AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Little Chute Village Hall, Board Room
DATE: Tuesday, December 21, 2021
TIME: 6:00 p.m.

Virtually attend the December 21st Utility Commission meeting at 6 PM by following the zoom link here:
Join Zoom Meeting
https://us06web.zoom.us/j/86570556490
Meeting ID: 865 7055 6490
Dial by your location +1 312 626 6799 US (Chicago)

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

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1. Approval of Minutes
   Utility Commission Minutes of November 16, 2021

2. Discussion on Nestle USA Inc. Sanitary Sewer Connections

3. Discussion on GLK Foods Sanitary Sewer Connection

4. Progress Reports
   a. MCO Operations Update
   b. Director of Public Works
   c. Finance Director

5. Approval of Vouchers

6. Unfinished Business

7. Items for Future Agenda

8. 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: December 16, 2021

MINUTES OF THE UTILITY COMMISSION MEETING OF NOVEMBER 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
EXCUSED: Jessica Schultz

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

Public Appearance for Items Not on the Agenda
None

Approval of Minutes from the Utility Commission Meeting of October 19, 2021
Moved by M. Gloudemans, seconded by T. Buchholz to Approve Minutes from the Utility Commission of October 19, 2021
All Ayes – Motion Carried

Discussion—Sewer Rate Study Draft
Director Remiker-DeWall went over the RFP for the draft of the Wastewater Utility Rate.

Discussion—Delinquent Utility Tax Roll Update
1. Tax Certification Letters mailed on October 14, 2021, $159,038.84 (673 accounts)
2. Current balance due as of November 10, 2021, $75,485.61 (191 accounts) – Roll to be finalized November 16, 2021
3. Comparative information for 2020 Final Tax Roll $97,766.61 (213 accounts)
4. Updated 2021 Final PSC Report Updated Final PSC Report

Director Remiker-DeWall went over the schedule for the delinquent Utility tax roll update for discussion only.

Progress Reports
MCO Operations Update
Director Taylor went over the report of October Water for Jerry Verstegen, MCO.

Director of Public Works
Director Taylor was available for any questions on the October Utility Report.

Finance Director
Director Remiker-DeWall was available for any questions on the October Finance report.

Approval of Vouchers
Moved by M. Gloudemans, seconded by T. Wegand to Approve and Authorize payment of Vouchers and draw from the respective funds
All Ayes – Motion Carried

Closed Session:
19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. *Outagamie County Landfill*

Moved by K. Coffey, seconded by T. Buchholz to enter into closed session

All Ayes – Motion Carried

Unfinished Business
Administrator Bernhoft advised the Utility Commission that the Village Board has approved the structuring of the Utility Board reappointment dates as presented

Moved by M. Gloudemans, seconded y T. Buchholz to Approve the Utility Appointment dates as presented

All Ayes – Motion Carried

Items for Future Agenda
None

Return to Open Session

Moved by T. Wegand, seconded by T. Buchholz to exit closed session

All Ayes – Motion Carried

Adjournment

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

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

By: Kevin Coffey, Chair

Attest: Laurie Decker, Village Clerk

2021 Pumpage Totals

12/16/2021

	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-Nov	93	624	505	121	580	504	**1,222**	**1,205**	0	0		10	37	155	0	202	9.68%	15.53%		7.6%	51.1%	41.3%
2-Nov	576	0	529	545	0	504	**1,105**	**1,049**	0	0		29	0	76	0	105	9.90%			52.1%	0.0%	47.9%
3-Nov	737	0	515	725	0	514	**1,252**	**1,239**	0	0		48	0	61	0	109	9.77%			58.9%	0.0%	41.1%
4-Nov	650	12	435	601	80	470	**1,097**	**1,151**	0	0		40	12	20	0	72	10.00%	19.05%		59.3%	1.1%	39.7%
5-Nov	0	659	534	0	618	537	**1,193**	**1,155**	0	0		0	37	47	0	84		14.20%		0.0%	55.2%	44.8%
6-Nov	0	630	397	0	584	476	**1,027**	**1,060**	0	0		0	11	55	0	66		13.66%		0.0%	61.3%	38.7%
7-Nov	11	0	1,093	39	0	1,061	**1,104**	**1,100**	0	0		0	0	115	0	115	9.09%			1.0%	0.0%	99.0%
8-Nov	1,259	34	9	1,192	85	0	**1,302**	**1,277**	0	0		70	13	56	0	139	9.85%	13.39%		96.7%	2.6%	0.7%
9-Nov	0	669	419	0	611	467	**1,088**	**1,078**	0	0		0	36	92	0	128		13.37%		0.0%	61.5%	38.5%
10-Nov	708	13	592	686	160	579	**1,313**	**1,425**	0	0		50	0	138	0	188	9.89%	14.29%		53.9%	1.0%	45.1%
11-Nov	12	679	437	40	526	457	**1,128**	**1,023**	0	0		0	11	45	0	56	8.33%	12.63%		1.1%	60.2%	38.7%
12-Nov	750	3	449	729	0	467	**1,202**	**1,196**	0	0		40	24	49	0	113	9.87%			62.4%	0.2%	37.4%
13-Nov	700	3	372	648	91	400	**1,075**	**1,139**	0	0		40	0	51	0	91	9.86%			65.1%	0.3%	34.6%
14-Nov	465	0	451	475	40	476	**916**	**991**	0	0		30	0	57	0	87	9.89%			50.8%	0.0%	49.2%
15-Nov	641	121	481	596	56	484	**1,243**	**1,136**	0	0		40	0	71	0	111	9.83%	13.09%		51.6%	9.7%	38.7%
16-Nov	0	615	463	0	559	545	**1,078**	**1,104**	0	0		0	35	59	0	94		13.78%		0.0%	57.1%	42.9%
17-Nov	726	0	578	719	0	522	**1,304**	**1,241**	0	0		40	0	55	0	95	9.92%			55.7%	0.0%	44.3%
18-Nov	16	575	428	22	585	495	**1,019**	**1,102**	0	0		0	24	61	0	85	6.25%	12.59%		1.6%	56.4%	42.0%
19-Nov	750	0	419	735	0	424	**1,169**	**1,159**	0	0		41	0	75	0	116	9.87%			64.2%	0.0%	35.8%
20-Nov	499	0	423	474	34	395	**922**	**903**	0	0		29	0	49	0	78	9.82%			54.1%	0.0%	45.9%
21-Nov	54	628	429	60	575	443	**1,111**	**1,078**	0	0		5	25	55	0	85	11.11%	12.94%		4.9%	56.5%	38.6%
22-Nov	676	22	443	622	56	458	**1,141**	**1,136**	0	0		45	0	76	0	121	9.91%	8.47%		59.2%	1.9%	38.8%
23-Nov	12	600	472	40	576	526	**1,084**	**1,142**	0	0		0	35	64	0	99	8.33%	13.69%		1.1%	55.4%	43.5%
24-Nov	717	138	486	685	119	455	**1,341**	**1,259**	0	0		40	0	52	0	92	9.76%	10.78%		53.5%	10.3%	36.2%
25-Nov	0	514	310	0	496	324	**824**	**820**	0	0		0	37	33	0	70		13.96%		0.0%	62.4%	37.6%
26-Nov	563	0	294	528	0	347	**857**	**875**	0	0		30	0	47	0	77	9.95%			65.7%	0.0%	34.3%
27-Nov	576	0	357	573	0	328	**933**	**901**	0	0		32	0	63	0	95	9.72%			61.7%	0.0%	38.3%
28-Nov	28	557	478	18	583	491	**1,063**	**1,092**	0	0		8	12	50	0	70	7.14%	13.00%		2.6%	52.4%	45.0%
29-Nov	657	43	447	619	63	458	**1,147**	**1,140**	0	0		40	13	59	0	112	9.89%	14.98%		57.3%	3.7%	39.0%
30-Nov	235	386	470	227	362	527	**1,091**	**1,116**	0	0		10	24	68	0	102	9.79%	13.38%		21.5%	35.4%	43.1%
Avg	403.7	250.8	457.2	390.6	248.0	471.1	1,112	1,110	0	0.0	#DIV/0!	23.9	12.9	65.0	0.0	101.8	0.1	0.1	#DIV/0!	0.4	0.2	0.4
Total	12,111	7,525	13,715	11,719	7,439	14,134	33,351	33,292	0	0	0	717	386	1,951	0	3,054	2	3	0	11	7	12

