



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Village Hall Board Room
DATE: Tuesday, January 19, 2021
TIME: 6:00 p.m.

- A. Call to Order
- B. Roll Call
- C. Public Appearance for Items Not on the Agenda

Virtually attend the January 19th Utility Commission meeting at 6 PM by following the link:
<https://zoom.us/j/99154911750>

Meeting ID: 991 5491 1750

Call-in Information: +1 (312) 626 6799 (Chicago) Meeting ID: 991 5491 1750

1. Approval of Minutes
Utility Commission Minutes of December 15, 2020
2. Action—County Highway OO Sanitary Sewer Reconstruct
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: January 14, 2021



Information for the Utility Commission Meeting – January 19, 2021 – 6:00 PM

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 January 19th Utility Commission Meeting at 6:00 PM by following the link here:
Join Zoom Meeting
<https://zoom.us/j/99154911750>
Meeting ID: 991 5491 1750
2. Call-in Information: United States
+1 312 626 6799 US (Chicago)
Meeting ID: 991 5491 1750
Find your local number: <https://zoom.us/u/abGpaew1E>
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 board members and staff have the option to attend virtually. We urge residents to participate in our meetings by utilizing the virtual options above.
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 DECEMBER 15, 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
Mark Gloudemans
Tom Buchholz
Michael Vanden Berg
Jessica Schultz

ALSO PRESENT: Village Administrator James Fenlon, Director of Public Works Kent Taylor,
Finance Director Lisa Remiker-DeWall,

Public Appearance for Items Not on the Agenda

None

Approval of Minutes from the Utility Commission Meeting of October 20, 2020

Moved by M. Gloudemans, seconded by T. Wegand to Approve Minutes from the Utility Commission of October 20, 2020

All Ayes – Motion Carried

Progress Reports

MCO Operations Update and Director of Public Works

Director Taylor gave a brief report for J. Verstegen from MCO and advised the collapse of a pipe that needs to be replaced as soon as possible. Also updated the Commission on the Utility reports for October and November.

Moved by K. Coffey, seconded by T. Wegand to Authorize the repair or replacement the damaged sanitary pipe with cost not to exceed \$25,000.00

All Ayes – Motion Carried

Finance Director

Director Remiker-DeWall gave updates on Sewer, Water and Storm for November

Approval of Vouchers

Moved by K. Coffey, seconded by M. Gloudemans to Approve and Authorize payment of Vouchers and draw from the respective funds

All Ayes – Motion Carried

Unfinished Business

Outagamie County Landfill

Items for Future Agenda

None

Adjournment

Moved by M. Gloudemans, seconded by K. Coffey to Adjourn the Utility Commission Meeting at 6:23 p.m.

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

Attest: Laurie Decker, Village Clerk

By: Kevin Coffey, Chair

Village of Little Chute
Department of Public Works

REQUEST FOR BOARD'S CONSIDERATION

ITEM DESCRIPTION: Discussion/Action – 10” Sanitary Sewer Replacement, Outagamie County Highway (HWY) “OO” – Bohm Drive to Rosehill Road, & Rosehill Road from Joyce Street to HWY “OO”. 2021 Sanitary Sewer Budget Amendment to finance the sewer replacement.

REPORT PREPARED BY: Kent Taylor, Public Works Director

REPORT DATE: January 20, 2021

ADMINISTRATOR'S REVIEW / COMMENTS:

EXPLANATION: On November 10, & 11, 2020, Industrial Park property owners and Department of Public Works staff using the sewer jetter experienced reduced flow in the Industrial park on Bohm and Lamers Drive. This reduced flow drove Public Works to start looking for blockage downstream of the Industrial Park. On November 11th, the Streets Foreman found a sink hole over the 10” sanitary sewer main in the ditch line on the North side of County HWY “OO” between Bohm Drive and Rosehill Road. On November 12th, the sewer main was repaired by removing and replacing a 10’ section of the 10” sanitary main. The Contractor doing the work reported the sewer main to be in poor condition. The repair cost was \$5,168.89.

On November 23rd, the sanitary sewer main on HWY “OO” from Bohm Drive and Rosehill Road was televised. On December 17th, the sanitary sewer main on Rosehill Road from HWY “OO” and Joyce Street was televised. Television inspection reports indicate that significant portions of the sanitary sewer mains need to be replaced. Both sanitary sewer main structural conditions include, longitudinal and transverse cracks, holes, spalling, exposed hanging gaskets, bellied pipe (sag) holding water, excessive crown erosion, missing pipe wall, and heavy groundwater infiltration.

The existing sanitary sewer main is Asbestos Concrete (AC) pipe and was installed in 1982. Degradation of the pipe is most likely associated with regular occurring hydrogen sulfide gas and/or biofilm living on the interior pipe walls. The sewer main collects sewerage from the Industrial Park and Joyce Street subdivision, ultimately flowing through Pheasant Run to Heart of the Valley Meter Station #3 on Sanitorium Drive.

The Engineers estimate for the total project is \$313,595.38. Included in the estimate is replacement of approximately 975 lineal feet of 10” PVC sewer main, 50 vertical feet (4 – manholes & appurtenances), construction staking, connections, bore and jack steel casing, pavement restoration, miscellaneous storm utility and water utility work, and engineering and contingency. The proposed project is not part of the 5-year CIP and will need a 2021 Budget Amendment approval for funding. If approved, the project will bid as soon as design work is complete, with construction starting in Spring 2021.

Engineer Estimate breakdown:

- Sanitary Sewer - \$149,702.00
- Storm Sewer (Incidental paid by Sanitary Sewer) - \$21,826.80
- Water Utility - \$34,700.00
- Pavement Restoration - \$44,647.50
- Engineering and Contingencies (25%) - \$62,719.08

Water Utility work associated with the sanitary sewer replacement is needed to prevent having to go back into the proposed pavement at a later date when the water main is replaced.

To fund this project, the following 2021 Budget Adjustments are required:

Sanitary Sewer Utility

HWY "OO" Sewer Construction	+ \$278,895
Fund Balance	- \$278,895

Water Utility

HWY "OO" Water Main Construction	+ \$34,700
Fund Balance	- \$34,700

There are adequate cash reserves in the Sanitary Sewer Utility to cover this expenditure and still meet recently approved financial policies.

The Water Utility is close to the reserve amount. The 2020 year-end results will provide more information if can stay within policy. Because of this position, it is suggested a 2/3 vote is necessary for the Water Utility in case policy is not met.

RECOMMENDATION: Staff requests the Village Board approve the proposed replacement of the 10" sanitary sewer main and appurtenances on HWY "OO" from Bohm Drive to Rosehill Road, and Rosehill Road from HWY "OO" to Joyce Street and associated work including 2021 Budget amendment to provide funding of the project.



260276600
1565

NMH0355

260273900

1560

TRUMAN CT

BOHM DR

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260127404

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ROSEHILL

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NMH0103

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

Monthly Superintendent Report/Update

To: Village of Little Chute Water Commission

From: Jerry Verstegen, Water Utility Supt. (MCO)

Month of December 2020

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

1. Plants/Treatment
 - Well # 3 Update
 - i. Water Well should be returning at the end of the month
 - Jefferson Pumphouse Update
2. Distribution
 - Main Break on Randolph 12/20/2020
 - Curb Box Repair Freedom Road 12/2/2020.
3. Meters
 - n/a.
4. General Water
 - DNR Non-Compliance Update.
 - Year end auditing

Pete Litersky (920-470-9777)

