



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Village Hall Board Room
DATE: Tuesday, September 17, 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 August 20, 2019
2. Discussion—Outagamie County Landfill Billing Update
3. Progress Reports
 - a. MCO Operations Update
 - b. Director of Public Works
 - c. Finance Director
4. Approval of Vouchers
5. Unfinished Business
6. Items for Future Agenda
7. Adjournment

Requests from persons with disabilities who need assistance to participate in this meeting should be made with as much advance notice as possible to the Clerk's Office at 108 West Main Street, (920) 423-3852 Prepared: September 12, 2019

MINUTES OF THE UTILITY COMMISSION MEETING AUGUST 20, 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
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 July 16, 2019

Moved by M. Gloudemans, seconded by T. Wegand to Approve Minutes from the Utility Commission of July 16, 2019

All Ayes – Motion Carried

Discussion—2018 Financial Statements

Director Remiker-DeWall went over the 2018 Financial Statements and also mentioned that the documents are on the Village website. Chairman Coffey asked for the PSC Rate of Return Document which Director Remiker-DeWall will provide.

Progress Reports

MCO Operations Update

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

Director of Public Works

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

Finance Director

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

Approval of Vouchers

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

All Ayes – Motion Carried

Unfinished Business

None

Items for Future Agenda

None

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 M. Gloudemans to enter into closed session

All Ayes – Motion Carried

Return to Open Session

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

All Ayes – Motion Carried

Adjournment

Moved by T. Wegand, seconded by T. Buchholz to Adjourn the Utility Commission Meeting at 6:45 p.m.

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

Attest: Laurie Decker, Village Clerk

By: Kevin Coffey, Chair



Village of Little Chute Water Monthly Superintendent Report

Date: 9/12/2019

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

Pumping and Treatment

Well # 1

- 9/10/2019 Softener feed valve malfunction causing plant not to run

Pump House # 2

- 9/1/2019 Brine Pump replaced
- 9/10/2019 Continued issues with brine, planning to clean out brine tank to inspect

Well # 3

- 5/23/2019 Exercised all valves in plant
- 9/8/2019 Site visit by Water Well for 2020 Well inspection

Well # 4

- 8/22/2019 Installed new pre/post lube on Well

Towers/Reservoirs

-

Distribution System

Main

- 8/3/2019 Main Break South Franklin (3 clamps)
- 8/18/2019 Hagens Ct (2 clamps)

