



# 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

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**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 16<sup>th</sup>, 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](mailto: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](mailto: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**

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Attest: Laurie Decker, Village Clerk

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By: Kevin Coffey, Chair

# 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:** ☐ 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:**

**Zip Code:**

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**



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 (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.

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

| <b>Event Start Date</b>   | 3/18/2020  |                                     |   |
|---|--|-------------------------------------|---|
| <b>Project/Event Name</b>   | DPW Spring Newsletter, Importance of Stormwater  |                                     |   |
| <b>Delivery Mechanism</b>   | <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<br><input type="checkbox"/> Household hazardous waste disposal/pet waste management/vehicle washing<br><input type="checkbox"/> Yard waste management/pesticide and fertilizer application<br><input type="checkbox"/> Stream and shoreline management<br><input type="checkbox"/> Residential infiltration<br><input type="checkbox"/> Construction sites and post-construction storm water management<br><input type="checkbox"/> Pollution prevention<br><input type="checkbox"/> Green infrastructure/low impact development<br><input type="checkbox"/> Other:<br><input type="text"/> | <input checked="" type="checkbox"/> General Public<br><input checked="" type="checkbox"/> Public Employees<br><input checked="" type="checkbox"/> Residents<br><input checked="" type="checkbox"/> Businesses<br><input type="checkbox"/> Contractors<br><input type="checkbox"/> Developers<br><input checked="" type="checkbox"/> Industries<br><input type="checkbox"/> Other | 101 +                               | <input type="radio"/> Yes <input checked="" type="radio"/> No |

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

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

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

|  |   |  |  |
|--|---|--|--|
| <input type="checkbox"/> Yard waste management/pesticide and fertilizer application<br><input type="checkbox"/> Stream and shoreline management<br><input type="checkbox"/> Residential infiltration<br><input type="checkbox"/> Construction sites and post-construction storm water management<br><input type="checkbox"/> Pollution prevention<br><input type="checkbox"/> Green infrastructure/low impact development<br><input type="checkbox"/> Other:<br><input type="text"/> | <input checked="" type="checkbox"/> Businesses<br><input checked="" type="checkbox"/> Contractors<br><input checked="" type="checkbox"/> Developers<br><input checked="" type="checkbox"/> Industries<br><input type="checkbox"/> Other |  |  |
|--|---|--|--|

| <b>Event Start Date</b>   | 6/3/2020   |                                     |   |
|---|--|-------------------------------------|---|
| <b>Project/Event Name</b>   | Dog Waste Flyer  |                                     |   |
| <b>Delivery Mechanism</b>   | Signage *Active  |                                     |   |
| Topics Covered  | Target Audience  | Estimated People Reached (Optional) | Regional Effort (Optional)                                    |
| <input type="checkbox"/> Illicit discharge detection and elimination<br><input checked="" type="checkbox"/> Household hazardous waste disposal/pet waste management/vehicle washing<br><input type="checkbox"/> Yard waste management/pesticide and fertilizer application<br><input type="checkbox"/> Stream and shoreline management<br><input type="checkbox"/> Residential infiltration<br><input type="checkbox"/> Construction sites and post-construction storm water management<br><input type="checkbox"/> Pollution prevention<br><input type="checkbox"/> Green infrastructure/low impact development<br><input type="checkbox"/> Other:<br><input type="text"/> | <input checked="" type="checkbox"/> General Public<br><input checked="" type="checkbox"/> Public Employees<br><input checked="" type="checkbox"/> Residents<br><input checked="" type="checkbox"/> Businesses<br><input checked="" type="checkbox"/> Contractors<br><input checked="" type="checkbox"/> Developers<br><input checked="" type="checkbox"/> Industries<br><input type="checkbox"/> Other | 101 +                               | <input type="radio"/> Yes <input checked="" type="radio"/> No |

| <b>Event Start Date</b>   | 8/5/2020   |                                     |  |
|---|--|-------------------------------------|--|
| <b>Project/Event Name</b>   | Leaf Collection Procedure, DPW Fall Newsletter   |                                     |  |
| <b>Delivery Mechanism</b>   | Distribution of print media *Active  |                                     |  |
| Topics Covered  | Target Audience  | Estimated People Reached (Optional) | Regional Effort (Optional)                         |
| <input type="checkbox"/> Illicit discharge detection and elimination<br><input checked="" type="checkbox"/> Household hazardous waste disposal/pet waste management/vehicle washing<br><input type="checkbox"/> Yard waste management/pesticide and fertilizer application<br><input type="checkbox"/> Stream and shoreline management<br><input type="checkbox"/> Residential infiltration<br><input type="checkbox"/> Construction sites and post-construction storm water management<br><input type="checkbox"/> Pollution prevention<br><input type="checkbox"/> Green infrastructure/low impact development<br><input type="checkbox"/> Other:<br><input type="text"/> | <input checked="" type="checkbox"/> General Public<br><input checked="" type="checkbox"/> Public Employees<br><input checked="" type="checkbox"/> Residents<br><input checked="" type="checkbox"/> Businesses<br><input checked="" type="checkbox"/> Contractors<br><input checked="" type="checkbox"/> Developers<br><input checked="" type="checkbox"/> Industries<br><input type="checkbox"/> Other | 101 +                               | <input type="radio"/> Yes <input type="radio"/> No |

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

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

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

|   |  |  |  |
|---|--|--|--|
| waste management/vehicle washing<br><input checked="" type="checkbox"/> Yard waste management/pesticide and fertilizer application<br><input type="checkbox"/> Stream and shoreline management<br><input type="checkbox"/> Residential infiltration<br><input type="checkbox"/> Construction sites and post-construction storm water management<br><input type="checkbox"/> Pollution prevention<br><input type="checkbox"/> Green infrastructure/low impact development<br><input type="checkbox"/> Other:<br><input type="text"/> | <input checked="" type="checkbox"/> Residents<br><input checked="" type="checkbox"/> Businesses<br><input checked="" type="checkbox"/> Contractors<br><input checked="" type="checkbox"/> Developers<br><input checked="" type="checkbox"/> Industries<br><input type="checkbox"/> Other |  |  |
|---|--|--|--|