2021 Treatment Totals

	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4
1-Nov	7.8	61.8	38.6	24	234	207	1,040	3,900	2,340	1.26	1.48	1.15	9.13	13.26	14.50
2-Nov	74.2	0	43.8	138	0	220	2,860	0	4,680	1.93		1.24	8.47		14.71
3-Nov	100.2	0	42.4	160	0	220	4,940	0	4,680	2.04		1.23	7.68		15.11
4-Nov	54.6	1	36.2	132	4	169	3,900	1,300	2,340	1.26	1.25	1.25	7.18	11.79	13.74
5-Nov	0	64.4	43.8	0	246	220	0	3,900	27,300		1.46	1.23		13.20	14.57
6-Nov	0	57.4	33	0	236	156	0	1,300	1,300		1.37	1.25		13.25	13.90
7-Nov	0.8	0	89.4	4	0	401	0	0	13,520	1.09		1.23	12.86		12.98
8-Nov	86.2	3	1	252	14	4	6,760	1,300	12,740	1.03	1.32	1.67	7.08	14.56	15.72
9-Nov	0	66.4	32.2	0	229	169	0	3,900	4,160		1.49	1.15		12.11	14.27
10-Nov	48.8	1.2	49	176	4	245	4,940	0	5,980	1.03	1.38	1.24	8.79	10.88	14.64
11-Nov	0.8	70	36.4	2	256	245	0	1,300	2,340	1.00	1.55	1.25	5.90	13.34	13.76
12-Nov	53.2	0.2	37.6	208	0	170	3,900	2,600	2,340	1.06	1.00	1.26	9.81		14.34
13-Nov	48.4	0	30.6	188	0	182	3,900	0	3,640	1.04		1.23	9.50		17.31
14-Nov	32.4	0	37.2	120	0	154	2,860	0	3,380	1.04		1.24	9.13		12.08
15-Nov	43.8	11.4	40	160	46	169	3,900	0	3,640	1.02	1.41	1.25	8.83	13.45	12.43
16-Nov	0	53	38.2	0	232	182	0	3,900	3,640		1.29	1.24		13.34	13.90
17-Nov	52	0	48	170	0	181	4,160	0	3,380	1.07		1.24	8.28		11.08
18-Nov	1	44.4	35.2	0	214	221	0	2,600	3,640	0.94	1.16	1.23		13.16	18.26
19-Nov	52.4	0	33.4	170	0	155	3,900	0	3,640	1.05		1.19	8.02		13.08
20-Nov	36	0	34.8	128	0	170	2,860	0	2,340	1.08		1.23	9.07		14.22
21-Nov	3.2	50.6	35.4	12	232	168	1,040	2,600	3,380	0.89	1.21	1.24	7.86	13.07	13.85
22-Nov	82.4	1	36.6	154	8	181	3,900	0	3,640	1.83	0.68	1.24	8.06	12.86	14.45
23-Nov	0	55.6	39	0	224	182	0	3,900	3,640		1.39	1.24		13.21	13.64
24-Nov	91.4	12	40	170	54	195	3,900	0	3,640	1.91	1.30	1.23	8.39	13.84	14.19
25-Nov	0	37	25.8	0	194	116	0	3,900	1,040		1.08	1.25		13.35	13.24
26-Nov	71.2	0	25	120	0	117	2,860	0	2,340	1.90		1.27	7.54		14.08
27-Nov	67.4	0	29.4	128	0	155	3,640	0	3,640	1.75		1.23	7.86		15.36
28-Nov	2	45.8	39.2	4	206	182	260	1,300	3,640	1.07	1.23	1.23	5.05	13.08	13.47
29-Nov	62.2	5.2	36.6	114	18	181	3,900	1,300	3,900	1.42	1.81	1.23	6.14	14.81	14.32
30-Nov	22	30.8	41.8	78	146	168	1,040	2,600	3,640	1.40	1.20	1.33	11.74	13.38	12.64
Avg	36.5	22.4	37.7	93.7	93.2	182.8	2,349	1,387	4,784	1.3	1.3	1.2	8.4	13.2	14.1
Total	1,094.4	672.2	1,129.6	2,812.0	2,797.0	5,485.0	70,460	41,600	143,520	31.1	26.1	37.5	192.4	250.0	423.8

