



# AGENDA

## VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Village Hall Board Room

DATE: Tuesday, April 16, 2019

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 March 19, 2019*
2. Progress Reports
  - a. MCO Operations Update
  - b. Director of Public Works
  - c. Finance Director
3. Approval of Vouchers
4. Unfinished Business
5. Items for Future Agenda
6. 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: April 10, 2019

## MINUTES OF THE UTILITY COMMISSION MEETING MARCH 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

Tim Wegand

Michael Vanden Berg

EXCUSED: Tom Bucholz

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 February 19, 2019

*Moved by M. Gloudemans, seconded by J. Schultz to Approve Minutes from the Utility Commission of February 19, 2019*

All Ayes – Motion Carried

### Recommendation—MS4 Annual Report with Resolution

Director Taylor gave a presentation on the Annual Report Under Separate Storm Sewer System (MS4) Permit.

*Moved by K. Coffey, seconded by T. Wegand to recommend the Village Board approve the MS4 Annual Report with Resolution as presented*

All Ayes – Motion Carried

### Progress Reports

#### MCO Operations Update

Jerry Verstegen, MCO gave updates for ongoing projects and repairs.

#### Director of Public Works

Director Taylor went over the sanitary and storm sewer issues and the various flooding in the area.

#### Finance Director

Director Remiker-DeWall went over the storm, water and sewer February Statements. Director Remiker-DeWall went over the initial auditor findings and advised they will be back in the middle of April. A question was asked if more residents are signing up for automatic payment or online payments. Director Remiker-DeWall feels another push would be good.

### Approval of Vouchers

*Moved by J. Schultz, 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

Outagamie County Billing Update

## **Adjournment**

*Moved by K. Coffey, seconded by T. Wegand to Adjourn the Meeting at 6:40 p.m.*

All Ayes – Motion Carried

## **VILLAGE OF LITTLE CHUTE**

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By: Kevin Coffey, Chair

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Attest: Laurie Decker, Village Clerk



## Village of Little Chute Water Monthly Superintendent Report

Date: 4/9/2019

Updates for the current operations and projects of the Village of Little Chute Water Department:

### Pumping and Treatment

#### Well # 1

- 

#### Pump House # 2

- 4/3 to 4/4 Brine Tank cleaned

#### Well # 3

- 

#### Well # 4

- 3/27/2019 Sump pump failed, pulled and replaced

#### Towers/Reservoirs

- 

### Distribution System

#### Main

- 3/9/2019 Break: Moasis Drive 500 Block (1 of 2 breaks)
- 3/9/2019 Break: Moasis Drive 500 Block (2 of 2 breaks)
- 3/10/2019 Break: Moasis Drive 600 Block (1 of 2 breaks)
- 3/10/2019 Break: Moasis Drive 600 Block (2 of 2 breaks)
- 4/8/2019 Break: Sheridan Ct 600, 2" hole

#### Services

- 4/2/2019 Service Replaced: 701 E Lincoln Ave Private Side, 1" Poly
- 4/3/2019 New Service: 628 Grand Ave, 6" PVC Line with 6" valves, Cut in Tee

#### Hydrants

- Spring Flush to begin April 22nd

#### Meters

- April Re-Install of seasonal meters (Park Meters)

#### Customers

- 

### General Water

- 4/2/2019 Received the last semi load of resin
- 3/29/2019 RFP for Truck Replacement sent out, due date April 12th, CIP Budget

