



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Village Hall Board Room

DATE: Tuesday, December 17, 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 November 19, 2019
2. Action—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. 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: December 12, 2019

MINUTES OF THE UTILITY COMMISSION MEETING NOVEMBER 19, 2019

Call to Order

The Utility Commission meeting was called to order at 6:00 P.M. by Kevin Coffey, Chair

Roll Call

PRESENT: Kevin Coffey, Chair
Tim Wegand
Tom Buchholz
Michael Vanden Berg
EXCUSED: Jessica Schultz
Mark Gloudemans

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 October 15, 2019

Moved by K. Coffey, seconded by T. Buchholz to Approve Minutes from the Utility Commission of October 15, 2019

All Ayes – Motion Carried

Discussion—MCO Contract

Administrator Fenlon advised that J. Verstegen from MCO will be going over the changes in the MCO Contract. Jerry Verstegen then went over all of the changes and expenses for the new MCO contract for discussion only.

Progress Reports

MCO Operations Update

Jerry Verstegen, MCO gave updates on the October Water Department projects.

Director of Public Works

Director Taylor advised the Commission on the October Utility report. Leaf collection was brought up and Director Taylor advised the Commission that the vacuum will not work well in wet conditions and the intention is to make one more pass through the village this year.

Finance Director

Director Remiker-DeWall gave updates on the October Finance report and was available to answer any questions.

Approval of Vouchers

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

All Ayes – Motion Carried

Unfinished Business

None

Items for Future Agenda

Outcome of PSC on Cherryvale

Closed Session:

19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. *Outagamie County Landfill*

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

All Ayes – Motion Carried

Return to Open Session

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

All Ayes – Motion Carried

Adjournment

Moved by T. Wegand, seconded by T. Buchholz to Adjourn the Utility Commission Meeting at 7:15 p.m.

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

By: Kevin Coffey, Chair

Attest: Laurie Decker, Village Clerk

Village of Little Chute
REQUEST FOR WATER COMMISSION CONSIDERATION

ITEM DESCRIPTION: Recommendation of 2020 MCO Contract Proposal

PREPARED BY: James P. Fenlon, Administrator



REPORT DATE: December 12, 2019

ADMINISTRATOR'S REVIEW/COMMENTS: (See Below)

EXPLANATION: Attached is the contract renewal for MCO for 2020-2024. A few points worth highlighting:

1. This document was reviewed in November by the Utility Commission and Village Board.
2. The term is 5 years, but now includes a 5 year renewal by mutual agreement which could make it a 10 year total term if both parties agree. One beneficial feature for the Village of Little Chute is that the contract can still be terminated on 180 days on prior written notice with or without cause, so in essence it is a 6 month contract. To give us an exit clause like this is probably one of the most important features in the agreement.
3. In Section II, there are now 14 specific duties/services listed to be performed by MCO, of which 12, 13, and 14 are new. If any adjustments are necessary it would be fairly easy to amend by mutual agreement if the need arose during the term of the Agreement.
4. Section III "OWNER FUNCTIONS" gives the Village total policy and administrative control over the water system decision making processes. MCO is "operating" the water system on behalf of the Village by providing its labor and expertise as an independent contractor. Again, these are all beneficial features for the Village.
5. Section IV.B at page 5 allows a price adjustment annually between 2.5% and a 5% cap based upon CPI. Provisions such as this are not unusual in multi-year service agreements.
6. Page 7 includes a general provision pertaining to "INDEMNIFICATION". Generally Village of Little Chute legal counsel discourages indemnification clauses, but this version is drafted such that MCO remains responsible for its own errors and omissions and the Village remains responsible for its own errors and omissions.
7. This Agreement continues the liability protections for the Village under 893.80 Wis. Stats. for "governmental immunities, statutes, and other governmental limitations" which can be extended under court case decisions to MCO to the extent MCO is acting as an agent for the Village in carrying out its water system operational services. This is also a good feature for both MCO and the Village of Little Chute.
8. **Staff and legal counsel have reviewed the contract and recommend approval to the Village Board of Trustees.**
9. The contract will be on the Village Board agenda for December 18th, 2019 for action.

RECOMMENDATION: Recommend the 2020 MCO Contract renewal to the Village Board of Trustees.

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 five (5) year contract with MCO to act as the Commission's operator of the water system, if after the 5th year of the contract, and both parties agree to the current terms, the contract may be renewed for another (5) years.

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, 2024.

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 waterworks 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).

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 Testable Back Flow Devices.

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 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.

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 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

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%

Base Adjusted Down because of contract with neighboring community
 Health/Liability Based on 2.75 Employees

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%

Adding entry level employee during second half of year
 Health/Liability Based on 3.25 Employees

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%

Entry level employee is full-time
 Health/Liability Based on 3.5 Employees

Remainder of the contract will be based on 3.5 Employees for Health/Liability



MIDWEST CONTRACT OPERATIONS, INC.
P.O. BOX 418 MENASHA, WI 54952-0418

Monthly Superintendent Report/Update

To: Village of Little Chute Water Commission
From: Jerry Verstegen, Water Utility Supt. (MCO)
Month of November 2019

Updates for current, past and ongoing Water Department projects and areas of concern:

1. Plants/Treatment
 - Well # 1
 - i. Valve issue on backwash line, repairs are pending.
 - All Plants
 - i. Year-end maintenance items
 - Large sample group for Wastewater Permit
2. Distribution
 - n/a.
3. Meters
 - Residential meter changes continue.
4. General Water
 - Crew time has been primarily spent working with new contracts and meter changes, this should continue to the end of the year.