2020 Pumpage Totals

1/14/2021

	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-Dec	511	0	520	492	0	592	1,031	1,084	0	0		28	0	64	0	92	9.98%			49.6%	0.0%	50.4%
2-Dec	666	0	537	656	0	500	1,203	1,156	0	0		27	0	45	0	72	9.91%			55.4%	0.0%	44.6%
3-Dec	690	0	464	634	0	542	1,154	1,176	0	0		37	0	45	0	82	9.86%			59.8%	0.0%	40.2%
4-Dec	667	0	535	632	0	517	1,202	1,149	0	0		46	0	45	0	91	9.90%			55.5%	0.0%	44.5%
5-Dec	632	0	309	626	0	386	941	1,012	0	0		28	0	30	0	58	9.81%			67.2%	0.0%	32.8%
6-Dec	692	0	485	701	0	458	1,177	1,159	0	0		37	0	45	0	82	9.83%			58.8%	0.0%	41.2%
7-Dec	656	0	491	631	0	544	1,147	1,175	0	0		36	0	60	0	96	9.91%			57.2%	0.0%	42.8%
8-Dec	651	0	523	611	0	547	1,174	1,158	0	0		37	0	45	0	82	9.83%			55.5%	0.0%	44.5%
9-Dec	632	0	536	628	0	552	1,168	1,180	0	0		28	0	55	0	83	9.97%			54.1%	0.0%	45.9%
10-Dec	695	0	446	670	0	475	1,141	1,145	0	0		37	0	41	0	78	9.78%			60.9%	0.0%	39.1%
11-Dec	677	0	733	601	0	779	1,410	1,380	0	0		46	0	72	0	118	9.90%			48.0%	0.0%	52.0%
12-Dec	684	0	320	659	0	376	1,004	1,035	0	0		27	0	25	0	52	9.94%			68.1%	0.0%	31.9%
13-Dec	609	0	420	623	0	448	1,029	1,071	0	0		37	0	46	0	83	9.85%			59.2%	0.0%	40.8%
14-Dec	632	0	530	584	0	522	1,162	1,106	0	0		28	0	45	0	73	9.81%			54.4%	0.0%	45.6%
15-Dec	645	0	414	667	0	475	1,059	1,142	0	0		37	0	45	0	82	9.92%			60.9%	0.0%	39.1%
16-Dec	601	0	543	523	0	530	1,144	1,053	0	0		37	0	45	0	82	9.82%			52.5%	0.0%	47.5%
17-Dec	668	0	474	689	0	520	1,142	1,209	0	0		36	0	45	0	81	9.88%			58.5%	0.0%	41.5%
18-Dec	701	0	482	684	0	486	1,183	1,170	0	0		37	0	45	0	82	9.84%			59.3%	0.0%	40.7%
19-Dec	677	0	546	652	0	575	1,223	1,227	0	0		37	0	60	0	97	9.90%			55.4%	0.0%	44.6%
20-Dec	668	0	551	606	0	600	1,219	1,206	0	0		37	0	45	0	82	9.88%			54.8%	0.0%	45.2%
21-Dec	479	0	627	450	0	674	1,106	1,124	0	0		27	0	68	0	95	9.81%			43.3%	0.0%	56.7%
22-Dec	702	0	628	702	0	656	1,330	1,358	0	0		37	0	52	0	89	9.97%			52.8%	0.0%	47.2%
23-Dec	674	0	563	640	0	589	1,237	1,229	0	0		27	0	57	0	84	9.79%			54.5%	0.0%	45.5%
24-Dec	599	0	287	567	0	342	886	909	0	0		37	0	32	0	69	9.85%			67.6%	0.0%	32.4%
25-Dec	513	0	373	506	0	346	886	852	0	0		28	0	30	0	58	9.94%			57.9%	0.0%	42.1%
26-Dec	618	0	334	593	0	407	952	1,000	0	0		36	0	30	0	66	10.03%			64.9%	0.0%	35.1%
27-Dec	632	0	442	633	0	456	1,074	1,089	0	0		37	0	45	0	82	9.65%			58.8%	0.0%	41.2%
28-Dec	637	0	356	622	0	394	993	1,016	0	0		28	0	30	0	58	9.89%			64.1%	0.0%	35.9%
29-Dec	626	0	426	570	0	437	1,052	1,007	0	0		27	0	44	0	71	9.90%			59.5%	0.0%	40.5%
30-Dec	666	0	482	678	0	496	1,148	1,174	0	0		38	0	45	0	83	9.76%			58.0%	0.0%	42.0%
31-Dec	558	0	334	520	0	347	892	867	0	0		36	0	30	0	66	9.86%			62.6%	0.0%	37.4%
Total	19,758	0	14,711	19,050	0	15,568	34,469	34,618	0		0	1,058		1,406	0	2,464						

2020 Treatment Totals

1/14/2021

	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4
1-Dec	42.8	0	42.7	100	0	173	3,120	0	4,680	1.26		1.23	6.92		11.77
2-Dec	62.8	0	44.3	126	0	247	2,860	0	3,640	1.41		1.24	6.69		16.27
3-Dec	84.2	0	38.8	124	0	220	3,900	0	3,380	1.83		1.25	6.36		16.77
4-Dec	56.6	0	46.4	136	0	272	4,940	0	3,640	1.27		1.30	7.21		17.98
5-Dec	87.6	0	27	148	0	156	2,860	0	2,340	2.08		1.31	8.28		17.86
6-Dec	105.2	0	42.4	160	0	247	3,900	0	3,640	2.28		1.31	8.18		18.01
7-Dec	68.4	0	42.4	142	0	233	3,900	0	4,680	1.56		1.29	7.66		16.79
8-Dec	42.6	0	45.6	138	0	272	3,900	0	3,640	0.98		1.31	7.50		18.40
9-Dec	42.6	0	47.4	130	0	272	2,860	0	4,680	1.01		1.33	7.28		17.95
10-Dec	79	0	38.8	142	0	221	3,900	0	3,380	1.70		1.30	7.23		17.53
11-Dec	67.6	0	61.6	138	0	350	4,940	0	5,980	1.50		1.26	7.21		16.89
12-Dec	61.6	0	27	122	0	169	3,120	0	2,340	1.35		1.26	6.31		18.68
13-Dec	76.8	0	35	114	0	206	3,900	0	3,640	1.89		1.25	6.62		17.35
14-Dec	75.2	0	43.4	120	0	247	2,860	0	3,380	1.78		1.23	6.72		16.48
15-Dec	53.2	0	33.8	120	0	208	3,900	0	3,640	1.24		1.22	6.58		17.77
16-Dec	30.4	0	45.4	108	0	234	3,900	0	3,640	0.76		1.25	6.36		15.24
17-Dec	24.6	0	40	112	0	232	3,900	0	3,380	0.55		1.26	5.93		17.31
18-Dec	30	0	40.2	124	0	261	3,900	0	3,640	0.64		1.25	6.26		19.15
19-Dec	16	0	44	134	0	272	3,900	0	4,680	0.35		1.21	7.00		17.62
20-Dec	5.4	0	43.8	136	0	259	3,900	0	3,640	0.12		1.19	7.20		16.63
21-Dec	36	0	50.8	100	0	312	2,860	0	5,980	1.13		1.21	7.38		17.60
22-Dec	48.6	0	51	140	0	297	3,900	0	3,640	1.04		1.22	7.05		16.73
23-Dec	80.6	0	45.2	138	0	286	3,120	0	4,680	1.79		1.20	7.24		17.97
24-Dec	52.8	0	23	120	0	142	3,900	0	2,340	1.32		1.20	7.09		17.50
25-Dec	40.6	0	29.8	100	0	169	2,860	0	2,340	1.19		1.20	6.90		16.03
26-Dec	34.6	0	26.2	128	0	168	3,900	0	2,340	0.84		1.18	7.33		17.79
27-Dec	54.6	0	34.6	106	0	208	3,900	0	3,640	1.29		1.17	5.93		16.65
28-Dec	88	0	28.2	120	0	169	2,860	0	2,340	2.07		1.19	6.66		16.79
29-Dec	98.6	0	31.6	132	0	207	3,120	0	3,640	2.36		1.11	7.46		17.19
30-Dec	105.8	0	37.6	154	0	232	3,900	0	3,380	2.38		1.17	8.18		17.03
31-Dec	62.6	0	27.8	120	0	170	3,900	0	2,340	1.68		1.25	7.61		18.00
Avg	58.6	0.0	39.2	126.8	0.0	229.4	3,632	0	3,623	1.4	#DIV/0!	1.2	7.0	#DIV/0!	17.2
Total	1,815.4	0.0	1,215.8	3,932.0	0.0	7,111.0	112,580	0	112,320	42.7	0.0	38.4	218.3	0.0	531.7