2021 System Samples

12/16/2021

Date	North West						North East						South West						South East					
Week	Total	Free	Ph	Hard	Silc	Iron	Total	Free	Ph	Hard	Silc	Iron	Total	Free	Ph	Hard	Silc	Iron	Total	Free	Ph	Hard	Silc	Iron
01/04/21	0.56	0.48	7.3	6.0	6.0	0.02	0.69	0.65	7.2	9.0	4.0	0.04	0.89	0.78	7.3	9.0	7.0	0.04	0.80	0.74	7.2	9.0	8.0	0.09
01/11/21	0.46	0.39	7.4	9.0	15.0	0.04	0.45	0.41	7.4	7.0	10.0	0.13	0.59	0.46	7.3	11.0	14.0	0.13	0.57	0.49	7.5	10.0	7.0	0.08
01/18/21	0.54	0.47	7.6	5.0	3.0	0.01	0.70	0.63	7.3	9.0	2.0	0.07	0.80	0.64	7.6	9.0	3.0	0.05	0.63	0.54	7.4	8.0	5.0	0.08
01/25/21	0.68	0.55	7.4	7.0	11.0	0.01	0.45	0.42	7.4	11.0	8.0	0.01	0.33	0.31	7.3	11.0	3.0	0.08	0.28	0.24	7.2	12.0	4.0	0.27
02/01/21	0.55	0.49	7.4	7.0	8.0	0.11	0.44	0.37	7.5	8.0	10.0	0.19	0.51	0.49	7.3	8.0	8.0	0.15	0.60	0.55	7.4	9.0	9.0	0.12
02/08/21	0.58	0.53	7.4	9.0	3.0	0.01	0.59	0.53	7.3	10.0	8.0	0.02	0.98	0.88	7.2	11.0	6.0	0.03	0.92	0.73	7.3	10.0	6.0	0.02
02/15/21	0.60	0.49	7.3	5.0	3.0	0.01	0.42	0.38	7.4	8.0	10.0	0.01	0.59	0.53	7.2	9.0	4.0	0.01	0.51	0.43	7.2	9.0	3.0	0.02
02/22/21	0.46	0.40	7.5	7.0	6.0	0.17	0.53	0.49	7.4	6.0	8.0	0.01	0.43	0.41	7.3	6.0	6.0	0.09	0.40	0.37	7.4	7.0	11.0	0.02
03/01/21	0.38	0.32	7.4	7.0	6.0	0.05	0.34	0.31	7.4	7.0	7.0	0.09	0.32	0.23	7.4	6.0	7.0	0.08	0.21	0.18	7.5	7.0	9.0	0.06
03/08/21	0.24	0.13	7.5	8.0	7.0	0.01	0.25	0.21	7.4	6.0	5.0	0.05	0.45	0.40	7.4	9.0	3.0	0.13	0.17	0.14	7.5	8.0	4.0	0.03
03/15/21	0.40	0.34	7.4	6.0	6.0	0.12	0.58	0.50	7.2	8.0	8.0	0.07	0.97	0.87	7.2	9.0	7.0	0.12	0.79	0.69	7.3	8.0	6.0	0.10
03/22/21	0.40	0.33	7.4	9.0	12.0	0.05	0.41	0.35	7.5	7.0	5.0	0.08	0.69	0.61	7.2	10.0	9.0	0.26	0.49	0.40	7.4	7.0	9.0	0.08
03/29/21	0.39	0.35	7.3	8.0	11.0	0.06	0.33	0.29	7.4	7.0	6.0	0.09	0.41	0.37	7.3	8.0	7.0	0.11	0.44	0.41	7.4	7.0	8.0	0.10
04/05/21	0.34	0.24	7.4	9.0	8.0	0.03	0.33	0.23	7.5	5.0	6.0	0.13	0.52	0.46	7.3	8.0	14.0	0.03	0.46	0.38	7.4	8.0	8.0	0.06
04/12/21	0.27	0.23	7.4	7.0	12.0	0.05	0.24	0.19	7.4	7.0	11.0	0.02	0.62	0.58	7.3	5.0	13.0	0.12	0.35	0.27	7.4	7.0	12.0	0.14
04/19/21	0.68	0.55	7.4	7.0	11.0	0.01	0.45	0.42	7.4	11.0	8.0	0.01	0.33	0.31	7.3	11.0	3.0	0.08	0.28	0.24	7.2	12.0	4.0	0.27
04/26/21	0.43	0.36	7.3	5.0	6.0	0.10	0.38	0.34	7.3	6.0	6.0	0.09	0.50	0.42	7.3	8.0	7.0	0.03	0.60	0.49	7.3	9.0	6.0	0.04
05/03/21	0.22	0.19	7.3	7.0	8.0	0.09	0.44	0.40	7.4	8.0	7.0	0.11	0.57	0.48	7.3	9.0	8.0	0.10	0.53	0.42	7.2	8.0	7.0	0.15
05/10/21	0.25	0.21	7.4	10.0	9.0	0.01	0.29	0.24	7.4	7.0	12.0	0.14	0.73	0.65	7.4	8.0	9.0	0.04	0.28	0.21	7.5	7.0	5.0	0.02
05/17/21	0.33	0.29	7.3	5.0	10.0	0.06	0.31	0.22	7.3	6.0	9.0	0.03	0.52	0.44	7.3	8.0	7.0	0.08	0.27	0.19	7.5	6.0	9.0	0.25
05/24/21	0.41	0.32	7.4	6.0	7.0	0.20	0.49	0.42	7.4	6.0	3.0	0.09	0.49	0.45	7.4	5.0	4.0	0.21	0.26	0.21	7.6	6.0	5.0	0.16
05/31/21	0.26	0.21	7.4	5.0	10.0	0.01	0.18	0.10	7.4	7.0	8.0	0.02	0.55	0.48	7.4	8.0	9.0	0.08	0.35	0.28	7.5	9.0	8.0	0.23
06/07/21	0.26	0.22	7.4	7.0	2.0	0.09	0.53	0.39	7.3	6.0	4.0	0.03	0.45	0.35	7.3	8.0	8.0	0.04	0.40	0.24	7.3	6.0	6.0	0.09
06/14/21	0.53	0.45	7.4	7.0	5.0	0.01	0.51	0.41	7.3	7.0	5.0	0.07	1.13	0.96	7.4	8.0	6.0	0.06	0.55	0.47	7.5	7.0	8.0	0.03
06/21/21	0.54	0.47	7.4	6.0	6.0	0.01	0.77	0.53	7.4	6.0	4.0	0.01	0.61	0.42	7.2	16.0	5.0	0.06	0.59	0.33	7.3	8.0	5.0	0.04
06/28/21	0.45	0.34	7.4	7.0	9.0	0.03	0.57	0.41	7.3	6.0	7.0	0.04	0.54	0.48	7.3	6.0	9.0	0.05	0.50	0.42	7.2	7.0	8.0	0.05
07/05/21	0.41	0.30	7.4	7.0	10.0	0.05	0.50	0.49	7.3	5.0	10.0	0.05	0.57	0.46	7.3	6.0	10.0	0.02	0.38	0.31	7.3	8.0	11.0	0.14
07/12/21	0.45	0.43	7.3	6.0	10.0	0.07	0.42	0.40	7.3	7.0	11.0	0.11	0.74	0.67	7.4	4.0	13.0	0.13	0.36	0.31	7.4	7.0	8.0	0.06
07/19/21	0.46	0.38	7.2	7.0	8.0	0.01	0.41	0.33	7.3	7.0	5.0	0.02	0.33	0.22	7.2	10.0	11.0	0.02	0.34	0.31	7.5	8.0	8.0	0.01
07/26/21	0.44	0.35	7.3	7.0	9.0	0.02	0.37	0.33	7.5	7.0	6.0	0.10	0.44	0.37	7.3	9.0	9.0	0.17	0.39	0.32	7.4	7.0	9.0	0.09
08/02/21	0.44	0.35	7.2	10.0	7.0	0.28	0.48	0.43	7.3	11.0	5.0	0.01	0.73	0.64	7.5	7.0	4.0	0.01	0.49	0.33	7.3	12.0	4.0	0.02
08/09/21	0.49	0.43	7.4	7.0	7.0	0.03	0.54	0.49	7.3	7.0	9.0	0.06	0.53	0.51	7.4	8.0	11.0	0.04	0.39	0.33	7.2	7.0	10.0	0.03
08/16/21	0.49	0.42	7.3	7.0	12.0	0.18	0.23	0.17	7.3	7.0	10.0	0.09	0.68	0.62	7.4	4.0	14.0	0.14	0.48	0.42	7.4	6.0	9.0	0.04
08/23/21	0.09	0.06	7.3	7.0	14.0	0.01	0.40	0.33	7.2	8.0	6.0	0.07	0.56	0.49	7.2	8.0	10.0	0.07	0.43	0.43	7.2	7.0	10.0	0.11
08/30/21	0.24	0.18	7.3	8.0	8.0	0.06	0.26	0.22	7.4	9.0	5.0	0.03	0.44	0.36	7.3	7.0	4.0	0.07	0.38	0.28	7.3	8.0	2.0	0.09
09/06/21	0.37	0.31	7.4	5.0	9.0	0.08	0.44	0.33	7.5	6.0	8.0	0.02	0.47	0.41	7.5	8.0	8.0	0.11	0.40	0.34	7.4	7.0	13.0	0.11
09/13/21	0.26	0.19	7.2	8.0	9.0	0.11	0.29	0.18	7.4	7.0	11.0	0.10	0.30	0.21	7.2	5.0	11.0	0.14	0.30	0.25	7.3	6.0	16.0	0.04
09/20/21	0.64	0.56	7.2	9.0	5.0	0.07	0.42	0.40	7.2	7.0	3.0	0.12	0.61	0.58	7.3	8.0	5.0	0.11	0.58	0.44	7.3	9.0	10.0	0.08
09/27/21	0.56	0.47	7.4	7.0	10.0	0.07	0.45	0.38	7.3	8.0	15.0	0.13	0.85	0.74	7.3	4.0	11.0	0.08	1.27	1.13	7.3	8.0	10.0	0.05
10/04/21	0.28	0.19	7.2	8.0	17.0	0.10	0.23	0.21	7.4	7.0	18.0	0.06	0.51	0.40	7.2	41.0	14.0	0.07	0.54	0.45	7.3	7.0	19.0	0.09
10/11/21	0.45	0.42	7.3	7.0	16.0	0.10	0.25	0.19	7.4	8.0	15.0	0.13	0.84	0.78	7.5	5.0	17.0	0.06	0.60	0.58	7.4	7.0	18.0	0.14
10/18/21	0.51	0.47	7.4	6.0	16.0	0.13	0.37	0.31	7.4	7.0	22.0	0.07	0.61	0.53	7.2	9.0	20.0	0.20	0.56	0.51	7.3	7.0	20.0	0.07
10/25/21	0.58	0.47	7.3	7.0	6.0	0.01	0.31	0.27	7.3	8.0	8.0	0.01	0.87	0.78	7.2	4.0	12.0	0.07	0.91	0.75	7.3	8.0	5.0	0.14
11/01/21	0.68	0.58	7.3	10.0	6.0	0.09	0.63	0.55	7.4	9.0	19.0	0.08	0.59	0.45	7.5	9.0	18.0	0.02	0.58	0.53	7.4	9.0	15.0	0.06
11/08/21	0.57	0.49	7.5	9.0	14.0	0.11	0.31	0.24	7.4	9.0	4.0	0.05	0.80	0.78	7.5	4.0	17.0	0.10	0.60	0.54	7.4	5.0	15.0	0.08
11/15/21	0.37	0.23	7.3	7.0	23.0	0.07	0.15	0.12	7.3	7.0	22.0	0.10	0.18	0.10	7.4	8.0	18.0	0.11	0.13	0.10	7.3	8.0	19.0	0.06
11/22/21	0.48	0.45	7.5	8.0	12.0	0.22	0.59	0.50	7.3	5.0	22.0	0.16	0.66	0.49	7.3	9.0	18.0	0.20	0.54	0.52	7.3	6.0	9.0	0.11
Avg	0.44	0.36	7.36	7.19	9.11	0.07	0.42	0.36	7.36	7.38	8.83	0.07	0.59	0.51	7.33	8.53	9.38	0.09	0.49	0.41	7.35	7.83	8.94	0.09