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

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

☐ Other:

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

|   |   |  |   |
|---|---|--|---|
| <b>Event Start Date</b>   | 9/28/2020   |  |   |
| <b>Project/Event Name</b>   | MS4 Flyer, General Construction and Site Stormwater Tips  |  |   |
| <b>Delivery Mechanism</b>   | Distribution of print media *Active   |  |   |
| <b>Topics Covered</b>   | <b>Target Audience</b>  | <b>Estimated People Reached (Optional)</b> | <b>Regional Effort (Optional)</b>                             |
| <input type="checkbox"/> Illicit discharge detection and elimination<br><input type="checkbox"/> Household hazardous waste disposal/pet waste management/vehicle washing<br><input type="checkbox"/> Yard waste management/pesticide and fertilizer application<br><input type="checkbox"/> Stream and shoreline management<br><input type="checkbox"/> Residential infiltration<br><input checked="" type="checkbox"/> Construction sites and post-construction storm water management<br><input type="checkbox"/> Pollution prevention<br><input type="checkbox"/> Green infrastructure/low impact development<br><input type="checkbox"/> Other: | <input type="checkbox"/> General Public<br><input type="checkbox"/> Public Employees<br><input type="checkbox"/> Residents<br><input type="checkbox"/> Businesses<br><input checked="" type="checkbox"/> Contractors<br><input checked="" type="checkbox"/> Developers<br><input type="checkbox"/> Industries<br><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.

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

|  |  |  |   |
|--|--|--|---|
| <b>Event Start Date</b>  | 1/2/2020   |  |   |
| <b>Project/Event Name</b>  | Village of Little Chute Village Regular Board Meeting  |  |   |
| <b>Delivery Mechanism</b>  | Government Event (Public Hearing, Council Meeting, etc)  |  |   |
| <b>Topics Covered</b>  | <b>Target Audience</b>   | <b>Estimated People Reached (Optional)</b> | <b>Regional Effort (Optional)</b>                             |
| <input checked="" type="checkbox"/> MS4 Annual Report<br><input checked="" type="checkbox"/> Storm Water Management Program<br><input type="checkbox"/> Storm Water related ordinance<br><input type="checkbox"/> Other:<br><input type="text"/> | <input checked="" type="checkbox"/> General Public <input checked="" type="checkbox"/><br>Public Employees<br><input checked="" type="checkbox"/> Residents<br><input checked="" type="checkbox"/> Businesses<br><input checked="" type="checkbox"/> Contractors<br><input checked="" type="checkbox"/> Developers<br><input checked="" type="checkbox"/> Industries<br><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.

|                           |                   |
|---------------------------|-------------------|
| <b>Event Start Date</b>   | 3/18/2020         |
| <b>Project/Event Name</b> | Watershed Cleanup |

|                           |  |  |   |
|---------------------------|--|--|---|
| <b>Delivery Mechanism</b> | Clean up event   |  |   |
| <b>Topics Covered</b>     | <b>Target Audience</b>   | <b>Estimated People Reached (Optional)</b> | <b>Regional Effort (Optional)</b>                             |
| Volunteer Opportunity     | <input checked="" type="checkbox"/> General Public<br><input checked="" type="checkbox"/> Public Employees<br><input checked="" type="checkbox"/> Residents<br><input checked="" type="checkbox"/> Businesses<br><input checked="" type="checkbox"/> Contractors<br><input checked="" type="checkbox"/> Developers<br><input checked="" type="checkbox"/> Industries<br><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. ☐ Unsure

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

- 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.*

The process includes a close out procedure for all sites

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

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
- ☐ Forfeiture of Deposit
- ☐ Complete Maintenance
- ☐ Bill Responsible Party
- ☐ Other - Describe below

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

**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 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 ?  ☐ Unsure
- b. How many new municipally owned storm water management facilities were installed in the reporting year ?  ☐ Unsure
- c. How many municipally owned storm water management facilities were inspected in the reporting year?  ☐ 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?  ☐ 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?  ☐ Unsure
- h. How many inspections of municipal properties have been conducted in the reporting year?  ☐ 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

- l. Did the municipality conduct street sweeping/cleaning during the reporting year?  
☒ Yes ☐ No ☐ Unsure
- m. If known, how many tons of material was removed?  ☐ 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 sumps were cleaned in the reporting year?  ☐ Unsure
- r. If known, how many tons of material was collected?  ☐ 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  ☐ Unsure responsible for doing snow and ice control?

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    | <input type="text" value="0"/> | <input type="text" value="200"/> | <input type="text" value="200"/> | <input type="text" value="200"/> | <input type="text" value="200"/> | <input type="text" value="200"/> |

Liquids (gallons) (ex. brine)

|       | Oct                            | Nov                              | Dec                               | Jan                               | Feb                               | Mar                              |
|-------|--------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------------------|
| Brine | <input type="text" value="0"/> | <input type="text" value="500"/> | <input type="text" value="1500"/> | <input type="text" value="1500"/> | <input type="text" value="1500"/> | <input type="text" value="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                   |
|---------------------------------------|---|--------------------------------|
| <input type="text" value="8/7/2020"/> | <input type="text" value="Smart Salting for Roads"/>    | <input type="text" value="2"/> |
| <input type="text" value="9/1/2020"/> | <input type="text" value="Smart Salting Parking Lots"/> | <input type="text" value="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*

### 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

Municipal Officials

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

with public)

Monthly meetings and day to day interaction.

- a. 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.*

## Missing Information

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<br>Reporting Year | Budget<br>Reporting Year | Budget<br>Upcoming<br>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

[LittleChuteVillage8350-10000MSBSWPPReport.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



Midwest Contract Operations

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

# 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

[illegible]



# 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

[illegible]



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 |      |           |                   |
|---|------|-----------|-------------------|
| Ebben 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.

