



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Village Hall Board Room
DATE: Tuesday, February 16, 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 February 16th Utility Commission meeting at 6 PM by following the link:
<https://zoom.us/j/97552534113>

Meeting ID: 975 5253 4113

Call-in Information: +1 (312) 626 6799 (Chicago) Meeting ID: 975 5253 4113

1. Approval of Minutes
Utility Commission Minutes of January 19, 2021
2. Discussion—Budgets and Bidding
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: February 11, 2021



Information for the Utility Commission Meeting – February 16, 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 February 16th Utility Commission Meeting at 6:00 PM by following the link here:
Join Zoom Meeting
<https://zoom.us/j/97552534113>
Meeting ID: 975 5253 4113
2. Call-in Information: United States
+1 312 626 6799 US (Chicago)
Meeting ID: 975 5253 4113
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 JANUARY 19, 2021

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, Jerry Verstegen, MCO

Public Appearance for Items Not on the Agenda

None

Approval of Minutes from the Utility Commission Meeting of December 15, 2020

Moved by M. Gloudemans, seconded by T. Wegand to Approve Minutes from the Utility Commission of December 15, 2020

All Ayes – Motion Carried

Action—County Highway OO Sanitary Sewer Reconstruct

Director Taylor advised the Commission on the proposed replacement of the 10” sanitary sewer main on Hwy “OO” from Bohm Drive to Rosehill Road and Rosehill Road from Hwy “OO” to Joyce Street. T. Buchholz asked the legalities of posting the Engineering estimates in CIP and planning.

Moved by K. Coffey, seconded by J. Schultz to Approve and Recommend to the Village Board the Reconstruction of the Sanitary Sewer on County Highway “OO” at a total estimated cost of \$313,595.38

All Ayes – Motion Carried

Progress Reports

MCO Operations Update

Jerry Verstegen, MCO gave updates and areas of concern for December 2020

Director of Public Works

Director Taylor updated the Commission on Sanitary Sewer and Storm Sewer/Ponds for December 2020

Finance Director

Director Remiker-DeWall updated the Commission on the Sewer, Water and Storm Utility budgets for December 2020

Approval of Vouchers

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

All Ayes – Motion Carried

Unfinished Business

Outagamie County Landfill

Items for Future Agenda

Masking Engineering Estimates
MS4 Review

Adjournment

Moved by T. Buchholz, seconded by J. Schultz to Adjourn the Utility Commission Meeting at 6:42 p.m.

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

Attest: Laurie Decker, Village Clerk

By: Kevin Coffey, Chair

Village of Little Chute
REQUEST FOR UTILITY COMMISSION CONSIDERATION

ITEM DESCRIPTION: Budgets and Bidding

PREPARED BY: James P. Fenlon, Administrator



REPORT DATE: February 10, 2021

EXPLANATION: At the January Utility Commission meeting, the question was raised if releasing project estimates in budgets or other planning documents is counterproductive in ensuring competitive bidding environments. To investigate this matter, we sought feedback from the League of Wisconsin Municipalities, Legal Counsel and our staff. To date, it appears that neither the League has written an opinion on this matter and had no new information to share. Additionally, without conducting extensive research, legal counsel had never run into this question previously.

The Village Engineer concluded the following: "Our street and utility projects are typically not unique and other communities are seeking similar work which creates a competitive market for contractors. The CIP is a planning tool and we use average unit prices for our projects. A five-year CIP is needed to obtain grants from the state and then distributed by either the county or regional planning commission to assist with road construction projects or WDNR for storm water management projects. It is also the most effective planning tool to determine future spending for the funds available. Our utility budgets, TID budgets and how much can borrow determines what projects can be implemented and when they can be constructed for the best use of the limited dollars we have to spend.

When determining our budgets, we use average unit prices and the contractors understand this. They tend to know the upper amount that the community can spend for a construction project. If a contractor would like to be awarded the project, they know they will need to be lower than this budget amount and be below their peers when competing for a project. If we estimated too low, we always could reject the bids or wait when the project is more feasible. One such project was the downtown storm sewer, the final segment of that project is being constructed today for nearly half the amount previously bid 3 years ago and we extended the project about 300 additional feet.

Most important for good pricing is knowing when to bid and how to combine projects. It is to our benefit to include a small street project with a larger project with similar scope to take advantage of scale. A small project alone would have higher prices as compared to being paired with a larger project. It is also to our advantage to schedule some utility projects in the winter when feasible. This is when some contractors are hungry for work and are willing to construct for cost. Similar are early season bids, some contractors are willing to take a small hit in their prices to start early. Extending our construction period also aides in lower prices to allow the contractor to fit the work according to their schedule. It is all connected with the scope, schedule, and budget of a project.

Finally, a well written contract with well-defined specifications and a thought-out design with a clear plan helps the contractor understand what they are being asked to perform. This is very important for good pricing, eliminate the guesswork for a contractor."

RECOMMENDATION: Provided for discussion. No action recommended.



