



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Village Hall Board Room

DATE: Tuesday, April 21, 2020

TIME: 6:00 p.m.

- A. Call to Order
 - B. Roll Call
 - C. Public Appearance for Items Not on the Agenda
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Due to the Governor's "Safer at Home" Emergency Order #12 and in the interest of public health and safety, the public can access the meeting via web access. We strongly urge all residents to attend virtually through the options here:

- Web registration: <https://global.gotomeeting.com/join/679037261>
- Call-in Information: 1 (872) 240-3311 with access code: 679-037-261
- Note: The web based registration is recommended as the best way to engage in this meeting as the call in feature only provides audio access and there is not the ability to engage in the discussion.
- We strongly urge you to register in advance of the meeting and testing your connection to avoid any connection issues. If you have questions, please email the Village Administrator at james@littlechutewi.org
- Immediately following the agenda is more information on virtual public meetings.

1. Approval of Minutes
Utility Commission Minutes of January 21, 2020
2. Discussion—2019 PSC Report Statistics
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: April 16, 2020



Information for the Little Chute Utility Commission Meeting due to COVID-19 – April 21st, 2020

The Village of Little Chute is taking precautions related COVID-19 as it relates to Village Board meetings. On March 16th, 2020, the Wisconsin Attorney General released guidance for local communities related to Open Meetings and the use of technology while still complying with Wisconsin's Open Meeting laws. You can find Wisconsin Department of Justice guidance here: [DOJ Guidance on Open Meetings](#).

Until further notice, the Village of Little Chute will be providing the following means for residents to interact, engage, and participate in Village Board proceedings. The proceedings of all Village of Little Chute public meetings are recorded and available for review.

1. Virtually attend the April 21st Utility Commission meeting by following the link here. We highly recommend registering in advance to test your connection : <https://global.gotomeeting.com/join/679037261>
2. Call-in Information: United States: +1 (872) 240-3311 Access Code: 679-037-261
3. If you are experiencing connectivity issues or have questions on the options above, please contact James Fenlon at james@littlechutewi.org
4. The Board Room at Village Hall will be open, but all staff will be attending virtually. We urge residents to utilize the virtual options above and limit attendance to the greatest extent possible due to Governor Ever's [Emergency Order #12](#).
5. If you have questions or comments regarding the agenda or potential items on the agenda, we urge you to contact Board or staff members regarding your concerns. You can find Board Member contact information here: <http://www.littlechutewi.org/59/Meet-the-Village-Board>
6. If you have questions or comments regarding the agenda, you can also contact the Village Administrator, James Fenlon, at james@littlechutewi.org or 920-423-3850.
7. If you have questions or comments regarding the agenda and want to contact a Village of Little Chute Department Head, you can find a complete staff directory here: <http://www.littlechutewi.org/directory.aspx>

MINUTES OF THE UTILITY COMMISSION MEETING OF JANUARY 21, 2020

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
Jessica Schultz
Mark Gloudemans
Tom Buchholz
Michael Vanden Berg

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 December 17, 2019

Moved by M. Gloudemans, seconded by J. Schultz to Approve Minutes from the Utility Commission of December 17, 2019

All Ayes – Motion Carried

Discussion—Stormwater Pond Safety

Director Taylor provided information regarding Stormwater pond safety. At this time, it is the opinion of the staff that all regional ponds constructed by the Village meet the slope and safety requirement standards suggested by the WDNR.

Progress Reports

MCO Operations Update

Jerry Verstegen, MCO gave updates on the December Water Department projects. Audit needed by February 28th. There was a break on Taylor Street off of Moasis Drive and found a frozen hydrant. Just an fyi there is a Rural Water Conference in March and an AWA in Madison in September.

Director of Public Works

Director Taylor gave updates on the December Utility report and updates on a meeting with the Heart of the Valley Metropolitan Sewerage District.

Finance Director

Director Remiker-DeWall gave updates on the December Finance report.

Approval of Vouchers

Moved by J. Schultz, 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

Updates on Meter Readings

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. Wegand to return to exit closed session

All Ayes – Motion Carried

Adjournment

Moved by T. Wegand, seconded by J. Schultz to Adjourn the Utility Commission Meeting at 6:43 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 UTILITY COMMISSION CONSIDERATION

ITEM DESCRIPTION: 2019 PSC Report
PREPARED BY: James P. Fenlon, Administrator 
REPORT DATE: April 16, 2020
ADMINISTRATOR'S REVIEW/COMMENTS: (See Below)
<p>EXPLANATION: Attached to this report are the statistics for the 2019 Public Service Commission annual report. These statistics will help you, staff, and the Village Board have a clear understanding various key metrics related to the Water Utility.</p> <p>In addition to the key statistics, you can find the completed and submitted 2019 PSC report on the Village website here: http://www.littlechutewi.org/DocumentCenter/View/5657/2019-Final-PSC-Report</p>
RECOMMENDATION: This is provided simply for information and there is no action to take on this item.

PSC REPORT HISTORICAL COMPARISONS

	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
Net Income W-01	458,123	557,772	598,231	628,805	550,547	409,788
Rate of Return F-23	4.80%	5.87%	6.60%	7.46%	6.53%	4.90%
Water Loss W-15	8%	9%	9%	9%	16%	12%
Main Breaks W-15	15	15	14	14	13	20
Service Breaks W-15	2	9	4	4	2	10

Revenue Bond Coverage-Water Utility

For the fiscal years ended December 31, 2008 through 2019

Fiscal Year	Operating Revenues	Investment Income (Loss)	Operating Expenses(1)	Net Revenue Available for Debt Service	Debt Service Requirments(2)			
					Principal	Interest	Total	Coverage(3)
2019	\$ 2,228,887	\$ 11,518	\$ 1,181,808	\$ 1,058,597	\$ 249,062	\$ 29,346	278,408	3.80
2018	2,193,532	6,294	1,116,605	1,083,221	399,053	37,897	436,950	2.48
2017	2,175,455	10,269	1,085,053	1,100,671	330,000	34,337	364,337	3.02
2016	2,205,227	11,813	1,069,634	1,147,406	495,000	65,970	560,970	2.05
2015	2,103,742	10,374	1,054,197	1,059,919	475,000	82,578	557,578	1.90 (6)
2014	1,984,030	11,454	1,078,467	917,017	520,000	100,198	620,198	1.48 (5)
2013	1,959,343	7,435	1,049,625	917,153	510,000	117,402	627,402	1.46
2012	2,012,424	9,946	1,062,653	959,717	500,000	134,300	634,300	1.51 (4)
2011	1,797,755	(31,221)	1,078,309	688,225	485,000	150,710	635,710	1.08
2010	1,740,124	74,003	995,985	818,142	445,000	165,978	610,978	1.34
2009	1,733,202	36,230	912,151	857,281	395,000	203,373	598,373	1.43
2008	1,677,175	117,988	894,893	900,270	355,000	181,590	536,590	1.68
2004	1,397,477	23,772	660,326	760,923	225,000	202,558	427,558	1.78
2002	1,341,461	30,838	581,112	791,187	205,000	222,895	427,895	1.85
2001	1,369,933	45,649	580,690	834,892	195,000	232,128	427,128	1.95
2000	1,378,562	69,190	532,449	915,303	185,000	240,820	425,820	2.15
1999	1,224,940	39,647	472,722	791,865	200,000	229,272	429,272	1.84
1998	1,023,204	59,387	456,619	625,972	120,000	132,370	252,370	2.48
1997	1,007,060	29,170	397,746	638,484	110,000	137,650	247,650	2.58

Notes:

(1) Total operating expenses less depreciation.

(2) Does not include general obligation debt.

(3) Required coverage ratio is 1.25.

(4) Public Service Commission of Wisconsin authorized a 17% increase in rates as of September 7, 2011. (Conventional Rate Case)

(5) Public Service Commission of Wisconsin authorized a 3% increase in rates as of August 31, 2014. (Simplified Rate Case)

(6) Public Service Commission of Wisconsin authorized a 3% Increase in rates as of September 29, 2015. (Simplified Rate Case)

Rate of Return for 2019 PSC Reports Submitted

Year	Utility ID	Name	Class	Net Operating Income as a percent of Average Net Rate Base - Water	Net Operating Income as a percent of Average Net Rate Base - Total
2019	3820	Monroe Municipal Water Utility	AB	-0.92%	-0.92%
2019	1300	Columbus Water And Light Department	AB	-0.86%	0.44%
2019	4410	Onalaska Municipal Water Utility	AB	0.14%	0.14%
2019	1480	City of Cudahy Water Utility	AB	0.90%	0.90%
2019	3590	City of Menomonie Water Department	AB	2.24%	2.24%
2019	3640	Middleton Municipal Water Utility	AB	2.38%	2.38%
2019	4310	Oak Creek Water and Sewer Utility	AB	2.39%	2.39%
2019	550	Black River Falls Municipal Electric and Water	AB	2.73%	2.55%
2019	5050	Rice Lake Municipal Water and Electric Utility	AB	2.85%	5.42%
2019	6700	Wisconsin Rapids Water Works and Lighting Commission	AB	3.06%	2.80%
2019	1000	Cedarburg Light And Water Commission	AB	3.19%	3.51%
2019	2300	Grafton Water and Wastewater Utility	AB	3.23%	3.23%
2019	50	Algoma Utility Commission	AB	3.70%	3.94%
2019	1545	Darboy Joint Sanitary District No 1	AB	3.87%	3.87%
2019	4970	Reedsburg Utility Commission	AB	3.96%	12.18%
2019	2105	Franklin Municipal Water Utility	AB	3.98%	3.98%
2019	5780	Sturgeon Bay Utilities	AB	4.27%	2.13%
2019	4340	City of Oconomowoc Utilities	AB	4.45%	5.19%
2019	5750	Stoughton Water Utility	AB	4.65%	4.65%
2019	3320	Manitowoc Public Utilities	AB	4.68%	5.65%
2019	5380	Sheboygan Falls Utilities	AB	4.72%	7.73%
2019	3140	Little Chute Municipal Water Department	AB	4.80%	4.80%
2019	4900	Racine Water Works Commission	AB	4.85%	4.85%
2019	4700	Platteville Water and Sewer Utility	AB	5.16%	5.51%
2019	2350	Green Bay Water Utility	AB	5.20%	5.20%
2019	2470	City of Hartford Utilities	AB	5.28%	5.26%
2019	6220	Waterloo Water And Light Commission	AB	5.68%	4.50%
2019	6290	Waupun Public Utilities	AB	6.08%	5.33%
2019	5590	South Milwaukee Water Utility	AB	6.83%	6.83%
2019	4030	City of Neenah Water Utility	AB	8.31%	8.31%
2019	3595	Mequon Municipal Water Utility	AB	10.16%	10.16%

