



# AGENDA

## VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Village Hall Board Room  
DATE: Tuesday, November 19, 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 October 15, 2019*
2. Discussion—MCO Contract
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: November 14, 2019

## MINUTES OF THE UTILITY COMMISSION MEETING OCTOBER 15, 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 September 17, 2019

*Moved by M. Gloudemans, seconded by T. Buchholz to Approve Minutes from the Utility Commission of September 17, 2019*

All Ayes – Motion Carried

### Election of Officers

Administrator Fenlon advised that a President and Secretary are due to be elected for the 2019-2020.

*Moved by M. Gloudemans, seconded by T. Buchholz to Appoint K. Coffey as President and T. Wegand as Secretary of the Utility Commission for the 2019-2020 year.*

All Ayes – Motion Carried

### Presentation—2020 Budget

Administrator Fenlon advised the 2020 Budget for Utilities will be done by Director Taylor for Sanitary Sewer, J. Verstegen, MCO for Water and Director Taylor for Stormwater Utility. Director Remiker-DeWall was also available for questions and advised the Commission on revenues.

### Progress Reports

#### MCO Operations Update

Jerry Verstegen, MCO was available to answer any questions on the September Water Department report.

#### Finance Director

Director Remiker-DeWall was available to answer any questions on the September Finance report.

#### Director of Public Works

Director Taylor was available to answer any questions on the September Utility report. A question was asked regarding the change in leaf pickup. Leaves need to be put on the terrace, not in the street as in the past.

### Approval of Vouchers

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

All Ayes – Motion Carried

**Unfinished Business**  
Outagamie County Landfill Situation

**Items for Future Agenda**  
EPA requirements for Lead and Copper  
2020 Signage for ponds

**Adjournment**

*Moved by T. Wegand, seconded by K. Coffey to Adjourn the Utility Commission Meeting  
at 7:18 p.m.*

All Ayes – Motion Carried

**VILLAGE OF LITTLE CHUTE**

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By: Kevin Coffey, Chair

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Attest: Laurie Decker, Village Clerk

Village of Little Chute  
**REQUEST FOR WATER COMMISSION CONSIDERATION**

**ITEM DESCRIPTION: Discussion of 2020 MCO Contract Proposal**

**PREPARED BY:** James P. Fenlon, Administrator



**REPORT DATE:** November 14, 2019

**ADMINISTRATOR'S REVIEW/COMMENTS: ( See Below )**

**EXPLANATION:** Attached is the proposed contract proposed by MCO for 2020. A few points worth highlighting:

1. This is being presented just for discussion at the November meeting. We will have it back on the agenda in December for approval or recommendation to the Village Board.
2. Village Board will be presented the contract for discussion on November 20<sup>th</sup> and then on December 18<sup>th</sup> for formal action.
3. Staff has preliminarily reviewed the contract and has no immediate concerns. That being said, we will conduct a more thorough analysis between now and action at December's Utility Commission meeting.
4. Village Legal Counsel will be asked to review the terms of the contract between now and December 2019.

**RECOMMENDATION: Discuss the 2020 MCO Contract.**

# **CONTRACT**

Between

**Village of Little Chute**

&

**MIDWEST CONTRACT OPERATIONS, INC.**  
Neenah, Wisconsin

Operations and Maintenance of the  
Water Treatment Facilities

for the  
**Village of Little Chute**

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# CONTRACT

Between the

**Village of Little Chute**  
&  
**Midwest Contract Operations, Inc.**  
Neenah, Wisconsin

To Operate, Maintain & Manage the  
Water Treatment Facilities  
for the  
Village of Little Chute

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**CONTRACT**, made this \_\_\_\_\_ day of \_\_\_\_\_, 2020 by and between the Village of Little Chute, Little Chute, Wisconsin, with principal offices located at Little Chute, Wisconsin 54140 (hereafter referred to as "Owner"); and **MIDWEST CONTRACT OPERATIONS, INC.**, a Wisconsin general business corporation, formed and operating under Chapter 180, Wisconsin Statute, with its principal offices located at 101 Garfield Avenue, Menasha, Wisconsin 54952 (hereafter referred to as "MCO").

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## PREAMBLE

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The **Owner** is the operator of a municipal water system (hereafter the "water system").

The **Owner** and MCO desire to enter into a ten (10) year contract for MCO to act as the Commission's operator of the water system.

NOW THEREFORE, in consideration of the mutual covenants herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is agreed between the **Owner** and MCO as follows:

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## I. TERM & TERMINATION

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### A. EFFECTIVE DATE

This contract shall be effective as of JANUARY 1, 2020

### B. DURATION OF CONTRACT

This Contract shall be effective through DECEMBER 31, 2029.

### C. TERMINATION OF CONTRACT

1. Either party may terminate this Contract upon one-hundred eighty (180) days prior written notice, with or without cause.
2. The **Owner** may terminate this Contract effective forty-eight (48) hours after the **Owner** gives written or actual notice to MCO or MCO's management representative, on site, if the **Owner**, the wastewater system, or other public or private property or person suffers significant damage (defined as in excess of Five Thousand & no/100 Dollars (\$5,000.00) as the sole result of MCO's negligent, intentional or other breach of due performance of this Contract or tortious conduct in carrying out this Contract.
3. In the event of termination under Subsection 1., MCO shall be obligated to continue to faithfully perform the Contract until the date the termination is effective (i.e. the one-hundred eighty (180) day time period under C.1. above unless the parties agree to a different termination date).

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## II. SCOPE OF SERVICES

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In general, Midwest Contract Operations, Inc. (MCO) shall operate and maintain the **Owner's** water systems; manage MCO's employees in performing operations; seek to achieve compliance with environmental and other regulatory laws applicable to the systems; and report to the **Owner** regularly on the status of such activities. MCO's services are for labor only related to system operation, maintenance and management and do not include professional design or engineering services.

The policy making and governmental functions relating to the water systems shall remain fully vested with and under the exclusive control of the **Owner**. **Owner's** functions shall include, but not be limited to, making decisions regarding significant capital requirements for the systems (i.e., improvements, repairs, etc.); changes of treatment processes; enacting or recommending necessary and appropriate ordinances; approving all major contracting for services or goods; responsibility for regulations regarding environmental regulatory compliance through agencies such as the Wisconsin Department of Natural Resources (hereinafter referred to as "DNR"), United States Environmental Protection Agency (hereinafter referred to as "EPA"), or Public Services Commission of Wisconsin (hereinafter "PSCW"), funding and the like; and any other significant policy or financial decisions regarding the systems. In the event of any questions regarding possible implications or consequences of an operational decision falling under the **Owner's** policy making or governmental functions, MCO shall consult with the **Owner** with regard to actions that may be necessary under this paragraph. However, in all events, the matter shall be deemed within the oversight and policy and financial function of the **Owner** and the **Owner's** decision in the matter shall in all events be controlling.

Without limiting the generality of the foregoing, the following is a list of specific contractual services to be performed by MCO under this Contract:

1. Provide personnel with proper state certification necessary to manage the operation and maintenance of the **Owner** water system. MCO staff will also respond to emergency situations as required and participate in the WisWARN program.
2. Maintain and develop operation procedures as required by DNR, EPA, or PSCW rules and regulations.
3. Assist in the preparation of annual operation and maintenance budgets, submit and review with the **Owner** and Engineer.
4. Prepare and submit other routine, periodic reports that may be required from time to time by the DNR (excluding any engineering studies) and provide a monthly operations report to the **Owner**.
5. Review with the **Owner** on newly enacted DNR, EPA, or PSCW programs as to how they would apply to the **Owner**.
6. Provide training for personnel in areas of operations, maintenance, and safety. A proper safety program shall be developed and implemented, and all portions of that program shall be adhered to. **Owner** shall provide required safety equipment.
7. Provide the following field service: flush system and private hydrants twice each year, exercise system and private valves, water meter testing and replacement, system sampling and testing, provide occasional field locates, and responding to customer complaints.
8. Provide labor necessary for routine maintenance or minor modifications of the water system. Routine maintenance is defined as any maintenance that is necessary and appropriate to keep the water system functioning up to consistent, acceptable standards over the useful life of such equipment, and consists of preventive maintenance scheduling and tracking, normal corrective maintenance, and spare parts inventory and control. MCO shall provide the **Owner** with full documentation that preventive maintenance is being performed on all **Owner** owned

equipment in accordance with the manufacturers recommendations at intervals and in sufficient detail as may be determined by the **Owner**. MCO shall be responsible for maintaining new equipment purchased by the **Owner** and assist the **Owner** in enforcing equipment warranties and guarantees.

9. Coordinate capital improvement projects with outside contractors.
10. Comply with the policies, rules, regulations, and ordinances of the Owner, particularly as they relate to the work environment.
11. Attend the Village Water Commission meetings as needed.
12. MCO will provide personal to read the radio or AMR water meters on a monthly schedule including final reads.
13. MCO will perform sump pump inspections during routine meter changes at residential properties.
14. MCO will test and recommend repairs to all Village owned RP's

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### III. OWNER FUNCTIONS

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The **Owner** may exercise the following functions relative to the water system:

1. All policy decisions regarding level or kind of treatment, or other regulatory standards shall be reserved to the **Owner**.
2. All decisions regarding capital improvements or treatment or control strategies as they may affect the relative requirement for labor or capital, and annual budget approval.
3. All contracting and subcontracting by the **Owner** or by MCO on behalf of the **Owner** must be approved by the **Owner**. Such approvals may be general or blanket in nature for purchases of supplies and the like, or services below a specified monetary amount.
4. All policy questions regarding customer relations, including but not limited to billing or service disputes.
5. All enactment of ordinances, rules, regulations or the like relating to the water system and any enforcement thereof.
6. All applications, operations, requests for action, hearing, modifications or the like that may be filed with the DNR, EPA, PSCW or any other regulatory body.

7. All aspects of generating, computing, obtaining authority for, billing and collecting charges for the water system, and handling any disputes arising thereof.
8. Any intergovernmental services or agreements.
9. The determination of the budget for the water system, except that the budget must include and provide for the payment of compensation to MCO as herein provided.
10. The **Owner** may direct MCO to adjust specific strategies in response to regulatory concerns, or administrative or court order. In such events, MCO agrees to promptly follow such instructions, notwithstanding that MCO may in good faith question whether its actions are within the scope of this Contract. Such disputes, if any, shall be resolved pursuant to Section V, paragraph D, below entitled "Dispute Resolution", but such matters will not be cause for MCO to delay carrying out the **Owner's** instructions. This provision acknowledges that by entering into this Contract, the **Owner** retains its obligations under its various regulatory programs. MCO hereby agrees to respond to the environmental regulatory concerns of the **Owner** in a speedy and responsive manner, and that disputes regarding compensation and scope of services be left for subsequent resolution.
11. The **Owner** shall supervise and control MCO's performance of this Contract by reviewing MCO's reports and activities and monitoring performance with such frequency and methods as the **Owner** may in its discretion determine.

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#### IV. COMPENSATION

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##### **A. MCO - Compensation & Related Procedure**

In consideration of the MCO scope of services described, and in consideration of all other terms and conditions of this Contract, the **Owner** shall compensate MCO as follows:

1. At all times hereunder, MCO shall be financially responsible for all MCO direct labor costs, indirect labor costs and operational costs as set forth in Exhibit A, attached.
2. Each month, MCO shall bill the **Owner** one-twelfth (1/12) of the annual amount due MCO. The **Owner** shall pay monthly payments on the first of each month for which services will be rendered.

##### **B. Adjustments to MCO Compensation**

###### **Starting with Year 2023:**

Compensation to MCO, per Exhibit A, may, at MCO's sole option, be increased annually during the term of the contract. MCO shall be permitted to adjust compensation up a minimum of 2.5% or to an amount equal to the U.S. Consumer Price Index percentage cost of living increase for all urban consumers (CPI-U) whichever is greater. However,

the increase may not exceed 5.0% in any year. The category is known as "all items", utilizing the national U.S. city average. The period used for comparison will be September of the preceding year to September of the current year. The first adjustment date shall be January 1, 2023.

It is understood that the consumer price index shall apply to Exhibit "A" each year for Direct Labor, Indirect Labor and Operational Costs, but shall not apply to amount(s) of actual MCO liability insurance or group health premiums paid to and for the benefit of MCO by Owner, by monthly voucher system.

1. Exception – General Liability Insurance. General Liability Insurance costs of MCO will be invoiced to Owner at MCO's actual cost.
2. Exception – Group Health/Medical Insurance. Group Health/Medical Insurance will be invoiced to Owner at MCO's actual cost.

**C. Owner - Payment of Owners Employees**

The **Owner** shall continue to be responsible for the payment of all labor costs, direct and indirect, under and within its "operating budget" as to all **Owner** employees (other than MCO employees).