Jerry Verstegen (920-858-7477)

2019 Pumpage Totals

12/12/2019

2019 Treatment Totals

12/12/2019

	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4
1-Nov	0	0	70	0	0	362	0	0	5,980			1.15			14.07
2-Nov	35	13	33.4	104	44	183	2,860	1,820	2,340	1.17	1.19	1.16	8.19	9.49	14.95
3-Nov	0	50	35.6	0	172	180	0	3,900	3,640		1.21	1.15		9.84	13.78
4-Nov	34.2	15.4	45.4	108	52	233	2,860	2,080	3,640	1.18	1.28	1.16	8.78	10.22	14.06
5-Nov	48	3.6	41.2	146	12	222	2,600	0	3,380	1.19	1.10	1.16	8.52	8.66	14.73
6-Nov	0	48.2	33.4	0	172	168	0	2,080	3,640		1.16	1.13		9.77	13.41
7-Nov	0	46.4	36.4	0	162	181	0	3,900	2,340		1.23	1.21		10.12	14.16
8-Nov	41.4	0	28.4	74	0	141	2,860	0	1,300	1.12		1.09	4.72		12.72
9-Nov	27	0	30.6	44	0	170	780	0	3,380	1.22		1.17	4.70		15.34
10-Nov	0	64.4	30.2	0	214	155	1,040	5,980	2,340		1.18	1.17		9.28	14.20
11-Nov	22.6	11	56.6	56	36	285	780	2,080	4,940	1.11	1.14	1.17	6.52	8.84	13.89
12-Nov	0	54.6	38	0	178	195	0	3,900	4,420		1.20	1.15		9.25	13.96
13-Nov	16.6	27.8	37.4	46	92	194	1,820	1,820	2,600	1.21	1.26	1.18	7.90	9.80	14.48
14-Nov	48.6	0	37	142	0	181	2,860	0	3,640	1.18		1.17	8.15		13.48
15-Nov	22.4	28.8	31.4	64	96	144	1,820	4,160	2,340	1.19	1.23	1.16	8.03	9.70	12.61
16-Nov	56	0	24.6	170	0	142	3,640	0	1,300	1.20		1.15	8.63		15.65
17-Nov	3.6	41.4	37.8	12	130	182	0	1,820	3,380	1.28	1.22	1.17	10.11	9.07	13.30
18-Nov	24.2	31.6	37.8	72	104	182	1,820	4,160	3,640	1.18	1.24	1.16	8.30	9.66	13.14
19-Nov	50	7.6	38.8	148	24	193	3,640	0	3,640	1.19	1.93	1.17	8.32	14.39	13.68
20-Nov	0	43	40.8	0	144	208	0	3,900	3,380		1.13	1.19		8.95	14.29
21-Nov	51.2	0.4	35.2	148	2	156	2,600	0	3,640	1.19	0.55	1.16	8.09	6.43	12.18
22-Nov	0	50.4	32.2	0	153	155	0	3,900	3,640		1.20	1.13		8.62	12.87
23-Nov	0	49.6	25	0	164	130	0	5,980	3,380		1.20	1.15		9.37	14.15
24-Nov	51.8	1.6	37.4	154	6	195	2,860	0	3,640	1.20	0.83	1.19	8.43	7.32	14.61
25-Nov	0	52.8	30.2	0	174	155	0	3,900	2,340		1.24	1.19		9.65	14.43
26-Nov	15.6	37.8	37	42	126	181	1,300	2,080	3,640	1.17	1.22	1.17	7.47	9.56	13.56
27-Nov	0	54.6	33.4	0	184	169	0	5,720	1,040		1.20	1.21		9.54	14.47
28-Nov	0	46.2	27.6	0	157	143	0	5,980	3,640		1.21	1.17		9.73	14.25
29-Nov	21.8	13	28.4	64	39	142	1,820	0	3,640	1.18	1.26	1.21	8.14	8.90	14.31
30-Nov	18.6	22.2	29.8	62	76	143	2,860	0	2,340	1.18	1.16	1.25	9.29	9.40	14.21
Avg	19.6	27.2	36.0	55.2	90.4	182.3	1,361	2,305	3,207	1.2	1.2	1.2	7.9	9.4	14.0
Total	588.6	815.4	1,081.0	1,656.0	2,713.0	5,470.0	40,820	69,160	96,200	21.4	29.8	35.1	142.3	235.6	419.0