# 2019 Pumpage Totals

4/9/2019

Pumpage x 1000								Waste Discharge x 1000								Blend and Pumpage %							
Well Pumps			Booster Pumps			Well	Booster	Storm			Sanitary			Storm	Sanitary	Blend %			% Pumped by Plant				
# 1	# 3	# 4	# 1	# 3	# 4	Totals	Totals	# 1	# 3	# 4	# 1	# 3	# 4	Totals	Totals	# 1	# 3	# 4	# 1	# 3	# 4		
1-Mar	49	556	490	124	463	488	1,095	1,075	0	5		0	9	51	5	60	12.24%	13.51%	16.92%	4.5%	50.8%	44.7%	
2-Mar	713	0	396	650	0	376	1,109	1,026	19	0		29	0	34	19	63	11.92%		16.32%	64.3%	0.0%	35.7%	
3-Mar	40	458	353	68	428	437	851	933	5	11		8	20	33	16	61	10.00%	17.29%	17.54%	4.7%	53.8%	41.5%	
4-Mar	681	20	425	589	68	460	1,126	1,117	14	0		22	0	34	14	56	11.89%	29.41%	16.86%	60.5%	1.8%	37.7%	
5-Mar	0	550	597	54	467	578	1,147	1,099	0	16		0	28	60	16	88		15.02%	17.17%	0.0%	48.0%	52.0%	
6-Mar	617	14	480	541	68	484	1,111	1,093	20	0		30	0	41	20	71	11.83%	15.63%	17.19%	55.5%	1.3%	43.2%	
7-Mar	0	605	407	40	514	488	1,012	1,042	0	6		0	10	34	6	44		13.53%	16.51%	0.0%	59.8%	40.2%	
8-Mar	713	151	444	734	142	462	1,308	1,338	19	10		29	19	49	29	97	12.06%	23.23%	16.50%	54.5%	11.5%	33.9%	
9-Mar	693	0	501	582	0	462	1,194	1,044	19	0		30	0	51	19	81	11.69%		17.01%	58.0%	0.0%	42.0%	
10-Mar	169	626	416	219	644	448	1,211	1,311	5	6		7	5	33	11	45	11.83%	13.83%	15.08%	14.0%	51.7%	34.4%	
11-Mar	39	540	419	59	460	534	998	1,053	0	11		0	23	34	11	57	10.26%	16.22%	15.68%	3.9%	54.1%	42.0%	
12-Mar	624	45	488	525	89	545	1,157	1,159	19	0		30	0	50	19	80	11.86%	14.65%	16.79%	53.9%	3.9%	42.2%	
13-Mar	101	552	598	175	462	635	1,251	1,272	5	16		0	29	72	21	101	11.88%	16.35%	17.30%	8.1%	44.1%	47.8%	
14-Mar	690	37	466	644	90	422	1,193	1,156	15	0		30	0	28	15	58	11.88%	19.05%	16.83%	57.8%	3.1%	39.1%	
15-Mar	431	215	253	414	173	385	899	972	14	0		22	0	31	14	53	11.83%	13.62%	12.59%	47.9%	23.9%	28.1%	
16-Mar	694	0	320	626	0	364	1,014	990	20	0		29	0	46	20	75	11.82%		15.60%	68.4%	0.0%	31.6%	
17-Mar	29	623	562	93	558	480	1,214	1,131	0	16		0	28	10	16	38	10.34%	15.85%	14.45%	2.4%	51.3%	46.3%	
18-Mar	702	27	311	597	89	404	1,040	1,090	19	0		30	0	40	19	70	11.97%	15.08%	14.82%	67.5%	2.6%	29.9%	
19-Mar	0	682	475	65	577	467	1,157	1,109	0	16		0	28	50	16	78		14.82%	17.19%	0.0%	58.9%	41.1%	
20-Mar	707	4	348	675	66	440	1,059	1,181	17	0		30	0	11	17	41	11.74%	18.87%	14.95%	66.8%	0.4%	32.9%	
21-Mar	77	697	432	91	592	450	1,206	1,133	4	11		0	19	40	15	59	11.69%	14.60%	16.42%	6.4%	57.8%	35.8%	
22-Mar	677	0	452	571	0	491	1,129	1,062	15	0		29	0	51	15	80	11.96%		18.08%	60.0%	0.0%	40.0%	
23-Mar	617	0	319	598	0	356	936	954	19	0		30	0	34	19	64	11.83%		16.86%	65.9%	0.0%	34.1%	
24-Mar	22	684	512	92	643	455	1,218	1,190	0	17		0	29	41	17	70	9.09%	14.90%	16.62%	1.8%	56.2%	42.0%	
25-Mar	701	0	450	599	8	482	1,151	1,089	20	0		30	0	28	20	58	11.84%		16.03%	60.9%	0.0%	39.1%	
26-Mar	0	638	461	35	591	535	1,099	1,161	0	16		0	28	49	16	77		15.87%	17.08%	0.0%	58.1%	41.9%	
27-Mar	704	15	486	644	69	538	1,205	1,251	19	0		29	0	51	19	80	11.93%	15.87%	17.61%	58.4%	1.2%	40.3%	
28-Mar	0	719	616	58	677	566	1,335	1,301	0	16		0	-2	67	16	65		14.37%	17.02%	0.0%	53.9%	46.1%	
29-Mar	73	660	454	12	564	507	1,187	1,083	5	11		8	50	44	16	102	10.96%	14.79%	16.22%	6.1%	55.6%	38.2%	
30-Mar	0	624	205	0	586	330	829	916	0	5		0	9	6	5	15		13.27%		0.0%	75.3%	24.7%	
31-Mar	0	579	575	0	544	482	1,154	1,026	0	17		0	29	51	17	80		15.84%		0.0%	50.2%	49.8%	
<b>Total</b>	10,563	10,321	13,711	10,174	9,632	14,551	34,595	34,357	292		0	452		1,252	498	2,065							