**D. Renegotiation of Contract**

If the MCO scope of services is required to change, such change resulting from mutual agreement of the parties, or acts or deeds beyond the control of MCO, such as and without limitation include:

- (i) Acts of God, floods, unforeseen emergencies, or other events of force majeure making MCO's performance as contemplated herein impractical; or
- (ii) Agreement of both parties to expand the scope of services to be provided, or
- (iii) A significant change in the number of users of the **Owner** water system, or changes in DNR, EPA, or PSCW programs or directives, or other applicable rules and regulations, if such changes in flow, characteristics, number of users or regulations are unforeseen and substantially change the nature of operational responsibility in order to continue to operate the water system in a cost effective and environmentally sound manner.

then, MCO and the **Owner** shall either:

1. Immediately renegotiate the scope of services as defined, and renegotiate MCO compensation (Exhibit A) relating to such change in circumstances; or
2. The **Owner** and/or MCO may declare this Contract terminated in its entirety upon ninety (90) days' written notice following the event precipitating the change in contractual obligations of the **Owner** and MCO, in accordance with Section 1, paragraph C.

Nothing herein shall prevent the **Owner** and MCO from mutually agreeing in writing to amend the scope of services and compensation, or any other terms herein, for any reasons they deem appropriate.

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## **V. GENERAL PROVISION**

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### **A. Insurance and Risk Provisions**

#### **INDEMNIFICATION**

Midwest Contract Operations, Inc. (MCO) agrees to and shall hold **Owner**, its elected and appointed officers, and employees harmless from any liability for claims or damages for personal injury or property damage caused by or arises from the negligence of MCO in the performance of its services under this Agreement. **Owner** agrees to and shall hold MCO, its officers, and employees harmless from any liability for claims of damages for personal injury or property damage caused by, or arises from, the negligence of **Owner**.

**Owner** acknowledges that, in seeking the services of MCO under this Agreement, **Owner** is requesting MCO to undertake uninsurable environmental and other operational obligations for **Owner's** benefit. Therefore, **Owner** agrees that, with the exception of such liability as may arise out of the negligence, willful misconduct or intentional omissions of MCO, or its officers or employees, in performing services under this Agreement, **Owner** shall indemnify, defend and hold harmless MCO, its officers, and employees from and against any and all claims, losses, damages, liabilities and cost, including but not limited to costs of defense, arising under local, state, or federal laws, including but not limited to the Solid Waste Disposal Act, Clean Water Act, Comprehensive Environmental Response, Compensation and Liability Act, or Resource Conservation and Recovery Act, or directly or indirectly connected with the presence, discharge, release, disposal, or escape of hazardous substances of wastes, pollutants, or contaminants of any kind whether at **Owner's** Facilities or at any other location.

**Owner** agrees to indemnify and shall hold MCO, its elected and appointed officers, and employees, harmless from any claims or actions against MCO which are based upon MCO's status as agent for **Owner**, unless the claim or actions arise from the negligence or willful misconduct of MCO, or its officers or employees.

MCO's liability to **Owner** for any loss, damage, claim, or expense of any kind or nature caused directly or indirectly by the performance or non-performance of obligations pursuant to this Agreement shall be limited to general money damages

in an amount not to exceed or within the limits of the insurance coverage provided hereunder, provided however that insurance coverage exists for such damages.

All obligations of the Owner under this Agreement remain subject to the governmental immunities, defenses, and other statutory limitations set forth in Sec. 893.80 Wis. Stats., which shall be applied to both contractual and tort liability of Owner with respect to this Agreement, and nothing herein constitutes a waiver by the Owner of the terms of that statute despite any provision herein to the contrary. These immunities shall extend to MCO while acting within the scope of this agreement and in accordance with State of Wisconsin law.

#### MCO INSURANCE

MCO currently maintains and shall continue to maintain the following insurance coverage/limits during the term of this Contract, unless otherwise approved by the **Owner**:

|   | <u>Occurrence/Aggregate</u> |
|---|-----------------------------|
| Excess Liability                          | 6,000,000/6,000,000         |
| Comprehensive General Liability           | 1,000,000/2,000,000         |
| Automobile Liability                      | 1,000,000/1,000,000         |
| Worker's Compensation/Employers Liability | Statutory                   |

Within thirty (30) calendar days of the contract date, MCO shall furnish Owner with satisfactory proof of such insurance, and each policy will require a 30-day notice of cancellation to be given to Owner while this Agreement is in effect.

#### OWNER INSURANCE

**Owner** shall continue to carry and provide and pay for all fire, general casualty, automobile and motorized vehicle liability, public liability, and excess liability insurance insuring **Owner's** facilities and **Owner's** employees and **Owner's** motor vehicles and **Owner's** equipment that MCO will be managing and or utilizing in the completion of the agreed scope as identified in this contract, or subsequent changes in that scope that would be agreed to by **Owner** and MCO as an amendment to the original contract.

**Owner** and MCO agree that all insurance contracts as attained by them, from time to time, during the term of this Contract, shall contain a waiver of all rights of subrogation which the insurer or insurers under said policy or said policies might otherwise, if at all, have as against them, which subrogation rights **Owner** and MCO hereby waive as against each other.

#### **B. Warranties & Representations of MCO**

1. MCO hereby represents to and for the benefit of **Owner** that it has the ability to manage the **Owner** water system, as provided in the scope of services set forth in Sections II thru IV, above. This representation is subject to Section V, Subsection E, and as such, MCO's representation in the first sentence hereof is limited to the conditions existing at the time this Contract was entered into and such reasonably foreseeable conditions not calling for amendment under Section V, Subsection E.
2. MCO represents that it will discharge all of its duties, functions and obligation under this Contract in a non-negligent manner and with due diligence and that it has the knowledge of **Owner** water system, and the requisite expertise and staff to manage the **Owner** water system in compliance with applicable environmental laws, rules, regulations and permit terms.

This representation is subject to any material changes of conditions that meet the terms of Section IV, above. In the event any amendment occurs, the representations and warranties of this Subsection 2, shall be deemed extended to such new MCO duties, functions and obligations, absent an express exclusion of such matters from MCO's competence by mutual agreement. Absent such exclusion, it shall be agreed that MCO has the requisite knowledge described in the first paragraph of this Subsection 2, to operate the systems as called for by this Contract.

3. Except as stated and/or provided under Subsection 2, above, MCO expressly disclaims any warranties or representations, direct or indirect, that in performing its management services hereunder, it is guaranteeing the quality or quantity of **Owner** water system water, as distributed, or that the quality/quantity will be of a quality/quantity required to comply with any laws, rules, regulations or orders of the DNR, EPA or PSCW or any other governmental or administrative body having jurisdiction from time to time over water system plants and their operations, now or hereinafter enacted.
4. So long as MCO does not materially breach these provisions of this Contract describing MCO's duties hereunder, any fines levied or the costs of any other enforcement action taken against **Owner**, including any damages and cost attributed directly or indirectly thereto, shall be the financial responsibility of **Owner**.

#### **C. Confidentiality: Public Records**

In performance of the contract, MCO and its employees may come into contact with material that relates to the legal status of **Owner** or its water system, including but not limited to issues of compliance with permits or environmental laws. MCO agrees that it will keep such information confidential and not share such information with anyone other than **Owner**, including, but not limited to, other parties contracting with MCO. MCO further agrees to adhere to all instructions of **Owner** and its legal

counsel regarding the handling of documents or other information that may be affected by **Owner** status as a public governmental body.

**D. Dispute Resolution**

In an effort to resolve any conflicts that arise during the term of this contract, **Owner** and MCO agree that all disputes between them arising out of or relating to this agreement shall be submitted to nonbinding mediation unless the parties mutually agree otherwise.

If the dispute cannot be settled through direct discussion, or mediation, the parties may exercise such rights or remedies as either may have under the contract documents in respect of any dispute. Any action of a legal nature that requires a hearing or action by a court of law shall be filed with the Outagamie County Circuit Court.

**E. Miscellaneous**

1. **Force Majeure** - Either party may be relieved from performance of this Contract in the event of causes beyond the party's practical control, including, among others, injunction, strike, riot, invasion, fire, freezing, flood, explosion, breakdown, act of God, or the public enemy, or the like.
2. **Construction** - The headings to the sections hereof have been inserted for convenience of reference only and shall in no way modify or restrict any provision hereof or be used to construe any of such provisions. All questions of construction, interpretations, performance, breach or enforcement of this Contract shall be determined in accordance with the laws, both statutory and common, of the State of Wisconsin.
3. **Assignment** - Neither this contract, nor any right under it, is assignable, whether by operation of law or otherwise, by any party, without the prior written consent of the other parties hereto.
4. **Waiver of Breach** - The failure of any party to require performance by the other party of any provision of this Contract shall not affect the right of such party to require future performance of the provision, and any waiver by any party of any breach of any provision of or delay in the exercise of any right under this Contract shall not be construed as a waiver of any continuing or succeeding breach of such provisions, a waiver of the provision itself or a waiver of any right under this Contract.
5. **Entire Contract: Amendments** - This Contract constitutes the entire Contract and understanding between the parties relative to the subject matter hereof, and merges all prior discussions and agreements between them relating thereto. This Contract cancels and supersedes all previous agreements and

understanding, if any, whether written or verbal, between **Owner** and MCO, relating to the subject matter hereof. For purposes of this paragraph, "the subject matter hereof" means the operation or management of the **Owner** water system.

This Contract may not be changed, amended, modified or released or discharged, in whole or in part, except by an instrument in writing referred to as an amendment to this agreement signed by all parties.

6. **Severability** - If any covenant, condition or provision of this Contract is held to be invalid or unenforceable by reason of any statute, rules or public policy, all other covenants, conditions or provisions of this Contract shall nevertheless remain in full force and effect as if this Contract had been executed with the invalid or unenforceable portion thereof eliminated, and no covenant, condition or provision shall be deemed dependent upon the other covenant, condition or provisions unless so expressed.
7. **Notices** - Except as otherwise specifically provided herein, any notice hereunder shall be deemed sufficiently given by one party to the other if it (1) is in writing; and (2) delivered or rendered either in person or by depositing it in the United States mail in a sealed envelope with postage and postage charges prepaid, addressed as follows:

If to Little Chute: Village of Little Chute  
Attn: Village Administrator  
108 W. Main Street  
Little Chute, WI 54140

If to MCO: Mr. Jerry Verstegen  
P.O. Box 2108  
Neenah, WI 54957-2108

Any party may change its address by giving notice of such change to the others in the manner aforesaid. All such notices shall be effective when delivered in person or when mailed.

8. **Code Reference** - All references to statutes and the Wisconsin Administrative Code are intended to refer to such materials as amended and renumbered from time to time, and to include new provisions that refer or relate to the same subject matter.

**IN WITNESS WHEREOF**, the parties hereto, by their duly authorized offices, have executed this Contract as of the date first above written.

**Village of Little Chute:**

By: \_\_\_\_\_  
Village President

**Approved:**

\_\_\_\_\_  
Attorney

By: \_\_\_\_\_  
Village Clerk

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**Midwest Contract Operations, Inc.**  
**Neenah, Wisconsin**

\_\_\_\_\_  
Jerry Verstegen  
Vice President

\_\_\_\_\_  
Paul Much  
President

\_\_\_\_\_  
Date

**Exhibit "A"**

**2020 MIDWEST CONTRACT OPERATIONS, INC. (MCO)  
PROFORMA OPERATING BUDGET  
For The Operation and Management of  
Village of Little Chute  
Water System**

**2020 Budget Year**

| <b>Contract Budget</b>   | <b>2019 Budget</b>  | <b>2020 Budget</b>  | <b>Increase/Decrease</b> | <b>% Change</b> |
|--------------------------|---------------------|---------------------|--------------------------|-----------------|
| Direct Labor             | \$246,815.86        | \$239,411.38        | (\$7,404)                | -3.00%          |
| Indirect Labor           | \$27,814.52         | \$26,980.08         | (\$834)                  | -3.00%          |
| Operational              | \$53,422.21         | \$51,819.54         | (\$1,603)                | -3.00%          |
| <b>2020 Budget</b>       | <b>\$328,052.59</b> | <b>\$318,211.00</b> | <b>(\$9,842)</b>         | <b>-3.00%</b>   |
| Health                   | \$42,435.24         | \$61,126.16         | \$18,691                 | 44.05%          |
| Liability                | \$4,649.16          | \$4,097.50          | (\$552)                  | -11.87%         |
| <b>Total 2020 Budget</b> | <b>\$375,136.99</b> | <b>\$383,434.66</b> | <b>\$8,298</b>           | <b>2.21%</b>    |

**2021 Budget Year**

| <b>Contract Budget</b>   | <b>2020 Budget</b>  | <b>2021 Budget</b>  | <b>Increase/Decrease</b> | <b>% Change</b> |
|--------------------------|---------------------|---------------------|--------------------------|-----------------|
| Direct Labor             | \$239,411.38        | \$255,237.14        | \$15,826                 | 6.61%           |
| Indirect Labor           | \$26,980.08         | \$29,907.79         | \$2,928                  | 10.85%          |
| Operational              | \$51,819.54         | \$60,824.34         | \$9,005                  | 17.38%          |
| <b>2021 Budget</b>       | <b>\$318,211.00</b> | <b>\$345,969.27</b> | <b>\$27,758</b>          | <b>8.72%</b>    |
| Health                   | \$61,126.16         | \$72,240.01         | \$11,114                 | 18.18%          |
| Liability                | \$4,097.50          | \$4,842.50          | \$745                    | 18.18%          |
| <b>Total 2021 Budget</b> | <b>\$383,434.66</b> | <b>\$423,051.78</b> | <b>\$39,617</b>          | <b>10.33%</b>   |

