



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Village Hall Board Room

DATE: Tuesday, March 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 March 16th Utility Commission meeting at 6 PM by following the link:

<https://zoom.us/j/98958794960>

Meeting ID: 989 5879 4960

Passcode: 638512

1. Approval of Minutes
Utility Commission Minutes of February 16, 2021
2. Recommendation—MS4 Report 2020 with Resolution
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: March 12, 2021



Information for the Utility Commission Meeting – March 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 March 16th Utility Commission Meeting at 6:00 PM by following the link here:
Join Zoom Meeting
<https://zoom.us/j/98958794960>
Meeting ID: 989 5879 4960
Passcode: 638512
2. Call-in Information: United States
+1 312 626 6799 US (Chicago)
Meeting ID: 989 5879 4960
Passcode: 638512
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 FEBRUARY 16, 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 January 19, 2021

Moved by M. Gloudemans, seconded by J. Schultz to Approve Minutes from the Utility Commission of January 19, 2021

All Ayes – Motion Carried

Discussion—Budgets and Bidding

Administrator Fenlon provided information for transparency on releasing project estimates in budgets and planning documents. Commissioner Buchholz thanked the staff for looking into this matter and found the explanation that was attached in the agenda packet very helpful.

Progress Reports

MCO Operations Update

Jerry Verstegen, MCO gave updates and areas of concern for January 2021

Director of Public Works

Director Taylor updated the Commission on Sanitary Sewer, Storm Sewer and Storm Ponds for January 2021

Finance Director

Director Remiker-DeWall updated the Commission on the Sewer, Water and Storm Utility budgets for January 2021

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

None

Items for Future Agenda

Jerry's Meter Reads (next 20 years)
Outagamie County Landfill
MS4 Annual Report – March

Adjournment

Moved by M. Gloudemans, seconded by K. Coffey to Adjourn the Utility Commission Meeting at 6:25 p.m.

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

By: Kevin Coffey, Chair

Attest: Laurie Decker, Village Clerk

Submittal of Annual Reports and Other Compliance Documents for Municipal Separate Storm Sewer System (MS4) Permits

NOTE: Missing or incomplete fields are highlighted at the bottom of each page. You may save, close and return to your draft permit as often as necessary to complete your application. After 120 days your draft is **deleted**.

Reporting Information

Will you be completing the Annual Report or other submittal type? Annual Report Other

Project Name: 2020 MS4 Annual Report Little Chute, WI.

County: Outagamie

Municipality: Little Chute Village

Permit Number: S050075

Facility Number: 31108

Reporting Year: 2020

Is this submittal also satisfying an Urban Nonpoint Source Grant funded deliverable? Yes No

Required Attachments and Supplemental Information

Please complete the contents of each tab to submit your MS4 permit compliance document. The information included in this checklist is necessary for a complete submittal. A complete and detailed submittal will help us review about your MS4 permit document. To help us make a decision in the shortest amount of time possible, the following information must be submitted:

Annual Report

- Review related web site and instructions for [Municipal storm water permit eReporting](#) [Exit Form]
- Complete all required fields on the annual report form and upload required attachments
- Attach the following other supporting documents as appropriate using the attachments tab above
 - Public Education and Outreach Annual Report Summary
 - Public Involvement and Participation Annual Report Summary
 - Illicit Discharge Detection and Elimination Annual Report Summary
 - Construction Site Pollution Control Annual Report Summary
 - Post-Construction Storm Water Management Annual Report Summary
 - Pollution Prevention Annual Report Summary
 - Leaf and Yard Waste Management
 - Municipal Facility (BMP) Inspection Report
 - Municipal Property SWPPP
 - Municipally Property Inspection Report
 - Winter Road Maintenance
 - Storm Sewer Map Annual Report Attachment
 - Storm Water Quality Management Annual Report Attachment
 - TMDL Attachment
 - Storm Water Consortium/Group Report

- Municipal Cooperation Attachment
- Other Annual Report Attachment
- Attach the following permit compliance documents as appropriate using the attachments tab above
 - Storm Water Management Program (*S050075-03 General Permit and S058416-04 Madison Area Group Permit shall have a written storm water management program that describes in detail how the permittee intends to comply with the permit requirements for each minimum control measure. Updated programs are due to the department by March 31, 2021.*)
 - Public Education and Outreach Program
 - Public Involvement and Participation Program
 - Illicit Discharge Detection and Elimination Program
 - Construction Site Pollutant Control Program
 - Post-Construction Storm Water Management Program
 - Pollution Prevention Program
 - Municipal Storm Water Management Facility (BMP) Inventory (*S050075-03 General Permit and S058416-04 Madison Area Group Permit 2.6.1 - inventory due to the department by March 31, 2021.*)
 - Municipal Storm Water Management Facility (BMP) Inspection and Maintenance Plan (*S050075-03 General Permit and S058416-04 Madison Area Group Permit 2.6.2 – document due to the department by March 31, 2021.*)
 - Total Maximum Daily Load documents (**If applicable, see permit for due dates.*)
 - TMDL Mapping*
 - TMDL Modeling*
 - TMDL Implementation Plan*
 - Fecal Coliform Screening Parameter *
 - Fecal Coliform Inventory and Map (*S050075-03 general permittees Appendix B B.5.2 – document due to the department by March 31, 2022*)
 - Fecal Coliform Source Elimination Plan (*S050075-03 general permittees Appendix B - document due to the department by October 31, 2023*)
- Sign and Submit form

Municipal Contact Information- Complete

Notice: Pursuant to s. NR 216.07(8), Wis. Adm. Code, an owner or operator of a Municipal Separate Storm Sewer System (MS4) is required to submit an annual report to the Department of Natural Resources (Department) by March 31 of each year to report on activities for the previous calendar year ("reporting year"). This form is being provided by the Department for the user's convenience for reporting on activities undertaken in each reporting year of the permit term. Personal information collected will be used for administrative purposes and may be provided to the extent required by Wisconsin's Open Records Law [ss. 19.31-19.39, Wis. Stats.].

Note: Compliance items must be submitted using the Attachments tab.

Municipality Information

Name of Municipality	Little Chute Village
Facility ID # or (FIN):	31108
Updated Information:	<input type="checkbox"/> Check to update mailing address information
Mailing Address:	108 WEST MAIN STREET
Mailing Address 2:	
City:	LITTLE CHUTE
State:	Wisconsin
Zip Code:	54140 xxxxx or xxxxx-xxxx

Primary Municipal Contact Person (Authorized Representative for MS4 Permit)

The "Authorized Representative" or "Authorized Municipal Contact" includes the municipal official that was charged with compliance and oversight of the permit conditions, and has signature authority for submitting permit documents to the Department (i.e., Mayor, Municipal Administrator, Director of Public Works, City Engineer).

Select to **create new** primary contact

First Name:	Kent
Last Name:	Taylor

Select to **update** current contact information

Title:	Director of Public Works		
Mailing Address:	108 W Main St		
Mailing Address 2:			
City:	Little Chute		
State:	WI		
Zip Code:	54140-1414 xxxxx or xxxxx-xxxx		
Phone Number:	920-423-3867	Ext:	xxx-xxx-xxxx
Email:	kent@littlechutewi.org		

Additional Contacts Information (Optional)

I&E Program

**Individual with responsibility for:
(Check all that apply)**

- IDDE Program
- IDDE Response Procedure Manual
- Municipal-wide Water Quality Plan
- Ordinances
- Pollution Prevention Program
- Post-Construction Program
- Winter roadway maintenance

First Name:

Last Name:

Title:

Mailing Address:

Mailing Address 2:

City:

State:

 xxxxx or xxxxx-xxxx

Phone Number:

 Ext: xxx-xxx-xxxx

Email:

1. Does the municipality rely on another entity to satisfy some of the permit requirements?

Yes No

Public Education and Outreach Northeast Wisconsin Stormwater Consortium (NEWSC)

Public Involvement and Participation Northeast Wisconsin Stormwater Consortium (NEWSC)

Illicit Discharge Detection and Elimination

Construction Site Pollutant Control

Post-Construction Storm Water Management

Pollution Prevention

2. Has there been any changes to the municipality's participation in group efforts towards permit compliances (i.e., the municipality has added or dropped consortium membership)?

Yes No

Missing Information

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7.

Form 3400-224 (08/19)

Minimum Control Measures- Section 1 : Complete**1. Public Education and Outreach**

a. Complete the following information on Public Education and Outreach Activities related to storm water. Select the Delivery Mechanism that best describes how the topics were conveyed to your population. Use the Add Event to add additional entries.

Event Start Date	4/6/2020		
Project/Event Name	Storm Inlet Stenciling		
Delivery Mechanism	<u>Website</u> *Active		
Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
<input checked="" type="checkbox"/> Illicit discharge detection and elimination <input type="checkbox"/> Household hazardous waste disposal/pet waste management/vehicle washing <input type="checkbox"/> Yard waste management/pesticide and fertilizer application <input type="checkbox"/> Stream and shoreline management <input type="checkbox"/> Residential infiltration <input type="checkbox"/> Construction sites and post-construction storm water management <input type="checkbox"/> Pollution prevention <input type="checkbox"/> Green infrastructure/low impact development <input type="checkbox"/> Other: <input type="text"/>	<input checked="" type="checkbox"/> General Public <input checked="" type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residents <input checked="" type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input checked="" type="checkbox"/> Industries <input type="checkbox"/> Other	101 +	<input type="radio"/> Yes <input checked="" type="radio"/> No

Event Start Date	3/18/2020		
Project/Event Name	DPW Spring Newsletter, Importance of Stormwater		
Delivery Mechanism	<u>Distribution of print media</u> *Active		
Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
<input checked="" type="checkbox"/> Illicit discharge detection and elimination <input type="checkbox"/> Household hazardous waste disposal/pet waste management/vehicle washing <input type="checkbox"/> Yard waste management/pesticide and fertilizer application <input type="checkbox"/> Stream and shoreline management <input type="checkbox"/> Residential infiltration <input type="checkbox"/> Construction sites and post-construction storm water management <input type="checkbox"/> Pollution prevention <input type="checkbox"/> Green infrastructure/low impact development <input type="checkbox"/> Other: <input type="text"/>	<input checked="" type="checkbox"/> General Public <input checked="" type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residents <input checked="" type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input checked="" type="checkbox"/> Industries <input type="checkbox"/> Other	101 +	<input type="radio"/> Yes <input checked="" type="radio"/> No

Event Start Date	9/2/2021		
Project/Event Name	DPW Fall Newsletter, Storm Inlet Stenciling		
Delivery Mechanism	<u>Distribution of print media</u> *Active		
Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
<input checked="" type="checkbox"/> Illicit discharge detection and elimination <input type="checkbox"/> Household hazardous waste disposal/pet waste management/vehicle washing <input type="checkbox"/> Yard waste management/pesticide and fertilizer application <input type="checkbox"/> Stream and shoreline management <input type="checkbox"/> Residential infiltration <input type="checkbox"/> Construction sites and post-construction storm water management <input type="checkbox"/> Pollution prevention <input type="checkbox"/> Green infrastructure/low impact development <input type="checkbox"/> Other: <input type="text"/>	<input checked="" type="checkbox"/> General Public <input checked="" type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residents <input type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input checked="" type="checkbox"/> Industries <input type="checkbox"/> Other	101 +	<input type="radio"/> Yes <input checked="" type="radio"/> No