2020 System Samples

1/14/2021

Date	North West						North East						South West						South East					
Week	Total	Free	Ph	Hard	Silc	Iron	Total	Free	Ph	Hard	Silc	Iron	Total	Free	Ph	Hard	Silc	Iron	Total	Free	Ph	Hard	Silc	Iron
01/06/20	0.44	0.41	7.3	7.0	3.0	0.02	0.53	0.51	7.3	7.0	6.0	0.01	0.70	0.64	7.3	6.0	5.0	0.01	0.40	0.34	7.3	8.0	5.0	0.02
01/13/20	0.47	0.43	7.4	7.0	9.0	0.07	0.40	0.31	7.4	8.0	7.0	0.07	0.66	0.55	7.4	5.0	8.0	0.09	0.41	0.37	7.4	8.0	5.0	0.09
01/20/20	0.57	0.53	7.4	5.0	9.0	0.14	0.52	0.46	7.4	8.0	8.0	0.14	0.65	0.59	7.5	7.0	7.0	0.26	0.40	0.37	7.3	9.0	9.0	0.18
01/27/20	0.41	0.35	7.3	6.0	10.0	0.10	0.48	0.40	7.6	7.0	10.0	0.12	0.52	0.48	7.4	6.0	8.0	0.15	0.39	0.34	7.4	6.0	10.0	0.10
02/03/20	0.60	0.54	7.3	10.0	9.0	0.07	0.50	0.46	7.4	10.0	6.0	0.10	0.56	0.46	7.4	8.0	11.0	0.21	0.38	0.32	7.3	9.0	7.0	0.20
02/10/20	0.83	0.62	7.3	5.0	15.0	0.05	0.46	0.40	7.4	9.0	6.0	0.06	0.65	0.57	7.3	6.0	6.0	0.05	0.55	0.44	7.4	8.0	8.0	0.04
02/17/20	0.51	0.43	7.7	7.0	9.0	0.06	0.51	0.47	7.4	8.0	3.0	0.05	0.79	0.74	7.4	10.0	7.0	0.03	0.47	0.40	7.4	5.0	12.0	0.05
02/24/20	0.37	0.31	7.5	8.0	8.0	0.10	0.33	0.30	7.4	9.0	5.0	0.09	0.41	0.39	7.4	9.0	7.0	0.07	0.39	0.35	7.5	8.0	8.0	0.07
03/02/20	0.52	0.48	7.4	9.0	7.0	0.03	0.55	0.53	7.4	7.0	10.0	0.09	0.46	0.39	7.3	9.0	11.0	0.09	0.56	0.46	7.3	9.0	9.0	0.22
03/09/20	0.85	0.75	7.3	6.0	10.0	0.01	0.54	0.45	7.4	9.0	6.0	0.03	0.45	0.38	7.2	8.0	4.0	0.03	0.12	0.09	7.3	7.0	3.0	0.02
03/16/20	0.74	0.71	7.4	6.0	7.0	0.04	0.66	0.54	7.3	7.0	8.0	0.04	0.58	0.46	7.6	7.0	8.0	0.05	0.51	0.43	7.3	9.0	8.0	0.15
03/23/20	0.66	0.59	7.3	8.0	6.0	0.11	0.50	0.42	7.3	8.0	7.0	0.07	0.76	0.67	7.3	6.0	4.0	0.08	0.48	0.38	7.3	8.0	6.0	0.06
03/30/20	0.64	0.50	7.4	7.0	8.0	0.13	0.56	0.48	7.4	4.0	6.0	0.08	0.50	0.43	7.3	8.0	6.0	0.12	0.53	0.45	7.3	9.0	9.0	0.14
04/06/20	0.67	0.58	7.5	6.0	5.0	0.02	0.53	0.45	7.2	7.0	9.0	0.01	0.57	0.47	7.3	10.0	8.0	0.16	0.53	0.46	7.4	8.0	7.0	0.04
04/13/20	0.51	0.43	7.3	5.0	6.0	0.13	0.48	0.43	7.3	6.0	12.0	0.14	0.40	0.31	7.3	8.0	7.0	0.11	0.44	0.36	7.2	10.0	10.0	0.14
04/20/20	0.51	0.41	7.3	7.0	6.0	0.03	0.52	0.45	7.4	8.0	9.0	0.14	0.56	0.45	7.3	9.0	7.0	0.11	0.55	0.46	7.5	8.0	9.0	0.16
04/27/20	0.45	0.37	7.5	6.0	7.0	0.08	0.59	0.49	7.4	7.0	6.0	0.11	0.36	0.31	7.4	8.0	11.0	0.12	0.40	0.35	7.3	8.0	12.0	0.31
05/04/20	0.54	0.48	7.5	6.0	9.0	0.06	0.52	0.45	7.5	7.0	12.0	0.17	0.56	0.47	7.4	7.0	6.0	0.16	0.43	0.34	7.3	8.0	7.0	0.19
05/11/20	0.49	0.44	7.4	6.0	11.0	0.03	0.44	0.41	7.4	6.0	12.0	0.25	0.54	0.47	7.2	10.0	12.0	0.18	0.47	0.41	7.5	8.0	8.0	0.39
05/18/20	0.59	0.54	7.4	5.0	3.0	0.09	0.45	0.39	7.3	8.0	5.0	0.07	0.54	0.45	7.3	8.0	3.0	0.10	0.39	0.32	7.3	9.0	6.0	0.17
05/25/20	0.48	0.43	7.3	8.0	8.0	0.01	0.42	0.38	7.3	6.0	5.0	0.03	0.52	0.47	7.3	7.0	7.0	0.04	0.22	0.19	7.4	7.0	9.0	0.22
06/01/20	0.57	0.50	7.3	7.0	9.0	0.03	0.44	0.42	7.3	7.0	8.0	0.08	0.48	0.45	7.3	9.0	10.0	0.05	0.39	0.33	7.4	8.0	7.0	0.06
06/08/20	0.41	0.35	7.2	7.0	5.0	0.01	0.43	0.40	7.2	7.0	9.0	0.01	0.45	0.40	7.2	7.0	9.0	0.01	0.32	0.28	7.3	8.0	4.0	0.18
06/15/20	0.54	0.41	7.4	5.0	7.0	0.06	0.24	0.22	7.3	9.0	5.0	0.24	0.32	0.30	7.3	10.0	5.0	0.12	0.30	0.28	7.4	8.0	7.0	0.06
06/22/20	0.40	0.36	7.4	6.0	7.0	0.05	0.24	0.19	7.3	9.0	4.0	0.13	0.25	0.24	7.3	10.0	4.0	0.12	0.27	0.25	7.4	8.0	7.0	0.09
06/29/20	0.49	0.45	7.3	5.0	7.0	0.02	0.59	0.55	7.3	5.0	9.0	0.08	0.44	0.40	7.4	6.0	7.0	0.09	0.22	0.17	7.3	6.0	5.0	0.16
07/06/20	0.28	0.23	7.3	8.0	10.0	0.17	0.48	0.37	7.4	6.0	12.0	0.12	0.35	0.32	7.3	7.0	5.0	0.10	0.21	0.17	7.3	7.0	8.0	0.16
07/13/20	0.54	0.49	7.3	6.0	8.0	0.07	0.30	0.28	7.3	7.0	10.0	0.10	0.29	0.26	7.4	8.0	10.0	0.09	0.24	0.19	7.4	7.0	8.0	0.12
07/20/20	0.46	0.26	7.3	6.0	11.0	0.24	0.30	0.26	7.3	8.0	5.0	0.03	0.24	0.12	7.2	11.0	5.0	0.15	0.33	0.22	7.3	9.0	13.0	0.03
07/27/20	0.54	0.49	7.4	7.0	4.0	0.17	0.57	0.46	7.2	11.0	6.0	0.16	0.63	0.55	7.5	11.0	4.0	0.15	0.59	0.49	7.4	10.0	6.0	0.11
08/03/20	0.47	0.41	7.5	6.0	7.0	0.23	0.45	0.43	7.3	9.0	7.0	0.03	0.54	0.39	7.3	9.0	3.0	0.07	0.40	0.32	7.3	9.0	7.0	0.01
08/10/20	0.64	0.53	7.4	6.0	7.0	0.02	0.24	0.21	7.4	7.0	3.0	0.01	0.43	0.35	7.4	7.0	10.0	0.07	0.36	0.31	7.4	9.0	7.0	0.19
08/17/20	0.33	0.29	7.5	7.0	6.0	0.05	0.29	0.27	7.4	6.0	5.0	0.09	0.35	0.33	7.5	7.0	8.0	0.11	0.31	0.27	7.4	8.0	8.0	0.14
08/24/20	0.64	0.58	7.5	7.0	13.0	0.01	0.31	0.27	7.3	8.0	10.0	0.06	0.31	0.25	7.3	7.0	8.0	0.03	0.46	0.39	7.4	9.0	10.0	0.14
08/31/20	0.47	0.38	7.3	7.0	9.0	0.09	0.44	0.36	7.4	8.0	6.0	0.02	0.41	0.32	7.1	10.0	5.0	0.10	0.38	0.31	7.3	9.0	4.0	0.16
09/07/20	0.64	0.57	7.4	10.0	9.0	0.09	0.39	0.34	7.4	10.0	10.0	0.09	0.53	0.46	7.3	8.0	12.0	0.08	0.46	0.40	7.3	8.0	7.0	0.07
09/14/20	0.45	0.38	7.5	7.0	8.0	0.01	0.40	0.34	7.5	7.0	6.0	0.18	0.39	0.32	7.3	6.0	8.0	0.08	0.38	0.35	7.4	7.0	8.0	0.05
09/21/20	0.63	0.54	7.3	7.0	7.0	0.09	0.46	0.41	7.4	9.0	3.0	0.21	0.52	0.47	7.3	9.0	4.0	0.15	0.56	0.32	7.4	6.0	3.0	0.10
09/28/20	0.46	0.40	7.5	7.0	6.0	0.17	0.53	0.49	7.4	6.0	8.0	0.01	0.43	0.41	7.3	6.0	6.0	0.09	0.40	0.37	7.4	7.0	11.0	0.02
10/05/20	0.79	0.47	7.3	7.0	3.0	0.01	0.44	0.40	7.4	7.0	9.0	0.03	0.47	0.40	7.3	9.0	5.0	0.04	0.30	0.27	7.3	8.0	6.0	0.11
10/12/20	0.41	0.39	7.4	7.0	9.0	0.01	0.46	0.28	7.4	7.0	9.0	0.01	0.48	0.36	7.2	12.0	9.0	0.06	0.46	0.40	7.3	8.0	10.0	0.09
10/19/20	0.38	0.32	7.4	7.0	6.0	0.05	0.34	0.31	7.4	7.0	7.0	0.09	0.32	0.23	7.4	6.0	7.0	0.08	0.21	0.18	7.5	7.0	9.0	0.06
10/26/20	0.60	0.57	7.3	7.0	13.0	0.02	0.49	0.49	7.3	7.0	12.0	0.03	0.51	0.41	7.4	8.0	13.0	0.18	0.40	0.37	7.5	8.0	13.0	0.14
11/02/20	0.70	0.66	7.4	7.0	9.0	0.04	0.60	0.56	7.3	7.0	12.0	0.05	0.61	0.56	7.5	8.0	7.0	0.05	0.56	0.50	7.5	8.0	10.0	0.01
11/09/20	0.54	0.50	7.3	7.0	9.0	0.01	0.39	0.36	7.4	9.0	7.0	0.02	0.60	0.54	7.3	8.0	8.0	0.10	0.42	0.40	7.4	8.0	6.0	0.01
11/16/20	0.56	0.42	7.5	7.0	6.0	0.04	0.68	0.66	7.4	9.0	3.0	0.07	0.62	0.56	7.5	10.0	5.0	0.12	0.65	0.58	7.5	9.0	4.0	0.07
11/23/20	0.68	0.55	7.4	7.0	11.0	0.01	0.45	0.42	7.4	11.0	8.0	0.01	0.33	0.31	7.3	11.0	3.0	0.08	0.28	0.24	7.2	12.0	4.0	0.27
11/30/20	0.58	0.51	7.4	7.0	6.0	0.01	0.40	0.33	7.4	9.0	6.0	0.04	0.36	0.28	7.2	8.0	9.0	0.10	0.23	0.21	7.3	9.0	7.0	0.02
12/07/20	0.63	0.53	7.5	8.0	9.0	0.13	0.36	0.38	7.5	9.0	9.0	0.35	1.31	1.17	7.3	11.0	7.0	0.30	1.17	1.09	7.3	10.0	9.0	0.11
12/14/20	0.55	0.49	7.4	7.0	8.0	0.11	0.44	0.37	7.5	8.0	10.0	0.19	0.51	0.49	7.3	8.0	8.0	0.15	0.60	0.55	7.4	9.0	9.0	0.12
12/21/20	0.58	0.53	7.4	7.0	9.0	0.02	0.32	0.28	7.3	8.0	8.0	0.09	0.83	0.73	7.3	8.0	9.0	0.08	0.25	0.23	7.3	7.0	12.0	0.07
12/28/20	0.50	0.45	7.4	10.0	10.0	0.16	0.50	0.48	7.4	9.0	3.0	0.07	1.42	1.34	7.3	8.0	3.0	0.06	0.18	0.14	7.2	9.0	3.0	0.01
Avg	0.54	0.47	7.39	6.85	7.94	0.07	0.45	0.40	7.37	7.73	7.44	0.09	0.53	0.46	7.33	8.17	7.10	0.10	0.41	0.35	7.36	8.15	7.67	0.11

