



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

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 *JPF*

REPORT DATE: April 16, 2020

ADMINISTRATOR'S REVIEW/COMMENTS: (See Below)

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.

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>

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 Requirements(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	Net Operating Income as
				as a percent of Average	a percent of Average Net
				Net Rate Base - Water	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
255	Ashwaubenon Water And Sewer Utility	Mg-1	Brown	AB		24	44.28	64.56	74.7	87.38	277.5	6/1/2006
1000	Cedarburg Light And Water Commission	Mg-1	Ozaukee	AB		27	46.2	65.4	75	87	267	1/1/2015
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
4090	New Berlin Water Utility	Mg-1	Waukesha	AB		15.28	40.78	66.28	79.03	94.97	330.03	1/1/2017
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
2260	Glendale Water Utility	Mg-1	Milwaukee	AB		27.04	48.58	70.12	80.89	94.35	292.29	1/1/2018
400	Beaver Dam Water Utility	Mg-1	Dodge	AB		18.54	44.86	71.18	84.34	100.79	345.54	2/1/2020
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	Langlade	AB		27.18	50.22	73.26	84.78	99.18	307.18	1/4/2016
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
3550	Fox Crossing Utilities	Mg-1R	Calumet	AB		19.2	46.62	77.22	92.52	113.02	428.02	4/17/2017
3550	Fox Crossing Utilities	Mg-1R	Outagamie	AB		19.2	46.62	77.22	92.52	113.02	428.02	4/17/2017
3550	Fox Crossing Utilities	Mg-1R	Winnebago	AB		19.2	46.62	77.22	92.52	113.02	428.02	4/17/2017
6320	Wauwatosa Water Utility	Mg-1	Milwaukee	AB		15.45	46.73	78.01	93.65	113.2	406.45	7/1/2019
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
	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
6230	Watertown Water Department	Mg-1	Jefferson	AB		25.2	55.6	86	101.2	120.2	397.4	4/15/2017
2105	Franklin Municipal Water Utility	Mg-1R	Milwaukee	AB		25.22	55.46	86.1	101.82	121.47	438.22	6/23/2016
4030	City of Neenah Water Utility	Mg-1	Winnebago	AB		21	55.86	90.72	108.15	129.94	456.75	1/1/2011
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

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
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
430	Bellevue Water Utility	Mg-1	Brown	AB		28.74	64.32	99.9	117.69	139.93	473.49	7/20/2015
2470	City of Hartford Utilities	Mg-1	Washington	AB		40.5	70.2	99.9	114.75	133.31	411.45	1/8/2011
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
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
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
	Village of Howard Water and Sewer											
2620	Department	Mg-1	Brown	AB		50.7	91.8	132.9	153.45	179.14	555.45	11/20/2014
1800	Elkhorn Light And Water	Mg-1	Walworth	AB		30	88.4	146.8	176	212.5	750	11/1/2017

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								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	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						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												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				



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 Comercial Cross Connection Surveys

Customers

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

-

2020 Pumpage Totals

4/16/2020

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

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



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

	2020		2019 ACTUAL	<i>Change from PY</i>
	BUDGET Revenue =>	ACTUAL MAR YTD		
REVENUE				
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	-10.5%
<i>% of CY Budget</i>		20%		
	2020		2019 ACTUAL	
	BUDGET Expense =>	ACTUAL MAR YTD		
EXPENSES				
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	13.8%
<i>% of CY Budget</i>		28%		
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		Principal	Sanitary		Principal	Sanitary	
	Principal	Interest		Interest	Total		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
2021	17,132.00	496.55	17,628.55				30,000.00	6,600.00
2022	17,684.00	265.27	17,949.27				30,000.00	5,700.00
2023							40,000.00	4,800.00
2024							40,000.00	3,600.00
2025							40,000.00	2,400.00
2026							35,000.00	1,350.00
	61,066.00	1,573.37	62,639.37	100,000.00	1,000.00	101,000.00	250,000.00	28,933.75