Event Start Date	1/2/2020		
Project/Event Name	Fish don't swim in chlorine flyer		
Delivery Mechanism	<u>Passive print media</u> *Active		
Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
<input type="checkbox"/> Illicit discharge detection and elimination <input checked="" type="checkbox"/> Household hazardous waste disposal/pet waste management/vehicle washing <input type="checkbox"/> Yard waste management/pesticide and fertilizer application <input type="checkbox"/> Stream and shoreline management <input type="checkbox"/> Residential infiltration <input type="checkbox"/> Construction sites and post-construction storm water management <input type="checkbox"/> Pollution prevention <input type="checkbox"/> Green infrastructure/low impact development <input type="checkbox"/> Other: <input type="text"/>	<input checked="" type="checkbox"/> General Public <input checked="" type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residents <input type="checkbox"/> Businesses <input checked="" type="checkbox"/> Contractors <input checked="" type="checkbox"/> Developers <input type="checkbox"/> Industries <input type="checkbox"/> Other	101 +	<input type="radio"/> Yes <input checked="" type="radio"/> No

Event Start Date	6/3/2020		
Project/Event Name	Fish don't swim in chlorine Webpage		
Delivery Mechanism	<u>Social media post</u> *Active		
Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
<input type="checkbox"/> Illicit discharge detection and elimination <input checked="" type="checkbox"/> Household hazardous waste disposal/pet waste management/vehicle washing	<input checked="" type="checkbox"/> General Public <input checked="" type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residents	101 +	<input type="radio"/> Yes <input checked="" type="radio"/> No

Yard waste management/pesticide and fertilizer application
 Stream and shoreline management
 Residential infiltration
 Construction sites and post-construction storm water management
 Pollution prevention
 Green infrastructure/low impact development
 Other:

Businesses
 Contractors
 Developers
 Industries
 Other

Event Start Date	6/3/2020
Project/Event Name	Dog Waste Flyer
Delivery Mechanism	<u>Signage</u> *Active

Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
<input type="checkbox"/> Illicit discharge detection and elimination <input checked="" type="checkbox"/> Household hazardous waste disposal/pet waste management/vehicle washing <input type="checkbox"/> Yard waste management/pesticide and fertilizer application <input type="checkbox"/> Stream and shoreline management <input type="checkbox"/> Residential infiltration <input type="checkbox"/> Construction sites and post-construction storm water management <input type="checkbox"/> Pollution prevention <input type="checkbox"/> Green infrastructure/low impact development <input type="checkbox"/> Other: <input type="text"/>	<input checked="" type="checkbox"/> General Public <input checked="" type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residents <input checked="" type="checkbox"/> Businesses <input checked="" type="checkbox"/> Contractors <input checked="" type="checkbox"/> Developers <input checked="" type="checkbox"/> Industries <input type="checkbox"/> Other	101 +	<input type="radio"/> Yes <input checked="" type="radio"/> No

Event Start Date	8/5/2020
Project/Event Name	Leaf Collection Procedure, DPW Fall Newsletter
Delivery Mechanism	<u>Distribution of print media</u> *Active

Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
<input type="checkbox"/> Illicit discharge detection and elimination <input checked="" type="checkbox"/> Household hazardous waste disposal/pet waste management/vehicle washing <input type="checkbox"/> Yard waste management/pesticide and fertilizer application <input type="checkbox"/> Stream and shoreline management <input type="checkbox"/> Residential infiltration <input type="checkbox"/> Construction sites and post-construction storm water management <input type="checkbox"/> Pollution prevention <input type="checkbox"/> Green infrastructure/low impact development <input type="checkbox"/> Other: <input type="text"/>	<input checked="" type="checkbox"/> General Public <input checked="" type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residents <input checked="" type="checkbox"/> Businesses <input checked="" type="checkbox"/> Contractors <input checked="" type="checkbox"/> Developers <input checked="" type="checkbox"/> Industries <input type="checkbox"/> Other	101 +	<input type="radio"/> Yes <input type="radio"/> No

Event Start Date	8/3/2020		
Project/Event Name	Leave your leaves on Land, Flyer		
Delivery Mechanism	<u>Signage</u> *Active		
Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
<input type="checkbox"/> Illicit discharge detection and elimination <input type="checkbox"/> Household hazardous waste disposal/pet waste management/vehicle washing <input checked="" type="checkbox"/> Yard waste management/pesticide and fertilizer application <input type="checkbox"/> Stream and shoreline management <input type="checkbox"/> Residential infiltration <input type="checkbox"/> Construction sites and post-construction storm water management <input type="checkbox"/> Pollution prevention <input type="checkbox"/> Green infrastructure/low impact development <input type="checkbox"/> Other: <input type="text"/>	<input checked="" type="checkbox"/> General Public <input checked="" type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residents <input checked="" type="checkbox"/> Businesses <input checked="" type="checkbox"/> Contractors <input checked="" type="checkbox"/> Developers <input checked="" type="checkbox"/> Industries <input type="checkbox"/> Other	101 +	<input type="radio"/> Yes <input type="radio"/> No

Event Start Date	3/18/2020		
Project/Event Name	Spring Cleanup, DPW Spring Newsletter		
Delivery Mechanism	<u>Distribution of print media</u> *Active		
Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
<input type="checkbox"/> Illicit discharge detection and elimination <input type="checkbox"/> Household hazardous waste disposal/pet waste management/vehicle washing <input checked="" type="checkbox"/> Yard waste management/pesticide and fertilizer application <input type="checkbox"/> Stream and shoreline management <input type="checkbox"/> Residential infiltration <input type="checkbox"/> Construction sites and post-construction storm water management <input type="checkbox"/> Pollution prevention <input type="checkbox"/> Green infrastructure/low impact development <input type="checkbox"/> Other: <input type="text"/>	<input checked="" type="checkbox"/> General Public <input checked="" type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residents <input checked="" type="checkbox"/> Businesses <input checked="" type="checkbox"/> Contractors <input checked="" type="checkbox"/> Developers <input checked="" type="checkbox"/> Industries <input type="checkbox"/> Other	101 +	<input type="radio"/> Yes <input checked="" type="radio"/> No

Event Start Date	9/1/2020		
Project/Event Name	Leaf Collection, Facebook		
Delivery Mechanism	<u>Social media post</u> *Active		
Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
<input type="checkbox"/> Illicit discharge detection and elimination <input type="checkbox"/> Household hazardous waste disposal/pet	<input checked="" type="checkbox"/> General Public <input checked="" type="checkbox"/> Public Employees	101 +	<input type="radio"/> Yes <input checked="" type="radio"/> No

waste management/vehicle washing
 Yard waste management/pesticide and fertilizer application
 Stream and shoreline management
 Residential infiltration
 Construction sites and post-construction storm water management
 Pollution prevention
 Green infrastructure/low impact development
 Other:

Residents
 Businesses
 Contractors
 Developers
 Industries
 Other

Event Start Date	9/1/2020		
Project/Event Name	Leaf Collection, Website		
Delivery Mechanism	<u>Website</u> *Active		
Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
<input type="checkbox"/> Illicit discharge detection and elimination <input type="checkbox"/> Household hazardous waste disposal/pet waste management/vehicle washing <input checked="" type="checkbox"/> Yard waste management/pesticide and fertilizer application <input type="checkbox"/> Stream and shoreline management <input type="checkbox"/> Residential infiltration <input type="checkbox"/> Construction sites and post-construction storm water management <input type="checkbox"/> Pollution prevention <input type="checkbox"/> Green infrastructure/low impact development <input type="checkbox"/> Other: <input type="text"/>	<input checked="" type="checkbox"/> General Public <input checked="" type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residents <input checked="" type="checkbox"/> Businesses <input checked="" type="checkbox"/> Contractors <input checked="" type="checkbox"/> Developers <input checked="" type="checkbox"/> Industries <input type="checkbox"/> Other	<u>101 +</u>	<input type="radio"/> Yes <input checked="" type="radio"/> No

Event Start Date	6/1/2020		
Project/Event Name	Protecting & Restoring Shorelands, WDNR Information Packet		
Delivery Mechanism	<u>Signage</u> *Active		
Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
<input type="checkbox"/> Illicit discharge detection and elimination <input type="checkbox"/> Household hazardous waste disposal/pet waste management/vehicle washing <input type="checkbox"/> Yard waste management/pesticide and fertilizer application <input checked="" type="checkbox"/> Stream and shoreline management <input type="checkbox"/> Residential infiltration <input type="checkbox"/> Construction sites and post-construction storm water management <input type="checkbox"/> Pollution prevention <input type="checkbox"/> Green infrastructure/low impact development	<input checked="" type="checkbox"/> General Public <input checked="" type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residents <input checked="" type="checkbox"/> Businesses <input checked="" type="checkbox"/> Contractors <input checked="" type="checkbox"/> Developers <input checked="" type="checkbox"/> Industries <input type="checkbox"/> Other	<u>101 +</u>	<input type="radio"/> Yes <input checked="" type="radio"/> No

Other:

Event Start Date	4/3/2020		
Project/Event Name	Downspout Policy		
Delivery Mechanism	<u>Signage</u> *Active		
Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
<input type="checkbox"/> Illicit discharge detection and elimination <input type="checkbox"/> Household hazardous waste disposal/pet waste management/vehicle washing <input type="checkbox"/> Yard waste management/pesticide and fertilizer application <input type="checkbox"/> Stream and shoreline management <input checked="" type="checkbox"/> Residential infiltration <input type="checkbox"/> Construction sites and post-construction storm water management <input type="checkbox"/> Pollution prevention <input type="checkbox"/> Green infrastructure/low impact development <input type="checkbox"/> Other: <input type="checkbox"/>	<input checked="" type="checkbox"/> General Public <input checked="" type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residents <input checked="" type="checkbox"/> Businesses <input checked="" type="checkbox"/> Contractors <input checked="" type="checkbox"/> Developers <input checked="" type="checkbox"/> Industries <input type="checkbox"/> Other	101 +	<input type="radio"/> Yes <input checked="" type="radio"/> No

Event Start Date	9/28/2020		
Project/Event Name	MS4 Flyer, General Construction and Site Stormwater Tips		
Delivery Mechanism	<u>Distribution of print media</u> *Active		
Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
<input type="checkbox"/> Illicit discharge detection and elimination <input type="checkbox"/> Household hazardous waste disposal/pet waste management/vehicle washing <input type="checkbox"/> Yard waste management/pesticide and fertilizer application <input type="checkbox"/> Stream and shoreline management <input type="checkbox"/> Residential infiltration <input checked="" type="checkbox"/> Construction sites and post-construction storm water management <input type="checkbox"/> Pollution prevention <input type="checkbox"/> Green infrastructure/low impact development <input type="checkbox"/> Other: <input type="checkbox"/>	<input type="checkbox"/> General Public <input type="checkbox"/> Public Employees <input type="checkbox"/> Residents <input type="checkbox"/> Businesses <input checked="" type="checkbox"/> Contractors <input checked="" type="checkbox"/> Developers <input type="checkbox"/> Industries <input type="checkbox"/> Other	11-50	<input type="radio"/> Yes <input checked="" type="radio"/> No

b. Brief explanation on Public Education and Outreach reporting. *Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Used the Village website, seasonal newsletters, social media, direct mailings, and posters to promote the Storm Water Program.

Missing Information

Do not close your work until you SAVE.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (09/20)

Minimum Control Measures - Section 2 : Complete

2. Public Involvement and Participation

a. Permit Activities. Complete the following information on Public Involvement and Participation Activities related to storm water. Select the Delivery Mechanism that best describes how the permit activities were conveyed to your population. Use the Add Event to add additional entries.