2019 System Samples

12/12/2019

Date	North West					North East					South West					South East									
	Week	Total	Free	Ph	Hard	Silc	Iron	Total	Free	Ph	Hard	Silc	Iron	Total	Free	Ph	Hard	Silc	Iron	Total	Free	Ph	Hard	Silc	Iron
01/07/19	0.63	0.61	7.2	6.0	9.0	0.05	0.56	0.53	7.3	6.0	5.0	0.05	0.64	0.61	7.3	6.0	11.0	0.04	0.59	0.51	7.2	6.0	7.0	0.02	
01/14/19	0.54	0.43	7.5	3.0	17.0	0.11	0.53	0.41	7.5	7.0	20.0	0.17	0.55	0.44	7.4	7.0	13.0	0.12	0.54	0.48	7.4	9.0	18.0	0.07	
01/21/19	0.53	0.47	7.4	9.0	13.0	0.15	0.46	0.42	7.4	9.0	14.0	0.17	0.72	0.62	7.4	5.0	12.0	0.02	0.39	0.32	7.4	7.0	9.0	0.03	
01/28/19	0.76	0.64	7.6	6.0	6.0	0.30	0.60	0.58	7.5	6.0	10.0	0.16	0.67	0.57	7.5	6.0	10.0	0.14	0.66	0.60	7.5	6.0	8.0	0.11	
02/04/19	1.27	1.03	7.5	7.0	17.0	0.35	0.51	0.43	7.3	7.0	15.0	0.18	0.66	0.59	7.4	6.0	15.0	0.09	0.74	0.68	7.4	7.0	13.0	0.15	
02/11/19	0.70	0.59	7.4	7.0	15.0	0.04	0.68	0.65	7.4	8.0	18.0	0.12	0.65	0.63	7.4	7.0	16.0	0.08	0.65	0.57	7.5	6.0	17.0	0.06	
02/18/19	0.60	0.57	7.4	9.0	10.0	0.07	0.50	0.42	7.3	9.0	9.0	0.02	0.54	0.50	7.3	9.0	5.0	0.02	0.50	0.44	7.2	7.2	11.0	0.07	
02/25/19	0.70	0.63	7.5	7.0	24.0	0.17	0.44	0.33	7.7	9.0	19.0	0.09	0.60	0.52	7.4	7.0	16.0	0.11	0.55	0.43	7.4	8.0	17.0	0.14	
03/04/19	0.56	0.43	7.4	7.0	21.0	0.22	0.59	0.51	7.5	7.0	17.0	0.17	0.61	0.45	7.5	5.0	14.0	0.25	0.65	0.42	7.3	6.0	15.0	0.02	
03/11/19	0.78	0.66	7.5	11.0	14.0	0.19	0.66	0.55	7.2	8.0	12.0	0.08	0.50	0.41	7.5	8.0	16.0	0.12	0.61	0.53	7.3	7.0	12.0	0.18	
03/18/19	0.69	0.57	7.2	9.0	11.0	0.02	0.64	0.57	7.3	9.0	12.0	0.04	0.72	0.64	7.3	12.0	11.0	0.01	0.64	0.54	7.4	8.0	12.0	0.06	
03/25/19	0.71	0.56	7.5	6.0	9.0	0.09	0.53	0.50	7.5	7.0	8.0	0.15	0.56	0.48	7.5	7.0	4.0	0.09	0.57	0.50	7.5	6.0	9.0	0.12	
04/01/19	0.33	0.31	7.3	6.0	10.0	0.08	0.37	0.35	7.5	6.0	11.0	0.11	0.34	0.31	7.5	6.0	9.0	0.13	0.43	0.41	7.5	6.0	12.0	0.14	
04/08/19	0.77	0.70	7.5	9.0	15.0	0.10	0.74	0.64	7.5	9.0	15.0	0.14	0.61	0.55	7.4	6.0	13.0	0.13	0.64	0.53	7.4	7.0	17.0	0.11	
04/15/19	0.62	0.54	7.4	6.0	15.0	0.10	0.61	0.46	7.3	7.0	15.0	0.06	0.69	0.66	7.5	4.0	15.0	0.02	0.51	0.42	7.3	6.0	16.0	0.11	
04/22/19	0.54	0.47	7.3	7.0	13.0	0.18	0.64	0.54	7.4	8.0	14.0	0.08	0.56	0.49	7.4	6.0	14.0	0.08	0.49	0.43	7.4	7.0	15.0	0.09	
04/29/19	0.99	0.89	7.6	7.0	16.0	0.14	0.76	0.64	7.4	6.0	13.0	0.03	0.53	0.45	7.2	7.0	15.0	0.06	0.68	0.56	7.3	7.0	13.0	0.05	
05/06/19	0.43	0.36	7.3	6.0	18.0	0.06	0.66	0.58	7.4	7.0	16.0	0.10	0.63	0.57	7.3	6.0	15.0	0.08	0.54	0.44	7.3	6.0	16.0	0.16	