Water Bill Comparison sorted by 12,000 Gallons Residential Customer

Utility ID	Utility Name	Rate Schedule	County	Utility Class	Minimum Quarterly Bill (0.625 inch meter)	6000 GAL	12000 GAL	15000 GAL	18750 GAL	75000 GAL	Effective Date	Footnote
5370	Sheboygan Water Utility	Mg-1	Sheboygan	AB	12	24	36	42	49.5	162	5/1/2018	1
2630	Hudson Public Utilities	Mg-1R	Saint Croix	AB	14.25	26.65	39.05	45.25	53	169.25	10/4/2017	1, 5
5110	River Falls Municipal Utility	Mg-1R	Pierce	AB	24	32.34	40.68	46.08	52.83	192.84	6/27/2016	1
5110	River Falls Municipal Utility	Mg-1R	Saint Croix	AB	24	32.34	40.68	46.08	52.83	192.84	6/27/2016	1
1990	Fitchburg Water Utility	Mg-1R	Dane	AB	15.45	27.69	41.17	48.22	58.44	241.06	1/1/2020	1
3320	Manitowoc Public Utilities	Mg-1	Manitowoc	AB	15.45	28.49	41.53	48.05	56.2	174.65	6/1/2015	1
4410	Onalaska Municipal Water Utility	Mg-1R	La Crosse	AB	17	29.4	41.8	48	55.75	172	1/1/2019	
360	City of Baraboo Water Utility	Mg-1	Sauk	AB	21.96	32.04	42.12	47.16	53.46	137.46	1/1/2017	1
2210	Germantown Water Utility	Mg-1	Washington	AB	15.27	29.01	42.75	49.62	58.21	187.02	12/15/2014	
2210	Germantown Water Utility	Mg-1	Waukesha	AB	15.27	29.01	42.75	49.62	58.21	187.02	12/15/2014	
3720	Milwaukee Water Works	Mg-3	Milwaukee	AB	23.15	32.99	42.83	47.75	53.9	146.15	9/1/2019	1
3820	Monroe Municipal Water Utility	Mg-1	Green	AB	15.76	30.24	44.72	51.96	61.01	189.96	6/5/2018	
2920	La Crosse Water Utility	Mg-1R	La Crosse	AB	23.31	32.19	44.91	51.27	59.22	178.47	10/2/2019	
3640	Middleton Municipal Water Utility	Mg-1R	Dane	AB	13.91	29.57	45.23	53.06	62.85	209.66	9/15/2018	
5810	Sun Prairie Utilities	Mg-1R	Dane	AB	17.91	31.59	45.27	52.11	60.66	188.91	8/5/2019	1
455	Beloit Water Utility	Mg-1R	Rock	AB	21	33.16	45.32	51.4	59	173	5/1/2017	1
1120	Chippewa Falls Department of Public Utilities	Mg-1	Chippewa	AB	20.37	33.17	45.97	52.37	60.37	174.07	12/31/2019	1
2060	City of Fort Atkinson Water Utility	Mg-1	Jefferson	AB	17.7	31.86	46.02	53.1	61.95	177.87	9/1/2013	1
4440	Oregon Municipal Water And Sewer Utility	Mg-1	Dane	AB	17.01	31.65	46.29	53.61	62.76	179.31	12/28/2011	1
3590	City of Menomonie Water Department	Mg-1R	Dunn	AB	13.5	30.3	47.1	55.5	66	223.5	12/1/2015	1
2820	Kenosha Water Utility	Mg-1	Kenosha	AB	15.15	31.15	47.15	55.15	65.15	215.15	6/1/2015	1
1740	Eau Claire Municipal Water Utility	Mg-1R	Chippewa	AB	21	34.2	47.4	54	62.25	186	4/1/2014	1
1740	Eau Claire Municipal Water Utility	Mg-1R	Eau Claire	AB	21	34.2	47.4	54	62.25	186	4/1/2014	1
1480	City of Cudahy Water Utility	Mg-1R	Milwaukee	AB	15.75	33.35	50.95	59.75	70.75	235.75	8/1/2018	
5690	Stevens Point Municipal Water Utility	Mg-1R	Portage	AB	28.8	40	51.2	56.8	63.8	168.8	9/1/2018	
2740	Janesville Water Utility	Mg-1R	Rock	AB	15.7	33.22	51.42	62.9	77.25	342.3	11/1/2019	
6260	Waunakee Water And Light Commission	Mg-1	Dane	AB	20.25	36.15	52.05	60	69.94	208.2	12/1/2015	1
3720	Milwaukee Water Works	Mg-1R	Milwaukee	AB	18.52	35.64	52.76	61.32	72.02	232.52	9/1/2019	1
2300	Grafton Water and Wastewater Utility	Mg-1R	Ozaukee	AB	20.86	36.94	53.02	61.06	71.11	221.86	3/20/2018	
6300	Wausau Water Utility	Mg-1R	Marathon	AB	17.06	35.38	53.7	62.86	74.31	246.06	8/1/2019	1
6380	City of West Bend Water Utility	Mg-1	Washington	AB	20.1	37.22	54.34	62.9	73.6	234.1	4/1/2011	1
6420	Weston Water Utility	Mg-1R	Marathon	AB	24	38.76	55	64.6	76.6	288.1	1/16/2020	
1545	Darboy Joint Sanitary District No 1	Mg-1	Calumet	AB	17.59	36.85	56.11	65.74	77.78	253.84	8/1/2019	
1545	Darboy Joint Sanitary District No 1	Mg-1	Outagamie	AB	17.59	36.85	56.11	65.74	77.78	253.84	8/1/2019	
6480	Village of Whitefish Bay Water Utility	Mg-1	Adams	AB	20.7	38.54	56.38	65.3	76.45	243.7	12/1/2017	
5365	City of Shawano Water and Sewer Utility	Mg-1	Shawano	AB	26.28	41.56	56.84	64.48	74.03	188.38	10/31/2018	1
2980	Lake Geneva Utility Commission	Mg-1	Walworth	AB	19.1	38.22	57.34	66.9	78.85	258.1	12/9/2019	
4737	Village of Plover Municipal Water Utility	Mg-1	Portage	AB	18	38.82	59.64	70.05	83.06	277.5	9/14/2001	1
6360	West Allis Municipal Water Utility	Mg-1	Milwaukee	AB	21	40.36	59.72	69.4	81.5	263	10/1/2017	1, 3
2350	Green Bay Water Utility	Mg-1	Brown	AB	18.51	39.23	59.95	70.31	83.26	277.51	10/1/2018	
5750	Stoughton Water Utility	Mg-1R	Dane	AB	27	43.92	60.84	69.3	79.88	238.5	10/1/2018	
760	Brookfield Municipal Water Utility	Mg-1R	Waukesha	AB	18	39	60.9	72.75	87.56	323.25	10/3/2019	

Utility ID	Utility Name	Rate Schedule	County	Utility Class	Minimum Quarterly Bill (0.625 inch meter)	6000 GAL	12000 GAL	15000 GAL	18750 GAL	75000 GAL	Effective Date	Footnote
4900	Racine Water Works Commission	Mg-1	Kenosha	AB	20.88	41.52	62.16	72.48	85.38	278.88	9/25/2017	
4900	Racine Water Works Commission	Mg-1	Racine	AB	20.88	41.52	62.16	72.48	85.38	278.88	9/25/2017	
6100	Verona Water Utility	Mg-1R	Dane	AB	21	41.88	62.76	73.2	86.25	282	9/16/2019	
5610	Sparta Municipal Water Department	Mg-1	Monroe	AB	25.5	44.22	62.94	72.3	84	250.68	8/15/2018	
4340	City of Oconomowoc Utilities	Mg-1	Waukesha	AB	23.1	43.08	63.06	73.05	85.54	272.85	9/16/2011	
3580	Village of Menomonee Falls Water Utility	Mg-1	Ozaukee	AB	11.52	37.38	63.24	76.17	92.33	309.97	1/1/2017	
3580	Village of Menomonee Falls Water Utility	Mg-1	Washington	AB	11.52	37.38	63.24	76.17	92.33	309.97	1/1/2017	
3580	Village of Menomonee Falls Water Utility	Mg-1	Waukesha	AB	11.52	37.38	63.24	76.17	92.33	309.97	1/1/2017	
5780	Sturgeon Bay Utilities	Mg-1	Door	AB	24	43.8	63.6	73.5	85.88	262.5	8/30/2013	1
255	Ashwaubenon Water And Sewer Utility	Mg-1	Brown	AB	24	44.28	64.56	74.7	87.38	277.5	6/1/2006	1
1000	Cedarburg Light And Water Commission	Mg-1	Ozaukee	AB	27	46.2	65.4	75	87	267	1/1/2015	1
6240	City of Waukesha Water Utility	Mg-1R2	Waukesha	AB	27	46.2	65.4	75	87	375.5	12/1/2017	
6240	City of Waukesha Water Utility	Mg-1R3	Waukesha	AB	27	46.2	65.4	75	87	345.5	12/1/2017	
6240	City of Waukesha Water Utility	Mg-1R	Waukesha	AB	27	45.6	66	78	93	367.5	12/1/2017	
3720	Milwaukee Water Works	Mg-2R	Milwaukee	AB	23.15	44.59	66.03	76.75	90.15	291.15	9/1/2019	1
4090	New Berlin Water Utility	Mg-1	Waukesha	AB	15.28	40.78	66.28	79.03	94.97	330.03	1/1/2017	3
4310	Oak Creek Water and Sewer Utility	Mg-1	Milwaukee	AB	27.58	47.92	68.26	78.43	91.14	281.83	11/15/2017	
3140	Little Chute Municipal Water Department	Mg-1	Outagamie	AB	19.11	43.95	68.79	81.21	96.74	312.96	9/29/2015	1
2260	Glendale Water Utility	Mg-1	Milwaukee	AB	27.04	48.58	70.12	80.89	94.35	292.29	1/1/2018	1
400	Beaver Dam Water Utility	Mg-1	Dodge	AB	18.54	44.86	71.18	84.34	100.79	345.54	2/1/2020	1
2360	Village of Greendale Water Utility	Mg-1	Milwaukee	AB	21	46.2	71.4	84	99.75	324.75	1/1/2020	
180	Antigo Utilities	Mg-1	Lafayette	AB	27.18	50.22	73.26	84.78	99.18	307.18	1/4/2016	1
900	Village of Caledonia Water Utility	Mg-1	Racine	AB	21.95	47.95	73.95	86.95	103.2	346.95	11/15/2018	1, 3
3550	Fox Crossing Utilities	Mg-1R	Calumet	AB	19.2	46.62	77.22	92.52	113.02	428.02	4/17/2017	1, 3
3550	Fox Crossing Utilities	Mg-1R	Outagamie	AB	19.2	46.62	77.22	92.52	113.02	428.02	4/17/2017	1, 3
3550	Fox Crossing Utilities	Mg-1R	Winnebago	AB	19.2	46.62	77.22	92.52	113.02	428.02	4/17/2017	1, 3
6320	Wauwatosa Water Utility	Mg-1	Milwaukee	AB	15.45	46.73	78.01	93.65	113.2	406.45	7/1/2019	1, 3
3280	Madison Water Utility	Mg-1R	Dane	AB	35.22	55.68	79.56	93.21	110.96	583.95	11/2/2018	
4780	Port Washington Municipal Water Utility	Mg-1	Ozaukee	AB	22.41	51.29	80.17	94.61	112.66	379.01	6/30/2019	1
6700	Wisconsin Rapids Water Works and Lighting Commission	Mg-1R	Wood	AB	24	54	84	99	117.75	399	9/1/2019	
6230	Watertown Water Department	Mg-1	Dodge	AB	25.2	55.6	86	101.2	120.2	397.4	4/15/2017	1
6230	Watertown Water Department	Mg-1	Jefferson	AB	25.2	55.6	86	101.2	120.2	397.4	4/15/2017	1
2105	Franklin Municipal Water Utility	Mg-1R	Milwaukee	AB	25.22	55.46	86.1	101.82	121.47	438.22	6/23/2016	1, 3
4030	City of Neenah Water Utility	Mg-1	Winnebago	AB	21	55.86	90.72	108.15	129.94	456.75	1/1/2011	1
3420	Marshfield Utilities	Mg-1	Marathon	AB	28.44	59.8	91.16	106.84	126.44	420.44	7/1/2019	
3420	Marshfield Utilities	Mg-1	Wood	AB	28.44	59.8	91.16	106.84	126.44	420.44	7/1/2019	
4730	Village of Pleasant Prairie Water Utility	Mg-1R	Kenosha	AB	45	68.4	91.8	103.5	118.13	337.5	10/7/2019	
5590	South Milwaukee Water Utility	Mg-1	Milwaukee	AB	31.38	61.94	92.5	107.78	126.88	413.38	8/1/2019	
3595	Mequon Municipal Water Utility	Mg-1	Ozaukee	AB	31.31	62.33	93.35	108.86	128.25	419.06	4/1/2020	
2800	Kaukauna Utilities	Mg-1	Outagamie	AB	31.68	63.12	94.56	110.28	129.93	399.74	11/1/2019	1

Utility ID	Utility Name	Rate Schedule	County	Utility Class	Minimum Quarterly Bill (0.625 Inch meter)	6000 GAL	12000 GAL	15000 GAL	18750 GAL	75000 GAL	Effective Date	Footnote
190	Appleton Water Department	Mg-1	Calumet	AB	21.9	58.38	94.86	113.1	135.9	477.9	1/1/2018	
190	Appleton Water Department	Mg-1	Outagamie	AB	21.9	58.38	94.86	113.1	135.9	477.9	1/1/2018	
1610	De Pere Water Department	Mg-1	Brown	AB	24	59.58	95.16	112.95	135.19	444.25	3/22/2011	1
2310	Town of Grand Chute Sanitary District 1	Mg-1	Outagamie	AB	15.6	57.06	98.52	119.25	145.16	526.65	2/1/2019	3
430	Bellevue Water Utility	Mg-1	Brown	AB	28.74	64.32	99.9	117.69	139.93	473.49	7/20/2015	1, 3
2470	City of Hartford Utilities	Mg-1	Washington	AB	40.5	70.2	99.9	114.75	133.31	411.45	1/8/2011	1
5990	Two Rivers Water and Light Utility	Mg-1	Manitowoc	AB	37.5	69.9	102.3	118.5	138.75	442.5	9/1/2018	
3370	Marinette Municipal Water Utility	Mg-1	Marinette	AB	27.9	65.5	103.1	121.9	145.4	488	4/21/2015	1
4480	City of Oshkosh Water Utility	Mg-1	Winnebago	AB	25.8	66.76	107.72	128.2	153.8	522.05	5/1/2019	
70	Village of Allouez Water Department	Mg-1R	Brown	AB	33.99	67.35	110.61	132.24	159.28	680.94	2/1/2020	3
3560	Menasha Electric and Water Utilities	Mg-1	Winnebago	AB	37.5	77.4	117.3	137.25	162.19	535.5	5/1/2018	
2010	Fond Du Lac Water Utility	Mg-1	Fond du Lac	AB	44	81.92	119.84	138.8	162.5	511	12/18/2015	1
2620	Village of Howard Water and Sewer Department	Mg-1	Brown	AB	50.7	91.8	132.9	153.45	179.14	555.45	11/20/2014	1, 3
1800	Elkhorn Light And Water	Mg-1	Walworth	AB	30	88.4	146.8	176	212.5	750	11/1/2017	1