Midwest Contract Operations

Village of Little Chute Water Monthly Superintendent Report

Date: 2/10/2021

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

Pumping and Treatment

Well # 1

- 1/19/2021 Softener and discharge reports performed on all 3 shells
-

Pump House # 2

- 12/18/2020 Valves replaced on all softner Valves
- 12/18/2020 Brine Tank cleaned
- 12/18/2020 Ground Resivior Inspected and Cleaned

Well # 3

- 2/4/2021 Replaced Unit Heater

Well # 4

- 1/21/2021 Softener and discharge reports performed on all 3 shells
-
-

Distribution System

Main

- 12/1/2020 Replaced 2" curb box aat 1819 Freedom Rd
- 12/20/2020 Main Break @ 800 Randolph
- 2/5/2021 Main Break @ 800 R1301 Lincoln Ave

Hydrants

-

Meters

- January Tested large compound meters

General Water

- 2/8/2021 PSC and Inventory sent to Lisa

2020 Pumpage Totals

2/10/2021

	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-Jan	625	0	348	621	0	340	973	961	0	0		37	0	30	0	67	9.92%			64.2%	0.0%	35.8%
2-Jan	578	0	345	557	0	400	923	957	0	0		27	0	45	0	72	9.86%			62.6%	0.0%	37.4%
3-Jan	616	0	440	591	0	434	1,056	1,025	0	0		28	0	39	0	67	9.90%			58.3%	0.0%	41.7%
4-Jan	657	0	475	616	0	525	1,132	1,141	0	0		37	0	51	0	88	9.89%			58.0%	0.0%	42.0%
5-Jan	668	0	521	664	0	529	1,189	1,193	0	0		46	0	45	0	91	9.73%			56.2%	0.0%	43.8%
6-Jan	625	0	433	589	0	523	1,058	1,112	0	0		28	0	45	0	73	9.92%			59.1%	0.0%	40.9%
7-Jan	629	0	543	611	0	536	1,172	1,147	0	0		27	0	45	0	72	9.86%			53.7%	0.0%	46.3%
8-Jan	648	0	425	583	0	467	1,073	1,050	0	0		37	0	45	0	82	9.88%			60.4%	0.0%	39.6%
9-Jan	640	0	436	622	0	422	1,076	1,044	0	0		37	0	45	0	82	10.00%			59.5%	0.0%	40.5%
10-Jan	657	0	416	665	0	444	1,073	1,109	0	0		36	0	29	0	65	9.89%			61.2%	0.0%	38.8%
11-Jan	722	0	472	710	0	511	1,194	1,221	0	0		37	0	61	0	98	9.83%			60.5%	0.0%	39.5%
12-Jan	618	0	451	595	0	474	1,069	1,069	0	0		37	0	39	0	76	9.87%			57.8%	0.0%	42.2%
13-Jan	686	0	443	662	0	495	1,129	1,157	0	0		37	0	44	0	81	9.91%			60.8%	0.0%	39.2%
14-Jan	705	0	493	680	0	530	1,198	1,210	0	0		36	0	46	0	82	9.79%			58.8%	0.0%	41.2%
15-Jan	674	0	403	598	0	459	1,077	1,057	0	0		37	0	42	0	79	9.94%			62.6%	0.0%	37.4%
16-Jan	708	0	416	713	0	431	1,124	1,144	0	0		37	0	37	0	74	9.89%			63.0%	0.0%	37.0%
17-Jan	649	0	536	647	0	518	1,185	1,165	0	0		37	0	60	0	97	9.86%			54.8%	0.0%	45.2%
18-Jan	672	0	462	648	0	501	1,134	1,149	0	0		36	0	45	0	81	9.97%			59.3%	0.0%	40.7%
19-Jan	666	0	494	630	0	505	1,160	1,135	0	0		28	0	45	0	73	9.91%			57.4%	0.0%	42.6%
20-Jan	696	0	477	684	0	506	1,173	1,190	0	0		46	0	45	0	91	9.77%			59.3%	0.0%	40.7%
21-Jan	655	0	502	579	0	578	1,157	1,157	0	0		36	0	60	0	96	9.92%			56.6%	0.0%	43.4%
22-Jan	204	0	835	197	0	871	1,039	1,068	0	0		10	0	76	0	86	9.80%			19.6%	0.0%	80.4%
23-Jan	636	0	377	632	0	365	1,013	997	0	0		27	0	31	0	58	9.91%			62.8%	0.0%	37.2%
24-Jan	667	0	392	675	0	438	1,059	1,113	0	0		46	0	16	0	62	9.90%			63.0%	0.0%	37.0%
25-Jan	663	0	490	622	0	503	1,153	1,125	0	0		28	0	34	0	62	9.80%			57.5%	0.0%	42.5%
26-Jan	296	0	886	252	0	966	1,182	1,218	0	0		18	0	100	0	118	10.14%			25.0%	0.0%	75.0%
27-Jan	445	0	549	483	0	568	994	1,051	0	0		20	0	45	0	65	9.66%			44.8%	0.0%	55.2%
28-Jan	679	0	491	641	0	490	1,170	1,131	0	0		44	0	43	0	87	9.87%			58.0%	0.0%	42.0%
29-Jan	658	0	359	636	0	423	1,017	1,059	0	0		28	0	24	0	52	9.88%			64.7%	0.0%	35.3%
30-Jan	639	0	436	587	0	437	1,075	1,024	0	0		37	0	37	0	74	10.02%			59.4%	0.0%	40.6%
31-Jan	674	0	518	670	0	545	1,192	1,215	0	0		36	0	38	0	74	9.79%			56.5%	0.0%	43.5%
	679	0	491	641	0	490	1,170	1,131	0	0		44	0	43	0	87	9.9%			58.0%	0.0%	42.0%
	658	0	359	636	0	423	1,017	1,059	0	0		28	0	24	0	52	0			1	0	0