**2022 Budget Year**

| <b>Contract Budget</b>   | <b>2021 Budget</b>  | <b>2022 Budget</b>  | <b>Increase/Decrease</b> | <b>% Change</b> |
|--------------------------|---------------------|---------------------|--------------------------|-----------------|
| Direct Labor             | \$255,237.14        | \$268,869.59        | \$13,632                 | 5.34%           |
| Indirect Labor           | \$29,907.79         | \$31,798.49         | \$1,891                  | 6.32%           |
| Operational              | \$60,824.34         | \$65,503.13         | \$4,679                  | 7.69%           |
| <b>2022 Budget</b>       | <b>\$345,969.27</b> | <b>\$366,171.21</b> | <b>\$20,202</b>          | <b>5.84%</b>    |
| Health                   | \$72,240.01         | \$77,796.94         | \$5,557                  | 7.69%           |
| Liability                | \$4,842.50          | \$5,215.00          | \$373                    | 7.69%           |
| <b>Total 2022 Budget</b> | <b>\$423,051.78</b> | <b>\$449,183.14</b> | <b>\$26,131</b>          | <b>6.18%</b>    |



## Village of Little Chute Water Monthly Superintendent Report

**Date: 11/14/2019**

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
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#### Well # 3

- 9/8/2019 Site visit by Water Well for 2020 Well inspection

#### Well # 4

- 10/4/2019 Booster Pump # 6 Replaced
- 10/17/2019 Speedy Clean tool out old resin in all 3 shells
- 10/18/2019 Lees Inspected softener shells
- 10/22/2019 Put new resin into shells
- 11/1/2019 Hardness Report

### Distribution System

#### Main

- 9/30/2019 Wabash and Sheridan: Replaced bolts and operating nut on valve
- 9/30/2019 Main Break Wabash 1000

#### Hydrants

- 9/16/2019 Fall Flushing to begin
- 9/26/2019 Replaced hydrant at Elm and Lamers
- 10/3/2019 Hydrant hit Evergreen Drive

#### Meters

- April Re-Install of seasonal meters (Park Meters)
- April Started residential meter changes
- May Residential meter changes
- May RP testing completed
- June Residential meter changes
- July Residential meter changes
- August Residential meter changes
- September Residential meter changes

**Customers**

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

**General Water**

- 9/9/2019 Operations Budget submitted

# 2019 Pumpage Totals

11/14/2019

| Pumpage x 1000 |       |        |               |       |        |        |         | Waste Discharge x 1000 |     |     |          |     |     |        |          | Blend and Pumpage % |        |        |                   |       |        |       |  |
|----------------|-------|--------|---------------|-------|--------|--------|---------|------------------------|-----|-----|----------|-----|-----|--------|----------|---------------------|--------|--------|-------------------|-------|--------|-------|--|
| Well Pumps     |       |        | Booster Pumps |       |        | Well   | Booster | Storm                  |     |     | Sanitary |     |     | Storm  | Sanitary | Blend %             |        |        | % Pumped by Plant |       |        |       |  |
| # 1            | # 3   | # 4    | # 1           | # 3   | # 4    | Totals | Totals  | # 1                    | # 3 | # 4 | # 1      | # 3 | # 4 | Totals | Totals   | # 1                 | # 3    | # 4    | # 1               | # 3   | # 4    |       |  |
| 1-Oct          | 617   | 61     | 445           | 556   | 79     | 474    | 1,123   | 1,109                  | 15  | 0   |          | 18  | 0   | 40     | 15       | 58                  | 11.83% | 9.20%  | 0.63%             | 54.9% | 5.4%   | 39.6% |  |
| 2-Oct          | 0     | 530    | 484           | 52    | 476    | 516    | 1,014   | 1,044                  | 0   | 5   |          | 0   | 10  | 34     | 5        | 44                  |        | 10.29% | 17.50%            | 0.0%  | 52.3%  | 47.7% |  |
| 3-Oct          | 672   | 78     | 472           | 595   | 104    | 502    | 1,222   | 1,201                  | 14  | 6   |          | 19  | 9   | 41     | 20       | 69                  | 11.90% | 10.59% | 17.46%            | 55.0% | 6.4%   | 38.6% |  |
| 4-Oct          | 0     | 596    | 421           | 0     | 530    | 447    | 1,017   | 977                    | 0   | 10  |          | 0   | 10  | 17     | 10       | 27                  |        | 11.43% | 15.69%            | 0.0%  | 58.6%  | 41.4% |  |
| 5-Oct          | 615   | 0      | 345           | 670   | 0      | 378    | 960     | 1,048                  | 15  | 0   |          | 18  | 0   | 28     | 15       | 46                  | 11.87% |        | 18.22%            | 64.1% | 0.0%   | 35.9% |  |
| 6-Oct          | 666   | 10     | 498           | 635   | 0      | 519    | 1,174   | 1,154                  | 24  | 0   |          | 31  | 0   | 40     | 24       | 71                  | 11.86% | 13.70% | 18.32%            | 56.7% | 0.9%   | 42.4% |  |
| 7-Oct          | 554   | 116    | 489           | 521   | 98     | 521    | 1,159   | 1,140                  | 14  | 0   |          | 18  | 0   | 36     | 14       | 54                  | 11.73% | 10.28% | 17.67%            | 47.8% | 10.0%  | 42.2% |  |
| 8-Oct          | 20    | 600    | 485           | 62    | 593    | 516    | 1,105   | 1,171                  | 3   | 11  |          | 0   | 19  | 36     | 14       | 55                  | 15.00% | 12.22% | 17.26%            | 1.8%  | 54.3%  | 43.9% |  |
| 9-Oct          | 658   | 84     | 343           | 533   | 93     | 509    | 1,085   | 1,135                  | 17  | 5   |          | 25  | 9   | 7      | 22       | 41                  | 11.85% | 10.17% | 14.64%            | 60.6% | 7.7%   | 31.6% |  |
| 10-Oct         | 0     | 657    | 651           | 99    | 594    | 545    | 1,308   | 1,238                  | 0   | 11  |          | 0   | 20  | 70     | 11       | 90                  |        | 11.64% | 18.11%            | 0.0%  | 50.2%  | 49.8% |  |
| 11-Oct         | 544   | 107    | 445           | 425   | 100    | 477    | 1,096   | 1,002                  | 14  | 0   |          | 18  | 0   | 28     | 14       | 46                  | 11.76% | 10.75% | 17.28%            | 49.6% | 9.8%   | 40.6% |  |
| 12-Oct         | 0     | 541    | 327           | 0     | 509    | 407    | 868     | 916                    | 0   | 16  |          | 0   | 29  | 21     | 16       | 50                  |        | 11.47% | 18.24%            | 0.0%  | 62.3%  | 37.7% |  |
| 13-Oct         | 0     | 584    | 403           | 0     | 548    | 490    | 987     | 1,038                  | 0   | 6   |          | 0   | 9   | 30     | 6        | 39                  |        | 10.39% | 17.58%            | 0.0%  | 59.2%  | 40.8% |  |
| 14-Oct         | 465   | 167    | 653           | 546   | 157    | 570    | 1,285   | 1,273                  | 16  | 0   |          | 19  | 0   | 49     | 16       | 68                  | 11.83% | 10.71% | 17.56%            | 36.2% | 13.0%  | 50.8% |  |
| 15-Oct         | 234   | 413    | 570           | 124   | 402    | 604    | 1,217   | 1,130                  | 8   | 10  |          | 12  | 19  | 39     | 18       | 70                  | 11.97% | 11.21% | 17.74%            | 19.2% | 33.9%  | 46.8% |  |
| 16-Oct         | 478   | 692    | 0             | 475   | 670    | 0      | 1,170   | 1,145                  | 14  | 17  |          | 13  | 29  | 0      | 31       | 42                  | 11.72% | 11.57% |                   | 40.9% | 59.1%  | 0.0%  |  |
| 17-Oct         | 14    | 1,126  | 0             | 97    | 1,024  | 0      | 1,140   | 1,121                  | 0   | 16  |          | 5   | 28  | 0      | 16       | 33                  | 14.29% | 11.37% |                   | 1.2%  | 98.8%  | 0.0%  |  |
| 18-Oct         | 353   | 792    | 0             | 247   | 749    | 0      | 1,145   | 996                    | 10  | 16  |          | 12  | 29  | 0      | 26       | 41                  | 11.90% | 11.31% |                   | 30.8% | 69.2%  | 0.0%  |  |
| 19-Oct         | 0     | 1,072  | 0             | 0     | 1,030  | 0      | 1,072   | 1,030                  | 0   | 16  |          | 0   | 28  | 0      | 16       | 28                  |        | 11.33% |                   | 0.0%  | 100.0% | 0.0%  |  |
| 20-Oct         | 0     | 1,056  | 0             | 75    | 994    | 0      | 1,056   | 1,069                  | 5   | 28  |          | 5   | 47  | 0      | 33       | 52                  |        | 11.69% |                   | 0.0%  | 100.0% | 0.0%  |  |
| 21-Oct         | 702   | 514    | 0             | 636   | 478    | 0      | 1,216   | 1,114                  | 19  | 5   |          | 21  | 10  | 0      | 24       | 31                  | 11.82% | 10.95% |                   | 57.7% | 42.3%  | 0.0%  |  |
| 22-Oct         | 1,373 | 153    | 0             | 1,285 | 159    | 0      | 1,526   | 1,444                  | 29  | 0   |          | 42  | 0   | 0      | 29       | 42                  | 11.87% | 11.03% |                   | 90.0% | 10.0%  | 0.0%  |  |
| 23-Oct         | 0     | 1,257  | 0             | 56    | 1,142  | 0      | 1,257   | 1,198                  | 0   | 28  |          | 0   | 48  | 349    | 28       | 397                 |        | 11.23% | 5.15%             | 0.0%  | 100.0% | 0.0%  |  |
| 24-Oct         | 404   | 763    | 0             | 428   | 718    | 109    | 1,167   | 1,255                  | 19  | 16  |          | 24  | 28  | 68     | 35       | 120                 | 11.88% | 13.12% |                   | 34.6% | 65.4%  | 0.0%  |  |
| 25-Oct         | 226   | 436    | 485           | 120   | 409    | 458    | 1,147   | 987                    | 0   | 6   |          | 0   | 10  | 45     | 6        | 55                  | 11.50% | 9.07%  | 14.43%            | 19.7% | 38.0%  | 42.3% |  |
| 26-Oct         | 0     | 610    | 399           | 0     | 582    | 393    | 1,009   | 975                    | 0   | 10  |          | 0   | 19  | 45     | 10       | 64                  |        | 10.87% | 18.27%            | 0.0%  | 60.5%  | 39.5% |  |
| 27-Oct         | 0     | 617    | 434           | 51    | 571    | 495    | 1,051   | 1,117                  | 0   | 17  |          | 0   | 29  | 45     | 17       | 74                  |        | 12.16% | 17.07%            | 0.0%  | 58.7%  | 41.3% |  |
| 28-Oct         | 350   | 356    | 513           | 284   | 358    | 555    | 1,219   | 1,197                  | 19  | 0   |          | 23  | 0   | 45     | 19       | 68                  | 12.00% | 10.09% | 15.94%            | 28.7% | 29.2%  | 42.1% |  |
| 29-Oct         | 0     | 647    | 385           | 33    | 584    | 465    | 1,032   | 1,082                  | 0   | 16  |          | 0   | 28  | 0      | 16       | 28                  |        | 11.90% | 14.23%            | 0.0%  | 62.7%  | 37.3% |  |
| 30-Oct         | 623   | 48     | 634           | 565   | 49     | 576    | 1,305   | 1,190                  | 15  | 0   |          | 20  | 0   | 70     | 15       | 90                  | 11.72% | 13.42% | 17.30%            | 47.7% | 3.7%   | 48.6% |  |
| 31-Oct         | 0     | 608    | 526           | 0     | 568    | 559    | 1,134   | 1,127                  | 0   | 11  |          | 0   | 20  | 35     | 11       | 55                  |        | 11.54% | 13.75%            | 0.0%  | 53.6%  | 46.4% |  |
| <b>Total</b>   | 9,568 | 15,291 | 10,407        | 9,170 | 14,368 | 11,085 | 35,266  | 34,623                 | 270 |     | 0        | 343 |     | 1,218  | 552      | 2,048               |        |        |                   |       |        |       |  |

