand that Wisconsin law provides severe penalties for submitting false information.

Authorized Representative Printed Name

Kent Taylor

Email

kent@littlechutewi.org

Authorized Representative Printed Title

Director of Public Works

Phone Number

(920) 423-3867

Signature of Authorized Representative

Date Signed (mm/dd/yyyy)

03-19-2019

VILLAGE OF LITTLE CHUTE
RESOLUTION NO. , SERIES OF 2019

**A RESOLUTION APPROVING THE 2019 MS4 GENERAL PERMIT ANNUAL
REPORT**

WHEREAS, the Village of Little Chute owns and operates a municipal separate storm sewer system (MS4); and

WHEREAS, the Department of Natural Resources has issued a General Permit to discharge storm water to the waters of the state; and

WHEREAS, a condition stated in the General Permit to Discharge requires the Village to complete an annual report that summarizes the Village's efforts to comply with the conditions stated in the General Permit to Discharge; and

WHEREAS, after review and approval by the Village Board, the Annual Report must be submitted to the Wisconsin Department of Natural Resources;

NOW, THEREFORE, be it resolved by the Village Board of Little Chute as follows:

1. That the 2019 MS4 General Permit Annual Report, as prepared by Village staff, is hereby approved; and
2. That submittal of the report and this resolution to the Wisconsin Department of Natural Resources is hereby authorized.

Introduced, approved and adopted:

VILLAGE OF LITTLE CHUTE

By: _____
Michael R. Vanden Berg, Village President

Attest: _____
Laurie Decker, Village Clerk



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 February 2019

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

1. Plants/Treatment

- Brine Tank fill lines at Doyle and Jefferson froze up

2. Distribution

- Main Breaks
 - i. 02-01-2019: Franklin 529
 - ii. 02-04-2019: Hagens Court (2) breaks
 - iii. 02-09-2019: Lincoln Str 1608
 - iv. 03-09-2019: Moasis Dr 500 Block (2) Breaks
 - v. 03-10-2019: Moasis Dr 600 Block (2) Breaks
- New Service Line Tap on Moasis: 6" to Old Village lanes
- Service Leak
 - i. 02-01-2019: Buchanan St 621
- Frozen Service 400 Pheasant Run
 - i. Frozen 70' from home under gabion ditch
- New Main from Evergreen to New North Buchanan has been tested and filled.

3. Meters

- Large meter testing 1 ½" and 2"
- 1" meter changes

4. General Water

- CIP Planning.

Jerry Verstegen (920-858-7477)