2020 Treatment Totals

2/10/2021

	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4
1-Jan	62.6	0	27.2	148	0	182	3,900	0	2,600	1.50		1.17	8.38		18.50
2-Jan	56	0	27	140	0	167	2,860	0	3,380	1.45		1.17	8.57		17.12
3-Jan	59.6	0	34.4	142	0	208	2,860	0	3,640	1.45		1.17	8.15		16.72
4-Jan	60.4	0	38.2	144	0	234	3,900	0	3,640	1.38		1.21	7.75		17.43
5-Jan	60	0	40.8	164	0	259	4,940	0	3,380	1.35		1.17	8.68		17.58
6-Jan	54.8	0	34.2	136	0	206	2,860	0	3,640	1.31		1.18	7.70		16.83
7-Jan	52.6	0	43	142	0	260	3,120	0	3,640	1.25		1.19	7.99		16.94
8-Jan	53.4	0	33.4	142	0	208	3,900	0	3,380	1.24		1.18	7.75		17.31
9-Jan	51.8	0	35	140	0	207	3,900	0	3,640	1.21		1.20	7.74		16.79
10-Jan	52.8	0	33.8	140	0	208	3,900	0	2,340	1.20		1.22	7.54		17.69
11-Jan	58.6	0	38.4	160	0	207	3,900	0	4,680	1.22		1.22	7.84		15.51
12-Jan	48.6	0	35.5	130	0	220	3,900	0	3,640	1.18		1.18	7.44		17.25
13-Jan	61	0	35.3	132	0	208	3,900	0	3,640	1.33		1.19	6.81		16.61
14-Jan	61.6	0	38.8	150	0	234	3,900	0	3,380	1.31		1.18	7.53		16.79
15-Jan	67	0	32.8	158	0	208	3,900	0	3,640	1.49		1.22	8.29		18.26
16-Jan	72.8	0	34	194	0	220	3,900	0	2,340	1.54		1.22	9.69		18.71
17-Jan	65.8	0	45.4	186	0	259	3,900	0	4,680	1.52		1.27	10.14		17.09
18-Jan	69.2	0	38.2	200	0	234	3,900	0	3,640	1.54		1.24	10.53		17.92
19-Jan	67.6	0	40.8	196	0	233	2,860	0	3,640	1.52		1.24	10.41		16.68
20-Jan	76.6	0	39	188	0	234	4,940	0	3,640	1.65		1.23	9.55		17.35
21-Jan	65	0	41.2	166	0	246	3,900	0	4,680	1.49		1.23	8.96		17.33
22-Jan	19.6	0	68	56	0	401	1,040	0	7,280	1.44		1.22	9.71		16.99
23-Jan	62.4	0	30.8	162	0	196	2,860	0	3,380	1.47		1.22	9.01		18.39
24-Jan	64	0	32.2	160	0	181	4,940	0	1,300	1.44		1.23	8.48		16.33
25-Jan	65	0	40	160	0	246	2,860	0	3,640	1.47		1.22	8.54		17.76
26-Jan	27.4	0	71.2	72	0	441	2,080	0	8,320	1.39		1.20	8.60		17.61
27-Jan	34.2	0	45.2	100	0	272	2,860	0	4,680	1.15		1.23	7.95		17.52
28-Jan	77.2	0	40	158	0	260	3,900	0	4,940	1.70		1.22	8.23		18.73
29-Jan	78.8	0	28	146	0	195	3,120	0	2,600	1.79		1.17	7.85		19.21
30-Jan	78	0	37.1	158	0	220	3,900	0	3,380	1.83		1.28	8.75		17.85
31-Jan	80.6	0	42.9	154	0	246	3,900	0	3,640	1.79		1.24	8.08		16.80
Avg	60.2	0.0	38.8	149.2	0.0	235.5	3,565	0	3,808	1.4	#DIV/0!	1.2	8.5	#DIV/0!	17.4
Total	1,865.0	0.0	1,201.8	4,624.0	0.0	7,300.0	110,500	0	118,040	44.6	0.0	37.5	262.6	0.0	539.6

2020 System Samples

2/10/2021

[illegible]

2020 Commission Summary

2/10/2021

[illegible]



Engineering Department &
Department of Public Works
Monthly Utility Commission
Report for January 2021

STREET NOTES:

Sanitary Sewer

- Jetted, televised, and sampled sanitary sewer mains.
- Observed 360-degree manhole laser technology in sanitary sewer system (demonstration).
- Observed sanitary sewer televising technology (demonstration).
- Maintained, changed batteries, and read laser meters in the sanitary collection system.
- Attended Heart of The Valley Metropolitan Sewerage District meetings.
- Checked routine sanitary sewer route and preformed preventive maintenance.
- Fixture erupted at 713 E Lincoln Ave. while performing preventative maintenance jetting operations.
- Mapped out strategy to identify inflow and infiltration in the sanitary collection system.

Storm Sewer

- Held bi-weekly meetings to discuss the MS4 report.
- Checked new development site plans.
- Reviewed and managed storm water permits.
- Performed erosion control monitoring and management.
- Reviewed new development site plans.

Storm Ponds

- Cleaned trash racks.
- Trapping maintenance.
- Outfall maintenance at Paradise Valley.
- Install trash rack at Buchanan Pond.
- Pond burning preparation for the Spring.

Water

- Nothing to report.