# 2019 Treatment Totals

|        | Chemical Pounds |         |       |          |         |         |        |         |         | Doseage  |      |      |          |       |       |
|--------|-----------------|---------|-------|----------|---------|---------|--------|---------|---------|----------|------|------|----------|-------|-------|
|        | Chlorine        |         |       | Silicate |         |         | Salt   |         |         | Chlorine |      |      | Silicate |       |       |
|        | # 1             | # 3     | # 4   | # 1      | # 3     | # 4     | # 1    | # 3     | # 4     | # 1      | # 3  | # 4  | # 1      | # 3   | # 4   |
| 1-Oct  | 49.2            | 3       | 35.6  | 146      | 12      | 195     | 2,600  | 0       | 5,720   | 1.20     | 0.74 | 1.20 | 8.37     | 6.96  | 15.50 |
| 2-Oct  | 0               | 44.4    | 36.2  | 0        | 146     | 194     | 0      | 2,080   | 5,980   |          | 1.26 | 1.12 |          | 9.74  | 14.18 |
| 3-Oct  | 54              | 6.4     | 35.4  | 160      | 20      | 194     | 2,860  | 2,080   | 5,720   | 1.20     | 1.23 | 1.12 | 8.42     | 9.07  | 14.54 |
| 4-Oct  | 0               | 48.6    | 31.8  | 0        | 166     | 168     | 0      | 3,900   | 1,820   |          | 1.22 | 1.13 |          | 9.85  | 14.12 |
| 5-Oct  | 50.2            | 0       | 26.4  | 156      | 0       | 144     | 2,860  | 0       | 4,160   | 1.22     |      | 1.15 | 8.97     |       | 14.76 |
| 6-Oct  | 54.2            | 0.8     | 36.8  | 162      | 4       | 207     | 4,420  | 0       | 5,720   | 1.22     | 1.20 | 1.11 | 8.60     | 14.15 | 14.70 |
| 7-Oct  | 45              | 9       | 36.6  | 134      | 16      | 181     | 2,860  | 0       | 5,980   | 1.22     | 1.16 | 1.12 | 8.56     | 4.88  | 13.09 |
| 8-Oct  | 1.6             | 47.6    | 36    | 4        | 180     | 195     | 0      | 3,900   | 4,940   | 1.20     | 1.19 | 1.11 | 7.07     | 10.61 | 14.22 |
| 9-Oct  | 51.8            | 4.8     | 26.2  | 156      | 22      | 143     | 3,640  | 2,080   | 780     | 1.18     | 0.86 | 1.14 | 8.39     | 9.26  | 14.75 |
| 10-Oct | 0               | 52.6    | 48.8  | 0        | 182     | 258     | 0      | 3,900   | 9,880   |          | 1.20 | 1.12 |          | 9.80  | 14.02 |
| 11-Oct | 43.2            | 0       | 32.8  | 125      | 0       | 178     | 2,600  | 0       | 3,900   | 1.19     |      | 1.10 | 8.13     |       | 14.15 |
| 12-Oct | 0               | 43      | 24.8  | 0        | 152     | 142     | 0      | 5,980   | 3,900   |          | 1.19 | 1.14 |          | 9.94  | 15.36 |
| 13-Oct | 0               | 46.8    | 30    | 0        | 160     | 169     | 0      | 1,820   | 3,900   |          | 1.20 | 1.12 |          | 9.69  | 14.83 |
| 14-Oct | 36.8            | 14.2    | 50    | 100      | 44      | 259     | 2,860  | 0       | 7,800   | 1.19     | 1.27 | 1.15 | 7.61     | 9.32  | 14.03 |
| 15-Oct | 18.2            | 31.6    | 43.6  | 58       | 110     | 233     | 1,820  | 4,160   | 5,720   | 1.17     | 1.15 | 1.15 | 8.77     | 9.42  | 14.46 |
| 16-Oct | 37.8            | 56.6    | 0     | 112      | 196     | 0       | 2,600  | 5,720   | 0       | 1.19     | 1.23 |      | 8.29     | 10.02 |       |
| 17-Oct | 1               | 90.6    | 0     | 4        | 312     | 0       | 0      | 5,980   | 0       | 1.07     | 1.21 |      | 10.11    | 9.80  |       |
| 18-Oct | 28.2            | 64      | 0     | 82       | 218     | 0       | 1,820  | 5,980   | 0       | 1.20     | 1.21 |      | 8.22     | 9.74  |       |
| 19-Oct | 0               | 86.2    | 0     | 0        | 292     | 0       | 0      | 5,720   | 0       |          | 1.21 |      |          | 9.63  |       |
| 20-Oct | 0               | 86      | 0     | 0        | 292     | 0       | 1,040  | 9,880   | 0       |          | 1.22 |      |          | 9.78  |       |
| 21-Oct | 55.8            | 43.2    | 0     | 170      | 146     | 0       | 3,640  | 2,080   | 0       | 1.19     | 1.26 |      | 8.57     | 10.05 |       |
| 22-Oct | 108.8           | 12.8    | 0     | 318      | 42      | 0       | 5,460  | 0       | 0       | 1.19     | 1.25 |      | 8.19     | 9.71  |       |
| 23-Oct | 0               | 103     | 0     | 0        | 348     | 0       | 0      | 9,620   | 4,940   |          | 1.23 |      |          | 9.79  |       |
| 24-Oct | 32.2            | 60.6    | 0     | 92       | 206     | 0       | 3,640  | 5,980   | 5,980   | 1.19     | 1.19 |      | 8.05     | 9.55  |       |
| 25-Oct | 18.4            | 36.2    | 35.4  | 54       | 120     | 182     | 0      | 2,080   | 3,380   | 1.22     | 1.24 | 1.09 | 8.45     | 9.74  | 13.27 |
| 26-Oct | 0               | 49      | 29.6  | 0        | 170     | 169     | 0      | 3,900   | 3,640   |          | 1.20 | 1.11 |          | 9.86  | 14.98 |
| 27-Oct | 0               | 50.6    | 32.8  | 0        | 172     | 182     | 0      | 5,720   | 3,640   |          | 1.23 | 1.13 |          | 9.86  | 14.83 |
| 28-Oct | 27.6            | 28      | 38.8  | 60       | 98      | 194     | 3,640  | 0       | 3,380   | 1.18     | 1.18 | 1.13 | 6.06     | 9.74  | 13.38 |
| 29-Oct | 0               | 52.6    | 29.2  | 0        | 180     | 155     | 0      | 5,980   | 0       |          | 1.22 | 1.14 |          | 9.84  | 14.24 |
| 30-Oct | 49.6            | 3       | 48.2  | 140      | 11      | 247     | 2,600  | 0       | 5,980   | 1.19     | 0.94 | 1.14 | 7.95     | 8.11  | 13.78 |
| 31-Oct | 0               | 48.6    | 40    | 0        | 175     | 221     | 0      | 4,160   | 2,340   |          | 1.20 | 1.14 |          | 10.18 | 14.86 |
| Avg    | 24.6            | 39.5    | 25.3  | 72.0     | 135.2   | 135.8   | 1,644  | 3,313   | 3,523   | 1.2      | 1.2  | 1.1  | 8.3      | 9.6   | 14.4  |
| Total  | 763.6           | 1,223.8 | 785.0 | 2,233.0  | 4,192.0 | 4,210.0 | 50,960 | 102,700 | 109,200 | 22.6     | 34.1 | 24.9 | 156.8    | 278.1 | 316.1 |

## 2019 System Samples

11/14/2019

| 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 |      |
| 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 |      |
| 09/02/19 | 0.27       | 0.26  | 7.4  | 7.0  | 9.0   | 0.44       | 0.50 | 0.46  | 7.4  | 5.0  | 11.0       | 0.08 | 0.30 | 0.27  | 7.3  | 5.0        | 11.0  | 0.14 | 0.29 | 0.27  | 7.5  | 8.0  | 11.0  | 0.39 |      |
| 09/09/19 | 0.39       | 0.36  | 7.3  | 9.0  | 8.0   | 0.08       | 0.29 | 0.28  | 7.4  | 8.0  | 9.0        | 0.04 | 0.33 | 0.29  | 7.4  | 7.0        | 10.0  | 0.14 | 0.27 | 0.23  | 7.5  | 7.0  | 8.0   | 0.23 |      |
| 09/16/19 | 0.34       | 0.23  | 7.4  | 5.0  | 17.0  | 0.06       | 0.37 | 0.30  | 7.5  | 8.0  | 10.0       | 0.01 | 0.36 | 0.24  | 7.4  | 5.0        | 13.0  | 0.03 | 0.34 | 0.28  | 7.4  | 7.0  | 12.0  | 0.02 |      |
| 09/23/19 | 0.45       | 0.33  | 7.4  | 6.0  | 10.0  | 0.08       | 0.32 | 0.23  | 7.4  | 5.0  | 9.0        | 0.05 | 0.33 | 0.29  | 7.3  | 9.0        | 8.0   | 0.08 | 0.34 | 0.25  | 7.4  | 8.0  | 12.0  | 0.17 |      |
| 09/30/19 | 0.21       | 0.18  | 7.4  | 7.0  | 6.0   | 0.15       | 0.44 | 0.34  | 7.4  | 5.0  | 12.0       | 0.15 | 0.57 | 0.53  | 7.4  | 7.0        | 13.0  | 0.32 | 0.27 | 0.25  | 7.4  | 7.0  | 6.0   | 0.22 |      |
| 10/07/19 | 0.40       | 0.33  | 7.5  | 9.0  | 17.0  | 0.10       | 0.29 | 0.18  | 7.3  | 7.0  | 10.0       | 0.11 | 0.68 | 0.56  | 7.4  | 8.0        | 8.0   | 0.18 | 0.34 | 0.17  | 7.4  | 9.0  | 15.0  | 0.23 |      |
| 10/14/19 | 0.45       | 0.39  | 7.3  | 6.0  | 11.0  | 0.02       | 0.21 | 0.11  | 7.3  | 7.0  | 10.0       | 0.01 | 0.29 | 0.22  | 7.4  | 7.0        | 11.0  | 0.24 | 0.43 | 0.38  | 7.2  | 9.0  | 7.0   | 0.06 |      |
| 10/21/19 | 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 |      |
| 10/28/19 | 0.48       | 0.40  | 7.4  | 8.0  | 10.0  | 0.08       | 0.39 | 0.33  | 7.3  | 7.0  | 11.0       | 0.06 | 0.38 | 0.34  | 7.4  | 9.0        | 9.0   | 0.11 | 0.37 | 0.32  | 7.3  | 7.0  | 8.0   | 0.10 |      |
| Avg      | 0.52       | 0.45  | 7.42 | 7.35 | 13.44 | 0.13       | 0.48 | 0.41  | 7.40 | 7.14 | 12.44      | 0.11 | 0.53 | 0.47  | 7.38 | 6.58       | 12.02 | 0.12 | 0.46 | 0.39  | 7.38 | 7.28 | 12.60 | 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   | <b>34,444</b> | <b>34,193</b> | 343                    | 223      | 0        | 527      | 383      | 1,123    | 593                | 522      | 598      | <b>566</b> | <b>2,033</b> |  |
| Feb-19  | 10,301          | 7,468    | 11,782   | 9,921         | 7,013    | 12,800   | <b>29,551</b> | <b>29,734</b> | 291                    | 158      | 0        | 441      | 279      | 1,088    | 498                | 373      | 666      | <b>449</b> | <b>1,808</b> |  |
| Mar-19  | 10,563          | 10,321   | 13,711   | 10,174        | 9,632    | 14,551   | <b>34,595</b> | <b>34,357</b> | 292                    | 206      | 0        | 452      | 361      | 1,252    | 507                | 509      | 745      | <b>498</b> | <b>2,065</b> |  |
| Apr-19  | 13,538          | 6,649    | 13,417   | 13,068        | 6,246    | 14,366   | <b>33,604</b> | <b>33,680</b> | 469                    | 158      | 0        | 557      | 303      | 1,258    | 651                | 326      | 893      | <b>627</b> | <b>2,118</b> |  |
| May-19  | 12,411          | 9,130    | 14,056   | 11,952        | 8,628    | 15,002   | <b>35,597</b> | <b>35,582</b> | 343                    | 179      | 0        | 437      | 309      | 1,242    | 601                | 436      | 709      | <b>522</b> | <b>1,988</b> |  |
| Jun-19  | 12,756          | 9,133    | 14,428   | 12,231        | 8,581    | 15,403   | <b>36,317</b> | <b>36,215</b> | 347                    | 178      | 0        | 444      | 298      | 988      | 613                | 440      | 704      | <b>525</b> | <b>1,730</b> |  |
| Jul-19  | 12,221          | 10,359   | 16,150   | 11,803        | 9,736    | 17,125   | <b>38,730</b> | <b>38,664</b> | 334                    | 197      | 0        | 426      | 341      | 1,099    | 588                | 490      | 718      | <b>531</b> | <b>1,866</b> |  |
| Aug-19  | 12,660          | 10,102   | 17,031   | 12,107        | 9,466    | 18,124   | <b>39,793</b> | <b>39,697</b> | 352                    | 188      | 0        | 450      | 373      | 1,195    | 681                | 480      | 729      | <b>540</b> | <b>2,018</b> |  |
| Sep-19  | 8,501           | 11,419   | 15,815   | 8,199         | 10,732   | 16,731   | <b>35,735</b> | <b>35,662</b> | 249                    | 221      | 0        | 315      | 439      | 1,149    | 415                | 543      | 665      | <b>470</b> | <b>1,903</b> |  |
| Oct-19  | 9,568           | 15,291   | 10,407   | 9,170         | 14,368   | 11,085   | <b>35,266</b> | <b>34,623</b> | 270                    | 282      | 0        | 343      | 487      | 1,218    | 463                | 742      | 476      | <b>552</b> | <b>2,048</b> |  |
|         |                 |          |          |               |          |          |               |               |                        |          |          |          |          |          |                    |          |          |            |              |  |
|         |                 |          |          |               |          |          |               |               |                        |          |          |          |          |          |                    |          |          |            |              |  |
| Average | 11,472          | 10,057   | 13,834   | 11,038        | 9,451    | 14,752   | 35,363        | 35,241        | 329                    | 199      | 0        | 439      | 357      | 1,161    | 561                | 486      | 690      | 528        | 1,958        |  |
| Total   | 114,723         | 100,566  | 138,343  | 110,378       | 94,507   | 147,522  | 353,632       | 352,407       | 3,290                  | 1,990    | 0        | 4,392    | 3,573    | 11,613   | 5,611              | 4,862    | 6,903    | 5,280      | 19,578       |  |