Age of Water Mains

Year	Utility ID	Name	Class	pipe diam num	pre-1900	1901-1920	1921-1940	1941-1960	1961-1970	1971-1980	1981-1990	1991-2000	2001-2010	2011-2020	Total
2019	50	Algoma Utility Commission	AB	12								77	2,396		2,473
2019	50	Algoma Utility Commission	AB	10			2,121	196	4,580	8,930		1,581	8,788	1,568	27,764
2019	50	Algoma Utility Commission	AB	8			1,554	3,570	4,168	1,816	1,972	7,029	24,891	3,347	48,347
2019	50	Algoma Utility Commission	AB	6				20,149	6,055	9,117	4,247	6,537	7,606	4,822	58,533
2019	50	Algoma Utility Commission	AB	4		6,218	1,392		20		402	16	2		8,050
2019	550	Black River Falls Municipal Electric and Water	AB	12							10,161	11,554	6,808	1,602	30,125
2019	550	Black River Falls Municipal Electric and Water	AB	10							8,444		1,427		9,871
2019	550	Black River Falls Municipal Electric and Water	AB	8							29,436	2,245	19,827	980	52,488
2019	550	Black River Falls Municipal Electric and Water	AB	6							56,957	7,292	2,199	2,268	68,716
2019	550	Black River Falls Municipal Electric and Water	AB	4							3,422				3,422
2019	550	Black River Falls Municipal Electric and Water	AB	2							17,253				17,253
2019	1000	Cedarburg Light And Water Commission	AB	16					104				62		166
2019	1000	Cedarburg Light And Water Commission	AB	12					4,881	10,980	23,893	16,920	11,715	3,516	71,905
2019	1000	Cedarburg Light And Water Commission	AB	10					1,754		955			12	2,721
2019	1000	Cedarburg Light And Water Commission	AB	8			3,022	3,753	10,665	32,665	16,602	55,362	37,355	38,638	198,062
2019	1000	Cedarburg Light And Water Commission	AB	6			7,609	17,307	28,829	5,486	4,101	3,681	5,543	3,096	75,652
2019	1000	Cedarburg Light And Water Commission	AB	4			1,075		500	41					1,616
2019	1000	Cedarburg Light And Water Commission	AB	2				416		225					641
2019	1000	Cedarburg Light And Water Commission	AB	1.5									235		235
2019	1300	Columbus Water And Light Department	AB	16									1,680	1,834	3,514
2019	1300	Columbus Water And Light Department	AB	12							3,841	11,000	7,800	6,742	29,383
2019	1300	Columbus Water And Light Department	AB	10	1,592				13,055	4,050	600	9,554	7,290	5,914	42,055
2019	1300	Columbus Water And Light Department	AB	8					2,640		4,125	8,212	9,520	9,967	34,464
2019	1300	Columbus Water And Light Department	AB	6	10,961	3,700	3,600	9,190	9,724		622	9,840	300	383	48,320
2019	1300	Columbus Water And Light Department	AB	4			9,100	7,250	6,231					176	22,757
2019	1300	Columbus Water And Light Department	AB	2	113	100									213
2019	1300	Columbus Water And Light Department	AB	1		10		600							610
2019	1480	City of Cudahy Water Utility	AB	30						1,670					1,670
2019	1480	City of Cudahy Water Utility	AB	24						2,753					2,753
2019	1480	City of Cudahy Water Utility	AB	20			3,058								3,058
2019	1480	City of Cudahy Water Utility	AB	16					8,646		3,592				12,238
2019	1480	City of Cudahy Water Utility	AB	14					1,483						1,483
2019	1480	City of Cudahy Water Utility	AB	12				4,003	14,645	4,136	5,344	5,854	6,965	7,306	48,253
2019	1480	City of Cudahy Water Utility	AB	10		969		5,763	6,269	16,452				1,080	30,533
2019	1480	City of Cudahy Water Utility	AB	8		979		11,523	10,377	1,196	4,808	5,892	13,281	1,383	49,439
2019	1480	City of Cudahy Water Utility	AB	6		12,681	19,889	55,667	27,319	2,607	391	1,768	48,829	7,740	176,891
2019	1480	City of Cudahy Water Utility	AB	4				1,240							1,240
2019	1545	Darboy Joint Sanitary District No 1	AB	12								10,291	11,711	1,597	23,599
2019	1545	Darboy Joint Sanitary District No 1	AB	10								5,839	1,099		6,938
2019	1545	Darboy Joint Sanitary District No 1	AB	8							19,474	173,954	73,338	16,626	283,392
2019	1545	Darboy Joint Sanitary District No 1	AB	6							59,857	22,200	799	1,266	84,122
2019	1545	Darboy Joint Sanitary District No 1	AB	3								13			13
2019	2105	Franklin Municipal Water Utility	AB	24				7,760					8,111		15,871
2019	2105	Franklin Municipal Water Utility	AB	20				388			8,728		9,824	49	18,989
2019	2105	Franklin Municipal Water Utility	AB	16				7,184	3,232	13,543	15,126	55,137	31,656	7,588	133,466
2019	2105	Franklin Municipal Water Utility	AB	12				28,258	2,116	27,939	45,370	69,145	27,068	7,455	207,351
2019	2105	Franklin Municipal Water Utility	AB	10				2,912					114		3,026
2019	2105	Franklin Municipal Water Utility	AB	8				30,548	4,894	65,360	82,125	140,918	111,776	21,538	457,159
2019	2105	Franklin Municipal Water Utility	AB	6				2,293	5,491	24,214	6,623	10,740	2,561	1,711	53,633
2019	2300	Grafton Water and Wastewater Utility	AB	16						2,372					2,372

Year	Utility ID	Name	Class	pipe diam num	pre-1900	1901-1920	1921-1940	1941-1960	1961-1970	1971-1980	1981-1990	1991-2000	2001-2010	2011-2020	Total
2019	2300	Grafton Water and Wastewater Utility	AB	12						5,263	9,206	39,392	14,752	5,152	73,765
2019	2300	Grafton Water and Wastewater Utility	AB	10				1,099	1,389	5,556	2,115	1,238	1,807		13,204
2019	2300	Grafton Water and Wastewater Utility	AB	8				195	17,733	24,158	16,194	58,722	57,210	36,819	211,031
2019	2300	Grafton Water and Wastewater Utility	AB	6			11,888	28,240	23,906	3,875	3,363	1,655	5,798	581	79,306
2019	2300	Grafton Water and Wastewater Utility	AB	4					470						470
2019	2350	Green Bay Water Utility	AB	54									75,587		75,587
2019	2350	Green Bay Water Utility	AB	42				77,437	280	585			223	970	79,495
2019	2350	Green Bay Water Utility	AB	36				58,328	60,233	14,030	3	1,697	9,661	750	144,702
2019	2350	Green Bay Water Utility	AB	30				2,370	156			31	3,850	70	6,477
2019	2350	Green Bay Water Utility	AB	24				5,463	14,285	8,138	14	9,725	8,029	45	45,699
2019	2350	Green Bay Water Utility	AB	20				53	3,331	15		237			3,636
2019	2350	Green Bay Water Utility	AB	18		1,796		15	38		1	436	53	783	3,122
2019	2350	Green Bay Water Utility	AB	16		2,331		13,874	35,124	4,695	27,378	56,969	20,538	8,722	169,631
2019	2350	Green Bay Water Utility	AB	12		10,827	24,087	15,899	54,911	84,664	80,104	119,111	86,144	45,928	521,675
2019	2350	Green Bay Water Utility	AB	10		22,003	28,990	27,668	8,779	12,612	5,704	510	368	528	107,162
2019	2350	Green Bay Water Utility	AB	8		4,651	9,785	33,096	153,546	226,743	100,702	175,924	147,240	92,558	944,245
2019	2350	Green Bay Water Utility	AB	6	2,269	59,832	162,239	213,238	44,402	33,297	23,100	9,412	6,706	4,757	559,252
2019	2350	Green Bay Water Utility	AB	4		274	4,290	579	349	5,270	3,805	1,251	55	74	15,947
2019	2350	Green Bay Water Utility	AB	3			129			106					235
2019	2350	Green Bay Water Utility	AB	2.5		713						3		2	718
2019	2350	Green Bay Water Utility	AB	2		285	4,982	5,397	603	643	651	789	461	190	14,001
2019	2350	Green Bay Water Utility	AB	1.5		309	1,373	146	295	206	1,592	340	312	58	4,631
2019	2350	Green Bay Water Utility	AB	1.25		268	189		244						701
2019	2350	Green Bay Water Utility	AB	1		732	671	112	402	257	245	33	55	256	2,763
2019	2350	Green Bay Water Utility	AB	0.75		155	18	111				342			626
2019	2470	City of Hartford Utilities	AB	0.25			-	-			-	-	-	530,668	530,668
2019	3140	Little Chute Municipal Water Department	AB	16						4,534	677	1,663	331		7,205
2019	3140	Little Chute Municipal Water Department	AB	12			70		2,653	10,344	13,276	12,480	27,128	17,837	83,788
2019	3140	Little Chute Municipal Water Department	AB	10			1,621	4,522		4,890	3,079	1,832	7,474	336	23,754
2019	3140	Little Chute Municipal Water Department	AB	8			3,447	9,972	10,543	35,406	16,731	18,218	42,182	25,049	161,548
2019	3140	Little Chute Municipal Water Department	AB	6			3,071	5,752	7,247	13,432	1,287	1,570	1,222	1,911	35,492
2019	3140	Little Chute Municipal Water Department	AB	4			290	306				68			664
2019	3320	Manitowoc Public Utilities	AB	24		43		5,780	12,886						18,709
2019	3320	Manitowoc Public Utilities	AB	20		1,232	89	10,769	435	6,963	35	4,339	369	109	24,340
2019	3320	Manitowoc Public Utilities	AB	16		4,114	916	18,957	2,132	2,962	11,177	4,096	11,976		56,330
2019	3320	Manitowoc Public Utilities	AB	12		891	8,982	17,516	12,414	30,729	41,322	52,068	31,605	19,215	214,742
2019	3320	Manitowoc Public Utilities	AB	10		1,102	7,375	7,257	1,106	2,287	30	1,074	2,042	2,195	24,468
2019	3320	Manitowoc Public Utilities	AB	8		7,055	9,241	16,668	8,535	28,422	34,858	68,094	61,589	16,756	251,218
2019	3320	Manitowoc Public Utilities	AB	6		103,412	85,326	100,362	29,250	31,276	22,097	14,894	2,375	325	389,317
2019	3320	Manitowoc Public Utilities	AB	4		1,361	1,221	3,241	447	1,759					8,029
2019	3320	Manitowoc Public Utilities	AB	2				205			150				355
2019	3320	Manitowoc Public Utilities	AB	1			289		107						396
2019	3590	City of Menomonie Water Department	AB	20						14,300			7,643		21,943
2019	3590	City of Menomonie Water Department	AB	16						11,220	29,925	17,650			58,795
2019	3590	City of Menomonie Water Department	AB	12			15,730	800		9,590	33,363	19,160	14,770	3,239	96,652
2019	3590	City of Menomonie Water Department	AB	10			5,609	2,430	3,870		5,550				17,459
2019	3590	City of Menomonie Water Department	AB	8			27,423	510	9,700	18,490	16,250	12,010	11,280	17,734	113,397
2019	3590	City of Menomonie Water Department	AB	6			79,572	16,443	15,640	37,080	10,530	10,170	3,630	723	173,788
2019	3590	City of Menomonie Water Department	AB	4			37,094	2,110							39,204
2019	3590	City of Menomonie Water Department	AB	2			3,074								3,074