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
Apr-20	11,198	10,864	14,922	10,777	10,220	15,764	36,984	36,761	305	159	0	509	562	1,471	62,660	75,920	117,260	464	2,542
May-20	14,454	9,908	17,193	13,908	9,181	18,092	41,555	41,181	400	146	0	668	494	1,616	82,160	64,220	128,440	546	2,778
Jun-20	11,552	13,820	18,951	11,121	13,024	20,003	44,323	44,148	329	220	0	549	738	1,780	67,340	95,160	141,180	549	3,067
Jul-20	19,646	4,954	21,531	18,831	4,570	22,747	46,131	46,148	544	30	0	926	247	2,020	111,540	33,540	160,420	574	3,193
Aug-20	15,932	10,800	21,133	15,160	10,250	22,165	47,865	47,575	443	204	0	770	690	1,999	91,000	78,520	158,860	647	3,459
Sep-20	10,841	11,969	17,568	10,438	11,364	18,609	40,378	40,411	193	214	0	607	721	1,680	62,400	81,640	133,120	407	3,008
Oct-20	11,437	10,010	16,555	10,991	9,507	17,581	38,002	38,079	0	0	0	782	750	1,585	68,640	65,780	125,580	0	3,117
Nov-20	15,738	3,830	13,560	15,182	3,804	14,466	33,128	33,452	0	0	0	860	321	1,280	90,740	27,820	102,180	0	2,461
Dec-20	19,758	0	14,711	19,050	0	15,568	34,469	34,618	0	0	0	1,058	0	1,406	112,580	0	112,320	0	2,464
Average	13,492	8,651	16,502	12,965	8,160	17,474	38,644	38,598	264	114	0	661	535	1,502	77,351	59,540	124,952	378	2,701
Total	161,900	103,811	198,021	155,575	97,914	209,684	463,732	463,173	3,165	1,365	0	7,932	6,417	18,024	928,210	714,480	1,499,420	4,530	32,412

2020 Commission Summary

1/14/2021

[illegible]



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

STREET NOTES:

Sanitary Sewer

- Continued to collect samples from sanitary collection system.
- Attended Heart of The Valley Metropolitan Sewerage District meetings.
- Checked routine sanitary sewer route.
- Had 10" sanitary sewer main east of Bohm Drive televised by Speedy Clean.

Storm Sewer

- Leaf collection has ended for the season and the Yard Waste Site is now closed.
- Continued to sweep Village streets.
- Checked new development site plans.
- Reviewed and managed storm water permits.
- Performed erosion control monitoring and management.
- Reviewed new development site plans.
- Finished hauling concrete block and constructed storage bins at Municipal Services Building.
- Constructed temporary sweeper drop site.
- Installed silt fence at MSB dump site in preparation of berm installation.

Storm Ponds

- Cleaned trash racks.
- Performed pest control at ponds.

Water

- Nothing to report.

ENGINEERING NOTES: 2020 Utility Projects – December

December 2020 Utility Installation and Abandonments			
Ebben Trail Storm Sewer & Trail View South Subdivision			
SANITARY SEWER		Installed	Abandoned/Removed
8" PVC Sanitary Main	L.F.	969.5	
10" PVC Sanitary Main	L.F.	239.0	
4" PVC Sanitary Lateral	L.F.	618.5	
4-Ft Dia. Standard Sanitary Sewer MH	E.A.	7	
STORM SEWER		Installed	Abandoned/Removed
43" X 68" HE RCP Storm Sewer Main	L.F.	1,330.0	
54" Storm Sewer	L.F.	429	
9-Ft Dia. Storm Sewer MH	E.A.	3	
WATER MAIN		Installed	Abandoned/Removed
8" PVC Water Main	L.F.	1,298.0	
6" Water Valves	E.A.	3	
8" Water Valves	E.A.	7	
Fire Hydrants	E.A.	4	
1 ¼" Poly Water Lateral	L.F.	460.5	

Downtown Hotel Storm Sewer & Lyle Street Storm Sewer Project – A pre-construction meeting was held at Village Hall on December 17, 2020 with Advance Construction Inc. They have indicated a January 4th start date for the Downtown Project and the First week in February for Lyle Street.