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

- 9/16/2019 Fall Flushing to begin

Meters

- August Residential meter changes

Customers

- 9/11/2019 400 Wilson concern about lead lines

General Water

- 9/9/2019 Operations Budget submitted

2019 Pumpage Totals

9/12/2019

	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-Aug	124	753	555	141	677	635	1,432	1,453	9	16		12	28	39	25	79	12.10%	11.89%	17.05%	8.7%	52.6%	38.8%
2-Aug	730	0	542	622	0	581	1,272	1,203	20	0		25	0	36	20	61	11.78%		17.31%	57.4%	0.0%	42.6%
3-Aug	701	139	412	682	131	455	1,252	1,268	14	0		19	0	27	14	46	11.98%	10.56%	16.83%	56.0%	11.1%	32.9%
4-Aug	683	33	638	651	64	609	1,354	1,324	24	0		30	0	49	24	79	11.86%		17.71%	50.4%	2.4%	47.1%
5-Aug	0	735	550	3	658	581	1,285	1,242	0	16		0	28	41	16	69		12.62%	17.74%	0.0%	57.2%	42.8%
6-Aug	701	59	585	669	76	622	1,345	1,367	20	0		25	0	39	20	64	11.84%	9.84%	17.62%	52.1%	4.4%	43.5%
7-Aug	0	708	535	65	648	569	1,243	1,282	0	17		0	28	39	17	67		11.81%	18.08%	0.0%	57.0%	43.0%
8-Aug	703	36	557	609	61	665	1,296	1,335	14	0		19	0	39	14	58	11.81%	11.45%	17.82%	54.2%	2.8%	43.0%
9-Aug	0	766	534	0	690	527	1,300	1,217	0	16		0	28	37	16	65		11.16%	17.71%	0.0%	58.9%	41.1%
10-Aug	541	0	451	579	0	446	992	1,025	15	0		18	0	30	15	48	11.83%		17.50%	54.5%	0.0%	45.5%
11-Aug	658	153	537	569	166	571	1,348	1,306	24	0		31	0	39	24	70	11.85%	10.94%	17.88%	48.8%	11.4%	39.8%
12-Aug	0	749	467	49	682	592	1,216	1,323	0	17		0	28	39	17	67		11.72%	18.56%	0.0%	61.6%	38.4%
13-Aug	702	88	646	628	101	626	1,436	1,355	19	0		25	2	39	19	66	11.82%	9.92%	17.37%	48.9%	6.1%	45.0%
14-Aug	0	674	577	48	612	579	1,251	1,239	0	10		0	19	39	10	58		11.77%	17.61%	0.0%	53.9%	46.1%
15-Aug	713	0	507	639	0	661	1,220	1,300	14	0		18	0	39	14	57	11.78%		18.10%	58.4%	0.0%	41.6%
16-Aug	249	0	999	241	0	1,000	1,248	1,241	15	0		19	0	64	15	83	12.05%		17.54%	20.0%	0.0%	80.0%
17-Aug	622	0	443	650	0	454	1,065	1,104	14	0		18	0	31	14	49	11.74%		16.79%	58.4%	0.0%	41.6%
18-Aug	661	76	595	641	87	662	1,332	1,390	15	3		19	9	40	18	68	11.95%	12.29%	17.65%	49.6%	5.7%	44.7%
19-Aug	103	740	645	81	681	613	1,488	1,375	0	0		0	20	55	0	75	11.65%	11.65%	17.19%	6.9%	49.7%	43.3%
20-Aug	718	111	611	650	122	671	1,440	1,443	29	6		37	8	43	35	88	11.84%	10.72%	17.58%	49.9%	7.7%	42.4%
21-Aug	26	744	476	125	682	568	1,246	1,375	0	11		0	19	20	11	39	11.54%	11.32%	17.26%	2.1%	59.7%	38.2%
22-Aug	793	187	664	660	198	629	1,644	1,487	14	7		18	9	59	21	86	11.85%	11.39%	18.27%	48.2%	11.4%	40.4%
23-Aug	0	734	492	0	693	522	1,226	1,215	0	17		0	22	35	17	57		11.49%	17.69%	0.0%	59.9%	40.1%
24-Aug	0	747	393	0	678	450	1,140	1,128	0	11		0	29	16	11	45		11.22%	16.12%	0.0%	65.5%	34.5%
25-Aug	435	230	571	417	216	609	1,236	1,242	17	6		19	12	40	23	71	11.72%	10.55%	17.73%	35.2%	18.6%	46.2%
26-Aug	144	0	1,013	213	0	1,037	1,157	1,250	3	0		6	0	80	3	86	11.81%		17.80%	12.4%	0.0%	87.6%
27-Aug	1,367	41	0	1,236	73	0	1,408	1,309	38	8		49	35	0	46	84	11.92%	10.56%		97.1%	2.9%	0.0%
28-Aug	0	663	555	51	590	589	1,218	1,230	0	11		0	20	39	11	59		12.11%	17.76%	0.0%	54.4%	45.6%
29-Aug	639	141	540	565	162	655	1,320	1,382	20	5		25	9	37	25	71	11.89%	10.40%	17.84%	48.4%	10.7%	40.9%
30-Aug	0	795	512	0	718	463	1,307	1,181	0	11		0	20	42	11	62		11.70%	17.80%	0.0%	60.8%	39.2%
31-Aug	647	0	429	623	0	483	1,076	1,106	14	0		18	0	23	14	41	11.75%		17.17%	60.1%	0.0%	39.9%
Total	12,660	10,102	17,031	12,107	9,466	18,124	39,793	39,697	352		0	450		1,195	540	2,018						

