



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Village Hall Board Room

DATE: Tuesday, July 21, 2020

TIME: 6:00 p.m.

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

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.

- Virtually attend the July 21st Utility Commission meeting at 6 PM by following the link: <https://www.gotomeet.me/JamesFenlon/july-21st-utility-commission>
- Call-in Information: 1 (571) 317-3122 with access code: 245-884-501
- Note: The web-based registration is recommended as the best way to engage in this meeting as the call-in feature only provides audio access and there is not the ability to engage in the discussion.
- We strongly urge you to register in advance of the meeting and testing your connection to avoid any connection issues. If you have questions, please email the Village Administrator at james@littlechutewi.org
- Immediately following the agenda is more information on virtual public meetings.

1. Approval of Minutes
Utility Commission Minutes of April 21, 2020
2. Recommendation—Late Payment Fees on Utility Bills
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: July 16, 2020



Information for the Little Chute Utility Commission Meeting – July 21st, 2020 – 6:00 PM

The Village of Little Chute is taking precautions related COVID-19 as it relates to Village Board meetings. On March 16th, 2020, the Wisconsin Attorney General released guidance for local communities related to Open Meetings and the use of technology while still complying with Wisconsin's Open Meeting laws. You can find Wisconsin Department of Justice guidance here: [DOJ Guidance on Open Meetings](#).

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1. Virtually attend the July 21st Utility Commission meeting at 6 PM by following the link here:
<https://www.gotomeet.me/JamesFenlon/july-21st-utility-commission>
2. **Call-in Information: United States:** [+1 \(571\) 317-3122](tel:+15713173122) **Access Code:** 245-884-501
3. If you are experiencing connectivity issues or have questions on the options above, please contact James Fenlon at james@littlechutewi.org
4. The Board Room at Village Hall will be open, but board members and staff have the option to attend virtually. We urge residents to participate in our meetings by utilizing the virtual options above.
5. If you have questions or comments regarding the agenda or potential items on the agenda, we urge you to contact Board or staff members regarding your concerns. You can find Board Member contact information here: <http://www.littlechutewi.org/59/Meet-the-Village-Board>
6. If you have questions or comments regarding the agenda, you can also contact the Village Administrator, James Fenlon, at james@littlechutewi.org or 920-423-3850.
7. If you have questions or comments regarding the agenda and want to contact a Village of Little Chute Department Head, you can find a complete staff directory here: <http://www.littlechutewi.org/directory.aspx>

MINUTES OF THE UTILITY COMMISSION MEETING OF APRIL 21, 2020

Call to Order

The Utility Commission meeting was called to order at 6:00 P.M. by Kevin Coffey, Chair

Roll Call

PRESENT: Kevin Coffey, Chair
Tim Wegand
Jessica Schultz
Mark Gloudemans
Tom Buchholz
Michael Vanden Berg

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 21, 2020

Moved by M. Gloudemans, seconded by T. Wegand to Approve Minutes from the Utility Commission of January 21, 2020

All Ayes – Motion Carried

Discussion—2019 PSC Report Statistics

Director Remiker-DeWall went over key statistics of the 2019 PSC Report and advised the committee where to find the complete and submitted report.

Progress Reports

MCO Operations Update

Jerry Verstegen, MCO gave updates on the March report and advised that hydrant and new construction is keeping everyone busy.

Director of Public Works

Director Taylor gave updates on the March Utility Report enclosed in the agenda packet.

Finance Director

Director Remiker-DeWall gave updates on the March Finance report and advised there is a slight increase in late notices.

Approval of Vouchers

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

All Ayes – Motion Carried

Unfinished Business

Sewer Service Amendment Meeting
Landfill Billing Information

Items for Future Agenda

None

Adjournment

Moved by T. Wegand, seconded by M. Gloudemans to Adjourn the Utility Commission Meeting at 6:27 p.m.

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

By: Kevin Coffey, Chair

Attest: Laurie Decker, Village Clerk

Village of Little Chute
INFORMATION FOR VILLAGE BOARD CONSIDERATION

ITEM DESCRIPTION: Late Payment Fees on Utility Bills

PREPARED BY: Lisa Remiker-DeWall, Finance Director

REPORT DATE: July 10, 2020

ADMINISTRATOR'S REVIEW/COMMENTS:

No additional comments to this report: *JPF*
See additional comments attached:

EXPLANATION:

When the Public Service Commission (PSC) enacted a moratorium on assessing late fees in March, the Village stopped assessing fees on the entire Utility Bill since all services (Refuse, Sewer, Water and Stormwater) are included on the same invoice.