ENGINEERING NOTES: 2020 Utility Projects – January

January 2021 Utility Installation and Abandonments			
Ebben Trail Storm Sewer & Downtown Storm Sewer			
STORM SEWER		Installed	Abandoned/Removed
54" RCP Storm Sewer	L.F.	1,946.0	
42" RCP Storm Sewer	L.F.	322.0	
36" RCP Storm Sewer	L.F.	154.5	
24" RCP Storm Sewer	L.F.	83.5	
12" RCP Storm Sewer	L.F.	64.0	
Type "H" Catch Basin	E.A.	1	
8 Ft Dia Standard Storm Sewer MH	E.A.	8	
6 Ft Dia Standard Storm Sewer MH	E.A.	2	
5 Ft Dia Standard Storm Sewer MH	E.A.	3	
4 Ft Dia Standard Storm Sewer MH	E.A.	2	
18" CMP Culvert	L.F.	50.0	12.0
15" CMP Culvert	L.F.	30.0	
WATER MAIN		Installed	Abandoned/Removed
12" PVC Water Main	L.F.	15.0	15.0

Downtown Hotel Storm Sewer & Lyle Street Storm Sewer Project – The Downtown Storm Sewer Project is installed along with temporary pavement. The Contractor has moved to Lyle Street and will begin work the first week in February. The contractor remains on schedule.

Ebben Trail and Storm Sewer – The contractor continues to make progress with work. They are coordinating with the Village in an effort to stay on schedule and to provide the necessary connection for the FedEx site development project.

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 in February.

Hartzheim Drive Urbanization and Extension – Storm sewer design is complete for this project staff is concentrating on the extension of the 8-inch sanitary sewer and 12-inch water main to the west. This design will be completed in February with permitting to follow.

Vandebroek Pond – Design modifications are underway to allow enlargement of the proposed storm water pond due to additional land acquisition. The project will continue with design modifications and will be constructed in 2022 to prevent having to phase the project.

**VILLAGE OF LITTLE CHUTE
SEWER UTILITY
BUDGET STATUS**

	2021		2020	<i>Change from PY</i>
	BUDGET	ACTUAL	ACTUAL	
	Revenue = >	JAN YTD		
REVENUE				
Multi-family Residential	200,000	19,535	16,362	19.39%
Residential	1,200,000	110,970	105,193	5.49%
Commercial	200,000	16,436	18,226	-9.82%
Industrial	650,000	54,933	34,722	58.21%
Public Authority	420,000	2,623	4,167	-37.05%
Sales Subtotal	2,670,000	204,497	178,670	14.5%
All Other	419,536	(4,936)	11,119	-144.39%
TOTAL REVENUE	3,089,536	199,561	189,789	
% of CY Budget		6%		5.1%
	2021		2020	
	BUDGET	ACTUAL	ACTUAL	
	Expense = >	JAN YTD		
EXPENSES				
Financing	235,194	18,999	18,500	2.70%
Treatment	2,381,600	173,584	168,161	3.22%
Collection	213,471	9,724	9,774	-0.51%
Billing	144,243	7,953	5,450	45.93%
Admin	174,344	14,930	11,290	32.24%
TOTAL EXPENSE	3,148,852	225,190	213,175	
% of CY Budget		7%		5.6%
CASH FLOW -OPERATIONS	(59,316)	(25,629)	(23,386)	9.59%
ADD: DEPRECIATION	220,000	18,333	17,300	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(47,132)	-	-	
LESS: FIXED ASSETS	(1,378)	3,220	(1,297)	
NET CASH FLOW	112,174	(4,076)	(7,383)	

NOTE : Outagamie County Landfill is billed quarterly so no revenues included for January

Interest and investment income decline result of market changes due to COVID-19

Property, Auto and Workers Compensation premiums paid for 1st quarter 2021 so expenses for three months hit January.

Several construction expense accounts have a credit balance due to accruing retainage and work completed but not billed on public construction contracts

for 2020 audit (these transactions get reversed in January 2021 creating a negative expense amount so that when actual bill comes in and is paid, the expense that hits 2021 is for work that completed in 2021 only. Final close out of contracts often takes great deal of time as settling on final quantities.

Capital Contributions are a revenue for the Utilities (infrastructure paid for by TIF or Developer contributed). This amount is not recorded until year-end.

Reminder that capital assets are shown as expense in utilities until capitalized as part of year end audit preparation along with a few other annual processes

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
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
	34,816.00	761.82	35,577.82	-	-	-	215,000.00	24,450.00	239,450.00

TOTAL DEBT			
Sanitary			
Year	Principal	Interest	Total
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
	249,816.00	25,211.82	275,027.82

**VILLAGE OF LITTLE CHUTE
WATER UTILITY
BUDGET STATUS**

	2021		2020	<i>Change from PY</i>
	BUDGET	ACTUAL	ACTUAL	
	Revenue = >	JAN YTD		
<u>REVENUE</u>				
Multi-family Residential	125,000	11,564	9,950	16.22%
Residential	976,000	79,888	77,431	3.17%
Commercial	144,000	11,460	12,268	-6.59%
Industrial	410,000	36,868	31,218	18.10%
Private Fire	57,000	4,841	4,776	1.36%
Public Fire	412,000	35,309	35,252	0.16%
Public Authority	45,000	3,119	2,969	5.05%
Sales Subtotal	2,169,000	183,049	173,864	5.3%
All Other	503,485	4	8,866	-99.95%
TOTAL REVENUE	2,672,485	183,053	182,730	
<i>% of CY Budget</i>		7%		0.2%
	Expense = >	JAN YTD		
	2021		2020	
	BUDGET	ACTUAL	ACTUAL	
<u>EXPENSES</u>				
Financing	712,028	54,235	47,690	13.72%
Wells/Source	27,361	2,115	1,673	26.42%
Pumping	291,273	13,732	15,028	-8.62%
Treatment	423,465	22,025	6,956	216.63%
Distribution	564,295	55,722	54,126	2.95%
Billing	60,043	3,156	3,012	4.78%
Admin	160,061	26,281	23,815	10.35%
TOTAL EXPENSE	2,238,526	177,266	152,300	
<i>% of CY Budget</i>		8%		16.4%
CASH FLOW -OPERATIONS	433,959	5,787	30,430	-80.98%
ADD: DEPRECIATION	472,000	39,334	33,300	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(389,547)	-	-	
LESS: FIXED ASSETS	(1,378)	36,022	(5,953)	
NET CASH FLOW	515,034	81,143	57,777	

NOTE :

Interest and investment income decline result of market changes due to COVID-19

Property, Auto and Workers Compensation premiums paid for 1st quarter 2021 so expenses for three months hit January.