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	2,419	6,703	0	**7,160**
Feb-21	17,526	0	14,449	16,877	0	15,205	**31,975**	**32,082**	936	0	1,203	2,139	6,041	0	**6,734**
Mar-21	18,019	2,855	15,946	17,335	2,774	16,727	**36,820**	**36,836**	962	122	1,224	2,308	6,230	852	**7,113**
Apr-21	12,868	8,397	17,409	12,414	7,720	18,271	**38,674**	**38,405**	696	365	1,345	2,406	4,511	2,602	**7,854**
May-21	19,365	2,466	22,923	18,632	2,063	23,813	**44,754**	**44,508**	1,045	374	2,220	3,639	6,719	662	**10,299**
Jun-21	11,903	11,373	20,793	11,460	10,702	21,453	**44,069**	**43,615**	662	641	1,584	2,887	4,290	3,706	**9,211**
Jul-21	11,025	12,012	16,935	10,744	11,408	17,517	**39,972**	**39,669**	603	527	2,317	3,447	3,911	3,785	**7,618**
Aug-21	12,882	10,818	19,816	12,367	10,447	20,430	**43,516**	**43,244**	690	481	3,316	4,487	4,448	3,486	**8,785**
Sep-21	10,218	10,908	16,683	9,859	10,507	17,224	**37,809**	**37,590**	624	468	2,445	3,537	4,810	3,391	**7,365**
Oct-21	12,643	8,428	15,799	12,184	8,267	16,378	**36,870**	**36,829**	735	362	2,182	3,279	4,385	2,539	**7,145**
Nov-21	12,111	7,525	13,715	11,719	7,439	14,134	**33,351**	**33,292**	717	386	1,951	3,054	4,274	2,523	**8,706**
Average	14,356	6,798	17,212	13,841	6,484	17,899	38,366	38,224	792	339	1,924	3,055	5,120	2,141	7,999
Total	157,915	74,782	189,332	152,251	71,327	196,886	422,029	420,464	8,708	3,726	21,169	33,603	56,320	23,547	87,990

2021 Commission Summary

12/16/2021

Month	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Year
Meter Change: 3/4" Model 25													**0**
Meter Change: 1" Model 40													**0**
Meter Change: 1 1/2" Model 120													**0**
Meter Change: 2" Model 170													**0**
Meter Tested: 3/4" Model 25													**0**
Meter Tested: 1" Model 40													**0**
Meter Tested: 1 1/2" Model 120													**0**
Meter Tested: 2" Model 170													**0**
Meter Tested: 3"													**0**
Meter Tested: 4"													**0**
Meter Tested: 6"													**0**
Plant Meter Tested													**0**
New Install: 3/4" Model 25	10	15	9	21	11								**66**
New Install 1" Model 40					1								**1**
New Install 1 1/2" Model 120													**0**
New Install 2" Model 170			1										**1**
New Install 3" or 4" CMPD													**0**
Final Reads	53	74	51	71	105								**354**
High/Low Work Orders	25	12	13	25	28								**103**
Customer Concerns (Water Quality)		1											**1**
Water Main Break		3	1	1	1								**6**
Service Repair (Leaks,break,etc)				1									**1**
Valve Repair (Repair, replace)													**0**
Hydrant Repair (Repair,service,replace)													**0**
Valves Exercised													**0**
Hydrants Flushed		3	1	680									**684**
Residential Cross Connection Inspections													**0**
Commercial Cross Connection Inspections													**0**
Plant PM Work Orders													**0**
DNR Water Samples	10	10	20	10	10								**60**
In-House Water Samples	28	28	28	28	28								**140**

Engineering Department &
Department of Public Works

Monthly Utility Commission Report for November 2021

STREET NOTES:

Sanitary Sewer

- Checked sanitary sewer mains and preformed preventive maintenance.
- Operated the sewer jetter.
- Inspected sanitary manholes for ground water infiltration.
- Purchased a new product that allows us to prevent manholes from damage associated with snowplow hits.
- Maintained laser flow meters in the collection system.
- Attended Heart of the Valley Metropolitan Sewerage District (HOVMSD) meetings.
- Met with Nestle USA Inc. regarding sanitary flows into the Village collection system.
- Met with GLK Foods and HOVMSD regarding sanitary flows into the Village collection system.

Storm Sewer

- Reviewed new development site plans.
- Reviewed and managed storm water permits.
- Performed erosion control monitoring and management.
- Continued weekly street sweeping.
- Both Leaf vacs were out Monday-Friday and an occasional Saturday.
- Inlet repairs were completed for the year.
- Finished annual major outfall testing for the year.

Storm Ponds

- Industrial and French Pond pumps were checked out and winterized.

Water

- Nothing to report.

ENGINEERING NOTES: 2021 Utility Projects – November

In the month of November the utilities listed below were installed with no utility removals to report.

November 2021 - Utility Installation and Abandonements			
New Residential Subdivision - Trail View South, Phase II			
SANITARY SEWER		Installed	Abandoned/Removed
8" PVC Sanitray Main	L.F.	1039.5	None
4 Ft Dia Standard Sanitary Sewer MH	E.A.	4.0	None
4" PVC Sanitary Laterals (1097.5 L.F.)	E.A.	26.0	None
STORM SEWER		Installed	Abandoned/Removed
None		None	
WATER MAIN		Installed	Abandoned/Removed
None		None	

North Ave (CTH OO) Sanitary Sewer Replacement Project
Terrace restoration is completed with all disturbed areas seeded and fertilized. The contract will remain open until vegetation is established next spring. The contractor has placed erosion matting for all recently seeded areas at their expense.

