



# AGENDA

## VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Village Hall Board Room

DATE: Tuesday, August 20, 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 July 16, 2019*
2. Discussion—2018 Financial Statements
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. Closed Session:  
19.85(1)(g) 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*
8. Return to Open Session
9. 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: August 15, 2019

## **MINUTES OF THE UTILITY COMMISSION MEETING JULY 16, 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  
Tim Wegand  
Tom Buchholz  
Michael Vanden Berg  
EXCUSED: Jessica Schultz

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 May 21, 2019**

*Moved by M. Gloudemans, seconded by T. Buchholz to Approve Minutes from the Utility Commission of May 21, 2019*

All Ayes – Motion Carried

### **Discussion—2019 Compliance Maintenance Annual Report (CMAR)**

Director Taylor went over the requirements for the 2019 Compliance Maintenance Annual Report to be filed with the DNR.

### **Discussion—Public Service Commission Correspondence**

Director Taylor advised the Utility Commission information on becoming compliant with the Public Service Commission regarding connecting water systems.

### **Discussion—2018 Financial Statements**

Director Remiker-DeWall advised the Utility Commission that the 2018 Financial Statements will be included with the next meeting and should have been taken off of this agenda.

### **Progress Reports**

#### **MCO Operations Update**

Jerry Verstegen, MCO went over the May Water Department updates.

#### **Director of Public Works**

Director Taylor was available for any questions regarding the May Utility report.

#### **Finance Director**

Director Remiker-DeWall updated the Utility Commission on the May Finance report.

### **Approval of Vouchers**

*Moved by M. Gloudemans, seconded by T. Wegand to Approve and Authorize payment of Vouchers and draw from the respective funds*

All Ayes – Motion Carried

## **Unfinished Business**

None

## **Items for Future Agenda**

2018 Financials

## **Closed Session:**

19.85(1)(g) 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 T. Wegand to enter into closed session*

All Ayes – Motion Carried

## **Return to Open Session**

*Moved by K. Coffey, seconded by T. Buchholz to exit closed session*

All Ayes – Motion Carried

## **Adjournment**

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

All Ayes – Motion Carried

## **VILLAGE OF LITTLE CHUTE**

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Attest: Laurie Decker, Village Clerk

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By: Kevin Coffey, Chair

**VILLAGE OF LITTLE CHUTE**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS**  
**For Year Ended December 31, 2018**

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**INDIVIDUAL FUND FINANCIAL ANALYSIS (cont'd)**

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**Capital Projects Funds (cont'd)**

Construction Projects – The Village conducts numerous public works infrastructure improvement projects each year. The purpose is to maintain its extensive infrastructure and to construct new streets, bridges, and other projects. Primary funding is provided through new debt proceeds or temporary use of fund balance. The Village offered new debt in 2017 to assist in the financing of the new Municipal Services Building. In 2018 infrastructure improvements for Wilson Street, Hayes Street, Daytona Lane and the Bridgewater Development accounted for most expenses.

TID #4 – Tax Increment District #4 was created in 2007 to provide development incentives for expansion in the West Evergreen Drive corridor and support new street infrastructure. During 2014, the Village purchased approximately 69.8 acres from Evergreen Development LLC at a cost of \$4 million dollars. TID #4 has a total new growth value of \$10.3 million during 2018. That value consisted of 4-12 unit apartment buildings with a value of \$3.6 million, 19 single family homes with value of \$5 million and a \$1.7 million warehouse.

TID #5 – Tax Increment District #5 was newly created in 2013 as an overlay district on TID #2. It will help to continue to provide additional infrastructure and development incentives in the Village's industrial park.

TID #6 – Tax Increment District #6 was newly created in 2016 and amended in 2018 to provide development incentives and support new infrastructure construction north of Interstate 41. TID #6 has a total new growth value of \$41.2 million in 2018 including 3 commercial buildings totaling \$5 million, a \$34 million dollar warehouse and \$.6 million in a subdivision development.

TID #7 – Tax Increment District #7 was newly created in 2018 as a mixed-use district to provide development incentives and support new infrastructure construction north of Interstate 41.

TID #8 – Tax Increment District #8 was newly created in 2018 as a rehabilitation-conservation district to provide development incentives and support infrastructure construction in the Downtown/Central Business District. In 2018, stormwater infrastructure was completed for support of a new senior housing facility that began construction.

**Proprietary Funds**

The Village's Water, Sewer, and Storm Water Utility operations are reported as Enterprise Funds.

A summary of 2018 Water Utility financial subtotals is included in the following table.

<b>Water Utility Fund</b>	<b>2018 Amount</b>	<b>Percent of Operating Revenue</b>	<b>Increase (Decrease) from 2017</b>
Operating Revenues	\$ 2,193,531	100.0%	\$ 18,076
Operating Expenses	1,116,607	50.9%	31,554
Depreciation	449,218	20.5%	32,581
Operating Income	627,706	28.6%	(46,059)
Non Operating Revenues (Expenses) - Net	(1,492)	(.1)%	(24,040)
Income before Contributions and Transfers	626,214	28.5%	(70,099)
Capital Contributions	100,721		37,230
Transfer Out	(208,235)		948
Change in Net Position	\$ 518,700		\$ (33,817)

**VILLAGE OF LITTLE CHUTE**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS**  
For Year Ended December 31, 2018

**INDIVIDUAL FUND FINANCIAL ANALYSIS (cont'd)**

Water Utility – The Public Service Commission of Wisconsin authorized a 3% increase in water rates effective September 29, 2015. Infrastructure funded by the Utility included Hayes Street, Wilson Street and Homewood Court while Golden Gate Drive was funded by contributions. Well Pump 4 and Booster 5 were both revamped.

Net Position increased \$518,700 but an overall decrease of \$33,817 from previous year's results. The increase in expenses was not offset by customer growth increase in revenues. The rate of return was 5.87% for 2018 and 6.60% for 2017.

Reasonable cost allocations are made between the utility and the General Fund to recognize shared Village management and services. The Utility Commission contracts with a private firm to operate the water system.

A summary of 2018 Sewer Utility financial subtotals is included in the following table.

<b>Sewer Utility Fund</b>	<b>2018 Amount</b>	<b>Percent of Operating Revenue</b>	<b>Increase (Decrease) from 2017</b>
Operating Revenues	\$ 2,754,230	100.0%	\$ 23,576
Operating Expenses	2,041,159	74.1%	114,092
Depreciation	209,224	7.6%	4,114
Operating Income	503,847	18.3%	(94,630)
Non Operating Revenues			
(Expenses) - Net	17,252	.6%	25,251
Income before Contributions and Transfers	521,099	18.9%	(69,379)
Capital Contributions	219,585		148,364
Transfer Out	(7,765)		(948)
Change in Net Position	<u>\$ 732,919</u>		<u>\$ 79,933</u>

Sewer Utility - The Village Board has not authorized an increase in sewer rates since July 1, 2011. Infrastructure funded by the Utility included Hayes Street, Wilson Street and Homewood Court while Golden Gate Drive was funded by contributions along with laterals on Hayes and Wilson.

Net Position increased \$732,919 resulting in an overall increase of \$79,933 from 2017. The increase is clearly driven by the increase in capital contributions of \$148,364 plus an increase in non-operating revenues of \$25,251 (investment income) but offset by an increase in operating expenses (treatment).

The Village of Little Chute belongs to the Heart of the Valley Metropolitan Sewerage District (HOVSD). The sewer utility is fully self-supporting. Reasonable cost allocations are made between the utility and the General Fund to recognize shared Village management and services.

**VILLAGE OF LITTLE CHUTE  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For Year Ended December 31, 2018**

**INDIVIDUAL FUND FINANCIAL ANALYSIS (cont'd)**

A summary of 2018 Storm Water Utility financial subtotals is included in the following table.

<b>Storm Water Utility Fund</b>	<b>2018 Amount</b>	<b>Percent of Operating Revenue</b>	<b>Increase (Decrease) From 2017</b>
Operating Revenues	\$ 1,085,544	100.0%	\$ 29,556
Operating Expenses	408,473	37.6%	28,329
Depreciation	385,497	35.5%	11,142
Operating Income	291,574	26.9%	(9,915)
Non Operating Revenues (Expenses) – Net	(34,060)	(3.2)%	42,473
Income before Contributions and Transfers	257,514	23.7%	32,558
Capital Contributions	584,638		(69,320)
Transfer In (Out)	4,290		4,290
Change in Net Position	<u>\$ 846,442</u>		<u>\$ (32,472)</u>

Stormwater Utility - The stormwater utility had an operating income of \$291,574 and an increase in net position of \$846,442. In 2018, the change in net position is driven by capital contributions and an increase in investment income. Capital contributions in 2018 came from infrastructure funded by TID 8, private development of Golden Gate Drive and customer funded laterals.

The Village drains into two separate watersheds: Apple Creek and Fox River. Each watershed has differing standards and requirements for existing development. Significant planning and design continues for both drainage basins. Compliance with State regulatory agencies for storm water control is mandated for all new development. Future requirements include remediation of existing runoff.

The Village had a current monthly storm water user fee of \$8.25 per ERU (Equivalent Runoff Unit) for 2018 that became effective January 1, 2017 from previous rate of \$7.00. Revenue is intended to cover current and future debt service requirements and maintenance of expanding storm water facilities.

**BUDGETARY ANALYSIS**

The Village's General Fund final adopted expenditures and other financing uses budget totaled \$4,261,202. Actual General Fund expenditures and financing uses were \$4,150,967, or 97.4% of budget for 2018. An unbudgeted Operating Transfers Out of \$250,879 covered remaining costs for the Municipal Service Building construction and equipment offset by favorable expenditure variance of \$200,621 in Public Works functions mainly due to the vacancy of the director position and lower costs in street repairs and maintenance. The Village's final General Fund revenue and other financing sources budget totaled \$4,118,151. Actual general fund revenue and other financing sources exceeded budget by \$199,498 or 4.8%. Building Permits, Investment Income, Contributions and the Liability Insurance Dividend account for the increase.

General fund statements highlighting budget vs. actual variances can be found on pages 72, 83 to 85 of this report.