Several construction expense accounts have a credit balance due to accruing retainage and work completed but not billed on public construction contracts for 2020 audit (these transactions get reversed in January 2021 creating a negative expense amount so that when actual bill comes in and is paid, the expense that hits 2021 is for work that completed in 2021 only. Final close out of contracts often takes great deal of time as settling on final quantities.

Capital Contributions are a revenue for the Utilities (infrastructure paid for by TIF or Developer contributed). This amount is not recorded until year-end.

Water Utility makes payment to MCO a month in advance per terms of agreement so two months are expensed in January

Reminder that capital assets are shown as expense in utilities until capitalized as part of year end audit preparation along with a few other annual processes

VILLAGE OF LITTLE CHUTE WATER UTILITY DEBT SCHEDULE

	2012A Issue		
	Water		
<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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			
	158,531.00	3,468.80	161,999.80

2014A Issue		
Water		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
175,000.00	8,207.50	183,207.50

2017B Issue		
Water		
Principal	Interest	Total
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
11,136.54	1,379.70	12,516.24

2016 Water Revenue			
	Water		
Year	Principal	Interest	Total
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			
	465,000.00	25,397.50	490,397.50

2017 Safe Drinking Bonds		
Water		
Principal	Interest	Total
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
1,079,257.50	169,398.88	1,248,656.38

2019A Issue		
Water		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
340,000.00	50,612.50	390,612.50

	2019 Refunding		
	Water		
Year	Principal	Interest	Total
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			
	315,000.00	33,750.00	348,750.00

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		
Principal	Interest	Total
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
3,103,925.04	334,550.30	3,438,475.34

**VILLAGE OF LITTLE CHUTE
STORM UTILITY
BUDGET STATUS**

	2021		2020	<i>Change from PY</i>
	BUDGET	ACTUAL	ACTUAL	
	Revenue = >	JAN YTD		
REVENUE				
Multi-family Residential	65,000	6,677	4,974	34.24%
Residential	352,000	29,457	29,524	-0.23%
Commercial	485,000	40,878	40,355	1.30%
Industrial	151,000	12,797	12,891	-0.73%
Public Authority	75,000	6,237	6,185	0.84%
Sales Subtotal	1,128,000	96,046	93,929	2.3%
All Other	1,034,445	(10,843)	6,698	-261.88%
TOTAL REVENUE	2,162,445	85,203	100,627	
<i>% of CY Budget</i>		4%		-15.3%
	Expense = >	JAN YTD		
	2021		2020	
	BUDGET	ACTUAL	ACTUAL	
EXPENSES				
Financing	491,661	35,833	36,791	-2.60%
Pond Maintenance	117,031	3,945	7,317	-46.08%
Collection	301,128	7,279	6,342	14.77%
Billing	55,157	3,161	2,671	18.35%
Admin	211,194	24,577	19,869	23.70%
TOTAL EXPENSE	1,176,171	74,795	72,990	
<i>% of CY Budget</i>		6%		2.5%
CASH FLOW -OPERATIONS	986,274	10,408	27,637	-62.34%
ADD: DEPRECIATION	430,000	35,833	32,100	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(304,500)	-	-	
LESS: FIXED ASSETS	(77,602)	24,665	(7,730)	
NET CASH FLOW	1,034,172	70,906	52,007	

NOTE :

Interest and investment income decline result of market changes due to COVID-19

Property, Auto and Workers Compensation premiums paid for 1st quarter 2021 so expenses for three months hit January.

Several construction expense accounts have a credit balance due to accruing retainage and work completed but not billed on public construction contracts

for 2020 audit (these transactions get reversed in January 2021 creating a negative expense amount so that when actual bill comes in and is paid, the expense that hits 2021 is for work that completed in 2021 only. Final close out of contracts often takes great deal of time as settling on final quantities.

Capital Contributions are a revenue for the Utilities (infrastructure paid for by TIF or Developer contributed). This amount is not recorded until year-end.

Reminder that capital assets are shown as expense in utilities until capitalized as part of year end audit preparation along with a few other annual processes

VILLAGE OF LITTLE CHUTE
STORM UTILITY
DEBT SCHEDULE

2012A G O Note				2016 Storm Revenue			2010 Clean Water Fund		
Storm				Storm			Storm		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
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			
	104,604.00	2,288.83	106,892.83	1,488,000.00	332,800.00	1,820,800.00	235,404.57	34,934.43	270,339.00

2019 Refunding				2020 G O Note			TOTAL DEBT		
Storm				Storm			Storm		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
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
	585,000.00	62,400.00	647,400.00	535,000.00	40,309.72	575,309.72	2,948,008.57	472,732.98	3,420,741.55

UTILITY COMMISSION

February 16, 2021



Utility Bills List

February 16, 2021

The above payments are recommended for approval on February 16, 2021.