Top Priorities for December 2021

Pine Street Parking Lot – Engineering staff are busy preparing our permit submittals to the WDNR in December. These submittals are scheduled to be completed and submitted by the end of December for water and sewer replacement, storm water management and erosion control.

Pheasant Run Storm Sewer - A grading plan with new inlet locations was completed in November. We will be ready to meet with the residents to discuss our design in January. We intend to meet with the WDNR prior to beginning of the permit process.

VILLAGE OF LITTLE CHUTE
SEWER UTILITY
BUDGET STATUS

	2021 BUDGET Revenue = >	2021 ACTUAL NOV YTD	2020 ACTUAL	*Change from PY*
REVENUE				
Multi-family Residential	200,000	206,982	182,086	13.67%
Residential	1,200,000	1,102,745	1,112,027	-0.83%
Commercial	200,000	227,290	183,829	23.64%
Industrial	650,000	886,299	663,119	33.66%
Public Authority	420,000	215,537	306,956	-29.78%
Sales Subtotal	2,670,000	2,638,853	2,448,017	*7.8%*
% of CY Budget		*99%*		
All Other	419,536	73,002	146,954	-50.32%
TOTAL REVENUE	3,089,536	2,711,855	2,594,971	
% of CY Budget		*88%*		*4.5%*

	2021 BUDGET Expense = >	2021 ACTUAL NOV YTD	2020 ACTUAL	
EXPENSES				
Financing	235,194	220,340	235,185	-6.31%
Treatment	2,381,600	2,029,504	1,633,599	24.24%
Collection	219,971	170,418	153,349	11.13%
Billing	144,243	115,370	75,908	51.99%
Admin	178,169	130,713	122,337	6.85%
TOTAL EXPENSE	3,159,177	2,666,345	2,220,378	
% of CY Budget		*84%*		*20.1%*
CASH FLOW -OPERATIONS	(69,641)	45,510	374,593	-87.85%
ADD: DEPRECIATION	220,000	205,333	219,100	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(47,132)	(47,132)	(161,250)	
LESS: FIXED ASSETS	(286,720)	(249,766)	(94,455)	
NET CASH FLOW	(183,493)	(46,055)	337,988	

NOTE : Outagamie County Landfill billed quarterly so only nine months included above as fourth quarter will be billed in January.

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

Property, Auto and Workers Compensation premiums paid for all quarters so includes twelve months of expense

COVID impacted meter change out in 2020 so catching up in 2021/2022

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			2019 Refunding		
	Sanitary			Sanitary		
Year	**Principal**	**Interest**	**Total**	**Principal**	**Interest**	**Total**
2021	17,132.00	496.55	17,628.55	30,000.00	6,600.00	36,600.00
2022	17,684.00	265.27	17,949.27	30,000.00	5,700.00	35,700.00
2023				40,000.00	4,800.00	44,800.00
2024				40,000.00	3,600.00	43,600.00
2025				40,000.00	2,400.00	42,400.00
2026				35,000.00	1,350.00	36,350.00
	34,816.00	761.82	35,577.82	215,000.00	24,450.00	239,450.00

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

VILLAGE OF LITTLE CHUTE
WATER UTILITY
BUDGET STATUS

	2021		2020	*Change from PY*
	BUDGET	**ACTUAL**	**ACTUAL**	
	Revenue = >	**NOV YTD**		
REVENUE				
Multi-family Residential	125,000	123,823	113,998	8.62%
Residential	976,000	857,421	897,852	-4.50%
Commercial	144,000	155,622	134,813	15.44%
Industrial	410,000	447,241	404,591	10.54%
Private Fire	57,000	54,142	52,584	2.96%
Public Fire	412,000	389,841	388,484	0.35%
Public Authority	45,000	42,344	43,929	-3.61%
Sales Subtotal	2,169,000	2,070,434	2,036,251	*1.7%*
% of CY Budget		*95%*		
All Other	503,485	76,354	110,472	-30.88%
TOTAL REVENUE	2,672,485	2,146,789	2,146,723	
% of CY Budget		*80%*		*0.0%*

	Expense = >	**NOV YTD**		
	2021		2020	
EXPENSES	**BUDGET**	**ACTUAL**	**ACTUAL**	
Financing	712,028	658,341	625,333	5.28%
Wells/Source	72,611	81,624	21,942	272.00%
Pumping	312,837	164,554	184,153	-10.64%
Treatment	385,965	331,474	418,297	-20.76%
Distribution	580,231	434,272	415,082	4.62%
Billing	60,043	51,765	47,495	8.99%
Admin	163,778	110,692	120,587	-8.21%
TOTAL EXPENSE	2,287,493	1,832,722	1,832,889	
% of CY Budget		*80%*		*0.0%*
CASH FLOW -OPERATIONS	384,992	314,067	313,834	0.07%
ADD: DEPRECIATION	472,000	441,034	390,600	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(389,547)	(389,547)	(490,096)	
LESS: FIXED ASSETS	(48,432)	(91,349)	(995,628)	
NET CASH FLOW	419,013	274,205	(781,290)	

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

Well # 3 inspection and pull in 2021

Property, Auto and Workers Compensation premiums paid for all quarters so twelve months expense have hit the books

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. Budget is $396,000

VILLAGE OF LITTLE CHUTE
WATER UTILITY
DEBT SCHEDULE

2012A Issue

	Water		
Year	Principal	Interest	Total
2021	78,007.00	2,260.95	80,267.95
2022	80,524.00	1,207.85	81,731.85
	158,531.00	3,468.80	161,999.80

2014A Issue

	Water		
Year	Principal	Interest	Total
2021	40,000.00	3,460.00	43,460.00
2022	45,000.00	2,587.50	47,587.50
2023	45,000.00	1,608.75	46,608.75
2024	45,000.00	551.25	45,551.25
	175,000.00	8,207.50	183,207.50

2017B Issue

	Water		
Year	Principal	Interest	Total
2021	1,526.12	334.10	1,860.22
2022	1,443.63	288.32	1,731.95
2023	1,464.25	245.00	1,709.25
2024	1,546.74	201.08	1,747.82
2025	1,691.11	154.68	1,845.79
2026	1,711.73	103.94	1,815.67
2027	1,752.96	52.58	1,805.54
	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
	465,000.00	25,397.50	490,397.50

2017 Safe Drinking Bonds

	Water		
Year	Principal	Interest	Total
2021	55,014.12	18,510.80	73,524.92
2022	55,982.37	17,534.04	73,516.41
2023	56,967.66	16,540.07	73,507.73
2024	57,970.29	15,528.62	73,498.91
2025	58,990.57	14,499.38	73,489.95
2026	60,028.80	13,451.99	73,480.79
2027	61,085.31	12,386.19	73,471.50
2028	62,160.41	11,301.63	73,462.04
2029	63,254.43	10,197.98	73,452.41
2030	64,367.71	9,074.91	73,442.62
2031	65,500.58	7,932.06	73,432.64
2032	66,653.39	6,769.11	73,422.50
2033	67,826.49	5,585.69	73,412.18
2034	69,020.23	4,381.43	73,401.66
2035	70,234.99	3,155.99	73,390.98
2036	71,471.13	1,908.98	73,380.11
2037	72,729.02	640.01	73,369.03
	1,079,257.50	169,398.88	1,248,656.38

2019A Issue

	Water		
Year	Principal	Interest	Total
2021	35,000.00	9,912.50	44,912.50
2022	35,000.00	8,950.00	43,950.00
2023	35,000.00	7,900.00	42,900.00
2024	35,000.00	6,850.00	41,850.00
2025	40,000.00	5,800.00	45,800.00
2026	40,000.00	4,600.00	44,600.00
2027	40,000.00	3,400.00	43,400.00
2028	40,000.00	2,200.00	42,200.00
2029	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
	315,000.00	33,750.00	348,750.00