**VILLAGE OF LITTLE CHUTE**  
Statement of Net Position  
Proprietary Funds  
December 31, 2018

	Water Utility	Sewer Utility	Stormwater Utility	Totals
<b>CURRENT ASSETS</b>				
Cash and Investments	\$ 491,903	\$ 2,349,734	\$ 2,495,779	\$ 5,337,416
Customer Accounts Receivable	292,804	896,114	236,626	1,425,344
Special Assessments Receivable	15,954	10,952	2,536	29,441
Due from Other Fund	-	-	171,200	171,200
Inventories	42,381	1,307	-	43,688
Interest Receivable	2,111	2,764	1,958	6,833
Restricted Cash and Investments	288,821	-	277,010	565,831
<b>Total Current Assets</b>	<b>1,133,774</b>	<b>3,260,871</b>	<b>3,185,108</b>	<b>7,579,753</b>
<b>NON-CURRENT ASSETS</b>				
Capital Assets				
Land	115,283	23,627	2,067,823	2,206,733
Equipment	-	-	-	-
Construction in Progress	36,433	46,799	25,310	110,542
Other Capital Assets	20,468,684	15,222,997	27,282,395	62,974,986
Less: Accumulated Depreciation	(6,552,169)	(2,447,668)	(5,417,538)	(14,417,375)
Net Capital Assets	14,071,231	12,846,755	23,957,800	50,874,886
Net Pension Asset	16,851	25,574	36,774	79,199
Special Assessments Receivable	376,319	483,107	444,867	1,304,293
Advances Due from Other Fund	-	-	881,500	881,500
<b>Total Non-Current Assets</b>	<b>14,464,401</b>	<b>13,354,436</b>	<b>25,321,041</b>	<b>53,139,878</b>
<b>Total Assets</b>	<b>16,598,175</b>	<b>16,615,307</b>	<b>28,506,149</b>	<b>60,719,631</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred Outflows Related to Pension	30,184	45,810	65,873	141,867
<b>Total Assets and Deferred Outflows of Resources</b>	<b>15,628,359</b>	<b>16,661,117</b>	<b>28,572,022</b>	<b>60,861,498</b>
<b>CURRENT LIABILITIES</b>				
Accounts Payable	83,868	196,955	36,268	297,091
Due to Other Funds	387,200	-	-	387,200
Deferred Revenue	209	-	-	209
Other Accrued Liabilities	2,934	3,618	4,410	10,962
Advance from County	-	25,701	-	25,701
Accrued Interest	6,477	4,103	-	10,580
Revenue Bonds Payable	412,237	-	216,641	628,878
General Obligation Notes Payable	204,110	159,174	78,037	441,321
Payable from Restricted Assets:				
Accrued Interest	12,059	-	14,853	26,912
<b>Total Current Liabilities</b>	<b>1,089,094</b>	<b>369,551</b>	<b>350,209</b>	<b>1,828,854</b>
<b>NON-CURRENT LIABILITIES</b>				
Revenue Bonds Payable	1,589,211	-	2,755,729	4,344,940
General Obligation Notes Payable	879,418	420,178	193,036	1,492,634
<b>Total Non-Current Liabilities</b>	<b>2,468,629</b>	<b>420,178</b>	<b>2,948,765</b>	<b>5,837,574</b>
<b>Total Liabilities</b>	<b>3,557,723</b>	<b>809,729</b>	<b>3,298,974</b>	<b>7,666,428</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Deferred Inflows Related to Pension	33,238	50,444	72,539	156,221
<b>Total Liabilities and Deferred Inflows of Resources</b>	<b>3,590,961</b>	<b>860,173</b>	<b>3,371,513</b>	<b>7,822,649</b>
<b>NET POSITION</b>				
Net Investment in Capital Assets	10,966,255	12,268,403	20,714,455	43,967,113
Restricted for Debt Service	1,775,869	-	1,371,112	3,147,001
Restricted for Pension Benefits	13,797	20,940	30,108	64,845
Unrestricted (Deficit)	(738,543)	3,513,601	3,084,832	5,859,890
<b>TOTAL NET POSITION</b>	<b>\$ 12,037,388</b>	<b>\$ 15,800,944</b>	<b>\$ 25,209,507</b>	<b>\$ 53,038,849</b>

**VILLAGE OF LITTLE CHUTE**  
Statement of Revenues, Expenses, and Changes in Net Position  
Proprietary Funds  
For the Year Ended December 31, 2018

	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Stormwater Utility</b>	<b>Totals</b>
<b>OPERATING REVENUES</b>				
Charges for Services	\$ 2,184,162	\$ 2,754,230	\$ 1,085,544	\$ 6,023,936
Other	9,369	-	-	9,369
<b>Total Operating Revenues</b>	<u>2,193,531</u>	<u>2,754,230</u>	<u>1,085,544</u>	<u>6,033,305</u>
<b>OPERATING EXPENSES</b>				
Operation and Maintenance	1,116,607	2,041,159	408,473	3,566,239
Depreciation	449,218	209,224	385,497	1,043,939
<b>Total Operating Expenses</b>	<u>1,565,825</u>	<u>2,250,383</u>	<u>793,970</u>	<u>4,610,178</u>
<b>OPERATING INCOME</b>	<u>627,706</u>	<u>503,847</u>	<u>291,574</u>	<u>1,423,127</u>
<b>NON-OPERATING REVENUES (EXPENSES)</b>				
Investment Income	6,294	26,888	56,128	89,310
Interest Expense	(64,493)	(17,058)	(91,218)	(172,769)
Other	56,707	7,422	1,030	65,159
<b>Total Non-Operating Revenue (Expenses)</b>	<u>(1,492)</u>	<u>17,252</u>	<u>(34,060)</u>	<u>(18,300)</u>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<u>626,214</u>	<u>521,099</u>	<u>257,514</u>	<u>1,404,827</u>
<b>CAPITAL CONTRIBUTIONS</b>	<u>100,721</u>	<u>219,585</u>	<u>584,638</u>	<u>904,944</u>
<b>TRANSFERS IN (OUT)</b>	<u>(208,235)</u>	<u>(7,765)</u>	<u>4,290</u>	<u>(211,710)</u>
<b>CHANGE IN NET POSITION</b>	<u>518,700</u>	<u>732,919</u>	<u>846,442</u>	<u>2,098,061</u>
<b>NET POSITION - BEGINNING OF YEAR - AS RESTATED</b>	<u>11,518,698</u>	<u>15,068,025</u>	<u>24,354,065</u>	<u>50,940,788</u>
<b>NET POSITION - END OF YEAR</b>	<u>\$ 12,037,398</u>	<u>\$ 15,800,944</u>	<u>\$ 25,200,507</u>	<u>\$ 53,038,849</u>

See Accompanying Notes



**VILLAGE OF LITTLE CHUTE**  
Statement of Cash Flows - Proprietary Funds  
For the Year Ended December 31, 2018

	Water Utility	Sewer Utility	Stormwater Utility	Totals
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Received from Customers	\$ 2,145,587	\$ 2,413,727	\$ 1,121,916	\$ 5,681,230
Paid to Suppliers for Goods and Services	(1,123,025)	(1,900,572)	(228,416)	(3,250,013)
Paid to Employees for Operating Payroll	(77,942)	(113,983)	(168,730)	(360,655)
Miscellaneous Receipts	58,707	7,422	1,030	65,159
<b>Net Cash Flows From Operating Activities</b>	<b>944,620</b>	<b>399,172</b>	<b>726,770</b>	<b>2,070,562</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
Received from Municipality for Debt Service	-	-	4,290	4,290
Advance Made to Other Fund	-	-	(881,500)	(881,500)
Paid to Municipality for Tax Equivalent	(208,235)	(7,765)	-	(216,000)
<b>Net Cash Flows From Noncapital and Related Financing Activities</b>	<b>(208,235)</b>	<b>(7,765)</b>	<b>(877,210)</b>	<b>(1,097,500)</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Acquisition and Construction of Capital Assets	(490,156)	(514,776)	(74,889)	(1,079,821)
Debt Retired	(576,015)	(291,008)	(318,905)	(1,185,928)
Interest Paid	(135,954)	(18,376)	(31,243)	(185,573)
Collections on Special Assessments	13,928	52,877	10,829	77,634
Payment on Advance from County	-	(3,294)	-	(3,294)
<b>Net Cash Flows From Capital and Related Financing Activities</b>	<b>(1,188,197)</b>	<b>(774,577)</b>	<b>(414,208)</b>	<b>(2,376,982)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Investment Income	6,838	27,567	62,753	97,158
Sales of Investments	942,880	1,538,912	2,720,017	5,201,809
<b>Net Cash Flows From Investing Activities</b>	<b>949,718</b>	<b>1,566,479</b>	<b>2,782,770</b>	<b>5,298,967</b>
<b>NET CHANGE IN CASH AND INVESTMENTS</b>	<b>497,906</b>	<b>1,183,309</b>	<b>2,218,122</b>	<b>3,899,047</b>
<b>CASH AND INVESTMENTS - BEGINNING</b>	<b>282,818</b>	<b>1,168,425</b>	<b>554,667</b>	<b>2,003,910</b>
<b>CASH AND INVESTMENTS - ENDING</b>	<b>\$ 780,724</b>	<b>\$ 2,349,734</b>	<b>\$ 2,772,789</b>	<b>\$ 5,903,247</b>
<b>CASH AND INVESTMENTS - ENDING</b>				
Unrestricted	\$ 491,903	\$ 2,349,734	\$ 2,495,778	\$ 5,337,416
Restricted - Current Assets	288,821	-	277,010	565,831
<b>TOTAL CASH AND INVESTMENTS - ENDING</b>	<b>\$ 780,724</b>	<b>\$ 2,349,734</b>	<b>\$ 2,772,789</b>	<b>\$ 5,903,247</b>
<b>RECONCILIATION OF OPERATING INCOME TO NET CASH FROM OPERATING ACTIVITIES</b>				
Operating Income	\$ 627,706	\$ 503,847	\$ 291,574	\$ 1,423,127
Noncash Items in Operating Income:				
Depreciation	449,218	209,224	385,497	1,043,939
Changes in Assets, Outflows, Liabilities, and Inflows:				
Customer Accounts Receivable	(47,944)	(340,503)	36,372	(352,075)
Deferred Outflows Related to Pension	9,552	14,495	20,844	44,891
Retainage Payable	-	-	8,659	8,659
Accounts Payable	(100,344)	22,117	(2,227)	(80,454)
Other Accrued Liabilities	1,005	1,236	2,215	4,456
Pension Liability	(4,633)	(7,031)	(10,110)	(21,774)
Deferred Inflows Related to Pension	14,075	21,362	30,720	66,157
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>\$ 944,620</b>	<b>\$ 399,172</b>	<b>\$ 726,770</b>	<b>\$ 2,070,562</b>
<b>NONCASH INVESTING, CAPITAL AND FINANCING ACTIVITIES</b>				
Capital Asset Additions in Accounts Payable	\$ 18,880	\$ 39,363	\$ -	\$ 58,243
Contributed Property	\$ 100,721	\$ 219,585	\$ 584,638	\$ 904,944

**VILLAGE OF LITTLE CHUTE**  
Notes to Financial Statements  
December 31, 2018

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**Note 1 - Summary of Significant Accounting Policies (Continued)**

**Use of Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts and disclosures in the financial statements. Actual results may differ from these estimates.

**Basis for Existing Rates – Proprietary Funds**

**Water Utility**

Current water rates were approved by the Public Service Commission of Wisconsin effective September 29, 2015.

**Sewer Utility**

Current wastewater rates were approved by the Village Board on July 1, 2011.

**Stormwater Utility**

Current stormwater rates were approved by the Village Board on January 1, 2017.

**Implementation of New Accounting Standard**

Statement Number 75 issued by the Governmental Accounting Standards Board (GASB) establishes requirements for governments that provide their employees with other post-employment benefits. The most significant change is that governments will now be required to recognize their net other post-employment benefits liability, which is the difference between the total other post-employment benefits liability (the portion of the present value of the projected benefit payments that is attributed to past periods) and the value of other post-employment benefits assets available to pay benefits. Additional note disclosures are required. This requirement also applies to cost-sharing, multiple-employer plans. Most changes in the net other post-employment benefits liability will be included in the current period expense. Other components, such as changes in economic assumptions, will be recognized over a closed period equal to the expected remaining service lives of all employees that are provided benefits. Differences between expected and actual investment rate of return will be recognized in expense over a five-year period.

**Note 2 - Cash and Investments**

Investment of Village funds is restricted by state statutes. Available investments are limited to:

- Time deposits in any credit union, bank, savings bank or trust company maturing in three years or less.
- Bonds or securities of any county, city, drainage district, technical college district, village, town, or school district of the state. Also, bonds issued by a local exposition district, a local professional baseball park district, a local professional football stadium district, a local cultural arts district, or by the University of Wisconsin Hospitals and Clinics Authority.
- Bonds or securities issued or guaranteed by the federal government.
- The local government investment pool.
- Any security maturing in seven years or less and having the highest or second highest rating category of a nationally recognized rating agency.
- Securities of an open-end management investment company or investment trust, subject to various conditions and investment options.
- Repurchase agreements with public depositories, with certain conditions.

The Village has adopted an investment policy. The policy follows the state statutes for allowable investments.