\$ 246,378.44

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - JANUARY 15 - JANUARY 31

\$ 294,589.11

UTILITY INVOICES PAID WITH VILLAGE BILLS - FEBRUARY 1 - FEBRUARY 11

\$ 139,153.63

TOTAL

\$ 680,121.18

Approved: February 16, 2021

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AUTOMATED COMFORT CONTROLS (4980)							
27821	Invoi	REPLACED CONTROL BOARD @ PUMP HOUSE #2	391.10	Open	Non		620-53624-255
Total AUTOMATED COMFORT CONTROLS (4980):			391.10				
DAMAGE PREVENTION SERVICES (4068)							
3367	Invoi	JANUARY LOCATES	867.15	Open	Non		610-53612-209
3367	Invoi	JANUARY LOCATES	959.71	Open	Non		620-53644-209
3367	Invoi	JANUARY LOCATES	1,413.79	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			3,240.65				
DIGGERS HOTLINE INC (1380)							
210159201	Invoi	JANUARY LOCATES	61.87	Open	Non		610-53612-209
210159201	Invoi	JANUARY LOCATES	61.86	Open	Non		620-53644-209
210159201	Invoi	JANUARY LOCATES	61.87	Open	Non		630-53442-209
Total DIGGERS HOTLINE INC (1380):			185.60				
FERGUSON ENTERPRISES LLC #448 #1020 (2046)							
5920122	Invoi	BRASS VALVE	97.66	Open	Non		620-53644-252
Total FERGUSON ENTERPRISES LLC #448 #1020 (2046):			97.66				
HAWKINS INC (1918)							
4854028	Invoi	AZONE	287.00	Open	Non		620-53634-214
4854028	Invoi	SODIUM SILICATE	1,397.46	Open	Non		620-53634-220
4862436	Invoi	AZONE	32.50	Open	Non		620-53634-214
4863915	Invoi	AZONE	543.75	Open	Non		620-53634-214
4863915	Invoi	SODIUM SILICATE	2,679.31	Open	Non		620-53634-220
Total HAWKINS INC (1918):			4,940.02				
HEART OF THE VALLEY (280)							
020821	Invoi	JANUARY WASTEWATER	173,453.90	Open	Non		610-53611-225
020821	Invoi	FOG CONTROL	130.00	Open	Non		610-53611-204
020821MP	Invoi	JANUARY HOV METER PAYABLE	1,339.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			174,922.90				
LEE'S CONTRACTING/FABRICATING (271)							
22840	Invoi	WORK DONE ON WELL #2	9,372.87	Open	Non		620-53634-255
Total LEE'S CONTRACTING/FABRICATING (271):			9,372.87				
LEVENHAGEN OIL CORP (2337)							
72095A	Invoi	SYNTHETIC OIL	349.80	Open	Non		620-53624-255
Total LEVENHAGEN OIL CORP (2337):			349.80				
MCO (2254)							
26644	Invoi	DECEMBER MILEAGE REIMBURSEMENT	284.78	Open	Non		620-53644-247
26706	Invoi	MARCH 2021 OPERATIONS	28,830.78	Open	Non		620-53644-115
26706	Invoi	MARCH 2021 HEALTH & LIABILITY INS	6,423.56	Open	Non		620-53644-115
Total MCO (2254):			35,539.12				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MIDWEST METER INC (4407)							
128368	Invoi	LCD ENCODER	187.94	Open	Non		620-53644-253
128794	Invoi	METER BASE AND ACCESSORIES	4,412.72	Open	Non		620-53644-253
Total MIDWEST METER INC (4407):			4,600.66				
MIDWEST SALT LLC (5001)							
P454948	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,848.34	Open	Non		620-53634-224
P454976	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,749.12	Open	Non		620-53634-224
P455287	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,746.70	Open	Non		620-53634-224
P455327	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,769.69	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			11,113.85				
PACE ANALYTICAL SERVICES INC (4619)							
2040092626	Invoi	WATER ANALYSIS	270.00	Open	Non		620-53644-204
Total PACE ANALYTICAL SERVICES INC (4619):			270.00				
POSTAL EXPRESS & MORE LLC (5093)							
212780	Invoi	POSTAGE-WATER TESTS	15.76	Open	Non		620-53644-204
212849	Invoi	POSTAGE-WATER TESTS	15.59	Open	Non		620-53644-204
213103	Invoi	POSTAGE-WATER TESTS	17.12	Open	Non		620-53644-204
Total POSTAL EXPRESS & MORE LLC (5093):			48.47				
ROBERT E. LEE & ASSOCIATES (3446)							
79088	Invoi	OUTAGAMIE COUNTY LANDFILL LEACHATE	452.50	Open	Non		610-53612-256
Total ROBERT E. LEE & ASSOCIATES (3446):			452.50				
STAPLES ADVANTAGE (3472)							
3468404333	Invoi	WEEKLY APPOINTMENT BOOKS	34.58	Open	Non		620-53924-206
3468404334	Invoi	WEEKLY APPOINTMENT BOOKS	31.38	Open	Non		620-53924-206
CM3469233161	Invoi	RETURNED MERCHANDISE	34.58-	Open	Non		620-53924-206
Total STAPLES ADVANTAGE (3472):			31.38				
TOTAL TOOL SUPPLY INC (557)							
6145406	Invoi	M18 FUEL 4PC PACKOUT COMBO TOOL KIT	524.00	Open	Non		620-53644-221
TOTAL TOOL SUPPLY INC (557):			524.00				
ULINE (2543)							
49275639	Invoi	SHIPPING TAPE/MASKS/GLOVES/HAND SOAP	297.86	Open	Non		620-53644-216
Total ULINE (2543):			297.86				
Grand Totals:			246,378.44				