05/13/19	0.50	0.45	7.5	8.0	17.0	0.08	0.43	0.35	7.3	8.0	13.0	0.08	0.54	0.50	7.3	4.0	10.0	0.07	0.47	0.40	7.3	6.0	13.0	0.06	
05/20/19	0.69	0.63	7.3	6.0	14.0	0.14	0.45	0.40	7.3	6.0	11.0	0.08	0.62	0.56	7.3	6.0	12.0	0.03	0.50	0.44	7.3	6.0	12.0	0.18	
05/27/19	0.68	0.60	7.6	6.0	20.0	0.10	0.58	0.53	7.5	5.0	16.0	0.12	0.77	0.71	7.3	4.0	13.0	0.16	0.49	0.48	7.4	6.0	15.0	0.20	
06/03/19	0.51	0.47	7.5	7.0	15.0	0.23	0.47	0.36	7.3	6.0	12.0	0.23	0.51	0.43	7.5	6.0	14.0	0.22	0.38	0.31	7.4	9.0	12.0	0.14	
06/10/19	0.48	0.38	7.4	8.0	17.0	0.12	0.46	0.42	7.3	7.0	15.0	0.18	0.60	0.56	7.4	7.0	16.0	0.06	0.50	0.47	7.3	8.0	18.0	0.08	
06/17/19	0.43	0.37	7.5	8.0	20.0	0.16	0.43	0.40	7.4	7.0	20.0	0.10	0.76	0.73	7.4	5.0	23.0	0.12	0.44	0.37	7.5	7.0	18.0	0.14	
06/24/19	0.39	0.37	7.4	8.0	17.0	0.06	0.53	0.42	7.2	6.0	14.0	0.05	0.61	0.54	7.3	5.0	14.0	0.13	0.38	0.36	7.4	7.0	18.0	0.07	
07/01/19	0.57	0.51	7.4	7.0	13.0	0.25	0.48	0.44	7.4	8.0	14.0	0.08	0.44	0.42	7.4	6.0	14.0	0.15	0.49	0.45	7.3	9.0	16.0	0.11	
07/08/19	0.37	0.27	7.4	9.0	12.0	0.21	0.42	0.38	7.4	8.0	17.0	0.17	0.37	0.33	7.4	9.0	14.0	0.24	0.41	0.39	7.3	8.0	19.0	0.07	
07/15/19	0.50	0.45	7.4	8.0	5.0	0.09	0.39	0.33	7.5	9.0	6.0	0.11	0.50	0.46	7.3	8.0	7.0	0.13	0.33	0.30	7.4	8.0	7.0	0.09	
07/22/19	0.38	0.31	7.5	7.0	12.0	0.12	0.40	0.35	7.4	8.0	12.0	0.15	0.52	0.48	7.4	8.0	12.0	0.21	0.36	0.34	7.3	8.0	12.0	0.07	
07/29/19	0.25	0.20	7.6	7.0	12.0	0.07	0.32	0.21	7.6	8.0	10.0	0.13	0.36	0.29	7.2	6.0	14.0	0.09	0.30	0.20	7.6	8.0	9.0	0.11	
08/05/19	0.20	0.15	7.4	8.0	16.0	0.10	0.62	0.58	7.5	6.0	7.0	0.15	0.52	0.46	7.3	5.0	8.0	0.08	0.17	0.15	7.4	8.0	13.0	0.05	
08/12/19	0.27	0.25	7.4	11.0	10.0	0.03	0.25	0.23	7.4	8.0	5.0	0.13	0.49	0.46	7.5	6.0	11.0	0.10	0.37	0.30	7.5	8.0	8.0	0.04	
08/19/19	0.29	0.26	7.4	8.0	11.0	0.04	0.40	0.36	7.5	5.0	12.0	0.17	0.47	0.33	7.4	4.0	5.0	0.03	0.36	0.28	7.6	7.0	11.0	0.11	
08/26/19	0.40	0.32	7.4	8.0	14.0	0.07	0.43	0.39	7.3	7.0	14.0	0.02	0.29	0.23	7.4	9.0	11.0	0.11	0.36	0.40	7.4	8.0	13.0	0.11	
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	
11/04/19	0.38	0.32	7.6	9.0	9.0	0.08	0.33	0.28	7.3	10.0	9.0	0.11	0.60	0.50	7.2	7.0	4.0	0.09	0.38	0.35	7.3	8.0	6.0	0.14	
11/11/19	0.81	0.60	7.6	7.0	16.0	0.07	0.35	0.31	7.4	8.0	17.0	0.20	0.59	0.51	7.4	7.0	13.0	0.14	0.41	0.29	7.4	8.0	7.0	0.11	
11/18/19	0.31	0.29	7.4	8.0	7.0	0.16	0.45	0.30	7.4	7.0	7.0	0.13	0.49	0.41	7.5	6.0	8.0	0.16	0.29	0.25	7.4	9.0	13.0	0.15	
11/25/19	0.51	0.41	7.4	5.0	10.0	0.04	0.27	0.25	7.4	7.0	11.0	0.05	0.54	0.51	7.5	6.									