## 2019 Commission Summary

11/14/2019

| 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   | 65   | 48    | 19   |      |      | 328  |
| 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   | 77    | 10   |      |      | 379  |
| 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    | 9     | 1    |      |      | 45   |
| New Install 1" Model 40                  |      |      |       |       |     |      |      |      |       |      |      |      | 0    |
| New Install 1 1/2" Model 120             |      |      |       |       |     |      |      |      |       |      |      |      | 0    |
| New Install 2" Model 170                 |      |      |       |       |     |      | 1    |      |       | 1    |      |      | 2    |
| New Install 3" or 4" CMPD                |      | 1    |       |       |     |      |      |      |       |      |      |      | 1    |
| Final Reads                              | 83   | 65   | 94    | 146   | 135 | 51   | 81   | 76   | 54    | 82   |      |      | 867  |
| High/Low Work Orders                     | 4    | 20   | 7     | 10    | 10  | 24   | 21   | 36   | 25    | 16   |      |      | 173  |
| Customer Concerns (Water Quality)        |      |      |       |       |     |      |      |      |       |      |      |      | 0    |
| Water Main Break                         | 3    | 3    | 4     | 1     |     | 1    | 1    | 2    | 1     |      |      |      | 16   |
| Service Repair (Leaks,break,etc)         | 1    | 1    |       |       |     |      |      |      |       |      |      |      | 2    |
| Valve Repair (Repair, replace)           |      |      |       |       |     |      |      |      | 1     |      |      |      | 1    |
| Hydrant Repair (Repair,service,replace)  |      |      |       | 1     | 1   |      |      |      | 1     |      |      |      | 3    |
| Valves Exercised                         | 12   | 6    | 8     | 15    |     |      |      |      | 7     |      |      |      | 48   |
| Hydrants Flushed                         | 3    | 3    | 2     | 680   |     | 3    | 8    | 4    | 680   |      |      |      | 1383 |
| Residential Cross Connection Inspections | 1    |      | 19    | 5     | 16  | 70   | 85   | 65   | 48    | 19   |      |      | 328  |
| Commercial Cross Connection Inspections  |      |      |       |       |     |      |      |      |       |      |      |      | 0    |
| Plant PM Work Orders                     |      |      |       |       |     |      |      |      |       |      |      |      | 0    |
| DNR Water Samples                        | 13   | 10   | 10    | 13    | 10  | 10   | 18   | 10   | 10    | 13   |      |      | 117  |
| In-House Water Samples                   | 28   | 28   | 28    | 28    | 28  | 28   | 28   | 28   | 28    | 28   |      |      | 280  |



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

**STREET NOTES:**

**Sanitary Sewer**

- Jetted sanitary sewer (preventive maintenance).

**Storm Sewer**

- Started leaf pick up process using new procedures.
- Built entrance/tracking pad at leaf dump site using 4-6" riprap.
- Dug out eroded area at yard waste site and back filled with 4-6" riprap.
- Televise storm sewer Pierce Avenue west of Jefferson Street.

**Storm Ponds**

- Remove 6" storm water lift pump from Industrial Pond pump due to not functioning and sent it in for inspection. Inspection shows that water had entered at some point in need of total rebuild Parts not available.
- Repaired guide rails for 6" storm water pump at Industrial Pond.

**Water**

- Restoration of water breaks.

**ENGINEERING NOTES: 2020 Utility Projects**

**Carol Lynn Drive Utilities (Wisconsin Ave. to Lincoln Ave.)** – This project will consist of storm sewer and water main replacement. Plans are currently 75% complete with details and specifications remaining.

**Homewood Court (Full Reconstruction)** – This project will be a reconstruction project with all new storm sewer and water main. Segments of sanitary sewer will also be replaced. Plans are currently 50 percent complete with the completion of the layout for the public utilities.

**Moasis Drive Water Main (CTH N to Buchanan St.)** – This is a water main reconstruction project. The design of these plans are currently in process and are approximately 15 percent complete.

**Vandenbroek Pond (Storm Utility)** – This project will provide detention and water quality benefits to existing residential homes and to public streets. This project is approximately 25 percent complete.

VILLAGE OF LITTLE CHUTE

SEWER UTILITY

BUDGET STATUS

|                              | 2019                 |                   | <u>2018</u>      | <i>Change<br/>from PY</i> |
|------------------------------|----------------------|-------------------|------------------|---------------------------|
|                              | BUDGET<br>Revenue => | ACTUAL<br>OCT YTD |                  |                           |
| <b><u>REVENUE</u></b>        |                      |                   |                  |                           |
| Residential                  | 1,160,500            | 895,352           | 895,208          | 0.02%                     |
| Multi-family Residential     | 143,000              | 130,063           | 106,331          | 22.32%                    |
| Commercial                   | 215,000              | 180,530           | 157,856          | 14.36%                    |
| Industrial                   | 805,000              | 544,187           | 535,766          | 1.57%                     |
| Public Authority             | 200,000              | 630,890           | 299,671          | 110.53%                   |
| Sales Subtotal               | 2,523,500            | 2,381,022         | 1,994,832        | 19.4%                     |
| <i>% of CY Budget</i>        |                      | 94%               |                  |                           |
| All Other                    | 64,000               | 260,114           | 86,694           | 200.04%                   |
| <b>TOTAL REVENUE</b>         | <b>2,587,500</b>     | <b>2,641,136</b>  | <b>2,081,526</b> |                           |
| <i>% of CY Budget</i>        |                      | 102%              |                  | 26.9%                     |
| <br><b><u>2019</u></b>       |                      |                   |                  |                           |
|                              | BUDGET<br>Expense => | ACTUAL<br>OCT YTD | <u>2018</u>      |                           |
| <b><u>EXPENSES</u></b>       |                      |                   |                  |                           |
| Financing                    | 224,895              | 196,837           | 16,377           | 1101.91%                  |
| Treatment                    | 1,601,300            | 1,505,401         | 1,210,713        | 24.34%                    |
| Collection                   | 150,146              | 121,727           | 109,999          | 10.66%                    |
| Billing                      | 97,773               | 92,674            | 82,550           | 12.26%                    |
| Admin                        | 141,788              | 108,153           | 57,868           | 86.90%                    |
| <b>TOTAL EXPENSE</b>         | <b>2,215,902</b>     | <b>2,024,792</b>  | <b>1,477,507</b> |                           |
| <i>% of CY Budget</i>        |                      | 91%               |                  | 37.0%                     |
| <b>CASH FLOW -OPERATIONS</b> | <b>371,598</b>       | <b>616,344</b>    | <b>604,019</b>   | <b>2.04%</b>              |
| ADD: DEPRECIATION            | 202,635              | 155,700           | -                |                           |
| ADD: NEW DEBT                | -                    | -                 | -                |                           |
| LESS: PRINCIPAL PAID         | (159,174)            | (159,174)         | (291,005)        |                           |
| LESS: PLANT PROJECTS         | -                    | -                 | -                |                           |
| LESS: EQUIPMENT              | -                    | -                 | -                |                           |
| LESS: MAIN PROJECTS          | -                    | (14,054)          | (352,481)        |                           |
| <b>NET CASH FLOW</b>         | <b>415,059</b>       | <b>598,816</b>    | <b>(39,467)</b>  |                           |

NOTE: Revenues for Landfill based on Meter Reads plus an invoice was sent for interest charges on delinquent payments.

VILLAGE OF LITTLE CHUTE  
SEWER UTILITY  
DEBT SCHEDULE

| 2011A Issue G O   |            |           | 2012A Issue G O |           |          | 2014A Issue G O |            |          |
|-------------------|------------|-----------|-----------------|-----------|----------|-----------------|------------|----------|
| Year              | Sanitary   |           | Principal       | Sanitary  |          | Principal       | Sanitary   |          |
|                   | Principal  | Interest  |                 | Interest  | Total    |                 | 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 |
| 2020              | 33,200.00  | 8,298.50  | 41,498.50       | 26,250.00 | 811.55   | 27,061.55       | 100,000.00 | 1,000.00 |
| 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 |
| <b>TOTAL DEBT</b> |            |           |                 |           |          |                 |            |          |
| Year              | Sanitary   |           | Principal       | Sanitary  |          | Principal       | Sanitary   |          |
|                   | Principal  | Interest  |                 | Interest  | Total    |                 | 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                 |                   | <u>2018</u>      | <i>Change<br/>from PY</i> |
|----------------------------------|----------------------|-------------------|------------------|---------------------------|
|                                  | BUDGET<br>Revenue => | ACTUAL<br>OCT YTD |                  |                           |
| <b>REVENUE</b>                   |                      |                   |                  |                           |
| Residential                      | 930,000              | 682,950           | 704,927          | -3.12%                    |
| Multi-family Residential         | 92,000               | 82,704            | 69,947           | 18.24%                    |
| Commercial                       | 160,000              | 122,340           | 121,168          | 0.97%                     |
| Industrial                       | 465,000              | 369,624           | 367,398          | 0.61%                     |
| Public Authority                 | 40,000               | 38,684            | 32,560           | 18.81%                    |
| Private Fire                     | 52,000               | 45,971            | 44,820           | 2.57%                     |
| Public Fire                      | 420,127              | 344,808           | 396,645          | -13.07%                   |
| Sales Subtotal                   | 2,159,127            | 1,687,081         | 1,737,465        | -2.9%                     |
| % of CY Budget                   |                      | 78%               |                  |                           |
| All Other                        | 131,632              | 81,530            | 57,913           | 40.78%                    |
| <b>TOTAL REVENUE</b>             | <b>2,290,759</b>     | <b>1,768,612</b>  | <b>1,795,378</b> | <b>-1.5%</b>              |
| % of CY Budget                   |                      | 77%               |                  |                           |
| <br><b>Expense =&gt; OCT YTD</b> |                      |                   |                  |                           |
|                                  | 2019                 |                   | <u>2018</u>      |                           |
|                                  | BUDGET               | ACTUAL            |                  |                           |
| <b>EXPENSES</b>                  |                      |                   |                  |                           |
| Financing                        | 689,782              | 536,161           | 247,169          | 116.92%                   |
| Wells/Source                     | 38,610               | 16,251            | 34,608           | -53.04%                   |
| Pumping                          | 235,121              | 156,851           | 169,657          | -7.55%                    |
| Treatment                        | 387,345              | 321,742           | 275,435          | 16.81%                    |
| Distribution                     | 358,269              | 363,098           | 315,425          | 15.11%                    |
| Billing                          | 53,573               | 42,796            | 38,065           | 12.43%                    |
| Admin                            | 124,547              | 96,630            | 52,148           | 85.30%                    |
| <b>TOTAL EXPENSE</b>             | <b>1,887,247</b>     | <b>1,533,529</b>  | <b>1,132,507</b> |                           |
| % of CY Budget                   |                      | 81%               |                  | 35.4%                     |
| <b>CASH FLOW -OPERATIONS</b>     | <b>403,512</b>       | <b>235,083</b>    | <b>662,871</b>   | <b>-64.54%</b>            |
| ADD: DEPRECIATION                | 391,300              | 299,700           | -                | -                         |
| ADD: NEW DEBT                    | -                    | -                 | -                | -                         |
| LESS: PRINCIPAL PAID             | (415,146)            | (412,238)         | (647,117)        |                           |
| LESS: PLANT PROJECTS             | (65,718)             | -                 | -                |                           |
| LESS: EQUIPMENT                  | -                    | -                 | -                |                           |
| LESS: MAIN PROJECTS              | -                    | (334,196)         | (246,516)        |                           |
| <b>NET CASH FLOW</b>             | <b>313,948</b>       | <b>(211,651)</b>  | <b>(230,762)</b> |                           |