Report GL Period Summary

Vendor number hash: 91582
Vendor number hash - split: 108848
Total number of invoices: 29

Terms Description	Invoice Amount	Net Invoice Amount
Total number of transactions:	37	
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	246,378.44	246,378.44
Grand Totals:	246,378.44	246,378.44

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AT& T (409)							
92078873810963 0	Invoi	JAN/FEB SERVICE	93.63	Open	Non		620-53924-203
Total AT& T (409):			93.63				
CELLCOM (4683)							
303409	Invoi	IPAD STORM	280.34	Open	Non		630-53442-218
303409	Invoi	IPAD SANITARY SEWER	280.34	Open	Non		610-53612-218
Total CELLCOM (4683):			560.68				
DIGGERS HOTLINE INC (1380)							
201259201	Invoi	DECEMBER LOCATES	78.40	Open	Non		610-53612-209
201259201	Invoi	DECEMBER LOCATES	78.40	Open	Non		620-53644-209
201259201	Invoi	DECEMBER LOCATES	78.40	Open	Non		630-53442-209
Total DIGGERS HOTLINE INC (1380):			235.20				
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				
DUDE SOLUTIONS INC (5174)							
81449	Invoi	ASSET ESSENTIALS ENTERPRISE	1,645.00	Open	Non		620-53924-204
81449	Invoi	ASSET ESSENTIALS ENTERPRISE	1,645.00	Open	Non		630-53444-204
81449	Invoi	ASSET ESSENTIALS ENTERPRISE	1,646.31	Open	Non		610-53614-204
81450	Invoi	VIRTUAL CONSULTING SERVICE	1,335.00	Open	Non		620-53924-204
81450	Invoi	VIRTUAL CONSULTING SERVICE	1,335.00	Open	Non		630-53444-204
81450	Invoi	VIRTUAL CONSULTING SERVICE	1,335.00	Open	Non		610-53614-204
Total DUDE SOLUTIONS INC (5174):			8,941.31				
EHLERS INVESTMENT PARTNERS LLC (1425)							
DECEMBER 2020	Invoi	DECEMBER INVESTMENT MANAGEMENT	229.13	Open	Atto		610-53614-229
DECEMBER 2020	Invoi	DECEMBER INVESTMENT MANAGEMENT	114.57	Open	Atto		620-53924-229
DECEMBER 2020	Invoi	DECEMBER INVESTMENT MANAGEMENT	435.34	Open	Atto		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			779.04				
FASTENAL COMPANY (847)							
WIKIM261036	Invoi	ADAPTERS	51.15	Open	Non		620-53634-255
Total FASTENAL COMPANY (847):			51.15				
GARROW OIL (4236)							
DECEMBER 2020	Invoi	OFF ROAD DIESEL	.71	Open	Non		610-53612-247
DECEMBER 2020	Invoi	OFF ROAD DIESEL	.36	Open	Non		620-53644-247
Total GARROW OIL (4236):			1.07				
HEART OF THE VALLEY (280)							
010521	Invoi	DECEMBER WASTEWATER	145,170.26	Open	Non		610-53611-225