**Village of Little Chute**  
**Ratios of Outstanding Debt**  
For the fiscal years ended December 31, 2009 through 2018

**Table 10**

Year	Governmental Activities	Business-Type Activities			Total Primary Government	Percentage Of Personal Income	Per Capita
	General Obligation Bonds/Notes	Water Utility Bonds/Notes	Sewer Utility Bonds/Notes	Stormwater Utility Bonds/Notes			
2018	\$ 19,496,619	\$ 3,084,976	\$ 579,352	\$ 3,243,445	26,404,392	4.83%	2,374
2017	21,206,062	3,659,826	869,525	4,038,133	29,773,546	5.79%	2,710
2016	15,377,590	3,062,764	1,144,712	3,854,318	23,439,384	4.70%	2,136
2015	16,855,842	3,692,681	1,404,524	2,302,051	24,255,098	4.95%	2,250
2014	15,564,823	4,469,586	1,654,086	2,551,406	21,158,709	4.85%	2,008
2013	11,475,933	4,796,697	2,111,962	2,826,644	21,225,173	4.96%	2,029
2012	11,766,329	5,585,246	2,458,644	3,135,863	22,946,082	5.59%	2,200
2011	12,702,392	5,027,220	2,838,776	3,335,975	23,904,363	5.95%	2,287
2010	8,687,903	5,002,349	2,739,450	1,858,638	18,288,340	4.48%	1,660
2009	10,678,847	5,592,206	3,101,831	1,749,139	21,122,023	5.32%	1,913

**Notes:** Details of the Village's outstanding debt can be found in the notes to the financial statements.  
See table 16 for personal income and population data.

Table 13

**Village of Little Chute**  
**Revenue Bond Coverage-Water Utility**  
For the fiscal years ended December 31, 2008 through 2018

Fiscal Year	Operating Revenues	Investment Income (Loss)	Operating Expenses(1)	Net Revenue Available for Debt Service	Debt Service Requirements(2)			Coverage(3)
					Principal	Interest	Total	
2018	\$ 2,184,162	\$ 6,294	\$ 1,116,607	\$ 1,073,849	\$ 399,053	\$ 37,897	436,950	2.46
2017	2,175,455	10,269	1,085,053	1,100,671	330,000	34,337	364,337	3.02
2016	2,205,227	11,813	1,069,634	1,147,406	495,000	65,970	560,970	2.05
2015	2,103,742	10,374	1,054,197	1,059,919	475,000	82,578	557,578	1.90 (6)
2014	1,984,030	11,454	1,078,467	917,017	520,000	100,198	620,198	1.48 (5)
2013	1,959,343	7,435	1,049,625	917,153	510,000	117,402	627,402	1.46
2012	2,012,424	9,946	1,062,653	959,717	500,000	134,300	634,300	1.51 (4)
2011	1,797,755	(31,221)	1,078,309	688,225	485,000	150,710	635,710	1.08
2010	1,740,124	74,003	995,985	818,142	445,000	165,978	610,978	1.34
2009	1,733,202	36,230	912,151	857,281	395,000	203,373	598,373	1.43

- Notes:**
- (1) Total operating expenses less depreciation.
  - (2) Does not include general obligation debt.
  - (3) Required coverage ratio is 1.25.
  - (4) Public Service Commission of Wisconsin authorized a 17% increase in rates as of September 7, 2011. (Conventional Rate Case)
  - (5) Public Service Commission of Wisconsin authorized a 3% increase in rates as of August 31, 2014. (Simplified Rate Case)
  - (6) Public Service Commission of Wisconsin authorized a 3% increase in rates as of September 29, 2015. (Simplified Rate Case)

# Rate of Return Order

					Net Operating Income as a percent of Average Net Rate Base - Water
Year	Utility ID	Name	Class	Owner	
2018	255	Ashwaubenon Water And Sewer Utility	AB	Muni	-2.37%
2018	2210	Germantown Water Utility	AB	Muni	-1.87%
2018	3000	Lake Mills Light And Water Dept	AB	Muni	-1.30%
2018	6100	Verona Water Utility	AB	Muni	-0.60%
2018	400	Beaver Dam Water Utility	AB	Muni	0.28%
2018	1610	De Pere Water Department	AB	Muni	0.33%
2018	3160	Lodi Municipal Light And Water Utility	AB	Muni	0.33%
2018	2310	Town of Grand Chute Sanitary District 1	AB	Sani	0.62%
2018	780	Brown Deer Water Public Utility	AB	Muni	0.79%
2018	760	Brookfield Municipal Water Utility	AB	Muni	0.95%
2018	5380	Sheboygan Falls Utilities	AB	Muni	1.05%
2018	3820	Monroe Municipal Water Utility	AB	Muni	1.35%
2018	4410	Onalaska Municipal Water Utility	AB	Muni	1.51%
2018	6420	Weston Water Utility	AB	Muni	1.67%
2018	5590	South Milwaukee Water Utility	AB	Muni	1.92%
2018	1710	Eagle River Light And Water Commission	AB	Muni	2.01%
2018	1300	Columbus Water And Light Dept	AB	Muni	2.10%
2018	2000	Florence Utility Commission	AB	Muni	2.22%
2018	2920	La Crosse Water Utility	AB	Muni	2.25%
2018	5810	Sun Prairie Utilities	AB	Muni	2.25%
2018	3280	Madison Water Utility	AB	Muni	2.44%
2018	2820	Kenosha Water Utility	AB	Muni	2.61%
2018	5780	Sturgeon Bay Utilities	AB	Muni	2.69%
2018	2800	Kaukauna Utilities	AB	Muni	2.74%
2018	6280	Waupaca Water Utility	AB	Muni	2.81%
2018	6220	Waterloo Water And Light Commission	AB	Muni	2.82%
2018	2980	Lake Geneva Utility Commission	AB	Muni	2.86%
2018	2360	Greendale Village of Water Utility	AB	Muni	2.87%
2018	4730	Pleasant Prairie Vill Of Wtr Uty	AB	Muni	2.97%
2018	3720	Milwaukee Water Works	AB	Muni	3.04%
2018	6700	Wisconsin Rapids Water Works & Lighting Commission	AB	Muni	3.06%
2018	6480	Village of Whitefish Bay Water Utility	AB	Muni	3.18%
2018	900	Village of Caledonia Water Utility	AB	Muni	3.25%
2018	360	Baraboo City Water Works	AB	Muni	3.30%
2018	6380	City of West Bend Water Utility	AB	Muni	3.34%
2018	455	Beloit Water Utility	AB	Muni	3.40%
2018	4740	Plymouth Utilities	AB	Muni	3.47%
2018	5690	Stevens Point Municipal Water Utility	AB	Muni	3.47%
2018	3550	Fox Crossing Utilities	AB	Muni	3.64%
2018	2260	Glendale Water Utility	AB	Muni	3.72%
2018	4090	New Berlin Water Utility	AB	Muni	3.79%
2018	2300	Grafton Water & Wastewater Utility	AB	Muni	3.80%
2018	1000	Cedarburg Light And Water Commission	AB	Muni	3.87%
2018	6300	Wausau Water Utility	AB	Muni	3.87%
2018	5750	Stoughton Water Utility	AB	Muni	3.91%
2018	1120	Chippewa Falls Department of Public Utilities	AB	Muni	3.94%
2018	70	Village of Allouez Water Department	AB	Muni	3.99%
2018	1990	Fitchburg Water Utility	AB	Muni	4.07%
2018	3320	Manitowoc Public Utilities	AB	Muni	4.09%
2018	3590	Menomonie City Of Water Dept	AB	Muni	4.13%
2018	6320	Wauwatosa Water Utility	AB	Muni	4.19%
2018	3640	Middleton Municipal Water Utility	AB	Muni	4.33%
2018	6360	West Allis Municipal Water Utility	AB	Muni	4.33%

2018	2350 Green Bay Water Utility	AB	Muni	4.34%
2018	5105 Ripon Water Utility	AB	Muni	4.35%
2018	5365 City of Shawano Water and Sewer Utility	AB	Muni	4.39%
2018	1740 Eau Claire Municipal Water Utility	AB	Muni	4.44%
2018	550 Black River Falls Municipal Electric & Water	AB	Muni	4.46%
2018	4780 Port Washington Municipal Water Utility	AB	Muni	4.54%
2018	3580 Village of Menomonee Falls Water Utility	AB	Muni	4.64%
2018	5050 Rice Lake Municipal Water & Electric Utility	AB	Muni	4.66%
2018	2740 Janesville Water Utility	AB	Muni	4.72%
2018	3420 Marshfield Utilities	AB	Muni	4.79%
2018	50 Algoma Utility Commission	AB	Muni	4.86%
2018	5990 Two Rivers Water and Light Utility	AB	Muni	4.90%
2018	2620 Howard Village Of Water & Sewer Department	AB	Muni	4.95%
2018	4970 Reedsburg Utility Commission	AB	Muni	4.97%
2018	6290 Waupun Public Utilities	AB	Muni	5.10%
2018	2470 Hartford City Of Utilities	AB	Muni	5.18%
2018	4700 Platteville Water and Sewer Utility	AB	Muni	5.18%
2018	6240 City of Waukesha Water Utility	AB	Muni	5.22%
2018	2750 Jefferson Water And Electric Department	AB	Muni	5.28%
2018	3370 Marinette Municipal Water Utility	AB	Muni	5.36%
2018	6230 Watertown Water Department	AB	Muni	5.36%
2018	2105 Franklin Municipal Water Utility	AB	Muni	5.43%
2018	2630 Hudson Public Utilities	AB	Muni	5.51%
2018	5610 Sparta Municipal Water Department	AB	Muni	5.57%
2018	4340 Oconomowoc City Of Utilities	AB	Muni	5.60%
2018	4900 Racine Water Works Commission	AB	Muni	5.68%
2018	2010 Fond Du Lac Water Utility	AB	Muni	5.77%
2018	250 Ashland Water Utility	AB	Muni	5.82%
2018	3140 Little Chute Municipal Water Department	AB	Muni	5.87%
2018	4310 Oak Creek Water and Sewer Utility	AB	Muni	6.03%
2018	2060 Fort Atkinson City Of Water Utility	AB	Muni	6.06%
2018	190 Appleton Water Department	AB	Muni	6.08%
2018	1480 City of Cudahy Water Utility	AB	Muni	6.20%
2018	180 Antigo Utilities	AB	Muni	6.24%
2018	4480 City of Oshkosh Water Utility	AB	Muni	6.32%
2018	5370 Sheboygan Water Utility	AB	Muni	6.37%
2018	5110 River Falls Municipal Utility	AB	Muni	6.49%
2018	430 Bellevue Water Utility	AB	Muni	7.02%
2018	2650 Hustisford Utilities	AB	Muni	7.03%
2018	4440 Oregon Municipal Water And Sewer Utility	AB	Muni	7.06%
2018	6260 Waunakee Water And Light Commission	AB	Muni	7.14%
2018	4130 New London Electric & Water Utility	AB	Muni	7.27%
2018	1545 Darboy Joint Sanitary District No 1	AB	Sani	7.50%
2018	4030 City of Neenah Water Utility	AB	Muni	8.31%
2018	3560 Menasha Electric & Water Utilities	AB	Muni	8.97%
2018	4737 Village of Plover Municipal Water Utility	AB	Muni	9.95%
2018	1800 Elkhorn Light And Water	AB	Muni	10.28%
2018	3595 Mequon Municipal Water Utility	AB	Muni	10.64%
2018	5350 Shawano Municipal Utilities (1)	AB	Muni	N/A
2018	5740 Stoughton Electric Utility	AB	Muni	N/A



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(<https://www.linkedin.com/company/public-service-commission-of-wisconsin>)

## Simplified Rate Case

*Little Chute Does  
Not Qualify for Simple  
Rate Process*

## FAQs: Simplified Rate Case Process

How do I know if my utility qualifies for a Simplified Rate Case (SRC)? (#) —

The utility must meet three criteria:

### 1. The rate of return test:

*Ranged Recently 5-6%*

▪ If the SRC increase is granted, the rate of return must not exceed the annually updated benchmark rate of return.