On June 11, the Public Service Commission lifted this moratorium but will allow the Water Utility to only start assessing interest on delinquent account balances incurred AFTER July 15. As noted at last Village Board Meeting, our Utility Billing Software does not currently allow for assessing late fees on date specific portions of delinquent balance. I placed a service ticket in with our Utility Billing Service provider immediately upon hearing of the action to find out if they were making a software change to accommodate the mandate. I have been informed that the software provider will not be able to adjust this year to accommodate what the PSC is allowing.

The Village could start assessing penalty on Refuse, Sewer and Storm portions through some extra programming steps but believe this would raise many questions from consumers on why charging interest on portion of the bill plus potential for complaints to be filed with the Public Service Commission.

Many other communities are facing similar situations with their software. The PSC is allowing us to track these costs and recoup them in a future rate study. They have mandated we fill out a 46 page (detailed 82 question) quarterly survey regardless if we are going to seek to recoup these costs or not in the future. The first survey to be completed is for March 24-May 31. At this time, this will be required for the remainder of the year.

RECOMMENDATION: Recommend the Village suspend assessing late fees until after the tax certification (roll of delinquent balances to the tax roll) for 2020 to be in compliance with the PSC mandate. Estimated impact of lost revenue for 2020 is attached.



FOR IMMEDIATE RELEASE

June 11, 2020

Contact: Matt Sweeney, 608-266-9600

matthew.sweeney@wisconsin.gov

State Moratorium on Utility Disconnections During COVID-19 to End July 25

State emergency energy assistance available

MADISON - On Thursday, the Public Service Commission of Wisconsin (PSC) voted unanimously to lift the temporary moratorium on utility disconnections for nonpayment during the COVID-19 public health emergency. The move comes as the state continues to reopen and nearly a month after the state Supreme Court struck down *Safer at Home*. The PSC strongly encourages customers behind on payments to arrange for a payment plan, or apply for assistance.

"As our state's businesses reopen and people return to work by following the steps in the Badger Bounce Back plan, we must calibrate consumer protections with costs to all utility customers. The longer deferral of payments are allowed, the more it will impact utility bills for everyone. Our actions today will ensure that those who are able to pay will continue do so, and those who are struggling can seek a payment plan or apply for energy assistance," said Rebecca Cameron Valcq, Chairperson of the PSC. "When working out payment plans with customers, I strongly encourage utilities to provide extra flexibility for those whose lives and employment continue to be severely impacted by this disease."

To avoid disconnection, customers who have fallen behind on payments are encouraged to first contact their utility to set up a payment plan. Contact information for the largest utilities in Wisconsin is listed below:

• Alliant Energy	1-800-255-4268
• Madison Gas & Electric	1-800-245-1125
• Superior Water, Light & Power	1-800-227-7957
• We Energies	1-800-842-4565
• Wisconsin Public Service Corporation	1-800-450-7260
• Xcel Energy	1-800-895-4999

If customers cannot reach an agreement with their utility, they may contact the PSC by calling 1-800-225-7729, or by [filing a complaint on the PSC website](#).

For more information about utility disconnections and collections, see the [PSC's fact sheet on residential customer rights](#).

If a customer is having difficulty paying their energy bill or receives a disconnection notice, they may be eligible for assistance from the Wisconsin Home Energy Assistance Program (WHEAP). To determine eligibility or find out where to apply for assistance, go to <http://homeenergyplus.wi.gov/> or call 1-866-HEATWIS."

If full payment or a payment plan cannot be agreed on, utilities will be allowed to send disconnection notices starting July 15. Customers who have a medical condition or are infected and sick with COVID-19 can still avoid disconnection with a temporary waiver from their utility.

Additionally, the PSC voted to allow utilities to commence charging late payment fees on debts incurred after July 15, refuse service for failure to provide documentation to prove identity and residency after July 25, and allow utilities to require a cash deposit as a condition of new service starting July 31.

On March 23, 2020, Governor Tony Evers and Andrea Palm, Secretary-designee of the Wisconsin Department of Health Services, ordered residents in the state to stay at home except when performing essential activities or accessing essential services.

In response to Governor Evers' initial *Safer at Home* order, the PSC met on March 24 and ordered that:

- No public utility may disconnect or refuse service to any customer for nonpayment;
- No public utility may refuse service to a new customer for failure to provide documentation to prove identity and residency;
- Every public utility shall offer to any customer a deferred payment agreement;
- No public utility may assess upon any customer any fee or charge for late payment; and
- No public utility may require a cash deposit or other guarantee as a condition of new service.