2020 Issue

	Water		
Year	Principal	Interest	Total
2021	55,000.00	8,235.42	63,235.42
2022	50,000.00	7,750.00	57,750.00
2023	55,000.00	6,750.00	61,750.00
2024	55,000.00	5,650.00	60,650.00
2025	55,000.00	4,550.00	59,550.00
2026	55,000.00	3,450.00	58,450.00
2027	55,000.00	2,350.00	57,350.00
2028	60,000.00	1,800.00	61,800.00
2029	60,000.00	1,200.00	61,200.00
2030	60,000.00	600.00	60,600.00
	560,000.00	42,335.42	602,335.42

TOTAL DEBT

	Water		
Year	Principal	Interest	Total
2021	389,547.24	59,526.27	449,073.51
2022	392,950.00	52,505.21	445,455.21
2023	318,431.91	44,531.32	362,963.23
2024	329,517.03	37,450.95	366,967.98
2025	290,681.68	30,584.06	321,265.74
2026	291,740.53	24,015.93	315,756.46
2027	157,838.27	18,188.77	176,027.04
2028	162,160.41	15,301.63	177,462.04
2029	163,254.43	12,397.98	175,652.41
2030	124,367.71	9,674.91	134,042.62
2031	65,500.58	7,932.06	73,432.64
2032	66,653.39	6,769.11	73,422.50
2033	67,826.49	5,585.69	73,412.18
2034	69,020.23	4,381.43	73,401.66
2035	70,234.99	3,155.99	73,390.98
2036	71,471.13	1,908.98	73,380.11
2037	72,729.02	640.01	73,369.03
	3,103,925.04	334,550.30	3,438,475.34

VILLAGE OF LITTLE CHUTE
STORM UTILITY
BUDGET STATUS

	2021 BUDGET	2021 ACTUAL	2020 ACTUAL	*Change from PY*
	Revenue = >	**NOV YTD**		
REVENUE				
Multi-family Residential	65,000	73,445	65,887	11.47%
Residential	352,000	325,819	324,101	0.53%
Commercial	485,000	455,071	448,254	1.52%
Industrial	151,000	140,763	140,765	0.00%
Public Authority	75,000	68,846	68,152	1.02%
Sales Subtotal	1,128,000	1,063,944	1,047,159	*1.6%*
% of CY Budget		*94%*		
All Other	1,152,245	47,167	187,962	-74.91%
TOTAL REVENUE	2,280,245	1,111,112	1,235,121	
% of CY Budget		*49%*		*-10.0%*
	Expense = >	**NOV YTD**		
	2021		**2020**	
EXPENSES	**BUDGET**	**ACTUAL**	**ACTUAL**	
Financing	491,661	462,879	452,800	2.23%
Pond Maintenance	117,031	78,492	83,593	-6.10%
Collection	310,334	224,857	229,620	-2.07%
Billing	55,157	49,854	39,897	24.96%
Admin	212,859	194,560	188,595	3.16%
TOTAL EXPENSE	1,187,042	1,010,642	994,505	
% of CY Budget		*85%*		*1.6%*
CASH FLOW -OPERATIONS	1,093,203	100,470	240,616	-58.24%
ADD: DEPRECIATION	430,000	402,833	379,200	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(304,500)	(304,500)	(276,192)	
LESS: FIXED ASSETS	(904,091)	(270,846)	(543,853)	
NET CASH FLOW	314,612	(72,043)	(200,229)	

NOTE :

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

Property, Auto and Workers Compensation premiums paid for all quarters for 2021, so twelve months expense have hit the books

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. Budget is $963,000

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

VILLAGE OF LITTLE CHUTE
STORM UTILITY
DEBT SCHEDULE

	2012A G O Note			2016 Storm Revenue			2010 Clean Water Fund		
	Storm			Storm			Storm		
Year	**Principal**	**Interest**	**Total**	**Principal**	**Interest**	**Total**	**Principal**	**Interest**	**Total**
2021	51,472.00	1,491.85	52,963.85	80,000.00	34,912.00	114,912.00	23,027.71	7,059.28	30,086.99
2022	53,132.00	796.98	53,928.98	80,000.00	33,312.00	113,312.00	23,753.78	6,321.76	30,075.54
2023				80,000.00	31,712.00	111,712.00	24,502.73	5,561.01	30,063.74
2024				80,000.00	30,192.00	110,192.00	25,275.30	4,776.24	30,051.54
2025				84,000.00	28,716.00	112,716.00	26,072.23	3,966.75	30,038.98
2026				84,000.00	27,120.00	111,120.00	26,894.29	3,131.75	30,026.04
2027				84,000.00	25,440.00	109,440.00	27,742.27	2,270.38	30,012.65
2028				92,000.00	23,542.00	115,542.00	28,616.98	1,381.89	29,998.87
2029				92,000.00	21,426.00	113,426.00	29,519.28	465.37	29,984.65
2030				96,000.00	19,168.00	115,168.00			
2031				100,000.00	16,718.00	116,718.00			
2032				100,000.00	14,118.00	114,118.00			
2033				104,000.00	11,364.00	115,364.00			
2034				108,000.00	8,340.00	116,340.00			
2035				112,000.00	5,040.00	117,040.00			
2036				112,000.00	1,680.00	113,680.00			
	104,604.00	2,288.83	106,892.83	1,488,000.00	332,800.00	1,820,800.00	235,404.57	34,934.43	270,339.00

	2019 Refunding			2020 G O Note			TOTAL DEBT		
	Storm			Storm			Storm		
Year	**Principal**	**Interest**	**Total**	**Principal**	**Interest**	**Total**	**Principal**	**Interest**	**Total**
2021	95,000.00	17,550.00	112,550.00	55,000.00	7,909.72	62,909.72	304,499.71	68,922.85	373,422.56
2022	95,000.00	14,700.00	109,700.00	50,000.00	7,400.00	57,400.00	301,885.78	62,530.74	364,416.52
2023	95,000.00	11,850.00	106,850.00	50,000.00	6,400.00	56,400.00	249,502.73	55,523.01	305,025.74
2024	95,000.00	9,000.00	104,000.00	50,000.00	5,400.00	55,400.00	250,275.30	49,368.24	299,643.54
2025	100,000.00	6,150.00	106,150.00	55,000.00	4,400.00	59,400.00	265,072.23	43,232.75	308,304.98
2026	105,000.00	3,150.00	108,150.00	55,000.00	3,300.00	58,300.00	270,894.29	36,701.75	307,596.04
2027			-	55,000.00	2,200.00	57,200.00	166,742.27	29,910.38	196,652.65
2028			-	55,000.00	1,650.00	56,650.00	175,616.98	26,573.89	202,190.87
2029			-	55,000.00	1,100.00	56,100.00	176,519.28	22,991.37	199,510.65
2030				55,000.00	550.00	55,550.00	151,000.00	19,718.00	170,718.00
2031							100,000.00	16,718.00	116,718.00
2032							100,000.00	14,118.00	114,118.00
2033							104,000.00	11,364.00	115,364.00
2034							108,000.00	8,340.00	116,340.00
2035							112,000.00	5,040.00	117,040.00
2036							112,000.00	1,680.00	113,680.00
	585,000.00	62,400.00	647,400.00	535,000.00	40,309.72	575,309.72	2,948,008.57	472,732.98	3,420,741.55