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			Well # 1	Well # 3	Well # 4	Well # 1	Well # 3	Well # 4	Well # 1	Well # 3	Well # 4			
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	
Nov-19	7,464	10,124	13,874	7,251	9,521	14,829	31,462	31,601	187	189	0	265	337	1,211	357	495	656	376	1,813	
Average	11,108	10,063	13,838	10,694	9,457	14,759	35,009	34,910	316	198	0	423	355	1,166	543	487	687	514	1,945	
Total	122,187	110,690	152,217	117,629	104,028	162,351	385,094	384,008	3,477	2,179	0	4,657	3,910	12,824	5,968	5,356	7,559	5,656	21,391	

2019 Commission Summary

12/12/2019



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

STREET NOTES:

Sanitary Sewer

- On 11/21 the crew popped a lid on a sanitary manhole at Buchanan St. and Don DeGroot Drive to check for I&I. There was unexpected flow, so manholes upstream were inspected to find a major source of inflow & infiltration (I&I) in the new subdivision of Village North estates. The developer's contractor came in and repaired/grouted the leak.
- The crew continues to look for I&I.

Storm Sewer

- Continued leaf pickup process using new procedures.
- Worked on erosion control permits and site visits.

Storm Ponds

- Installed a new submersible pump at Industrial Pond lift station.
- Performed storm pond inspections

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 percent complete with details and specifications remaining. The project is in process for value engineering to identify potential cost savings.

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 70 percent complete with details and specifications remaining.

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 60 percent complete with details and specifications remaining.

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.

A request for sub-surface exploration services has been prepared for all of the above listed projects. This work with associated report is expected to be completed by February 14, 2020. This report will be included with the project manual and bid package.

UTILITY COMMISSION

December 17, 2019



Utility Bills List

December 17, 2019

The above payments are recommended for approval on December 17, 2019. \$ **433,607.39**

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - NOVEMBER 15 - NOVEMBER 30	\$	281,308.84
UTILITY INVOICES PAID WITH VILLAGE BILLS - DECEMBER 1 - DECEMBER 12	\$	12,304.38

TOTAL	\$	727,220.61
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Approved: December 17, 2019

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
DAMAGE PREVENTION SERVICES (4068)							
2991	Invoi	NOVEMBER LOCATES	342.62	Open	Non		610-53612-209
2991	Invoi	NOVEMBER LOCATES	662.38	Open	Non		620-53644-209
2991	Invoi	NOVEMBER LOCATES	384.25	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			1,389.25				
HEART OF THE VALLEY (280)							
120319	Invoi	NOVEMBER WASTEWATER	177,389.51	Open	Non		610-53611-225
120319	Invoi	NOVEMBER WASTEWATER	104.00	Open	Non		610-53611-204
120319MP	Invoi	NOVEMBER HOV METER PAYABLE	9,023.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			186,516.51				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
260358-325003	Invoi	BUNGEE CORD AND BATTERIES	10.57	Open	Non		620-53634-221
260463-325003	Invoi	SEALANT	8.59	Open	Non		620-53634-255
260677-325003	Invoi	SUPPLIES FOR WATER DEPARTMENT	38.96	Open	Non		620-53634-255
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			58.12				
MCMAHON ASSOCIATES INC (276)							
916556	Invoi	2019 ECOLOGICAL SERVICES	477.00	Open	Non		630-53441-204
Total MCMAHON ASSOCIATES INC (276):			477.00				
R.N.O.W. INC (5085)							
2019-57011	Invoi	2019 INTERNATIONAL STREET SWEEPER	241,125.00	Open	Non		630-19392
Total R.N.O.W. INC (5085):			241,125.00				
ROBERT E. LEE & ASSOCIATES (3446)							
14987027	Invoi	OUTAGAMIE COUNTY LANDFILL LEACHATE	4,041.51	Open	Non		610-53612-256
Total ROBERT E. LEE & ASSOCIATES (3446):			4,041.51				
Grand Totals:			433,607.39				

Report GL Period Summary

Vendor number hash: 27541
 Vendor number hash - split: 35957
 Total number of invoices: 9
 Total number of transactions: 12

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	433,607.39	433,607.39
Grand Totals:	433,607.39	433,607.39

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
CRESCENT ELECTRIC SUPPLY CO (3117)							
S507266245.001	Invoi	FUSES FOR INDUSTRIAL POND PUMP STATION	30.55	Open	Non		630-53441-253
S507266245.002	Invoi	FUSES FOR INDUSTRIAL POND PUMP STATION	30.55	Open	Non		630-53441-253
Total CRESCENT ELECTRIC SUPPLY CO (3117):							
			61.10				
ITRON INC (2794)							
537951	Invoi	MAINTENANCE/SUPPORT CONTRACT 12/1/19-11/3	1,580.80	Open	Non		620-53904-204
537951	Invoi	MAINTENANCE/SUPPORT CONTRACT 12/1/19-11/3	1,580.80	Open	Non		610-53613-204
Total ITRON INC (2794):							
			3,161.60				
OUTAGAMIE COUNTY TREASURER (486)							
1017788	Invoi	OCTOBER FUEL BILL	366.37	Open	Non		630-53442-247
1017788	Invoi	OCTOBER FUEL BILL	207.73	Open	Non		610-53612-247
1017788	Invoi	OCTOBER FUEL BILL	441.95	Open	Non		620-53644-247
Total OUTAGAMIE COUNTY TREASURER (486):							
			1,016.05				
PRIMADATA LLC (4671)							
DECEMBER 2019	Invoi	DECEMBER POSTCARD POSTAGE	251.25	Open	Non		610-53613-226
DECEMBER 2019	Invoi	DECEMBER POSTCARD POSTAGE	251.25	Open	Non		620-53904-226
DECEMBER 2019	Invoi	DECEMBER POSTCARD POSTAGE	251.25	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):							
			753.75				
VACUUM PUMP & COMPRESSOR INC (4267)							
94283	Invoi	HEAVY DUTY SUBMERSIBLE PUMP	7,311.88	Open	Non		630-53441-253
Total VACUUM PUMP & COMPRESSOR INC (4267):							
			7,311.88				
Grand Totals:							
			12,304.38				