Event Start Date	1/2/2020		
Project/Event Name	Little Chute Regular Utility Commission Meeting		
Delivery Mechanism	Government Event (Public Hearing, Council Meeting, etc)		
Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
<input checked="" type="checkbox"/> MS4 Annual Report <input checked="" type="checkbox"/> Storm Water Management Program <input type="checkbox"/> Storm Water related ordinance <input type="checkbox"/> Other: [Text Area]	<input checked="" type="checkbox"/> General Public <input checked="" type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residents <input checked="" type="checkbox"/> Businesses <input checked="" type="checkbox"/> Contractors <input checked="" type="checkbox"/> Developers <input type="checkbox"/> Industries <input type="checkbox"/> Other	101 +	<input type="radio"/> Yes <input checked="" type="radio"/> No

Event Start Date	1/2/2020		
Project/Event Name	Village of Little Chute Village Regular Board Meeting		
Delivery Mechanism	Government Event (Public Hearing, Council Meeting, etc)		
Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
<input checked="" type="checkbox"/> MS4 Annual Report <input checked="" type="checkbox"/> Storm Water Management Program <input type="checkbox"/> Storm Water related ordinance <input type="checkbox"/> Other: [Text Area]	<input checked="" type="checkbox"/> General Public <input checked="" type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residents <input checked="" type="checkbox"/> Businesses <input checked="" type="checkbox"/> Contractors <input checked="" type="checkbox"/> Developers <input checked="" type="checkbox"/> Industries <input type="checkbox"/> Other	101 +	<input type="radio"/> Yes <input checked="" type="radio"/> No

b. Volunteer Activities. Complete the following information on Public Involvement and Participation Activities related to storm water. Select the Delivery Mechanism that best describes how volunteer activities were conveyed to your population. Use the Add Event to add additional entries.

Event Start Date	3/18/2020		
Project/Event Name	Watershed Cleanup		

Delivery Mechanism	Clean up event		
Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
Volunteer Opportunity	<input checked="" type="checkbox"/> General Public <input checked="" type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residents <input checked="" type="checkbox"/> Businesses <input checked="" type="checkbox"/> Contractors <input checked="" type="checkbox"/> Developers <input checked="" type="checkbox"/> Industries <input type="checkbox"/> Other	101 +	<input checked="" type="radio"/> Yes <input type="radio"/> No

c. Brief explanation on Public Involvement and Participation reporting. *Limit response to 250 characters and/or attach supplemental information on the attachments page.*

The Village had 24 scheduled Village Board Meetings, Committee of the Whole meetings, and 12 scheduled Utility Commission meetings. Employee participation in Watershed Cleanup.

Missing Information

Do not close your work until you **SAVE**.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (09/20)

Minimum Control Measures - Section 3 : Complete

3. Illicit Discharge Detection and Elimination

- How many total outfalls does the municipality have? Unsure
- How many outfalls did the municipality evaluate as part of their routine ongoing field screening program? Unsure
- From the municipality's routine screening, how many were confirmed illicit discharges? Unsure
- How many illicit discharge complaints did the municipality receive? Unsure
- From the complaints received, how many were confirmed illicit discharges? Unsure
- How many of the identified illicit discharges did the municipality eliminate in the reporting year (from both routine screening and complaints)? Unsure

(If the sum of 3.c. and 3.e. does not equal 3.f., please explain below.)

- How many of the following enforcement mechanisms did the municipality use to enforce its illicit discharge ordinance? Check all that apply and enter the number of each used in the reporting year.

Verbal Warning

Written Warning (including email)

0

Notice of Violation
 Civil Penalty/ Citation

Additional Information:

h. Brief explanation on Illicit Discharge Detection and Elimination reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

The Village monitored all outfalls and did not find any evidence of illicit discharge.

Missing Information

Do not close your work until you **SAVE**.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (09/20)

Minimum Control Measures - Section 4 : Complete

4. Construction Site Pollutant Control

a. How many total construction sites with one acre or more of land disturbing construction activity were active at any point in the reporting year? 12 Unsure

b. How many construction sites with one acre or more of land disturbing construction activity did the municipality issue permits for in the reporting year? 8 Unsure

c. How many erosion control inspections did the municipality complete in the reporting year? 329 Unsure

d. What types of enforcement actions does the municipality have available to compel compliance with the regulatory mechanism? Check all that apply and enter the number of each used in the reporting year. Unsure

No Authority
 Verbal Warning
 Written Warning (including email)
 Notice of Violation
 Civil Penalty/ Citation
 Stop Work Order
 Forfeiture of Deposit
 Other - Describe below

35
17
0

e. Brief explanation on Construction Site Pollutant Control reporting . *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Missing Information

Do not close your work until you **SAVE**.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (09/20)

Minimum Control Measures - Section 5 : Complete

5. Post-Construction Storm Water Management

a. How many sites with new structural storm water management facilities* have received local approval ?

4

Unsure

*Engineered and constructed systems that are designed to provide storm water quality control such as wet detention ponds, constructed wetlands, infiltration basins, grassed swales, permeable pavement, catch basin sumps, etc.

b. Does the municipality utilize privately owned storm water management facilities in its pollutant reduction analysis?

Yes

No

Unsure

c. If Yes, How many privately owned storm water management facilities were inspected in the reporting year ?

Inspections completed by private land owners should be included in the reported number.

Unsure

d. What types of enforcement actions does the municipality have available to compel compliance with the regulatory mechanism? Check all that apply and enter the number of each used in the reporting year.

No Authority

0

Verbal Warning

0

Written Warning (including email)

0

Notice of Violation

0

Civil Penalty/ Citation

0

Forfeiture of Deposit

0

Complete Maintenance

0

Bill Responsible Party

0

Other - Describe below

0

e. Brief explanation on Post-Construction Storm Water Management reporting . *If marked 'Unsure' on any questions above, justify your reasoning. Limit your response to 250 characters and/or attach supplemental information on the attachments page.*

The process includes a closeout procedure for all sites

Missing Information

Minimum Control Measures - Section 6 : Complete

6. Pollution Prevention

Storm Water Management Facility Inspections Not Applicable

- a. Enter the total number of municipally owned or operated structural storm water management facilities ? 9 Unsure
- b. How many new municipally owned storm water management facilities were installed in the reporting year ? 0 Unsure
- c. How many municipally owned storm water management facilities were inspected in the reporting year? 9 Unsure
- d. What elements are looked at during inspections (250 character limit)?

Vegetation, bank conditions, rodent damage and removal, trash, debris and litter removal, structural component check, mechanical check, look for trespassing, any anomaly.

- e. How many of these facilities required maintenance? 9 Unsure
- f. Brief explanation on Storm Water Management Facility inspection reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Public Works Yards & Other Municipally Owned Properties (SWPPP Plan Review) Not Applicable

- g. How many municipal properties require a SWPPP? 1 Unsure
- h. How many inspections of municipal properties have been conducted in the reporting year? 12 Unsure
- i. Have amendments to the SWPPPs been made?
 Yes No Unsure
- j. If yes, describe what changes have been made. Limit response to 250 characters and/or attach supplemental information on the attachment page:

The Village hired a consultant to create the SWPPP and instructions for employee training.
- k. Brief explanation on Storm Water Pollution Prevention Plan reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Collection Services - Street Sweeping / Cleaning Program Not Applicable

i. Did the municipality conduct street sweeping/cleaning during the reporting year?
 Yes No Unsure

m. If known, how many tons of material was removed? 254 Unsure

n. Does the municipality have a low hazard exemption for this material?
 Yes No

o. If street cleaning is identified as a storm water best management practice in the pollutant loading analysis, was street cleaning completed at the assumed frequency?
 Yes - Explain frequency Streets are swept weekly (March - November)
 No - Explain _____
 Not Applicable

Collection Services - Catch Basin Sump Cleaning Program Not Applicable

p. Did the municipality conduct catch basin sump cleaning during the reporting year?
 Yes No Unsure

q. How many catch basin sums were cleaned in the reporting year? 0 Unsure

r. If known, how many tons of material was collected? 0 Unsure

s. Does the municipality have a low hazard exemption for this material?
 Yes No

t. If catch basin sump cleaning is identified as a storm water best management practice in the pollutant loading analysis, was cleaning completed at the assumed frequency?
 Yes- Explain frequency _____
 No - Explain _____
 Not Applicable

Collection Services - Leaf Collection Program Not Applicable

u. Does the municipality conduct curbside leaf collection? Yes No Unsure

v. Does the municipality notify homeowners about pickup? Yes No Unsure

w. Where are the residents directed to store the leaves for collection?
 Pile on terrace Pile in street Bags on terrace Unsure
 Other - Describe _____

x. What is the frequency of collection?
Seasonally (September to December)

y. Is collection followed by street sweeping/cleaning? Yes No Unsure

z. Brief explanation on Collection Services reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page*

Winter Road Management Not Applicable

*Note: We are requesting information that goes beyond the reporting year, answer the best you can.

aa. How many lane-miles of roadway is the municipality responsible for doing snow and ice control? 113 Unsure

ab. Provide amount of de-icing products used by month last winter season?

Solids (tons) (ex. sand, or salt-sand)

Product	Oct	Nov	Dec	Jan	Feb	Mar
Salt	0	200	200	200	200	200

Liquids (gallons) (ex. brine)

Product	Oct	Nov	Dec	Jan	Feb	Mar
Brine	0	500	1500	1500	1500	500

ac. Was salt applying machinery calibrated in the reporting year? Yes No Unsure

ad. Have municipal personnel attended salt reduction strategy training in the reporting year? Yes No Unsure

Training Date	Training Name	# Attendance
8/7/2020	Smart Salting for Roads	2
9/1/2020	Smart Salting Parking Lots	2

ae. Brief explanation on Winter Road Management reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page*

N/A

Internal (Staff) Education & Communication

af. Has training or education been held for municipal or other personnel involved in implementing each of the pollution prevention program elements ? Yes No Unsure

If yes, describe what training was provided (250 character limit):

When:

How many attended:

ag. Describe how the municipality has kept the following local officials and municipal staff aware of the municipal storm water discharge permit programs and its requirements.

Elected Officials

The Utility Commission and Board meet monthly. Storm water programs are discussed at each meeting. The MS4 Annual Report is recommended to be approved by the Utility Commission to the Village Board.

Municipal Officials

Through department head meetings and day to day interaction.

Appropriate Staff (such as operators, Department heads, and those that interact

with public)

Monthly meetings and day to day interaction.

ah. Brief explanation on Internal Education reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Missing Information

Do not close your work until you **SAVE**.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (09/20)

Minimum Control Measures - Section 7 : Complete

7. Storm Sewer System Map

a. Did the municipality update their storm sewer map this year?

Yes No Unsure

If yes, check the areas the map items that got updated or changed:

Storm water treatment facilities
 Storm pipes
 Vegetated swales
 Outfalls
 Other - Describe below

b. Brief explanation on Storm Sewer System Map reporting. *If you marked Unsure for an question for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Do not close your work until you **SAVE**.

Form 3400-224 (09/20)

Final Evaluation - Complete

Fiscal Analysis

Complete the fiscal analysis table provided below. For municipalities that do not break out funding into permit program elements, please enter the monetary amount to your best estimate of what funding may be going towards these programs.