2018 Treatment Totals

3/14/2019

	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4
1-Feb	30.2	23.2	54.6	80	72	156	1,820	0	3,900	1.24	1.39	2.12	7.75	10.15	14.30
2-Feb	56.2	0	58	154	0	169	3,640	0	5,720	1.20		2.10	7.78		14.47
3-Feb	2.8	56	50.2	6	180	155	0	4,680	3,900	1.10	1.30	2.13	5.59	9.84	15.49
4-Feb	49.8	10.6	0	146	36	181	4,420	0	3,900	1.18	1.23		8.20	9.87	14.07
5-Feb	1.2	53.8	40	2	180	182	780	4,680	3,900	3.60	1.26	1.57	14.15	9.93	16.85
6-Feb	56.8	0	56	154	0	220	2,860	0	5,980	1.20		1.53	7.70		14.20
7-Feb	55.6	4.2	37.4	160	14	157	3,640	0	5,720	1.19	1.28	1.57	8.05	10.11	15.51
8-Feb	12.8	29.8	43	36	106	180	1,820	3,120	2,080	1.18	1.32	1.54	7.81	11.09	15.23
9-Feb	54.6	0	34.8	156	0	143	2,860	0	3,900	1.23		1.54	8.27		14.96
10-Feb	0	56.8	52.6	0	184	208	0	1,820	5,720		1.20	1.49		9.17	13.93
11-Feb	35	5	55.8	98	16	220	2,600	1,300	5,980	1.22	1.23	1.58	8.08	9.28	14.65
12-Feb	0	42.8	50	0	150	220	0	1,820	5,720		1.20	1.41		9.92	14.65
13-Feb	14.6	41	43	38	136	182	0	3,380	4,680	1.20	1.28	1.38	7.34	10.00	13.81
14-Feb	9.6	38.6	31.8	26	140	155	1,040	4,680	3,900	1.08	1.15	1.42	6.91	9.83	16.37
15-Feb	57	0	35	126	0	169	4,420	0	3,900	1.22		1.23	6.36		14.07
16-Feb	50.2	0	27.8	124	0	130	2,860	0	3,900	1.20		1.43	7.00		15.75
17-Feb	2	43.2	36.2	6	148	168	0	1,560	3,900	1.07	1.14	1.34	7.58	9.18	14.67
18-Feb	46.6	0	30	126	0	143	2,600	0	3,900	1.18		1.29	7.50		14.49
19-Feb	1.4	53.8	37	0	172	195	0	4,680	5,980	6.99	1.23	1.24		9.32	15.40
20-Feb	47.4	0	51.4	132	0	245	3,640	0	5,720	1.16		1.27	7.63		14.28
21-Feb	49.6	0.4	30.8	134	4	156	2,860	0	5,980	1.17	0.43	1.27	7.45	10.11	15.16
22-Feb	0	44.6	34	0	142	182	0	3,120	2,080		1.28	1.26		9.59	15.97
23-Feb	0	54.6	29.8	0	182	143	0	4,680	5,720		1.22	1.27		9.58	14.33
24-Feb	43.6	11.2	27.4	120	40	143	2,600	0	2,080	1.17	1.16	1.28	7.59	9.76	15.71
25-Feb	46.8	0	41	126	0	193	3,640	0	5,980	1.18		1.26	7.48		13.99
26-Feb	49	3	37.4	130	4	182	3,640	0	3,900	1.20	1.28	1.31	7.54	4.04	15.04
27-Feb	1	41.6	38.8	2	138	182	0	4,680	5,720	1.50	1.22	1.27	7.07	9.59	14.06
28-Feb	47.6	0	34.2	126	0	168	2,860	0	3,900	1.19		1.29	7.40		14.97
Avg	29.3	21.9	39.2	78.9	73.0	176.0	1,950	1,579	4,559	1.5	1.2	1.5	7.8	9.5	14.9
Total	821.4	614.2	1,098.0	2,208.0	2,044.0	4,927.0	54,600	44,200	127,660	36.8	22.8	39.4	178.3	180.3	416.4

2018 System Samples

3/14/2019

[illegible]

2018 PUMPING AND WASTE REPORT

	Pump age 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
Jan-19	12,204	10,694	11,546	11,753	10,105	12,335	34,444	34,193	343	223	0	527	383	1,123	593	522	598	566	2,033
Feb-19	10,301	7,468	11,782	9,921	7,013	12,800	29,551	29,734	291	158	0	441	279	1,088	498	373	666	449	1,808
Average	11,253	9,081	11,664	10,837	8,559	12,568	31,998	31,964	317	191	0	484	331	1,106	546	447	632	508	1,921
Total	22,505	18,162	23,328	21,674	17,118	25,135	63,995	63,927	634	381	0	968	662	2,211	1,091	894	1,264	1,015	3,841

2018 Commission Summary

3/14/2019

[illegible]



Engineering Department &
Department of Public Works
Monthly Utility Commission
Report for February 2019

Sanitary Sewer

Engineering Installed information:

- Private contractor for Little Chute North Estates installed 833 LF of 8 inch of sanitary sewer main, 10 sanitary manholes, and 681 LF sanitary lateral.
- Northeast Sanitary Sewer Extension installed 1652 LF of 18" sanitary sewer main and 6 sanitary manholes.

Storm Sewer

Street Notes:

- Due to forecasted warm weather and rain for the week end inlets and gutter lines were opened up in problematic areas on February 1st.
- Due to forecasted rain and warm weather crews were out opening storm inlets February 22nd.

Engineering Installed information:

- Private contractor for Little Chute North Estates installed 1393 LF of storm main, 6 storm manholes, 648 LF storm lateral, 7 storm inlets and 3 storm endwall.

Storm Ponds

Street Notes:

- Due to warm temperatures snow melt and rain we ran large 40" pump at the industrial park pond on February 4th to keep levels at a minimum.

Water

Street Notes:

- Monitor recent water break excavations and keep to grade as needed.
- New breaks for the month of February: Franklin St., Buchanan St., and Hagen's Court.

Engineering Installed information:

- Private contractor for Little Chute North Estates installed 885 LF of water main and 361 LF water lateral.