**VILLAGE OF LITTLE CHUTE  
WATER UTILITY  
DEBT SCHEDULE**

| 2011A Issue<br>Water |            |           | 2012A Issue<br>Water |              |            | 2014A Issue<br>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           |              |            |                          |              |            |              |
| 2017B Issue<br>Water |            |           | 2016 Water Revenue   |              |            | 2017 Safe Drinking Bonds |              |            |              |
| 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 |
| 2019A Issue<br>Water |            |           | TOTAL DEBT           |              |            |                          |              |            |              |
| Year                 | Principal  | Interest  | Total                | Principal    | Interest   | Total                    | Principal    | Interest   | Total        |
| 2019                 |            |           |                      | 412,237.08   | 57,188.20  | 469,425.28               |              |            |              |
| 2020                 | 35,000.00  | 10,663.54 | 45,663.54            | 489,595.12   | 60,016.22  | 549,611.34               |              |            |              |
| 2021                 | 35,000.00  | 9,912.50  | 44,912.50            | 334,847.24   | 52,178.31  | 387,025.55               |              |            |              |
| 2022                 | 35,000.00  | 8,950.00  | 43,950.00            | 343,250.00   | 45,633.67  | 388,883.67               |              |            |              |
| 2023                 | 35,000.00  | 7,900.00  | 42,900.00            | 263,731.91   | 38,650.78  | 302,382.69               |              |            |              |
| 2024                 | 35,000.00  | 6,850.00  | 41,850.00            | 274,817.03   | 32,585.95  | 307,402.98               |              |            |              |
| 2025                 | 40,000.00  | 5,800.00  | 45,800.00            | 237,981.68   | 26,671.82  | 264,653.50               |              |            |              |
| 2026                 | 40,000.00  | 4,600.00  | 44,600.00            | 241,040.53   | 20,991.43  | 262,031.96               |              |            |              |
| 2027                 | 40,000.00  | 3,400.00  | 43,400.00            | 102,838.27   | 15,838.77  | 118,677.04               |              |            |              |
| 2028                 | 40,000.00  | 2,200.00  | 42,200.00            | 102,160.41   | 13,501.63  | 115,662.04               |              |            |              |
| 2029                 | 40,000.00  | 1,000.00  | 41,000.00            | 103,254.43   | 11,197.98  | 114,452.41               |              |            |              |
| 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                |              |            |              |
|                      | 375,000.00 | 61,276.04 | 436,276.04           | 3,453,557.24 | 413,902.94 | 3,867,460.18             |              |            |              |

VILLAGE OF LITTLE CHUTE

STORM UTILITY

BUDGET STATUS

|                              | 2019           |                | <u>2018</u>      | <i>Change<br/>from PY</i> |
|------------------------------|----------------|----------------|------------------|---------------------------|
|                              | BUDGET         | ACTUAL         |                  |                           |
|                              | Revenue =>     | OCT YTD        |                  |                           |
| <b>REVENUE</b>               |                |                |                  |                           |
| Residential                  | 320,000        | 266,622        | 256,960          | 3.76%                     |
| Multi-family Residential     | 45,000         | 42,603         | 40,887           | 4.20%                     |
| Commercial                   | 415,000        | 353,199        | 348,513          | 1.34%                     |
| Industrial                   | 116,000        | 104,986        | 102,131          | 2.80%                     |
| Public Authority             | 65,000         | 56,717         | 56,699           | 0.03%                     |
| Sales Subtotal               | 961,000        | 824,127        | 805,190          | 2.4%                      |
| <i>% of CY Budget</i>        |                | 86%            |                  |                           |
| All Other                    | 32,600         | 71,043         | 36,539           | 94.43%                    |
| <b>TOTAL REVENUE</b>         | <b>993,600</b> | <b>895,171</b> | <b>841,729</b>   |                           |
| <i>% of CY Budget</i>        |                | 90%            |                  | 6.3%                      |
| <b>Expense =&gt;</b>         |                |                |                  |                           |
|                              | 2019           | OCT YTD        | <u>2018</u>      |                           |
| <b>EXPENSES</b>              |                |                |                  |                           |
| Financing                    | 485,578        | 409,764        | 109,236          | 275.12%                   |
| Pond Maintenance             | 57,933         | 63,267         | 35,050           | 80.50%                    |
| Collection                   | 191,529        | 152,583        | 135,805          | 12.35%                    |
| Billing                      | 34,661         | 34,402         | 28,154           | 22.19%                    |
| Admin                        | 151,484        | 163,329        | 116,971          | 39.63%                    |
| <b>TOTAL EXPENSE</b>         | <b>921,185</b> | <b>823,345</b> | <b>425,216</b>   |                           |
| <i>% of CY Budget</i>        |                | 89%            |                  | 93.6%                     |
| <b>CASH FLOW -OPERATIONS</b> | <b>72,415</b>  | <b>71,826</b>  | <b>416,513</b>   | <b>-82.76%</b>            |
| ADD: DEPRECIATION            | 374,355        | 256,800        |                  |                           |
| ADD: NEW DEBT                | -              | -              |                  |                           |
| LESS: PRINCIPAL PAID         | (360,993)      | (294,679)      | (318,905)        |                           |
| LESS: PLANT PROJECTS         | -              | -              |                  |                           |
| LESS: EQUIPMENT              | -              | -              |                  |                           |
| LESS: MAIN PROJECTS          |                | (17,935)       | (696,833)        |                           |
| <b>NET CASH FLOW</b>         | <b>85,777</b>  | <b>16,012</b>  | <b>(599,225)</b> |                           |

VILLAGE OF LITTLE CHUTE  
STORM UTILITY  
DEBT SCHEDULE

| 2012A G O Note        |            |           |            | 2011 Storm Revenue |              |            |              | 2016 Storm Revenue |              |            |              |
|-----------------------|------------|-----------|------------|--------------------|--------------|------------|--------------|--------------------|--------------|------------|--------------|
| Year                  | Storm      |           |            | Principal          | Interest     | Total      | Storm        | Principal          | Interest     | Total      | Storm        |
|                       | 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         |              |            |              | Storm              |              |            |              |
| Year                  | Storm      |           |            | Principal          | Interest     | Total      | Storm        | Principal          | Interest     | Total      | Storm        |
|                       | 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

November 19, 2019



## Utility Bills List

November 19, 2019

The above payments are recommended for approval on November 19, 2019.

\$ 263,197.00

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

|   |               |
|---|---------------|
| UTILITY INVOICES PAID WITH VILLAGE BILLS - OCTOBER 11 - OCTOBER 31  | \$ 227,836.66 |
| UTILITY INVOICES PAID WITH VILLAGE BILLS - NOVEMBER 1 - NOVEMBER 14 | \$ 22,587.72  |

|              |               |
|--------------|---------------|
| <b>TOTAL</b> | \$ 513,621.38 |
|--------------|---------------|

Approved: November 19, 2019

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

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

| Invoice   | Type  | Description                               | Total Cost        | Terms | 1099 | PO Number | GL Account    |
|---|-------|---|-------------------|-------|------|-----------|---------------|
| <b>BADGER LABORATORIES INC (1024)</b>             |       |   |                   |       |      |           |               |
| 19-012532   | Invoi | SAMPLES OF THE SANITARY SYSTEM            | 152.00            | Open  | Non  |           | 610-53614-204 |
| <b>Total BADGER LABORATORIES INC (1024):</b>      |       |   |                   |       |      |           |               |
|   |       |   | <b>152.00</b>     |       |      |           |               |
| <b>DAMAGE PREVENTION SERVICES (4068)</b>          |       |   |                   |       |      |           |               |
| 2965  | Invoi | OCTOBER LOCATES                           | 750.12            | Open  | Non  |           | 610-53612-209 |
| 2965  | Invoi | OCTOBER LOCATES                           | 1,844.50          | Open  | Non  |           | 620-53644-209 |
| 2965  | Invoi | OCTOBER LOCATES                           | 891.75            | Open  | Non  |           | 630-53442-209 |
| <b>Total DAMAGE PREVENTION SERVICES (4068):</b>   |       |   |                   |       |      |           |               |
|   |       |   | <b>3,486.37</b>   |       |      |           |               |
| <b>FERGUSON WATERWORKS LLC #1476 (221)</b>        |       |   |                   |       |      |           |               |
| 286271  | Invoi | COPPER METER INSETTERS & BRASS PIPE FITTI | 3,762.70          | Open  | Non  |           | 620-53644-252 |
| <b>Total FERGUSON WATERWORKS LLC #1476 (221):</b> |       |   |                   |       |      |           |               |
|   |       |   | <b>3,762.70</b>   |       |      |           |               |
| <b>GRAINGER (2338)</b>                            |       |   |                   |       |      |           |               |
| 9335710704  | Invoi | PRESS JAW KIT                             | 928.31            | Open  | Non  |           | 620-53604-221 |
| 9335710712  | Invoi | COATED GLASS GLOBE                        | 48.80             | Open  | Non  |           | 620-53604-257 |
| 9337910658  | Invoi | LED LIGHT BULBS                           | 49.50             | Open  | Non  |           | 620-53604-257 |
| CM9312041602                                      | Invoi | RETURNED MERCHANDISE                      | 542.19-           | Open  | Non  |           | 620-53604-221 |
| <b>Total GRAINGER (2338):</b>                     |       |   |                   |       |      |           |               |
|   |       |   | <b>484.42</b>     |       |      |           |               |
| <b>HAWKINS INC (1918)</b>                         |       |   |                   |       |      |           |               |
| 4596683   | Invoi | AZONE                                     | 383.26            | Open  | Non  |           | 620-53634-214 |
| 4596683   | Invoi | SODIUM SILICATE                           | 1,730.93          | Open  | Non  |           | 620-53634-220 |
| 4603045   | Invoi | AZONE                                     | 355.54            | Open  | Non  |           | 620-53634-214 |
| 4603045   | Invoi | SODIUM SILICATE                           | 1,566.57          | Open  | Non  |           | 620-53634-220 |
| <b>Total HAWKINS INC (1918):</b>                  |       |   |                   |       |      |           |               |
|   |       |   | <b>4,036.30</b>   |       |      |           |               |
| <b>HEART OF THE VALLEY (280)</b>                  |       |   |                   |       |      |           |               |
| 110719  | Invoi | OCTOBER WASTEWATER                        | 194,293.10        | Open  | Non  |           | 610-53611-225 |
| 110719  | Invoi | FOG CONTROL                               | 82.00             | Open  | Non  |           | 610-53611-204 |
| 110719MP  | Invoi | OCTOBER HOV METER PAYABLE                 | 1,289.00          | Open  | Non  |           | 610-21110     |
| <b>Total HEART OF THE VALLEY (280):</b>           |       |   |                   |       |      |           |               |
|   |       |   | <b>195,664.10</b> |       |      |           |               |
| <b>LAPPEN SECURITY PRODUCTS INC (735)</b>         |       |   |                   |       |      |           |               |
| LSPQ41938   | Invoi | PADLOCK COMBO                             | 58.64             | Open  | Non  |           | 620-53644-250 |
| <b>Total LAPPEN SECURITY PRODUCTS INC (735):</b>  |       |   |                   |       |      |           |               |
|   |       |   | <b>58.64</b>      |       |      |           |               |
| <b>MCO (2254)</b>                                 |       |   |                   |       |      |           |               |
| 25146   | Invoi | NOVEMBER 2019 OPERATIONS                  | 26,629.31         | Open  | Non  |           | 620-53644-115 |
| 25146   | Invoi | NOVEMBER 2019 HEALTH & LIABILITY INS      | 3,923.70          | Open  | Non  |           | 620-53644-115 |
| 25147   | Invoi | NOVEMBER METER READING                    | 354.17            | Open  | Non  |           | 620-53904-204 |
| 25147   | Invoi | NOVEMBER METER READING                    | 354.17            | Open  | Non  |           | 610-53613-204 |
| <b>Total MCO (2254):</b>                          |       |   |                   |       |      |           |               |
|   |       |   | <b>31,261.35</b>  |       |      |           |               |
| <b>MIDWEST METER INC (4407)</b>                   |       |   |                   |       |      |           |               |
| 115963  | Invoi | METER BASE                                | 1,088.10          | Open  | Non  |           | 620-19203     |
| 116383  | Invoi | METER MOUNTED TRANSMITTER                 | 1,589.30          | Open  | Non  |           | 620-53644-253 |
| CM115182  | Invoi | RETURNED WATER METERS                     | 1,866.10-         | Open  | Non  |           | 620-19203     |

| Invoice                                    | Type  | Description                           | Total Cost        | Terms | 1099 | PO Number | GL Account    |
|--|-------|---------------------------------------|-------------------|-------|------|-----------|---------------|
| Total MIDWEST METER INC (4407):            |       |                                       | <u>811.30</u>     |       |      |           |               |
| MIDWEST SALT LLC (5001)                    |       |                                       |                   |       |      |           |               |
| P447916                                    | Invoi | INDUSTRIAL SOUTHERN COARSE SALT       | 2,547.33          | Open  | Non  |           | 620-53634-224 |
| P447956                                    | Invoi | INDUSTRIAL SOUTHERN COARSE SALT       | 2,451.41          | Open  | Non  |           | 620-53634-224 |
| P448222                                    | Invoi | INDUSTRIAL SOUTHERN COARSE SALT       | 2,520.08          | Open  | Non  |           | 620-53634-224 |
| Total MIDWEST SALT LLC (5001):             |       |                                       | <u>7,518.82</u>   |       |      |           |               |
| PACE ANALYTICAL SERVICES INC (4619)        |       |                                       |                   |       |      |           |               |
| 1940075066                                 | Invoi | WATER ANALYSIS                        | 62.00             | Open  | Non  |           | 620-53644-204 |
| 1940075139                                 | Invoi | WATER ANALYSIS                        | 319.00            | Open  | Non  |           | 620-53644-204 |
| Total PACE ANALYTICAL SERVICES INC (4619): |       |                                       | <u>381.00</u>     |       |      |           |               |
| SPEEDY CLEAN DRAIN & SEWER (122)           |       |                                       |                   |       |      |           |               |
| 68870                                      | Invoi | VACUUM 3 RESIN TANKS                  | 3,355.00          | Open  | Non  |           | 620-53634-255 |
| 68976                                      | Invoi | TELEVISE 434 FEET OF MAIN LINE        | 1,875.00          | Open  | Non  |           | 610-53612-251 |
| Total SPEEDY CLEAN DRAIN & SEWER (122):    |       |                                       | <u>5,230.00</u>   |       |      |           |               |
| WATER WELL SOLUTIONS (3136)                |       |                                       |                   |       |      |           |               |
| 490975                                     | Invoi | PROPOSAL DATED 6/22/18 100% COMPLETE  | 4,350.00          | Open  | Non  |           | 620-19254     |
| 490975                                     | Invoi | ADDER FOR NEW REPLACEMENT BOWL ASSEMB | 6,000.00          | Open  | Non  |           | 620-19254     |
| Total WATER WELL SOLUTIONS (3136):         |       |                                       | <u>10,350.00</u>  |       |      |           |               |
| Grand Totals:                              |       |                                       | <u>263,197.00</u> |       |      |           |               |