Ebben Trail and Storm Sewer – Preparation and mobilization by Superior Sewer and Water, Inc. began on December 14, 2020. Construction of the 54-inch storm sewer began the same week.

Trail View South Subdivision – This project is located in the City of Appleton, but the Village of Little Chute will provide sanitary sewer and water main with associated laterals for this project. On December 19, 2020 a pre-construction meeting was held at Village Hall. The contractor began construction soon after. Inspection for sanitary sewer and water main installation is being provided by the Village of Little Chute staff.

ENGINEERING NOTES: 2021 Utility Projects – December

Evergreen Drive (Freedom Road to Vandebroek Road) – New storm sewer will be provided for the urbanization of Evergreen Drive (phase 2). The preliminary design of this utility has begun with the determination of the tributary area for each inlet. Final design of the storm sewer will be completed at the end of January.

Hartzheim Drive Urbanization and Extension – Storm sewer will be designed for this project with the extension of the 8-inch sanitary sewer and 12-inch water main to the west. Adding approximately 600 feet to these utilities.

Vandebroek Pond – The Village of Little Chute was officially notified on December 10, 2020 award of a WDNR grant in the amount of \$117,800 to be used during construction for this project. Design modifications are underway to allow future enlargement of the proposed storm water utility project.

VILLAGE OF LITTLE CHUTE
SEWER UTILITY
BUDGET STATUS

*Change
from PY*

	2020		2019	
	BUDGET	ACTUAL	ACTUAL	
	Revenue = >	DEC YTD		
REVENUE				
Residential	1,161,200	1,208,449	1,085,817	11.29%
Multi-family Residential	155,000	197,888	158,191	25.09%
Commercial	219,000	197,797	214,276	-7.69%
Industrial	650,000	717,620	660,006	8.73%
Public Authority	440,000	309,872	638,568	-51.47%
Sales Subtotal	2,625,200	2,631,626	2,756,858	-4.5%
All Other	225,835	157,135	274,504	-42.76%
TOTAL REVENUE	2,851,035	2,788,761	3,031,362	
<i>% of CY Budget</i>		98%		-8.0%
	2020		2019	
	BUDGET	ACTUAL	ACTUAL	
	Expense = >	DEC YTD		
EXPENSES				
Financing	231,853	256,325	243,407	5.31%
Treatment	1,701,600	1,778,916	2,047,784	-13.13%
Collection	175,033	177,024	151,667	16.72%
Billing	119,144	82,323	111,296	-26.03%
Admin	153,405	130,964	127,271	2.90%
TOTAL EXPENSE	2,381,035	2,425,552	2,681,425	
<i>% of CY Budget</i>		102%		-9.5%
CASH FLOW -OPERATIONS	470,000	363,209	349,937	3.79%
ADD: DEPRECIATION	210,000	239,600	207,600	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(159,450)	(161,250)	(164,974)	
LESS: FIXED ASSETS	(91,496)	(98,450)	(17,664)	
NET CASH FLOW	429,054	343,109	374,899	

**NOTE: 4th Qtr Landfill Billings not complete as do not have the data from the County
Year-end entries for audit not completed yet and invoices still coming in for 2020**

VILLAGE OF LITTLE CHUTE
SEWER UTILITY
DEBT SCHEDULE

2012A Issue G O				2014A Issue G O			2019 Refunding		
Sanitary				Sanitary			Sanitary		
Year	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			
Sanitary			
Year	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

	2020		2019	Change from PY
	BUDGET	ACTUAL	ACTUAL	
	Revenue = >	DEC YTD		
REVENUE				
Residential	927,000	970,353	826,933	17.34%
Multi-family Residential	109,000	123,745	100,431	23.21%
Commercial	165,000	147,678	145,546	1.46%
Industrial	500,000	441,779	443,772	-0.45%
Public Authority	54,000	46,710	44,204	5.67%
Private Fire	56,000	57,424	55,280	3.88%
Public Fire	423,000	423,787	415,316	2.04%
Sales Subtotal	2,234,000	2,211,476	2,031,482	8.9%
All Other	91,468	117,793	98,580	19.49%
TOTAL REVENUE	2,325,468	2,329,269	2,130,062	
% of CY Budget		100%		9.4%
	Expense = >	DEC YTD		
	2020		2019	
	BUDGET	ACTUAL	ACTUAL	
EXPENSES				
Financing	716,265	678,023	647,275	4.75%
Wells/Source	110,343	86,555	21,863	295.90%
Pumping	223,079	200,132	189,167	5.80%
Treatment	484,619	467,442	388,264	20.39%
Distribution	427,163	423,531	381,822	10.92%
Billing	56,600	53,137	54,265	-2.08%
Admin	156,146	128,215	115,285	11.22%
TOTAL EXPENSE	2,174,215	2,037,035	1,797,941	
% of CY Budget		94%		13.3%
CASH FLOW -OPERATIONS	151,253	292,234	332,121	-12.01%
ADD: DEPRECIATION	457,000	426,600	399,600	
ADD: NEW DEBT	1,600,000	560,000	-	
LESS: PRINCIPAL PAID	(489,595)	(490,096)	(419,537)	
LESS: FIXED ASSETS	(1,769,460)	(1,000,684)	(345,844)	
NET CASH FLOW	(50,802)	(211,946)	(33,660)	

Year-end entries for audit not completed yet and invoices still coming in for 2020

VILLAGE OF LITTLE CHUTE WATER UTILITY DEBT SCHEDULE

	2012A Issue		
	Water		
<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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

2014A Issue		
Water		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
40,000.00	4,260.00	44,260.00
40,000.00	3,460.00	43,460.00
45,000.00	2,587.50	47,587.50
45,000.00	1,608.75	46,608.75
45,000.00	551.25	45,551.25
215,000.00	12,467.50	227,467.50

2017B Issue		
Water		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1,505.50	379.26	1,884.76
1,526.12	334.10	1,860.22
1,443.63	288.32	1,731.95
1,464.25	245.00	1,709.25
1,546.74	201.08	1,747.82
1,691.11	154.68	1,845.79
1,711.73	103.94	1,815.67
1,752.96	52.58	1,805.54
12,642.04	1,758.96	14,401.00

2016 Water Revenue			
	Water		
<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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

Water		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
54,062.62	19,470.68	73,533.30
55,014.12	18,510.80	73,524.92
55,982.37	17,534.04	73,516.41
56,967.66	16,540.07	73,507.73
57,970.29	15,528.62	73,498.91
58,990.57	14,499.38	73,489.95
60,028.80	13,451.99	73,480.79
61,085.31	12,386.19	73,471.50
62,160.41	11,301.63	73,462.04
63,254.43	10,197.98	73,452.41
64,367.71	9,074.91	73,442.62
65,500.58	7,932.06	73,432.64
66,653.39	6,769.11	73,422.50
67,826.49	5,585.69	73,412.18
69,020.23	4,381.43	73,401.66
70,234.99	3,155.99	73,390.98
71,471.13	1,908.98	73,380.11
72,729.02	640.01	73,369.03
1,133,320.12	188,869.56	1,322,189.68

2019A Issue		
Water		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
35,000.00	10,663.54	45,663.54
35,000.00	9,912.50	44,912.50
35,000.00	8,950.00	43,950.00
35,000.00	7,900.00	42,900.00
35,000.00	6,850.00	41,850.00
40,000.00	5,800.00	45,800.00
40,000.00	4,600.00	44,600.00
40,000.00	3,400.00	43,400.00
40,000.00	2,200.00	42,200.00
40,000.00	1,000.00	41,000.00
375,000.00	61,276.04	436,276.04

2019 Refunding			
	Water		
<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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

2020 Issue		
Water		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
55,000.00	8,235.42	63,235.42
50,000.00	7,750.00	57,750.00
55,000.00	6,750.00	61,750.00
55,000.00	5,650.00	60,650.00
55,000.00	4,550.00	59,550.00
55,000.00	3,450.00	58,450.00
55,000.00	2,350.00	57,350.00
60,000.00	1,800.00	61,800.00
60,000.00	1,200.00	61,200.00
60,000.00	600.00	60,600.00
560,000.00	42,335.42	602,335.42