Year	Utility ID	Name	Class	pipe_diam_num	pre-1900	1901-1920	1921-1940	1941-1960	1961-1970	1971-1980	1981-1990	1991-2000	2001-2010	2011-2020	Total
2019	3595	Mequon Municipal Water Utility	AB	16								44,319	25,342	70	69,731
2019	3595	Mequon Municipal Water Utility	AB	12								7,899	58,811	7,246	73,956
2019	3595	Mequon Municipal Water Utility	AB	10									14		14
2019	3595	Mequon Municipal Water Utility	AB	8						306		17,414	58,711	91,520	167,951
2019	3595	Mequon Municipal Water Utility	AB	6								743	11,683	11	12,437
2019	3595	Mequon Municipal Water Utility	AB	4								37	1,066		1,103
2019	3640	Middleton Municipal Water Utility	AB	16								2,762		2,915	5,677
2019	3640	Middleton Municipal Water Utility	AB	14						3,968					3,968
2019	3640	Middleton Municipal Water Utility	AB	12					116	8,003	20,340	19,498	32,456	10,436	90,849
2019	3640	Middleton Municipal Water Utility	AB	10				3,402	17,226	16,368	19,396	13,579	10,143	4,304	84,418
2019	3640	Middleton Municipal Water Utility	AB	8				6,285	30,488	36,256	23,078	56,052	35,127	28,602	215,888
2019	3640	Middleton Municipal Water Utility	AB	6			4,085	18,957	32,913	14,906	9,126	5,727	5,113	1,134	91,961
2019	3640	Middleton Municipal Water Utility	AB	4						162					162
2019	3820	Monroe Municipal Water Utility	AB	16								5,642			5,642
2019	3820	Monroe Municipal Water Utility	AB	12			1,000	3,995	5,500	3,500	1,050	1,050	662	405	17,162
2019	3820	Monroe Municipal Water Utility	AB	10			20,000	20,000	10,500	9,380	500	500	800	4,062	65,742
2019	3820	Monroe Municipal Water Utility	AB	8			25,000	8,520	11,646	3,500	1,900	500	500	5,567	57,133
2019	3820	Monroe Municipal Water Utility	AB	6	29,000	29,000	29,000	21,760	24,909	20,181	15,630	4,000	3,000	485	176,965
2019	3820	Monroe Municipal Water Utility	AB	4	20,000	10,500	3,403	2,360						50	36,313
2019	3820	Monroe Municipal Water Utility	AB	2					347	200					547
2019	4030	City of Neenah Water Utility	AB	20									941		941
2019	4030	City of Neenah Water Utility	AB	16		592		8,096	11,603	282	6,296	27,805	42,407	8,904	105,985
2019	4030	City of Neenah Water Utility	AB	14		2,812		1,598	502	1,042	1,981	3,774	13		11,722
2019	4030	City of Neenah Water Utility	AB	12		2,259	4,771	10		1,670	4,129	38,434	32,649	10,085	94,007
2019	4030	City of Neenah Water Utility	AB	10		2,594	1,683	12,861	18,537	8,024	30,397	34,555	13,452	994	123,097
2019	4030	City of Neenah Water Utility	AB	8		8,686	2,795	1,500	29	859	3,017	53,470	70,458	34,327	175,141
2019	4030	City of Neenah Water Utility	AB	6		32,722	29,849	49,269	42,478	25,842	26,603	11,388	1,059	1,437	220,647
2019	4030	City of Neenah Water Utility	AB	4		504	837		872	1,047	802	36	56		4,154
2019	4030	City of Neenah Water Utility	AB	2			192	167	730	213		56	285		1,643
2019	4030	City of Neenah Water Utility	AB	1.5				178		60		223			461
2019	4030	City of Neenah Water Utility	AB	1.25				123							123
2019	4030	City of Neenah Water Utility	AB	1		79									79
2019	4310	Oak Creek Water and Sewer Utility	AB	36									9,069		9,069
2019	4310	Oak Creek Water and Sewer Utility	AB	30					663	8,369		13	10,425		19,470
2019	4310	Oak Creek Water and Sewer Utility	AB	24					8,074	94	3,892	15,393	256	2,592	30,301
2019	4310	Oak Creek Water and Sewer Utility	AB	20					11,981	23,851	22,282	19,816	1,678	11	79,619
2019	4310	Oak Creek Water and Sewer Utility	AB	18					208						208
2019	4310	Oak Creek Water and Sewer Utility	AB	16					17,178	26,913	18,397	21,729	7,524	5,367	97,108
2019	4310	Oak Creek Water and Sewer Utility	AB	12				4,733	49,912	37,439	43,874	56,413	33,917	37,143	263,431
2019	4310	Oak Creek Water and Sewer Utility	AB	10					6	30			3,808		3,844
2019	4310	Oak Creek Water and Sewer Utility	AB	8					36,482	63,318	57,532	156,297	97,437	51,185	462,251
2019	4310	Oak Creek Water and Sewer Utility	AB	6				3,264	32,354	15,508	8,292	6,512	3,495	46	69,471
2019	4310	Oak Creek Water and Sewer Utility	AB	4					853	183	55	174			1,265
2019	4340	City of Oconomowoc Utilities	AB	16						55		4,512	20,482	2,808	27,857
2019	4340	City of Oconomowoc Utilities	AB	12			1,805	4,158	4,624	8,910		30,084	72,112	34,461	156,154
2019	4340	City of Oconomowoc Utilities	AB	10			361	16	17,499	16,257		282	3,030	4	37,449
2019	4340	City of Oconomowoc Utilities	AB	8			8,551	14,745	22,195	27,503	10,326	44,326	90,201	54,238	272,085
2019	4340	City of Oconomowoc Utilities	AB	6	918		6,038	27,734	14,735	8,660	234	569	3,305	1,340	63,533
2019	4340	City of Oconomowoc Utilities	AB	4			5,078	17,858	2,591	498		120	1,397	66	27,608
2019	4410	Onalaska Municipal Water Utility	AB	16						1,311	11,168	5,618		89	18,186

Year	Utility ID	Name	Class	pipe diam	num	pre-1900	1901-1920	1921-1940	1941-1960	1961-1970	1971-1980	1981-1990	1991-2000	2001-2010	2011-2020	Total
2019	4410	Onalaska Municipal Water Utility	AB		12					8,633	13,260	34,540	60,601	22,123	9,347	148,504
2019	4410	Onalaska Municipal Water Utility	AB		10						2,146	4,809	13,936	6,925	544	28,360
2019	4410	Onalaska Municipal Water Utility	AB		8				3,818	2,279	5,874	17,166	40,343	27,604	15,763	112,847
2019	4410	Onalaska Municipal Water Utility	AB		6			52	9,360	18,431	74,552	52,787	47,032	24,917	14,271	241,402
2019	4410	Onalaska Municipal Water Utility	AB		4			41	1,923		1,675		31		132	3,802
2019	4410	Onalaska Municipal Water Utility	AB		2				225	32	1,695		16			1,968
2019	4700	Platteville Water and Sewer Utility	AB		16								36			36
2019	4700	Platteville Water and Sewer Utility	AB		12			4,353	4,941	4,941	4,941	10,184	10,184	29,397	20,799	89,740
2019	4700	Platteville Water and Sewer Utility	AB		10			2,048	4,567	4,568	4,571	6,605	8,185	6,924	9,000	46,468
2019	4700	Platteville Water and Sewer Utility	AB		8			3,960	5,079	5,080	5,080	11,389	14,262	22,717	27,481	95,048
2019	4700	Platteville Water and Sewer Utility	AB		6			8,096	9,990	9,990	9,990	6,029	6,080	4,470	1,249	55,894
2019	4700	Platteville Water and Sewer Utility	AB		4			18,340				12	13	199	145	18,709
2019	4900	Racine Water Works Commission	AB		48						1,426			520		1,946
2019	4900	Racine Water Works Commission	AB		36				167		10,953					11,120
2019	4900	Racine Water Works Commission	AB		30		412	2,505	8,599	91	36	20,125		2,991		34,759
2019	4900	Racine Water Works Commission	AB		24			4,673	22,910	139	20,081	6,839	9,238	1,345	60	65,285
2019	4900	Racine Water Works Commission	AB		20	1,691			3,725		33	12,261	1,327	31,022	22,651	72,710
2019	4900	Racine Water Works Commission	AB		16	1,957	1,128	16,679	10,778	31,114	18,672	18,439	6,704	42,916	4,307	152,694
2019	4900	Racine Water Works Commission	AB		12	2,718	11,171	58,804	66,742	59,808	34,049	43,920	92,794	86,008	36,889	492,903
2019	4900	Racine Water Works Commission	AB		10	3,506	2,488	932	1,932	389	276			58		9,581
2019	4900	Racine Water Works Commission	AB		8	31,000	73,298	57,906	85,928	81,813	50,222	69,857	164,523	213,836	79,162	907,545
2019	4900	Racine Water Works Commission	AB		6	106,126	152,813	131,579	141,959	43,593	8,697	8,682	1,278	1,032	660	596,419
2019	4900	Racine Water Works Commission	AB		4			21	978	574			171	48		1,792
2019	4900	Racine Water Works Commission	AB		3		163	493	434					17		1,107
2019	4970	Reedsburg Utility Commission	AB		12						6,839	14,523	19,354	23,202	8,997	72,915
2019	4970	Reedsburg Utility Commission	AB		10			1,185	1,185	259	17,537	9,035	10,804	2,161	5,956	48,122
2019	4970	Reedsburg Utility Commission	AB		8			1,808	4,058	5,085	8,786	7,892	32,390	33,029	15,595	108,643
2019	4970	Reedsburg Utility Commission	AB		6			4,161	38,617	10,785	19,761	4,060	15,785	2,800	108	96,077
2019	4970	Reedsburg Utility Commission	AB		4			8,689	14,090					242	11	23,032
2019	4970	Reedsburg Utility Commission	AB		3			110								110
2019	4970	Reedsburg Utility Commission	AB		1				129							129
2019	5050	Rice Lake Municipal Water and Electric Utility	AB		16									1,255		1,255
2019	5050	Rice Lake Municipal Water and Electric Utility	AB		12			369		9,402			10,477	14,423	5,897	40,568
2019	5050	Rice Lake Municipal Water and Electric Utility	AB		10			6,963	5,237	31,322	13,944	5,830	7,768	2,258	1,392	74,714
2019	5050	Rice Lake Municipal Water and Electric Utility	AB		8			5,930	9,174	13,106	9,588	18,952	10,119	25,969	9,106	101,944
2019	5050	Rice Lake Municipal Water and Electric Utility	AB		6			35,253	14,885	12,829	8,652	10,115	10,047	4,540	643	96,964
2019	5050	Rice Lake Municipal Water and Electric Utility	AB		4			23,622	4,233				9	40	4	27,908
2019	5050	Rice Lake Municipal Water and Electric Utility	AB		2				1,066			204	1			1,271
2019	5050	Rice Lake Municipal Water and Electric Utility	AB		1.25				7,230							7,230
2019	5050	Rice Lake Municipal Water and Electric Utility	AB		1				649							649
2019	5050	Rice Lake Municipal Water and Electric Utility	AB		0.75				369							369
2019	5380	Sheboygan Falls Utilities	AB		24							5,407				5,407
2019	5380	Sheboygan Falls Utilities	AB		16				14,457	962	53		630			16,102
2019	5380	Sheboygan Falls Utilities	AB		12		587	1,554	3,575	12,183	16,606	9,430	3,175	17,200	3,998	68,308
2019	5380	Sheboygan Falls Utilities	AB		10		2,050	1,793	1,431	1,018	3,466	4,376	6,049	21,731	3,298	45,212
2019	5380	Sheboygan Falls Utilities	AB		8		735	2,774	821	4,255	8,651	12,488	24,751	25,768	22,835	103,078
2019	5380	Sheboygan Falls Utilities	AB		6		8,637	6,873	4,284	10,695	3,045	1,919	3,800	678	910	40,841
2019	5380	Sheboygan Falls Utilities	AB		4					64				312	36	412
2019	5380	Sheboygan Falls Utilities	AB		3					736						736
2019	5380	Sheboygan Falls Utilities	AB		2					166	800					966