*Ave. 4.17 Median 4.19*

▪ Alternatively, if the SRC increase is granted, the net operating income must not exceed 6 percent of operations and maintenance expenses.

### 2. The present rates test:

▪ If the utility's present rates were authorized in a conventional rate case, they must have been in effect for at least a full annual reporting cycle, which is a calendar year. The annual report that covers this calendar year must have been filed with the PSC so the rate of return can be reviewed.

▪ If the utility's present rates were authorized in an SRC, they must have been in effect for at least 12 months.

### 3. The last full rate case test:

▪ For class AB utilities, the requested effective date of the SRC must be within 5 years of the effective date of the last conventional rate case.

*9-7-11 Last Conventional  
Rate Case*

▪ For class C and D utilities, the cumulative increase of all SRCs since the last conventional rate case must not exceed 40 percent.

Table 14

**Village of Little Chute**  
**Revenue Bond Coverage-Sewer Utility**  
For the fiscal years ended December 31, 2009 through 2018

Fiscal Year	Operating Revenues	Investment Income	Operating Expenses(1)	Net Revenue Available for Debt Service	Debt Service Requirements(2)			
					(4) Principal	Interest	Total	Coverage(3)
2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
2017	-	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-	-
2014	2,322,205	12,163	1,555,619	778,749	100,000	24,389	124,389	6.26
2013	2,327,183	8,346	1,540,647	794,882	100,000	35,853	135,853	5.85
2012	2,386,421	14,559	1,506,619	894,361	100,000	39,853	139,853	6.40
2011	2,325,318	296	1,801,419	524,195	100,000	43,853	143,853	3.64
2010	2,354,312	36,145	1,765,423	625,034	100,000	47,853	147,853	4.23
2009	2,161,358	31,507	1,619,923	572,942	95,000	51,753	146,753	3.90

**Notes:** (1) Total operating expenses less depreciation.  
(2) Does not include general obligation debt.  
(3) Required coverage ratio is 1.25.

(4) On August 1, 2014, the Village current refunded the remaining \$725,000 of Sewer Revenue Bonds.  
At December 31, 2014, the Sewer Utility no longer had bond coverage requirements.



Table 15

**Village of Little Chute**  
**Revenue Bond Coverage-Storm Water Utility**  
For the fiscal years ended December 31, 2009 through 2018

Fiscal Year	Operating Revenues	Investment Income	Operating Expenses(1)	Net Revenue Available for Debt Service	Debt Service Requirements(2)			Coverage(3)
					Principal	Interest	Total	
2018	\$ 1,085,544	\$ 56,128	\$ 408,473	\$ 733,199	\$ 210,980	\$ 87,528	\$ 298,508	2.46
2017	1,055,988	23,657	380,144	699,501	184,339	92,112	276,451	2.53
2016	878,753	23,847	408,643	493,957	109,717	54,710	164,427	3.00
2015	854,080	16,265	382,717	487,628	99,114	57,022	156,136	3.12
2014	829,474	31,408	357,673	503,209	88,530	59,115	147,645	3.41
2013	811,355	(4,774)	394,894	411,687	77,964	60,982	138,946	2.96
2012	791,223	21,119	361,088	451,254	65,539	71,273	136,812	3.30
2011	-	-	-	-	-	-	-	-
2010	-	-	-	-	-	-	-	-
2009	-	-	-	-	-	-	-	-

- Notes:**
- (1) Total operating expenses less depreciation.
  - (2) Does not include general obligation debt.
  - (3) Required coverage ratio is 1.25.



Midwest Contract Operations

## Village of Little Chute Water Monthly Superintendent Report

**Date: 8/14/2019**

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

### Pumping and Treatment

#### Well # 1

- 4/16/2019 Cleaned west brine tank
- 5/21/2019 Exercised all valves in plant
- 7/20/2019 Storm / Generator Performance

#### Pump House # 2

- 4/16/2019 Brine Tank cleaned
- 5/22/2019 Exercised all valves in plant

#### Well # 3

- 5/23/2019 Exercised all valves in plant

#### Well # 4

- 4/16/2019 Cleaned west brine tank
- 5/17/2019 Exercised all valves in plant

#### Towers/Reservoirs

- 

### Distribution System

#### Main

- 4/12/2019 Bohm relay main installed and finished
- 4/16/2019 Bohm watermain line tested/Bacti tested and put online
- 6/12/2019 Filled and pressure tested LC North Estates to Lot 15
- 6/14/2019 Took 4 Bactis, all passed for LC North Estates
- 6/15/2019 Main Break 1510 Grant
- 7/20/2019 Main Break Biscayne (4 Clamps)
- 7/22/2019 Tested West side of LC North Estates
- 7/26/2019 Flushed and put online LC North Estates
- 8/3/2019 Main Break South Franklin (3 clamps)

#### Meters

- July Residential meter changes

### General Water

- 7/9/2019 DBD and Nitrate DNR Samples completed
- 7/20/2019 Storm Damaged Update

# 2019 Pumpage Totals

8/14/2019

	Pumpage x 1000								Waste Discahrge 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-Jul	3	687	315	43	600	461	1,005	1,104	0	11		0	19	20	11	39	0.00%	11.88%	15.93%	0.3%	68.4%	31.3%
2-Jul	623	0	625	560	0	544	1,248	1,104	20	0		25	0	45	20	70	11.88%		17.62%	49.9%	0.0%	50.1%
3-Jul	0	615	336	0	581	359	951	940	0	11		0	23	14	11	37		11.48%	16.31%	0.0%	64.7%	35.3%
4-Jul	0	582	334	0	548	364	916	912	0	18		0	28	36	18	64		11.97%	18.03%	0.0%	63.5%	36.5%
5-Jul	615	0	332	646	0	342	947	988	19	0		25	0	3	19	28	11.71%		14.48%	64.9%	0.0%	35.1%
6-Jul	491	0	368	488	0	398	859	886	15	0		18	0	39	15	57	12.02%		18.82%	57.2%	0.0%	42.8%
7-Jul	22	662	446	47	623	485	1,130	1,155	0	11		0	19	36	11	55	9.09%	11.55%	17.97%	1.9%	58.6%	39.5%
8-Jul	796	81	490	706	76	512	1,367	1,294	19	0		25	0	33	19	58	11.31%	9.94%	16.90%	58.2%	5.9%	35.8%
9-Jul	731	113	497	657	124	529	1,341	1,310	19	5		25	9	26	24	60	12.45%	17.34%	15.70%	54.5%	8.4%	37.1%
10-Jul	0	775	585	56	712	623	1,360	1,391	0	16		0	28	47	16	75		11.26%	17.97%	0.0%	57.0%	43.0%
11-Jul	720	140	564	706	131	656	1,424	1,493	24	0		31	0	32	24	63	11.94%	11.76%	17.07%	50.6%	9.8%	39.6%
12-Jul	764	0	561	666	0	575	1,325	1,241	15	0		18	0	40	15	58	11.78%		17.74%	57.7%	0.0%	42.3%
13-Jul	698	0	513	672	0	519	1,211	1,191	24	0		31	0	36	24	67	11.89%		17.35%	57.6%	0.0%	42.4%
14-Jul	36	735	506	35	692	524	1,277	1,251	0	16		0	28	30	16	58	11.11%	11.43%	15.89%	2.8%	57.6%	39.6%
15-Jul	727	195	527	744	202	559	1,449	1,505	19	0		25	0	39	19	64	11.97%	11.15%	19.72%	50.2%	13.5%	36.4%
16-Jul	123	748	569	138	686	598	1,440	1,422	0	17		0	28	38	17	66	11.38%	12.07%	13.55%	8.5%	51.9%	39.5%
17-Jul	724	144	441	628	169	566	1,309	1,363	25	0		31	0	16	25	47	11.88%	10.71%	14.54%	55.3%	11.0%	33.7%
18-Jul	5	759	663	103	682	608	1,427	1,393	0	16		0	28	49	16	77	0.00%	11.74%	16.11%	0.4%	53.2%	46.5%
19-Jul	754	150	461	624	141	488	1,365	1,253	19	0		24	0	28	19	52	11.94%	9.75%	14.70%	55.2%	11.0%	33.8%
20-Jul	360	0	694	390	0	762	1,054	1,152	14	0		18	0	56	14	74	11.67%		17.68%	34.2%	0.0%	65.8%
21-Jul	140	48	1,061	109	83	1,073	1,249	1,265	0	0		0	0	67	0	67	12.14%	12.23%	17.13%	11.2%	3.8%	84.9%
22-Jul	131	682	403	107	604	496	1,216	1,207	0	16		0	28	30	16	58	11.45%	11.73%	17.39%	10.8%	56.1%	33.1%
23-Jul	912	179	392	963	184	347	1,483	1,494	29	0		37	0	29	29	66	11.84%	11.03%	15.26%	61.5%	12.1%	26.4%
24-Jul	87	697	596	8	672	629	1,380	1,309	0	20		0	28	39	20	67	11.49%	11.46%	17.64%	6.3%	50.5%	43.2%
25-Jul	0	761	579	76	683	698	1,340	1,457	0	7		0	19	39	7	58		10.96%	17.65%	0.0%	56.8%	43.2%
26-Jul	709	0	535	602	0	513	1,244	1,115	20	0		25	0	39	20	64	11.85%		17.19%	57.0%	0.0%	43.0%
27-Jul	662	0	486	637	0	528	1,148	1,165	19	0		24	0	35	19	59	11.78%		6.68%	57.7%	0.0%	42.3%
28-Jul	663	84	487	637	99	528	1,234	1,264	19	6		25	9	35	25	69	11.92%	13.64%	6.70%	53.7%	6.8%	39.5%
29-Jul	0	736	584	30	673	591	1,320	1,294	0	11		0	19	42	11	61		11.21%	15.18%	0.0%	55.8%	44.2%
30-Jul	725	54	546	665	74	600	1,325	1,339	15	0		19	0	39	15	58	11.86%	10.95%	17.70%	54.7%	4.1%	41.2%
31-Jul	0	732	654	60	697	650	1,386	1,407	0	16		0	28	45	16	73		11.91%	17.75%	0.0%	52.8%	47.2%
Total	12,221	10,359	16,150	11,803	9,736	17,125	38,730	38,664	334		0	426		1,099	531	1,866						