On May 13, 2020, the Wisconsin Supreme Court struck down *Safer at Home*, ending measures put in place to manage the spread of COVID-19. The utility disconnection moratorium, however, remained in place.

###

Lisa Remiker-DeWall

From: Rose, Bradley - PSC <Bradley.Rose@wisconsin.gov>
Sent: Wednesday, June 17, 2020 5:39 PM
To: Lisa Remiker-DeWall
Subject: RE: Rural Water E-News 6/17/20

Hi Lisa,

Thank you for your email seeking clarification on late payment fees. The Commission decided to lift the temporary provisions relating to late payment fees effective July 15, 2020, and allowed utilities to opt in to continuing to waive late payment fees through December 31, 2020 without violating the tariff. Utilities that do not opt in to continue waiving late fees, would assess late fees in accordance with the July 15, 2020 effective date. To clarify the late fees are to be assessed only on amounts incurred beginning on July 15 or later, so the utility would not apply late fees to amounts incurred during the period from March 24, 2020 to July 14, 2020. Similar to when the Order was issued on March 24, I believe utilities made adjustments or withheld charging late fees to ensure customers were not being assessed late fees associated with usage that occurred March 24 and beyond. I'd also like to note that the opt in to continue waiving late fees option does not mean the utility must waive late fees until December 31, but sets December 31 as the last date for waiving fees. A utility could select to opt in and choose an end date that works best with its system or bill cycle.

I hope this information is helpful. Please feel free to contact me with any additional questions.

Have a great night,

Bradley Rose

Bureau Director – Bureau of Consumer Affairs
Division of Digital Access, Consumer and Environmental Affairs
Public Service Commission of Wisconsin
Bradley.Rose@wisconsin.gov | (608) 267-9491
psc.wi.gov



Have a say in our services. Participate in the 2020 Census. Go to <https://wicount.wi.gov/> for more information.

From: Lisa Remiker-DeWall <lisa@littlechutewi.org>
Sent: Wednesday, June 17, 2020 1:34 PM
To: Rose, Bradley - PSC <Bradley.Rose@wisconsin.gov>; Rose, Bradley - PSC <Bradley.Rose@wisconsin.gov>
Subject: FW: Rural Water E-News 6/17/20

Good Afternoon,

Renee forwarded me your email address related to my question below. Can you assist?

Thank you!

		<u>ACTUAL 2017</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2020</u>
REFUSE						
201-39470	FORFEITED DISCOUNTS(PENALTIES)	2,839.74	2,359.81	2,932.68	439.01	2,300.00
	Tax Cert	874.49	1,076.81	900.90		
		1,965.25	1,283.00	2,031.78	Potential Loss	(1,300.00)
SEWER						
610-34470	FORFEITED DISCOUNTS(PENALTIES)	13,335.92	14,668.52	13,004.61	2,521.58	14,000.00
		3,601.78	4,405.73	3,614.76		
		9,734.14	10,262.79	9,389.85	Potential Loss	(7,200.00)
WATER UTILITY						
620-34470	FORFEITED DISCOUNTS(PENALTIES)	9,950.49	10,926.05	9,736.31	1,772.86	11,000.00
		2,688.10	3,246.90	2,703.79		
		7,262.39	7,679.15	7,032.52	Potential Loss	(5,500.00)
STORMWATER UTILITY						
630-34470	FORFEITED DISCOUNTS(PENALTIES)	3,824.58	4,308.50	3,734.63	669.52	4,300.00
		868.24	1,265.94	1,008.75		
		2,956.34	3,042.56	2,725.88	Potential Loss	(8,000.00)



Village of Little Chute Water Monthly Superintendent Report

Date: 7/16/2020

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

Pumping and Treatment

Well # 1

- 7/2/2020 Chlorine issues, CL2 system continues to loss prime

Pump House # 2

- 6/4/2020 Replaced connections on antenna

Well # 3

Check Valve failure, Well # 3 is off line, replacement scheduled for next week

• 7/12/2020

Distribution System

Main

- 6/1/2020 Homewood Ct. water main relay completed
- 6/29/2020 Carol Lynn water main relay project started
-