**Ebben 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 be ready for bid on March 25<sup>th</sup>.

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

**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 25<sup>th</sup>.

**Vandebroek 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**

|                               | <b>2021</b>           |                | <b>2020</b>   | <i>Change<br/>from PY</i> |
|-------------------------------|-----------------------|----------------|---------------|---------------------------|
|                               | <b>BUDGET</b>         | <b>ACTUAL</b>  | <b>ACTUAL</b> |                           |
|                               | <b>Revenue = &gt;</b> | <b>FEB YTD</b> |               |                           |
| <b>REVENUE</b>                |                       |                |               |                           |
| 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%                  |
| <b>TOTAL REVENUE</b>          | 3,089,536             | 370,106        | 389,327       |                           |
| <i>% of CY Budget</i>         |                       | 12%            |               | -4.9%                     |
| <b>EXPENSES</b>               |                       |                |               |                           |
|                               | <b>BUDGET</b>         | <b>ACTUAL</b>  | <b>ACTUAL</b> |                           |
|                               | <b>Expense = &gt;</b> | <b>FEB YTD</b> |               |                           |
| 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%                    |
| <b>TOTAL EXPENSE</b>          | 3,148,852             | 414,347        | 258,556       |                           |
| <i>% of CY Budget</i>         |                       | 13%            |               | 60.3%                     |
| <b>CASH FLOW - OPERATIONS</b> | (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)       |                           |
| <b>NET CASH FLOW</b>          | (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 |           |            |
|-----------------|-----------|----------|-----------|-----------------|----------|-------|----------------|-----------|------------|
| Sanitary        |           |          |           | Sanitary        |          |       | Sanitary       |           |            |
| Year            | Principal | Interest | Total     | Principal       | Interest | Total | Principal      | Interest  | Total      |
| 2021            | 17,132.00 | 496.55   | 17,628.55 |                 |          |       | 30,000.00      | 6,600.00  | 36,600.00  |
| 2022            | 17,684.00 | 265.27   | 17,949.27 |                 |          |       | 30,000.00      | 5,700.00  | 35,700.00  |
| 2023            |           |          |           |                 |          |       | 40,000.00      | 4,800.00  | 44,800.00  |
| 2024            |           |          |           |                 |          |       | 40,000.00      | 3,600.00  | 43,600.00  |
| 2025            |           |          |           |                 |          |       | 40,000.00      | 2,400.00  | 42,400.00  |
| 2026            |           |          |           |                 |          |       | 35,000.00      | 1,350.00  | 36,350.00  |
|                 | 34,816.00 | 761.82   | 35,577.82 | -               | -        | -     | 215,000.00     | 24,450.00 | 239,450.00 |

| TOTAL DEBT |            |           |            |
|------------|------------|-----------|------------|
| Sanitary   |            |           |            |
| Year       | Principal  | Interest  | Total      |
| 2021       | 47,132.00  | 7,096.55  | 54,228.55  |
| 2022       | 47,684.00  | 5,965.27  | 53,649.27  |
| 2023       | 40,000.00  | 4,800.00  | 44,800.00  |
| 2024       | 40,000.00  | 3,600.00  | 43,600.00  |
| 2025       | 40,000.00  | 2,400.00  | 42,400.00  |
| 2026       | 35,000.00  | 1,350.00  | 36,350.00  |
|            | 249,816.00 | 25,211.82 | 275,027.82 |

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

|                              | <b>2021</b>           |                | <b>2020</b>    | <b>Change<br/>from PY</b> |
|------------------------------|-----------------------|----------------|----------------|---------------------------|
|                              | <b>BUDGET</b>         | <b>ACTUAL</b>  | <b>ACTUAL</b>  |                           |
|                              | <b>Revenue = &gt;</b> | <b>FEB YTD</b> |                |                           |
| <b>REVENUE</b>               |                       |                |                |                           |
| 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%                   |
| <b>TOTAL REVENUE</b>         | <b>2,672,485</b>      | <b>363,000</b> | <b>362,658</b> |                           |
| % of CY Budget               |                       | 14%            |                | 0.1%                      |
| <b>EXPENSES</b>              |                       |                |                |                           |
|                              | <b>BUDGET</b>         | <b>ACTUAL</b>  | <b>ACTUAL</b>  |                           |
|                              | <b>Expense = &gt;</b> | <b>FEB YTD</b> |                |                           |
| 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%                    |
| <b>TOTAL EXPENSE</b>         | <b>2,238,526</b>      | <b>354,111</b> | <b>295,660</b> |                           |
| % of CY Budget               |                       | 16%            |                | 19.8%                     |
| <b>CASH FLOW -OPERATIONS</b> | 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            |                           |
| <b>NET CASH FLOW</b>         | <b>480,334</b>        | <b>83,539</b>  | <b>134,120</b> |                           |

**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      |                 |              |
|-------------|------------------|-----------------|--------------|
|             | Water            |                 |              |
| <u>Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 2021        | 78,007.00        | 2,260.95        | 80,267.95    |
| 2022        | 80,524.00        | 1,207.85        | 81,731.85    |
| 2023        |                  |                 |              |
| 2024        |                  |                 |              |
| 2025        |                  |                 |              |
| 2026        |                  |                 |              |
| 2027        |                  |                 |              |
|             | 158,531.00       | 3,468.80        | 161,999.80   |

| 2014A Issue      |                 |              |
|------------------|-----------------|--------------|
| Water            |                 |              |
| <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 40,000.00        | 3,460.00        | 43,460.00    |
| 45,000.00        | 2,587.50        | 47,587.50    |
| 45,000.00        | 1,608.75        | 46,608.75    |
| 45,000.00        | 551.25          | 45,551.25    |
|                  |                 |              |
| 175,000.00       | 8,207.50        | 183,207.50   |

| 2017B Issue      |                 |                  |
|------------------|-----------------|------------------|
| Water            |                 |                  |
| <u>Principal</u> | <u>Interest</u> | <u>Total</u>     |
| 1,526.12         | 334.10          | 1,860.22         |
| 1,443.63         | 288.32          | 1,731.95         |
| 1,464.25         | 245.00          | 1,709.25         |
| 1,546.74         | 201.08          | 1,747.82         |
| 1,691.11         | 154.68          | 1,845.79         |
| 1,711.73         | 103.94          | 1,815.67         |
| 1,752.96         | 52.58           | 1,805.54         |
| <b>11,136.54</b> | <b>1,379.70</b> | <b>12,516.24</b> |