# 2019 Treatment Totals

8/14/2019

	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4
1-Jul	0	51.4	23	0	162	96	0	3,900	2,080		1.12	1.09		8.34	10.78
2-Jul	48.8	0	48.4	78	0	247	3,640	0	7,800	1.17		1.16	4.43		13.98
3-Jul	0	48	26.8	0	168	130	0	3,900	1,820		1.17	1.20		9.66	13.69
4-Jul	0	44.8	26	0	156	130	0	5,980	5,980		1.15	1.17		9.48	13.77
5-Jul	48.4	0	23.6	144	0	130	3,640	0	0	1.18		1.07	8.28		13.85
6-Jul	38.6	0	31	120	0	155	2,860	0	5,720	1.18		1.26	8.64		14.90
7-Jul	2	52.2	34.8	6	176	169	0	3,900	5,980	1.36	1.18	1.17	9.65	9.40	13.40
8-Jul	62.8	7.2	39.8	202	20	193	3,640	0	3,900	1.18	1.33	1.22	8.98	8.73	13.93
9-Jul	58.2	7.2	40.6	186	32	196	3,640	2,080	3,900	1.19	0.95	1.22	9.00	10.02	13.95
10-Jul	0	61.2	48.8	0	212	233	0	5,720	7,800		1.18	1.25		9.68	14.09
11-Jul	57.2	11.4	47.4	184	38	208	4,420	0	5,720	1.19	1.22	1.26	9.04	9.60	13.04
12-Jul	60.8	0	46.2	190	0	206	2,860	0	5,980	1.19		1.23	8.80		12.99
13-Jul	55.4	0	41.4	170	0	208	4,420	0	4,420	1.19		1.21	8.61		14.34
14-Jul	3	53.8	40.6	12	202	195	0	5,980	5,200	1.25	1.10	1.20	11.79	9.72	13.63
15-Jul	58.2	15	44.2	184	48	194	3,640	0	5,720	1.20	1.15	1.26	8.95	8.71	13.02
16-Jul	11	59.2	43.8	34	205	221	0	5,980	5,980	1.34	1.19	1.15	9.78	9.69	13.74
17-Jul	57.6	12.4	35.2	150	44	181	4,680	0	1,820	1.19	1.29	1.20	7.33	10.81	14.52
18-Jul	0.6	58.2	56	1	202	259	0	5,720	7,800	1.80	1.15	1.27	7.07	9.41	13.82
19-Jul	59.6	12	33.2	183	44	182	3,640	0	3,900	1.18	1.20	1.08	8.58	10.38	13.96
20-Jul	28.6	0	49.6	86	0	273	2,860	0	7,800	1.19		1.07	8.45		13.91
21-Jul	11	4.6	74.2	36	14	401	0	0	10,660	1.18	1.44	1.05	9.10	10.32	13.37
22-Jul	9.8	54	26	32	186	156	0	5,980	4,940	1.12	1.19	0.97	8.64	9.65	13.69
23-Jul	72.6	13.4	25.2	232	44	168	5,460	0	3,900	1.19	1.12	0.96	9.00	8.69	15.16
24-Jul	6.6	55.8	37.6	20	198	220	0	5,980	5,720	1.14	1.20	0.95	8.13	10.05	13.06
25-Jul	0	58.4	36.2	0	208	221	0	3,900	5,980		1.15	0.94		9.67	13.50
26-Jul	56.4	0	33.4	180	0	208	3,640	0	5,720	1.19		0.94	8.98		13.75
27-Jul	53.8	0	30	164	0	188	3,640	0	5,200	1.22		0.93	8.76		13.68
28-Jul	52.4	4.4	31	164	24	188	3,640	2,080	5,460	1.18	0.79	0.95	8.75	10.11	13.65
29-Jul	0	60	37.4	0	200	221	0	3,900	6,760		1.22	0.96		9.61	13.39
30-Jul	56.4	4	32.2	172	12	232	2,600	0	5,980	1.17	1.11	0.88	8.39	7.86	15.03
31-Jul	0	59.4	40.4	0	200	259	0	5,720	7,540		1.22	0.93		9.66	14.01
Avg	31.3	26.1	38.2	94.5	90.2	202.2	2,030	2,281	5,393	1.2	1.2	1.1	8.6	9.5	13.7
Total	969.8	808.0	1,184.0	2,930.0	2,795.0	6,268.0	62,920	70,720	167,180	29.4	26.8	34.2	207.1	219.3	425.6

## 2019 System Samples

8/14/2019

Date	North West						North East						South West						South East					
Week	Total	Free	Ph	Hard	Silc	Iron	Total	Free	Ph	Hard	Silc	Iron	Total	Free	Ph	Hard	Silc	Iron	Total	Free	Ph	Hard	Silc	Iron
01/07/19	0.63	0.61	7.2	6.0	9.0	0.05	0.56	0.53	7.3	6.0	5.0	0.05	0.64	0.61	7.3	6.0	11.0	0.04	0.59	0.51	7.2	6.0	7.0	0.02
01/14/19	0.54	0.43	7.5	3.0	17.0	0.11	0.53	0.41	7.5	7.0	20.0	0.17	0.55	0.44	7.4	7.0	13.0	0.12	0.54	0.48	7.4	9.0	18.0	0.07
01/21/19	0.53	0.47	7.4	9.0	13.0	0.15	0.46	0.42	7.4	9.0	14.0	0.17	0.72	0.62	7.4	5.0	12.0	0.02	0.39	0.32	7.4	7.0	9.0	0.03
01/28/19	0.76	0.64	7.6	6.0	6.0	0.30	0.60	0.58	7.5	6.0	10.0	0.16	0.67	0.57	7.5	6.0	10.0	0.14	0.66	0.60	7.5	6.0	8.0	0.11
02/04/19	1.27	1.03	7.5	7.0	17.0	0.35	0.51	0.43	7.3	7.0	15.0	0.18	0.66	0.59	7.4	6.0	15.0	0.09	0.74	0.68	7.4	7.0	13.0	0.15
02/11/19	0.70	0.59	7.4	7.0	15.0	0.04	0.68	0.65	7.4	8.0	18.0	0.12	0.65	0.63	7.4	7.0	16.0	0.08	0.65	0.57	7.5	6.0	17.0	0.06
02/18/19	0.60	0.57	7.4	9.0	10.0	0.07	0.50	0.42	7.3	9.0	9.0	0.02	0.54	0.50	7.3	9.0	5.0	0.02	0.50	0.44	7.2	7.2	11.0	0.07
02/25/19	0.70	0.63	7.5	7.0	24.0	0.17	0.44	0.33	7.7	9.0	19.0	0.09	0.60	0.52	7.4	7.0	16.0	0.11	0.55	0.43	7.4	8.0	17.0	0.14
03/04/19	0.56	0.43	7.4	7.0	21.0	0.22	0.59	0.51	7.5	7.0	17.0	0.17	0.61	0.45	7.5	5.0	14.0	0.25	0.65	0.42	7.3	6.0	15.0	0.02
03/11/19	0.78	0.66	7.5	11.0	14.0	0.19	0.66	0.55	7.2	8.0	12.0	0.08	0.50	0.41	7.5	8.0	16.0	0.12	0.61	0.53	7.3	7.0	12.0	0.18
03/18/19	0.69	0.57	7.2	9.0	11.0	0.02	0.64	0.57	7.3	9.0	12.0	0.04	0.72	0.64	7.3	12.0	11.0	0.01	0.64	0.54	7.4	8.0	12.0	0.06
03/25/19	0.71	0.56	7.5	6.0	9.0	0.09	0.53	0.50	7.5	7.0	8.0	0.15	0.56	0.48	7.5	7.0	4.0	0.09	0.57	0.50	7.5	6.0	9.0	0.12
04/01/19	0.33	0.31	7.3	6.0	10.0	0.08	0.37	0.35	7.5	6.0	11.0	0.11	0.34	0.31	7.5	6.0	9.0	0.13	0.43	0.41	7.5	6.0	12.0	0.14
04/08/19	0.77	0.70	7.5	9.0	15.0	0.10	0.74	0.64	7.5	9.0	15.0	0.14	0.61	0.55	7.4	6.0	13.0	0.13	0.64	0.53	7.4	7.0	17.0	0.11
04/15/19	0.62	0.54	7.4	6.0	15.0	0.10	0.61	0.46	7.3	7.0	15.0	0.06	0.69	0.66	7.5	4.0	15.0	0.02	0.51	0.42	7.3	6.0	16.0	0.11
04/22/19	0.54	0.47	7.3	7.0	13.0	0.18	0.64	0.54	7.4	8.0	14.0	0.08	0.56	0.49	7.4	6.0	14.0	0.08	0.49	0.43	7.4	7.0	15.0	0.09
04/29/19	0.99	0.89	7.6	7.0	16.0	0.14	0.76	0.64	7.4	6.0	13.0	0.03	0.53	0.45	7.2	7.0	15.0	0.06	0.68	0.56	7.3	7.0	13.0	0.05
05/06/19	0.43	0.36	7.3	6.0	18.0	0.06	0.66	0.58	7.4	7.0	16.0	0.10	0.63	0.57	7.3	6.0	15.0	0.08	0.54	0.44	7.3	6.0	16.0	0.16
05/13/19	0.50	0.45	7.5	8.0	17.0	0.08	0.43	0.35	7.3	8.0	13.0	0.08	0.54	0.50	7.3	4.0	10.0	0.07	0.47	0.40	7.3	6.0	13.0	0.06
05/20/19	0.69	0.63	7.3	6.0	14.0	0.14	0.45	0.40	7.3	6.0	11.0	0.08	0.62	0.56	7.3	6.0	12.0	0.03	0.50	0.44	7.3	6.0	12.0	0.18
05/27/19	0.68	0.60	7.6	6.0	20.0	0.10	0.58	0.53	7.5	5.0	16.0	0.12	0.77	0.71	7.3	4.0	13.0	0.16	0.49	0.48	7.4	6.0	15.0	0.20
06/03/19	0.51	0.47	7.5	7.0	15.0	0.23	0.47	0.36	7.3	6.0	12.0	0.23	0.51	0.43	7.5	6.0	14.0	0.22	0.38	0.31	7.4	9.0	12.0	0.14
06/10/19	0.48	0.38	7.4	8.0	17.0	0.12	0.46	0.42	7.3	7.0	15.0	0.18	0.60	0.56	7.4	7.0	16.0	0.06	0.50	0.47	7.3	8.0	18.0	0.08
06/17/19	0.43	0.37	7.5	8.0	20.0	0.16	0.43	0.40	7.4	7.0	20.0	0.10	0.76	0.73	7.4	5.0	23.0	0.12	0.44	0.37	7.5	7.0	18.0	0.14
06/24/19	0.39	0.37	7.4	8.0	17.0	0.06	0.53	0.42	7.2	6.0	14.0	0.05	0.61	0.54	7.3	5.0	14.0	0.13	0.38	0.36	7.4	7.0	18.0	0.07
07/01/19	0.57	0.51	7.4	7.0	13.0	0.25	0.48	0.44	7.4	8.0	14.0	0.08	0.44	0.42	7.4	6.0	14.0	0.15	0.49	0.45	7.3	9.0	16.0	0.11
07/08/19	0.37	0.27	7.4	9.0	12.0	0.21	0.42	0.38	7.4	8.0	17.0	0.17	0.37	0.33	7.4	9.0	14.0	0.24	0.41	0.39	7.3	8.0	19.0	0.07
07/15/19	0.50	0.45	7.4	8.0	5.0	0.09	0.39	0.33	7.5	9.0	6.0	0.11	0.50	0.46	7.3	8.0	7.0	0.13	0.33	0.30	7.4	8.0	7.0	0.09
07/22/19	0.38	0.31	7.5	7.0	12.0	0.12	0.40	0.35	7.4	8.0	12.0	0.15	0.52	0.48	7.4	8.0	12.0	0.21	0.36	0.34	7.3	8.0	12.0	0.07
07/29/19	0.25	0.20	7.6	7.0	12.0	0.07	0.32	0.21	7.6	8.0	10.0	0.13	0.36	0.29	7.2	6.0	14.0	0.09	0.30	0.20	7.6	8.0	9.0	0.11

# 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	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
Mar-19	10,563	10,321	13,711	10,174	9,632	14,551	34,595	34,357	292	206	0	452	361	1,252	507	509	745	498	2,065
Apr-19	13,538	6,649	13,417	13,068	6,246	14,366	33,604	33,680	469	158	0	557	303	1,258	651	326	893	627	2,118
May-19	12,411	9,130	14,056	11,952	8,628	15,002	35,597	35,582	343	179	0	437	309	1,242	601	436	709	522	1,988
Jul-19	12,221	10,359	16,150	11,803	9,736	17,125	38,730	38,664	334	197	0	426	341	1,099	588	490	718	531	1,866
Average	11,873	9,104	13,444	11,445	8,560	14,363	34,420	34,368	345	187	0	473	329	1,177	573	443	721	532	1,980
Total	71,238	54,621	80,662	68,671	51,360	86,179	206,521	206,210	2,072	1,121	0	2,840	1,976	7,062	3,439	2,656	4,329	3,193	11,878

## 2019 Commission Summary

8/14/2019

Month	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Year
Meter Change: 3/4" Model 25	1		19	5	16	70	85						196
Meter Change: 1" Model 40		12	1										13
Meter Change: 1 1/2" Model 120													0
Meter Change: 2" Model 170													0
Meter Tested: 3/4" Model 25				35		75	98						208
Meter Tested: 1" Model 40			13										13
Meter Tested: 1 1/2" Model 120	25												25
Meter Tested: 2" Model 170		6											6
Meter Tested: 3"													0
Meter Tested: 4"													0
Meter Tested: 6"													0
Plant Meter Tested													0
New Install: 3/4" Model 25	6	3	2	10	4	5	2						32
New Install 1" Model 40													0
New Install 1 1/2" Model 120													0
New Install 2" Model 170							1						1
New Install 3" or 4" CMPD		1											1
Final Reads	83	65	94	146	135	51	81						655
High/Low Work Orders	4	20	7	10	10	24	21						96
Customer Concerns (Water Quality)													0
Water Main Break	3	3	4	1		1	1						13
Service Repair (Leaks,break,etc)	1	1											2
Valve Repair (Repair, replace)													0
Hydrant Repair (Repair,service,replace)				1	1								2
Valves Exercised	12	6	8	15									41
Hydrants Flushed	3	3	2	680		3	8						699
Residential Cross Connection Inspections	1		19	5	16	70	85						196
Commercial Cross Connection Inspections													0
Plant PM Work Orders													0
DNR Water Samples	13	10	10	13	10	10	18						84
In-House Water Samples	28	28	28	28	28	28	28						196



# Engineering Department & Department of Public Works **Monthly Utility Commission** **Report for July 2019**

## **Sanitary Sewer**

### **Street Notes:**

- Jetted 5731 feet of sanitary sewer (preventive maintenance).