## Report GL Period Summary

Vendor number hash: 65146  
 Vendor number hash - split: 85042  
 Total number of invoices: 25  
 Total number of transactions: 33

| Terms Description | Invoice Amount    | Net Invoice Amount |
|-------------------|-------------------|--------------------|
| Open Terms        | <u>263,197.00</u> | <u>263,197.00</u>  |
| Grand Totals:     | <u>263,197.00</u> | <u>263,197.00</u>  |

## Report Criteria:

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

| Invoice  | Type  | Description                             | Total Cost      | Terms | 1099 | PO Number | GL Account    |
|--|-------|---|-----------------|-------|------|-----------|---------------|
| <b>AUTOMATED COMFORT CONTROLS (4980)</b>               |       |   |                 |       |      |           |               |
| 24899  | Invoi | PREVENTATIVE MAINTENANCE @ PUMP HOUSE 1 | 12.84           | Open  | Non  |           | 620-53624-255 |
| 24899  | Invoi | PREVENTATIVE MAINTENANCE @ PUMP HOUSE 1 | 12.84           | Open  | Non  |           | 620-53634-255 |
| 24903  | Invoi | PREVENTATIVE MAINTENANCE @ PUMP HOUSE 4 | 43.68           | Open  | Non  |           | 620-53634-255 |
| 24903  | Invoi | PREVENTATIVE MAINTENANCE @ PUMP HOUSE 4 | 43.68           | Open  | Non  |           | 620-53624-255 |
| <b>Total AUTOMATED COMFORT CONTROLS (4980):</b>        |       |   | <b>113.04</b>   |       |      |           |               |
| <b>FERGUSON WATERWORKS LLC #1476 (221)</b>             |       |   |                 |       |      |           |               |
| 286716   | Invoi | VALVE BOXES                             | 369.38          | Open  | Non  |           | 620-53644-251 |
| 288082   | Invoi | BREAK FLANGE REPAIR KIT                 | 452.00          | Open  | Non  |           | 620-53644-218 |
| <b>Total FERGUSON WATERWORKS LLC #1476 (221):</b>      |       |   | <b>821.38</b>   |       |      |           |               |
| <b>FOX-WOLF WATERSHED ALLIANCE (3415)</b>              |       |   |                 |       |      |           |               |
| 2019 CONFERENC   | Invoi | 2019 WATERSHED CONFERENCE               | 220.00          | Open  | Non  |           | 630-53442-201 |
| <b>Total FOX-WOLF WATERSHED ALLIANCE (3415):</b>       |       |   | <b>220.00</b>   |       |      |           |               |
| <b>HAWKINS INC (1918)</b>                              |       |   |                 |       |      |           |               |
| 4588674  | Invoi | AZONE                                   | 401.74          | Open  | Non  |           | 620-53634-214 |
| 4588674  | Invoi | SODIUM SILICATE                         | 2,036.17        | Open  | Non  |           | 620-53634-220 |
| <b>Total HAWKINS INC (1918):</b>                       |       |   | <b>2,437.91</b> |       |      |           |               |
| <b>HEARTLAND BUSINESS SYSTEMS (3449)</b>               |       |   |                 |       |      |           |               |
| 343015-H   | Invoi | OCTOBER BILL PRINT QNTY 4038            | 141.33          | Open  | Non  |           | 610-53614-206 |
| 343015-H   | Invoi | OCTOBER BILL PRINT QNTY 4038            | 141.33          | Open  | Non  |           | 620-53904-206 |
| 343015-H   | Invoi | OCTOBER BILL PRINT QNTY 4038            | 141.33          | Open  | Non  |           | 630-53443-206 |
| <b>Total HEARTLAND BUSINESS SYSTEMS (3449):</b>        |       |   | <b>423.99</b>   |       |      |           |               |
| <b>LINCOLN CONTRACTORS SUPPLY INC (1105)</b>           |       |   |                 |       |      |           |               |
| M50055   | Invoi | 115 VOLT PRIME TRASH PUMP               | 575.00          | Open  | Non  |           | 620-53634-224 |
| M50058   | Invoi | ALUMINUM COUPLER                        | 8.46            | Open  | Non  |           | 620-53634-221 |
| <b>Total LINCOLN CONTRACTORS SUPPLY INC (1105):</b>    |       |   | <b>583.46</b>   |       |      |           |               |
| <b>LINDNER ACE HARDWARE LITTLE CHUTE (4702)</b>        |       |   |                 |       |      |           |               |
| 259962-325003  | Invoi | WHITE PAN DISH                          | 7.59            | Open  | Non  |           | 620-53624-255 |
| 260032-325003  | Invoi | RUBBER UNDERCOATING & FASTENERS         | 8.41            | Open  | Non  |           | 620-53624-255 |
| <b>Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):</b> |       |   | <b>16.00</b>    |       |      |           |               |
| <b>MCC INC (480)</b>                                   |       |   |                 |       |      |           |               |
| 186183   | Invoi | HOT MIX ASPHALT                         | 586.95          | Open  | Non  |           | 620-53644-216 |
| 193525   | Invoi | HOT MIX ASPHALT                         | 876.56          | Open  | Non  |           | 620-53644-216 |
| 197376   | Invoi | BREAKER RUN                             | 197.91          | Open  | Non  |           | 630-53442-216 |
| <b>Total MCC INC (480):</b>                            |       |   | <b>1,661.42</b> |       |      |           |               |
| <b>MCMAHON ASSOCIATES INC (276)</b>                    |       |   |                 |       |      |           |               |
| 916124   | Invoi | 2019 ECOLOGICAL SERVICES                | 159.00          | Open  | Non  |           | 630-53441-204 |

| Invoice | Type | Description                                       | Total Cost       | Terms | 1099 | PO Number | GL Account    |
|---------|------|---|------------------|-------|------|-----------|---------------|
|         |      | <b>Total MCMAHON ASSOCIATES INC (276):</b>        | <b>159.00</b>    |       |      |           |               |
|         |      | <b>MENARDS - APPLETON EAST (319)</b>              |                  |       |      |           |               |
|         |      | 70940 Invoi TWISTED POLY ROPE                     | 24.99            | Open  | Non  |           | 630-53442-218 |
|         |      | <b>Total MENARDS - APPLETON EAST (319):</b>       | <b>24.99</b>     |       |      |           |               |
|         |      | <b>MIDWEST SALT LLC (5001)</b>                    |                  |       |      |           |               |
|         |      | P447637 Invoi INDUSTRIAL SOUTHERN COARSE SALT     | 2,414.35         | Open  | Non  |           | 620-53634-224 |
|         |      | P447652 Invoi INDUSTRIAL SOUTHERN COARSE SALT     | 2,598.56         | Open  | Non  |           | 620-53634-224 |
|         |      | P447681 Invoi INDUSTRIAL SOUTHERN COARSE SALT     | 2,451.41         | Open  | Non  |           | 620-53634-224 |
|         |      | P447809 Invoi INDUSTRIAL SOUTHERN COARSE SALT     | 2,702.11         | Open  | Non  |           | 620-53634-224 |
|         |      | P447825 Invoi INDUSTRIAL SOUTHERN COARSE SALT     | 2,387.10         | Open  | Non  |           | 620-53634-224 |
|         |      | P447854 Invoi INDUSTRIAL SOUTHERN COARSE SALT     | 2,419.80         | Open  | Non  |           | 620-53634-224 |
|         |      | <b>Total MIDWEST SALT LLC (5001):</b>             | <b>14,973.33</b> |       |      |           |               |
|         |      | <b>PACE ANALYTICAL SERVICES INC (4619)</b>        |                  |       |      |           |               |
|         |      | 1940073890 Invoi WATER ANALYSIS                   | 62.00            | Open  | Non  |           | 620-53644-204 |
|         |      | <b>Total PACE ANALYTICAL SERVICES INC (4619):</b> | <b>62.00</b>     |       |      |           |               |
|         |      | <b>PRIMADATA LLC (4671)</b>                       |                  |       |      |           |               |
|         |      | NOVEMBER 2019 Invoi NOVEMBER POSTCARD POSTAGE     | 250.00           | Open  | Non  |           | 610-53613-226 |
|         |      | NOVEMBER 2019 Invoi NOVEMBER POSTCARD POSTAGE     | 250.00           | Open  | Non  |           | 620-53904-226 |
|         |      | NOVEMBER 2019 Invoi NOVEMBER POSTCARD POSTAGE     | 250.00           | Open  | Non  |           | 630-53443-226 |
|         |      | <b>Total PRIMADATA LLC (4671):</b>                | <b>750.00</b>    |       |      |           |               |
|         |      | <b>TOTAL TOOL SUPPLY INC (557)</b>                |                  |       |      |           |               |
|         |      | 6131378 Invoi EXTENSION LADDER                    | 341.20           | Open  | Non  |           | 620-53634-221 |
|         |      | <b>TOTAL TOOL SUPPLY INC (557):</b>               | <b>341.20</b>    |       |      |           |               |
|         |      | <b>Grand Totals:</b>                              | <b>22,587.72</b> |       |      |           |               |

**Report GL Period Summary**

Vendor number hash: 72686  
 Vendor number hash - split: 100804  
 Total number of invoices: 25  
 Total number of transactions: 32

| Terms Description    | Invoice Amount   | Net Invoice Amount |
|----------------------|------------------|--------------------|
| Open Terms           | 22,587.72        | 22,587.72          |
| <b>Grand Totals:</b> | <b>22,587.72</b> | <b>22,587.72</b>   |

