



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
-

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

Attest: Laurie Decker, Village Clerk

By: Kevin Coffey, Chair

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)
<p>EXPLANATION: Attached is the proposed contract proposed by MCO for 2020. A few points worth highlighting:</p> <ol style="list-style-type: none">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 20th and then on December 18th 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

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").

PREAMBLE

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:

I. TERM & TERMINATION

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 tortuous 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).

II. SCOPE OF SERVICES

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

III. OWNER FUNCTIONS

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.

IV. COMPENSATION

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 matter.

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.

V. GENERAL PROVISION

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 are 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:

Approved:

By: _____
Village President

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

Contract Budget	2019 Budget	2020 Budget	Increase/Decrease	% Change
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%
2020 Budget	\$328,052.59	\$318,211.00	(\$9,842)	-3.00%
Health	\$42,435.24	\$61,126.16	\$18,691	44.05%
Liability	\$4,649.16	\$4,097.50	(\$552)	-11.87%
Total 2020 Budget	\$375,136.99	\$383,434.66	\$8,298	2.21%

2021 Budget Year

Contract Budget	2020 Budget	2021 Budget	Increase/Decrease	% Change
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%
2021 Budget	\$318,211.00	\$345,969.27	\$27,758	8.72%
Health	\$61,126.16	\$72,240.01	\$11,114	18.18%
Liability	\$4,097.50	\$4,842.50	\$745	18.18%
Total 2021 Budget	\$383,434.66	\$423,051.78	\$39,617	10.33%

2022 Budget Year

Contract Budget	2021 Budget	2022 Budget	Increase/Decrease	% Change
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%
2022 Budget	\$345,969.27	\$366,171.21	\$20,202	5.84%
Health	\$72,240.01	\$77,796.94	\$5,557	7.69%
Liability	\$4,842.50	\$5,215.00	\$373	7.69%
Total 2022 Budget	\$423,051.78	\$449,183.14	\$26,131	6.18%



Midwest Contract Operations

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
-
-

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 Discahrge x 1000								Blend and Pumpage %					
	Well Pumps			Booster Pumps			Well	Booster	Storm			Sanitary			Storm	Sanitary	Blend %			% Pumped by Plant		
	# 1	# 3	# 4	# 1	# 3	# 4	Totals	Totals	# 1	# 3	# 4	# 1	#3	# 4	Totals	Totals	# 1	# 3	# 4	# 1	# 3	# 4
1-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%
Total	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

11/14/2019

	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4
1-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
									</															

2019 PUMPING AND WASTE REPORT

	Pump age x 1000								Waste Discharge x 1000										
	Well Pumps			Booster Pumps			Well	Booster	Storm			Sanitary			Pounds of Chloride			Storm	Sanitary
	Well # 1	Well # 3	Well # 4	Well # 1	Well # 3	Well # 4	Totals	Totals	Well # 1	Well # 3	Well # 4	Well # 1	Well # 3	Well # 4	Well # 1	Well # 3	Well # 4	Totals	Totals
Jan-19	12,204	10,694	11,546	11,753	10,105	12,335	34,444	34,193	343	223	0	527	383	1,123	593	522	598	566	2,033
Feb-19	10,301	7,468	11,782	9,921	7,013	12,800	29,551	29,734	291	158	0	441	279	1,088	498	373	666	449	1,808
Mar-19	10,563	10,321	13,711	10,174	9,632	14,551	34,595	34,357	292	206	0	452	361	1,252	507	509	745	498	2,065
Apr-19	13,538	6,649	13,417	13,068	6,246	14,366	33,604	33,680	469	158	0	557	303	1,258	651	326	893	627	2,118
May-19	12,411	9,130	14,056	11,952	8,628	15,002	35,597	35,582	343	179	0	437	309	1,242	601	436	709	522	1,988
Jun-19	12,756	9,133	14,428	12,231	8,581	15,403	36,317	36,215	347	178	0	444	298	988	613	440	704	525	1,730
Jul-19	12,221	10,359	16,150	11,803	9,736	17,125	38,730	38,664	334	197	0	426	341	1,099	588	490	718	531	1,866
Aug-19	12,660	10,102	17,031	12,107	9,466	18,124	39,793	39,697	352	188	0	450	373	1,195	681	480	729	540	2,018
Sep-19	8,501	11,419	15,815	8,199	10,732	16,731	35,735	35,662	249	221	0	315	439	1,149	415	543	665	470	1,903
Oct-19	9,568	15,291	10,407	9,170	14,368	11,085	35,266	34,623	270	282	0	343	487	1,218	463	742	476	552	2,048
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

[illegible]