2019 Treatment Totals

9/12/2019

	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4
1-Aug	9.8	57.6	34.4	30	208	220	1,820	5,980	6,240	1.18	1.15	0.93	8.56	9.77	14.02
2-Aug	57.6	0	33.6	162	0	208	3,640	0	3,900	1.18		0.93	7.85		13.57
3-Aug	55.6	9.2	26	162	40	169	2,860	0	3,900	1.19	0.99	0.95	8.17	10.18	14.51
4-Aug	54.2	1.8	39.8	164	14	233	4,420	0	7,800	1.19	0.82	0.93	8.49	15.01	12.92
5-Aug	0	57.2	34	0	198	220	0	5,720	5,720		1.17	0.93		9.53	14.15
6-Aug	56.2	3.6	43.6	166	14	221	3,640	0	5,720	1.20	0.91	1.12	8.38	8.39	13.36
7-Aug	0	55.8	38.8	0	199	208	0	5,980	5,980		1.18	1.09		9.94	13.75
8-Aug	70.8	3	41	168	9	219	2,860	0	5,720	1.51	1.25	1.10	8.45	8.84	13.91
9-Aug	0	59.6	40.2	0	216	195	0	5,980	5,980		1.17	1.13		9.97	12.92
10-Aug	54.2	0	32.8	128	0	181	2,600	0	3,900	1.50		1.09	8.37		14.20
11-Aug	64.2	11.4	38.8	152	38	208	4,680	0	5,720	1.46	1.12	1.08	8.17	8.79	13.70
12-Aug	0	59.6	34.4	0	210	155	0	5,980	5,980		1.19	1.10		9.92	11.74
13-Aug	70.2	7.2	47.2	164	22	247	3,640	0	5,720	1.50	1.23	1.10	8.26	8.84	13.52
14-Aug	0	55.6	43	0	194	233	0	3,900	5,980		1.24	1.12		10.18	14.28
15-Aug	71.6	0	36.8	170	0	169	2,860	0	5,720	1.51		1.09	8.43		11.79
16-Aug	25.8	0	62.6	60	0	311	2,600	0	10,660	1.55		0.94	8.52		11.01
17-Aug	62.2	0	31.8	148	0	180	2,860	0	4,940	1.50		1.08	8.42		14.37
18-Aug	66.2	0	42.8	152	0	221	2,600	2,080	5,980	1.50		1.08	8.13		13.14
19-Aug	9	58.6	46.8	24	206	246	0	3,900	7,800	1.31	1.19	1.09	8.24	9.85	13.49
20-Aug	62.2	6.4	44.4	170	30	221	5,460	1,820	5,720	1.30	0.86	1.09	8.37	9.56	12.79
21-Aug	2.4	58.8	32.6	6	208	168	0	4,160	3,900	1.38	1.18	1.03	8.16	9.89	12.48
22-Aug	69	15.4	50.8	180	50	272	2,860	1,820	7,800	1.30	1.23	1.15	8.03	9.46	14.49
23-Aug	0	58.4	35.8	0	204	182	0	4,940	5,980		1.19	1.09		9.83	13.08
24-Aug	0	61.2	28.4	0	208	155	0	4,940	1,820		1.23	1.08		9.85	13.95
25-Aug	39	17.2	41.6	102	62	196	2,600	1,040	5,980	1.34	1.12	1.09	8.29	9.53	12.14
26-Aug	13	0	74	38	0	388	1,040	0	11,700	1.35		1.09	9.33		13.55
27-Aug	108	2.2	0	312	10	0	7,280	8,320	0	1.18	0.80		8.07	8.63	
28-Aug	0	57.2	37.2	0	170	208	0	3,900	5,720		1.29	1.00		9.07	13.26
29-Aug	50.2	10.8	39.2	146	40	219	3,640	2,080	5,980	1.18	1.15	1.09	8.08	10.03	14.35
30-Aug	0	63	37.6	0	216	196	0	3,900	5,720		1.19	1.10		9.61	13.54
31-Aug	51	0	31.4	140	0	168	2,600	0	3,900	1.18		1.10	7.65		13.85
Avg	36.2	25.5	38.8	95.0	89.2	207.0	2,147	2,466	5,728	1.3	1.1	1.1	8.3	9.8	13.4
Total	1,122.4	790.8	1,201.4	2,944.0	2,766.0	6,417.0	66,560	76,440	177,580	29.5	25.8	31.8	182.5	224.7	401.8

2019 System Samples

9/12/2019

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
08/05/19	0.20	0.15	7.4	8.0	16.0	0.10	0.62	0.58	7.5	6.0	7.0	0.15	0.52	0.46	7.3	5.0	8.0	0.08	0.17	0.15	7.4	8.0	13.0	0.05
08/12/19	0.27	0.25	7.4	11.0	10.0	0.03	0.25	0.23	7.4	8.0	5.0	0.13	0.49	0.46	7.5	6.0	11.0	0.10	0.37	0.30	7.5	8.0	8.0	0.04
08/19/19	0.29	0.26	7.4	8.0	11.0	0.04	0.40	0.36	7.5	5.0	12.0	0.17	0.47	0.33	7.4	4.0	5.0	0.03	0.36	0.28	7.6	7.0	11.0	0.11
08/26/19	0.40	0.32	7.4	8.0	14.0	0.07	0.43	0.39	7.3	7.0	14.0	0.02	0.29	0.23	7.4	9.0	11.0	0.11	0.36	0.40	7.4	8.0	13.0	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
Jun-19	12,756	9,133	14,428	12,231	8,581	15,403	36,317	36,215	347	178	0	444	298	988	613	440	704	525	1,730
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
Aug-19	12,660	10,102	17,031	12,107	9,466	18,124	39,793	39,697	352	188	0	450	373	1,195	681	480	729	540	2,018
Average	12,082	9,232	14,015	11,626	8,676	14,963	35,329	35,265	346	186	0	467	331	1,156	592	447	720	532	1,953
Total	96,654	73,856	112,121	93,009	69,407	119,706	282,631	282,122	2,771	1,487	0	3,734	2,647	9,246	4,733	3,576	5,761	4,258	15,627