## Report Criteria:

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

| Invoice   | Type  | Description                            | Total Cost        | Terms | 1099 | PO Number | GL Account    |
|---|-------|--|-------------------|-------|------|-----------|---------------|
| <b>AT&amp; T (409)</b>                              |       |  |                   |       |      |           |               |
| 92078873810963 1                                    | Invoi | SEPT/OCT SERVICE                       | 70.13             | Open  | Non  |           | 620-53924-203 |
| <b>Total AT&amp; T (409):</b>                       |       |  | <b>70.13</b>      |       |      |           |               |
| <b>AT&amp;T LONG DISTANCE (2751)</b>                |       |  |                   |       |      |           |               |
| 09/19 845626857                                     | Invoi | AUG/SEPT CHARGES                       | 143.02            | Open  | Non  |           | 620-53924-203 |
| <b>Total AT&amp;T LONG DISTANCE (2751):</b>         |       |  | <b>143.02</b>     |       |      |           |               |
| <b>DAMAGE PREVENTION SERVICES (4068)</b>            |       |  |                   |       |      |           |               |
| 2933  | Invoi | SEPTEMBER LOCATES                      | 322.50            | Open  | Non  |           | 610-53612-209 |
| 2933  | Invoi | SEPTEMBER LOCATES                      | 913.75            | Open  | Non  |           | 620-53644-209 |
| 2933  | Invoi | SEPTEMBER LOCATES                      | 473.00            | Open  | Non  |           | 630-53442-209 |
| <b>Total DAMAGE PREVENTION SERVICES (4068):</b>     |       |  | <b>1,709.25</b>   |       |      |           |               |
| <b>DONALD HIETPAS &amp; SONS INC. (209)</b>         |       |  |                   |       |      |           |               |
| 100119  | Invoi | REPAIRED WATER BREAK ON WABASH & SHERI | 3,913.02          | Open  | Non  |           | 620-53644-251 |
| 100119-1  | Invoi | INSTALLED NEW HYDRANT ON LAMERS & ELM  | 2,261.45          | Open  | Non  |           | 620-53644-254 |
| <b>Total DONALD HIETPAS &amp; SONS INC. (209):</b>  |       |  | <b>6,174.47</b>   |       |      |           |               |
| <b>EHLERS INVESTMENT PARTNERS LLC (1425)</b>        |       |  |                   |       |      |           |               |
| SEPTEMBER 2019                                      | Invoi | SEPTEMBER INVESTMENT MANAGEMENT        | 208.42            | Open  | Oth  |           | 610-53614-229 |
| SEPTEMBER 2019                                      | Invoi | SEPTEMBER INVESTMENT MANAGEMENT        | 516.13            | Open  | Oth  |           | 620-53924-229 |
| SEPTEMBER 2019                                      | Invoi | SEPTEMBER INVESTMENT MANAGEMENT        | 415.55            | Open  | Oth  |           | 630-53444-229 |
| <b>Total EHLERS INVESTMENT PARTNERS LLC (1425):</b> |       |  | <b>1,140.10</b>   |       |      |           |               |
| <b>FERGUSON WATERWORKS LLC #1476 (221)</b>          |       |  |                   |       |      |           |               |
| 285781  | Invoi | YELLOW FIRE HYDRANT                    | 3,102.00          | Open  | Non  |           | 620-19204     |
| 285781  | Invoi | YELLOW FIRE HYDRANT                    | 182.03            | Open  | Non  |           | 620-53644-254 |
| <b>Total FERGUSON WATERWORKS LLC #1476 (221):</b>   |       |  | <b>3,284.03</b>   |       |      |           |               |
| <b>GARROW OIL (4236)</b>                            |       |  |                   |       |      |           |               |
| SEPTEMBER 2019                                      | Invoi | OFF ROAD DIESEL                        | 11.93             | Open  | Non  |           | 630-53441-247 |
| SEPTEMBER 2019                                      | Invoi | OFF ROAD DIESEL                        | 7.96              | Open  | Non  |           | 630-53442-247 |
| SEPTEMBER 2019                                      | Invoi | OFF ROAD DIESEL                        | 1.22              | Open  | Non  |           | 610-53612-247 |
| SEPTEMBER 2019                                      | Invoi | OFF ROAD DIESEL                        | .60               | Open  | Non  |           | 620-53644-247 |
| <b>Total GARROW OIL (4236):</b>                     |       |  | <b>21.71</b>      |       |      |           |               |
| <b>HEART OF THE VALLEY (280)</b>                    |       |  |                   |       |      |           |               |
| 092319  | Invoi | 4685 N CHERRYVALE AVE-CITY OF APPLETON | 1,289.00          | Open  | Non  |           | 610-21110     |
| 100719  | Invoi | SEPTEMBER WASTEWATER                   | 155,248.07        | Open  | Non  |           | 610-53611-225 |
| 100719  | Invoi | FOG CONTROL                            | 78.00             | Open  | Non  |           | 610-53611-204 |
| 100719MP  | Invoi | SEPTEMBER HOV METER PAYABLE            | 5,156.00          | Open  | Non  |           | 610-21110     |
| <b>Total HEART OF THE VALLEY (280):</b>             |       |  | <b>161,771.07</b> |       |      |           |               |
| <b>HEARTLAND BUSINESS SYSTEMS (3449)</b>            |       |  |                   |       |      |           |               |
| 338198-H  | Invoi | SEPTEMBER BILL PRINT QNTY 4031         | 191.48            | Open  | Non  |           | 610-53614-206 |

| Invoice                                    | Type  | Description                           | Total Cost | Terms | 1099 | PO Number | GL Account    |
|--|-------|---------------------------------------|------------|-------|------|-----------|---------------|
| 338198-H                                   | Invoi | SEPTEMBER BILL PRINT QNTY 4031        | 191.48     | Open  | Non  |           | 620-53904-206 |
| 338198-H                                   | Invoi | SEPTEMBER BILL PRINT QNTY 4031        | 191.45     | Open  | Non  |           | 630-53443-206 |
| CM335182                                   | Invoi | MAY BILL PRINT QNTY 4037              | 140.91-    | Open  | Non  |           | 610-53614-206 |
| CM335182                                   | Invoi | MAY BILL PRINT QNTY 4037              | 140.91-    | Open  | Non  |           | 620-53904-206 |
| CM335182                                   | Invoi | MAY BILL PRINT QNTY 4037              | 140.91-    | Open  | Non  |           | 630-53443-206 |
| CM338198                                   | Invoi | OVERCHARGED ON SEPTEMBER BILL         | 50.39-     | Open  | Non  |           | 610-53614-206 |
| CM338198                                   | Invoi | OVERCHARGED ON SEPTEMBER BILL         | 50.39-     | Open  | Non  |           | 620-53904-206 |
| CM338198                                   | Invoi | OVERCHARGED ON SEPTEMBER BILL         | 50.38-     | Open  | Non  |           | 630-53443-206 |
| Total HEARTLAND BUSINESS SYSTEMS (3449):   |       |                                       | .52        |       |      |           |               |
| KAUKAUNA UTILITIES (234)                   |       |                                       |            |       |      |           |               |
| OCTOBER 2019                               | Invoi | 1800 STEPHEN ST                       | 1,676.99   | Open  | Non  |           | 630-53441-249 |
| OCTOBER 2019                               | Invoi | STEPHEN ST TOWER/LIGHTING             | 246.47     | Open  | Non  |           | 620-53624-249 |
| OCTOBER 2019                               | Invoi | #3 WELL WASHINGTON ST                 | 2,395.48   | Open  | Non  |           | 620-53624-249 |
| OCTOBER 2019                               | Invoi | #4 WELL EVERGREEN DRIVE               | 4,184.68   | Open  | Non  |           | 620-53624-249 |
| OCTOBER 2019                               | Invoi | PUMP STATION JEFFERSON ST             | 1,085.42   | Open  | Non  |           | 620-53624-249 |
| Total KAUKAUNA UTILITIES (234):            |       |                                       | 9,589.04   |       |      |           |               |
| KLINK HYDRAULICS LLC (5005)                |       |                                       |            |       |      |           |               |
| 6515                                       | Invoi | BRAIDED SUCTION HOSE                  | 255.95     | Open  | Non  |           | 620-53644-251 |
| Total KLINK HYDRAULICS LLC (5005):         |       |                                       | 255.95     |       |      |           |               |
| LEE'S CONTRACTING/FABRICATING (271)        |       |                                       |            |       |      |           |               |
| 22046                                      | Invoi | STAINLESS STEEL ANGLES                | 128.00     | Open  | Non  |           | 620-53634-255 |
| Total LEE'S CONTRACTING/FABRICATING (271): |       |                                       | 128.00     |       |      |           |               |
| MCC INC (480)                              |       |                                       |            |       |      |           |               |
| 189635                                     | Invoi | CLEAN BREAKER RUN/STORM WATER IN YARD | 115.79     | Open  | Non  |           | 630-53442-216 |
| 192718                                     | Invoi | CLEAN BREAKER RUN                     | 83.05      | Open  | Non  |           | 630-53442-216 |
| Total MCC INC (480):                       |       |                                       | 198.84     |       |      |           |               |
| MCO (2254)                                 |       |                                       |            |       |      |           |               |
| 25029                                      | Invoi | NOVEMBER 2019 HEALTH & LIABILITY INS  | 3,923.70   | Open  | Non  |           | 620-53644-115 |
| 25029                                      | Invoi | NOVEMBER 2019 OPERATIONS              | 26,629.39  | Open  | Non  |           | 620-53644-115 |
| 25030                                      | Invoi | OCTOBER METER READING                 | 354.17     | Open  | Non  |           | 620-53904-204 |
| 25030                                      | Invoi | OCTOBER METER READING                 | 354.17     | Open  | Non  |           | 610-53613-204 |
| Total MCO (2254):                          |       |                                       | 31,261.43  |       |      |           |               |
| OUTAGAMIE COUNTY TREASURER (486)           |       |                                       |            |       |      |           |               |
| 1017555                                    | Invoi | COLD MIX BLACKTOP                     | 349.74     | Open  | Non  |           | 620-53644-216 |
| 1017745                                    | Invoi | SEPTEMBER FUEL BILL                   | 501.28     | Open  | Non  |           | 630-53442-247 |
| 1017745                                    | Invoi | SEPTEMBER FUEL BILL                   | 62.75      | Open  | Non  |           | 610-53612-247 |
| 1017745                                    | Invoi | SEPTEMBER FUEL BILL                   | 448.32     | Open  | Non  |           | 620-53644-247 |
| Total OUTAGAMIE COUNTY TREASURER (486):    |       |                                       | 1,362.09   |       |      |           |               |
| PUBLIC SERVICE COMMISSION (723)            |       |                                       |            |       |      |           |               |
| RA20-I-03140                               | Invoi | 201-2020 ADVANCE ASSESSMENT           | 2,164.50   | Open  | Non  |           | 620-53600-408 |
| Total PUBLIC SERVICE COMMISSION (723):     |       |                                       | 2,164.50   |       |      |           |               |

| Invoice   | Type  | Description                            | Total Cost        | Terms | 1099 | PO Number | GL Account    |
|---|-------|--|-------------------|-------|------|-----------|---------------|
| <b>ROBERT E. LEE &amp; ASSOCIATES (3446)</b>        |       |  |                   |       |      |           |               |
| 76366   | Invoi | OUTAGAMIE COUNTY LANDFILL LEACHATE     | 5,485.75          | Open  | Non  |           | 610-53612-256 |
| <b>Total ROBERT E. LEE &amp; ASSOCIATES (3446):</b> |       |  | <b>5,485.75</b>   |       |      |           |               |
| <b>SAFE SHIP (4553)</b>                             |       |  |                   |       |      |           |               |
| 100319  | Invoi | POSTAGE - WATER TESTS                  | 181.00            | Open  | Non  |           | 620-53644-204 |
| <b>Total SAFE SHIP (4553):</b>                      |       |  | <b>181.00</b>     |       |      |           |               |
| <b>SPEEDY CLEAN DRAIN &amp; SEWER (122)</b>         |       |  |                   |       |      |           |               |
| 68581   | Invoi | VACUUM SALT TANK                       | 610.00            | Open  | Non  |           | 620-53634-255 |
| <b>Total SPEEDY CLEAN DRAIN &amp; SEWER (122):</b>  |       |  | <b>610.00</b>     |       |      |           |               |
| <b>U.S. BANK (5015)</b>                             |       |  |                   |       |      |           |               |
| 10/19 59455565491                                   | Invoi | AWWA CONFERENCE-REMIKER-DEWALL         | 295.57            | Open  | Non  |           | 630-53444-201 |
| 10/19 59455565491                                   | Invoi | AWWA CONFERENCE-TAYLOR                 | 769.20            | Open  | Non  |           | 620-53924-201 |
| 10/19 59455565491                                   | Invoi | UTILITY COMMISSION CONF-WEGAND         | 758.10            | Open  | Non  |           | 620-53924-201 |
| <b>Total U.S. BANK (5015):</b>                      |       |  | <b>1,822.87</b>   |       |      |           |               |
| <b>VILLAGE OF LITTLE CHUTE (1404)</b>               |       |  |                   |       |      |           |               |
| OCTOBER 2019  | Invoi | PUMP STATION JEFFERSON ST              | 29.59             | Open  | Non  |           | 620-53624-249 |
| OCTOBER 2019  | Invoi | DOYLE PARK WELL #1                     | 12.72             | Open  | Non  |           | 620-53624-249 |
| OCTOBER 2019  | Invoi | #3 WELL WASHINGTON ST                  | 15.68             | Open  | Non  |           | 620-53624-249 |
| OCTOBER 2019  | Invoi | 3609 FREEDOM RD                        | 8.25              | Open  | Non  |           | 630-53441-249 |
| <b>Total VILLAGE OF LITTLE CHUTE (1404):</b>        |       |  | <b>66.24</b>      |       |      |           |               |
| <b>WE ENERGIES (2788)</b>                           |       |  |                   |       |      |           |               |
| 4494800612 10/19                                    | Invoi | 920 WASHINGTON ST                      | 10.37             | Open  | Non  |           | 620-53624-249 |
| 4494800612 10/19                                    | Invoi | PLANT #1 (100 WILSON ST)               | 9.90              | Open  | Non  |           | 620-53624-249 |
| 4494800612 10/19                                    | Invoi | PLANT #2 (1118 JEFFERSON ST)           | 10.23             | Open  | Non  |           | 620-53624-249 |
| 4494800612 10/19                                    | Invoi | LC WELL #4 PUMPHOUSE (625 E EVERGREEN) | 14.52             | Open  | Non  |           | 620-53624-249 |
| 4494800612 10/19                                    | Invoi | PUMP STATION @ EVERGREEN & FRENCH      | 351.63            | Open  | Non  |           | 620-53624-249 |
| <b>Total WE ENERGIES (2788):</b>                    |       |  | <b>396.65</b>     |       |      |           |               |
| <b>Grand Totals:</b>                                |       |  | <b>227,836.66</b> |       |      |           |               |

**Report GL Period Summary**

Vendor number hash: 54716  
 Vendor number hash - split: 131415  
 Total number of invoices: 30  
 Total number of transactions: 62

| Terms Description    | Invoice Amount    | Net Invoice Amount |
|----------------------|-------------------|--------------------|
| Open Terms           | 227,836.66        | 227,836.66         |
| <b>Grand Totals:</b> | <b>227,836.66</b> | <b>227,836.66</b>  |