## **Storm Sewer**

### **Street Notes:**

- Hauled out yard waste from yard waste site.
- Poured concrete curb on Arthur Street.
- Hot mix on Arthur Street.
- Picked up yard waste weekly.
- Swept on a weekly basis.

## **Engineering Notes:**

Installed 743.6 LF of 54 inch main, 62.9 LF 48 inch main, 295.6 LF 42 inch main, 399.7 LF 38x60 inch main, 186.5 LF 36 inch main, 330.5 LF 30 inch main, 143.6 LF 18 inch main, 38 LF 15 inch main and 171.1 lf 12 inch storm sewer.

Installed 5 eight foot manholes, 1 seven foot manhole, and 1 five foot manhole.

Installed 12 storm inlets, 3 storm inlets MF, and 2 storm end walls.

## **2019 Utility Projects**

### **Evergreen Drive Storm Sewer - French Road to Holland Road**

Construction on the storm sewer has begun with the contractor completing the segment from French Road to French Pond. The segment east of French Pond is currently underway.

**Ebben Storm Sewer** - The consultant has revised plans from our first review and they are waiting on a private development site for information regarding wetland disturbance approval (coordination between two projects).

**New Project Data Collection** – The following projects has had survey information collected from the field to allow base mapping and preliminary design to begin: Vandenbroek Pond (storm), Homewood Court (water & storm), Carol Lynn Drive (sater & storm) and Moasis Drive (water main).



VILLAGE OF LITTLE CHUTE  
SEWER UTILITY  
BUDGET STATUS

	2019		2018	Change from PY
	BUDGET	ACTUAL		
	Revenue = >	JULY YTD		
<b>REVENUE</b>				
Residential	1,160,500	603,805	602,354	0.24%
Multi-family Residential	143,000	87,631	68,030	28.81%
Commercial	215,000	122,765	103,112	19.06%
Industrial	805,000	342,807	342,755	0.02%
Public Authority	200,000	516,291	70,120	636.30%
Sales Subtotal	2,523,500	1,673,299	1,186,371	41.0%
% of CY Budget		66%		
All Other	64,000	164,228	26,442	521.09%
<b>TOTAL REVENUE</b>	2,587,500	1,837,528	1,212,813	
% of CY Budget		71%		51.5%
	2019		2018	
	BUDGET	ACTUAL		
	Expense = >	JULY YTD		
<b>EXPENSES</b>				
Financing	224,895	136,690	10,824	1162.84%
Treatment	1,601,300	1,024,089	768,909	33.19%
Collection	150,146	81,597	76,830	6.20%
Billing	97,773	71,098	57,513	23.62%
Admin	141,788	45,989	39,838	15.44%
<b>TOTAL EXPENSE</b>	2,215,902	1,359,463	953,914	
% of CY Budget		61%		42.5%
<b>CASH FLOW -OPERATIONS</b>	371,598	478,065	258,899	84.65%
ADD: DEPRECIATION	202,635	121,100		
ADD: NEW DEBT	-	-		
LESS: PRINCIPAL PAID	(159,174)	(133,200)	(221,884)	
LESS: PLANT PROJECTS	-	-		
LESS: EQUIPMENT	-	-		
LESS: MAIN PROJECTS	-	(11,884)	(168,697)	
<b>NET CASH FLOW</b>	415,059	454,081	(131,682)	

NOTE: Revenues for Landfill based on Meter Reads

VILLAGE OF LITTLE CHUTE  
SEWER UTILITY  
DEBT SCHEDULE

2011A Issue G O				2012A Issue G O			2014A Issue G O		
Year	Sanitary			Sanitary			Sanitary		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2019	33,200.00	9,294.50	42,494.50	25,974.00	1,084.28	27,058.28	100,000.00	3,000.00	103,000.00
2020	33,200.00	8,298.50	41,498.50	26,250.00	811.55	27,061.55	100,000.00	1,000.00	101,000.00
2021	33,200.00	7,302.50	40,502.50	17,132.00	496.55	17,628.55			
2022	33,200.00	6,306.50	39,506.50	17,684.00	265.27	17,949.27			
2023	39,000.00	5,310.50	44,310.50						
2024	39,000.00	4,082.00	43,082.00						
2025	39,000.00	2,814.50	41,814.50						
2026	44,200.00	1,547.00	45,747.00						
	294,000.00	44,956.00	338,956.00	87,040.00	2,657.65	89,697.65	200,000.00	4,000.00	204,000.00

  

TOTAL DEBT			
Year	Sanitary		
	Principal	Interest	Total
2019	159,174.00	13,378.78	172,552.78
2020	159,450.00	10,110.05	169,560.05
2021	50,332.00	7,799.05	58,131.05
2022	50,884.00	6,571.77	57,455.77
2023	39,000.00	5,310.50	44,310.50
2024	39,000.00	4,082.00	43,082.00
2025	39,000.00	2,814.50	41,814.50
2026	44,200.00	1,547.00	45,747.00
	581,040.00	51,613.65	632,653.65

VILLAGE OF LITTLE CHUTE  
WATER UTILITY  
BUDGET STATUS

	2019		2018	Change from PY
	BUDGET	ACTUAL		
	Revenue = >	JULY YTD		
<b>REVENUE</b>				
Residential	930,000	459,346	468,454	-1.94%
Multi-family Residential	92,000	54,385	44,268	22.85%
Commercial	160,000	80,826	79,867	1.20%
Industrial	465,000	234,535	232,114	1.04%
Public Authority	40,000	23,932	18,774	27.47%
Private Fire	52,000	32,063	31,362	2.24%
Public Fire	420,127	238,967	291,227	-17.94%
Sales Subtotal	2,159,127	1,124,054	1,166,066	-3.6%
% of CY Budget		52%		
All Other	131,632	50,852	42,753	18.94%
<b>TOTAL REVENUE</b>	2,290,759	1,174,907	1,208,819	
% of CY Budget		51%		-2.8%
<b>EXPENSES</b>				
	Expense = >	JULY YTD		
	BUDGET	ACTUAL	2018	
Financing	689,782	254,700	170,851	49.08%
Wells/Source	38,610	11,525	27,708	-58.41%
Pumping	235,121	106,239	97,954	8.46%
Treatment	387,345	231,152	179,223	28.97%
Distribution	358,269	253,657	198,976	27.48%
Billing	53,573	28,636	26,506	8.04%
Admin	124,547	37,842	37,912	-0.18%
<b>TOTAL EXPENSE</b>	1,887,247	923,751	739,130	
% of CY Budget		49%		25.0%
<b>CASH FLOW -OPERATIONS</b>	403,512	251,156	469,689	-46.53%
ADD: DEPRECIATION	391,300	233,100	-	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(415,146)	(294,469)	(733,522)	
LESS: PLANT PROJECTS	(65,718)	-	-	
LESS: EQUIPMENT	-	-	-	
LESS: MAIN PROJECTS	-	(220,100)	(16,478)	
<b>NET CASH FLOW</b>	313,948	(30,313)	(280,311)	

Note: Water has higher volume use budgeted for summer months thus reasonable % of overall budget is lower since days included through July read date - see analysis attached

VILLAGE OF LITTLE CHUTE  
WATER UTILITY  
DEBT SCHEDULE

2011A Issue				2012A Issue			2014A Issue		
Water				Water			Water		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2019	44,500.00	13,007.46	57,507.46	118,269.00	4,937.10	123,206.10	40,000.00	5,060.00	45,060.00
2020	44,500.00	11,672.46	56,172.46	119,527.00	3,695.28	123,222.28	40,000.00	4,260.00	44,260.00
2021	50,300.00	10,337.46	60,637.46	78,007.00	2,260.95	80,267.95	40,000.00	3,460.00	43,460.00
2022	50,300.00	8,828.46	59,128.46	80,524.00	1,207.85	81,731.85	45,000.00	2,587.50	47,587.50
2023	50,300.00	7,319.46	57,619.46				45,000.00	1,608.75	46,608.75
2024	55,300.00	5,735.00	61,035.00				45,000.00	551.25	45,551.25
2025	57,300.00	3,937.76	61,237.76						
2026	59,300.00	2,075.50	61,375.50						
	411,800.00	62,913.56	474,713.56	396,327.00	12,101.18	408,428.18	255,000.00	17,527.50	272,527.50

  

2017B Issue				2016 Water Revenue			2017 Safe Drinking Bonds		
Water				Water			Water		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2019	1,340.51	394.68	1,735.19	155,000.00	13,375.00	168,375.00	53,127.57	20,413.96	73,541.53
2020	1,505.50	379.26	1,884.76	195,000.00	9,875.00	204,875.00	54,062.62	19,470.68	73,533.30
2021	1,526.12	334.10	1,860.22	75,000.00	7,362.50	82,362.50	55,014.12	18,510.80	73,524.92
2022	1,443.63	288.32	1,731.95	75,000.00	6,237.50	81,237.50	55,982.37	17,534.04	73,516.41
2023	1,464.25	245.00	1,709.25	75,000.00	5,037.50	80,037.50	56,967.66	16,540.07	73,507.73
2024	1,546.74	201.08	1,747.82	80,000.00	3,720.00	83,720.00	57,970.29	15,528.62	73,498.91
2025	1,691.11	154.68	1,845.79	80,000.00	2,280.00	82,280.00	58,990.57	14,499.38	73,489.95
2026	1,711.73	103.94	1,815.67	80,000.00	760.00	80,760.00	60,028.80	13,451.99	73,480.79
2027	1,752.96	52.58	1,805.54				61,085.31	12,386.19	73,471.50
2028							62,160.41	11,301.63	73,462.04
2029							63,254.43	10,197.98	73,452.41
2030							64,367.71	9,074.91	73,442.62
2031							65,500.58	7,932.06	73,432.64
2032							66,653.39	6,769.11	73,422.50
2033							67,826.49	5,585.69	73,412.18
2034							69,020.23	4,381.43	73,401.66
2035							70,234.99	3,155.99	73,390.98
2036							71,471.13	1,908.98	73,380.11
2037							72,729.02	640.01	73,369.03
	13,982.55	2,153.64	16,136.19	815,000.00	48,647.50	863,647.50	1,186,447.69	209,283.52	1,395,731.21

  

TOTAL DEBT			
Water			
Year	Principal	Interest	Total
2019	412,237.08	57,188.20	469,425.28
2020	454,595.12	49,352.68	503,947.80
2021	299,847.24	42,265.81	342,113.05
2022	308,250.00	36,683.67	344,933.67
2023	228,731.91	30,750.78	259,482.69
2024	239,817.03	25,735.95	265,552.98
2025	197,981.68	20,871.82	218,853.50
2026	201,040.53	16,391.43	217,431.96
2027	62,838.27	12,438.77	75,277.04
2028	62,160.41	11,301.63	73,462.04
2029	63,254.43	10,197.98	73,452.41
2030	64,367.71	9,074.91	73,442.62
2031	65,500.58	7,932.06	73,432.64
2032	66,653.39	6,769.11	73,422.50
2033	67,826.49	5,585.69	73,412.18
2034	69,020.23	4,381.43	73,401.66
2035	70,234.99	3,155.99	73,390.98
2036	71,471.13	1,908.98	73,380.11
2037	72,729.02	640.01	73,369.03
	3,078,557.24	352,626.90	3,431,184.14

NOTE: True up is done at end of each year for accrual basis to obtain true calendar year.