2019 Commission Summary

9/12/2019

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	65					261
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	84					292
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	3					35
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	76					731
High/Low Work Orders	4	20	7	10	10	24	21	36					132
Customer Concerns (Water Quality)													0
Water Main Break	3	3	4	1		1	1	2					15
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	4					703
Residential Cross Connection Inspections	1		19	5	16	70	85	65					261
Commercial Cross Connection Inspections													0
Plant PM Work Orders													0
DNR Water Samples	13	10	10	13	10	10	18	10					94
In-House Water Samples	28	28	28	28	28	28	28	28					224



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

Sanitary Sewer

Street Notes:

- Jetted 2265 feet of sanitary sewer (preventive maintenance).
- R&R concrete pavement around sanitary manhole structure.

Engineering Notes:

Installed 25 LF of 8 inch main and 38 LF of 12 inch main.

Installed 192 LF of sanitary lateral.

Storm Sewer

Street Notes:

- Sweep streets and hauled out sweepings.
- Collected and hauled out yard waste.
- Excavated and repaired culvert pipe on Randolph Dr.
- Excavated and replaced storm inlet Legion parking lot.
- Excavated and repaired storm inlet Lori Ln.
- Formed and poured concrete C&G storm inlet repair restoration.

Engineering Notes:

Installed 20.2 LF of 38x60 inch main, 517.6 LF of 36 inch main, 47.5 LF 29 x 45 inch main, 376.9 LF 24 x 38 inch main, 229.9 LF of 24 inch main, 339.1 LF of 18 inch main, 157.3 LF of 15 inch main, 18.5 LF 14 x 23 inch main, 521.6 LF 12 inch storm sewer.

Installed 2 eight foot manholes, 3 six foot manholes, 2 five foot manholes and 2 four foot manholes.

Installed 22 storm inlets, 7 storm inlets MF, and 2 storm end walls.

Storm Ponds

- Checked and cleaned trash racks at storm ponds and corridors.
- Checked storm pond lift stations.

Water

Installed 73 LF of 8 inch main and 67 LF of 12 inch main.

Installed 68 1 1/4" poly water laterals, 49 1 1/2" poly water laterals and 55 2" poly water laterals.

Engineering Notes:

2019 Utility Projects

Evergreen Drive Storm Sewer - French Road to Holland Road

Construction of the storm sewer is complete as of the end of August. Adjustments to water and sanitary sewer to extend beyond the new concrete pavement is also complete.

Ebben Storm Sewer – This project is being divided to allow for construction up to Freedom Road. This will allow construction to occur next spring while the private development project revise their plans.

VILLAGE OF LITTLE CHUTE
SEWER UTILITY
BUDGET STATUS

	2019		2018	Change from PY
	BUDGET Revenue = >	ACTUAL AUGUST YTD		
REVENUE				
Residential	1,160,500	699,042	706,208	-1.01%
Multi-family Residential	143,000	100,263	81,065	23.68%
Commercial	215,000	141,794	122,470	15.78%
Industrial	805,000	405,364	414,273	-2.15%
Public Authority	200,000	520,713	176,523	194.98%
Sales Subtotal	2,523,500	1,867,176	1,500,539	24.4%
% of CY Budget		74%		
All Other	64,000	170,744	54,033	216.00%
TOTAL REVENUE	2,587,500	2,037,921	1,554,572	
% of CY Budget		79%		31.1%
	2019		2018	
	BUDGET Expense = >	ACTUAL AUGUST YTD		
EXPENSES				
Financing	224,895	159,837	15,655	921.00%
Treatment	1,601,300	1,155,700	887,489	30.22%
Collection	150,146	89,249	88,629	0.70%
Billing	97,773	77,973	66,690	16.92%
Admin	141,788	60,435	44,457	35.94%
TOTAL EXPENSE	2,215,902	1,543,194	1,102,920	
% of CY Budget		70%		39.9%
CASH FLOW -OPERATIONS	371,598	494,727	451,652	9.54%
ADD: DEPRECIATION	202,635	138,400	-	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(159,174)	(133,200)	(221,884)	
LESS: PLANT PROJECTS	-	-	-	
LESS: EQUIPMENT	-	-	-	
LESS: MAIN PROJECTS	-	(11,930)	(640,677)	
NET CASH FLOW	415,059	487,997	(410,909)	