Engineering Notes:

2019 Utility Projects - Construction

Evergreen Drive Storm Sewer

There is sufficient utility work to split this project into two contracts. We will prepare separate bid forms for utilities and paving but use the same plans and specifications for the individual contracts.

Bohm Drive Water Main Reconstruction

This project remains unchanged and work is scheduled to start in April or May depending on weather conditions.

Northeast Sanitary Sewer Extension / Buchanan Road Water Main Extension

The contractor is scheduled to complete the pipe installation for these two projects in March. Restoration is scheduled to be completed by the end of May.

2019 North Storm Sewer Extension Project - Design

The Village Consultant continues to make progress with their design. It is anticipated that this project will go to bid the first quarter of 2019 with construction completion in September of 2019.

VILLAGE OF LITTLE CHUTE
SEWER UTILITY
BUDGET STATUS

Change
from PY

	2019		2018	
	BUDGET	ACTUAL		
	Revenue = >	FEB YTD		
REVENUE				
Residential	1,160,500	203,265	113,388	79.27%
Multi-family Residential	143,000	27,240	12,234	122.65%
Commercial	215,000	38,260	19,599	95.21%
Industrial	805,000	84,196	70,227	19.89%
Public Authority	200,000	6,775	5,548	22.11%
Sales Subtotal	2,523,500	359,737	220,997	62.8%
% of CY Budget		14%		
All Other	64,000	2,206	2,319	-4.90%
TOTAL REVENUE	2,587,500	361,943	223,317	
% of CY Budget		14%		62.1%
	2019		2018	
	BUDGET	ACTUAL		
	Expense = >	FEB YTD		
EXPENSES				
Financing (less Depr)	22,260	4,307	-	#DIV/0!
Treatment	1,601,300	287,095	116,739	145.93%
Collection	150,146	16,170	18,242	-11.36%
Billing	97,773	7,761	14,421	-46.18%
Admin	141,788	13,671	11,316	20.82%
TOTAL EXPENSE	2,013,267	329,004	160,718	
% of CY Budget		16%		104.7%
CASH FLOW -OPERATIONS	574,233	32,938	62,599	-47.38%
ADD: DEPRECIATION	202,635	-	-	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(159,174)	-	(276,266)	
LESS: PLANT PROJECTS	-	-	-	
LESS: EQUIPMENT	-	-	-	
LESS: MAIN PROJECTS	-	(5,363)	(8,254)	
NET CASH FLOW	617,694	27,576	(221,921)	

VILLAGE OF LITTLE CHUTE
STORM UTILITY
BUDGET STATUS

Change
from PY

	2019		2018	
	BUDGET	ACTUAL		
	Revenue = >	FEB YTD		
REVENUE				
Residential	320,000	57,212	32,686	75.04%
Multi-family Residential	45,000	9,545	4,344	119.72%
Commercial	415,000	76,551	43,203	77.19%
Industrial	116,000	22,780	12,709	79.24%
Public Authority	65,000	12,774	7,126	79.25%
Sales Subtotal	961,000	178,861	100,068	78.7%
% of CY Budget		19%		
All Other	32,600	1,831	1,954	-6.30%
TOTAL REVENUE	993,600	180,693	102,022	
% of CY Budget		18%		77.1%
	Expense = >	FEB YTD		
	2019		2018	
	BUDGET	ACTUAL		
EXPENSES				
Financing (less Depr)	111,223	10,226	5,916	72.84%
Pond Maintenance	57,933	5,386	1,436	275.02%
Collection	191,529	13,109	7,218	81.61%
Billing	34,661	6,289	5,330	17.98%
Admin	151,484	17,206	12,990	32.46%
TOTAL EXPENSE	546,830	52,215	32,891	
% of CY Budget		10%		58.8%
CASH FLOW -OPERATIONS	446,770	128,478	69,131	85.85%
ADD: DEPRECIATION	374,355			
ADD: NEW DEBT				
LESS: PRINCIPAL PAID	(360,993)			
LESS: PLANT PROJECTS				
LESS: EQUIPMENT				
LESS: MAIN PROJECTS		(3,566)	(6,331)	
NET CASH FLOW	460,132	124,912	62,800	