Report GL Period Summary

Vendor number hash: 18452
 Vendor number hash - split: 31560
 Total number of invoices: 6
 Total number of transactions: 11

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	12,304.38	12,304.38
Grand Totals:	12,304.38	12,304.38

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AT& T (409)							
92078873810963 1	Invoi	OCT/NOV SERVICE	68.17	Open	Non		620-53924-203
Total AT& T (409):			68.17				
AT&T LONG DISTANCE (2751)							
10/19 845626857	Invoi	SEPT/OCT CHARGES	172.11	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			172.11				
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				
DIGGERS HOTLINE INC (1380)							
191 0 59201	Invoi	OCTOBER LOCATES	67.73	Open	Non		610-53612-209
191 0 59201	Invoi	OCTOBER LOCATES	67.73	Open	Non		620-53644-209
191 0 59201	Invoi	OCTOBER LOCATES	67.74	Open	Non		630-53442-209
Total DIGGERS HOTLINE INC (1380):			203.20				
EHLERS INVESTMENT PARTNERS LLC (1425)							
OCTOBER 2019	Invoi	OCTOBER INVESTMENT MANAGEMENT	218.50	Open	Oth		610-53614-229
OCTOBER 2019	Invoi	OCTOBER INVESTMENT MANAGEMENT	113.11	Open	Oth		620-53924-229
OCTOBER 2019	Invoi	OCTOBER INVESTMENT MANAGEMENT	435.77	Open	Oth		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			767.38				
ENTERPRISE ELECTRIC INC (347)							
19423	Invoi	CHECK PUMP @ RETENTION POND-STEPHEN ST	150.00	Open	Non		630-53441-204
Total ENTERPRISE ELECTRIC INC (347):			150.00				
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				
GARROW OIL (4236)							
OCTOBER 2019	Invoi	OFF ROAD DIESEL	285.11	Open	Non		630-53442-247
OCTOBER 2019	Invoi	OFF ROAD DIESEL	6.12	Open	Non		610-53612-247
OCTOBER 2019	Invoi	OFF ROAD DIESEL	9.46	Open	Non		620-53644-247
Total GARROW OIL (4236):			300.69				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
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	
KAUKAUNA UTILITIES (234)							
10/19 9012695	Invoi	DOYLE PARK WELL	5,408.30	Open	Non		620-53624-249
NOVEMBER 2019	Invoi	PUMP STATION JEFFERSON ST	1,183.11	Open	Non		620-53624-249
NOVEMBER 2019	Invoi	#4 WELL EVERGREEN DR	3,424.89	Open	Non		620-53624-249
NOVEMBER 2019	Invoi	#3 WELL WASHINGTON ST	2,850.97	Open	Non		620-53624-249
NOVEMBER 2019	Invoi	STEPHEN ST TOWER/LIGHTING	269.00	Open	Non		620-53624-249
NOVEMBER 2019	Invoi	1800 STEPHEN ST	572.29	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):						13,708.56	
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	
MENARDS - APPLETON EAST (319)							
72678	Invoi	INDUSTRIAL PUMP MISC ITEMS	14.21	Open	Non		630-53441-218
Total MENARDS - APPLETON EAST (319):						14.21	
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):	<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>				
REMIKER-DEWALL, LISA (5019)							
10/19 REIMBURSE	Invoi	MILEAGE REIMBURSEMENT-UTILITY UNIVERSITY	126.44	Open	Non		620-53924-201
		Total REMIKER-DEWALL, LISA (5019):	<u>126.44</u>				
SPEEDY CLEAN DRAIN & SEWER (122)							
68870	Invoi	VACUUM 3 RESIN TANKS	3,355.00	Open	Non		620-53634-255
68975	Invoi	TELEVISE 300 FEET OF MAIN LINE	1,060.00	Open	Non		610-51016-204
68976	Invoi	TELEVISE 434 FEET OF MAIN LINE	1,875.00	Open	Non		610-53612-251
		Total SPEEDY CLEAN DRAIN & SEWER (122):	<u>6,290.00</u>				
TIME WARNER CABLE (89)							
10/19 60703290180	Invoi	OCTOBER/NOVEMBER SERVICE	106.16	Open	Non		620-53924-203
		Total TIME WARNER CABLE (89):	<u>106.16</u>				
U.S. BANK (5015)							
11/19 59455565491	Invoi	AWWA CONFERENCE TAX REFUND	14.57-	Open	Non		620-53924-201
		Total U.S. BANK (5015):	<u>14.57-</u>				
UNITED RAYNOR (425)							
22472	Invoi	LIFTMASTER 1-BUTTON TRANSMITTER	31.50	Open	Non		620-53644-221
		Total UNITED RAYNOR (425):	<u>31.50</u>				
VERIZON WIRELESS (3606)							
9840109430	Invoi	SEPTEMBER/OCTOBER SERVICE	38.60	Open	Non		620-53924-203
		Total VERIZON WIRELESS (3606):	<u>38.60</u>				
VILLAGE OF LITTLE CHUTE (1404)							
19-0034	Invoi	REFUSE POLYCARTS	333.84	Open	Non		620-53924-249
NOVEMBER 2019	Invoi	3609 FREEDOM RD	8.25	Open	Non		630-53441-249
NOVEMBER 2019	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
NOVEMBER 2019	Invoi	DOYLE PARK WELL #1	11.79	Open	Non		620-53624-249
NOVEMBER 2019	Invoi	PUMP STATION JEFFERSON ST	29.59	Open	Non		620-53624-249
		Total VILLAGE OF LITTLE CHUTE (1404):	<u>399.15</u>				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
VORPAHL FIRE AND SAFETY (3980)							
215282765	Invoi	RECERTIFY WINCH	203.94	Open	Non		610-53612-213
215282765	Invoi	RECERTIFY WINCH	203.94	Open	Non		620-53644-213
215282765	Invoi	RECERTIFY WINCH	203.94	Open	Non		630-53442-213
Total VORPAHL FIRE AND SAFETY (3980):			611.82				
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				
WE ENERGIES (2788)							
4494800612 11/19	Invoi	PUMP STATION @ EVERGREEN & FRENCH	287.64	Open	Non		620-53624-249
4494800612 11/19	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	30.68	Open	Non		620-53624-249
4494800612 11/19	Invoi	PLANT #2 (1118 JEFFERSON ST)	28.62	Open	Non		620-53624-249
4494800612 11/19	Invoi	PLANT #1 (100 WILSON ST)	10.23	Open	Non		620-53624-249
4494800612 11/19	Invoi	920 WASHINGTON ST	11.25	Open	Non		620-53624-249
Total WE ENERGIES (2788):			368.42				
Grand Totals:			281,308.84				