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.
- Televis 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		2018	Change from PY
	BUDGET Revenue = >	ACTUAL OCT YTD		
REVENUE				
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%
% of CY Budget		94%		
All Other	64,000	260,114	86,694	200.04%
TOTAL REVENUE	2,587,500	2,641,136	2,081,526	
% of CY Budget		102%		26.9%
	2019		2018	
	BUDGET Expense = >	ACTUAL OCT YTD		
EXPENSES				
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%
TOTAL EXPENSE	2,215,902	2,024,792	1,477,507	
% of CY Budget		91%		37.0%
CASH FLOW - OPERATIONS	371,598	616,344	604,019	2.04%
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)	
NET CASH FLOW	415,059	598,816	(39,467)	

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

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

VILLAGE OF LITTLE CHUTE
WATER UTILITY
BUDGET STATUS

	2019		2018	Change from PY
	BUDGET	ACTUAL		
	Revenue = >	OCT YTD		
REVENUE				
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%
TOTAL REVENUE	2,290,759	1,768,612	1,795,378	
% of CY Budget		77%		-1.5%
EXPENSES				
	Expense = >	OCT YTD		
	BUDGET	ACTUAL	2018	
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%
TOTAL EXPENSE	1,887,247	1,533,529	1,132,507	
% of CY Budget		81%		35.4%
CASH FLOW -OPERATIONS	403,512	235,083	662,871	-64.54%
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)	
NET CASH FLOW	313,948	(211,651)	(230,762)	

VILLAGE OF LITTLE CHUTE
WATER UTILITY
DEBT SCHEDULE

2011A Issue			
Water			
Year	Principal	Interest	Total
2019	44,500.00	13,007.46	57,507.46
2020	44,500.00	11,672.46	56,172.46
2021	50,300.00	10,337.46	60,637.46
2022	50,300.00	8,828.46	59,128.46
2023	50,300.00	7,319.46	57,619.46
2024	55,300.00	5,735.00	61,035.00
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

2012A Issue		
Water		
Principal	Interest	Total
118,269.00	4,937.10	123,206.10
119,527.00	3,695.28	123,222.28
78,007.00	2,260.95	80,267.95
80,524.00	1,207.85	81,731.85
396,327.00	12,101.18	408,428.18

2014A Issue		
Water		
Principal	Interest	Total
40,000.00	5,060.00	45,060.00
40,000.00	4,260.00	44,260.00
40,000.00	3,460.00	43,460.00
45,000.00	2,587.50	47,587.50
45,000.00	1,608.75	46,608.75
45,000.00	551.25	45,551.25
255,000.00	17,527.50	272,527.50

2017B Issue			
Water			
Year	Principal	Interest	Total
2019	1,340.51	394.68	1,735.19
2020	1,505.50	379.26	1,884.76
2021	1,526.12	334.10	1,860.22
2022	1,443.63	288.32	1,731.95
2023	1,464.25	245.00	1,709.25
2024	1,546.74	201.08	1,747.82
2025	1,691.11	154.68	1,845.79
2026	1,711.73	103.94	1,815.67
2027	1,752.96	52.58	1,805.54
2028			
2029			
2030			
2031			
2032			
2033			
2034			
2035			
2036			
2037			
	13,982.55	2,153.64	16,136.19

2016 Water Revenue		
Water		
Principal	Interest	Total
155,000.00	13,375.00	168,375.00
195,000.00	9,875.00	204,875.00
75,000.00	7,362.50	82,362.50
75,000.00	6,237.50	81,237.50
75,000.00	5,037.50	80,037.50
80,000.00	3,720.00	83,720.00
80,000.00	2,280.00	82,280.00
80,000.00	760.00	80,760.00
815,000.00	48,647.50	863,647.50

2017 Safe Drinking Bonds		
Water		
Principal	Interest	Total
53,127.57	20,413.96	73,541.53
54,062.62	19,470.68	73,533.30
55,014.12	18,510.80	73,524.92
55,982.37	17,534.04	73,516.41
56,967.66	16,540.07	73,507.73
57,970.29	15,528.62	73,498.91
58,990.57	14,499.38	73,489.95
60,028.80	13,451.99	73,480.79
61,085.31	12,386.19	73,471.50
62,160.41	11,301.63	73,462.04
63,254.43	10,197.98	73,452.41
64,367.71	9,074.91	73,442.62
65,500.58	7,932.06	73,432.64
66,653.39	6,769.11	73,422.50
67,826.49	5,585.69	73,412.18
69,020.23	4,381.43	73,401.66
70,234.99	3,155.99	73,390.98
71,471.13	1,908.98	73,380.11
72,729.02	640.01	73,369.03
1,186,447.69	209,283.52	1,395,731.21