VILLAGE OF LITTLE CHUTE
WATER UTILITY
BUDGET STATUS

Change
from PY

	2019		2018	
	BUDGET	ACTUAL		
	Revenue = >	FEB YTD		
REVENUE				
Residential	930,000	150,715	87,548	72.15%
Multi-family Residential	92,000	16,993	8,267	105.56%
Commercial	160,000	25,331	13,756	84.15%
Industrial	465,000	72,155	42,385	70.24%
Public Authority	40,000	5,561	3,087	80.14%
Private Fire	52,000	8,913	8,961	-0.54%
Public Fire	420,127	17,276	89,258	-80.64%
Sales Subtotal	2,159,127	296,944	253,261	17.2%
% of CY Budget		14%		
All Other	131,632	10,081	10,282	-1.95%
TOTAL REVENUE	2,290,759	307,025	263,542	
% of CY Budget		13%		16.5%
EXPENSES				
	BUDGET	ACTUAL		
Financing (less Depr)	298,482	6,240	53,119	-88.25%
Wells/Source	38,610	-	4,475	-100.00%
Pumping	235,121	21,508	18,410	16.83%
Treatment	387,345	31,529	28,700	9.86%
Distribution	358,269	118,617	32,164	268.79%
Billing	53,573	7,972	6,796	17.30%
Admin	124,547	12,500	9,728	28.49%
TOTAL EXPENSE	1,495,947	198,366	153,393	
% of CY Budget		13%		29.3%
CASH FLOW -OPERATIONS	794,812	108,660	110,150	-1.35%
ADD: DEPRECIATION	391,300	-	-	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(415,146)	-	-	
LESS: PLANT PROJECTS	(65,718)	-	-	
LESS: EQUIPMENT	-	-	-	
LESS: MAIN PROJECTS	-	(5,075)	(3,084)	
NET CASH FLOW	705,248	103,585	107,065	

UTILITY COMMISSION

March 19, 2019



Utility Bills List	March 19, 2019	\$	221,998.77
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The above payments are recommended for approval on March 19, 2019.

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - FEBRUARY 15 - FEBRUARY 28	\$	42,232.91
UTILITY INVOICES PAID WITH VILLAGE BILLS - MARCH 1 - MARCH 14	\$	188,151.36

TOTAL	\$	452,383.04
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Approved: March 21, 2017

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
DONALD HIETPAS & SONS INC. (209)							
030419	Invoi	WATER SERVICE @ 2406 RIVERSIDE DR	2,914.12	Open	Non		620-53644-252
030419-1	Invoi	REPAIRED WATER BREAK @ 529 FRANKLIN	1,292.58	Open	Non		620-53644-251
030419-2	Invoi	REPLACED COPPER @ 621 BUCHANAN ST	2,085.40	Open	Non		620-53644-252
030419-3	Invoi	REPAIRED 2 WATER BREAKS @ 601 HAGENS CT	2,400.28	Open	Non		620-53644-251
030419-4	Invoi	REPAIRED WATER BREAK @ 1612 LINCOLN AVE	5,211.75	Open	Non		620-53644-251
Total DONALD HIETPAS & SONS INC. (209):			13,904.13				
ELMSTAR ELECTRICAL CORP (1187)							
1361601	Invoi	ELMSTAR PROJECT #13616	922.40	Open	Non		620-53644-250
Total ELMSTAR ELECTRICAL CORP (1187):			922.40				
FASTENAL COMPANY (847)							
WIKIM231489	Invoi	CAUTION BLUE SPRAY PAINT	30.51	Open	Non		620-53644-251
WIKIM233812	Invoi	CAUTION BLUE SPRAY PAINT	29.64	Open	Non		620-53644-251
Total FASTENAL COMPANY (847):			60.15				
HEART OF THE VALLEY (280)							
030619	Invoi	FEBRUARY WASTEWATER	124,483.87	Open	Non		610-53611-225
030619	Invoi	FOG CONTROL	168.00	Open	Non		610-53611-204
030819MP	Invoi	FEBRUARY HOV METER PAYABLE	36,085.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			160,736.87				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
255241-325003	Invoi	PARTS FOR WELL #4	5.98	Open	Non		620-53634-255
255539-325003	Invoi	PARTS FOR WELL #1	28.12	Open	Non		620-53634-255
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			34.10				
MCO (2254)							
24069	Invoi	#318 & 319 MILEAGE - JANUARY 2019	326.54	Open	Non		620-53644-247
24138	Invoi	APRIL 2019 OPERATIONS	26,629.39	Open	Non		620-53644-115
24138	Invoi	APRIL 2019 HEALTH & LIABILITY INS	3,923.70	Open	Non		620-53644-115
24139	Invoi	MARCH METER READING	354.17	Open	Non		620-53904-204
24139	Invoi	MARCH METER READING	354.17	Open	Non		610-53613-204
Total MCO (2254):			31,587.97				
MIDWEST SALT LLC (5001)							
P442535	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,547.33	Open	Non		620-53634-224
P442891	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,577.85	Open	Non		620-53634-224
P443645	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,323.88	Open	Non		620-53634-224
P443649	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,489.56	Open	Non		620-53634-224
P445177	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,451.41	Open	Non		620-53634-224
P445209	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,363.12	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			14,753.15				
Grand Totals:			221,998.77				