| 2016 Water Revenue |                  |                 |              |
|--------------------|------------------|-----------------|--------------|
|                    | Water            |                 |              |
| <u>Year</u>        | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 2021               | 75,000.00        | 7,362.50        | 82,362.50    |
| 2022               | 75,000.00        | 6,237.50        | 81,237.50    |
| 2023               | 75,000.00        | 5,037.50        | 80,037.50    |
| 2024               | 80,000.00        | 3,720.00        | 83,720.00    |
| 2025               | 80,000.00        | 2,280.00        | 82,280.00    |
| 2026               | 80,000.00        | 760.00          | 80,760.00    |
| 2027               |                  |                 |              |
| 2028               |                  |                 |              |
| 2029               |                  |                 |              |
| 2030               |                  |                 |              |
| 2031               |                  |                 |              |
| 2032               |                  |                 |              |
| 2033               |                  |                 |              |
| 2034               |                  |                 |              |
| 2035               |                  |                 |              |
| 2036               |                  |                 |              |
| 2037               |                  |                 |              |
|                    | 465,000.00       | 25,397.50       | 490,397.50   |

| 2017 Safe Drinking Bonds |            |              |
|--------------------------|------------|--------------|
| Water                    |            |              |
| Principal                | Interest   | Total        |
| 55,014.12                | 18,510.80  | 73,524.92    |
| 55,982.37                | 17,534.04  | 73,516.41    |
| 56,967.66                | 16,540.07  | 73,507.73    |
| 57,970.29                | 15,528.62  | 73,498.91    |
| 58,990.57                | 14,499.38  | 73,489.95    |
| 60,028.80                | 13,451.99  | 73,480.79    |
| 61,085.31                | 12,386.19  | 73,471.50    |
| 62,160.41                | 11,301.63  | 73,462.04    |
| 63,254.43                | 10,197.98  | 73,452.41    |
| 64,367.71                | 9,074.91   | 73,442.62    |
| 65,500.58                | 7,932.06   | 73,432.64    |
| 66,653.39                | 6,769.11   | 73,422.50    |
| 67,826.49                | 5,585.69   | 73,412.18    |
| 69,020.23                | 4,381.43   | 73,401.66    |
| 70,234.99                | 3,155.99   | 73,390.98    |
| 71,471.13                | 1,908.98   | 73,380.11    |
| 72,729.02                | 640.01     | 73,369.03    |
| 1,079,257.50             | 169,398.88 | 1,248,656.38 |

| 2019A Issue      |                 |              |
|------------------|-----------------|--------------|
| Water            |                 |              |
| <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 35,000.00        | 9,912.50        | 44,912.50    |
| 35,000.00        | 8,950.00        | 43,950.00    |
| 35,000.00        | 7,900.00        | 42,900.00    |
| 35,000.00        | 6,850.00        | 41,850.00    |
| 40,000.00        | 5,800.00        | 45,800.00    |
| 40,000.00        | 4,600.00        | 44,600.00    |
| 40,000.00        | 3,400.00        | 43,400.00    |
| 40,000.00        | 2,200.00        | 42,200.00    |
| 40,000.00        | 1,000.00        | 41,000.00    |
| 340,000.00       | 50,612.50       | 390,612.50   |

| 2019 Refunding |            |           |            |
|----------------|------------|-----------|------------|
| Water          |            |           |            |
| Year           | Principal  | Interest  | Total      |
| 2021           | 50,000.00  | 9,450.00  | 59,450.00  |
| 2022           | 50,000.00  | 7,950.00  | 57,950.00  |
| 2023           | 50,000.00  | 6,450.00  | 56,450.00  |
| 2024           | 55,000.00  | 4,950.00  | 59,950.00  |
| 2025           | 55,000.00  | 3,300.00  | 58,300.00  |
| 2026           | 55,000.00  | 1,650.00  | 56,650.00  |
| 2027           |            |           |            |
| 2028           |            |           |            |
| 2029           |            |           |            |
| 2030           |            |           |            |
| 2031           |            |           |            |
| 2032           |            |           |            |
| 2033           |            |           |            |
| 2034           |            |           |            |
| 2035           |            |           |            |
| 2036           |            |           |            |
| 2037           |            |           |            |
|                | 315,000.00 | 33,750.00 | 348,750.00 |

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

| TOTAL DEBT       |                 |              |
|------------------|-----------------|--------------|
| Water            |                 |              |
| <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 389,547.24       | 59,526.27       | 449,073.51   |
| 392,950.00       | 52,505.21       | 445,455.21   |
| 318,431.91       | 44,531.32       | 362,963.23   |
| 329,517.03       | 37,450.95       | 366,967.98   |
| 290,681.68       | 30,584.06       | 321,265.74   |
| 291,740.53       | 24,015.93       | 315,756.46   |
| 157,838.27       | 18,188.77       | 176,027.04   |
| 162,160.41       | 15,301.63       | 177,462.04   |
| 163,254.43       | 12,397.98       | 175,652.41   |
| 124,367.71       | 9,674.91        | 134,042.62   |
| 65,500.58        | 7,932.06        | 73,432.64    |
| 66,653.39        | 6,769.11        | 73,422.50    |
| 67,826.49        | 5,585.69        | 73,412.18    |
| 69,020.23        | 4,381.43        | 73,401.66    |
| 70,234.99        | 3,155.99        | 73,390.98    |
| 71,471.13        | 1,908.98        | 73,380.11    |
| 72,729.02        | 640.01          | 73,369.03    |
| 3,103,925.04     | 334,550.30      | 3,438,475.34 |