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

BUDGET STATUS	2020		2019 ACTUAL	Change from PY
	BUDGET	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	
<i>% of CY Budget</i>		23%		1.2%
 Expense = >				
EXPENSES	2020		2019 ACTUAL	
	BUDGET	ACTUAL		
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	
<i>% of CY Budget</i>		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

2012A Issue			2014A Issue			2017B Issue			
Year	Water		Principal	Water		Principal	Water		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2020	119,527.00	3,695.28	123,222.28	40,000.00	4,260.00	44,260.00	1,505.50	379.26	1,884.76
2021	78,007.00	2,260.95	80,267.95	40,000.00	3,460.00	43,460.00	1,526.12	334.10	1,860.22
2022	80,524.00	1,207.85	81,731.85	45,000.00	2,587.50	47,587.50	1,443.63	288.32	1,731.95
2023				45,000.00	1,608.75	46,608.75	1,464.25	245.00	1,709.25
2024				45,000.00	551.25	45,551.25	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
	278,058.00	7,164.08	285,222.08	215,000.00	12,467.50	227,467.50	12,642.04	1,758.96	14,401.00
2016 Water Revenue			2017 Safe Drinking Bonds			2019A Issue			
Year	Water		Principal	Water		Principal	Water		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2020	195,000.00	9,875.00	204,875.00	54,062.62	19,470.68	73,533.30	35,000.00	10,663.54	45,663.54
2021	75,000.00	7,362.50	82,362.50	55,014.12	18,510.80	73,524.92	35,000.00	9,912.50	44,912.50
2022	75,000.00	6,237.50	81,237.50	55,982.37	17,534.04	73,516.41	35,000.00	8,950.00	43,950.00
2023	75,000.00	5,037.50	80,037.50	56,967.66	16,540.07	73,507.73	35,000.00	7,900.00	42,900.00
2024	80,000.00	3,720.00	83,720.00	57,970.29	15,528.62	73,498.91	35,000.00	6,850.00	41,850.00
2025	80,000.00	2,280.00	82,280.00	58,990.57	14,499.38	73,489.95	40,000.00	5,800.00	45,800.00
2026	80,000.00	760.00	80,760.00	60,028.80	13,451.99	73,480.79	40,000.00	4,600.00	44,600.00
2027				61,085.31	12,386.19	73,471.50	40,000.00	3,400.00	43,400.00
2028				62,160.41	11,301.63	73,462.04	40,000.00	2,200.00	42,200.00
2029				63,254.43	10,197.98	73,452.41	40,000.00	1,000.00	41,000.00
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			
	660,000.00	35,272.50	695,272.50	1,133,320.12	188,869.56	1,322,189.68	375,000.00	61,276.04	436,276.04
2019 Refunding			TOTAL DEBT						
Year	Water		Principal	Water		Principal	Water		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2020	45,000.00	6,330.00	51,330.00	490,095.12	54,673.76	544,768.88			
2021	50,000.00	9,450.00	59,450.00	334,547.24	51,290.85	385,838.09			
2022	50,000.00	7,950.00	57,950.00	342,950.00	44,755.21	387,705.21			
2023	50,000.00	6,450.00	56,450.00	263,431.91	37,781.32	301,213.23			
2024	55,000.00	4,950.00	59,950.00	274,517.03	31,800.95	306,317.98			
2025	55,000.00	3,300.00	58,300.00	235,681.68	26,034.06	261,715.74			
2026	55,000.00	1,650.00	56,650.00	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			
	360,000.00	40,080.00	400,080.00	3,034,020.16	346,888.64	3,380,908.80			

VILLAGE OF LITTLE CHUTE

STORM UTILITY

BUDGET STATUS

BUDGET STATUS	2020		2019 ACTUAL	<i>Change from PY</i>
	BUDGET Revenue =>	ACTUAL 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	10.8%
<i>% of CY Budget</i>		23%		
<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