Report GL Period Summary

Vendor number hash: 100333
 Vendor number hash - split: 158571
 Total number of invoices: 44
 Total number of transactions: 71

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	281,308.84	281,308.84
Grand Totals:	281,308.84	281,308.84

Report Criteria:

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

VILLAGE OF LITTLE CHUTE

SEWER UTILITY

BUDGET STATUS

	2019		<u>2018</u>	<i>Change from PY</i>
	BUDGET Revenue =>	ACTUAL NOV YTD		
REVENUE				
Residential	1,160,500	989,006	997,925	-0.89%
Multi-family Residential	143,000	143,853	119,370	20.51%
Commercial	215,000	197,488	176,494	11.90%
Industrial	805,000	604,412	598,131	1.05%
Public Authority	200,000	634,686	443,137	43.23%
Sales Subtotal	2,523,500	2,569,445	2,335,057	10.0%
<i>% of CY Budget</i>		102%		
All Other	64,000	270,115	134,202	101.27%
TOTAL REVENUE	2,587,500	2,839,560	2,469,259	
<i>% of CY Budget</i>		110%		15.0%
 2019				
	BUDGET	ACTUAL	<u>2018</u>	
	Expense =>	NOV YTD		
EXPENSES				
Financing	224,895	216,878	16,377	1224.28%
Treatment	1,601,300	1,682,895	1,409,072	19.43%
Collection	150,146	132,132	121,154	9.06%
Billing	97,773	101,647	92,439	9.96%
Admin	141,788	116,671	64,134	81.92%
TOTAL EXPENSE	2,215,902	2,250,223	1,703,176	
<i>% of CY Budget</i>		102%		32.1%
CASH FLOW -OPERATIONS	371,598	589,337	766,083	-23.07%
ADD: DEPRECIATION	202,635	190,300	-	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(159,174)	(159,174)	(291,005)	
LESS: PLANT PROJECTS	-	-	-	
LESS: EQUIPMENT	-	-	-	
LESS: MAIN PROJECTS	-	(18,007)	(358,716)	
NET CASH FLOW	415,059	602,456	116,362	

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	Total	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	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						