TOTAL DEBT		
Water		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
490,095.12	54,673.76	544,768.88
389,547.24	59,526.27	449,073.51
392,950.00	52,505.21	445,455.21
318,431.91	44,531.32	362,963.23
329,517.03	37,450.95	366,967.98
290,681.68	30,584.06	321,265.74
291,740.53	24,015.93	315,756.46
157,838.27	18,188.77	176,027.04
162,160.41	15,301.63	177,462.04
163,254.43	12,397.98	175,652.41
124,367.71	9,674.91	134,042.62
65,500.58	7,932.06	73,432.64
66,653.39	6,769.11	73,422.50
67,826.49	5,585.69	73,412.18
69,020.23	4,381.43	73,401.66
70,234.99	3,155.99	73,390.98
71,471.13	1,908.98	73,380.11
72,729.02	640.01	73,369.03
3,594,020.16	389,224.06	3,983,244.22

VILLAGE OF LITTLE CHUTE
STORM UTILITY
BUDGET STATUS

	2020		2019	Change from PY
	BUDGET	ACTUAL	ACTUAL	
	Revenue = >	DEC YTD		
REVENUE				
Residential	352,000	353,553	325,371	8.66%
Multi-family Residential	60,000	72,564	52,554	38.08%
Commercial	477,000	489,240	433,886	12.76%
Industrial	140,000	153,561	129,288	18.77%
Public Authority	75,000	77,884	72,869	6.88%
Sales Subtotal	1,104,000	1,146,802	1,013,968	13.1%
All Other	236,845	202,057	80,420	151.25%
TOTAL REVENUE	1,340,845	1,348,859	1,094,388	
% of CY Budget		101%		23.3%
	2020		2019	
	BUDGET	ACTUAL	ACTUAL	
	Expense = >	DEC YTD		
EXPENSES				
Financing	474,646	487,800	494,011	-1.26%
Pond Maintenance	117,531	91,772	80,007	14.70%
Collection	322,766	259,297	208,431	24.40%
Billing	44,125	44,979	42,436	5.99%
Admin	210,202	200,409	193,319	3.67%
TOTAL EXPENSE	1,169,270	1,084,257	1,018,204	
% of CY Budget		93%		6.5%
CASH FLOW -OPERATIONS	171,575	264,602	76,184	247.32%
ADD: DEPRECIATION	390,000	414,200	353,100	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(301,192)	(276,192)	(544,679)	
LESS: FIXED ASSETS	(911,527)	(557,887)	(21,616)	
NET CASH FLOW	(651,144)	(155,277)	(137,011)	

Year-end entries for audit not completed yet and invoices still coming in for 2020

VILLAGE OF LITTLE CHUTE
STORM UTILITY
DEBT SCHEDULE

2012A G O Note				2016 Storm Revenue			2010 Clean Water Fund		
Year	Storm			Storm			Storm		
	Principal	Interest	Total	Principal	Interest	Total	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				2020 G O Note			TOTAL DEBT		
Year	Storm			Storm			Storm		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
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	55,000.00	7,909.72	62,909.72	304,499.71	68,922.85	373,422.56
2022	95,000.00	14,700.00	109,700.00	50,000.00	7,400.00	57,400.00	301,885.78	62,530.74	364,416.52
2023	95,000.00	11,850.00	106,850.00	50,000.00	6,400.00	56,400.00	249,502.73	55,523.01	305,025.74
2024	95,000.00	9,000.00	104,000.00	50,000.00	5,400.00	55,400.00	250,275.30	49,368.24	299,643.54
2025	100,000.00	6,150.00	106,150.00	55,000.00	4,400.00	59,400.00	265,072.23	43,232.75	308,304.98
2026	105,000.00	3,150.00	108,150.00	55,000.00	3,300.00	58,300.00	270,894.29	36,701.75	307,596.04
2027			-	55,000.00	2,200.00	57,200.00	166,742.27	29,910.38	196,652.65
2028			-	55,000.00	1,650.00	56,650.00	175,616.98	26,573.89	202,190.87
2029			-	55,000.00	1,100.00	56,100.00	176,519.28	22,991.37	199,510.65
2030				55,000.00	550.00	55,550.00	151,000.00	19,718.00	170,718.00
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	535,000.00	40,309.72	575,309.72	3,224,200.41	531,414.16	3,755,614.57

UTILITY COMMISSION

January 19, 2021



Utility Bills List

January 19, 2021

The above payments are recommended for approval on January 19, 2021. \$ 215,107.59

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - DECEMBER 11 - DECEMBER 31 \$ 298,449.54

UTILITY INVOICES PAID WITH VILLAGE BILLS - JANUARY 1 - JANUARY 14 \$ 13,060.44

TOTAL \$ 526,617.57

Approved: January 21, 2020

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
DONALD HIETPAS & SONS INC. (209)							
122020	Invoi	REPAIRED WATER BREAK ON RANDOLPH DR	2,907.51	Open	Non		620-53644-251
123120	Invoi	CHANGED STOP BOX & ROD @ VAN DYN HOVEN I	1,387.79	Open	Non		620-53644-252
Total DONALD HIETPAS & SONS INC. (209):			4,295.30				
FASTENAL COMPANY (847)							
WIKIM261036	Invoi	ADAPTERS	51.15	Open	Non		620-53634-255
Total FASTENAL COMPANY (847):			51.15				
HEART OF THE VALLEY (280)							
010521	Invoi	DECEMBER WASTEWATER	145,170.26	Open	Non		610-53611-225
010521	Invoi	FOG CONTROL	146.00	Open	Non		610-53611-204
010521MP	Invoi	DECEMBER HOV METER PAYABLE	13,160.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			158,476.26				
MCO (2254)							
26610	Invoi	FEBRUARY 2021 OPERATIONS	28,830.78	Open	Non		620-53644-115
26610	Invoi	FEBRUARY 2021 HEALTH & LIABILITY INS	6,423.56	Open	Non		620-53644-115
Total MCO (2254):			35,254.34				
MIDWEST METER INC (4407)							
100	Invoi	METERS, BASES AND ACCESSORIES	18,634.00	Open	Non		620-53644-253
CM124026	Invoi	RETURNED MERCHANDISE	4,932.00-	Open	Non		620-53644-253
Total MIDWEST METER INC (4407):			13,702.00				
MIDWEST SALT LLC (5001)							
P454629	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,753.96	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			2,753.96				
POSTAL EXPRESS & MORE LLC (5093)							
210638	Invoi	POSTAGE-WATER TESTS	15.75	Open	Non		620-53644-204
211003	Invoi	POSTAGE-WATER TESTS	15.75	Open	Non		620-53644-204
211108	Invoi	POSTAGE-WATER TESTS	13.08	Open	Non		620-53644-204
Total POSTAL EXPRESS & MORE LLC (5093):			44.58				
SPEEDY CLEAN DRAIN & SEWER (122)							
71897	Invoi	TELEWISE SEWER TO INSPECT FOR CONDITION &	530.00	Open	Non		610-53612-204
Total SPEEDY CLEAN DRAIN & SEWER (122):			530.00				
Grand Totals:			215,107.59				

Report GL Period Summary

Vendor number hash: 33295
 Vendor number hash - split: 35829
 Total number of invoices: 13
 Total number of transactions: 15

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	215,107.59	215,107.59
Grand Totals:	215,107.59	215,107.59