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
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				
HEARTLAND BUSINESS SYSTEMS (3449)							
418872-H	Invoi	DECEMBER BILL PRINT QNTY 3942	137.97	Open	Non		610-53614-206
418872-H	Invoi	DECEMBER BILL PRINT QNTY 3942	137.97	Open	Non		620-53904-206
418872-H	Invoi	DECEMBER BILL PRINT QNTY 3942	137.97	Open	Non		630-53443-206
Total HEARTLAND BUSINESS SYSTEMS (3449):			413.91				
HERRLING CLARK LAW FIRM LTD (208)							
4Q/20 131-10Q	Invoi	SEWER	885.50	Open	Atto		610-53614-262
4Q/20 131-10Q	Invoi	STORM	77.00	Open	Atto		630-53444-262
Total HERRLING CLARK LAW FIRM LTD (208):			962.50				
KAUKAUNA UTILITIES (234)							
JANUARY 2021	Invoi	PUMP STATION JEFFERSON ST	246.78	Open	Non		620-53624-249
JANUARY 2021	Invoi	#4 WELL EVERGREEN DR	4,608.52	Open	Non		620-53624-249
JANUARY 2021	Invoi	#3 WELL WASHINGTON ST	299.34	Open	Non		620-53624-249
JANUARY 2021	Invoi	STEPHEN ST TOWER/LIGHTING	213.23	Open	Non		620-53624-249
JANUARY 2021	Invoi	DOYLE PARK WELL	3,620.24	Open	Non		620-53624-249
JANUARY 2021	Invoi	1800 STEPHEN ST STORM	256.77	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			9,244.88				
MCCLONE (4766)							
4176	Invoi	1ST QTR WORKERS COMP	21.00	Open	Non		610-53614-230
4176	Invoi	1ST QTR WORKERS COMP	23.00	Open	Non		620-53924-230
4176	Invoi	1ST QTR WORKERS COMP	16.00	Open	Non		630-53444-230
4176	Invoi	1ST QTR WORKERS COMP	931.00	Open	Non		610-53614-230
4176	Invoi	1ST QTR WORKERS COMP	2,650.00	Open	Non		630-53444-230
4176	Invoi	1ST QTR WORKERS COMP	519.00	Open	Non		620-53924-230
4176	Invoi	1ST QTR GENERAL LIABILITY	454.00	Open	Non		610-53614-231
4176	Invoi	1ST QTR GENERAL LIABILITY	293.00	Open	Non		620-53924-231
4176	Invoi	1ST QTR GENERAL LIABILITY	842.00	Open	Non		630-53444-231
4176	Invoi	1ST QTR AUTO LIABILITY	109.00	Open	Non		620-53924-231
4176	Invoi	1ST QTR AUTO LIABILITY	764.00	Open	Non		630-53444-231
Total MCCLONE (4766):			6,622.00				
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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total MIDWEST SALT LLC (5001):			2,753.96				
MUNICIPAL PROPERTY INSURANCE COMPANY (4696)							
010121	Invoi	2021 PROPERTY & LIABILITY INSURANCE	1,979.00	Open	Non		610-53614-231
010121	Invoi	2021 PROPERTY & LIABILITY INSURANCE	14,347.00	Open	Non		620-53924-231
010121	Invoi	2021 PROPERTY & LIABILITY INSURANCE	3,958.00	Open	Non		630-53444-231
Total MUNICIPAL PROPERTY INSURANCE COMPANY (4696):			20,284.00				
OUTAGAMIE COUNTY TREASURER (486)							
1018462	Invoi	DECEMBER FUEL BILL	7.33	Open	Non		630-53441-247
1018462	Invoi	DECEMBER FUEL BILL	247.84	Open	Non		630-53442-247
1018462	Invoi	DECEMBER FUEL BILL	65.60	Open	Non		610-53612-247
1018462	Invoi	DECEMBER FUEL BILL	216.59	Open	Non		620-53644-247
Total OUTAGAMIE COUNTY TREASURER (486):			537.36				
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				
PUBLIC SERVICE COMMISSION (723)							
2012-I-03140	Invoi	12/01/20 - 12/31/20 PSC DIRECT ASSESSMENT	125.90	Open	Non		620-53924-262
Total PUBLIC SERVICE COMMISSION (723):			125.90				
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				
VILLAGE OF LITTLE CHUTE (1404)							
JANUARY 2021	Invoi	3609 FREEDOM RD	18.15	Open	Non		630-53441-249
JANUARY 2021	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249
JANUARY 2021	Invoi	DOYLE PARK WELL #1	12.26	Open	Non		620-53624-249
JANUARY 2021	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non		620-53624-249
Total VILLAGE OF LITTLE CHUTE (1404):			79.61				
WATER WELL SOLUTIONS WISCONSIN LLC (3136)							
W120-12-108-1	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 01/21	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	335.73	Open	Non		620-53624-249
4494800612 01/21	Invoi	PLANT #2 (1118 JEFFERSON ST)	131.20	Open	Non		620-53624-249
4494800612 01/21	Invoi	PLANT #1 (100 WILSON ST)	269.57	Open	Non		620-53624-249
4494800612 01/21	Invoi	920 WASHINGTON ST	113.93	Open	Non		620-53624-249
Total WE ENERGIES (2788):			850.43				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Grand Totals:			294,589.11				

Report GL Period Summary

Vendor number hash:	77666
Vendor number hash - split:	194787
Total number of invoices:	30
Total number of transactions:	71

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	294,589.11	294,589.11
Grand Totals:	294,589.11	294,589.11

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)							
7001882724	Invoi	2021 MEMBERSHIP-TAYLOR	394.00	Open	Non		620-53924-208
Total AWWA (452):			394.00				
BATTERIES PLUS LLC (652)							
P35892658	Invoi	SANITARY SEWER METER BATTERIES	47.70	Open	Non		610-53612-251
Total BATTERIES PLUS LLC (652):			47.70				
DORNER INC (4710)							
2020004-2	Invoi	2020 WATER MAIN PROJECT-MOASIS/FINAL PAY	112,146.99	Open	Non		620-51115-263
2020004-2	Invoi	2020 WATER MAIN PROJECT-MOASIS/FINAL PAY	24,835.36	Open	Non		630-51115-263
Total DORNER INC (4710):			136,982.35				
HEARTLAND BUSINESS SYSTEMS (3449)							
421796-H	Invoi	JANUARY BILL PRINT QNTY 3949	138.22	Open	Non		610-53614-206
421796-H	Invoi	JANUARY BILL PRINT QNTY 3949	138.22	Open	Non		620-53904-206
421796-H	Invoi	JANUARY BILL PRINT QNTY 3949	138.20	Open	Non		630-53443-206
Total HEARTLAND BUSINESS SYSTEMS (3449):			414.64				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
267579-325001	Invoi	TRENCHER RENTAL	300.00	Open	Non		630-53444-204
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			300.00				
MGD INDUSTRIAL CORP (5118)							
189773	Invoi	STAINLESS STEEL SCREWS & BOLTS	19.56	Open	Non		630-53441-218
Total MGD INDUSTRIAL CORP (5118):			19.56				
PRIMADATA LLC (4671)							
FEBRUARY 2021	Invoi	FEBRUARY POSTCARD POSTAGE	275.00	Open	Non		610-53613-226
FEBRUARY 2021	Invoi	FEBRUARY POSTCARD POSTAGE	275.00	Open	Non		620-53904-226
FEBRUARY 2021	Invoi	FEBRUARY POSTCARD POSTAGE	275.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			825.00				
TIME WARNER CABLE (89)							
01/21 60703290180	Invoi	JANUARY/FEBRUARY SERVICE	106.16	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			106.16				
VERIZON WIRELESS (3606)							
9871245602	Invoi	DECEMBER/JANUARY SERVICE	64.22	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			64.22				
Grand Totals:			139,153.63				

Vendor number hash: 27449
Vendor number hash - split: 48399
Total number of invoices: 9
Total number of transactions: 14

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	139,153.63	139,153.63
Grand Totals:	139,153.63	139,153.63

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