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		
Sanitary				Sanitary			Sanitary		
Year	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			
Sanitary			
Year	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 = >	AUGUST YTD		
REVENUE				
Residential	930,000	536,879	555,350	-3.33%
Multi-family Residential	92,000	63,028	53,011	18.90%
Commercial	160,000	94,913	94,643	0.29%
Industrial	465,000	277,415	283,615	-2.19%
Public Authority	40,000	29,092	24,830	17.16%
Private Fire	52,000	36,699	35,842	2.39%
Public Fire	420,127	274,229	299,830	-8.54%
Sales Subtotal	2,159,127	1,312,255	1,347,121	-2.6%
% of CY Budget		61%		
All Other	131,632	59,680	46,233	29.09%
TOTAL REVENUE	2,290,759	1,371,936	1,393,354	
% of CY Budget		60%		-1.5%
EXPENSES				
	BUDGET	ACTUAL		
	Expense = >	AUGUST YTD		
		2019	2018	
Financing	689,782	423,111	177,628	138.20%
Wells/Source	38,610	12,748	29,787	-57.20%
Pumping	235,121	125,933	132,007	-4.60%
Treatment	387,345	246,141	218,645	12.58%
Distribution	358,269	283,451	244,338	16.01%
Billing	53,573	32,949	30,358	8.53%
Admin	124,547	50,810	41,291	23.05%
TOTAL EXPENSE	1,887,247	1,175,143	874,054	
% of CY Budget		62%		34.4%
CASH FLOW -OPERATIONS	403,512	196,793	519,300	-62.10%
ADD: DEPRECIATION	391,300	266,400	-	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(415,146)	(294,469)	(733,522)	
LESS: PLANT PROJECTS	(65,718)	-	-	
LESS: EQUIPMENT	-	-	-	
LESS: MAIN PROJECTS	-	(330,223)	(17,399)	
NET CASH FLOW	313,948	(161,499)	(231,621)	

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

VILLAGE OF LITTLE CHUTE
STORM UTILITY
BUDGET STATUS

	2019		2018	Change from PY
	BUDGET	ACTUAL		
	Revenue = >	AUGUST YTD		
REVENUE				
Residential	320,000	207,875	200,884	3.48%
Multi-family Residential	45,000	32,751	31,738	3.19%
Commercial	415,000	273,224	271,492	0.64%
Industrial	116,000	81,537	79,594	2.44%
Public Authority	65,000	44,307	44,306	0.00%
Sales Subtotal	961,000	639,694	628,014	1.9%
% of CY Budget		67%		
All Other	32,600	53,473	28,979	84.52%
TOTAL REVENUE	993,600	693,168	656,993	
% of CY Budget		70%		5.5%
	Expense = >	AUGUST YTD		
	2019		2018	
	BUDGET	ACTUAL		
EXPENSES				
Financing	485,578	305,501	64,139	376.31%
Pond Maintenance	57,933	45,486	25,285	79.89%
Collection	191,529	104,587	92,780	12.73%
Billing	34,661	26,255	22,449	16.95%
Admin	151,484	85,576	51,101	67.46%
TOTAL EXPENSE	921,185	567,405	255,754	
% of CY Budget		62%		121.9%
CASH FLOW -OPERATIONS	72,415	125,763	401,239	-68.66%
ADD: DEPRECIATION	374,355	256,800		
ADD: NEW DEBT	-			
LESS: PRINCIPAL PAID	(360,993)	(216,641)	(210,980)	
LESS: PLANT PROJECTS				
LESS: EQUIPMENT				
LESS: MAIN PROJECTS		(16,826)	(40,692)	
NET CASH FLOW	85,777	149,096	149,567	

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

September 17, 2019



Utility Bills List

September 17, 2019

The above payments are recommended for approval on September 17, 2019. \$ 187,161.55

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - AUGUST 16 - AUGUST 31 \$ 238,882.43