# 2019 Treatment Totals

	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4
1-Mar	5.6	45.4	41.6	12	138	194	0	1,560	5,980	1.71	1.22	1.27	8.66	8.78	14.00
2-Mar	57.4	0	34.4	138	0	169	3,640	0	3,900	1.21		1.30	6.85		15.10
3-Mar	2.8	36.2	30.6	10	126	142	1,040	3,120	3,900	1.05	1.18	1.30	8.84	9.73	14.23
4-Mar	54	0.2	37.2	138	2	182	2,600	0	3,900	1.19	0.15	1.31	7.17	3.54	15.15
5-Mar	0	44.4	52.2	0	148	247	0	4,680	7,800		1.21	1.31		9.52	14.63
6-Mar	48.6	1	41.4	132	4	208	3,640	0	3,900	1.18	1.07	1.29	7.57	10.11	15.33
7-Mar	0	50	35.8	0	168	167	0	1,560	3,900		1.24	1.32		9.82	14.51
8-Mar	57.8	12.6	40.8	158	40	195	3,640	3,120	5,720	1.22	1.25	1.38	7.84	9.37	15.53
9-Mar	54	0	44	140	0	208	3,640	0	6,240	1.17		1.32	7.15		14.69
10-Mar	12.6	49	36.8	38	166	167	1,040	1,560	3,900	1.12	1.17	1.33	7.95	9.38	14.20
11-Mar	3.2	47.8	37	10	149	156	0	3,120	3,900	1.23	1.33	1.32	9.07	9.76	13.17
12-Mar	50	3.4	43	132	13	221	3,640	0	5,980	1.20	1.13	1.32	7.48	10.22	16.02
13-Mar	8.2	45.2	52.2	24	152	233	780	4,680	8,840	1.22	1.23	1.31	8.41	9.74	13.78
14-Mar	51.4	2.8	38.8	118	10	194	2,860	0	2,080	1.12	1.13	1.25	6.05	9.56	14.73
15-Mar	33.6	16.6	22	88	62	117	2,600	0	3,640	1.17	1.16	1.30	7.22	10.20	16.36
16-Mar	55.2	0	29	138	0	130	3,640	0	5,980	1.19		1.36	7.03		14.37
17-Mar	2.6	51	47.4	6	172	233	0	4,680	1,820	1.34	1.23	1.26	7.32	9.77	14.66
18-Mar	55.8	2	28.6	150	6	129	3,640	0	3,900	1.19	1.11	1.38	7.56	7.86	14.67
19-Mar	0	55.2	40	0	186	208	0	4,680	5,980		1.21	1.26		9.65	15.49
20-Mar	56	0.4	31.8	166	1	143	3,640	0	1,820	1.19	1.50	1.37	8.31	8.84	14.53
21-Mar	6	57.2	37.8	18	191	181	780	3,120	3,900	1.17	1.23	1.31	8.27	9.69	14.82
22-Mar	53.4	0	39.6	154	0	182	2,860	0	5,980	1.18		1.31	8.05		14.24
23-Mar	48.8	0	25.2	138	0	142	3,640	0	3,900	1.19		1.18	7.91		15.75
24-Mar	1.6	54.6	48	4	188	208	0	4,680	3,900	1.09	1.20	1.41	6.43	9.72	14.37
25-Mar	55.4	0	38.6	160	0	182	3,900	0	3,900	1.18		1.29	8.07		14.31
26-Mar	0	51.6	41	0	172	193	0	4,420	5,980		1.21	1.33		9.54	14.81
27-Mar	56.2	1.8	43.4	156	2	196	3,640	0	5,720	1.20	1.80	1.34	7.84	4.72	14.27
28-Mar	0	58	61.6	0	198	246	0	4,680	7,800		1.21	1.50		9.74	14.13
29-Mar	5.4	54.4	46	14	182	182	780	3,120	5,720	1.11	1.24	1.52	6.78	9.75	14.18
30-Mar	0	50.4	21.4	0	174	90	0	1,560	0		1.21	1.56		9.86	15.53
31-Mar	0	48.4	60.6	0	162	208	0	4,680	5,980		1.25	1.58		9.90	12.80
Avg	27.0	27.1	39.6	72.3	90.7	182.4	1,795	1,904	4,705	1.2	1.2	1.3	7.7	9.2	14.7
Total	835.6	839.6	1,227.8	2,242.0	2,812.0	5,653.0	55,640	59,020	145,860	28.8	29.9	41.6	183.8	228.8	454.3

## 2019 System Samples

4/9/2019

# 2019 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	<b>34,444</b>	<b>34,193</b>	343	223	0	527	383	1,123	593	522	598	<b>566</b>	<b>2,033</b>	
Feb-19	10,301	7,468	11,782	9,921	7,013	12,800	<b>29,551</b>	<b>29,734</b>	291	158	0	441	279	1,088	498	373	666	<b>449</b>	<b>1,808</b>	
Mar-19	10,563	10,321	13,711	10,174	9,632	14,551	<b>34,595</b>	<b>34,357</b>	292	206	0	452	361	1,252	507	509	745	<b>498</b>	<b>2,065</b>	
Average	11,023	9,494	12,346	10,616	8,917	13,229	32,863	32,761	309	196	0	473	341	1,154	533	468	670	504	1,969	
Total	33,068	28,483	37,039	31,848	26,750	39,686	98,590	98,284	926	587	0	1,420	1,023	3,463	1,598	1,404	2,009	1,513	5,906	