2019A Issue			
Water			
Year	Principal	Interest	Total
2019			
2020	35,000.00	10,663.54	45,663.54
2021	35,000.00	9,912.50	44,912.50
2022	35,000.00	8,950.00	43,950.00
2023	35,000.00	7,900.00	42,900.00
2024	35,000.00	6,850.00	41,850.00
2025	40,000.00	5,800.00	45,800.00
2026	40,000.00	4,600.00	44,600.00
2027	40,000.00	3,400.00	43,400.00
2028	40,000.00	2,200.00	42,200.00
2029	40,000.00	1,000.00	41,000.00
2030			
2031			
2032			
2033			
2034			
2035			
2036			
2037			
	375,000.00	61,276.04	436,276.04

TOTAL DEBT		
Water		
Principal	Interest	Total
412,237.08	57,188.20	469,425.28
489,595.12	60,016.22	549,611.34
334,847.24	52,178.31	387,025.55
343,250.00	45,633.67	388,883.67
263,731.91	38,650.78	302,382.69
274,817.03	32,585.95	307,402.98
237,981.68	26,671.82	264,653.50
241,040.53	20,991.43	262,031.96
102,838.27	15,838.77	118,677.04
102,160.41	13,501.63	115,662.04
103,254.43	11,197.98	114,452.41
64,367.71	9,074.91	73,442.62
65,500.58	7,932.06	73,432.64
66,653.39	6,769.11	73,422.50
67,826.49	5,585.69	73,412.18
69,020.23	4,381.43	73,401.66
70,234.99	3,155.99	73,390.98
71,471.13	1,908.98	73,380.11
72,729.02	640.01	73,369.03
3,453,557.24	413,902.94	3,867,460.18

VILLAGE OF LITTLE CHUTE
STORM UTILITY
BUDGET STATUS

	2019		2018	Change from PY
	BUDGET	ACTUAL		
	Revenue = >	OCT YTD		
<u>REVENUE</u>				
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%
% of CY Budget		86%		
All Other	32,600	71,043	36,539	94.43%
TOTAL REVENUE	993,600	895,171	841,729	
% of CY Budget		90%		6.3%
	Expense = >			
	BUDGET	ACTUAL		
		OCT YTD		
<u>EXPENSES</u>				
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%
TOTAL EXPENSE	921,185	823,345	425,216	
% of CY Budget		89%		93.6%
CASH FLOW - OPERATIONS	72,415	71,826	416,513	-82.76%
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)	
NET CASH FLOW	85,777	16,012	(599,225)	

VILLAGE OF LITTLE CHUTE
STORM UTILITY
DEBT SCHEDULE

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

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

UTILITY COMMISSION

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

TOTAL

\$ 513,621.38

Approved: November 19, 2019

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
BADGER LABORATORIES INC (1024)							
19-012532	Invoi	SAMPLES OF THE SANITARY SYSTEM	152.00	Open	Non		610-53614-204
Total BADGER LABORATORIES INC (1024):			152.00				
DAMAGE PREVENTION SERVICES (4068)							
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
Total DAMAGE PREVENTION SERVICES (4068):			3,486.37				
FERGUSON WATERWORKS LLC #1476 (221)							
286271	Invoi	COPPER METER INSETTERS & BRASS PIPE FITTI	3,762.70	Open	Non		620-53644-252
Total FERGUSON WATERWORKS LLC #1476 (221):			3,762.70				
GRAINGER (2338)							
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
Total GRAINGER (2338):			484.42				
HAWKINS INC (1918)							
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
Total HAWKINS INC (1918):			4,036.30				
HEART OF THE VALLEY (280)							
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
Total HEART OF THE VALLEY (280):			195,664.10				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ41938	Invoi	PADLOCK COMBO	58.64	Open	Non		620-53644-250
Total LAPPEN SECURITY PRODUCTS INC (735):			58.64				
MCO (2254)							
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
Total MCO (2254):			31,261.35				
MIDWEST METER INC (4407)							
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):			811.30				
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):			7,518.82				
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):			381.00				
SPEEDY CLEAN DRAIN & SEWER (122)							
68870	Invoi	VACUUM 3 RESIN TANKS	3,355.00	Open	Non		620-53634-255
68976	Invoi	TELEWISE 434 FEET OF MAIN LINE	1,875.00	Open	Non		610-53612-251
Total SPEEDY CLEAN DRAIN & SEWER (122):			5,230.00				
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):			10,350.00				
Grand Totals:			263,197.00				

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	263,197.00	263,197.00
Grand Totals:	263,197.00	263,197.00