Year	Utility ID	Name	Class	pipe diam num	pre-1900	1901-1920	1921-1940	1941-1960	1961-1970	1971-1980	1981-1990	1991-2000	2001-2010	2011-2020	Total
2019	5590	South Milwaukee Water Utility	AB	0.25										7,925	7,925
2019	5750	Stoughton Water Utility	AB	12					1	788		17	4,768	100	5,674
2019	5750	Stoughton Water Utility	AB	10		178	94	14	1,768	21,103	14,692	49,788	25,946	24,563	138,146
2019	5750	Stoughton Water Utility	AB	8		481	2,868	1,313	7,173	34,695	12,453	39,400	11,353	20,974	130,710
2019	5750	Stoughton Water Utility	AB	6		1,406	740	2,457	20,927	16,873	2,031	6,084	2,242	3,209	55,969
2019	5750	Stoughton Water Utility	AB	4		14,034	19,860	579	2,178	2,488	338	189	298	338	40,302
2019	5780	Sturgeon Bay Utilities	AB	16				3,332	1,465	2,526	58	80	1,230		8,691
2019	5780	Sturgeon Bay Utilities	AB	14				637	280	482					1,399
2019	5780	Sturgeon Bay Utilities	AB	12				9,990	4,391	7,574	11,327	2,077	7,691	2,148	45,198
2019	5780	Sturgeon Bay Utilities	AB	10				9,059	3,982	6,869	2,174	8,854	484	25	31,447
2019	5780	Sturgeon Bay Utilities	AB	8				34,698	15,252	26,309	30,136	16,674	22,717	13,398	159,184
2019	5780	Sturgeon Bay Utilities	AB	6				60,504	26,595	45,876	3,017	8,994	1,908	1,444	148,338
2019	5780	Sturgeon Bay Utilities	AB	4				523	230	397			52		1,202
2019	5780	Sturgeon Bay Utilities	AB	3				139	61	105					305
2019	5780	Sturgeon Bay Utilities	AB	2									284	1,293	1,577
2019	6220	Waterloo Water And Light Commission	AB	12					2,396		318	4,866	1,102	448	9,130
2019	6220	Waterloo Water And Light Commission	AB	10							1,153	7,027	7,682	4,128	19,990
2019	6220	Waterloo Water And Light Commission	AB	8						2,986	3,046	11,112	5,819	4,384	27,347
2019	6220	Waterloo Water And Light Commission	AB	6				23,664	5,059	4,544	674	1,447	414	1,156	36,958
2019	6220	Waterloo Water And Light Commission	AB	4				576	13			68	21		678
2019	6290	Waupun Public Utilities	AB	12				1,000			133	20,074	720	964	22,891
2019	6290	Waupun Public Utilities	AB	10			3,175		1,598		1,188	23,507	13,220	12,503	55,191
2019	6290	Waupun Public Utilities	AB	8			670	4,072	21,619	15,240	17,192	19,512	17,617	15,395	111,317
2019	6290	Waupun Public Utilities	AB	6			23,099	29,574	17,584	8,945	3,484	6,788	2,375	196	92,045
2019	6290	Waupun Public Utilities	AB	4			20,226	3,700	378		442	793		48	25,587
2019	6290	Waupun Public Utilities	AB	3			382								382
2019	6290	Waupun Public Utilities	AB	2				92	240						332
2019	6290	Waupun Public Utilities	AB	1.5				250							250
2019	6290	Waupun Public Utilities	AB	1			469	1,086	722	165					2,442
2019	6700	Wisconsin Rapids Water Works and Lighting Commission	AB	24				88		40		546			674
2019	6700	Wisconsin Rapids Water Works and Lighting Commission	AB	20				10,900		4,303	10,039	3,442			28,684
2019	6700	Wisconsin Rapids Water Works and Lighting Commission	AB	16				34,712		4,777	1,760	6,035	16,595	3,094	66,973
2019	6700	Wisconsin Rapids Water Works and Lighting Commission	AB	14				8,214	913	1,521	4,371			162	15,181
2019	6700	Wisconsin Rapids Water Works and Lighting Commission	AB	12		2,206	784	24,943	15,318	12,401	21,900	32,785	42,286	4,644	157,267
2019	6700	Wisconsin Rapids Water Works and Lighting Commission	AB	10		768	185	3,923	1,666	370	9,117	1,296	93	1,150	18,568
2019	6700	Wisconsin Rapids Water Works and Lighting Commission	AB	8		778	3,465	27,331	14,006	21,786	34,236	21,786	24,899	9,944	158,231
2019	6700	Wisconsin Rapids Water Works and Lighting Commission	AB	6		2,304	25,836	191,426	55,180	31,696	55,865	15,963	3,991	16,308	398,569
2019	6700	Wisconsin Rapids Water Works and Lighting Commission	AB	4		2,947	2,079	4,838	387	516	258	323	129	65	11,542
2019	6700	Wisconsin Rapids Water Works and Lighting Commission	AB	3			2			5					7



Midwest Contract Operations

Village of Little Chute Water Monthly Superintendent Report

Date: 4/16/2020

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

Pumping and Treatment

Well # 1

- 3/9/2020 Well flow faulted new one ordered

Pump House # 2

- 1/8/2020 Softener discharge and break point reports on all shells
-

Well # 3

- 3/9/2020 Softener discharge and break point reports on all shells
- 4/8/2020 New pre lube controls added

Well # 4

- 4/7/2020 New pre lube controls added

Towers/Reservoirs

- 3/9/2020 Tower 2 vault flooded, replaced sump pump, ordered new transmitter
- 4/7/2020 Tower 2 installed new pressure switch for tank levels

Distribution System

Main

- 3/24/2020 Main Break 700 Randolph
- 3/26/2020 Valve repair 1100 Buchanan
- 3/30/2020 Curb Box Replaced 316 W. Lincoln
-

Meters

- November Commercial Cross Connection Surveys
- December Commercial Cross Connection Surveys
- January Commercial Cross Connection Surveys

Customers

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

2020 Pumpage Totals

4/16/2020

	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-Mar	0	685	373	16	637	455	1,058	1,108	0	5		0	9	45	5	54		10.91%		0.0%	64.7%	35.3%
2-Mar	616	73	536	578	91	545	1,225	1,214	19	0		32	10	45	19	87	9.90%	12.25%		50.3%	6.0%	43.8%
3-Mar	0	579	531	40	522	489	1,110	1,051	0	2		0	9	45	2	54		10.11%		0.0%	52.2%	47.8%
4-Mar	622	23	461	561	65	505	1,106	1,131	14	0		24	0	45	14	69	9.97%	18.63%		56.2%	2.1%	41.7%
5-Mar	0	602	502	74	524	557	1,104	1,155	0	12		0	29	45	12	74		11.70%		0.0%	54.5%	45.5%
6-Mar	720	0	529	619	0	526	1,249	1,145	19	0		32	0	54	19	86	9.86%			57.6%	0.0%	42.4%
7-Mar	667	0	390	680	0	410	1,057	1,090	24	0		39	0	36	24	75	9.90%			63.1%	0.0%	36.9%
8-Mar	0	660	352	18	621	444	1,012	1,083	0	10		0	20	15	10	35		11.81%		0.0%	65.2%	34.8%
9-Mar	0	563	573	0	539	530	1,136	1,069	0	1		0	9	69	1	78		9.99%		0.0%	49.6%	50.4%
10-Mar	774	9	501	755	0	527	1,284	1,282	19	6		32	10	50	25	92	9.82%	18.87%		60.3%	0.7%	39.0%
11-Mar	692	58	406	603	79	505	1,156	1,187	14	5		24	1	15	19	40	9.83%	13.42%		59.9%	5.0%	35.1%
12-Mar	0	575	556	46	514	512	1,131	1,072	0	1		0	18	60	1	78		10.92%		0.0%	50.8%	49.2%
13-Mar	653	0	506	621	0	533	1,159	1,154	24	0		40	0	54	24	94	9.80%			56.3%	0.0%	43.7%
14-Mar	610	0	300	641	0	387	910	1,028	14	0		24	0	21	14	45	10.33%			67.0%	0.0%	33.0%
15-Mar	54	648	541	61	609	502	1,243	1,172	3	11		0	20	60	14	80	5.56%	11.79%		4.3%	52.1%	43.5%
16-Mar	710	41	445	583	63	471	1,196	1,117	16	0		32	0	45	16	77	9.86%	15.08%		59.4%	3.4%	37.2%
17-Mar	0	589	430	53	532	488	1,019	1,073	0	12		0	29	36	12	65		11.79%		0.0%	57.8%	42.2%
18-Mar	685	6	462	604	33	522	1,153	1,159	24	0		40	0	54	24	94	9.93%	5.78%		59.4%	0.5%	40.1%
19-Mar	0	640	413	43	574	454	1,053	1,071	0	1		0	9	15	1	24		10.64%		0.0%	60.8%	39.2%
20-Mar	699	0	420	630	0	500	1,119	1,130	19	0		32	0	38	19	70	9.87%			62.5%	0.0%	37.5%
21-Mar	702	0	425	739	0	362	1,127	1,101	15	0		23	0	37	15	60	9.83%			62.3%	0.0%	37.7%
22-Mar	21	579	433	59	545	465	1,033	1,069	0	10		0	19	60	10	79	9.52%	11.27%		2.0%	56.1%	41.9%
23-Mar	755	67	626	627	94	811	1,448	1,532	28	0		48	0	51	28	99	9.93%	11.36%		52.1%	4.6%	43.2%
24-Mar	0	714	664	61	642	495	1,378	1,198	0	12		0	29	68	12	97		11.71%		0.0%	51.8%	48.2%
25-Mar	715	0	519	629	25	551	1,234	1,205	14	0		24	0	54	14	78	9.93%			57.9%	0.0%	42.1%
26-Mar	381	315	508	368	272	536	1,204	1,176	15	2		24	9	50	17	83	9.71%	10.35%		31.6%	26.2%	42.2%
27-Mar	0	410	505	0	387	534	915	921	0	16		0	30	45	16	75		11.30%		0.0%	44.8%	55.2%
28-Mar	957	0	386	995	0	412	1,343	1,407	19	0		31	0	45	19	76	9.93%			71.3%	0.0%	28.7%
29-Mar	0	601	415	0	562	438	1,016	1,000	0	6		0	19	32	6	51		11.26%		0.0%	59.2%	40.8%
30-Mar	761	65	452	657	90	524	1,278	1,271	24	0		40	0	45	24	85	9.86%	9.78%		59.5%	5.1%	35.4%
31-Mar	0	695	402	0	628	444	1,097	1,072	0	11		0	20	12	11	32		11.70%		0.0%	63.4%	36.6%
	11,794	9,197	14,562	11,361	8,648	15,434	35,553	35,443	324	123	0	541	299	1,344	447	2,184	2	3	0	10	8	13
	380	297	470	366	279	498	1,147	1,143	10	4	#DIV/0!	17	10	43	14	70	0	0	#DIV/0!	0	0	0

2020 Treatment Totals

4/16/2020

	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4
1-Mar	0	57.8	29.2	0	192	129	0	1,820	3,380		1.26	1.17		9.91	12.23
2-Mar	50.2	4	46	130	14	195	3,900	2,080	3,640	1.22	0.82	1.29	7.46	6.78	12.87
3-Mar	0	47.4	58.6	0	170	168	0	2,080	3,640		1.23	1.65		10.39	11.19
4-Mar	49.8	2.4	51.2	102	8	168	2,860	0	3,640	1.20	1.56	1.66	5.80	12.30	12.89
5-Mar	0	44.6	56.4	0	158	182	0	5,720	3,380		1.11	1.68		9.28	12.82
6-Mar	0.4	0	54.8	2	0	195	3,900	0	4,680	0.01		1.55	0.10		13.04
7-Mar	0.6	0	41.4	2	0	156	4,940	0	2,600	0.01		1.59	0.11		14.15
8-Mar	0	54.8	38.8	0	176	129	0	4,160	1,560		1.24	1.65		9.43	12.96
9-Mar	0	44	57.8	0	144	220	0	1,820	5,460		1.17	1.51		9.05	13.58
10-Mar	49.6	1.2	52.8	148	3	196	3,900	2,080	3,640	0.96	2.00	1.58	6.76	11.79	13.84
11-Mar	55.6	3.8	40.6	146	19	142	2,860	520	1,040	1.20	0.98	1.50	7.46	11.59	12.37
12-Mar	0	46.2	55.4	0	156	207	0	3,380	4,940		1.20	1.49		9.60	13.17
13-Mar	51.4	0	49.4	140	0	194	4,940	0	4,680	1.18		1.46	7.58		13.56
14-Mar	50.6	0	30	136	0	118	2,860	0	1,040	1.24		1.50	7.89		13.91
15-Mar	2.8	52.8	53.4	4	178	193	0	3,900	4,940	0.78	1.22	1.48	2.62	9.72	12.62
16-Mar	57.2	0	45.2	132	0	156	3,900	0	3,380	1.21		1.52	6.58		12.40
17-Mar	0	48.6	41.6	0	160	155	0	5,980	3,640		1.24	1.45		9.61	12.75
18-Mar	55.4	0.4	48.6	128	2	182	4,940	0	3,640	1.21	1.00	1.58	6.61	11.79	13.93
19-Mar	0	49.6	41.2	0	168	155	0	2,080	1,040		1.16	1.50		9.29	13.28
20-Mar	54.8	0	42.6	136	0	169	3,900	0	3,640	1.18		1.52	6.88		14.23
21-Mar	56.8	0	43.2	144	0	142	3,120	0	2,340	1.21		1.52	7.26		11.82
22-Mar	2	46.4	41.2	4	160	169	0	3,900	4,680	1.43	1.20	1.43	6.74	9.77	13.81
23-Mar	60.6	5.4	58.8	158	16	207	5,720	0	4,940	1.20	1.21	1.41	7.40	8.45	11.70
24-Mar	0	57	60.8	0	194	247	0	5,980	4,680		1.20	1.37		9.61	13.16
25-Mar	57.8	0	47.6	152	0	194	2,860	0	4,680	1.21		1.37	7.52		13.22
26-Mar	30.4	24.6	46.6	78	84	182	3,120	2,080	3,640	1.20	1.17	1.37	7.24	9.43	12.67
27-Mar	0	31.8	46.2	0	112	182	0	5,720	3,640		1.16	1.37		9.66	12.75
28-Mar	77.8	0	36.6	194	0	142	3,900	0	3,380	1.22		1.42	7.17		13.01
29-Mar	0	47.6	37.8	0	160	143	0	3,900	2,340		1.19	1.37		9.42	12.19
30-Mar	61	6	40.8	160	20	168	4,680	0	3,640	1.20	1.38	1.35	7.44	10.88	13.15
31-Mar	0	56.8	36	0	188	143	0	4,160	1,300		1.22	1.34		9.57	12.58
Avg	26.6	23.7	46.1	67.6	80.1	171.9	2,139	1,979	3,447	1.1	1.2	1.5	6.1	9.9	13.0
Total	824.8	733.2	1,430.6	2,096.0	2,482.0	5,328.0	66,300	61,360	106,860	20.1	26.9	45.7	116.6	217.3	401.9

2020 System Samples

4/16/2020

[illegible]

2020 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-20	8,862	10,751	14,042	8,512	10,104	15,038	33,655	33,654	247	151	0	377	353	1,345	43,950	73,060	110,240	398	2,075
Feb-20	10,688	7,708	13,293	10,244	7,242	14,217	31,689	31,703	380	118	0	285	1,242	498	68,900	57,460	102,960	498	2,064
Mar-20	11,794	9,197	14,562	11,361	8,648	15,434	35,553	35,443	324	123	0	541	299	1,344	66,300	61,360	106,860	447	2,184
Average	10,448	9,219	13,966	10,039	8,665	14,896	33,632	33,600	317	131	0	401	631	1,062	59,717	63,960	106,687	448	2,108
Total	31,344	27,656	41,897	30,117	25,994	44,689	100,897	100,800	951	392	0	1,203	1,894	3,187	179,150	191,880	320,060	1,343	6,324

2020 Commission Summary

4/16/2020

[illegible]



Engineering Department & Department of Public Works **Monthly Utility Commission** **Report for March 2020**

STREET NOTES:

Sanitary Sewer

- Continued to pull samples from sanitary collection system.
- Did preventive maintenance sewer checks.
- Searched for inflow and infiltration in the sanitary collection system.