UTILITY INVOICES PAID WITH VILLAGE BILLS - SEPTEMBER 1 - SEPTEMBER 12 \$ 3,543.72

TOTAL \$ 429,587.70

Approved: September 17, 2019

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
BROCK WHITE CONSTRUCTION MATERIALS (4862)							
13485070	Invoi	TIE EPOXY	94.50	Open	Non		620-53644-218
Total BROCK WHITE CONSTRUCTION MATERIALS (4862):			94.50				
DAMAGE PREVENTION SERVICES (4068)							
2904	Invoi	AUGUST LOCATES	415.12	Open	Non		610-53612-209
2904	Invoi	AUGUST LOCATES	1,406.62	Open	Non		620-53644-209
2904	Invoi	AUGUST LOCATES	677.25	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			2,498.99				
FASTENAL COMPANY (847)							
WIKIM245586	Invoi	HEAVY DUTY ALUMINUM JAM NUT	1.52	Open	Non		620-53604-257
Total FASTENAL COMPANY (847):			1.52				
FERGUSON WATERWORKS LLC #1476 (221)							
280721	Invoi	STAINLESS STEEL CLAMPS	441.84	Open	Non		620-53644-251
282060	Invoi	STAINLESS STEEL CLAMPS	536.62	Open	Non		620-53644-251
282689	Invoi	HOLE SAW W/ARBOR & DRAIN FITTINGS	224.94	Open	Non		620-53644-251
Total FERGUSON WATERWORKS LLC #1476 (221):			1,203.40				
HAWKINS INC (1918)							
4561945	Invoi	AZONE	524.94	Open	Non		620-53634-214
4561945	Invoi	SODIUM SILICATE	1,557.18	Open	Non		620-53634-220
4569870	Invoi	AZONE	392.50	Open	Non		620-53634-214
4569870	Invoi	SODIUM SILICATE	2,543.34	Open	Non		620-53634-220
Total HAWKINS INC (1918):			5,017.96				
HEART OF THE VALLEY (280)							
090619	Invoi	AUGUST WASTEWATER	131,540.23	Open	Non		610-53611-225
090619	Invoi	FOG CONTROL	71.00	Open	Non		610-53611-204
090619MP	Invoi	AUGUST HOV METER PAYABLE	2,578.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			134,189.23				
LEVENHAGEN OIL CORP (2337)							
68687A	Invoi	1/5 SCHF 264 PURE SYN HYDR 68	349.80	Open	Non		620-53604-257
Total LEVENHAGEN OIL CORP (2337):			349.80				
MCO (2254)							
24847	Invoi	OCTOBER 2019 HEALTH & LIABILITY INS	3,923.70	Open	Non		620-53644-115
24847	Invoi	OCTOBER 2019 OPERATIONS	26,629.39	Open	Non		620-53644-115
24848	Invoi	SEPTEMBER METER READING	354.17	Open	Non		610-53613-204
24848	Invoi	SEPTEMBER METER READING	354.17	Open	Non		620-53904-204
Total MCO (2254):			31,261.43				
MIDWEST SALT LLC (5001)							
P447140	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,417.62	Open	Non		620-53634-224
P447229	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,505.91	Open	Non		620-53634-224
P447262	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,493.92	Open	Non		620-53634-224
P447269	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,459.04	Open	Non		620-53634-224

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
P447342	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,340.23	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			12,216.72				
NORTHERN LAKE SERVICE INC (1711)							
361493	Invoi	DW SAMPLES	328.00	Open	Non		620-53644-204
Total NORTHERN LAKE SERVICE INC (1711):			328.00				
Grand Totals:			187,161.55				

Report GL Period Summary

Vendor number hash: 48397
Vendor number hash - split: 65157
Total number of invoices: 19
Total number of transactions: 26

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	187,161.55	187,161.55
Grand Totals:	187,161.55	187,161.55

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MCC INC (480)							
182117	Invoi	CLEAN STONE/DENSE CRUSHER RUN/COLD MIX	26.43	Open	Non		630-53442-216
182117	Invoi	CLEAN STONE/DENSE CRUSHER RUN/COLD MIX	199.73	Open	Non		620-53644-216
Total MCC INC (480):			226.16				
MIDWEST SALT LLC (5001)							
P446786	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,339.14	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			2,339.14				
PRIMADATA LLC (4671)							
SEPTEMBER 2019	Invoi	SEPTEMBER POSTCARD POSTAGE	275.00	Open	Non		610-53613-226
SEPTEMBER 2019	Invoi	SEPTEMBER POSTCARD POSTAGE	275.00	Open	Non		620-53904-226
SEPTEMBER 2019	Invoi	SEPTEMBER POSTCARD POSTAGE	275.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			825.00				
TIME WARNER CABLE (89)							
08/19 60703290180	Invoi	AUGUST/SEPTEMBER SERVICE	97.62	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			97.62				
VERIZON WIRELESS (3606)							
9836079404	Invoi	JULY/AUGUST SERVICE	55.80	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			55.80				
Grand Totals:			3,543.72				

Report GL Period Summary

Vendor number hash: 13847
Vendor number hash - split: 23669
Total number of invoices: 5
Total number of transactions: 8

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	3,543.72	3,543.72
Grand Totals:	3,543.72	3,543.72

Report Criteria:

Invoice Detail.GL Account = "62000000000"- "62099999999", "61000000000"- "61099999999", "63000000000"- "63099999999"

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AT& T (409)							
92078873810963 8/	Invoi	JUL/AUG SERVICE	63.31	Open	Non		620-53924-203
Total AT& T (409):			63.31				
AUGUST WINTER & SONS INC (3168)							
28289	Invoi	REMOVE & REPAIR PUMP @ INDUSTRIAL STORM	18,450.00	Open	Non		630-53441-253
Total AUGUST WINTER & SONS INC (3168):			18,450.00				
BUTCH'S CURB & LANDSCAPING LLC (4945)							
2234	Invoi	CATCH BASIN	195.00	Open	Non		630-53442-247
2237	Invoi	CATCH BASIN & BASE	300.00	Open	Non		630-53442-247
Total BUTCH'S CURB & LANDSCAPING LLC (4945):			495.00				
DAMAGE PREVENTION SERVICES (4068)							
2869	Invoi	JULY LOCATES	1,364.75	Open	Non		610-53612-204
2869	Invoi	JULY LOCATES	2,394.00	Open	Non		620-53644-204
2869	Invoi	JULY LOCATES	1,537.00	Open	Non		630-53442-204
Total DAMAGE PREVENTION SERVICES (4068):			5,295.75				
DONALD HIETPAS & SONS INC. (209)							
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				
EHLERS INVESTMENT PARTNERS LLC (1425)							
JULY 2019	Invoi	JULY INVESTMENT MANAGEMENT	214.78	Open	Oth		610-53614-229
JULY 2019	Invoi	JULY INVESTMENT MANAGEMENT	532.04	Open	Oth		620-53924-229
JULY 2019	Invoi	JULY INVESTMENT MANAGEMENT	428.18	Open	Oth		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			1,175.00				
FASTENAL COMPANY (847)							
WIKIM244921	Invoi	MARKING PAINTS	8.56	Open	Non		620-53644-252
Total FASTENAL COMPANY (847):			8.56				
FERGUSON WATERWORKS LLC #1476 (221)							
278912	Invoi	STAINLESS STEEL CLAMPS	889.92	Open	Non		620-53644-251
281068	Invoi	STAINLESS STEEL CLAMPS	162.42	Open	Non		620-53644-251
Total FERGUSON WATERWORKS LLC #1476 (221):			1,052.34				
GARROW OIL (4236)							
JULY 2019	Invoi	OFF ROAD DIESEL	24.95	Open	Non		630-53441-247
JULY 2019	Invoi	OFF ROAD DIESEL	80.81	Open	Non		630-53442-247
JULY 2019	Invoi	OFF ROAD DIESEL	3.22	Open	Non		610-53612-247
JULY 2019	Invoi	OFF ROAD DIESEL	.99	Open	Non		620-53644-247
Total GARROW OIL (4236):			109.97				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
HAWKINS INC (1918)							
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				
HEART OF THE VALLEY (280)							
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				
HEARTLAND BUSINESS SYSTEMS (3449)							
329863H	Invoi	JULY BILL PRINT QNTY 4035	141.23	Open	Non		610-53614-206
329863H	Invoi	JULY BILL PRINT QNTY 4035	141.23	Open	Non		620-53904-206
329863H	Invoi	JULY BILL PRINT QNTY 4035	141.21	Open	Non		630-53443-206
Total HEARTLAND BUSINESS SYSTEMS (3449):			423.67				
JACOBUS ENERGY LLC (4955)							
1875520	Invoi	DIESEL FUEL	1,123.21	Open	Non		620-53624-249
Total JACOBUS ENERGY LLC (4955):			1,123.21				
KAUKAUNA UTILITIES (234)							
07/19 9012695	Invoi	DOYLE PARK WELL	3,853.53	Open	Non		620-53624-249
AUGUST 2019	Invoi	1800 STEPHEN ST	665.80	Open	Non		630-53441-249
AUGUST 2019	Invoi	STEPHEN ST TOWER/LIGHTING	223.68	Open	Non		620-53624-249
AUGUST 2019	Invoi	#3 WELL WASHINGTON ST	2,801.17	Open	Non		620-53624-249
AUGUST 2019	Invoi	#4 WELL EVERGREEN DR	5,375.76	Open	Non		620-53624-249
AUGUST 2019	Invoi	PUMP STATION JEFFERSON ST	1,253.88	Open	Non		620-53624-249
Total KAUKAUNA UTILITIES (234):			14,173.82				
L&S ELECTRIC INC (1309)							
593371	Invoi	REBUILD INDUSTRIAL PARK POND MOTOR	7,897.00	Open	Non		630-53441-253
Total L&S ELECTRIC INC (1309):			7,897.00				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ41394	Invoi	SERVICE CALL TO WATER DEPT	95.00	Open	Non		620-53644-250