2012A G O Note				2016 Storm Revenue				2010 Clean Water Fund			
Year	Storm			Principal	Interest	Total	Storm	Principal	Interest	Total	Storm
	Principal	Interest	Total								
2020	78,868.00	2,438.27	81,306.27	80,000.00	36,512.00	116,512.00	22,323.84	7,774.24	30,098.08		
2021	51,472.00	1,491.85	52,963.85	80,000.00	34,912.00	114,912.00	23,027.71	7,059.28	30,086.99		
2022	53,132.00	796.98	53,928.98	80,000.00	33,312.00	113,312.00	23,753.78	6,321.76	30,075.54		
2023				80,000.00	31,712.00	111,712.00	24,502.73	5,561.01	30,063.74		
2024				80,000.00	30,192.00	110,192.00	25,275.30	4,776.24	30,051.54		
2025				84,000.00	28,716.00	112,716.00	26,072.23	3,966.75	30,038.98		
2026				84,000.00	27,120.00	111,120.00	26,894.29	3,131.75	30,026.04		
2027				84,000.00	25,440.00	109,440.00	27,742.27	2,270.38	30,012.65		
2028				92,000.00	23,542.00	115,542.00	28,616.98	1,381.89	29,998.87		
2029				92,000.00	21,426.00	113,426.00	29,519.28	465.37	29,984.65		
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					
	183,472.00	4,727.10	188,199.10	1,568,000.00	369,312.00	1,937,312.00					
							257,728.41	42,708.67	300,437.08		
2019 Refunding											
Year	Storm			TOTAL DEBT							
	Principal	Interest	Total	Principal	Interest	Total	Storm	Principal	Interest	Total	Storm
2020	95,000.00	11,956.67	106,956.67					276,191.84	58,681.18	334,873.02	
2021	95,000.00	17,550.00	112,550.00					249,499.71	61,013.13	310,512.84	
2022	95,000.00	14,700.00	109,700.00					251,885.78	55,130.74	307,016.52	
2023	95,000.00	11,850.00	106,850.00					199,502.73	49,123.01	248,625.74	
2024	95,000.00	9,000.00	104,000.00					200,275.30	43,968.24	244,243.54	
2025	100,000.00	6,150.00	106,150.00					210,072.23	38,832.75	248,904.98	
2026	105,000.00	3,150.00	108,150.00					215,894.29	33,401.75	249,296.04	
2027								111,742.27	27,710.38	139,452.65	
2028								120,616.98	24,923.89	145,540.87	
2029								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	
	680,000.00	74,356.67	754,356.67					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 MOAIS	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"- "6209999999", "61000000000"- "6109999999", "63000000000"- "6309999999"

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"- "6209999999", "61000000000"- "61099999999", "63000000000"- "63099999999"

Report Criteria:

Invoice Detail GL Account = "6200000000"- "6209999999", "61000000000"- "6109999999", "63000000000"- "6309999999"