Annual Expenditure Reporting Year	Budget Reporting Year	Budget Upcoming Year	Source of Funds

Element: Public Education and Outreach

1500	1500	1500	<u>Storm water utility</u>
------	------	------	----------------------------

Element: Public Involvement and Participation

500	500	500	<u>Storm water utility</u>
-----	-----	-----	----------------------------

Element: Illicit Discharge Detection and Elimination

5000	5000	5000	<u>Storm water utility</u>
------	------	------	----------------------------

Element: Construction Site Pollutant Control

5000	5000	5000	<u>Storm water utility</u>
------	------	------	----------------------------

Element: Post-Construction Storm Water Management

5000	5000	5000	<u>Storm water utility</u>
------	------	------	----------------------------

Element: Pollution Prevention

1000	1000	1000	<u>Storm water utility</u>
------	------	------	----------------------------

Other (describe)

Storm Sewer GIS Mapping

1000	1000	5000	<u>Storm water utility</u>
------	------	------	----------------------------

Please provide a justification for a "0" entered in the Fiscal Analysis. *Limit response to 250 characters.*

Water Quality

a: Were there any known water quality improvements in the receiving waters to which the

municipality's storm sewer system directly discharges to?

Yes No Unsure If Yes, explain below:

b: Were there any known water quality degradation in the receiving waters to which the municipality's storm sewer system directly discharges to?

Yes No Unsure If Yes, explain below:

c: Have any of the receiving waters that the municipality discharges to been added to the impaired waters list during the reporting year?

Yes No Unsure

d: Has the municipality evaluated their storm water practices to reduce the pollutants of concern?

Yes No Unsure

Storm Water Quality Management

a. Has the municipality completed or updated modeling in the reporting year (relating to developed urban area performance standards of s. NR 151.13(2)(b)1., Wis. Adm. Code)? Yes No

b. If yes, enter percent reduction in the annual average mass discharging from the entire MS4 to surface waters of the state as compared to implementing no storm water management controls:

Total suspended solids (TSS)

Total phosphorus (TP)

Additional Information

Based on the municipality's storm water program evaluation, describe any proposed changes to the municipality's storm water program. *If your response exceeds the 250 character limit, attach supplemental information on the attachments page.*

Changes to the Storm Water program include: increased budget, additional employees, a greater focus internally, and the understanding by the Village Officials that storm water management is important and necessary.

Do not close your work until you **SAVE**.

Form 3400-224 (09/20)

Requests for Assistance on Understanding Permit Programs

Would the municipality like the Department to contact them about providing more information on understanding any of the Municipal Separate Storm Sewer Permit programs?

Please select all that apply:

- Public Education and Outreach
- Public Involvement and Participation
- Illicit Discharge Detection and Elimination
- Construction Site Pollutant Control
- Post-Construction Storm Water Management
- Pollution Prevention
- Storm Water Quality Management
- Storm Sewer System Map
- Water Quality Concerns
- Compliance Schedule Items Due
- MS4 Program Evaluation

Do not close your work until you **SAVE.**

Required Attachments and Supplemental Information

Any other MS4 program information for inclusion in the Annual Report may be attached on here. Use the Add Additional Attachments to add multiple documents.

Upload Required Attachments (15 MB per file limit) - [Help reduce file size and trouble shoot file uploads](#)

*Required Item

Note: To replace an existing file, use the 'Click here to attach file' link or press the to delete an item.

Municipal Facility SWPPP

 File Attachment

[LittleChuteVillage8350-10000MSBSWPPPReport.pdf](#)

Attach - Other Supporting Documents

(To remove items, use your cursor to hover over the attachment section. When the drop down arrow appears, select remove item)

Attach - Permit Compliance Documents

(To remove items, use your cursor to hover over the attachment section. When the drop down arrow appears, select remove item)

Missing Information

Draft and Share PDF Report with the permittee's governing body or delegated representatives.

Press the button below to create a PDF. The PDF will be sent to the email address associated with the WAMS ID that is signed in. After the annual report has been reviewed by the governing body or delegated representative, return to the MS4 eReporting System to submit the final report to the DNR.

[Draft and Share PDF Report](#)

Sign and Submit Your Application

Steps to Complete the signature process

1. Read and Accept the Terms and Conditions
2. Press the Submit and Send to the DNR button

NOTE: For security purposes all email correspondence will be sent to the address you used when registering your WAMS ID. This may be a different email than that provided in the application. For information on your WAMS account click [HERE](#).

Terms and Conditions

Certification: I hereby certify that I am an authorized representative of the municipality covered under Little Chute Village MS4 Permit for which this annual report or other compliance document is being submitted, and that the information contained in this submittal and all attachments were gathered and prepared under my direction or supervision. Based on my inquiry of the person or persons under my direction or supervision involved in the preparation of this document, to the best of my knowledge, the information is true, accurate, and complete. I further certify that the municipality's governing body or delegated representatives have reviewed or been apprised of the contents of this annual report. I understand that Wisconsin law provides severe penalties for submitting false information.

Signee (must check current role prior to accepting terms and conditions)

- Authorized municipal contact using WAMS ID.
- Delegation of Signature Authority (Form 3400-220) for agent signing on the behalf of the authorized municipal contact.
- Agent seeking to share this item with authorized municipal contact (authorized municipal contact must get WAMS id and complete signature).

Name:

Title:

Authorized Signature.

I accept the above
terms and conditions.

After providing the final authorized signature, the system will send an email to the authorized party and any agents. This email will include a copy to the final read only version of this application.

VILLAGE OF LITTLE CHUTE

RESOLUTION NO. , SERIES OF 2021

A RESOLUTION APPROVING THE 2020 MS4 GENERAL PERMIT ANNUAL REPORT

WHEREAS, the Village of Little Chute owns and operates a municipal separate storm sewer system (MS4); and

WHEREAS, the Department of Natural Resources has issued a General Permit to discharge storm water to the waters of the state; and

WHEREAS, a condition stated in the General Permit to Discharge requires the Village to complete an annual report that summarizes the Village's efforts to comply with the conditions stated in the General Permit to Discharge; and

WHEREAS, after review and approval by the City Council, the Annual Report must be submitted to the Wisconsin Department of Natural Resources;

NOW, THEREFORE, be it resolved by the Village Board of Little Chute as follows:

1. That the 2020 MS4 General Permit Annual Report, as prepared by Village staff, is hereby approved; and
2. That submittal of the report and this resolution to the Wisconsin Department of Natural Resources is hereby authorized.

Introduced, approved and adopted:

VILLAGE OF LITTLE CHUTE

By: _____
Michael R. Vanden Berg, Village President

Attest: _____
Laurie Decker, Village Clerk



Village of Little Chute Water Monthly Superintendent Report

Date: 3/11/2021

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
- 2/24/2021 Chlorine Pump Failed and replaced outlet

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
- 2/15/2021 New plant meters installed
-

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 1301 Lincoln
- 2/9/2021 1500 Bohm frozen service
- 2/13/2021 Main Break @ 517 Franklin
- 2/14/2021 Frozen Pipes @ 5th Quarter call in
- 2/24/2021 Main break 1208 Hoover
- 3/2/2021 Service hit by White Construction at 3514 Tulip Tr

Hydrants

-

Meters

- January Tested large compound meters

General Water

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

2021 Pumpage Totals

3/11/2021

Pumpage x 1000								Waste Discharge x 1000								Blend and Pumpage %						
Well Pumps			Booster Pumps			Well	Booster	Storm			Sanitary			Storm	Sanitary	Blend %			% Pumped by Plant			
# 1	# 3	# 4	# 1	# 3	# 4	Totals	Totals	# 1	# 3	# 4	# 1	# 3	# 4	Totals	Totals	# 1	# 3	# 4	# 1	# 3	# 4	
1-Feb	698	0	596	673	0	608	1,294	1,281	0	0		17	0	54	0	71	9.89%			53.9%	0.0%	46.1%
2-Feb	667	0	476	624	0	501	1,143	1,125	0	0		57	0	87	0	144	9.90%			58.4%	0.0%	41.6%
3-Feb	675	0	487	653	0	509	1,162	1,162	0	0		37	0	37	0	74	9.78%			58.1%	0.0%	41.9%
4-Feb	651	0	471	635	0	504	1,122	1,139	0	0		36	0	37	0	73	9.98%			58.0%	0.0%	42.0%
5-Feb	677	0	382	606	0	448	1,059	1,054	0	0		28	0	24	0	52	9.90%			63.9%	0.0%	36.1%
6-Feb	660	0	439	626	0	442	1,099	1,068	0	0		46	0	37	0	83	9.85%			60.1%	0.0%	39.9%
7-Feb	638	0	459	652	0	448	1,097	1,100	0	0		27	0	37	0	64	9.87%			58.2%	0.0%	41.8%
8-Feb	644	0	454	630	0	482	1,098	1,112	0	0		37	0	45	0	82	9.78%			58.7%	0.0%	41.3%
9-Feb	636	0	450	575	0	482	1,086	1,057	0	0		37	0	36	0	73	9.91%			58.6%	0.0%	41.4%
10-Feb	645	0	467	602	0	491	1,112	1,093	0	0		27	0	42	0	69	9.92%			58.0%	0.0%	42.0%
11-Feb	628	0	513	606	0	609	1,141	1,215	0	0		37	0	38	0	75	9.87%			55.0%	0.0%	45.0%
12-Feb	0	0	964	0	0	1,114	964	1,114	0	0		0	0	74	0	74				0.0%	0.0%	100.0%
13-Feb	672	0	458	684	0	319	1,130	1,003	0	0		37	0	37	0	74	9.97%			59.5%	0.0%	40.5%
14-Feb	684	0	487	672	0	559	1,171	1,231	0	0		36	0	37	0	73	9.80%			58.4%	0.0%	41.6%
15-Feb	680	0	512	662	0	503	1,192	1,165	0	0		37	0	37	0	74	9.85%			57.0%	0.0%	43.0%
16-Feb	654	0	474	615	0	507	1,128	1,122	0	0		37	0	37	0	74	9.94%			58.0%	0.0%	42.0%
17-Feb	676	0	472	669	0	499	1,148	1,168	0	0		36	0	46	0	82	9.91%			58.9%	0.0%	41.1%
18-Feb	730	0	458	705	0	481	1,188	1,186	0	0		37	0	41	0	78	9.86%			61.4%	0.0%	38.6%
19-Feb	644	0	446	570	0	501	1,090	1,071	0	0		37	0	37	0	74	9.78%			59.1%	0.0%	40.9%
20-Feb	672	0	361	649	0	403	1,033	1,052	0	0		36	0	27	0	63	9.97%			65.1%	0.0%	34.9%
21-Feb	702	0	473	710	0	480	1,175	1,190	0	0		37	0	32	0	69	9.83%			59.7%	0.0%	40.3%
22-Feb	735	0	545	729	0	529	1,280	1,258	0	0		36	0	49	0	85	9.93%			57.4%	0.0%	42.6%
23-Feb	643	0	442	620	0	509	1,085	1,129	0	0		37	0	24	0	61	9.80%			59.3%	0.0%	40.7%
24-Feb	406	0	887	391	0	911	1,293	1,302	0	0		18	0	63	0	81	9.85%			31.4%	0.0%	68.6%
25-Feb	673	0	533	651	0	533	1,206	1,184	0	0		38	0	49	0	87	9.81%			55.8%	0.0%	44.2%
26-Feb	364	0	716	299	0	825	1,080	1,124	0	0		17	0	54	0	71	9.89%			33.7%	0.0%	66.3%
27-Feb	709	0	470	737	0	476	1,179	1,213	0	0		46	0	37	0	83	9.87%			60.1%	0.0%	39.9%
28-Feb	663	0	557	632	0	532	1,220	1,164	0	0		28	0	49	0	77	9.80%			54.3%	0.0%	45.7%
Total	17,526	0	14,449	16,877	0	15,205	31,975	32,082	0	0		936		1,203	0	2,139						