Storm Sewer

- Started spring cleanup with leaf vac and street sweeper.
- Trained employees on new Schwarze street sweeper.
- Body wrap was applied to the new Schwarze street sweeper.
- Maintained inlet grates, cleaned outfalls and dead ends.
- Hauled street sweeping to landfill.
- Opened yard waste site to card holders.
- Haul out yard waste to VandeHeys landscape site.
- Performed; site plan reviews, storm water permit reviews, and erosion control inspections.
- Submitted the MS4 (Municipal Separate Storm Sewer System) Annual Report to the WDNR.
- Two Village staff attended the Fox Wolf Watershed Alliance Annual Watershed Conference.

Storm Ponds

- Cleaned ditch lines and pond prairies.
- Cleaned pond trash racks.
- Planned for prairie pond burns.

Water Utility

- Maintain water break excavation surfaces.

ENGINEERING NOTES: 2020 Utility Projects

It was a very busy March with many changes regarding our bid opening for this year's projects. With 10-days before the bids were due, Engineering staff changed from a direct delivery bid to an on line submittal called V-bid. This was due to limited access to the building. The contractors were able to submit directly to V-bid and by the time the bids were read, the low bidder was known with a tabulated bid sheet provided for review. This method had required a little more work up front but I believe the process worked very well for our first time. The results of the Utility bids are as follows:

Carol Lynn Drive & Homewood Court Utilities - \$1,041,766.84 (Don Hietpas and Sons, Inc.)

Moasis Water Main Reconstruction - \$577,511.90 (Dorner, Inc.)

Our first priority in April will be to award all of our contracts and provide our contractor as early a start as possible so we can take advantage of the good weather. Our next priority will be to hold our contractor preconstruction meetings so we can meet with residents and property owners for the project on site informational meeting. We plan on meeting individually for each property owner while maintaining social distance.

Our contractors have yet to indicate any difficulties in completing this year's projects on time. Therefore, we will work with residents, business owners, private utilities, and contractors to provide as little interruption with people who are home to allow them to maintain their daily routines.

VILLAGE OF LITTLE CHUTE
SEWER UTILITY
BUDGET STATUS

*Change
from PY*

	2020		2019	
	BUDGET	ACTUAL	ACTUAL	
	Revenue = >	MAR YTD		
<u>REVENUE</u>				
Residential	1,161,200	292,126	292,412	-0.10%
Multi-family Residential	155,000	45,588	38,160	19.47%
Commercial	219,000	55,466	58,073	-4.49%
Industrial	650,000	145,615	126,521	15.09%
Public Authority	440,000	11,945	104,695	-88.59%
Sales Subtotal	2,625,200	550,740	619,861	-11.2%
All Other	225,835	28,241	27,305	3.43%
TOTAL REVENUE	2,851,035	578,981	647,166	
<i>% of CY Budget</i>		<i>20%</i>		<i>-10.5%</i>
	2020		2019	
	BUDGET	ACTUAL	ACTUAL	
	Expense = >	MAR YTD		
<u>EXPENSES</u>				
Financing	231,853	58,140	59,807	-2.79%
Treatment	1,701,600	498,158	448,333	11.11%
Collection	175,033	39,436	24,516	60.86%
Billing	119,144	23,449	22,091	6.15%
Admin	153,405	35,903	21,064	70.45%
TOTAL EXPENSE	2,381,035	655,086	575,811	
<i>% of CY Budget</i>		<i>28%</i>		<i>13.8%</i>
CASH FLOW -OPERATIONS	470,000	(76,105)	71,355	-206.66%
ADD: DEPRECIATION	210,000	55,100	51,900	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(159,450)	-	-	
LESS: FIXED ASSETS	(91,496)	(1,678)	(9,910)	
NET CASH FLOW	429,054	(22,683)	113,345	

VILLAGE OF LITTLE CHUTE
SEWER UTILITY
DEBT SCHEDULE

2012A Issue G O				2014A Issue G O			2019 Refunding		
Year	Sanitary			Sanitary			Sanitary		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2020	26,250.00	811.55	27,061.55	100,000.00	1,000.00	101,000.00	35,000.00	4,483.75	39,483.75
2021	17,132.00	496.55	17,628.55				30,000.00	6,600.00	36,600.00
2022	17,684.00	265.27	17,949.27				30,000.00	5,700.00	35,700.00
2023							40,000.00	4,800.00	44,800.00
2024							40,000.00	3,600.00	43,600.00
2025							40,000.00	2,400.00	42,400.00
2026							35,000.00	1,350.00	36,350.00
	61,066.00	1,573.37	62,639.37	100,000.00	1,000.00	101,000.00	250,000.00	28,933.75	278,933.75

TOTAL DEBT			
Year	Sanitary		
	Principal	Interest	Total
2020	161,250.00	6,295.30	167,545.30
2021	47,132.00	7,096.55	54,228.55
2022	47,684.00	5,965.27	53,649.27
2023	40,000.00	4,800.00	44,800.00
2024	40,000.00	3,600.00	43,600.00
2025	40,000.00	2,400.00	42,400.00
2026	35,000.00	1,350.00	36,350.00
	411,066.00	31,507.12	442,573.12

VILLAGE OF LITTLE CHUTE
WATER UTILITY
BUDGET STATUS

Change
from PY

	2020		2019	
	BUDGET	ACTUAL	ACTUAL	
	Revenue = >			
	MAR YTD			
REVENUE				
Residential	927,000	237,463	218,914	8.47%
Multi-family Residential	109,000	28,190	24,150	16.73%
Commercial	165,000	37,188	38,274	-2.84%
Industrial	500,000	80,066	103,170	-22.39%
Public Authority	54,000	8,990	8,805	2.10%
Private Fire	56,000	14,310	13,572	5.44%
Public Fire	423,000	105,793	105,496	0.28%
Sales Subtotal	2,234,000	512,000	512,381	-0.1%
All Other	91,196	25,623	18,641	37.46%
TOTAL REVENUE	2,325,196	537,623	531,022	
% of CY Budget		23%		1.2%
	Expense = >			
	MAR YTD			
	2020		2019	
	BUDGET	ACTUAL	ACTUAL	
EXPENSES				
Financing	716,265	151,176	102,539	47.43%
Wells/Source	110,343	5,490	7,944	-30.89%
Pumping	223,079	49,075	42,888	14.43%
Treatment	484,619	71,810	53,186	35.02%
Distribution	427,163	92,614	133,630	-30.69%
Billing	56,600	11,319	12,089	-6.37%
Admin	156,146	46,984	18,941	148.05%
TOTAL EXPENSE	2,174,215	428,468	371,217	
% of CY Budget		20%		15.4%
CASH FLOW -OPERATIONS	150,981	109,155	159,805	-31.69%
ADD: DEPRECIATION	457,000	102,600	78,900	
ADD: NEW DEBT	1,600,000	-	-	
LESS: PRINCIPAL PAID	(489,595)	-	-	
LESS: FIXED ASSETS	(1,769,460)	(8,711)	(7,896)	
NET CASH FLOW	(51,074)	203,044	230,809	

VILLAGE OF LITTLE CHUTE
WATER UTILITY
DEBT SCHEDULE

Year	2012A Issue		
	Water		
	Principal	Interest	Total
2020	119,527.00	3,695.28	123,222.28
2021	78,007.00	2,260.95	80,267.95
2022	80,524.00	1,207.85	81,731.85
2023			
2024			
2025			
2026			
2027			
	278,058.00	7,164.08	285,222.08

Year	2014A Issue		
	Water		
	Principal	Interest	Total
2020	40,000.00	4,260.00	44,260.00
2021	40,000.00	3,460.00	43,460.00
2022	45,000.00	2,587.50	47,587.50
2023	45,000.00	1,608.75	46,608.75
2024	45,000.00	551.25	45,551.25
2025			
2026			
2027			
	215,000.00	12,467.50	227,467.50

Year	2017B Issue		
	Water		
	Principal	Interest	Total
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
	12,642.04	1,758.96	14,401.00

Year	2016 Water Revenue		
	Water		
	Principal	Interest	Total
2020	195,000.00	9,875.00	204,875.00
2021	75,000.00	7,362.50	82,362.50
2022	75,000.00	6,237.50	81,237.50
2023	75,000.00	5,037.50	80,037.50
2024	80,000.00	3,720.00	83,720.00
2025	80,000.00	2,280.00	82,280.00
2026	80,000.00	760.00	80,760.00
2027			
2028			
2029			
2030			
2031			
2032			
2033			
2034			
2035			
2036			
2037			
	660,000.00	35,272.50	695,272.50

Year	2017 Safe Drinking Bonds		
	Water		
	Principal	Interest	Total
2020	54,062.62	19,470.68	73,533.30
2021	55,014.12	18,510.80	73,524.92
2022	55,982.37	17,534.04	73,516.41
2023	56,967.66	16,540.07	73,507.73
2024	57,970.29	15,528.62	73,498.91
2025	58,990.57	14,499.38	73,489.95
2026	60,028.80	13,451.99	73,480.79
2027	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
	1,133,320.12	188,869.56	1,322,189.68

Year	2019A Issue		
	Water		
	Principal	Interest	Total
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

Year	2019 Refunding		
	Water		
	Principal	Interest	Total
2020	45,000.00	6,330.00	51,330.00
2021	50,000.00	9,450.00	59,450.00
2022	50,000.00	7,950.00	57,950.00
2023	50,000.00	6,450.00	56,450.00
2024	55,000.00	4,950.00	59,950.00
2025	55,000.00	3,300.00	58,300.00
2026	55,000.00	1,650.00	56,650.00
2027			
2028			
2029			
2030			
2031			
2032			
2033			
2034			
2035			
2036			
2037			
	360,000.00	40,080.00	400,080.00

Year	TOTAL DEBT		
	Water		
	Principal	Interest	Total
2020	490,095.12	54,673.76	544,768.88
2021	334,547.24	51,290.85	385,838.09
2022	342,950.00	44,755.21	387,705.21
2023	263,431.91	37,781.32	301,213.23
2024	274,517.03	31,800.95	306,317.98
2025	235,681.68	26,034.06	261,715.74
2026	236,740.53	20,565.93	257,306.46
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
	3,034,020.16	346,888.64	3,380,908.80

VILLAGE OF LITTLE CHUTE
STORM UTILITY
BUDGET STATUS

*Change
from PY*

	<u>2020</u>		<u>2019</u>	
	BUDGET	ACTUAL	ACTUAL	
	Revenue = >	MAR YTD		
<u>REVENUE</u>				
Residential	352,000	88,579	86,367	2.56%
Multi-family Residential	60,000	16,830	13,746	22.44%
Commercial	477,000	121,030	114,697	5.52%
Industrial	140,000	38,461	34,170	12.56%
Public Authority	75,000	18,555	18,970	-2.19%
Sales Subtotal	1,104,000	283,455	267,950	5.8%
All Other	236,845	24,683	10,252	140.76%
TOTAL REVENUE	1,340,845	308,138	278,202	
<i>% of CY Budget</i>		23%		10.8%
	<u>2020</u>		<u>2019</u>	
	BUDGET	ACTUAL	ACTUAL	
	Expense = >	MAR YTD		
<u>EXPENSES</u>				
Financing	474,646	103,892	98,199	5.80%
Pond Maintenance	117,531	21,677	7,339	195.37%
Collection	322,766	30,722	25,124	22.28%
Billing	44,125	9,950	9,541	4.29%
Admin	210,202	54,127	25,708	110.55%
TOTAL EXPENSE	1,169,270	220,368	165,911	
<i>% of CY Budget</i>		19%		32.8%
CASH FLOW -OPERATIONS	171,575	87,770	112,291	-21.84%
ADD: DEPRECIATION	390,000	99,200	98,300	
ADD: NEW DEBT				
LESS: PRINCIPAL PAID	(301,192)			
LESS: FIXED ASSETS	(911,527)	(16,040)	(12,017)	
NET CASH FLOW	(651,144)	170,930	198,574	