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AT& T (409)							
92078873810963 0	Invoi	FEB/MAR SERVICE	68.17	Open	Non		620-53924-203
Total AT& T (409):			68.17				
AT&T LONG DISTANCE (2751)							
02/20 845626857	Invoi	JAN/FEB CHARGES	38.78	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			38.78				
DAMAGE PREVENTION SERVICES (4068)							
3058	Invoi	FEBRUARY LOCATES	172.00	Open	Non		610-53612-209
3058	Invoi	FEBRUARY LOCATES	236.50	Open	Non		620-53644-209
3058	Invoi	FEBRUARY LOCATES	182.75	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			591.25				
DONALD HIETPAS & SONS INC. (209)							
030220	Invoi	REPAIRED WATER BREAK ON HOOVER & BUCHA	1,770.93	Open	Non		620-53644-251
030220-1	Invoi	REPAIRED WATER BREAK ON NORTHLAND & RO	2,968.45	Open	Non		620-53644-251
030220-2	Invoi	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	Invoi	FEBRUARY INVESTMENT MANAGEMENT	203.75	Open	Atto		610-53614-229
FEBRUARY 2020	Invoi	FEBRUARY INVESTMENT MANAGEMENT	105.33	Open	Atto		620-53924-229
FEBRUARY 2020	Invoi	FEBRUARY INVESTMENT MANAGEMENT	410.87	Open	Atto		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			719.95				
FERGUSON WATERWORKS LLC #1476 (221)							
295226	Invoi	STAINLESS STEEL CLAMPS	162.42	Open	Non		620-53644-251
Total FERGUSON WATERWORKS LLC #1476 (221):			162.42				
GARROW OIL (4236)							
FEBRUARY 2020	Invoi	OFF ROAD DIESEL	6.08	Open	Non		610-53612-247
FEBRUARY 2020	Invoi	OFF ROAD DIESEL	8.20	Open	Non		620-53644-247
Total GARROW OIL (4236):			14.28				
GRAINGER (2338)							
9450647764	Invoi	INDUSTRIAL HANDHELD LIGHT	359.07	Open	Non		620-53644-221
Total GRAINGER (2338):			359.07				
HAWKINS INC (1918)							
4673866	Invoi	AZONE	515.70	Open	Non		620-53634-214
4673866	Invoi	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):	<u>193.85</u>				
MIDWEST SALT LLC (5001)							
P450953	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,786.63	Open	Non		620-53634-224
P450976	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,746.70	Open	Non		620-53634-224
		Total MIDWEST SALT LLC (5001):	<u>5,533.33</u>				
NEWS PUBLISHING CO INC (857)							
474051/474590	Invoi	2020 ROAD CONSTRUCTION BIDS	66.12	Open	Non		620-51115-204
		Total NEWS PUBLISHING CO INC (857):	<u>66.12</u>				
PACE ANALYTICAL SERVICES INC (4619)							
2040080407	Invoi	WATER ANALYSIS	65.00	Open	Non		620-53644-204
		Total PACE ANALYTICAL SERVICES INC (4619):	<u>65.00</u>				
POSTAL EXPRESS & MORE LLC (5093)							
200053	Invoi	POSTAGE-WATER TESTS	16.11	Open	Non		620-53644-204
200087	Invoi	POSTAGE-WATER TESTS	12.07	Open	Non		620-53644-204
200285	Invoi	POSTAGE-WATER TESTS	24.14	Open	Non		620-53644-204
		Total POSTAL EXPRESS & MORE LLC (5093):	<u>52.32</u>				
PRIMADATA LLC (4671)							
APRIL 2020	Invoi	APRIL POSTCARD POSTAGE	275.00	Open	Non		610-53613-226
APRIL 2020	Invoi	APRIL POSTCARD POSTAGE	275.00	Open	Non		620-53904-226
APRIL 2020	Invoi	APRIL POSTCARD POSTAGE	275.00	Open	Non		630-53443-226
		Total PRIMADATA LLC (4671):	<u>825.00</u>				
PROFESSIONAL SERVICE INDUSTRIES INC (4579)							
690175	Invoi	CIP PROJECTS 2020	2,892.00	Open	Non		620-51115-204
690175	Invoi	CIP PROJECTS 2020	1,000.00	Open	Non		630-51214-204
		Total PROFESSIONAL SERVICE INDUSTRIES INC (4579):	<u>3,892.00</u>				
PUBLIC SERVICE COMMISSION (723)							
2002-I-03140	Invoi	UNAUTHORIZED 2012-13 EXT OF WATER SERVIC	221.16	Open	Non		620-53924-262
		Total PUBLIC SERVICE COMMISSION (723):	<u>221.16</u>				
ROBERT E. LEE & ASSOCIATES (3446)							
77176	Invoi	OUTAGAMIE COUNTY LANDFILL LEACHATE	5,230.75	Open	Non		610-53612-256
		Total ROBERT E. LEE & ASSOCIATES (3446):	<u>5,230.75</u>				
TIME WARNER CABLE (89)							
03/20 60403290180	Invoi	MARCH/APRIL SERVICE	107.75	Open	Non		620-53924-203
		Total TIME WARNER CABLE (89):	<u>107.75</u>				
U.S. BANK (5015)							
03/20 59455565491	Invoi	2020 WATERSHED CONFERENCE-MCCLONE & W	520.00	Open	Non		630-53444-201
03/20 59455565491	Invoi	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"- "6209999999", "61000000000"- "6109999999", "63000000000"- "6309999999"