2021 Treatment Totals

3/11/2021

	Chemical Pounds									Doseage						
	Chlorine			Silicate			Salt			Chlorine			Silicate			
	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	
1-Feb	77.8	0	49.2	160	0	298	3,900	0	4,680	1.67			1.24	8.11		17.69
2-Feb	74.2	0	39	158	0	247	3,900	0	3,640	1.67			1.23	8.38		18.35
3-Feb	74	0	40.6	148	0	234	3,900	0	4,160	1.64			1.25	7.76		17.00
4-Feb	68.6	0	39.8	136	0	241	3,900	0	3,640	1.58			1.27	7.39		18.10
5-Feb	71.4	0	33	144	0	187	2,860	0	2,340	1.58			1.29	7.52		17.32
6-Feb	70	0	36	142	0	207	4,940	0	3,380	1.59			1.23	7.61		16.68
7-Feb	72.8	0	39.6	136	0	220	2,860	0	3,640	1.71			1.29	7.54		16.95
8-Feb	76	0	39	126	0	208	3,900	0	4,680	1.77			1.29	6.92		16.21
9-Feb	48	0	38.4	120	0	219	3,900	0	3,640	1.13			1.28	6.67		17.21
10-Feb	46.6	0	38.4	116	0	234	2,860	0	3,640	1.08			1.23	6.36		17.72
11-Feb	42.6	0	42	112	0	259	4,160	0	3,380	1.02			1.23	6.31		17.86
12-Feb	0	0	78.2	0	0	454	0	0	7,280				1.22			16.66
13-Feb	59.6	0	38.2	138	0	220	3,900	0	3,380	1.33			1.25	7.26		16.99
14-Feb	55	0	40.2	148	0	246	3,900	0	3,640	1.21			1.24	7.65		17.87
15-Feb	53.8	0	12.2	130	0	259	3,900	0	3,640	1.19			0.36	6.76		17.89
16-Feb	48.4	0	10	128	0	222	3,900	0	3,380	1.11			0.32	6.92		16.57
17-Feb	54	0	8.4	150	0	220	3,900	0	4,940	1.20			0.27	7.85		16.49
18-Feb	57.4	0	0.2	144	0	234	3,900	0	3,380	1.18			0.01	6.98		18.07
19-Feb	48	0	9	118	0	219	3,900	0	3,640	1.12			0.30	6.48		17.37
20-Feb	49.6	0	7	128	0	182	3,900	0	2,340	1.11			0.29	6.74		17.83
21-Feb	52.6	0	7.8	112	0	233	3,900	0	3,640	1.12			0.25	5.64		17.42
22-Feb	52.8	0	18	120	0	312	3,900	0	4,680	1.08			0.50	5.77		20.25
23-Feb	45.8	0	7.2	96	0	259	2,860	0	2,340	1.07			0.24	5.28		20.73
24-Feb	15.8	0	20.2	50	0	519	2,860	0	5,980	0.58			0.34	4.36		20.70
25-Feb	25.2	0	10.2	84	0	350	4,160	0	4,940	0.56			0.29	4.41		23.23
26-Feb	13.8	0	59	50	0	454	1,820	0	4,680	0.57			1.24	4.86		22.43
27-Feb	27.6	0	32.6	102	0	285	4,940	0	3,640	0.58			1.04	5.09		21.45
28-Feb	25.4	0	39	94	0	350	2,860	0	4,680	0.57			1.05	5.01		22.23
Avg	50.2	0.0	29.7	117.5	0.0	270.4	3,556	0	3,965	1.2	#DIV/0!	0.9	6.6	#DIV/0!	18.4	
Total	1,406.8	0.0	832.4	3,290.0	0.0	7,572.0	99,580	0	111,020	32.0	0.0	24.0	177.7	0.0	515.2	

2021 System Samples

3/11/2021

2021 PUMPING AND WASTE REPORT

	Pump age x 1000														
	Well Pumps			Booster Pumps			Well	Booster	Sanitary			Pounds of Chloride			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	Totals
Jan-21	19,355	0	14,864	18,660	0	15,734	34,219	34,394	1,038	0	1,381	6,703	0	7,160	2,419
Feb-21	17,526	0	14,449	16,877	0	15,205	31,975	32,082	936	0	1,203	6,041	0	6,734	2,139
Average	18,441	0	14,657	17,769	0	15,470	33,097	33,238	987	0	1,292	6,372	0	6,947	2,279
Total	36,881	0	29,313	35,537	0	30,939	66,194	66,476	1,974	0	2,584	12,743	0	13,895	4,558

2021 Commission Summary

3/11/2021



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

STREET NOTES:

Sanitary Sewer

- Had three mainline sewer camera demonstrations (Aries, Ibak and Insight Vision).
- 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.
- Continued to sample in the sanitary collection system.
- Inspected sanitary manholes for ground water infiltration.

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.
- ERU calculations and revisions.

Storm Ponds

- Nothing to report.

Water

- Maintain water break excavations.

ENGINEERING NOTES: 2021 Utility Projects – February

February 2021 Utility Installation and Abandonments			
Ebb Trail and Lyle St Storm			
STORM SEWER	Installed	Abandoned/Removed	
54" RCP Storm Sewer Main	L.F.	1,315	
36" RCP Storm Sewer Main	L.F.	718	
24" HDPE Storm Sewer Main	L.F.	20	
18" RCP Storm Sewer Main	L.F.		725
12" RCP Storm Sewer Main	L.F.	14	
Type "H" Catch Basin	E.A.	1	2
8 Ft Dia. Standard Storm Sewer MH	E.A.	4	
6 Ft Dia. Standard Storm Sewer MH	E.A.	6	
5 Ft Dia. Standard Storm Sewer MH	E.A.	1	
4 Ft Dia. Standard Storm Sewer MH	E.A.		3

Downtown Hotel Storm Sewer & Lyle Street Storm Sewer Project – The Downtown and Lyle Street Storm Sewer Projects is installed along with the temporary pavement. The contractor will return in the spring for pavement and grass restoration.

Ebb Trail and Storm Sewer – The contractor completed the storm sewer installation the week of February 8th. They have also roughed in the gravel trail. The contractor will return in the spring to complete restoration and final trail grading.

Evergreen Drive (Freedom Road to Vandebroek Road) – Utility design is being provided for the urbanization of Evergreen Drive (phase 2). The final design of this project is nearing completion and will ready for bid on March 25th.

Hartzheim Drive Urbanization and Extension – The Hartzheim Drive utility design is completed. The project documents will be ready for bid on March 25th.

North Ave - CTH OO Sanitary Sewer Replacement Project – The sanitary sewer replacement project design is completed and also will be ready for bid on March 25th.

Vandenbroek Pond – Design modifications are underway to allow enlargement of the proposed storm water pond due to additional land acquisition.

Pheasant Run Storm Sewer – Engineering staff is revisiting this project to replace an open swale with a storm sewer. Easements are required for this project for private land owners. Village engineering staff are in the process of contacting the current land owners to obtain the necessary easements.

VILLAGE OF LITTLE CHUTE

SEWER UTILITY

BUDGET STATUS

	2021		2020 ACTUAL	<i>Change from PY</i>
	BUDGET Revenue = >	ACTUAL FEB YTD		
REVENUE				
Multi-family Residential	200,000	37,246	31,151	19.57%
Residential	1,200,000	209,278	201,620	3.80%
Commercial	200,000	33,175	36,857	-9.99%
Industrial	650,000	90,945	90,427	0.57%
Public Authority	420,000	5,278	8,211	-35.72%
Sales Subtotal	2,670,000	375,922	368,266	2.1%
All Other	419,536	(5,816)	21,061	-127.62%
TOTAL REVENUE	3,089,536	370,106	389,327	
<i>% of CY Budget</i>		<i>12%</i>		<i>-4.9%</i>
2021				
	BUDGET Expense = >	ACTUAL FEB YTD	2020 ACTUAL	
EXPENSES				
Financing	235,194	41,665	37,000	12.61%
Treatment	2,381,600	314,937	168,262	87.17%
Collection	213,471	22,485	19,428	15.74%
Billing	144,243	12,115	14,207	-14.73%
Admin	174,344	23,145	19,659	17.73%
TOTAL EXPENSE	3,148,852	414,347	258,556	
<i>% of CY Budget</i>		<i>13%</i>		<i>60.3%</i>
CASH FLOW -OPERATIONS	(59,316)	(44,241)	130,771	-133.83%
ADD: DEPRECIATION	220,000	37,033	34,600	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(47,132)	-	-	
LESS: FIXED ASSETS	(280,273)	(4,720)	(1,590)	
NET CASH FLOW	(166,721)	(11,928)	163,781	

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

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

Property, Auto and Workers Compensation premiums paid for 1st quarter 2021 so expenses for three months have hit general ledger

Several construction expense accounts have a credit balance due to accruing retainage and work completed but not billed (these transactions get reversed in January 2021 creating a negative expense amount that gets cleared when actual bill is paid so that only the work completed in 2021 hits the general ledger). Final close out of contracts often takes great deal of time so this approach is necessary to have correct expense hit the applicable year.

Capital Contributions in "All Other Revenue" is a revenue representing infrastructure paid for by TIF or Developer contributed but is not recorded until year-end when projects are complete.

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		
Year	Sanitary		Principal	Sanitary		Principal	Sanitary	
	Principal	Interest		Interest	Total		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			
Year	Sanitary		
	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		<u>2020</u> ACTUAL	<i>Change from PY</i>
	BUDGET Revenue =>	ACTUAL FEB YTD		
REVENUE				
Multi-family Residential	125,000	22,237	19,161	16.05%
Residential	976,000	153,505	159,052	-3.49%
Commercial	144,000	23,046	24,744	-6.86%
Industrial	410,000	72,973	56,571	28.99%
Private Fire	57,000	9,682	9,539	1.50%
Public Fire	412,000	70,628	70,513	0.16%
Public Authority	45,000	5,784	6,216	-6.95%
Sales Subtotal	2,169,000	357,855	345,796	3.5%
All Other	503,485	5,145	16,862	-69.49%
TOTAL REVENUE	2,672,485	363,000	362,658	
<i>% of CY Budget</i>		14%		0.1%
 EXPENSES				
Financing	712,028	122,631	100,416	22.12%
Wells/Source	27,361	2,115	3,896	-45.71%
Pumping	291,273	24,187	33,770	-28.38%
Treatment	423,465	56,785	49,718	14.21%
Distribution	564,295	107,572	65,128	65.17%
Billing	60,043	7,318	7,308	0.14%
Admin	160,061	33,503	35,424	-5.42%
TOTAL EXPENSE	2,238,526	354,111	295,660	
<i>% of CY Budget</i>		16%		19.8%
CASH FLOW -OPERATIONS	433,959	8,889	66,998	-86.73%
ADD: DEPRECIATION	472,000	79,504	66,600	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(389,547)	-	-	
LESS: FIXED ASSETS	(36,078)	(4,854)	522	
NET CASH FLOW	480,334	83,539	134,120	

NOTE :

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

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

Property, Auto and Workers Compensation premiums paid for 1st quarter 2021 so expenses for three months have hit general ledger