Vendor number hash: 50658
Vendor number hash - split: 55446
Total number of invoices: 21
Total number of transactions: 24

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	221,998.77	221,998.77
Grand Totals:	221,998.77	221,998.77

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
DAMAGE PREVENTION SERVICES (4068)							
2729	Invoi	FEBRUARY LOCATES	204.25	Open	Non		610-53612-209
2729	Invoi	FEBRUARY LOCATES	301.00	Open	Non		620-53644-209
2729	Invoi	FEBRUARY LOCATES	150.50	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			655.75				
FERGUSON WATERWORKS #1476 (221)							
266667	Invoi	HYDRANT MAINTENANCE	768.00	Open	Non		620-53644-254
Total FERGUSON WATERWORKS #1476 (221):			768.00				
GRAINGER (2338)							
9078578680	Invoi	THREADED FLANGE	64.15	Open	Non		620-53634-255
9078578698	Invoi	THREADED PIPE	54.42	Open	Non		620-53634-255
9078578706	Invoi	PIPE FITTINGS	75.43	Open	Non		620-53634-255
9078578714	Invoi	THREADED PIPE	18.13	Open	Non		620-53634-255
Total GRAINGER (2338):			212.13				
HAWKINS INC (1918)							
4446570	Invoi	AZONE	595.78	Open	Non		620-53634-214
4446570	Invoi	SODIUM SILICATE	2,073.74	Open	Non		620-53634-220
Total HAWKINS INC (1918):			2,669.52				
HEART OF THE VALLEY (280)							
020619	Invoi	JANUARY WASTEWATER	162,310.37	Open	Non		610-53611-225
020619	Invoi	FOG CONTROL	133.00	Open	Non		610-53611-204
Total HEART OF THE VALLEY (280):			162,443.37				
HEARTLAND BUSINESS SYSTEMS (3449)							
302214-H	Invoi	JANUARY BILL PRINT QNTY 4046	141.61	Open	Non		630-53443-206
302214-H	Invoi	JANUARY BILL PRINT QNTY 4046	141.61	Open	Non		620-53904-206
302214-H	Invoi	JANUARY BILL PRINT QNTY 4046	141.61	Open	Non		610-53614-206
Total HEARTLAND BUSINESS SYSTEMS (3449):			424.83				
MCC INC (480)							
160256	Invoi	COLD MIX	1,001.40	Open	Non		620-53644-216
Total MCC INC (480):			1,001.40				
MIDWEST SALT LLC (5001)							
P442799	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,574.58	Open	Non		620-53634-224
P443824	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,483.02	Open	Non		620-53634-224
P444229	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,467.76	Open	Non		620-53634-224
P444544	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,514.63	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			10,039.99				
OUTAGAMIE COUNTY TREASURER (486)							
1017308-1	Invoi	JANUARY FUEL BILL	574.86	Open	Non		630-53442-247