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

	Storm		
Year	Principal	Interest	Total
2020	78,868.00	2,438.27	81,306.27
2021	51,472.00	1,491.85	52,963.85
2022	53,132.00	796.98	53,928.98
2023			
2024			
2025			
2026			
2027			
2028			
2029			
2030			
2031			
2032			
2033			
2034			
2035			
2036			
	183,472.00	4,727.10	188,199.10

2016 Storm Revenue		
	Storm	
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
80,000.00	36,512.00	116,512.00
80,000.00	34,912.00	114,912.00
80,000.00	33,312.00	113,312.00
80,000.00	31,712.00	111,712.00
80,000.00	30,192.00	110,192.00
84,000.00	28,716.00	112,716.00
84,000.00	27,120.00	111,120.00
84,000.00	25,440.00	109,440.00
92,000.00	23,542.00	115,542.00
92,000.00	21,426.00	113,426.00
96,000.00	19,168.00	115,168.00
100,000.00	16,718.00	116,718.00
100,000.00	14,118.00	114,118.00
104,000.00	11,364.00	115,364.00
108,000.00	8,340.00	116,340.00
112,000.00	5,040.00	117,040.00
112,000.00	1,680.00	113,680.00
1,568,000.00	369,312.00	1,937,312.00

Storm		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
22,323.84	7,774.24	30,098.08
23,027.71	7,059.28	30,086.99
23,753.78	6,321.76	30,075.54
24,502.73	5,561.01	30,063.74
25,275.30	4,776.24	30,051.54
26,072.23	3,966.75	30,038.98
26,894.29	3,131.75	30,026.04
27,742.27	2,270.38	30,012.65
28,616.98	1,381.89	29,998.87
29,519.28	465.37	29,984.65
257,728.41	42,708.67	300,437.08

2019 Refunding			
	Storm		
Year	Principal	Interest	Total
2020	95,000.00	11,956.67	106,956.67
2021	95,000.00	17,550.00	112,550.00
2022	95,000.00	14,700.00	109,700.00
2023	95,000.00	11,850.00	106,850.00
2024	95,000.00	9,000.00	104,000.00
2025	100,000.00	6,150.00	106,150.00
2026	105,000.00	3,150.00	108,150.00
2027			
2028			
2029			
2030			
2031			
2032			
2033			
2034			
2035			
2036			
	680,000.00	74,356.67	754,356.67

TOTAL DEBT		
Storm		
Principal	Interest	Total
276,191.84	58,681.18	334,873.02
249,499.71	61,013.13	310,512.84
251,885.78	55,130.74	307,016.52
199,502.73	49,123.01	248,625.74
200,275.30	43,968.24	244,243.54
210,072.23	38,832.75	248,904.98
215,894.29	33,401.75	249,296.04
111,742.27	27,710.38	139,452.65
120,616.98	24,923.89	145,540.87
121,519.28	21,891.37	143,410.65
96,000.00	19,168.00	115,168.00
100,000.00	16,718.00	116,718.00
100,000.00	14,118.00	114,118.00
104,000.00	11,364.00	115,364.00
108,000.00	8,340.00	116,340.00
112,000.00	5,040.00	117,040.00
112,000.00	1,680.00	113,680.00
2,689,200.41	491,104.44	3,180,304.85

UTILITY COMMISSION

April 21, 2020



Utility Bills List

April 21, 2020

The above payments are recommended for approval on April 21, 2020. \$ 62,767.37

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - MARCH 13 - MARCH 31 \$ 208,305.51

UTILITY INVOICES PAID WITH VILLAGE BILLS - APRIL 1 - APRIL 16 \$ 209,510.96

TOTAL **\$ 480,583.84**

Approved: April 21, 2020

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
ABCON ELECTRIC LLC (4777)							
5378	Invoi	VOLTAGE LAMPS/ALUMINUM REFLECTORS/INST	1,879.50	Open	Non		620-53624-255
5378	Invoi	VOLTAGE LAMPS/ALUMINUM REFLECTORS/INST	1,879.50	Open	Non		620-53634-255
Total ABCON ELECTRIC LLC (4777):			3,759.00				
DONALD HIETPAS & SONS INC. (209)							
040320	Invoi	CHANGED STOP BOX @ 316 W LINCOLN	1,017.61	Open	Non		620-53644-252
040320-1	Invoi	REPAIRED WATER BREAK ON RANDOLPH	2,379.95	Open	Non		620-53644-251
040320-2	Invoi	CHANGED BOLTS IN WATER VALVE ON BUCHAN	1,766.91	Open	Non		620-53644-251
Total DONALD HIETPAS & SONS INC. (209):			5,164.47				
FASTENAL COMPANY (847)							
WIKIM253014	Invoi	CAP SCREWS & HEX BOLTS	45.39	Open	Non		620-53634-255
Total FASTENAL COMPANY (847):			45.39				
FERGUSON WATERWORKS LLC #1476 (221)							
296738	Invoi	STAINLESS STEEL CLAMPS	324.00	Open	Non		620-53644-251
Total FERGUSON WATERWORKS LLC #1476 (221):			324.00				
HACH COMPANY (1885)							
11887298	Invoi	WATER TESTING SUPPLIES	293.30	Open	Non		620-53644-204
Total HACH COMPANY (1885):			293.30				
HAWKINS INC (1918)							
4691525	Invoi	AZONE	521.86	Open	Non		620-53634-214
4691525	Invoi	SODIUM SILICATE	1,937.84	Open	Non		620-53634-220
Total HAWKINS INC (1918):			2,459.70				
MCO (2254)							
25700	Invoi	APRIL 2020 OPERATIONS	26,517.58	Open	Non		620-53644-115
25700	Invoi	APRIL 2020 HEALTH & LIABILITY INS	5,441.60	Open	Non		620-53644-115
25834	Invoi	JANUARY MILEAGE REIMBURSEMENT	172.14	Open	Non		620-53644-247
25834	Invoi	FEBRUARY & MARCH MILEAGE	364.23	Open	Non		620-53644-247
Total MCO (2254):			32,495.55				
MIDWEST METER INC (4407)							
120519	Invoi	BRONZE METER COUPLINGS	425.00	Open	Non		620-53644-253
Total MIDWEST METER INC (4407):			425.00				
MIDWEST SALT LLC (5001)							
P450718	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,795.10	Open	Non		620-53634-224
P451200	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,730.97	Open	Non		620-53634-224
P451211	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,764.85	Open	Non		620-53634-224
P451393	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,836.24	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			11,127.16				
P.J. KORTENS AND COMPANY INC (4846)							
10022110	Invoi	WELL #1 FLOW SWITCH	120.72	Open	Non		620-53644-225

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total P.J. KORTENS AND COMPANY INC (4846):			120.72				
POSTAL EXPRESS & MORE LLC (5093)							
200994	Invoi	POSTAGE-WATER TESTS	36.10	Open	Non		620-53644-204
201036	Invoi	POSTAGE-WATER TESTS	12.05	Open	Non		620-53644-204
201244	Invoi	POSTAGE-WATER TESTS	24.10	Open	Non		620-53644-204
Total POSTAL EXPRESS & MORE LLC (5093):			72.25				
PROFESSIONAL SERVICE INDUSTRIES INC (4579)							
696232	Invoi	ENVIRONMENTAL SAMPLES FOR MOASIS	6,280.00	Open	Non		620-51115-204
Total PROFESSIONAL SERVICE INDUSTRIES INC (4579):			6,280.00				
STAPLES ADVANTAGE (3472)							
3445038617	Invoi	SURGE PROTECTOR	200.83	Open	Non		620-53604-221
Total STAPLES ADVANTAGE (3472):			200.83				
Grand Totals:			62,767.37				

Report GL Period Summary

Vendor number hash: 67370
 Vendor number hash - split: 78573
 Total number of Invoices: 21
 Total number of transactions: 25

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	62,767.37	62,767.37
Grand Totals:	62,767.37	62,767.37

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AT&T LONG DISTANCE (2751)							
03/20 845626857	Invoi	FEB/MAR CHARGES	40.51	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			40.51				
BOND TRUST SERVICES CORP (4071)							
56261	Invoi	PAYING AGENT FEE-REF 56261 PA	400.00	Open	Non		630-53444-229
56262	Invoi	PAYING AGENT FEE-REF 56262 PA	400.00	Open	Non		620-53924-229
Total BOND TRUST SERVICES CORP (4071):			800.00				
DAMAGE PREVENTION SERVICES (4068)							
3080	Invoi	MARCH LOCATES	505.00	Open	Non		610-53612-209
3080	Invoi	MARCH LOCATES	1,048.88	Open	Non		620-53644-209
3080	Invoi	MARCH LOCATES	568.12	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			2,122.00				
EHLERS INVESTMENT PARTNERS LLC (1425)							
MARCH 2020	Invoi	MARCH INVESTMENT MANAGEMENT	227.11	Open	Atto		610-53614-229
MARCH 2020	Invoi	MARCH INVESTMENT MANAGEMENT	115.31	Open	Atto		620-53924-229
MARCH 2020	Invoi	MARCH INVESTMENT MANAGEMENT	435.43	Open	Atto		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			777.85				
GARROW OIL (4236)							
MARCH 2020	Invoi	OFF ROAD DIESEL	1.38	Open	Non		610-53612-247
MARCH 2020	Invoi	OFF ROAD DIESEL	.69	Open	Non		620-53644-247
Total GARROW OIL (4236):			2.07				
HAWKINS INC (1918)							
4680209	Invoi	AZONE	361.70	Open	Non		620-53634-214
4680209	Invoi	SODIUM SILICATE	1,358.74	Open	Non		620-53634-220
Total HAWKINS INC (1918):			1,720.44				
HEART OF THE VALLEY (280)							
040720	Invoi	MARCH WASTEWATER	173,628.86	Open	Non		610-53611-225
040720	Invoi	FOG CONTROL	65.00	Open	Non		610-53611-204
040720MP	Invoi	MARCH HOV METER PAYABLE	5,264.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			178,957.86				
HERRLING CLARK LAW FIRM LTD (208)							
1Q/20 131-10Q	Invoi	1Q/20 MUNICIPAL MATTERS	3,234.00	Open	Atto		610-53614-262
1Q/20 131-10Q	Invoi	1Q/20 MUNICIPAL MATTERS	38.50	Open	Atto		620-53924-262
Total HERRLING CLARK LAW FIRM LTD (208):			3,272.50				
JACOBUS ENERGY LLC (4955)							
2019807	Invoi	DIESEL FUEL	351.19	Open	Non		620-53624-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total JACOBUS ENERGY LLC (4955):			351.19				
KANG, CHRIS (5101)							
03/20 REIMBURSE	Invoi	SPRAY BOTTLES FOR OFFICE CLEANING	5.38	Open	Non		620-53924-206
Total KANG, CHRIS (5101):			5.38				
KAUKAUNA UTILITIES (234)							
02/20 9012695	Invoi	DOYLE PARK WELL	2,631.49	Open	Non		620-53624-249
MARCH 2020	Invoi	PUMP STATION JEFFERSTATION ST	928.14	Open	Non		620-53624-249
MARCH 2020	Invoi	#4 WELL EVERGREEN DR	2,101.89	Open	Non		620-53624-249
MARCH 2020	Invoi	#3 WELL WASHINGTON ST	2,124.85	Open	Non		620-53624-249
MARCH 2020	Invoi	STEPHEN ST TOWER/LIGHTING	258.62	Open	Non		620-53624-249
MARCH 2020	Invoi	1800 STEPHEN ST	324.57	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			8,369.56				
MCC INC (480)							
208206	Invoi	COLD MIX & DENSE CRUSHER RUN	345.04	Open	Non		620-53644-216
Total MCC INC (480):			345.04				
MCCLONE (4766)							
2755	Invoi	19/20 WORKER'S COMP AUDIT	35.00	Open	Non		610-53614-230
2755	Invoi	19/20 WORKER'S COMP AUDIT	33.00	Open	Non		620-53924-230
2755	Invoi	19/20 WORKER'S COMP AUDIT	27.00	Open	Non		630-53444-230
2755	Invoi	19/20 WORKER'S COMP AUDIT	477.00	Open	Non		610-53614-230
2755	Invoi	19/20 WORKER'S COMP AUDIT	1,263.00	Open	Non		630-53444-230
2755	Invoi	19/20 WORKER'S COMP AUDIT	516.00	Open	Non		620-53924-230
Total MCCLONE (4766):			2,351.00				
MENARDS - APPLETON EAST (319)							
79661	Invoi	CAST IRON SUMP PUMP	139.99	Open	Non		620-53644-250
Total MENARDS - APPLETON EAST (319):			139.99				
MIDWEST SALT LLC (5001)							
P451079	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,714.03	Open	Non		620-53634-224
P451080	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,812.04	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			5,526.07				
OUTAGAMIE COUNTY TREASURER (486)							
1018014	Invoi	FEBRUARY FUEL BILL	346.56	Open	Non		630-53442-247
1018014	Invoi	FEBRUARY FUEL BILL	214.63	Open	Non		610-53612-247
1018014	Invoi	FEBRUARY FUEL BILL	463.39	Open	Non		620-53644-247
12696	Invoi	STREET SWEEPINGS	3,454.92	Open	Non		630-53442-204
Total OUTAGAMIE COUNTY TREASURER (486):			4,479.50				
SYNERGY ENVIRONMENTAL LAB INC (5103)							
E37573	Invoi	WATER SAMPLE TESTING	100.00	Open	Non		610-53612-204
Total SYNERGY ENVIRONMENTAL LAB INC (5103):			100.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
VAN ASTEN, DONNA (2946)							
2020	Invoi	DRAINAGE EASEMENT & INGRESS/EGRESS	150.00	Open	Non		630-53442-260
Total VAN ASTEN, DONNA (2946):			150.00				
Grand Totals:			209,510.96				