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

|                              | <b>2021</b>           |                | <b>2020</b>   | <i>Change<br/>from PY</i> |
|------------------------------|-----------------------|----------------|---------------|---------------------------|
|                              | <b>BUDGET</b>         | <b>ACTUAL</b>  | <b>ACTUAL</b> |                           |
|                              | <b>Revenue = &gt;</b> | <b>FEB YTD</b> |               |                           |
| <b>REVENUE</b>               |                       |                |               |                           |
| 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%                  |
| <b>TOTAL REVENUE</b>         | 2,162,445             | 181,873        | 205,702       |                           |
| <i>% of CY Budget</i>        |                       | 8%             |               | -11.6%                    |
|                              | <b>Expense = &gt;</b> | <b>FEB YTD</b> |               |                           |
|                              | <b>2021</b>           |                | <b>2020</b>   |                           |
|                              | <b>BUDGET</b>         | <b>ACTUAL</b>  | <b>ACTUAL</b> |                           |
| <b>EXPENSES</b>              |                       |                |               |                           |
| 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%                    |
| <b>TOTAL EXPENSE</b>         | 1,176,171             | 154,028        | 139,244       |                           |
| <i>% of CY Budget</i>        |                       | 13%            |               | 10.6%                     |
| <b>CASH FLOW -OPERATIONS</b> | 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)      |                           |
| <b>NET CASH FLOW</b>         | 1,034,172             | 97,413         | 117,485       |                           |

**NOTE :**

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

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

# 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    |
|--|-------|-----------------------------------|-------------------|-------|------|-----------|---------------|
| <b>FASTENAL COMPANY (847)</b>                            |       |                                   |                   |       |      |           |               |
| WIKIM262517  | Invoi | ADAPTERS                          | 15.46             | Open  | Non  |           | 620-53634-255 |
| <b>Total FASTENAL COMPANY (847):</b>                     |       |                                   | <b>15.46</b>      |       |      |           |               |
| <b>FERGUSON ENTERPRISES LLC #448 #1020 (2046)</b>        |       |                                   |                   |       |      |           |               |
| 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 |
| <b>Total FERGUSON ENTERPRISES LLC #448 #1020 (2046):</b> |       |                                   | <b>336.54</b>     |       |      |           |               |
| <b>FERGUSON WATERWORKS LLC #1476 (221)</b>               |       |                                   |                   |       |      |           |               |
| 323010   | Invoi | STAINLESS STEEL CLAMPS            | 176.74            | Open  | Non  |           | 620-53644-251 |
| 323650   | Invoi | PIPE FITTINGS                     | 118.96            | Open  | Non  |           | 620-53644-252 |
| <b>Total FERGUSON WATERWORKS LLC #1476 (221):</b>        |       |                                   | <b>295.70</b>     |       |      |           |               |
| <b>GRAINGER (2338)</b>                                   |       |                                   |                   |       |      |           |               |
| 9821193415   | Invoi | BUTTERFLY VALVES                  | 215.64            | Open  | Non  |           | 620-53634-255 |
| <b>Total GRAINGER (2338):</b>                            |       |                                   | <b>215.64</b>     |       |      |           |               |
| <b>HAWKINS INC (1918)</b>                                |       |                                   |                   |       |      |           |               |
| 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 |
| <b>Total HAWKINS INC (1918):</b>                         |       |                                   | <b>5,527.10</b>   |       |      |           |               |
| <b>HEART OF THE VALLEY (280)</b>                         |       |                                   |                   |       |      |           |               |
| 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     |
| <b>Total HEART OF THE VALLEY (280):</b>                  |       |                                   | <b>154,742.62</b> |       |      |           |               |
| <b>KLINK HYDRAULICS LLC (5005)</b>                       |       |                                   |                   |       |      |           |               |
| 13842  | Invoi | PIPE FITTINGS                     | 40.54             | Open  | Non  |           | 610-53612-218 |
| 13842  | Invoi | PIPE FITTINGS                     | 40.54             | Open  | Non  |           | 630-53442-218 |
| <b>Total KLINK HYDRAULICS LLC (5005):</b>                |       |                                   | <b>81.08</b>      |       |      |           |               |
| <b>MCO (2254)</b>  |       |                                   |                   |       |      |           |               |
| 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 |
| <b>Total MCO (2254):</b>                                 |       |                                   | <b>35,390.98</b>  |       |      |           |               |
| <b>Grand Totals:</b>                                     |       |                                   | <b>196,605.12</b> |       |      |           |               |

Report GL Period Summary

Vendor number hash:

21628

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

## Report Criteria:

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

| Invoice                                      | Type  | Description                             | Total Cost | Terms | 1099 | PO Number | GL Account    |
|--|-------|---|------------|-------|------|-----------|---------------|
| <b>AT&amp; T (409)</b>                       |       |   |            |       |      |           |               |
| 92078873810963 0                             | Invoi | JAN/FEB SERVICE                         | 93.64      | Open  | Non  |           | 620-53924-203 |
| Total AT& T (409):                           |       |   | 93.64      |       |      |           |               |
| <b>AT&amp;T LONG DISTANCE (2751)</b>         |       |   |            |       |      |           |               |
| 02/21 845626857                              | Invoi | DEC/JAN CHARGES                         | 8.09       | Open  | Non  |           | 620-53924-203 |
| Total AT&T LONG DISTANCE (2751):             |       |   | 8.09       |       |      |           |               |
| <b>AUTOMATED COMFORT CONTROLS (4980)</b>     |       |   |            |       |      |           |               |
| 27821  | Invoi | REPLACED CONTROL BOARD @ PUMP HOUSE #2  | 391.10     | Open  | Non  |           | 620-53624-255 |
| Total AUTOMATED COMFORT CONTROLS (4980):     |       |   | 391.10     |       |      |           |               |
| <b>DAMAGE PREVENTION SERVICES (4068)</b>     |       |   |            |       |      |           |               |
| 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   |       |      |           |               |
| <b>DIGGERS HOTLINE INC (1380)</b>            |       |   |            |       |      |           |               |
| 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   |       |      |           |               |
| <b>DONALD HIETPAS &amp; SONS INC. (209)</b>  |       |   |            |       |      |           |               |
| 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  |       |      |           |               |
| <b>EHLERS INVESTMENT PARTNERS LLC (1425)</b> |       |   |            |       |      |           |               |
| 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"- "62099999999", "61000000000"- "61099999999", "63000000000"- "63099999999"