Several construction expense accounts have a credit balance due to accruing retainage and work completed but not billed (these transactions get reversed in January 2021 creating a negative expense amount that gets cleared when actual bill is paid so that only the work completed in 2021 hits the general ledger). Final close out of contracts often takes great deal of time so this approach is necessary to have correct expense hit the applicable year

Capital Contributions in "All Other Revenue" is a revenue representing infrastructure paid for by TII or Developer contributed but is not recorded until year-end when projects are complete

Water Utility makes payment to MCO a month in advance per terms of agreement so additional month hits expense until December when no expense is charged

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			2014A Issue			2017B Issue			
Year	Water		Principal	Water		Principal	Water		
	Principal	Interest	Total	Interest	Total		Interest	Total	
2021	78,007.00	2,260.95	80,267.95	40,000.00	3,460.00	43,460.00	1,526.12	334.10	1,860.22
2022	80,524.00	1,207.85	81,731.85	45,000.00	2,587.50	47,587.50	1,443.63	288.32	1,731.95
2023				45,000.00	1,608.75	46,608.75	1,464.25	245.00	1,709.25
2024				45,000.00	551.25	45,551.25	1,546.74	201.08	1,747.82
2025							1,691.11	154.68	1,845.79
2026							1,711.73	103.94	1,815.67
2027							1,752.96	52.58	1,805.54
	158,531.00	3,468.80	161,999.80	175,000.00	8,207.50	183,207.50	11,136.54	1,379.70	12,516.24
2016 Water Revenue			2017 Safe Drinking Bonds			2019A Issue			
Year	Water		Principal	Water		Principal	Water		
	Principal	Interest	Total	Interest	Total		Interest	Total	
2021	75,000.00	7,362.50	82,362.50	55,014.12	18,510.80	73,524.92	35,000.00	9,912.50	44,912.50
2022	75,000.00	6,237.50	81,237.50	55,982.37	17,534.04	73,516.41	35,000.00	8,950.00	43,950.00
2023	75,000.00	5,037.50	80,037.50	56,967.66	16,540.07	73,507.73	35,000.00	7,900.00	42,900.00
2024	80,000.00	3,720.00	83,720.00	57,970.29	15,528.62	73,498.91	35,000.00	6,850.00	41,850.00
2025	80,000.00	2,280.00	82,280.00	58,990.57	14,499.38	73,489.95	40,000.00	5,800.00	45,800.00
2026	80,000.00	760.00	80,760.00	60,028.80	13,451.99	73,480.79	40,000.00	4,600.00	44,600.00
2027				61,085.31	12,386.19	73,471.50	40,000.00	3,400.00	43,400.00
2028				62,160.41	11,301.63	73,462.04	40,000.00	2,200.00	42,200.00
2029				63,254.43	10,197.98	73,452.41	40,000.00	1,000.00	41,000.00
2030				64,367.71	9,074.91	73,442.62			
2031				65,500.58	7,932.06	73,432.64			
2032				66,653.39	6,769.11	73,422.50			
2033				67,826.49	5,585.69	73,412.18			
2034				69,020.23	4,381.43	73,401.66			
2035				70,234.99	3,155.99	73,390.98			
2036				71,471.13	1,908.98	73,380.11			
2037				72,729.02	640.01	73,369.03			
	465,000.00	25,397.50	490,397.50	1,079,257.50	169,398.88	1,248,656.38	340,000.00	50,612.50	390,612.50
2019 Refunding			2020 Issue			TOTAL DEBT			
Year	Water		Principal	Water		Principal	Water		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	
2021	50,000.00	9,450.00	59,450.00	55,000.00	8,235.42	63,235.42	389,547.24	59,526.27	449,073.51
2022	50,000.00	7,950.00	57,950.00	50,000.00	7,750.00	57,750.00	392,950.00	52,505.21	445,455.21
2023	50,000.00	6,450.00	56,450.00	55,000.00	6,750.00	61,750.00	318,431.91	44,531.32	362,963.23
2024	55,000.00	4,950.00	59,950.00	55,000.00	5,650.00	60,650.00	329,517.03	37,450.95	366,967.98
2025	55,000.00	3,300.00	58,300.00	55,000.00	4,550.00	59,550.00	290,681.68	30,584.06	321,265.74
2026	55,000.00	1,650.00	56,650.00	55,000.00	3,450.00	58,450.00	291,740.53	24,015.93	315,756.46
2027				55,000.00	2,350.00	57,350.00	157,838.27	18,188.77	176,027.04
2028				60,000.00	1,800.00	61,800.00	162,160.41	15,301.63	177,462.04
2029				60,000.00	1,200.00	61,200.00	163,254.43	12,397.98	175,652.41
2030				60,000.00	600.00	60,600.00	124,367.71	9,674.91	134,042.62
2031							65,500.58	7,932.06	73,432.64
2032							66,653.39	6,769.11	73,422.50
2033							67,826.49	5,585.69	73,412.18
2034							69,020.23	4,381.43	73,401.66
2035							70,234.99	3,155.99	73,390.98
2036							71,471.13	1,908.98	73,380.11
2037							72,729.02	640.01	73,369.03
	315,000.00	33,750.00	348,750.00	560,000.00	42,335.42	602,335.42	3,103,925.04	334,550.30	3,438,475.34

VILLAGE OF LITTLE CHUTE

STORM UTILITY

BUDGET STATUS

	2021		2020 ACTUAL	<i>Change from PY</i>
	BUDGET Revenue = >	ACTUAL FEB YTD		
REVENUE				
Multi-family Residential	65,000	13,354	10,898	22.54%
Residential	352,000	58,945	59,038	-0.16%
Commercial	485,000	81,820	80,745	1.33%
Industrial	151,000	25,593	25,676	-0.32%
Public Authority	75,000	12,474	12,370	0.84%
Sales Subtotal	1,128,000	192,186	188,727	1.8%
All Other	1,034,445	(10,313)	16,975	-160.75%
TOTAL REVENUE	2,162,445	181,873	205,702	-11.6%
<i>% of CY Budget</i>		8%		
EXPENSES				
Financing	491,661	84,968	68,892	23.34%
Pond Maintenance	117,031	7,369	13,682	-46.14%
Collection	301,128	15,570	16,277	-4.34%
Billing	55,157	7,324	6,451	13.53%
Admin	211,194	38,797	33,942	14.30%
TOTAL EXPENSE	1,176,171	154,028	139,244	
<i>% of CY Budget</i>		13%		10.6%
CASH FLOW -OPERATIONS	986,274	27,845	66,458	-58.10%
ADD: DEPRECIATION	430,000	72,533	64,200	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(304,500)	-	-	
LESS: FIXED ASSETS	(77,602)	(2,965)	(13,173)	
NET CASH FLOW	1,034,172	97,413	117,485	

NOTE :

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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
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			
Year	Storm			Storm			Storm		
	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

March 16, 2021



Utility Bills List

March 16, 2021

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

\$ 196,605.12

Rejected:

UTILITY INVOICES PAID WITH VILLAGE BILLS - FEBRUARY 12 - FEBRUARY 28 \$ **342,335.29**
UTILITY INVOICES PAID WITH VILLAGE BILLS - MARCH 1 - MARCH 11 \$ **43,082.47**

TOTAL **\$ 582,022.88**

Approved: March 16, 2021

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
FASTENAL COMPANY (847)							
WIKIM262517	Invoi	ADAPTERS	15.46	Open	Non		620-53634-255
Total FASTENAL COMPANY (847):			15.46				
FERGUSON ENTERPRISES LLC #448 #1020 (2046)							
WN285098	Invoi	STAINLESS STEEL COUPLINGS & PIPE	300.08	Open	Non		620-53634-255
WN285148	Invoi	STAINLESS STEEL COUPLINGS	36.46	Open	Non		620-53634-255
Total FERGUSON ENTERPRISES LLC #448 #1020 (2046):			336.54				
FERGUSON WATERWORKS LLC #1476 (221)							
323010	Invoi	STAINLESS STEEL CLAMPS	176.74	Open	Non		620-53644-251
323650	Invoi	PIPE FITTINGS	118.96	Open	Non		620-53644-252
Total FERGUSON WATERWORKS LLC #1476 (221):			295.70				
GRAINGER (2338)							
9821193415	Invoi	BUTTERFLY VALVES	215.64	Open	Non		620-53634-255
Total GRAINGER (2338):			215.64				
HAWKINS INC (1918)							
4871611	Invoi	AZONE	524.25	Open	Non		620-53634-214
4871611	Invoi	SODIUM SILICATE	2,272.62	Open	Non		620-53634-220
4879245	Invoi	AZONE	488.50	Open	Non		620-53634-214
4879245	Invoi	SODIUM SILICATE	2,241.73	Open	Non		620-53634-220
Total HAWKINS INC (1918):			5,527.10				
HEART OF THE VALLEY (280)							
030821	Invoi	FEBRUARY WASTEWATER	141,300.62	Open	Non		610-53611-225
030821	Invoi	FOG CONTROL	52.00	Open	Non		610-53611-204
030821MP	Invoi	FEBRUARY HOV METER PAYABLE	13,390.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			154,742.62				
KLINK HYDRAULICS LLC (5005)							
13842	Invoi	PIPE FITTINGS	40.54	Open	Non		610-53612-218
13842	Invoi	PIPE FITTINGS	40.54	Open	Non		630-53442-218
Total KLINK HYDRAULICS LLC (5005):			81.08				
MCO (2254)							
26731	Invoi	JANUARY MILEAGE REIMBURSEMENT	136.64	Open	Non		620-53644-247
26791	Invoi	APRIL 2021 OPERATIONS	28,830.78	Open	Non		620-53644-115
26791	Invoi	APRIL 2021 HEALTH & LIABILITY INS	6,423.56	Open	Non		620-53644-115
Total MCO (2254):			35,390.98				
Grand Totals:			196,605.12				