## 2019 Commission Summary

4/9/2019



**Engineering Department &  
Department of Public Works**

**Monthly Utility Commission**

**Report for March 2019**

**Sanitary Sewer**

**Street Notes:**

- Worked on completing the 2019 sanitary preventative maintenance sewer jetting.
- I&I inspections.
- Fixed one inflow issue on Rosehill Road. There was a broken ring on structure spotted by local utility contractor that was reported to the Village. This was a significant find due to high water levels and structure position in ditch line.

**Engineering Installed information:**

- Private contractor installed 1 Sanitary Manhole.

**Storm Sewer**

**Street Notes:**

- Crews were consistently out opening storm water inlets and basins.
- Scott took care of erosion control inspections.
- Sweeper has reappeared on the schedule for routine sweeping hoping to clean the curb lines before debris enters storm system.

**Storm Ponds**

**Street Notes:**

- Monitored storm ponds and cleaned trash racks.
- 3/14/19 – Found that the vertical lift pump at the industrial pond is frozen. Impeller iced in was the prognosis by the vendor who installed VFD. Waiting on Mother Nature. Pump is in continuous run mode.

**Water**

**Street Notes:**

- Maintain water break excavations.

**Engineering Installed information:**

- Private contractor installed 518.5 LF of water main.

## **Engineering Notes:**

### **2018 Utility Reconstruction Projects**

#### **Hayes, Wilson, Downtown Storm Sewer**

The final pay application has been approved for this utility contract. A recommendation to adjust assessment costs has been completed and the amended resolution is expected to be approved on April 17<sup>th</sup>.

### **2019 Utility Projects - Construction**

#### **Evergreen Drive Storm Sewer**

The informational meeting for this project is scheduled for April 3<sup>rd</sup>. Bidding is scheduled to begin April 18<sup>th</sup> with the bid opening on May 9<sup>th</sup>.

#### **Bohm Drive Water Main Reconstruction**

A pre-construction meeting was held in March for the Bohm Water Main Reconstruction Project. Work is scheduled to start the first week in April and the installation is expected to be completed by the end of April.

#### **Northeast Sanitary Sewer Extension / Buchanan Road Water Main Extension**

This sanitary sewer and water main has been installed and is ready for use. Restoration is scheduled to be completed as soon as soil conditions allow. The contractor has been instructed to complete this task at the earliest date possible for the farm fields.

#### **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. No additional information to report for this project.

## VILLAGE OF LITTLE CHUTE

## SEWER UTILITY

## BUDGET STATUS

	2019		<u>2018</u>	<i>Change from PY</i>
	BUDGET Revenue =>	ACTUAL MAR YTD		
<b>REVENUE</b>				
Residential	1,160,500	292,412	202,907	44.11%
Multi-family Residential	143,000	38,160	22,470	69.83%
Commercial	215,000	58,073	34,812	66.82%
Industrial	805,000	126,521	122,232	3.51%
Public Authority	200,000	104,695	38,924	168.97%
Sales Subtotal	2,523,500	619,861	421,345	47.1%
<i>% of CY Budget</i>		25%		
All Other	64,000	27,305	11,321	141.19%
<b>TOTAL REVENUE</b>	<b>2,587,500</b>	<b>647,166</b>	<b>432,666</b>	
<i>% of CY Budget</i>		25%		49.6%
 <b>2019</b>				
	BUDGET	ACTUAL	<u>2018</u>	
	Expense =>	MAR YTD		
<b>EXPENSES</b>				
Financing	22,260	59,807	7,052	748.09%
Treatment	1,601,300	448,333	224,619	99.60%
Collection	150,146	24,516	26,772	-8.43%
Billing	97,773	22,091	25,707	-14.07%
Admin	141,788	21,064	14,087	49.53%
<b>TOTAL EXPENSE</b>	<b>2,013,267</b>	<b>575,811</b>	<b>298,237</b>	
<i>% of CY Budget</i>		29%		93.1%
<b>CASH FLOW -OPERATIONS</b>	<b>574,233</b>	<b>71,355</b>	<b>134,429</b>	<b>-46.92%</b>
ADD: DEPRECIATION	202,635	51,900		
ADD: NEW DEBT	-	-		
LESS: PRINCIPAL PAID	(159,174)	-	(276,266)	
LESS: PLANT PROJECTS	-	-		
LESS: EQUIPMENT	-	-		
LESS: MAIN PROJECTS	-	(9,910)	(6,593)	
<b>NET CASH FLOW</b>	<b>617,694</b>	<b>113,345</b>	<b>(148,430)</b>	