| Invoice   | Type  | Description                               | Total Cost | Terms | 1099 | PO Number | GL Account    |
|---|-------|---|------------|-------|------|-----------|---------------|
| <b>CELLCOM (4683)</b>                             |       |   |            |       |      |           |               |
| 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      |       |      |           |               |
| <b>DORNER COMPANY (4840)</b>                      |       |   |            |       |      |           |               |
| 156224  | Invoi | FOUR BUTTERFLY VALVES                     | 3,315.94   | Open  | Non  |           | 620-53634-255 |
| Total DORNER COMPANY (4840):                      |       |   | 3,315.94   |       |      |           |               |
| <b>EAST CENTRAL RPC (4993)</b>                    |       |   |            |       |      |           |               |
| 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      |       |      |           |               |
| <b>FERGUSON ENTERPRISES LLC #448 #1020 (2046)</b> |       |   |            |       |      |           |               |
| 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   |       |      |           |               |
| <b>FERGUSON WATERWORKS LLC #1476 (221)</b>        |       |   |            |       |      |           |               |
| 322824  | Invoi | STAINLESS STEEL CLAMPS                    | 142.83     | Open  | Non  |           | 620-53644-251 |
| Total FERGUSON WATERWORKS LLC #1476 (221):        |       |   | 142.83     |       |      |           |               |
| <b>GRAINGER (2338)</b>                            |       |   |            |       |      |           |               |
| 9802028614  | Invoi | 2-WAY VALVE                               | 381.89     | Open  | Non  |           | 620-53634-255 |
| Total GRAINGER (2338):                            |       |   | 381.89     |       |      |           |               |
| <b>J &amp; E CONSTRUCTION CO INC. (18)</b>        |       |   |            |       |      |           |               |
| 2021-917  | Invoi | STONE                                     | 667.58     | Open  | Non  |           | 630-53442-216 |
| Total J & E CONSTRUCTION CO INC. (18):            |       |   | 667.58     |       |      |           |               |
| <b>LEAGUE OF WI MUNICIPALITIES (653)</b>          |       |   |            |       |      |           |               |
| 82406   | Invoi | LEAF COLLECTION STUDY 2020-2023           | 1,000.00   | Open  | Non  |           | 630-53444-204 |
| Total LEAGUE OF WI MUNICIPALITIES (653):          |       |   | 1,000.00   |       |      |           |               |
| <b>LINDNER ACE HARDWARE LITTLE CHUTE (4702)</b>   |       |   |            |       |      |           |               |
| 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    |
|--|-------|---|------------|-------|------|-----------|---------------|
| <b>MCCLONE (4766)</b>                        |       |   |            |       |      |           |               |
| 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-    |       |      |           |               |
| <b>MIDWEST METER INC (4407)</b>              |       |   |            |       |      |           |               |
| 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  |       |      |           |               |
| <b>MIDWEST SALT LLC (5001)</b>               |       |   |            |       |      |           |               |
| 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   |       |      |           |               |
| <b>OUTAGAMIE COUNTY TREASURER (486)</b>      |       |   |            |       |      |           |               |
| 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     |       |      |           |               |
| <b>PRIMADATA LLC (4671)</b>                  |       |   |            |       |      |           |               |
| 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     |       |      |           |               |
| <b>PUBLIC SERVICE COMMISSION (723)</b>       |       |   |            |       |      |           |               |
| 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      |       |      |           |               |
| <b>ROBERT E. LEE &amp; ASSOCIATES (3446)</b> |       |   |            |       |      |           |               |
| 79128  | Invoi | OUTAGAMIE COUNTY LANDFILL LEACHATE        | 1,383.40   | Open  | Non  |           | 610-53612-256 |
| Total ROBERT E. LEE & ASSOCIATES (3446):     |       |   | 1,383.40   |       |      |           |               |
| <b>TIME WARNER CABLE (89)</b>                |       |   |            |       |      |           |               |
| 02/21 60703290180                            | Invoi | FEBRUARY/MARCH SERVICE                    | 106.16     | Open  | Non  |           | 620-53924-203 |
| Total TIME WARNER CABLE (89):                |       |   | 106.16     |       |      |           |               |
| <b>VERIZON WIRELESS (3606)</b>               |       |   |            |       |      |           |               |
| 9873358456                                   | Invoi | JANUARY/FEBRUARY SERVICE                  | 67.62      | Open  | Non  |           | 620-53924-203 |
| Total VERIZON WIRELESS (3606):               |       |   | 67.62      |       |      |           |               |
| <b>WE ENERGIES (2788)</b>                    |       |   |            |       |      |           |               |
| 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"- "62099999999", "61000000000"- "61099999999", "63000000000"- "63099999999"

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

|                               | <b>2021</b>           |                | <b>2020</b>   | <i>Change<br/>from PY</i> |
|-------------------------------|-----------------------|----------------|---------------|---------------------------|
|                               | <b>BUDGET</b>         | <b>ACTUAL</b>  | <b>ACTUAL</b> |                           |
|                               | <b>Revenue = &gt;</b> | <b>FEB YTD</b> |               |                           |
| <b>REVENUE</b>                |                       |                |               |                           |
| 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%                  |
| <b>TOTAL REVENUE</b>          | 3,089,536             | 370,106        | 389,327       |                           |
| <i>% of CY Budget</i>         |                       | 12%            |               | -4.9%                     |
| <b>EXPENSES</b>               |                       |                |               |                           |
|                               | <b>BUDGET</b>         | <b>ACTUAL</b>  | <b>ACTUAL</b> |                           |
|                               | <b>Expense = &gt;</b> | <b>FEB YTD</b> |               |                           |
| 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%                    |
| <b>TOTAL EXPENSE</b>          | 3,148,852             | 414,347        | 258,556       |                           |
| <i>% of CY Budget</i>         |                       | 13%            |               | 60.3%                     |
| <b>CASH FLOW - OPERATIONS</b> | (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)       |                           |
| <b>NET CASH FLOW</b>          | (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 |           |            |
|-----------------|-----------|----------|-----------|-----------------|----------|-------|----------------|-----------|------------|
| Sanitary        |           |          |           | Sanitary        |          |       | Sanitary       |           |            |
| Year            | Principal | Interest | Total     | Principal       | Interest | Total | Principal      | Interest  | Total      |
| 2021            | 17,132.00 | 496.55   | 17,628.55 |                 |          |       | 30,000.00      | 6,600.00  | 36,600.00  |
| 2022            | 17,684.00 | 265.27   | 17,949.27 |                 |          |       | 30,000.00      | 5,700.00  | 35,700.00  |
| 2023            |           |          |           |                 |          |       | 40,000.00      | 4,800.00  | 44,800.00  |
| 2024            |           |          |           |                 |          |       | 40,000.00      | 3,600.00  | 43,600.00  |
| 2025            |           |          |           |                 |          |       | 40,000.00      | 2,400.00  | 42,400.00  |
| 2026            |           |          |           |                 |          |       | 35,000.00      | 1,350.00  | 36,350.00  |
|                 | 34,816.00 | 761.82   | 35,577.82 | -               | -        | -     | 215,000.00     | 24,450.00 | 239,450.00 |