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
1017308-1	Invoi	JANUARY FUEL BILL	200.50	Open	Non		610-53612-247
1017308-1	Invoi	JANUARY FUEL BILL	550.92	Open	Non		620-53644-247
123118	Invoi	2018 COUNTY REIMBURSEMENTS FOR 2011 PROJ	3,532.34	Open	Non		610-25201
Total OUTAGAMIE COUNTY TREASURER (486):			4,858.62				
P.J. KORTENS AND COMPANY INC (4846)							
10021172	Invoi	TOWER 1 COMMUNICATIONS PROBLEM	2,895.13	Open	Non		620-53644-225
Total P.J. KORTENS AND COMPANY INC (4846):			2,895.13				
PACE ANALYTICAL SERVICES INC (4619)							
1940061320	Invoi	WATER ANALYSIS	62.00	Open	Non		620-53644-204
Total PACE ANALYTICAL SERVICES INC (4619):			62.00				
PRIMADATA LLC (4671)							
MARCH 2019	Invoi	MARCH POSTCARD POSTAGE	250.00	Open	Non		610-53613-226
MARCH 2019	Invoi	MARCH POSTCARD POSTAGE	250.00	Open	Non		620-53904-226
MARCH 2019	Invoi	MARCH POSTCARD POSTAGE	250.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			750.00				
SPEEDY CLEAN DRAIN & SEWER (122)							
67106	Invoi	THAW PLASTIC WATER LINE	530.00	Open	Non		620-53644-252
Total SPEEDY CLEAN DRAIN & SEWER (122):			530.00				
VERIZON WIRELESS (3606)							
9824188628	Invoi	JANUARY/FEBRUARY SERVICE	36.50	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			36.50				
VILLAGE OF LITTLE CHUTE (1404)							
FEBRUARY 2019	Invoi	PUMP STATION JEFFERSON ST	29.59	Open	Non		620-53624-249
FEBRUARY 2019	Invoi	DOYLE PARK WELL #1	12.60	Open	Non		620-53624-249
FEBRUARY 2019	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
FEBRUARY 2019	Invoi	3609 FREEDOM RD	8.25	Open	Non		630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			66.12				
WISCONSIN EMERGENCY MANAGEMENT (1103)							
213962	Invoi	WELL #2	246.00	Open	Non		620-53924-204
213966	Invoi	WELL #1	246.00	Open	Non		620-53924-204
213967	Invoi	WELL #4	246.00	Open	Non		620-53924-204
Total WISCONSIN EMERGENCY MANAGEMENT (1103):			738.00				
Grand Totals:			188,151.36				

Report GL Period Summary

Vendor number hash: 63321
Vendor number hash - split: 95079
Total number of invoices: 25

Terms Description	Invoice Amount	Net Invoice Amount
Total number of transactions:	38	
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	188,151.36	188,151.36
Grand Totals:	188,151.36	188,151.36

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
AIRGAS USA LLC (379)							
9085253912	Invoi	CARBON DIOXIDE	33.77	Open	Non		620-53644-252
Total AIRGAS USA LLC (379):			33.77				
AMPLITEL TECHNOLOGIES (4637)							
13467	Invoi	NEW PC FOR WATER DEPT/WELL #4	1,505.18	Open	Non		620-53924-240
Total AMPLITEL TECHNOLOGIES (4637):			1,505.18				
AT& T (409)							
92078873810963 0	Invoi	JAN/FEB SERVICE	63.31	Open	Non		620-53924-203
Total AT& T (409):			63.31				
AUTOMATED COMFORT CONTROLS (4980)							
22656	Invoi	SERVICE PERFORMED @ WELL HOUSE 1,2,3, & 4	114.22	Open	Non		620-53634-255
Total AUTOMATED COMFORT CONTROLS (4980):			114.22				
AWWA (452)							
7001606576	Invoi	STANDARDS REVISIONS-PAPER UPDATE SERVIC	790.00	Open	Non		620-53924-208
Total AWWA (452):			790.00				
DAMAGE PREVENTION SERVICES (4068)							
2710	Invoi	JANUARY LOCATES	134.25	Open	Non		610-53612-209
2710	Invoi	JANUARY LOCATES	357.25	Open	Non		620-53644-209
2710	Invoi	JANUARY LOCATES	107.50	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			599.00				
DIGGERS HOTLINE INC (1380)							
190159201 PP1	Invoi	1ST PREPAYMENT 2019	238.40	Open	Non		610-53612-209
190159201 PP1	Invoi	1ST PREPAYMENT 2019	238.40	Open	Non		620-53644-209
190159201 PP1	Invoi	1ST PREPAYMENT 2019	238.40	Open	Non		630-53442-209
Total DIGGERS HOTLINE INC (1380):			715.20				
DONALD HIETPAS & SONS INC. (209)							
020419	Invoi	REPAIRED WATER BREAK @ 204 LILAC LN	3,064.00	Open	Non		620-53644-251
020419-1	Invoi	REPAIRED WATER BREAK @ ELM & BOHM	5,057.99	Open	Non		620-53644-251
Total DONALD HIETPAS & SONS INC. (209):			8,121.99				
FASTENAL COMPANY (847)							
WIKIM238592	Invoi	NUTS & BOLTS	.52	Open	Non		620-53634-255
Total FASTENAL COMPANY (847):			.52				
FERGUSON ENTERPRISES INC #448 #1020 (2046)							
4868422	Invoi	BRASS PIPE FITTINGS	255.71	Open	Non		620-53644-252
4868444	Invoi	PIPE THREAD TAPE	27.03	Open	Non		620-53634-255