Total LAPPEN SECURITY PRODUCTS INC (735):			95.00				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
258307-325001	Invoi	SPLIT BOLT CONNECTOR	7.49	Open	Non		630-53441-218
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			7.49				
MCC INC (480)							
179507	Invoi	COLD MIX	502.86	Open	Non		620-53644-216
Total MCC INC (480):			502.86				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MCPAHON ASSOCIATES INC (276)							
915056	Invoi	2018 ECOLOGICAL SERVICES	159.00	Open	Non		630-53441-204
CM914656	Invoi	2019 ECOLOGICAL SERVICES	73.43	Open	Non		630-53441-204
Total MCPAHON ASSOCIATES INC (276):			85.57				
MCO (2254)							
24738	Invoi	SEPTEMBER 2019 HEALTH & LIABILITY INS	3,923.70	Open	Non		620-53644-115
24738	Invoi	SEPTEMBER 2019 OPERATIONS	26,629.39	Open	Non		620-53644-115
24739	Invoi	AUGUST METER READING	354.17	Open	Non		610-53613-204
24739	Invoi	AUGUST METER READING	354.17	Open	Non		620-53904-204
24798	Invoi	#318 MILEAGE - JULY 2019	207.64	Open	Non		620-53644-247
Total MCO (2254):			31,469.07				
MIDWEST METER INC (4407)							
113606	Invoi	MODEL 25 CHAMBER ASSEMBLY	3,404.59	Open	Non		620-53644-253
113686	Invoi	METER, BASE AND ACCESSORIES	1,083.30	Open	Non		620-19203
Total MIDWEST METER INC (4407):			4,487.89				
MIDWEST SALT LLC (5001)							
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
P447116	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,511.36	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			9,793.65				
O'REILLY AUTOMOTIVE INC (1036)							
2043-176717	Invoi	FUEL CAP	12.49	Open	Non		620-53644-221
Total O'REILLY AUTOMOTIVE INC (1036):			12.49				
OUTAGAMIE COUNTY TREASURER (486)							
1017660	Invoi	JULY FUEL BILL	663.41	Open	Non		630-53442-247
1017660	Invoi	JULY FUEL BILL	107.48	Open	Non		610-53612-247
1017660	Invoi	JULY FUEL BILL	420.76	Open	Non		620-53644-247
Total OUTAGAMIE COUNTY TREASURER (486):			1,191.65				
ROBERT E. LEE & ASSOCIATES (3446)							
76015	Invoi	OUTAGAMIE COUNTY LANDFILL LEACHATE	977.25	Open	Non		610-53612-256
Total ROBERT E. LEE & ASSOCIATES (3446):			977.25				
U.S. BANK (5015)							
08/19 59455565491	Invoi	UTILITY COMMISSION TRAINING-WEGAND	235.00	Open	Non		620-53924-201
08/19 59455565491	Invoi	DSPS SERVICE FEE	91.80	Open	Non		620-53624-255
08/19 59455565491	Invoi	DSPS SERVICE FEE	91.80	Open	Non		620-53634-255
Total U.S. BANK (5015):			418.60				
VILLAGE OF LITTLE CHUTE (1404)							
AUGUST 2019	Invoi	PUMP STATION JEFFERSON ST	29.59	Open	Non		620-53624-249
AUGUST 2019	Invoi	DOYLE PARK WELL #1	11.44	Open	Non		620-53624-249
AUGUST 2019	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AUGUST 2019	Invoi	3609 FREEDOM RD	8.25	Open	Non		630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			64.96				
WE ENERGIES (2788)							
4494800612 08/19	Invoi	920 WASHINGTON ST	16.42	Open	Non		620-53624-249
4494800612 08/19	Invoi	PLANT #1 (100 WILSON ST)	10.56	Open	Non		620-53624-249
4494800612 08/19	Invoi	PLANT #2 (1118 JEFFERSON ST)	10.56	Open	Non		620-53624-249
4494800612 08/19	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	10.74	Open	Non		620-53624-249
4494800612 08/19	Invoi	PUMP STATION @ EVERGREEN & FRENCH	135.41	Open	Non		620-53624-249
Total WE ENERGIES (2788):			183.69				
Grand Totals:			238,882.43				

Report GL Period Summary

Vendor number hash: 95495
 Vendor number hash - split: 162013
 Total number of invoices: 40
 Total number of transactions: 69

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	238,882.43	238,882.43
Grand Totals:	238,882.43	238,882.43

Report Criteria:

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