VILLAGE OF LITTLE CHUTE

WATER UTILITY

BUDGET STATUS

	2019		2018	<i>Change from PY</i>
	BUDGET	ACTUAL		
	Revenue =>	MAR YTD		
<b>REVENUE</b>				
Residential	930,000	218,914	156,314	40.05%
Multi-family Residential	92,000	24,150	14,810	63.07%
Commercial	160,000	38,274	24,527	56.05%
Industrial	465,000	103,170	75,929	35.88%
Public Authority	40,000	8,805	5,493	60.29%
Private Fire	52,000	13,572	13,462	0.82%
Public Fire	420,127	105,496	97,794	7.88%
<b>Sales Subtotal</b>	<b>2,159,127</b>	<b>512,381</b>	<b>388,329</b>	<b>31.9%</b>
<i>% of CY Budget</i>		24%		
All Other	131,632	18,641	15,445	20.69%
<b>TOTAL REVENUE</b>	<b>2,290,759</b>	<b>531,022</b>	<b>403,774</b>	
<i>% of CY Budget</i>		23%		<b>31.5%</b>
 <b>Expense =&gt;</b>				
	2019	MAR YTD	2018	
<b>EXPENSES</b>				
Financing	298,482	102,539	53,119	93.04%
Wells/Source	38,610	7,944	6,994	13.58%
Pumping	235,121	42,888	45,361	-5.45%
Treatment	387,345	53,186	76,574	-30.54%
Distribution	358,269	133,630	88,848	50.40%
Billing	53,573	12,089	10,511	15.01%
Admin	124,547	18,941	12,455	52.08%
<b>TOTAL EXPENSE</b>	<b>1,495,947</b>	<b>371,217</b>	<b>293,862</b>	
<i>% of CY Budget</i>		25%		<b>26.3%</b>
<b>CASH FLOW -OPERATIONS</b>	<b>794,812</b>	<b>159,805</b>	<b>109,912</b>	<b>45.39%</b>
ADD: DEPRECIATION	391,300	78,900		
ADD: NEW DEBT	-	-		
LESS: PRINCIPAL PAID	(415,146)	-		
LESS: PLANT PROJECTS	(65,718)	-		
LESS: EQUIPMENT	-	-		
LESS: MAIN PROJECTS	-	(7,896)	(6,627)	
<b>NET CASH FLOW</b>	<b>705,248</b>	<b>230,809</b>	<b>103,285</b>	

VILLAGE OF LITTLE CHUTE

STORM UTILITY

BUDGET STATUS

	2019		<u>2018</u>	<i>Change from PY</i>
	BUDGET	ACTUAL		
	Revenue = >	MAR YTD		
<b>REVENUE</b>				
Residential	320,000	86,367	60,679	42.33%
Multi-family Residential	45,000	13,746	8,910	54.28%
Commercial	415,000	114,697	81,253	41.16%
Industrial	116,000	34,170	23,856	43.23%
Public Authority	65,000	18,970	13,323	42.39%
Sales Subtotal	961,000	267,950	188,021	42.5%
% of CY Budget		28%		
All Other	32,600	10,252	3,768	172.08%
<b>TOTAL REVENUE</b>	<b>993,600</b>	<b>278,202</b>	<b>191,789</b>	
% of CY Budget		28%		45.1%
<b>Expense = &gt;</b>				
	2019	MAR YTD	<u>2018</u>	
<b>EXPENSES</b>				
Financing	111,223	98,199	5,916	1559.89%
Pond Maintenance	57,933	7,339	4,020	82.56%
Collection	191,529	25,124	18,881	33.06%
Billing	34,661	9,541	7,726	23.49%
Admin	151,484	25,708	15,538	65.45%
<b>TOTAL EXPENSE</b>	<b>546,830</b>	<b>165,911</b>	<b>52,081</b>	
% of CY Budget		30%		218.6%
<b>CASH FLOW -OPERATIONS</b>	<b>446,770</b>	<b>112,291</b>	<b>139,708</b>	<b>-19.62%</b>
ADD: DEPRECIATION	374,355	98,300	-	-
ADD: NEW DEBT	-	-	-	-
LESS: PRINCIPAL PAID	(360,993)	-	-	-
LESS: PLANT PROJECTS	-	-	-	-
LESS: EQUIPMENT	-	-	-	-
LESS: MAIN PROJECTS		(12,017)		(12,718)
<b>NET CASH FLOW</b>	<b>460,132</b>	<b>198,574</b>	<b>126,990</b>	

# UTILITY COMMISSION

April 16, 2019



Utility Bills List	April 16, 2019	\$	175,857.81
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The above payments are recommended for approval on April 16, 2019.