VILLAGE OF LITTLE CHUTE

WATER UTILITY

BUDGET STATUS

BUDGET STATUS	2019		<u>2018</u>	<i>Change from PY</i>
	BUDGET	ACTUAL		
	Revenue = >	NOV YTD		
REVENUE				
Residential	930,000	754,154	780,659	-3.40%
Multi-family Residential	92,000	91,440	78,106	17.07%
Commercial	160,000	134,055	133,700	0.27%
Industrial	465,000	408,790	409,165	-0.09%
Public Authority	40,000	41,405	37,549	10.27%
Private Fire	52,000	50,664	49,383	2.59%
Public Fire	420,127	380,089	405,417	-6.25%
Sales Subtotal	2,159,127	1,860,597	1,893,979	-1.8%
<i>% of CY Budget</i>		86%		
All Other	131,632	89,937	72,212	24.55%
TOTAL REVENUE	2,290,759	1,950,535	1,966,191	-0.8%
<i>% of CY Budget</i>		85%		
 Expense = >				
	2019		NOV YTD	
EXPENSES	BUDGET	ACTUAL	<u>2018</u>	
Financing	689,782	588,460	247,169	138.08%
Wells/Source	38,610	18,669	36,496	-48.85%
Pumping	235,121	172,612	187,245	-7.81%
Treatment	387,345	350,398	302,789	15.72%
Distribution	358,269	387,282	354,829	9.15%
Billing	53,573	48,687	43,073	13.03%
Admin	124,547	106,643	55,703	91.45%
TOTAL EXPENSE	1,887,247	1,672,751	1,227,304	
<i>% of CY Budget</i>		89%		36.3%
CASH FLOW -OPERATIONS	403,512	277,784	738,887	-62.41%
ADD: DEPRECIATION	391,300	366,300	-	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(415,146)	(412,238)	(647,117)	
LESS: PLANT PROJECTS	(65,718)	-	-	
LESS: EQUIPMENT	-	-	-	
LESS: MAIN PROJECTS	-	(338,223)	(259,447)	
NET CASH FLOW	313,948	(106,377)	(167,677)	

VILLAGE OF LITTLE CHUTE
WATER UTILITY
DEBT SCHEDULE

2011A Issue			2012A Issue			2014A Issue				
Year	Water		Principal	Water		Principal	Water			
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
2019	44,500.00	13,007.46	57,507.46	118,269.00	4,937.10	123,206.10	40,000.00	5,060.00	45,060.00	
2020	44,500.00	11,672.46	56,172.46	119,527.00	3,695.28	123,222.28	40,000.00	4,260.00	44,260.00	
2021	50,300.00	10,337.46	60,637.46	78,007.00	2,260.95	80,267.95	40,000.00	3,460.00	43,460.00	
2022	50,300.00	8,828.46	59,128.46	80,524.00	1,207.85	81,731.85	45,000.00	2,587.50	47,587.50	
2023	50,300.00	7,319.46	57,619.46				45,000.00	1,608.75	46,608.75	
2024	55,300.00	5,735.00	61,035.00				45,000.00	551.25	45,551.25	
2025	57,300.00	3,937.76	61,237.76							
2026	59,300.00	2,075.50	61,375.50							
	411,800.00	62,913.56	474,713.56							
				396,327.00	12,101.18	408,428.18				
							255,000.00	17,527.50	272,527.50	
2017B Issue			2016 Water Revenue			2017 Safe Drinking Bonds				
Year	Water		Water		Water		Water		Water	
	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				1,186,447.69	209,283.52	1,395,731.21	
2019A Issue			TOTAL DEBT							
Year	Water		Water		Water					
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
2019	412,237.08	57,188.20	469,425.28							
2020	489,595.12	60,016.22	549,611.34							
2021	334,847.24	52,178.31	387,025.55							
2022	343,250.00	45,633.67	388,883.67							
2023	263,731.91	38,650.78	302,382.69							
2024	274,817.03	32,585.95	307,402.98							
2025	237,981.68	26,671.82	264,653.50							
2026	241,040.53	20,991.43	262,031.96							
2027	102,838.27	15,838.77	118,677.04							
2028	102,160.41	13,501.63	115,662.04							
2029	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 from PY</i>
	BUDGET	ACTUAL		
	Revenue = >	NOV YTD		
REVENUE				
Residential	320,000	295,931	285,363	3.70%
Multi-family Residential	45,000	47,578	45,469	4.64%
Commercial	415,000	393,780	386,556	1.87%
Industrial	116,000	117,137	113,521	3.19%
Public Authority	65,000	62,902	62,896	0.01%
Sales Subtotal	961,000	917,328	893,805	2.6%
<i>% of CY Budget</i>		95%		
All Other	32,600	79,328	42,898	84.92%
TOTAL REVENUE	993,600	996,657	936,703	
<i>% of CY Budget</i>		100%		6.4%
EXPENSES				
Financing	485,578	443,493	109,236	306.00%
Pond Maintenance	57,933	73,720	38,862	89.70%
Collection	191,529	187,725	172,405	8.89%
Billing	34,661	37,857	31,601	19.80%
Admin	151,484	175,674	124,045	41.62%
TOTAL EXPENSE	921,185	918,469	476,149	
<i>% of CY Budget</i>		100%		92.9%
CASH FLOW -OPERATIONS	72,415	78,188	460,554	-83.02%
ADD: DEPRECIATION	374,355	353,100	-	-
ADD: NEW DEBT	-	-	-	-
LESS: PRINCIPAL PAID	(360,993)	(294,679)	(318,905)	
LESS: PLANT PROJECTS			-	-
LESS: EQUIPMENT			-	-
LESS: MAIN PROJECTS		(22,297)	(816,479)	
NET CASH FLOW	85,777	114,312	(674,830)	

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				