**Read Dates**

**2019**

12/5/2018

1/4/2019 30

2/6/2019 33

3/6/2019 28

4/4/2019 29

5/1/2019 27

6/6/2019 36

7/8/2019 32

Total Days Thru July 215 58.9%

**2018**

12/5/2017

1/4/2018 30

2/6/2018 33

3/5/2018 27

4/4/2018 30

5/7/2018 33

6/5/2018 29

7/6/2018 31

8/7/2018 32

9/6/2018 30

10/5/2018 29

11/6/2018 32

12/5/2018 29

1/4/2019 30

Less Dec 2017 Days (26)

Less January 2019 days (4)

Total 2018 Financials 365

VILLAGE OF LITTLE CHUTE  
STORM UTILITY  
BUDGET STATUS

	2019		2018	Change from PY
	BUDGET	ACTUAL		
	Revenue = >	JULY YTD		
<b>REVENUE</b>				
Residential	320,000	178,736	172,866	3.40%
Multi-family Residential	45,000	27,822	27,172	2.39%
Commercial	415,000	233,997	233,113	0.38%
Industrial	116,000	69,933	68,446	2.17%
Public Authority	65,000	38,103	38,109	-0.02%
Sales Subtotal	961,000	548,591	539,706	1.6%
% of CY Budget		57%		
All Other	32,600	52,021	25,679	102.58%
<b>TOTAL REVENUE</b>	993,600	600,612	565,385	
% of CY Budget		60%		6.2%
	2019		2018	
	BUDGET	ACTUAL		
	Expense = >	JULY' YTD		
<b>EXPENSES</b>				
Financing	485,578	265,075	59,711	343.93%
Pond Maintenance	57,933	25,368	20,413	24.27%
Collection	191,529	95,138	81,376	16.91%
Billing	34,661	22,797	19,607	16.27%
Admin	151,484	67,647	45,689	48.06%
<b>TOTAL EXPENSE</b>	921,185	476,025	226,796	
% of CY Budget		52%		109.9%
<b>CASH FLOW -OPERATIONS</b>	72,415	124,587	338,589	-63.20%
ADD: DEPRECIATION	374,355	224,700	-	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(360,993)	(216,641)	(210,980)	
LESS: PLANT PROJECTS		-	-	
LESS: EQUIPMENT		-	-	
LESS: MAIN PROJECTS		(15,343)	(32,770)	
<b>NET CASH FLOW</b>	85,777	117,304	94,839	

VILLAGE OF LITTLE CHUTE  
STORM UTILITY  
DEBT SCHEDULE

2012A G O Note				2011 Storm Revenue			2016 Storm Revenue		
Year	Storm			Storm			Storm		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2019	78,038.00	3,257.66	81,295.66	115,000.00	36,412.50	151,412.50	80,000.00	38,112.00	118,112.00
2020	78,868.00	2,438.27	81,306.27	120,000.00	32,737.50	152,737.50	80,000.00	36,512.00	116,512.00
2021	51,472.00	1,491.85	52,963.85	125,000.00	28,600.00	153,600.00	80,000.00	34,912.00	114,912.00
2022	53,132.00	796.98	53,928.98	130,000.00	23,975.00	153,975.00	80,000.00	33,312.00	113,312.00
2023				130,000.00	19,100.00	149,100.00	80,000.00	31,712.00	111,712.00
2024				135,000.00	14,131.25	149,131.25	80,000.00	30,192.00	110,192.00
2025				140,000.00	8,800.00	148,800.00	84,000.00	28,716.00	112,716.00
2026				150,000.00	3,000.00	153,000.00	84,000.00	27,120.00	111,120.00
2027							84,000.00	25,440.00	109,440.00
2028							92,000.00	23,542.00	115,542.00
2029							92,000.00	21,426.00	113,426.00
2030							96,000.00	19,168.00	115,168.00
2031							100,000.00	16,718.00	116,718.00
2032							100,000.00	14,118.00	114,118.00
2033							104,000.00	11,364.00	115,364.00
2034							108,000.00	8,340.00	116,340.00
2035							112,000.00	5,040.00	117,040.00
2036							112,000.00	1,680.00	113,680.00
	261,510.00	7,984.76	269,494.76	1,045,000.00	166,756.25	1,211,756.25	1,648,000.00	407,424.00	2,055,424.00

  

2010 Clean Water Fund				TOTAL DEBT		
Year	Storm			Storm		
	Principal	Interest	Total	Principal	Interest	Total
2019	21,641.49	8,467.35	30,108.84	294,679.49	86,249.51	380,929.00
2020	22,323.84	7,774.24	30,098.08	301,191.84	79,462.01	380,653.85
2021	23,027.71	7,059.28	30,086.99	279,499.71	72,063.13	351,562.84
2022	23,753.78	6,321.76	30,075.54	286,885.78	64,405.74	351,291.52
2023	24,502.73	5,561.01	30,063.74	234,502.73	56,373.01	290,875.74
2024	25,275.30	4,776.24	30,051.54	240,275.30	49,099.49	289,374.79
2025	26,072.23	3,966.75	30,038.98	250,072.23	41,482.75	291,554.98
2026	26,894.29	3,131.75	30,026.04	260,894.29	33,251.75	294,146.04
2027	27,742.27	2,270.38	30,012.65	111,742.27	27,710.38	139,452.65
2028	28,616.98	1,381.89	29,998.87	120,616.98	24,923.89	145,540.87
2029	29,519.28	465.37	29,984.65	121,519.28	21,891.37	143,410.65
2030				96,000.00	19,168.00	115,168.00
2031				100,000.00	16,718.00	116,718.00
2032				100,000.00	14,118.00	114,118.00
2033				104,000.00	11,364.00	115,364.00
2034				108,000.00	8,340.00	116,340.00
2035				112,000.00	5,040.00	117,040.00
2036				112,000.00	1,680.00	113,680.00
	279,369.90	51,176.02	330,545.92	3,233,879.90	633,341.03	3,867,220.93

# UTILITY COMMISSION

August 20, 2019



## Utility Bills List

August 20, 2019

The above payments are recommended for approval on August 20, 2019.

\$ 148,723.61

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

UTILITY INVOICES PAID WITH VILLAGE BILLS - JULY 12 - JULY 31

\$ 390,825.90

UTILITY INVOICES PAID WITH VILLAGE BILLS - AUGUST 1 - AUGUST 15

\$ 22,831.06

**TOTAL**

**\$ 562,380.57**

Approved: August 20, 2019

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

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



Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>DONALD HIETPAS &amp; SONS INC. (209)</b>							
080119	Invoi	REPAIRED 3 WATER BREAKS @ 1515 BISCAYNE	4,254.06	Open	Non		620-53644-251
Total DONALD HIETPAS & SONS INC. (209):			4,254.06				
<b>FASTENAL COMPANY (847)</b>							
WIKIM244921	Invoi	MARKING PAINTS	8.56	Open	Non		620-53644-252
Total FASTENAL COMPANY (847):			8.56				
<b>FERGUSON WATERWORKS LLC #1476 (221)</b>							
278912	Invoi	STAINLESS STEEL CLAMPS	889.92	Open	Non		620-53644-251
Total FERGUSON WATERWORKS LLC #1476 (221):			889.92				
<b>HAWKINS INC (1918)</b>							
4539649	Invoi	AZONE	484.90	Open	Non		620-53634-214
4539649	Invoi	SODIUM SILICATE	1,871.81	Open	Non		620-53634-220
4550373	Invoi	AZONE	484.90	Open	Non		620-53634-214
4550373	Invoi	SODIUM SILICATE	2,130.09	Open	Non		620-53634-220
Total HAWKINS INC (1918):			4,971.70				
<b>HEART OF THE VALLEY (280)</b>							
080619	Invoi	JULY WASTEWATER	127,442.87	Open	Non		610-53611-225
080619	Invoi	FOG CONTROL	78.00	Open	Non		610-53611-204
080919MP	invoi	JULY HOV METER PAYABLE	2,578.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			130,098.87				
<b>JACOBUS ENERGY LLC (4955)</b>							
1875520	Invoi	DIESEL FUEL	1,123.21	Open	Non		620-53624-249
Total JACOBUS ENERGY LLC (4955):			1,123.21				
<b>LAPPEN SECURITY PRODUCTS INC (735)</b>							
LSPQ41394	Invoi	SERVICE CALL TO WATER DEPT	95.00	Open	Non		620-53644-250
Total LAPPEN SECURITY PRODUCTS INC (735):			95.00				
<b>MIDWEST SALT LLC (5001)</b>							
P446974	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,449.23	Open	Non		620-53634-224
P447031	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,381.65	Open	Non		620-53634-224
P447053	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,451.41	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			7,282.29				
Grand Totals:			148,723.61				

## Report GL Period Summary

Vendor number hash:	26366
Vendor number hash - split:	30482
Total number of Invoices:	12
Total number of transactions:	15

Terms Description	Invoice Amount	Net Invoice Amount
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	148,723.61	148,723.61
Grand Totals:	148,723.61	148,723.61

## Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AT&T LONG DISTANCE (2751)							
07/19 845626857	Invoi	JUN/JUL CHARGES	21.82	Open	Non		620-53924-203
07/19 845626857	Invoi	JUN/JUL CHARGES	59.76	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			81.58				
DIGGERS HOTLINE INC (1380)							
190659201 PP2	Invoi	2ND PREPAYMENT 2019	388.27	Open	Non		610-53612-209
190659201 PP2	Invoi	2ND PREPAYMENT 2019	388.27	Open	Non		620-53644-209
190659201 PP2	Invoi	2ND PREPAYMENT 2019	388.26	Open	Non		630-53442-209
Total DIGGERS HOTLINE INC (1380):			1,164.80				
FASTENAL COMPANY (847)							
WIKIM244337	Invoi	WHITE MARKING PAINT	8.56	Open	Non		620-53644-216
Total FASTENAL COMPANY (847):			8.56				
FERGUSON WATERWORKS LLC #1476 (221)							
277527	Invoi	CABLE ASSEMBLY & HANDLE	160.00	Open	Non		620-53644-251
Total FERGUSON WATERWORKS LLC #1476 (221):			160.00				
HEARTLAND BUSINESS SYSTEMS (3449)							
325838-H	Invoi	JUNE BILL PRINT QNTY 4026	140.91	Open	Non		610-53614-206
325838-H	Invoi	JUNE BILL PRINT QNTY 4026	140.91	Open	Non		620-53904-206
325838-H	Invoi	JUNE BILL PRINT QNTY 4026	140.91	Open	Non		630-53443-206
Total HEARTLAND BUSINESS SYSTEMS (3449):			422.73				
KAUKAUNA UTILITIES (234)							
06/19 9012695	Invoi	DOYLE PARK WELL	570.12	Open	Non		620-53624-249
JULY 2019	Invoi	PUMP STATION JEFFERSON ST	1,198.78	Open	Non		620-53624-249
JULY 2019	Invoi	#4 WELL EVERGREEN DRIVE	5,006.82	Open	Non		620-53624-249
JULY 2019	Invoi	#3 WELL WASHINGTON ST	2,313.22	Open	Non		620-53624-249
JULY 2019	Invoi	STEPHEN ST TOWER/LIGHTING	211.01	Open	Non		620-53624-249
JULY 2019	Invoi	1800 STEPHEN ST	841.82	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			10,141.77				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
258066-325003	Invoi	BOX OF RAGS	6.99	Open	Non		620-53634-255
258077-325003	Invoi	FASTENERS	1.48	Open	Non		620-53634-255
258399-325003	Invoi	PUNCH PIN 6 PC KIT	15.99	Open	Non		620-53644-221
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			24.46				
MCO (2254)							
24689	Invoi	#318 MILEAGE - JUNE 2019	161.24	Open	Non		620-53644-247
Total MCO (2254):			161.24				
MIDWEST SALT LLC (5001)							
P446831	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,369.66	Open	Non		620-53634-224