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total FERGUSON ENTERPRISES INC #448 #1020 (2046):			282.74				
FERGUSON WATERWORKS #1476 (221)							
266321	Invoi	STAINLESS STEEL CLAMPS	180.04	Open	Non		620-53644-251
266347	Invoi	BREAKABLE FLANGE AND LABOR	502.00	Open	Non		620-53644-254
266480	Invoi	STAINLESS STEEL CLAMPS & COUPLINGS	1,217.04	Open	Non		620-53644-251
Total FERGUSON WATERWORKS #1476 (221):			1,899.08				
HAWKINS INC (1918)							
4431958	Invoi	AZONE	352.46	Open	Non		620-53634-214
4431958	Invoi	SODIUM SILICATE	1,557.18	Open	Non		620-53634-220
4437632	Invoi	AZONE	346.30	Open	Non		620-53634-214
4437632	Invoi	SODIUM SILICATE	1,557.18	Open	Non		620-53634-220
4439185	Invoi	AZONE/BLEACH & ALKALI	187.06	Open	Non		620-53634-214
Total HAWKINS INC (1918):			4,000.18				
HEART OF THE VALLEY (280)							
021519MP	Invoi	JANUARY HOV METER PAYABLE	5,156.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			5,156.00				
KAUKAUNA UTILITIES (234)							
01/19 9012695	Invoi	DOYLE PARK WELL	3,109.62	Open	Non		620-53624-249
FEBRUARY 2019	Invoi	1800 STEPHEN ST	1,003.99	Open	Non		630-53441-249
FEBRUARY 2019	Invoi	STEPHEN ST TOWER/LIGHTING	342.46	Open	Non		620-53624-249
FEBRUARY 2019	Invoi	#3 WELL WASHINGTON ST	2,425.42	Open	Non		620-53624-249
FEBRUARY 2019	Invoi	#4 WELL EVERGREEN DR	3,855.12	Open	Non		620-53624-249
FEBRUARY 2019	Invoi	PUMP STATION JEFFERSON ST	1,042.18	Open	Non		620-53624-249
Total KAUKAUNA UTILITIES (234):			11,778.79				
LEE'S CONTRACTING/FABRICATING (271)							
21639	Invoi	2 NEW VALVE WRENCHES	430.00	Open	Non		620-53644-251
21640	Invoi	PLATE BOX-BOTTOM OPEN W/HOLES IN SIDES	626.00	Open	Non		620-53644-254
Total LEE'S CONTRACTING/FABRICATING (271):			1,056.00				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
254838-325001	Invoi	FASTENERS	1.10	Open	Non		620-53644-251
254921-325003	Invoi	PLUMBING PARTS	23.96	Open	Non		620-53634-255
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			25.06				
MIDWEST SALT LLC (5001)							
P442959	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,556.05	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			2,556.05				
SAFE SHIP (4553)							
020719	Invoi	POSTAGE - WATER TESTS	125.00	Open	Non		620-53644-204
Total SAFE SHIP (4553):			125.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
TIME WARNER CABLE (89)							
02/19 60703290180	Invoi	FEBRUARY/MARCH SERVICE	193.76	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			193.76				
USA BLUEBOOK (1117)							
799807	Invoi	DELUXE HYDRANT GATE VALVE & FIRE HOSE FIT	1,599.04	Open	Non		620-53644-254
Total USA BLUEBOOK (1117):			1,599.04				
WE ENERGIES (2788)							
4494800612 02/19	Invoi	920 WASHINGTON ST	62.43	Open	Non		620-53624-249
4494800612 02/19	Invoi	PLANT #1 (100 WILSON ST)	320.40	Open	Non		620-53624-249
4494800612 02/19	Invoi	PLANT #2 (1118 JEFFERSON ST)	229.07	Open	Non		620-53624-249
4494800612 02/19	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	463.30	Open	Non		620-53624-249
4494800612 02/19	Invoi	PUMP STATION @ EVERGREEN & FRENCH	542.82	Open	Non		620-53624-249
Total WE ENERGIES (2788):			1,618.02				
Grand Totals:			42,232.91				