Report GL Period Summary

Vendor number hash: 58420
 Vendor number hash - split: 101786
 Total number of invoices: 23
 Total number of transactions: 42

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	209,510.96	209,510.96
Grand Totals:	209,510.96	209,510.96

Report Criteria:

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

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AT& T (409)							
92078873810963 0	Invol	FEB/MAR SERVICE	68.17	Open	Non		620-53924-203
Total AT& T (409):			68.17				
AT&T LONG DISTANCE (2751)							
02/20 845626857	Invol	JAN/FEB CHARGES	38.78	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			38.78				
DAMAGE PREVENTION SERVICES (4068)							
3058	Invol	FEBRUARY LOCATES	172.00	Open	Non		610-53612-209
3058	Invol	FEBRUARY LOCATES	236.50	Open	Non		620-53644-209
3058	Invol	FEBRUARY LOCATES	182.75	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			591.25				
DONALD HIETPAS & SONS INC. (209)							
030220	Invol	REPAIRED WATER BREAK ON HOOVER & BUCHA	1,770.93	Open	Non		620-53644-251
030220-1	Invol	REPAIRED WATER BREAK ON NORTHLAND & RO	2,968.45	Open	Non		620-53644-251
030220-2	Invol	REPAIRED WATER BREAK ON BUCHANAN & COO	2,286.80	Open	Non		620-53644-251
Total DONALD HIETPAS & SONS INC. (209):			7,026.18				
EHLERS INVESTMENT PARTNERS LLC (1425)							
FEBRUARY 2020	Invol	FEBRUARY INVESTMENT MANAGEMENT	203.75	Open	Atto		610-53614-229
FEBRUARY 2020	Invol	FEBRUARY INVESTMENT MANAGEMENT	105.33	Open	Atto		620-53924-229
FEBRUARY 2020	Invol	FEBRUARY INVESTMENT MANAGEMENT	410.87	Open	Atto		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			719.95				
FERGUSON WATERWORKS LLC #1476 (221)							
295226	Invol	STAINLESS STEEL CLAMPS	162.42	Open	Non		620-53644-251
Total FERGUSON WATERWORKS LLC #1476 (221):			162.42				
GARROW OIL (4236)							
FEBRUARY 2020	Invol	OFF ROAD DIESEL	6.08	Open	Non		610-53612-247
FEBRUARY 2020	Invol	OFF ROAD DIESEL	8.20	Open	Non		620-53644-247
Total GARROW OIL (4236):			14.28				
GRAINGER (2338)							
9450647764	Invol	INDUSTRIAL HANDHELD LIGHT	359.07	Open	Non		620-53644-221
Total GRAINGER (2338):			359.07				
HAWKINS INC (1918)							
4673866	Invol	AZONE	515.70	Open	Non		620-53634-214
4673866	Invol	SODIUM SILICATE	2,393.20	Open	Non		620-53634-220
Total HAWKINS INC (1918):			2,908.90				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
HEART OF THE VALLEY (280)							
030420	Invoi	FEBRUARY WASTEWATER	156,111.48	Open	Non		610-53611-225
030420	Invoi	FOG CONTROL	91.00	Open	Non		610-53611-204
030420MP	Invoi	FEBRUARY HOV METER PAYABLE	2,632.00	Open	Non		610-21110
031620	Invoi	MAY 2019 HOV METER PAYABLE	2,578.00	Open	Non		610-21110
031620	Invoi	AUG 2019 HOV METER PAYABLE	1,289.00	Open	Non		610-21110
031620	Invoi	SEPT 2019 HOV METER PAYABLE	1,289.00	Open	Non		610-21110
032320	Invoi	HOV METER PAYABLE INTEREST FEES	643.93	Open	Non		610-53614-262
Total HEART OF THE VALLEY (280):			164,634.41				
HEARTLAND BUSINESS SYSTEMS (3449)							
364544-H	Invoi	JANUARY BILL PRINT QNTY 4035	141.23	Open	Non		610-53614-206
364544-H	Invoi	JANUARY BILL PRINT QNTY 4035	141.23	Open	Non		620-53904-206
364544-H	Invoi	JANUARY BILL PRINT QNTY 4035	141.21	Open	Non		630-53443-206
364544-H	Invoi	FEBRUARY BILL PRINT QNTY 4040	141.40	Open	Non		610-53614-206
364544-H	Invoi	FEBRUARY BILL PRINT QNTY 4040	141.40	Open	Non		620-53904-206
364544-H	Invoi	FEBRUARY BILL PRINT QNTY 4040	141.40	Open	Non		630-53443-206
Total HEARTLAND BUSINESS SYSTEMS (3449):			847.87				
KERBERROSE SC (2740)							
202333	Invoi	2019 AUDIT - PROGRESS BILLING	1,170.00	Open	Non		610-53614-262
202333	Invoi	2019 AUDIT - PROGRESS BILLING	1,170.00	Open	Non		620-53924-262
202333	Invoi	2019 AUDIT - PROGRESS BILLING	1,664.00	Open	Non		630-53444-262
Total KERBERROSE SC (2740):			4,004.00				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
262327-325003	Invoi	RAGS IN A BOX	19.98	Open	Non		620-53634-255
262414-325003	Invoi	HEATGUN	25.99	Open	Non		620-53634-221
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			45.97				
MCC INC (480)							
207344	Invoi	COLD MIX	261.00	Open	Non		620-53644-216
Total MCC INC (480):			261.00				
MCCLONE (4766)							
2168	Invoi	2ND QTR WORKERS COMP	74.00	Open	Non		610-53614-230
2168	Invoi	2ND QTR WORKERS COMP	70.00	Open	Non		620-53924-230
2168	Invoi	2ND QTR WORKERS COMP	57.00	Open	Non		630-53444-230
2168	Invoi	2ND QTR WORKERS COMP	994.00	Open	Non		610-53614-230
2168	Invoi	2ND QTR WORKERS COMP	2,635.00	Open	Non		630-53444-230
2168	Invoi	2ND QTR WORKERS COMP	1,077.00	Open	Non		620-53924-230
2168	Invoi	2ND QTR WORKERS COMP	370.00	Open	Non		620-53924-230
2168	Invoi	2ND QTR GENERAL LIABILITY	104.00	Open	Non		620-53924-231
2168	Invoi	2ND QTR GENERAL LIABILITY	417.00	Open	Non		630-53444-231
2168	Invoi	2ND QTR AUTO LIABILITY	435.00	Open	Non		610-53614-231
2168	Invoi	2ND QTR AUTO LIABILITY	414.00	Open	Non		620-53924-231
2168	Invoi	2ND QTR AUTO LIABILITY	843.00	Open	Non		630-53444-231
Total MCCLONE (4766):			7,490.00				
MENARDS - APPLETON EAST (319)							
78803	Invoi	OFFICE CHAIR	193.85	Open	Non		620-53634-221

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total MENARDS - APPLETON EAST (319):			193.85				
MIDWEST SALT LLC (5001)							
P450953	Invol	INDUSTRIAL SOUTHERN COARSE SALT	2,786.63	Open	Non		620-53634-224
P450976	Invol	INDUSTRIAL SOUTHERN COARSE SALT	2,746.70	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			5,533.33				
NEWS PUBLISHING CO INC (857)							
474051/474590	Invol	2020 ROAD CONSTRUCTION BIDS	66.12	Open	Non		620-51115-204
Total NEWS PUBLISHING CO INC (857):			66.12				
PACE ANALYTICAL SERVICES INC (4619)							
2040080407	Invol	WATER ANALYSIS	65.00	Open	Non		620-53644-204
Total PACE ANALYTICAL SERVICES INC (4619):			65.00				
POSTAL EXPRESS & MORE LLC (5093)							
200053	Invol	POSTAGE-WATER TESTS	16.11	Open	Non		620-53644-204
200087	Invol	POSTAGE-WATER TESTS	12.07	Open	Non		620-53644-204
200285	Invol	POSTAGE-WATER TESTS	24.14	Open	Non		620-53644-204
Total POSTAL EXPRESS & MORE LLC (5093):			52.32				
PRIMADATA LLC (4671)							
APRIL 2020	Invol	APRIL POSTCARD POSTAGE	275.00	Open	Non		610-53613-226
APRIL 2020	Invol	APRIL POSTCARD POSTAGE	275.00	Open	Non		620-53904-226
APRIL 2020	Invol	APRIL POSTCARD POSTAGE	275.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			825.00				
PROFESSIONAL SERVICE INDUSTRIES INC (4579)							
690175	Invol	CIP PROJECTS 2020	2,892.00	Open	Non		620-51115-204
690175	Invol	CIP PROJECTS 2020	1,000.00	Open	Non		630-51214-204
Total PROFESSIONAL SERVICE INDUSTRIES INC (4579):			3,892.00				
PUBLIC SERVICE COMMISSION (723)							
2002-I-03140	Invol	UNAUTHORIZED 2012-13 EXT OF WATER SERVIC	221.16	Open	Non		620-53924-262
Total PUBLIC SERVICE COMMISSION (723):			221.16				
ROBERT E. LEE & ASSOCIATES (3446)							
77176	Invol	OUTAGAMIE COUNTY LANDFILL LEACHATE	5,230.75	Open	Non		610-53612-256
Total ROBERT E. LEE & ASSOCIATES (3446):			5,230.75				
TIME WARNER CABLE (89)							
03/20 60403290180	Invol	MARCH/APRIL SERVICE	107.75	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			107.75				
U.S. BANK (5015)							
03/20 59455565491	Invol	2020 WATERSHED CONFERENCE-MCCLONE & W	520.00	Open	Non		630-53444-201
03/20 59455565491	Invol	TRANSMITTER FOR TOWER	81.18	Open	Non		620-53644-218

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total U.S. BANK (5015):			601.18				
US POSTMASTER (264)							
DPW 2020	Invoi	2020 DPW/ENGINEERING NEWSLETTER	45.79	Open	Non		610-53614-226
DPW 2020	Invoi	2020 DPW/ENGINEERING NEWSLETTER	352.70	Open	Non		620-53924-226
DPW 2020	Invoi	2020 DPW/ENGINEERING NEWSLETTER	214.63	Open	Non		630-53444-226
Total US POSTMASTER (264):			613.12				
VERIZON WIRELESS (3606)							
9850468975	Invoi	FEBRUARY/MARCH SERVICE	74.15	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			74.15				
VILLAGE OF LITTLE CHUTE (1404)							
MARCH 2020	Invoi	3609 FREEDOM RD	8.25	Open	Non		630-53441-249
MARCH 2020	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
MARCH 2020	Invoi	DOYLE PARK WELL #1	11.79	Open	Non		620-53624-249
MARCH 2020	Invoi	PUMP STATION JEFFERSON ST	32.69	Open	Non		620-53624-249
Total VILLAGE OF LITTLE CHUTE (1404):			68.41				
WE ENERGIES (2788)							
4494800612 03/20	Invoi	PUMP STATION @ EVERGREEN & FRENCH	637.42	Open	Non		620-53624-249
4494800612 03/20	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	416.05	Open	Non		620-53624-249
4494800612 03/20	Invoi	PLANT #2 (1118 JEFFERSON ST)	173.48	Open	Non		620-53624-249
4494800612 03/20	Invoi	PLANT #1 (100 WILSON ST)	295.77	Open	Non		620-53624-249
4494800612 03/20	Invoi	920 WASHINGTON ST	66.40	Open	Non		620-53624-249
Total WE ENERGIES (2788):			1,589.12				
Grand Totals:			208,305.51				

Report GL Period Summary

Vendor number hash: 97613
Vendor number hash - split: 225572
Total number of invoices: 39
Total number of transactions: 79

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	208,305.51	208,305.51
Grand Totals:	208,305.51	208,305.51

Report Criteria:

Invoice Detail.GL Account = "6200000000"."620999999999","610000000000"."610999999999","630000000000"."630999999999"