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AUTOMATED COMFORT CONTROLS (4980)							
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
Total AUTOMATED COMFORT CONTROLS (4980):			113.04				
FERGUSON WATERWORKS LLC #1476 (221)							
286716	Invoi	VALVE BOXES	369.38	Open	Non		620-53644-251
288082	Invoi	BREAK FLANGE REPAIR KIT	452.00	Open	Non		620-53644-218
Total FERGUSON WATERWORKS LLC #1476 (221):			821.38				
FOX-WOLF WATERSHED ALLIANCE (3415)							
2019 CONFERENC	Invoi	2019 WATERSHED CONFERENCE	220.00	Open	Non		630-53442-201
Total FOX-WOLF WATERSHED ALLIANCE (3415):			220.00				
HAWKINS INC (1918)							
4588674	Invoi	AZONE	401.74	Open	Non		620-53634-214
4588674	Invoi	SODIUM SILICATE	2,036.17	Open	Non		620-53634-220
Total HAWKINS INC (1918):			2,437.91				
HEARTLAND BUSINESS SYSTEMS (3449)							
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
Total HEARTLAND BUSINESS SYSTEMS (3449):			423.99				
LINCOLN CONTRACTORS SUPPLY INC (1105)							
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
Total LINCOLN CONTRACTORS SUPPLY INC (1105):			583.46				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
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
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			16.00				
MCC INC (480)							
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
Total MCC INC (480):			1,661.42				
MCMAHON ASSOCIATES INC (276)							
916124	Invoi	2019 ECOLOGICAL SERVICES	159.00	Open	Non		630-53441-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total MCMAHON ASSOCIATES INC (276):			159.00				
MENARDS - APPLETON EAST (319)							
70940	Invoi	TWISTED POLY ROPE	24.99	Open	Non		630-53442-218
Total MENARDS - APPLETON EAST (319):			24.99				
MIDWEST SALT LLC (5001)							
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
Total MIDWEST SALT LLC (5001):			14,973.33				
PACE ANALYTICAL SERVICES INC (4619)							
1940073890	Invoi	WATER ANALYSIS	62.00	Open	Non		620-53644-204
Total PACE ANALYTICAL SERVICES INC (4619):			62.00				
PRIMADATA LLC (4671)							
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
Total PRIMADATA LLC (4671):			750.00				
TOTAL TOOL SUPPLY INC (557)							
6131378	Invoi	EXTENSION LADDER	341.20	Open	Non		620-53634-221
TOTAL TOOL SUPPLY INC (557):			341.20				
Grand Totals:			22,587.72				

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
Grand Totals:	22,587.72	22,587.72

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AT& T (409)							
92078873810963 1	Invoi	SEPT/OCT SERVICE	70.13	Open	Non		620-53924-203
Total AT& T (409):			70.13				
AT&T LONG DISTANCE (2751)							
09/19 845626857	Invoi	AUG/SEPT CHARGES	143.02	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			143.02				
DAMAGE PREVENTION SERVICES (4068)							
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
Total DAMAGE PREVENTION SERVICES (4068):			1,709.25				
DONALD HIETPAS & SONS INC. (209)							
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
Total DONALD HIETPAS & SONS INC. (209):			6,174.47				
EHLERS INVESTMENT PARTNERS LLC (1425)							
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
Total EHLERS INVESTMENT PARTNERS LLC (1425):			1,140.10				
FERGUSON WATERWORKS LLC #1476 (221)							
285781	Invoi	YELLOW FIRE HYDRANT	3,102.00	Open	Non		620-19204
285781	Invoi	YELLOW FIRE HYDRANT	182.03	Open	Non		620-53644-254
Total FERGUSON WATERWORKS LLC #1476 (221):			3,284.03				
GARROW OIL (4236)							
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
Total GARROW OIL (4236):			21.71				
HEART OF THE VALLEY (280)							
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
Total HEART OF THE VALLEY (280):			161,771.07				
HEARTLAND BUSINESS SYSTEMS (3449)							
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
ROBERT E. LEE & ASSOCIATES (3446)							
76366	Invoi	OUTAGAMIE COUNTY LANDFILL LEACHATE	5,485.75	Open	Non		610-53612-256
Total ROBERT E. LEE & ASSOCIATES (3446):			5,485.75				
SAFE SHIP (4553)							
100319	Invoi	POSTAGE - WATER TESTS	181.00	Open	Non		620-53644-204
Total SAFE SHIP (4553):			181.00				
SPEEDY CLEAN DRAIN & SEWER (122)							
68581	Invoi	VACUUM SALT TANK	610.00	Open	Non		620-53634-255
Total SPEEDY CLEAN DRAIN & SEWER (122):			610.00				
U.S. BANK (5015)							
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
Total U.S. BANK (5015):			1,822.87				
VILLAGE OF LITTLE CHUTE (1404)							
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
Total VILLAGE OF LITTLE CHUTE (1404):			66.24				
WE ENERGIES (2788)							
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
Total WE ENERGIES (2788):			396.65				
Grand Totals:			227,836.66				

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
Grand Totals:	227,836.66	227,836.66