UTILITY COMMISSION

December 21, 2021

Utility Bills List	**December 21, 2021**		
The above payments are recommended for approval on December 21, 2021.		**$**	**182,889.39**
Rejected:	______________________________		
UTILITY INVOICES PAID WITH VILLAGE BILLS - NOVEMBER 12 - NOVEMBER 30		**$**	**316,697.39**
UTILITY INVOICES PAID WITH VILLAGE BILLS - DECEMBER 1 - DECEMBER 16		**$**	**32,336.47**
TOTAL		**$**	**531,923.25**

Approved: December 21, 2021

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Kevin Coffey, Chairperson

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Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
HEART OF THE VALLEY (280)							
120621	Invoi	NOVEMBER WASTEWATER	174,683.39	Open	Non		610-53611-225
120621	Invoi	FOG CONTROL	172.00	Open	Non		610-53611-204
120621MP	Invoi	NOVEMBER HOV METER PAYABLE	8,034.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			182,889.39				
Grand Totals:			182,889.39				

Report GL Period Summary

Vendor number hash:	560
Vendor number hash - split:	840
Total number of invoices:	2
Total number of transactions:	3

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	182,889.39	182,889.39
Grand Totals:	182,889.39	182,889.39

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AT&T LONG DISTANCE (2751)							
11/21 845626857	Invoi	SEPT/OCT CHARGES	.77	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			.77				
AUTOMATED COMFORT CONTROLS (4980)							
29880	Invoi	PREVENTATIVE MAINTENANCE PERFORMED AT	63.05	Open	Non		620-53624-255
Total AUTOMATED COMFORT CONTROLS (4980):			63.05				
AXLEY BRYNELSON LLP (5230)							
863941	Invoi	LEGAL SERVICES	439.50	Open	Atto		610-53614-262
Total AXLEY BRYNELSON LLP (5230):			439.50				
COMPASS MINERALS AMERICA (4500)							
874340	Invoi	BULK COARSE UNTREATED ROCK	3,346.96	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			3,346.96				
DIGGERS HOTLINE INC (1380)							
211059201	Invoi	OCTOBER LOCATES	141.87	Open	Non		610-53612-209
211059201	Invoi	OCTOBER LOCATES	141.87	Open	Non		620-53644-209
211059201	Invoi	OCTOBER LOCATES	141.86	Open	Non		630-53442-209
Total DIGGERS HOTLINE INC (1380):			425.60				
DONALD HIETPAS & SONS INC. (209)							
102021	Invoi	REPAIRED WATER BREAK @ CAROL LYNN & E LI	2,315.08	Open	Non		620-53644-251
110421	Invoi	REPLACED ROD & BOX @ 1506 JOAN CT	1,250.64	Open	Non		620-53644-252
Total DONALD HIETPAS & SONS INC. (209):			3,565.72				
GARROW OIL (4236)							
OCTOBER 2021	Invoi	OFF ROAD DIESEL	21.52	Open	Non		630-53441-247
OCTOBER 2021	Invoi	OFF ROAD DIESEL	554.55	Open	Non		630-53442-247
OCTOBER 2021	Invoi	OFF ROAD DIESEL	1.26	Open	Non		610-53612-247
OCTOBER 2021	Invoi	OFF ROAD DIESEL	.63	Open	Non		620-53644-247
Total GARROW OIL (4236):			577.96				
GRAINGER (2338)							
9106960017	Invoi	BLACK/WHITE LABEL CARTRIDGE	169.20	Open	Non		620-53644-218
Total GRAINGER (2338):			169.20				
HAWKINS INC (1918)							
6046697	Invoi	MAGDOS LP 6 PUMP	1,471.09	Open	Non		620-53634-221
6048276	Invoi	AZONE	543.35	Open	Non		620-53634-214
6048276	Invoi	SODIUM SILICATE	2,530.02	Open	Non		620-53634-220
Total HAWKINS INC (1918):			4,544.46				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
HEART OF THE VALLEY (280)							
110421MP	Invoi	OCTOBER HOV METER PAYABLE	5,356.00	Open	Non		610-21110
110821	Invoi	OCTOBER WASTEWATER	201,510.74	Open	Non		610-53611-225
110821	Invoi	FOG CONTROL	112.00	Open	Non		610-53611-204
Total HEART OF THE VALLEY (280):			206,978.74				
HEARTLAND BUSINESS SYSTEMS (3449)							
479712-H	Invoi	OCTOBER BILL PRINT QNTY 3935	137.73	Open	Non		610-53614-206
479712-H	Invoi	OCTOBER BILL PRINT QNTY 3935	137.73	Open	Non		620-53904-206
479712-H	Invoi	OCTOBER BILL PRINT QNTY 3935	137.71	Open	Non		630-53443-206
Total HEARTLAND BUSINESS SYSTEMS (3449):			413.17				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
272100-325001	Invoi	BATTERIES	30.98	Open	Non		620-53634-255
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			30.98				
MCO (2254)							
27656	Invoi	DECEMBER 2021 OPERATIONS	28,830.78	Open	Non		620-53644-115
27656	Invoi	DEC 2021 HEALTH & LIABILITY INS	6,423.56	Open	Non		620-53644-115
Total MCO (2254):			35,254.34				
MENARDS - APPLETON EAST (319)							
11064	Invoi	LUMBER	22.79	Open	Non		630-53442-218
Total MENARDS - APPLETON EAST (319):			22.79				
MIDWEST METER INC (4407)							
137287	Invoi	METER MOUNT	2,691.14	Open	Non		620-53644-254
Total MIDWEST METER INC (4407):			2,691.14				
MIDWEST SALT LLC (5001)							
P459712	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,783.75	Open	Non		620-53634-224
P459769	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,952.50	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			5,736.25				
OUTAGAMIE COUNTY TREASURER (486)							
1018997	Invoi	OCTOBER FUEL BILL	35.75	Open	Non		630-53441-247
1018997	Invoi	OCTOBER FUEL BILL	1,751.46	Open	Non		630-53442-247
1018997	Invoi	OCTOBER FUEL BILL	154.81	Open	Non		610-53612-247
1018997	Invoi	OCTOBER FUEL BILL	371.61	Open	Non		620-53644-247
Total OUTAGAMIE COUNTY TREASURER (486):			2,313.63				
POSTAL EXPRESS & MORE LLC (5093)							
222842	Invoi	POSTAGE-WATER TESTS	17.22	Open	Non		620-53644-204
222899	Invoi	POSTAGE-WATER TESTS	17.72	Open	Non		620-53644-204
223112	Invoi	POSTAGE-WATER TESTS	17.22	Open	Non		620-53644-204
Total POSTAL EXPRESS & MORE LLC (5093):			52.16				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
SPEEDY CLEAN DRAIN & SEWER (122)							
74456	Invoi	LAUNCH LATERAL @ 201-203 HAYES TO CHECK	530.00	Open	Non		630-53442-204
Total SPEEDY CLEAN DRAIN & SEWER (122):			530.00				
SUPERIOR SEWER AND WATER INC (5171)							
2021003-2	Invoi	2021 SANITARY SEWER REPLACEMENT	48,949.36	Open	Non		620-51229-263
Total SUPERIOR SEWER AND WATER INC (5171):			48,949.36				
U.S. BANK (5015)							
11/21 59455565491	Invoi	POSTAGE TO RETURN AN ITEM TO SPRAYER DE	9.20	Open	Non		610-53614-226
11/21 59455565491	Invoi	WATER UTILITES CONFERENCE	100.00	Open	Non		620-53924-201
Total U.S. BANK (5015):			109.20				
ULINE (2543)							
140256214	Invoi	PAPER TOWELS AND DISPENSER	275.46	Open	Non		620-53644-218
Total ULINE (2543):			275.46				
VORPAHL FIRE AND SAFETY (3980)							
215329399	Invoi	SAFETY STEP AND SPREADER BAR	155.19	Open	Non		610-53612-213
215329399	Invoi	SAFETY STEP AND SPREADER BAR	51.76	Open	Non		630-53442-213
Total VORPAHL FIRE AND SAFETY (3980):			206.95				
Grand Totals:			316,697.39				