| TOTAL DEBT |            |           |            |
|------------|------------|-----------|------------|
| Sanitary   |            |           |            |
| Year       | Principal  | Interest  | Total      |
| 2021       | 47,132.00  | 7,096.55  | 54,228.55  |
| 2022       | 47,684.00  | 5,965.27  | 53,649.27  |
| 2023       | 40,000.00  | 4,800.00  | 44,800.00  |
| 2024       | 40,000.00  | 3,600.00  | 43,600.00  |
| 2025       | 40,000.00  | 2,400.00  | 42,400.00  |
| 2026       | 35,000.00  | 1,350.00  | 36,350.00  |
|            | 249,816.00 | 25,211.82 | 275,027.82 |

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

|                              | <b>2021</b>           |                | <b>2020</b>    | <i>Change<br/>from PY</i> |
|------------------------------|-----------------------|----------------|----------------|---------------------------|
|                              | <b>BUDGET</b>         | <b>ACTUAL</b>  | <b>ACTUAL</b>  |                           |
|                              | <b>Revenue = &gt;</b> | <b>FEB YTD</b> |                |                           |
| <b>REVENUE</b>               |                       |                |                |                           |
| 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%                   |
| <b>TOTAL REVENUE</b>         | <b>2,672,485</b>      | <b>363,000</b> | <b>362,658</b> |                           |
| <i>% of CY Budget</i>        |                       | <i>14%</i>     |                | <i>0.1%</i>               |
| <b>EXPENSES</b>              |                       |                |                |                           |
|                              | <b>BUDGET</b>         | <b>ACTUAL</b>  | <b>ACTUAL</b>  |                           |
|                              | <b>Expense = &gt;</b> | <b>FEB YTD</b> |                |                           |
| 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%                    |
| <b>TOTAL EXPENSE</b>         | <b>2,238,526</b>      | <b>354,111</b> | <b>295,660</b> |                           |
| <i>% of CY Budget</i>        |                       | <i>16%</i>     |                | <i>19.8%</i>              |
| <b>CASH FLOW -OPERATIONS</b> | <b>433,959</b>        | <b>8,889</b>   | <b>66,998</b>  | <b>-86.73%</b>            |
| ADD: DEPRECIATION            | 472,000               | 79,504         | 66,600         |                           |
| ADD: NEW DEBT                | -                     | -              | -              |                           |
| LESS: PRINCIPAL PAID         | (389,547)             | -              | -              |                           |
| LESS: FIXED ASSETS           | (36,078)              | (4,854)        | 522            |                           |
| <b>NET CASH FLOW</b>         | <b>480,334</b>        | <b>83,539</b>  | <b>134,120</b> |                           |

**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      |                 |              |
|-------------|------------------|-----------------|--------------|
|             | Water            |                 |              |
| <u>Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 2021        | 78,007.00        | 2,260.95        | 80,267.95    |
| 2022        | 80,524.00        | 1,207.85        | 81,731.85    |
| 2023        |                  |                 |              |
| 2024        |                  |                 |              |
| 2025        |                  |                 |              |
| 2026        |                  |                 |              |
| 2027        |                  |                 |              |
|             | 158,531.00       | 3,468.80        | 161,999.80   |

| 2014A Issue      |                 |              |
|------------------|-----------------|--------------|
| Water            |                 |              |
| <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 40,000.00        | 3,460.00        | 43,460.00    |
| 45,000.00        | 2,587.50        | 47,587.50    |
| 45,000.00        | 1,608.75        | 46,608.75    |
| 45,000.00        | 551.25          | 45,551.25    |
| 175,000.00       | 8,207.50        | 183,207.50   |

| 2017B Issue      |                 |              |
|------------------|-----------------|--------------|
| Water            |                 |              |
| <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 1,526.12         | 334.10          | 1,860.22     |
| 1,443.63         | 288.32          | 1,731.95     |
| 1,464.25         | 245.00          | 1,709.25     |
| 1,546.74         | 201.08          | 1,747.82     |
| 1,691.11         | 154.68          | 1,845.79     |
| 1,711.73         | 103.94          | 1,815.67     |
| 1,752.96         | 52.58           | 1,805.54     |
| 11,136.54        | 1,379.70        | 12,516.24    |

| 2016 Water Revenue |            |           |            |
|--------------------|------------|-----------|------------|
|                    | Water      |           |            |
| Year               | Principal  | Interest  | Total      |
| 2021               | 75,000.00  | 7,362.50  | 82,362.50  |
| 2022               | 75,000.00  | 6,237.50  | 81,237.50  |
| 2023               | 75,000.00  | 5,037.50  | 80,037.50  |
| 2024               | 80,000.00  | 3,720.00  | 83,720.00  |
| 2025               | 80,000.00  | 2,280.00  | 82,280.00  |
| 2026               | 80,000.00  | 760.00    | 80,760.00  |
| 2027               |            |           |            |
| 2028               |            |           |            |
| 2029               |            |           |            |
| 2030               |            |           |            |
| 2031               |            |           |            |
| 2032               |            |           |            |
| 2033               |            |           |            |
| 2034               |            |           |            |
| 2035               |            |           |            |
| 2036               |            |           |            |
| 2037               |            |           |            |
|                    | 465,000.00 | 25,397.50 | 490,397.50 |