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AIRGAS USA LLC (379)							
9104982692	Invoi	CARBON DIOXIDE	35.37	Open	Non		620-53644-252
Total AIRGAS USA LLC (379):			35.37				
AT& T (409)							
92078873810963 1	Invoi	DEC/JAN SERVICE	93.63	Open	Non		620-53924-203
Total AT& T (409):			93.63				
AT&T (4444)							
304697422 12/20	Invoi	WELL #1 INTERNET	35.04	Open	Non		620-53924-203
Total AT&T (4444):			35.04				
AT&T LONG DISTANCE (2751)							
12/20 845626857	Invoi	OCT/NOV CHARGES	8.14	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			8.14				
BATTERIES PLUS LLC (652)							
P34103938	Invoi	BATTERIES	116.76	Open	Non		630-53442-251
Total BATTERIES PLUS LLC (652):			116.76				
CLEAN WATER TESTING LLC (284)							
9004271953	Invoi	WATER TESTING	177.20	Open	Non		620-53644-204
Total CLEAN WATER TESTING LLC (284):			177.20				
DONALD HIETPAS & SONS INC. (209)							
120220	Invoi	FABRICATED VALVE BOX ON ROSE HILL @ JOYC	1,675.38	Open	Non		620-53644-251
120220-1	Invoi	REPAIRED SANITARY SEWER ON HWY OO	5,168.89	Open	Non		610-53612-204
Total DONALD HIETPAS & SONS INC. (209):			6,844.27				
FASTENAL COMPANY (847)							
WIKIM260127	Invoi	HARDWARE & FASTENERS	421.10	Open	Non		620-53634-255
WIKIM260227	Invoi	CAP SCREWS & HEX BOLTS	14.45	Open	Non		620-53634-255
WIKIM260249	Invoi	SOCKET ADAPTERS	12.60	Open	Non		620-53634-255
WIKIM260505	Invoi	HARDWARE	35.79	Open	Non		620-53634-255
WIKIM260667	Invoi	HEX JAM NUTS	2.56	Open	Non		620-53634-255
WIKIM260713	Invoi	PIPE SEALANT	34.45	Open	Non		620-53634-255
WIKIM260725	Invoi	HARDWARE	26.45	Open	Non		620-53634-255
Total FASTENAL COMPANY (847):			547.40				
FERGUSON ENTERPRISES LLC #448 #1020 (2046)							
5856037	Invoi	RING GASKETS	92.41	Open	Non		620-53634-255
5857497	Invoi	STAINLESS STEEL CASTINGS	48.84	Open	Non		620-53634-255
5867080	Invoi	PVC VAN STONE FLANGE & PIPE	191.63	Open	Non		620-53634-255
5867118	Invoi	PVC VAN STONE FLANGE	15.04	Open	Non		620-53634-255
5869286	Invoi	PVC PIPE	47.64	Open	Non		620-53634-255
WN271320	Invoi	GASKETS	251.42	Open	Non		620-53634-255

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total FERGUSON ENTERPRISES LLC #448 #1020 (2046):			646.98				
FERGUSON WATERWORKS LLC #1476 (221)							
318689	Invoi	BRASS PIPE FITTINGS	3,216.00	Open	Non		620-53644-252
321050	Invoi	STAINLESS STEEL CLAMPS	417.83	Open	Non		620-53644-251
Total FERGUSON WATERWORKS LLC #1476 (221):			3,633.83				
GARROW OIL (4236)							
NOVEMBER 2020	Invoi	OFF ROAD DIESEL	333.29	Open	Non		630-53442-247
NOVEMBER 2020	Invoi	OFF ROAD DIESEL	.34	Open	Non		610-53612-247
NOVEMBER 2020	Invoi	OFF ROAD DIESEL	.19	Open	Non		620-53644-247
Total GARROW OIL (4236):			333.82				
GRAINGER (2338)							
9733860663	Invoi	EXHAUST PORT FLOW CONTROL	5.44	Open	Non		620-53634-255
9733860671	Invoi	EXHAUST PORT FLOW CONTROL	239.36	Open	Non		620-53634-255
Total GRAINGER (2338):			244.80				
HAWKINS INC (1918)							
4825864	Invoi	AZONE	387.75	Open	Non		620-53634-214
4825864	Invoi	SODIUM SILICATE	1,706.34	Open	Non		620-53634-220
4826581	Invoi	SODIUM SILICATE	797.94	Open	Non		620-53634-220
4833991	Invoi	AZONE	371.50	Open	Non		620-53634-214
4833991	Invoi	SODIUM SILICATE	1,474.68	Open	Non		620-53634-220
4841369	Invoi	AZONE	394.25	Open	Non		620-53634-214
4841369	Invoi	SODIUM SILICATE	2,195.40	Open	Non		620-53634-220
4848760	Invoi	AZONE	469.00	Open	Non		620-53634-214
4848760	Invoi	SODIUM SILICATE	2,277.76	Open	Non		620-53634-220
Total HAWKINS INC (1918):			10,074.62				
HEART OF THE VALLEY (280)							
120720	Invoi	NOVEMBER WASTEWATER	148,008.62	Open	Non		610-53611-225
120720	Invoi	FOG CONTROL	91.00	Open	Non		610-53611-204
120920MP	Invoi	NOVEMBER HOV METER PAYABLE	1,316.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			149,415.62				
JACOBUS ENERGY LLC (4955)							
2172674	Invoi	DIESEL FUEL	448.50	Open	Non		620-53624-249
Total JACOBUS ENERGY LLC (4955):			448.50				
JOE'S POWER CENTER (232)							
83794	Invoi	STRING TRIMMER	429.95	Open	Non		630-53444-221
83846	Invoi	LINE FOR TRIMMER	11.95	Open	Non		630-53444-218
Total JOE'S POWER CENTER (232):			441.90				
KAUKAUNA UTILITIES (234)							
121720	Invoi	1721 LYLE ST PROJECT	11,136.00	Open	Non		630-51223-204
DECEMBER 2020	Invoi	1800 STEPHEN ST STORM	427.94	Open	Non		630-53441-249
DECEMBER 2020	Invoi	DOYLE PARK WELL	3,388.32	Open	Non		620-53624-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
DECEMBER 2020	Invoi	STEPHEN ST TOWER/LIGHTING	198.79	Open	Non		620-53624-249
DECEMBER 2020	Invoi	#3 WELL WASHINGTON ST	575.10	Open	Non		620-53624-249
DECEMBER 2020	Invoi	#4 WELL EVERGREEN DRIVE	3,812.78	Open	Non		620-53624-249
DECEMBER 2020	Invoi	PUMP STATION JEFFERSON ST	411.47	Open	Non		620-53624-249
Total KAUKAUNA UTILITIES (234):			19,950.40				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
267159-325003	Invoi	LUBRICANT	9.59	Open	Non		620-53634-255
267222-325001	Invoi	DRILL BITS	21.98	Open	Non		630-53442-251
267452-325003	Invoi	FUEL STABILIZER	10.78	Open	Non		620-53644-247
267468-325003	Invoi	PIPE THREAD COMPOUND	3.99	Open	Non		620-53634-255
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			46.34				
MCC INC (480)							
259338	Invoi	CONCRETE BLOCKS	280.00	Open	Non		630-53442-301
260200	Invoi	CONCRETE BLOCKS	1,050.00	Open	Non		630-53442-301
260358	Invoi	COLD MIX	294.30	Open	Non		620-53644-216
260947	Invoi	CONCRETE BLOCKS	420.00	Open	Non		630-53442-301
260948	Invoi	CONCRETE BLOCKS	350.00	Open	Non		630-53442-301
Total MCC INC (480):			2,394.30				
MCMAHON ASSOCIATES INC (276)							
920924	Invoi	2020 ECOLOGICAL SERVICES	492.00	Open	Non		630-51214-204
Total MCMAHON ASSOCIATES INC (276):			492.00				
MCO (2254)							
26529	Invoi	JAN 2021 OPERATIONS & HEALTH & LIABILITY IN	35,254.34	Open	Non		620-14300
Total MCO (2254):			35,254.34				
MIDWEST SALT LLC (5001)							
P453408	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,792.68	Open	Non		620-53634-224
P453951	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,519.22	Open	Non		620-53634-224
P453975	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,774.53	Open	Non		620-53634-224
P454196	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,751.54	Open	Non		620-53634-224
P454270	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,706.77	Open	Non		620-53634-224
P454441	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,744.28	Open	Non		620-53634-224
P454498	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,785.42	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			19,074.44				
OUTAGAMIE COUNTY TREASURER (486)							
1018410	Invoi	NOVEMBER FUEL BILL	8.63	Open	Non		630-53441-247
1018410	Invoi	NOVEMBER FUEL BILL	1,378.66	Open	Non		630-53442-247
1018410	Invoi	NOVEMBER FUEL BILL	130.45	Open	Non		610-53612-247
1018410	Invoi	NOVEMBER FUEL BILL	257.60	Open	Non		620-53644-247
16080	Invoi	RESIN OF SALT REMAINS	1,817.34	Open	Non		620-53634-255
Total OUTAGAMIE COUNTY TREASURER (486):			3,592.68				
POSTAL EXPRESS & MORE LLC (5093)							
209508	Invoi	POSTAGE-WATER TESTS	15.74	Open	Non		620-53644-204
209550	Invoi	POSTAGE-WATER TESTS	15.03	Open	Non		620-53644-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
209788	Invoi	POSTAGE-WATER TESTS	15.74	Open	Non		620-53644-204
Total POSTAL EXPRESS & MORE LLC (5093):			46.51				
PUBLIC SERVICE COMMISSION (723)							
2011-I-03140	Invoi	11/01/20 - 11/30/20 PSC DIRECT ASSESSMENT	634.54	Open	Non		620-53924-262
Total PUBLIC SERVICE COMMISSION (723):			634.54				
ROBERT E. LEE & ASSOCIATES (3446)							
78780	Invoi	OUTAGAMIE COUNTY LANDFILL LEACHATE	2,552.00	Open	Non		610-53612-256
78892	Invoi	OUTAGAMIE COUNTY LANDFILL LEACHATE	1,466.88	Open	Non		610-53612-256
Total ROBERT E. LEE & ASSOCIATES (3446):			4,018.88				
SECURITY LUEBKE ROOFING INC (4164)							
9006282	Invoi	REPAIR AREAS @ 100 VAN BUREN	1,341.71	Open	Non		620-53624-255
9006282	Invoi	REPAIR AREAS @ 100 VAN BUREN	1,341.71	Open	Non		620-53634-255
Total SECURITY LUEBKE ROOFING INC (4164):			2,683.42				
SPEEDY CLEAN DRAIN & SEWER (122)							
71629	Invoi	VACUUM 3 RESIN TANKS & 1 SALT TANK	2,897.50	Open	Non		620-53634-255
71679	Invoi	TELEWISE SANITARY LINE	1,855.00	Open	Non		610-53612-204
71764	Invoi	VACUUM 3 RESIN TANKS	915.00	Open	Non		620-53634-255
Total SPEEDY CLEAN DRAIN & SEWER (122):			5,667.50				
TIME WARNER CABLE (89)							
12/20 60703290180	Invoi	DECEMBER/JANUARY SERVICE	106.16	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			106.16				
U.S. BANK (5015)							
12/20 59455565491	Invoi	AT&T WELL #1 INTERNET	153.16	Open	Non		620-53924-203
Total U.S. BANK (5015):			153.16				
VERIZON WIRELESS (3606)							
9867015757	Invoi	OCTOBER/NOVEMBER SERVICE	64.22	Open	Non		620-53924-203
9869131765	Invoi	NOVEMBER/DECEMBER SERVICE	64.22	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			128.44				
VILLAGE OF LITTLE CHUTE (1404)							
260-425200	Invoi	WATER TOWER 2020 TAXES	3.08	Open	Non		620-53924-249
DECEMBER 2020	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non		620-53624-249
DECEMBER 2020	Invoi	DOYLE PARK WELL #1	20.75	Open	Non		620-53624-249
DECEMBER 2020	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249
DECEMBER 2020	Invoi	3609 FREEDOM RD	18.15	Open	Non		630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			91.18				
VORPAHL FIRE AND SAFETY (3980)							
215309150	Invoi	CALIBRATE AIR MONITOR	29.25	Open	Non		610-53612-213
215309150	Invoi	CALIBRATE AIR MONITOR	29.25	Open	Non		630-53442-213