Report GL Period Summary

Vendor number hash:	87958
Vendor number hash - split:	125229
Total number of invoices:	29
Total number of transactions:	44

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	316,697.39	316,697.39
Grand Totals:	316,697.39	316,697.39

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
AT& T (409)							
92078873810963 1	Invoi	NOV/DEC SERVICE	70.31	Open	Non		620-53924-203
Total AT& T (409):			70.31				
AT&T LONG DISTANCE (2751)							
12/21 845626857	Invoi	OCT/NOV CHARGES	4.86	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			4.86				
AXLEY BRYNELSON LLP (5230)							
866679	Invoi	LEGAL SERVICES	195.00	Open	Atto		610-53614-262
Total AXLEY BRYNELSON LLP (5230):			195.00				
BADGER LABORATORIES INC (1024)							
21-016194	Invoi	WATER TESTING	600.00	Open	Non		630-53444-204
21-016286	Invoi	WATER TESTING	800.00	Open	Non		630-53444-204
Total BADGER LABORATORIES INC (1024):			1,400.00				
BATTERIES PLUS LLC (652)							
P45920913	Invoi	SANITARY SEWER METER BATTERIES	68.80	Open	Non		610-53612-251
Total BATTERIES PLUS LLC (652):			68.80				
CELLCOM (4683)							
588309	Invoi	IPAD SANITARY SEWER	23.59	Open	Non		610-53612-218
588309	Invoi	IPAD STORM	23.59	Open	Non		630-53442-218
Total CELLCOM (4683):			47.18				
DAMAGE PREVENTION SERVICES (4068)							
3664	Invoi	NOVEMBER LOCATES	693.50	Open	Non		610-53612-209
3664	Invoi	NOVEMBER LOCATES	1,329.75	Open	Non		620-53644-209
3664	Invoi	NOVEMBER LOCATES	877.00	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			2,900.25				
EHLERS INVESTMENT PARTNERS LLC (1425)							
NOVEMBER 2021	Invoi	NOVEMBER INVESTMENT MANAGEMENT	226.56	Open	Non		610-53614-229
NOVEMBER 2021	Invoi	NOVEMBER INVESTMENT MANAGEMENT	113.28	Open	Non		620-53924-229
NOVEMBER 2021	Invoi	NOVEMBER INVESTMENT MANAGEMENT	407.80	Open	Non		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			747.64				
FARRELL EQUIPMENT & SUPPLY CO INC (4598)							
1215015	Invoi	50LB BAG FARRELL VERTICAL PATCH	359.88	Open	Non		630-53444-218
Total FARRELL EQUIPMENT & SUPPLY CO INC (4598):			359.88				
ITRON INC (2794)							
606302	Invoi	MAINTENANCE/SUPPORT CONTRACT 12/1/21-11/3	1,705.91	Open	Non		610-53613-204
606302	Invoi	MAINTENANCE/SUPPORT CONTRACT 12/1/21-11/3	1,705.90	Open	Non		620-53904-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total ITRON INC (2794):			3,411.81				
KAUKAUNA UTILITIES (234)							
NOVEMBER 2021	Invoi	PUMP STATION JEFFERSON ST	941.25	Open	Non		620-53624-249
NOVEMBER 2021	Invoi	#4 WELL EVERGREEN DRIVE	4,772.16	Open	Non		620-53624-249
NOVEMBER 2021	Invoi	#3 WELL WASHINGTON ST	1,847.52	Open	Non		620-53624-249
NOVEMBER 2021	Invoi	STEPHEN ST TOWER/LIGHTING	200.06	Open	Non		620-53624-249
NOVEMBER 2021	Invoi	422 W NORTH AVE	13.18	Open	Non		630-51214-204
NOVEMBER 2021	Invoi	DOYLE PARK WELL	3,289.52	Open	Non		620-53624-249
NOVEMBER 2021	Invoi	1800 STEPHEN ST STORM	328.57	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			11,392.26				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
272396-325003	Invoi	BALL VALVE	9.99	Open	Non		620-53634-255
272466-325003	Invoi	LED FLASHLIGHT	18.99	Open	Non		620-53644-218
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			28.98				
PRIMADATA LLC (4671)							
DECEMBER 2021	Invoi	DECEMBER POSTCARD POSTAGE	250.00	Open	Non		610-53613-226
DECEMBER 2021	Invoi	DECEMBER POSTCARD POSTAGE	250.00	Open	Non		620-53904-226
DECEMBER 2021	Invoi	DECEMBER POSTCARD POSTAGE	250.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			750.00				
SHERWIN INDUSTRIES INC (1028)							
SS091387	Invoi	MANHOLE PROTECTOR RINGS	240.00	Open	Non		610-53612-251
SS091547	Invoi	MANHOLE PROTECTOR RINGS	2,714.97	Open	Non		610-53612-251
Total SHERWIN INDUSTRIES INC (1028):			2,954.97				
VILLAGE OF LITTLE CHUTE (1404)							
260-131800	Invoi	422 W NORTH-VANDENBROEK POND	2,569.47	Open	Non		630-19310
260-425200-21	Invoi	WATER TOWER	3.00	Open	Non		620-53924-249
NOVEMBER 2021	Invoi	3609 FREEDOM RD	18.15	Open	Non		630-53441-249
NOVEMBER 2021	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249
NOVEMBER 2021	Invoi	DOYLE PARK WELL #1	12.60	Open	Non		620-53624-249
NOVEMBER 2021	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non		620-53624-249
NOVEMBER 2021	Adju	3609 FREEDOM RD	18.15-	Open	Non		630-53441-249
NOVEMBER 2021	Adju	#3 WELL WASHINGTON ST	12.38-	Open	Non		620-53624-249
NOVEMBER 2021	Adju	DOYLE PARK WELL #1	12.60-	Open	Non		620-53624-249
NOVEMBER 2021	Adju	PUMP STATION JEFFERSON ST	36.82-	Open	Non		620-53624-249
NOVEMBER 2021-	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non		620-53624-249
NOVEMBER 2021-	Invoi	DOYLE PARK WELL #1	12.60	Open	Non		620-53624-249
NOVEMBER 2021-	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249
NOVEMBER 2021-	Invoi	3609 FREEDOM RD	18.15	Open	Non		630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			2,652.42				
VORPAHL FIRE AND SAFETY (3980)							
215329859	Invoi	CONFINED SPACE TRIPOD	4,755.72	Open	Non		610-53612-221
Total VORPAHL FIRE AND SAFETY (3980):			4,755.72				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
WE ENERGIES (2788)							
710165161 11/21	Invoi	PLANT #2 (1118 JEFFERSON ST)	83.41	Open	Non		620-53624-249
710165161 11/21	Invoi	LC WELL #4 PUMPHOUSE	221.39	Open	Non		620-53624-249
710165161 11/21	Invoi	920 WASHINGTON ST	45.70	Open	Non		620-53624-249
710165161 11/21	Invoi	PUMP STATION @ EVERGREEN & FRENCH	60.31	Open	Non		620-53624-249
710165161 11/21	Invoi	PLANT #1 (100 WILSON ST)	185.58	Open	Non		620-53624-249
Total WE ENERGIES (2788):			596.39				
Grand Totals:			32,336.47				

Report GL Period Summary

Vendor number hash:	57407
Vendor number hash - split:	111808
Total number of invoices:	23
Total number of transactions:	51

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	32,336.47	32,336.47
Grand Totals:	32,336.47	32,336.47

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