Rejected: \_\_\_\_\_

UTILITY INVOICES PAID WITH VILLAGE BILLS - MARCH 15 - MARCH 31	\$	323,973.24
UTILITY INVOICES PAID WITH VILLAGE BILLS - APRIL 1 - APRIL 11	\$	19,957.55
<b>TOTAL</b>	\$	<b>519,788.60</b>

Approved: April 16, 2019

\_\_\_\_\_  
Kevin Coffey, Chairperson

\_\_\_\_\_  
Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
FARRELL EQUIPMENT & SUPPLY CO INC (4598)							
1008370	Invoi	DISCHARGE HOSE	44.99	Open	Non		610-53612-251
Total FARRELL EQUIPMENT & SUPPLY CO INC (4598):			44.99				
FASTENAL COMPANY (847)							
WIKIM240403	Invoi	PVC PRIMER AND CEMENT	24.76	Open	Non		620-53634-255
Total FASTENAL COMPANY (847):			24.76				
FERGUSON ENTERPRISES INC #448 #1020 (2046)							
4949553	Invoi	PVC PIPE	39.67	Open	Non		620-53644-252
Total FERGUSON ENTERPRISES INC #448 #1020 (2046):			39.67				
FERGUSON WATERWORKS #1476 (221)							
267497	Invoi	STAINLESS STEEL CLAMPS	1,254.34	Open	Non		620-53644-251
267564	Invoi	CURB BOX/ROD	306.00	Open	Non		620-53644-252
267867	Invoi	HOSE BIBBS	882.50	Open	Non		620-53644-255
Total FERGUSON WATERWORKS #1476 (221):			2,442.84				
GRAINGER (2338)							
9113516620	Invoi	HANDHELD LED LIGHT & REFLECTIVE TAPE	49.96	Open	Non		620-53644-254
9113516620	Invoi	HANDHELD LED LIGHT & REFLECTIVE TAPE	52.15	Open	Non		620-53644-221
Total GRAINGER (2338):			102.11				
HAWKINS INC (1918)							
4454327	Invoi	AZONE	426.38	Open	Non		620-53634-214
4454327	Invoi	SODIUM SILICATE	1,730.93	Open	Non		620-53634-220
4460942	Invoi	AZONE	392.50	Open	Non		620-53634-214
4460942	Invoi	SODIUM SILICATE	1,298.90	Open	Non		620-53634-220
Total HAWKINS INC (1918):			3,848.71				
HEART OF THE VALLEY (280)							
040819	Invoi	MARCH WASTEWATER	161,159.67	Open	Non		610-53611-225
040819	Invoi	FOG CONTROL	78.00	Open	Non		610-53611-204
Total HEART OF THE VALLEY (280):			161,237.67				
MCO (2254)							
24198	Invoi	#318 MILEAGE - FEBRUARY 2019	70.18	Open	Non		620-53644-247
Total MCO (2254):			70.18				
MIDWEST SALT LLC (5001)							
P445449	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,158.20	Open	Non		620-53634-224
P445556	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,727.18	Open	Non		620-53634-224
P445567	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,431.79	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			7,317.17				
VACUUM PUMP & COMPRESSOR INC (4267)							
90144	Invoi	HCP SUBMERSIBLE PUMP	364.85	Open	Non		620-53624-255
90144	Invoi	HCP SUBMERSIBLE PUMP	364.86	Open	Non		620-53634-255

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total VACUUM PUMP & COMPRESSOR INC (4267):	729.71				
		Grand Totals:	<u>175,857.81</u>				

## Report GL Period Summary

Vendor number hash: 36132  
 Vendor number hash - split: 46853  
 Total number of invoices: 15  
 Total number of transactions: 20

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	175,857.81	175,857.81
Grand Totals:	<u>175,857.81</u>	<u>175,857.81</u>

## Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>AWWA (452)</b>							
7001677504	Invoi	2019 MEMBERSHIP-WATER DEPT	133.00	Open	Non		620-53924-208
<b>Total AWWA (452):</b>			<b>133.00</b>				
<b>FERGUSON WATERWORKS #1476 (221)</b>							
267761	Invoi	BASIN GRATE	130.97	Open	Non		630-53442-218
<b>Total FERGUSON WATERWORKS #1476 (221):</b>			<b>130.97</b>				
<b>HEARTLAND BUSINESS SYSTEMS (3449)</b>							
307211-H	Invoi	FEBRUARY BILL PRINT QNTY 4031	141.09	Open	Non		610-53614-206
307211-H	Invoi	FEBRUARY BILL PRINT QNTY 4031	141.09	Open	Non		620-53904-206
307211-H	Invoi	FEBRUARY BILL PRINT QNTY 4031	141.07	Open	Non		630-53443-206
<b>Total HEARTLAND BUSINESS SYSTEMS (3449):</b>			<b>423.25</b>				
<b>LAPPEN SECURITY PRODUCTS INC (735)</b>							
LSPQ40594	Invoi	REPLACED CYLINDER ON DOOR AT WATER DEPT	153.00	Open	Non		620-53624-255
<b>Total LAPPEN SECURITY PRODUCTS INC (735):</b>			<b>153.00</b>				
<b>MCC INC (480)</b>							
160870	Invoi	COLD MIX	155.88	Open	Non		620-53644-216
<b>Total MCC INC (480):</b>			<b>155.88</b>				
<b>OUTAGAMIE COUNTY TREASURER (486)</b>							
1017417	Invoi	FEBRUARY FUEL BILL	606.31	Open	Non		630-53442-247
1017417	Invoi	FEBRUARY FUEL BILL	135.72	Open	Non		610-53612-247
1017417	Invoi	FEBRUARY FUEL BILL	386.76	Open	Non		620-53644-247
<b>Total OUTAGAMIE COUNTY TREASURER (486):</b>			<b>1,128.79</b>				
<b>PRIMADATA LLC (4671)</b>							
APRIL 2019	Invoi	APRIL POSTCARD POSTAGE	250.00	Open	Non		610-53613-226
APRIL 2019	Invoi	APRIL POSTCARD POSTAGE	250.00	Open	Non		620-53904-226
APRIL 2019	Invoi	APRIL POSTCARD POSTAGE	250.00	Open	Non		630-53443-226
<b>Total PRIMADATA LLC (4671):</b>			<b>750.00</b>				
<b>TIME WARNER CABLE (89)</b>							
03/19 60703290180	Invoi	MARCH/APRIL SERVICE	96.16	Open	Non		620-53924-203
<b>Total TIME WARNER CABLE (89):</b>			<b>96.16</b>				
<b>VAN ASTEN, DONNA (2946)</b>							
2019	Invoi	DRAINAGE EASEMENT & INGRESS/EGRESS	150.00	Open	Non		630-53442-260
<b>Total VAN ASTEN, DONNA (2946):</b>			<b>150.00</b>				
<b>VERIZON WIRELESS (3606)</b>							
9826164021	Invoi	FEBRUARY/MARCH SERVICE	36.50	Open	Non		620-53924-203

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		<b>Total VERIZON WIRELESS (3606):</b>	<b>36.50</b>				
		<b>WATER WELL SOLUTIONS (3136)</b>					
		471515 Invoi WELL 4 VFD REPLACEMENT	16,800.00	Open	Non		620-19325
		<b>Total WATER WELL SOLUTIONS (3136):</b>	<b>16,800.00</b>				
		<b>Grand Totals:</b>	<b>19,957.55</b>				

**Report GL Period Summary**

Vendor number hash: 20271  
 Vendor number hash - split: 37483  
 Total number of invoices: 11  
 Total number of transactions: 17

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	19,957.55	19,957.55
<b>Grand Totals:</b>	<b>19,957.55</b>	<b>19,957.55</b>