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total VORPAHL FIRE AND SAFETY (3980):			58.50				
WATER WELL SOLUTIONS WISCONSIN LLC (3136)							
WI20-12-108	Invoi	WELL #3 PUMP REPAIRS	29,750.00	Open	Non		620-53604-302
Total WATER WELL SOLUTIONS WISCONSIN LLC (3136):			29,750.00				
WE ENERGIES (2788)							
4494800612 12/20	Invoi	920 WASHINGTON ST	36.81	Open	Non		620-53624-249
4494800612 12/20	Invoi	PLANT #1 (100 WILSON ST)	184.33	Open	Non		620-53624-249
4494800612 12/20	Invoi	PLANT #2 (1118 JEFFERSON ST)	31.10	Open	Non		620-53624-249
4494800612 12/20	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	173.81	Open	Non		620-53624-249
4494800612 12/20	Invoi	PUMP STATION @ EVERGREEN & FRENCH	172.82	Open	Non		620-53624-249
Total WE ENERGIES (2788):			598.87				
WEYERS EQUIPMENT INC (408)							
01-150422	Invoi	SILT FENCE	110.00	Open	Non		630-53444-218
Total WEYERS EQUIPMENT INC (408):			110.00				
WEYERS, MARTIN & MARCIA (5163)							
121720	Invoi	422 W NORTH AVE-VANDENBROEK POND	500.00	Open	Non		630-51214-300
Total WEYERS, MARTIN & MARCIA (5163):			500.00				
Grand Totals:			298,449.54				

Report GL Period Summary

Vendor number hash: 170673
Vendor number hash - split: 213233
Total number of invoices: 79
Total number of transactions: 103

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	298,449.54	298,449.54
Grand Totals:	298,449.54	298,449.54

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
AWWA (452)							
7001858755	Invoi	STANDARDS REVISIONS-PAPER UPDATE SERVIC	850.00	Open	Non		620-53924-208
Total AWWA (452):			850.00				
BOND TRUST SERVICES CORP (4071)							
61747	Invoi	PAYING AGENT FEE-REF 61747 PA	1.00	Open	Non		620-53924-204
Total BOND TRUST SERVICES CORP (4071):			1.00				
CIVIC SYSTEMS LLC (705)							
CVC20098	Invoi	SEMI ANNUAL SUPPORT FEES 1/1/21 - 6/30/21	2,186.00	Open	Non		610-53614-208
CVC20098	Invoi	SEMI ANNUAL SUPPORT FEES 1/1/21 - 6/30/21	1,752.00	Open	Non		620-53924-208
CVC20098	Invoi	SEMI ANNUAL SUPPORT FEES 1/1/21 - 6/30/21	1,381.00	Open	Non		630-53444-208
CVC20098	Invoi	SEMI ANNUAL SUPPORT FEES 1/1/21 - 6/30/21	371.00	Open	Non		620-53644-253
Total CIVIC SYSTEMS LLC (705):			5,690.00				
DAMAGE PREVENTION SERVICES (4068)							
3348	Invoi	DECEMBER LOCATES	811.75	Open	Non		610-53612-209
3348	Invoi	DECEMBER LOCATES	833.25	Open	Non		620-53644-209
3348	Invoi	DECEMBER LOCATES	1,309.38	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			2,954.38				
HEARTLAND BUSINESS SYSTEMS (3449)							
413909-H	Invoi	NOVEMBER BILL PRINT QNTY 3957	138.50	Open	Non		610-53614-206
413909-H	Invoi	NOVEMBER BILL PRINT QNTY 3957	138.50	Open	Non		620-53904-206
413909-H	Invoi	NOVEMBER BILL PRINT QNTY 3957	138.48	Open	Non		630-53443-206
Total HEARTLAND BUSINESS SYSTEMS (3449):			415.48				
IDEAL PLASTICS AND FABRICATION (5028)							
25771	Invoi	SHIELD PROTECTION FOR JETTER	15.00	Open	Non		610-53612-251
25771	Invoi	SHIELD PROTECTION FOR JETTER	15.00	Open	Non		630-53442-251
Total IDEAL PLASTICS AND FABRICATION (5028):			30.00				
NORTHEAST WI STORMWATER CONSORTIUM (4547)							
2202	Invoi	NEWSC MEMBERSHIP-2021	1,770.00	Open	Non		630-53444-225
Total NORTHEAST WI STORMWATER CONSORTIUM (4547):			1,770.00				
OUTAGAMIE COUNTY TREASURER (486)							
16682	Invoi	RESIN OF SALT REMAINS	114.66	Open	Non		620-53634-255
16682	Invoi	STREET SWEEPINGS	409.92	Open	Non		630-53442-204
Total OUTAGAMIE COUNTY TREASURER (486):			524.58				
PRIMADATA LLC (4671)							
JANUARY 2021	Invoi	JANUARY POSTCARD POSTAGE	275.00	Open	Non		610-53613-226
JANUARY 2021	Invoi	JANUARY POSTCARD POSTAGE	275.00	Open	Non		620-53904-226
JANUARY 2021	Invoi	JANUARY POSTCARD POSTAGE	275.00	Open	Non		630-53443-226

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total PRIMADATA LLC (4671):			825.00				
Grand Totals:			13,060.44				

Report GL Period Summary

Vendor number hash:	27477
Vendor number hash - split:	59482
Total number of invoices:	9
Total number of transactions:	20

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	13,060.44	13,060.44
Grand Totals:	13,060.44	13,060.44

Report Criteria:

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