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
P446844	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,244.31	Open	Non		620-53634-224
P446874	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,466.67	Open	Non		620-53634-224
P446914	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,411.08	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			9,491.72				
PRIMADATA LLC (4671)							
AUGUST 2019	Invoi	AUGUST POSTCARD POSTAGE	250.00	Open	Non		610-53613-226
AUGUST 2019	Invoi	AUGUST POSTCARD POSTAGE	250.00	Open	Non		620-53904-226
AUGUST 2019	Invoi	AUGUST POSTCARD POSTAGE	250.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			750.00				
REINDERS INC (1006)							
2677611	Invoi	DELUXE LAWN SEED MIX	66.50	Open	Non		620-53644-216
Total REINDERS INC (1006):			66.50				
ROGER BOWERS CONSTRUCTION (2490)							
063019	Invoi	12 YDS. PULVERIZED TOP SOIL	72.00	Open	Non		620-53644-216
063019	Invoi	12 YDS. PULVERIZED TOP SOIL	72.00	Open	Non		630-53442-216
Total ROGER BOWERS CONSTRUCTION (2490):			144.00				
TIME WARNER CABLE (89)							
07/19 60703290180	Invoi	JULY/AUGUST SERVICE	97.60	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			97.60				
VERIZON WIRELESS (3606)							
9834089228	Invoi	JUNE/JULY SERVICE	50.45	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			50.45				
VILLAGE OF LITTLE CHUTE (1404)							
JULY 2019	Invoi	3609 FREEDOM RD-WATER/SEWER	8.25	Open	Non		630-53441-249
JULY 2019	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
JULY 2019	Invoi	DOYLE PARK WELL #1	12.13	Open	Non		620-53624-249
JULY 2019	Invoi	PUMP STATION JEFFERSON ST	29.59	Open	Non		620-53624-249
Total VILLAGE OF LITTLE CHUTE (1404):			65.65				
Grand Totals:			22,831.06				

## Report GL Period Summary

Vendor number hash: 58746  
 Vendor number hash - split: 88135  
 Total number of invoices: 21  
 Total number of transactions: 36

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	22,831.06	22,831.06
Grand Totals:	22,831.06	22,831.06

## 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)							
JUNE 2019	Invoi	OFF ROAD DIESEL	439.75	Open	Non		630-53441-247
JUNE 2019	Invoi	OFF ROAD DIESEL	45.76	Open	Non		630-53442-247
JUNE 2019	Invoi	OFF ROAD DIESEL	2.18	Open	Non		610-53612-247
JUNE 2019	Invoi	OFF ROAD DIESEL	3.47	Open	Non		620-53644-247
Total APPLETON OIL CO INC (4236):			491.16				
AT& T (409)							
92078873810963 0	Invoi	JUN/JUL SERVICE	63.31	Open	Non		620-53924-203
Total AT& T (409):			63.31				
AT&T LONG DISTANCE (2751)							
6/19 845626857	Invoi	MAY/JUN CHARGES	84.83	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			84.83				
DONALD HIETPAS & SONS INC. (209)							
070119	Invoi	REPAIRED WATER BREAK @ GRANT ST	2,285.92	Open	Non		620-53644-251
2019002	Invoi	EVERGREEN DR UTILITIES PROJECT	172,071.98	Open	Non		630-51025-101
Total DONALD HIETPAS & SONS INC. (209):			174,357.90				
EHLERS INVESTMENT PARTNERS LLC (1425)							
JUNE 2019	Invoi	JUNE INVESTMENT MANAGEMENT	206.85	Open	Oth		610-53614-229
JUNE 2019	Invoi	JUNE INVESTMENT MANAGEMENT	514.03	Open	Oth		620-53924-229
JUNE 2019	Invoi	JUNE INVESTMENT MANAGEMENT	413.69	Open	Oth		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			1,134.57				
FASTENAL COMPANY (847)							
WIKIM243372	Invoi	MARKING PAINT	16.28	Open	Non		620-53644-251
WIKIM243597	Invoi	MARKING PAINT	2.04	Open	Non		620-53644-251
WIKIM243641	Invoi	ANCHOR SHACKLE	9.32	Open	Non		620-53644-251
Total FASTENAL COMPANY (847):			27.64				
FERGUSON WATERWORKS LLC #1476 (221)							
275561	Invoi	VACUUM BREAKER AND HOSE BIBB	1,055.00	Open	Non		620-53644-255
275561	Invoi	STAINLESS STEEL CLAMPS	299.01	Open	Non		620-53644-251
Total FERGUSON WATERWORKS LLC #1476 (221):			1,354.01				
HAWKINS INC (1918)							
4513897	Invoi	AZONE	321.66	Open	Non		620-53634-214
4513897	Invoi	SODIUM SILICATE	1,557.18	Open	Non		620-53634-220
4522899	Invoi	AZONE	460.26	Open	Non		620-53634-214
4522899	Invoi	SODIUM SILICATE	2,078.44	Open	Non		620-53634-220
4530400	Invoi	AZONE	367.86	Open	Non		620-53634-214
4530400	Invoi	SODIUM SILICATE	1,707.45	Open	Non		620-53634-220
Total HAWKINS INC (1918):			6,492.85				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>HEART OF THE VALLEY (280)</b>							
070919	Invoi	JUNE WASTEWATER	136,139.01	Open	Non		610-53611-225
070919	Invoi	FOG CONTROL	108.00	Open	Non		610-53611-204
070919MP	Invoi	JUNE HOV METER PAYABLE	14,177.00	Open	Non		610-21110
<b>Total HEART OF THE VALLEY (280):</b>			<b>150,424.01</b>				
<b>LAPPEN SECURITY PRODUCTS INC (735)</b>							
LSPQ41254	Invoi	MASTER PADLOCK COMBO AND KEYS	98.98	Open	Non		620-53634-255
<b>Total LAPPEN SECURITY PRODUCTS INC (735):</b>			<b>98.98</b>				
<b>LINDNER ACE HARDWARE LITTLE CHUTE (4702)</b>							
257502-325001	Invoi	SILICONE	6.59	Open	Non		630-53442-218
<b>Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):</b>			<b>6.59</b>				
<b>MCC INC (480)</b>							
168665	Invoi	HOT MIX ASPHALT	1,037.16	Open	Non		620-53644-216
168665	Invoi	HOT MIX ASPHALT	259.29	Open	Non		630-53442-216
173616	Invoi	HOT MIX ASPHALT	438.03	Open	Non		630-53442-216
<b>Total MCC INC (480):</b>			<b>1,734.48</b>				
<b>MCO (2254)</b>							
24636	Invoi	AUGUST 2019 HEALTH & LIABILITY INS	3,923.70	Open	Non		620-53644-115
24636	Invoi	AUGUST 2019 OPERATIONS	26,629.39	Open	Non		620-53644-115
24637	Invoi	JULY METER READING	354.17	Open	Non		620-53904-204
24637	Invoi	JULY METER READING	354.17	Open	Non		610-53613-204
<b>Total MCO (2254):</b>			<b>31,261.43</b>				
<b>MIDWEST SALT LLC (5001)</b>							
P446309	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,480.84	Open	Non		620-53634-224
P446529	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,345.68	Open	Non		620-53634-224
P446549	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,248.67	Open	Non		620-53634-224
P446627	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,551.69	Open	Non		620-53634-224
P446641	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,473.21	Open	Non		620-53634-224
P446685	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,183.27	Open	Non		620-53634-224
P446696	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,218.15	Open	Non		620-53634-224
<b>Total MIDWEST SALT LLC (5001):</b>			<b>16,501.51</b>				
<b>OUTAGAMIE COUNTY TREASURER (486)</b>							
1017617	Invoi	JUNE FUEL BILL	748.57	Open	Non		630-53442-247
1017617	Invoi	JUNE FUEL BILL	178.20	Open	Non		610-53612-247
1017617	Invoi	JUNE FUEL BILL	487.27	Open	Non		620-53644-247
<b>Total OUTAGAMIE COUNTY TREASURER (486):</b>			<b>1,414.04</b>				
<b>OUTAGAMIE CTY RECYCLING &amp; SOLID WASTE (5051)</b>							
8381	Invoi	STREET SWEEPINGS	1,093.26	Open	Non		630-53442-204
<b>Total OUTAGAMIE CTY RECYCLING &amp; SOLID WASTE (5051):</b>			<b>1,093.26</b>				
<b>PACE ANALYTICAL SERVICES INC (4819)</b>							
1935302663	Invoi	WATER ANALYSIS	2,029.00	Open	Non		620-53644-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total PACE ANALYTICAL SERVICES INC (4619):			2,029.00				
SAFE SHIP (4553)							
062219	Invoi	POSTAGE - WATER TESTS	238.50	Open	Non		620-53644-204
Total SAFE SHIP (4553):			238.50				
STAPLES ADVANTAGE (3472)							
3417346411	Invoi	BLACK TONER CARTRIDGE/PENS/SHARPIES	238.63	Open	Non		620-53924-206
3417904691	Invoi	INK FOR PRINTER	166.42	Open	Non		620-53924-206
CM3418754999	Invoi	RETURNED BLACK TONER CARTRIDGE	202.12	Open	Non		620-53924-206
Total STAPLES ADVANTAGE (3472):			202.93				
TOTAL TOOL SUPPLY INC (557)							
6128053	Invoi	PLASTIC FUNNEL	7.84	Open	Non		620-53644-251
TOTAL TOOL SUPPLY INC (557):			7.84				
USA BLUEBOOK (1117)							
927010	Invoi	METER GASKET	271.33	Open	Non		620-53644-253
Total USA BLUEBOOK (1117):			271.33				
WE ENERGIES (2788)							
4494800612 07/19	Invoi	PUMP STATION @ EVERGREEN & FRENCH	1,467.83	Open	Non		620-53624-249
4494800612 07/19	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	16.42	Open	Non		620-53624-249
4494800612 07/19	Invoi	PLANT #2 (1118 JEFFERSON ST)	14.53	Open	Non		620-53624-249
4494800612 07/19	Invoi	PLANT #1 (100 WILSON ST)	26.61	Open	Non		620-53624-249
4494800612 07/19	Invoi	920 WASHINGTON ST	10.34	Open	Non		620-53624-249
Total WE ENERGIES (2788):			1,535.73				
Grand Totals:			390,825.90				

## Report GL Period Summary

Vendor number hash: 93814  
Vendor number hash - split: 132739  
Total number of invoices: 38  
Total number of transactions: 57

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	390,825.90	390,825.90
Grand Totals:	390,825.90	390,825.90