Report GL Period Summary

Terms Description	Invoice Amount	Net Invoice Amount
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Vendor number hash - split:	33003
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Total number of invoices:	13
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Total number of transactions:	18
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Terms Description	Invoice Amount	Net Invoice Amount
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Open Terms	196,605.12	196,605.12
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Grand Totals:	196,605.12	196,605.12
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Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AT& T (409)							
92078873810963 0	Invoi	JAN/FEB SERVICE	93.64	Open	Non		620-53924-203
Total AT& T (409):			93.64				
AT&T LONG DISTANCE (2751)							
02/21 845626857	Invoi	DEC/JAN CHARGES	8.09	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			8.09				
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
210259201	Invoi	FEBRUARY LOCATES	587.20	Open	Non		610-53612-209
210259201	Invoi	FEBRUARY LOCATES	587.20	Open	Non		620-53644-209
210259201	Invoi	FEBRUARY LOCATES	587.20	Open	Non		630-53442-209
Total DIGGERS HOTLINE INC (1380):			1,947.20				
DONALD HIETPAS & SONS INC. (209)							
2018004-FINAL	Invoi	BUCHANAN RD SANITARY & WATER	15,928.41	Open	Non		620-51208-263
2018004-FINAL	Invoi	BUCHANAN RD SANITARY & WATER	14,462.56	Open	Non		620-51208-263
2020001-FINAL	Invoi	2020 UTILITY CONSTRUCTION - HOMewood CT	3,458.43	Open	Non		610-51016-263
2020001-FINAL	Invoi	2020 UTILITY CONSTRUCTION - HOMewood CT	11,777.99	Open	Non		630-51016-263
2020001-FINAL	Invoi	2020 UTILITY CONSTRUCTION - HOMewood CT	9,681.50	Open	Non		620-51016-263
2020001-FINAL	Invoi	2020 UTILITY CONSTRUCTION - HOMewood CT	3,328.00	Open	Non		610-51016-263
2020001-FINAL	Invoi	2020 UTILITY CONSTRUCTION - HOMewood CT	1,400.00	Open	Non		630-51016-263
2020001-FINAL	Invoi	2020 UTILITY CONSTRUCTION - HOMewood CT	1,340.00	Open	Non		620-51016-263
2020001-FINAL	Invoi	2020 UTILITY CONSTRUCTION - CAROL LYNN	622.32	Open	Non		610-51019-263
2020001-FINAL	Invoi	2020 UTILITY CONSTRUCTION - CAROL LYNN	13,270.73	Open	Non		630-51019-263
2020001-FINAL	Invoi	2020 UTILITY CONSTRUCTION - CAROL LYNN	11,735.47	Open	Non		620-51019-263
2020001-FINAL	Invoi	2020 UTILITY CONSTRUCTION - CAROL LYNN	2,338.27-	Open	Non		610-51019-263
2020001-FINAL	Invoi	2020 UTILITY CONSTRUCTION - CAROL LYNN	696.67-	Open	Non		630-51019-263
2020001-FINAL	Invoi	2020 UTILITY CONSTRUCTION - CAROL LYNN	490.82	Open	Non		620-51019-263
Total DONALD HIETPAS & SONS INC. (209):			84,461.29				
EHLERS INVESTMENT PARTNERS LLC (1425)							
JANUARY 2021	Invoi	JANUARY INVESTMENT MANAGEMENT	229.71	Open	Non		610-53614-229
JANUARY 2021	Invoi	JANUARY INVESTMENT MANAGEMENT	114.86	Open	Non		620-53924-229
JANUARY 2021	Invoi	JANUARY INVESTMENT MANAGEMENT	436.45	Open	Non		630-53444-229

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total EHLERS INVESTMENT PARTNERS LLC (1425):	781.02				
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				
GARROW OIL (4236)							
JANUARY 2021	Invoi	OFF ROAD DIESEL	3.23	Open	Non		630-53441-247
JANUARY 2021	Invoi	OFF ROAD DIESEL	3.23	Open	Non		630-53442-247
JANUARY 2021	Invoi	OFF ROAD DIESEL	3.71	Open	Non		610-53612-247
JANUARY 2021	Invoi	OFF ROAD DIESEL	8.80	Open	Non		620-53644-247
		Total GARROW OIL (4236):	18.97				
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				
KAUKAUNA UTILITIES (234)							
FEBRUARY 2021	Invoi	1800 STEPHEN ST STORM	289.05	Open	Non		630-53441-249
FEBRUARY 2021	Invoi	DOYLE PARK WELL	3,467.40	Open	Non		620-53624-249
FEBRUARY 2021	Invoi	STEPHEN ST TOWER/LIGHTING	204.88	Open	Non		620-53624-249
FEBRUARY 2021	Invoi	#3 WELL WASHINGTON ST	293.61	Open	Non		620-53624-249
FEBRUARY 2021	Invoi	#4 WELL EVERGREEN DR	4,085.84	Open	Non		620-53624-249
FEBRUARY 2021	Invoi	PUMP STATION JEFFERSON ST	222.33	Open	Non		620-53624-249
		Total KAUKAUNA UTILITIES (234):	8,563.11				
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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total MCO (2254):	35,539.12				
		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				
		NASSCO INC (4886)					
S2711572.001	Invoi	LATEX GLOVES	74.75	Open	Non	610-53614-218	
		Total NASSCO INC (4886):	74.75				
		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				
		U.S. BANK (5015)					
02/21 59455565491	Invoi	TRAPPING TAGS	29.80	Open	Non	630-53441-218	
02/21 59455565491	Invoi	IPAD CASE	21.79	Open	Non	630-53442-218	
02/21 59455565491	Invoi	IPAD CASE	21.80	Open	Non	610-53612-218	
02/21 59455565491	Invoi	BODY BOARD	39.99	Open	Non	610-53612-218	

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total U.S. BANK (5015):	113.38				
ULINE (2543)		49275639 Invoi SHIPPING TAPE/MASKS/GLOVES/HAND SOAP	297.86	Open	Non		620-53644-216
		Total ULINE (2543):	297.86				
VILLAGE OF LITTLE CHUTE (1404)							
FEBRUARY 2021	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non		620-53624-249
FEBRUARY 2021	Invoi	DOYLE PARK WELL #1	13.65	Open	Non		620-53624-249
FEBRUARY 2021	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249
FEBRUARY 2021	Invoi	3609 FREEDOM RD-WATER/SEWER	18.15	Open	Non		630-53441-249
		Total VILLAGE OF LITTLE CHUTE (1404):	81.00				
		Grand Totals:	342,335.29				

Report GL Period Summary

Vendor number hash: 113740
 Vendor number hash - split: 172259
 Total number of invoices: 40
 Total number of transactions: 78

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	342,335.29	342,335.29
Grand Totals:	342,335.29	342,335.29

Report Criteria:

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

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
CELLCOM (4683)							
434005	Invoi	IPAD STORM	30.97	Open	Non		630-53442-218
434005	Invoi	IPAD SANITARY SEWER	30.97	Open	Non		610-53612-218
Total CELLCOM (4683):							
			61.94				
DORNER COMPANY (4840)							
156224	Invoi	FOUR BUTTERFLY VALVES	3,315.94	Open	Non		620-53634-255
Total DORNER COMPANY (4840):							
			3,315.94				
EAST CENTRAL RPC (4993)							
030321-1	Invoi	SANITARY PERMIT REVIEW-'21 SANITARY SEWER	75.00	Open	Non		610-51229-204
030321-1	Adju	SANITARY PERMIT REVIEW-'21 SANITARY SEWER	75.00-	Open	Non		610-51229-204
030321B	Invoi	SANITARY PERMIT REVIEW-'21 SANITARY SEWER	75.00	Open	Non		610-51229-204
Total EAST CENTRAL RPC (4993):							
			75.00				
FERGUSON ENTERPRISES LLC #448 #1020 (2046)							
WN283845	Invoi	STAINLESS STEEL FLANGES	327.79	Open	Non		620-53634-255
WN283849	Invoi	BACK-UP FLANGES	895.59	Open	Non		620-53634-255
Total FERGUSON ENTERPRISES LLC #448 #1020 (2046):							
			1,223.38				
FERGUSON WATERWORKS LLC #1476 (221)							
322824	Invoi	STAINLESS STEEL CLAMPS	142.83	Open	Non		620-53644-251
Total FERGUSON WATERWORKS LLC #1476 (221):							
			142.83				
GRAINGER (2338)							
9802028614	Invoi	2-WAY VALVE	381.89	Open	Non		620-53634-255
Total GRAINGER (2338):							
			381.89				
J & E CONSTRUCTION CO INC. (18)							
2021-917	Invoi	STONE	667.58	Open	Non		630-53442-216
Total J & E CONSTRUCTION CO INC. (18):							
			667.58				
LEAGUE OF WI MUNICIPALITIES (653)							
82406	Invoi	LEAF COLLECTION STUDY 2020-2023	1,000.00	Open	Non		630-53444-204
Total LEAGUE OF WI MUNICIPALITIES (653):							
			1,000.00				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
268142-325003	Invoi	CABLES TIES	7.59	Open	Non		620-53644-221
268360-325001	Invoi	PORTABLE SPACE HEATER	49.99	Open	Non		620-53644-221
268425-325003	Invoi	DIGITAL THERMOMETER	11.78	Open	Non		620-53644-216
268456-325003	Invoi	RETURNED MERCHANDISE	1.79-	Open	Non		620-53644-216
268473-325003	Invoi	MEASURING WHEEL	35.99	Open	Non		620-53644-221
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):							
			103.56				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MCCLONE (4766)							
4516	Invoi	20/21 WORKER'S COMP AUDIT	235.00	Open	Non		610-53614-230
4516	Invoi	20/21 WORKER'S COMP AUDIT	1,226.00	Open	Non		620-53924-230
4516	Invoi	20/21 WORKER'S COMP AUDIT	699.00	Open	Non		630-53444-230
Total MCCLONE (4766):			292.00				
MIDWEST METER INC (4407)							
128858	Invoi	METERS, BASES AND ACCESSORIES	17,221.89	Open	Non		620-53634-255
129146	Invoi	METERS, BASES AND ACCESSORIES	8,762.80	Open	Non		620-53644-253
129160	Invoi	CAGE SEAL	86.10	Open	Non		620-53644-253
Total MIDWEST METER INC (4407):			26,070.79				
MIDWEST SALT LLC (5001)							
P454367	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	3,074.61	Open	Non		620-53634-224
P456095	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,744.28	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			5,818.89				
OUTAGAMIE COUNTY TREASURER (486)							
1018510	Invoi	JANUARY FUEL BILL	12.87	Open	Non		630-53441-247
1018510	Invoi	JANUARY FUEL BILL	321.13	Open	Non		630-53442-247
1018510	Invoi	JANUARY FUEL BILL	158.56	Open	Non		610-53612-247
1018510	Invoi	JANUARY FUEL BILL	265.88	Open	Non		620-53644-247
Total OUTAGAMIE COUNTY TREASURER (486):			758.44				
PRIMADATA LLC (4671)							
MARCH 2021	Invoi	MARCH POSTCARD POSTAGE	275.00	Open	Non		610-53613-226
MARCH 2021	Invoi	MARCH POSTCARD POSTAGE	275.00	Open	Non		620-53904-226
MARCH 2021	Invoi	MARCH POSTCARD POSTAGE	275.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			825.00				
PUBLIC SERVICE COMMISSION (723)							
2101-I-03140	Invoi	01/01/21 - 01/31/21 PSC DIRECT ASSESSMENT	95.27	Open	Non		620-53924-262
Total PUBLIC SERVICE COMMISSION (723):			95.27				
ROBERT E. LEE & ASSOCIATES (3446)							
79128	Invoi	OUTAGAMIE COUNTY LANDFILL LEACHATE	1,383.40	Open	Non		610-53612-256
Total ROBERT E. LEE & ASSOCIATES (3446):			1,383.40				
TIME WARNER CABLE (89)							
02/21 60703290180	Invoi	FEBRUARY/MARCH SERVICE	106.16	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			106.16				
VERIZON WIRELESS (3606)							
9873358456	Invoi	JANUARY/FEBRUARY SERVICE	67.62	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			67.62				
WE ENERGIES (2788)							
0710165161 02/21	Invoi	PLANT #1 (100 WILSON ST)	345.54	Open	Non		620-53624-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
0710165161 02/21	Invoi	PUMP STATION @ EVERGREEN & FRENCH	156.54	Open	Non		620-53624-249
0710165161 02/21	Invoi	920 WASHINGTON ST	86.46	Open	Non		620-53624-249
0710165161 02/21	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	501.98	Open	Non		620-53624-249
0710165161 02/21	Invoi	PLANT #2 (1118 JEFFERSON ST)	186.26	Open	Non		620-53624-249
Total WE ENERGIES (2788):			1,276.78				
Grand Totals:			43,082.47				

Report GL Period Summary

Vendor number hash: 94139
 Vendor number hash - split: 135299
 Total number of invoices: 28
 Total number of transactions: 41

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	43,082.47	43,082.47
Grand Totals:	43,082.47	43,082.47

Report Criteria:

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

VILLAGE OF LITTLE CHUTE

SEWER UTILITY

BUDGET STATUS

	2021		2020 ACTUAL	<i>Change from PY</i>
	BUDGET Revenue = >	ACTUAL FEB YTD		
REVENUE				
Multi-family Residential	200,000	37,246	31,151	19.57%
Residential	1,200,000	209,278	201,620	3.80%
Commercial	200,000	33,175	36,857	-9.99%
Industrial	650,000	90,945	90,427	0.57%
Public Authority	420,000	5,278	8,211	-35.72%
Sales Subtotal	2,670,000	375,922	368,266	2.1%
All Other	419,536	(5,816)	21,061	-127.62%
TOTAL REVENUE	3,089,536	370,106	389,327	
<i>% of CY Budget</i>		<i>12%</i>		<i>-4.9%</i>
2021				
	BUDGET Expense = >	ACTUAL FEB YTD	2020 ACTUAL	
EXPENSES				
Financing	235,194	41,665	37,000	12.61%
Treatment	2,381,600	314,937	168,262	87.17%
Collection	213,471	22,485	19,428	15.74%
Billing	144,243	12,115	14,207	-14.73%
Admin	174,344	23,145	19,659	17.73%
TOTAL EXPENSE	3,148,852	414,347	258,556	
<i>% of CY Budget</i>		<i>13%</i>		<i>60.3%</i>
CASH FLOW -OPERATIONS	(59,316)	(44,241)	130,771	-133.83%
ADD: DEPRECIATION	220,000	37,033	34,600	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(47,132)	-	-	
LESS: FIXED ASSETS	(280,273)	(4,720)	(1,590)	
NET CASH FLOW	(166,721)	(11,928)	163,781	

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

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

Property, Auto and Workers Compensation premiums paid for 1st quarter 2021 so expenses for three months have hit general ledger

Several construction expense accounts have a credit balance due to accruing retainage and work completed but not billed (these transactions get reversed in January 2021 creating a negative expense amount that gets cleared when actual bill is paid so that only the work completed in 2021 hits the general ledger). Final close out of contracts often takes great deal of time so this approach is necessary to have correct expense hit the applicable year.

Capital Contributions in "All Other Revenue" is a revenue representing infrastructure paid for by TIF or Developer contributed but is not recorded until year-end when projects are complete.

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		
Year	Sanitary		Principal	Sanitary		Principal	Sanitary	
	Principal	Interest		Interest	Total		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			
Year	Sanitary		
	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		<u>2020</u> ACTUAL	<i>Change from PY</i>
	BUDGET Revenue =>	ACTUAL FEB YTD		
REVENUE				
Multi-family Residential	125,000	22,237	19,161	16.05%
Residential	976,000	153,505	159,052	-3.49%
Commercial	144,000	23,046	24,744	-6.86%
Industrial	410,000	72,973	56,571	28.99%
Private Fire	57,000	9,682	9,539	1.50%
Public Fire	412,000	70,628	70,513	0.16%
Public Authority	45,000	5,784	6,216	-6.95%
Sales Subtotal	2,169,000	357,855	345,796	3.5%
All Other	503,485	5,145	16,862	-69.49%
TOTAL REVENUE	2,672,485	363,000	362,658	
<i>% of CY Budget</i>		14%		0.1%
 EXPENSES				
Financing	712,028	122,631	100,416	22.12%
Wells/Source	27,361	2,115	3,896	-45.71%
Pumping	291,273	24,187	33,770	-28.38%
Treatment	423,465	56,785	49,718	14.21%
Distribution	564,295	107,572	65,128	65.17%
Billing	60,043	7,318	7,308	0.14%
Admin	160,061	33,503	35,424	-5.42%
TOTAL EXPENSE	2,238,526	354,111	295,660	
<i>% of CY Budget</i>		16%		19.8%
CASH FLOW -OPERATIONS	433,959	8,889	66,998	-86.73%
ADD: DEPRECIATION	472,000	79,504	66,600	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(389,547)	-	-	
LESS: FIXED ASSETS	(36,078)	(4,854)	522	
NET CASH FLOW	480,334	83,539	134,120	

NOTE :

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

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

Property, Auto and Workers Compensation premiums paid for 1st quarter 2021 so expenses for three months have hit general ledger

Several construction expense accounts have a credit balance due to accruing retainage and work completed but not billed (these transactions get reversed in January 2021 creating a negative expense amount that gets cleared when actual bill is paid so that only the work completed in 2021 hits the general ledger). Final close out of contracts often takes great deal of time so this approach is necessary to have correct expense hit the applicable year

Capital Contributions in "All Other Revenue" is a revenue representing infrastructure paid for by TII or Developer contributed but is not recorded until year-end when projects are complete

Water Utility makes payment to MCO a month in advance per terms of agreement so additional month hits expense until December when no expense is charged

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			2014A Issue			2017B Issue			
Year	Water		Principal	Water		Principal	Water		
	Principal	Interest	Total	Interest	Total		Interest	Total	
2021	78,007.00	2,260.95	80,267.95	40,000.00	3,460.00	43,460.00	1,526.12	334.10	1,860.22
2022	80,524.00	1,207.85	81,731.85	45,000.00	2,587.50	47,587.50	1,443.63	288.32	1,731.95
2023				45,000.00	1,608.75	46,608.75	1,464.25	245.00	1,709.25
2024				45,000.00	551.25	45,551.25	1,546.74	201.08	1,747.82
2025							1,691.11	154.68	1,845.79
2026							1,711.73	103.94	1,815.67
2027							1,752.96	52.58	1,805.54
	158,531.00	3,468.80	161,999.80	175,000.00	8,207.50	183,207.50	11,136.54	1,379.70	12,516.24
2016 Water Revenue			2017 Safe Drinking Bonds			2019A Issue			
Year	Water		Principal	Water		Principal	Water		
	Principal	Interest	Total	Interest	Total		Interest	Total	
2021	75,000.00	7,362.50	82,362.50	55,014.12	18,510.80	73,524.92	35,000.00	9,912.50	44,912.50
2022	75,000.00	6,237.50	81,237.50	55,982.37	17,534.04	73,516.41	35,000.00	8,950.00	43,950.00
2023	75,000.00	5,037.50	80,037.50	56,967.66	16,540.07	73,507.73	35,000.00	7,900.00	42,900.00
2024	80,000.00	3,720.00	83,720.00	57,970.29	15,528.62	73,498.91	35,000.00	6,850.00	41,850.00
2025	80,000.00	2,280.00	82,280.00	58,990.57	14,499.38	73,489.95	40,000.00	5,800.00	45,800.00
2026	80,000.00	760.00	80,760.00	60,028.80	13,451.99	73,480.79	40,000.00	4,600.00	44,600.00
2027				61,085.31	12,386.19	73,471.50	40,000.00	3,400.00	43,400.00
2028				62,160.41	11,301.63	73,462.04	40,000.00	2,200.00	42,200.00
2029				63,254.43	10,197.98	73,452.41	40,000.00	1,000.00	41,000.00
2030				64,367.71	9,074.91	73,442.62			
2031				65,500.58	7,932.06	73,432.64			
2032				66,653.39	6,769.11	73,422.50			
2033				67,826.49	5,585.69	73,412.18			
2034				69,020.23	4,381.43	73,401.66			
2035				70,234.99	3,155.99	73,390.98			
2036				71,471.13	1,908.98	73,380.11			
2037				72,729.02	640.01	73,369.03			
	465,000.00	25,397.50	490,397.50	1,079,257.50	169,398.88	1,248,656.38	340,000.00	50,612.50	390,612.50
2019 Refunding			2020 Issue			TOTAL DEBT			
Year	Water		Principal	Water		Principal	Water		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	
2021	50,000.00	9,450.00	59,450.00	55,000.00	8,235.42	63,235.42	389,547.24	59,526.27	449,073.51
2022	50,000.00	7,950.00	57,950.00	50,000.00	7,750.00	57,750.00	392,950.00	52,505.21	445,455.21
2023	50,000.00	6,450.00	56,450.00	55,000.00	6,750.00	61,750.00	318,431.91	44,531.32	362,963.23
2024	55,000.00	4,950.00	59,950.00	55,000.00	5,650.00	60,650.00	329,517.03	37,450.95	366,967.98
2025	55,000.00	3,300.00	58,300.00	55,000.00	4,550.00	59,550.00	290,681.68	30,584.06	321,265.74
2026	55,000.00	1,650.00	56,650.00	55,000.00	3,450.00	58,450.00	291,740.53	24,015.93	315,756.46
2027				55,000.00	2,350.00	57,350.00	157,838.27	18,188.77	176,027.04
2028				60,000.00	1,800.00	61,800.00	162,160.41	15,301.63	177,462.04
2029				60,000.00	1,200.00	61,200.00	163,254.43	12,397.98	175,652.41
2030				60,000.00	600.00	60,600.00	124,367.71	9,674.91	134,042.62
2031							65,500.58	7,932.06	73,432.64
2032							66,653.39	6,769.11	73,422.50
2033							67,826.49	5,585.69	73,412.18
2034							69,020.23	4,381.43	73,401.66
2035							70,234.99	3,155.99	73,390.98
2036							71,471.13	1,908.98	73,380.11
2037							72,729.02	640.01	73,369.03
	315,000.00	33,750.00	348,750.00	560,000.00	42,335.42	602,335.42	3,103,925.04	334,550.30	3,438,475.34

VILLAGE OF LITTLE CHUTE

STORM UTILITY

BUDGET STATUS

	2021		2020 ACTUAL	<i>Change from PY</i>
	BUDGET Revenue = >	ACTUAL FEB YTD		
REVENUE				
Multi-family Residential	65,000	13,354	10,898	22.54%
Residential	352,000	58,945	59,038	-0.16%
Commercial	485,000	81,820	80,745	1.33%
Industrial	151,000	25,593	25,676	-0.32%
Public Authority	75,000	12,474	12,370	0.84%
Sales Subtotal	1,128,000	192,186	188,727	1.8%
All Other	1,034,445	(10,313)	16,975	-160.75%
TOTAL REVENUE	2,162,445	181,873	205,702	-11.6%
<i>% of CY Budget</i>		8%		
EXPENSES				
Financing	491,661	84,968	68,892	23.34%
Pond Maintenance	117,031	7,369	13,682	-46.14%
Collection	301,128	15,570	16,277	-4.34%
Billing	55,157	7,324	6,451	13.53%
Admin	211,194	38,797	33,942	14.30%
TOTAL EXPENSE	1,176,171	154,028	139,244	
<i>% of CY Budget</i>		13%		10.6%
CASH FLOW -OPERATIONS	986,274	27,845	66,458	-58.10%
ADD: DEPRECIATION	430,000	72,533	64,200	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(304,500)	-	-	
LESS: FIXED ASSETS	(77,602)	(2,965)	(13,173)	
NET CASH FLOW	1,034,172	97,413	117,485	

NOTE :

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Property, Auto and Workers Compensation premiums paid for 1st quarter 2021 so expenses for three months have hit general ledger

Several construction expense accounts have a credit balance due to accruing retainage and work completed but not billed (these transactions get reversed in January 2021 creating a negative expense amount that gets cleared when actual bill is paid so that only the work completed in 2021 hits the general ledger). Final close out of contracts often takes great deal of time so this approach is necessary to have correct expense hit the applicable year.

Capital Contributions in "All Other Revenue" is a revenue representing infrastructure paid for by TIF or Developer contributed but is not recorded until year-end when projects are complete.

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			
Year	Storm			Storm			Storm		
	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			
Year	Storm			Storm			Storm		
	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