**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
<b>APPLETON OIL CO INC (4236)</b>							
FEBRUARY 2019	Invoi	OFF-ROAD DIESEL	11.59	Open	Non		610-53612-247
FEBRUARY 2019	Invoi	OFF-ROAD DIESEL	19.40	Open	Non		620-53644-247
<b>Total APPLETON OIL CO INC (4236):</b>							
			<b>30.99</b>				
<b>AT&amp;T (409)</b>							
92078873810963 0	Invoi	FEB/MAR SERVICE	63.31	Open	Non		620-53924-203
<b>Total AT&amp;T (409):</b>							
			<b>63.31</b>				
<b>AT&amp;T LONG DISTANCE (2751)</b>							
02/19 845626857	Invoi	JAN/FEB CHARGES	45.69	Open	Non		620-53924-203
<b>Total AT&amp;T LONG DISTANCE (2751):</b>							
			<b>45.69</b>				
<b>DONALD HIETPAS &amp; SONS INC. (209)</b>							
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
2018001-6	Invoi	FINAL PAYMENT-2018 UTILITY RECONSTRUCTION	39,362.87	Open	Non		610-21230
2018001-6	Invoi	FINAL PAYMENT-2018 UTILITY RECONSTRUCTION	18,880.18	Open	Non		620-21230
2018001-6	Invoi	FINAL PAYMENT-2018 UTILITY RECONSTRUCTION	23,394.44	Open	Non		630-21230
2018001-6	Invoi	FINAL PAYMENT-2018 UTILITY RECONSTRUCTION	196.50-	Open	Non		610-53612-251
2018001-6	Invoi	FINAL PAYMENT-2018 UTILITY RECONSTRUCTION	1,649.30-	Open	Non		620-53644-252
<b>Total DONALD HIETPAS &amp; SONS INC. (209):</b>							
			<b>93,695.82</b>				
<b>ELMSTAR ELECTRICAL CORP (1187)</b>							
1361601	Invoi	ELMSTAR PROJECT #13616	922.40	Open	Non		620-53644-250
<b>Total ELMSTAR ELECTRICAL CORP (1187):</b>							
			<b>922.40</b>				
<b>FASTENAL COMPANY (847)</b>							
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
<b>Total FASTENAL COMPANY (847):</b>							
			<b>60.15</b>				
<b>HEART OF THE VALLEY (280)</b>							
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
<b>Total HEART OF THE VALLEY (280):</b>							
			<b>160,736.87</b>				
<b>KAUKAUNA UTILITIES (234)</b>							
02/19 9012695	Invoi	DOYLE PARK WELL	2,662.25	Open	Non		620-53624-249
MARCH 2019	Invoi	PUMP STATION JEFFERSON ST	898.24	Open	Non		620-53624-249
MARCH 2019	Invoi	#4 WELL EVERGREEN DR	3,616.18	Open	Non		620-53624-249
MARCH 2019	Invoi	#3 WELL WASHINGTON ST	1,994.87	Open	Non		620-53624-249
MARCH 2019	Invoi	STEPHEN ST TOWER/LIGHTING	276.79	Open	Non		620-53624-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MARCH 2019	Invoi	1800 STEPHEN ST STORM	425.21	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			<u>9,873.54</u>				
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):			<u>34.10</u>				
MCCLONE (4766)							
257394	Invoi	2ND QTR AUTO LIABILITY	1,246.02	Open	Non		610-53614-231
257394	Invoi	2ND QTR AUTO LIABILITY	1,244.04	Open	Non		620-53924-231
257394	Invoi	2ND QTR AUTO LIABILITY	1,436.80	Open	Non		630-53444-231
257394	Invoi	2ND QTR WORKERS COMP	1,178.30	Open	Non		610-53614-230
257394	Invoi	2ND QTR WORKERS COMP	785.54	Open	Non		620-53924-230
257394	Invoi	2ND QTR WORKERS COMP	1,178.30	Open	Non		630-53444-230
Total MCCLONE (4766):			<u>7,069.00</u>				
MCMAHON ASSOCIATES INC (276)							
912835	Invoi	STEPHEN STREET WATER TOWER	1,100.00	Open	Non		620-53644-250
Total MCMAHON ASSOCIATES INC (276):			<u>1,100.00</u>				
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):			<u>31,587.97</u>				
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):			<u>14,753.15</u>				
U.S. BANK (5015)							
03/19 59455565491	Invoi	ESRI-SOFTWARE	2,250.00	Open	Non		630-53442-204
Total U.S. BANK (5015):			<u>2,250.00</u>				
US POSTMASTER (264)							
DPW 2019	Invoi	2019 DPW/ENGINEERING NEWSLETTER	49.70	Open	Non		610-53614-226
DPW 2019	Invoi	2019 DPW/ENGINEERING NEWSLETTER	249.70	Open	Non		620-53924-226
DPW 2019	Invoi	2019 DPW/ENGINEERING NEWSLETTER	199.98	Open	Non		630-53444-226
Total US POSTMASTER (264):			<u>499.38</u>				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>VILLAGE OF LITTLE CHUTE (1404)</b>							
MARCH 2019	Invoi	3609 FREEDOM RD	8.25	Open	Non		630-53441-249
MARCH 2019	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
MARCH 2019	Invoi	DOYLE PARK WELL #1	11.32	Open	Non		620-53624-249
MARCH 2019	Invoi	PUMP STATION JEFFERSON ST	29.59	Open	Non		620-53624-249
<b>Total VILLAGE OF LITTLE CHUTE (1404):</b>			<b>64.84</b>				
<b>WE ENERGIES (2788)</b>							
4494800612 03/19	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	549.22	Open	Non		620-53624-249
4494800612 03/19	Invoi	PLANT #2 (1118 JEFFERSON ST)	231.12	Open	Non		620-53624-249
4494800612 03/19	Invoi	PLANT #1 (100 WILSON ST)	313.03	Open	Non		620-53624-249
4494800612 03/19	Invoi	920 WASHINGTON ST	92.66	Open	Non		620-53624-249
<b>Total WE ENERGIES (2788):</b>			<b>1,186.03</b>				
<b>Grand Totals:</b>			<b>323,973.24</b>				

**Report GL Period Summary**

Vendor number hash: 73244  
 Vendor number hash - split: 120974  
 Total number of invoices: 33  
 Total number of transactions: 58

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	323,973.24	323,973.24
<b>Grand Totals:</b>	<b>323,973.24</b>	<b>323,973.24</b>

**Report Criteria:**

Invoice Detail.GL Account = "6200000000"- "6209999999", "61000000000"- "61099999999", "63000000000"- "63099999999"