| 2017 Safe Drinking Bonds |            |              |
|--------------------------|------------|--------------|
| Water                    |            |              |
| Principal                | Interest   | Total        |
| 55,014.12                | 18,510.80  | 73,524.92    |
| 55,982.37                | 17,534.04  | 73,516.41    |
| 56,967.66                | 16,540.07  | 73,507.73    |
| 57,970.29                | 15,528.62  | 73,498.91    |
| 58,990.57                | 14,499.38  | 73,489.95    |
| 60,028.80                | 13,451.99  | 73,480.79    |
| 61,085.31                | 12,386.19  | 73,471.50    |
| 62,160.41                | 11,301.63  | 73,462.04    |
| 63,254.43                | 10,197.98  | 73,452.41    |
| 64,367.71                | 9,074.91   | 73,442.62    |
| 65,500.58                | 7,932.06   | 73,432.64    |
| 66,653.39                | 6,769.11   | 73,422.50    |
| 67,826.49                | 5,585.69   | 73,412.18    |
| 69,020.23                | 4,381.43   | 73,401.66    |
| 70,234.99                | 3,155.99   | 73,390.98    |
| 71,471.13                | 1,908.98   | 73,380.11    |
| 72,729.02                | 640.01     | 73,369.03    |
| 1,079,257.50             | 169,398.88 | 1,248,656.38 |

| 2019A Issue      |                 |              |
|------------------|-----------------|--------------|
| Water            |                 |              |
| <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 35,000.00        | 9,912.50        | 44,912.50    |
| 35,000.00        | 8,950.00        | 43,950.00    |
| 35,000.00        | 7,900.00        | 42,900.00    |
| 35,000.00        | 6,850.00        | 41,850.00    |
| 40,000.00        | 5,800.00        | 45,800.00    |
| 40,000.00        | 4,600.00        | 44,600.00    |
| 40,000.00        | 3,400.00        | 43,400.00    |
| 40,000.00        | 2,200.00        | 42,200.00    |
| 40,000.00        | 1,000.00        | 41,000.00    |
| 340,000.00       | 50,612.50       | 390,612.50   |

|             | 2019 Refunding   |                 |              |
|-------------|------------------|-----------------|--------------|
|             | Water            |                 |              |
| <u>Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 2021        | 50,000.00        | 9,450.00        | 59,450.00    |
| 2022        | 50,000.00        | 7,950.00        | 57,950.00    |
| 2023        | 50,000.00        | 6,450.00        | 56,450.00    |
| 2024        | 55,000.00        | 4,950.00        | 59,950.00    |
| 2025        | 55,000.00        | 3,300.00        | 58,300.00    |
| 2026        | 55,000.00        | 1,650.00        | 56,650.00    |
| 2027        |                  |                 |              |
| 2028        |                  |                 |              |
| 2029        |                  |                 |              |
| 2030        |                  |                 |              |
| 2031        |                  |                 |              |
| 2032        |                  |                 |              |
| 2033        |                  |                 |              |
| 2034        |                  |                 |              |
| 2035        |                  |                 |              |
| 2036        |                  |                 |              |
| 2037        |                  |                 |              |
|             | 315,000.00       | 33,750.00       | 348,750.00   |

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

| TOTAL DEBT       |                 |              |
|------------------|-----------------|--------------|
| Water            |                 |              |
| <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 389,547.24       | 59,526.27       | 449,073.51   |
| 392,950.00       | 52,505.21       | 445,455.21   |
| 318,431.91       | 44,531.32       | 362,963.23   |
| 329,517.03       | 37,450.95       | 366,967.98   |
| 290,681.68       | 30,584.06       | 321,265.74   |
| 291,740.53       | 24,015.93       | 315,756.46   |
| 157,838.27       | 18,188.77       | 176,027.04   |
| 162,160.41       | 15,301.63       | 177,462.04   |
| 163,254.43       | 12,397.98       | 175,652.41   |
| 124,367.71       | 9,674.91        | 134,042.62   |
| 65,500.58        | 7,932.06        | 73,432.64    |
| 66,653.39        | 6,769.11        | 73,422.50    |
| 67,826.49        | 5,585.69        | 73,412.18    |
| 69,020.23        | 4,381.43        | 73,401.66    |
| 70,234.99        | 3,155.99        | 73,390.98    |
| 71,471.13        | 1,908.98        | 73,380.11    |
| 72,729.02        | 640.01          | 73,369.03    |
| 3,103,925.04     | 334,550.30      | 3,438,475.34 |



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

|                              | <b>2021</b>           |                | <b>2020</b>   | <i>Change<br/>from PY</i> |
|------------------------------|-----------------------|----------------|---------------|---------------------------|
|                              | <b>BUDGET</b>         | <b>ACTUAL</b>  | <b>ACTUAL</b> |                           |
|                              | <b>Revenue = &gt;</b> | <b>FEB YTD</b> |               |                           |
| <b>REVENUE</b>               |                       |                |               |                           |
| 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%                  |
| <b>TOTAL REVENUE</b>         | 2,162,445             | 181,873        | 205,702       |                           |
| <i>% of CY Budget</i>        |                       | 8%             |               | -11.6%                    |
|                              | <b>Expense = &gt;</b> | <b>FEB YTD</b> |               |                           |
|                              | <b>2021</b>           |                | <b>2020</b>   |                           |
|                              | <b>BUDGET</b>         | <b>ACTUAL</b>  | <b>ACTUAL</b> |                           |
| <b>EXPENSES</b>              |                       |                |               |                           |
| 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%                    |
| <b>TOTAL EXPENSE</b>         | 1,176,171             | 154,028        | 139,244       |                           |
| <i>% of CY Budget</i>        |                       | 13%            |               | 10.6%                     |
| <b>CASH FLOW -OPERATIONS</b> | 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)      |                           |
| <b>NET CASH FLOW</b>         | 1,034,172             | 97,413         | 117,485       |                           |

**NOTE :**

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

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