Report GL Period Summary

Vendor number hash: 52321
Vendor number hash - split: 79141
Total number of invoices: 30
Total number of transactions: 44

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	42,232.91	42,232.91
Grand Totals:	42,232.91	42,232.91

Report Criteria:

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

		Pump House 1			Pump House 2			Pump House 3		
		Flows In Gpm		No. of Minutes Pump Running	Flows In Gpm		No. of Minutes Pump Running	Flows In Gpm		No. of Minutes Pump Running
		City	Recycle	Running	City	Recycle	Running	City	Recycle	Running
June 2018	Min	0.1	0	--	0.1	0.1	--	0.1	4	--
	Avg	32.1	0.0	--	40.2	0.8	--	0.6	66.4	--
	Max	59	0	--	150	4	--	6	157	--
	Mode	55.5	--	--	40	0.8	--	0.5	70	--
	Count	6,250	0	3,558	4,486	22,329	4,403	23,951	7,866	7,865
July 2018	Min	0.1	0	--	0.1	0.1	--	0.3	1	--
	Avg	44.1	0.0	--	37.9	1.1	--	3.7	65.1	--
	Max	69.8	0	--	53.3	108	--	10	200	--
	Mode	55.5	--	--	41	0.3	--	4	68	--
	Count	5,079	0	4,033	3,487	32,992	3,458	824	4,536	4,524
August 2018	Min	0.1	0	--	0.1	0.1	--	0	0.1	--
	Avg	44.0	0.0	--	36.8	0.7	--	0.0	35.3	--
	Max	104.5	0	--	173	200	--	0	200	--
	Mode	55	--	--	41	0.3	--	--	67	--
	Count	5,515	0	4,390	7,510	31,462	5,862	0	16,035	8,423
September 2018	Min	0.1	0	--	0.1	0.1	--	0	0.1	--
	Avg	52.9	0.0	--	40.0	13.4	--	0.0	63.8	--
	Max	184	0	--	200	200	--	0	200	--
	Mode	54.5	--	--	13	1	--	--	69.5	--
	Count	6,009	0	5,769	29,598	19,671	12,369	0	31,491	28,632
October 2018	Min	0.1	0	--	0.1	4	--	0	0.1	--
	Avg	44.4	0.0	--	57.2	0.0	--	0.0	70.1	--
	Max	61	0	--	200	200	--	0	200	--
	Mode	54.5	--	--	200	0	--	0	200	--
	Count	5,097	0	4,146	24,991	1,037	5,908	0	22,782	15,711
November 2018	Min	7	0	--	0.1	0	--	0	0.1	--
	Avg	54.4	0.0	--	49.4	0.0	--	0.0	79.9	--
	Max	63.5	0	--	200	0	--	0	200	--
	Mode	54.5	--	--	1	--	--	--	200	--
	Count	3,603	0	3,618	12,435	0	4,699	0	14,559	4,385
December 2018	Min	0.1	0	--	0.3	0	--	0.1	0.1	--
	Avg	30.1	0.0	--	50.6	0.0	--	0.0	73.7	--
	Max	58	0	--	200	0	--	200	200	--
	Mode	26.5	--	--	48	0	--	0	200	--
	Count	8,088	0	4,975	1,620	0	1,535	5,927	12,352	2,939
January 2019	Min	0.1	0.5	--	2	0	--	0	0.5	--
	Avg	32.6	25.7	--	66.0	0.0	--	0.0	72.1	--
	Max	79	110	--	200	0	--	0	200	--
	Mode	54	5	--	58	0	--	0	63	--
	Count	8,373	411	4,997	2,756	0	2,685	0	7,451	4,588
Combined	Min	0.1	0.5	--	0.1	0.1	--	0.1	0.1	--
	Avg	40.1	25.7	--	47.0	4.6	--	4.6	64.9	--
	Max	184	110	--	200	200	--	200	200	--
	Mode	54.5	5	--	13	0.5	--	0.5	200	--
	Count	47,998	411	35,486	86,883	107,491	40,919	30,702	117,072	77,067