Meters

Pumpage x 1000								Waste Discharge x 1000								Blend and Pumpage %						
Well Pumps			Booster Pumps			Well	Booster	Storm			Sanitary			Storm	Sanitary	Blend %			% Pumped by Plant			
# 1	# 3	# 4	# 1	# 3	# 4	Totals	Totals	# 1	# 3	# 4	# 1	# 3	# 4	Totals	Totals	# 1	# 3	# 4	# 1	# 3	# 4	
1-Jun	123	673	522	118	596	673	1,318	1,387	5	16		8	45	53	21	106	9.76%	12.39%		9.3%	51.1%	39.6%
2-Jun	714	543	686	689	541	653	1,943	1,883	19	11		31	30	53	30	114	9.80%	11.20%		36.7%	27.9%	35.3%
3-Jun	114	781	684	208	706	717	1,579	1,631	5	10		8	30	73	15	111	9.65%	11.39%		7.2%	49.5%	43.3%
4-Jun	784	252	656	658	265	713	1,692	1,636	24	6		40	15	53	30	108	9.95%	13.75%		46.3%	14.9%	38.8%
5-Jun	287	515	623	315	457	661	1,425	1,433	5	10		8	30	56	15	94	9.76%	11.58%		20.1%	36.1%	43.7%
6-Jun	723	0	665	692	0	638	1,388	1,330	23	0		40	0	73	23	113	9.96%			52.1%	0.0%	47.9%
7-Jun	0	740	542	27	697	639	1,282	1,363	0	11		0	30	51	11	81		12.41%		0.0%	57.7%	42.3%
8-Jun	764	221	605	676	252	679	1,590	1,607	19	5		32	14	45	24	91	9.82%	11.14%		48.1%	13.9%	38.1%
9-Jun	162	733	656	156	655	675	1,551	1,486	5	16		8	47	70	21	125	9.88%	12.39%		10.4%	47.3%	42.3%
10-Jun	14	811	620	47	792	618	1,445	1,457	0	16		0	45	64	16	109	7.14%	12.25%		1.0%	56.1%	42.9%
11-Jun	0	751	635	0	668	624	1,386	1,292	0	6		0	15	45	6	60		11.68%		0.0%	54.2%	45.8%
12-Jun	736	0	588	744	0	644	1,324	1,388	24	0		40	0	60	24	100	9.92%			55.6%	0.0%	44.4%
13-Jun	723	0	590	662	0	582	1,313	1,244	19	0		31	0	60	19	91	9.82%			55.1%	0.0%	44.9%
14-Jun	0	884	573	0	869	614	1,457	1,483	0	21		0	60	54	21	114		11.85%		0.0%	60.7%	39.3%
15-Jun	179	700	613	139	622	709	1,492	1,470	5	0		8	15	56	5	79	10.06%	11.38%		12.0%	46.9%	41.1%
16-Jun	720	255	709	695	269	671	1,684	1,635	19	0		32	30	69	19	131	9.86%	11.52%		42.8%	15.1%	42.1%
17-Jun	143	753	579	179	681	749	1,475	1,609	5	0		8	44	52	5	104	9.79%	12.14%		9.7%	51.1%	39.3%
18-Jun	768	220	726	698	243	747	1,714	1,688	19	0		32	16	68	19	116	9.90%	10.99%		44.8%	12.8%	42.4%
19-Jun	141	765	615	137	685	649	1,521	1,471	5	15		8	45	60	20	113	9.93%	12.17%		9.3%	50.3%	40.4%
20-Jun	0	700	578	0	677	512	1,278	1,189	0	10		0	30	53	10	83		11.24%		0.0%	54.8%	45.2%
21-Jun	654	66	630	630	83	628	1,350	1,341	19	5		31	15	67	24	113	9.79%	16.72%		48.4%	4.9%	46.7%
22-Jun	0	728	512	47	648	653	1,240	1,348	0	11		0	29	45	11	74		11.46%		0.0%	58.7%	41.3%
23-Jun	751	107	672	703	101	695	1,530	1,499	23	5		40	15	60	28	115	9.85%	14.60%		49.1%	7.0%	43.9%
24-Jun	696	85	696	636	94	685	1,477	1,415	15	0		24	0	70	15	94	9.91%	10.00%		47.1%	5.8%	47.1%
25-Jun	636	107	757	609	136	829	1,500	1,574	19	0		32	0	69	19	101	9.91%	11.70%		42.4%	7.1%	50.5%
26-Jun	0	733	591	0	640	608	1,324	1,248	0	14		0	46	61	14	107		12.29%		0.0%	55.4%	44.6%
27-Jun	764	0	661	736	0	694	1,425	1,430	24	0		40	0	54	24	94	9.82%			53.6%	0.0%	46.4%
28-Jun	0	756	662	74	743	669	1,418	1,486	0	16		0	44	65	16	109		11.63%		0.0%	53.3%	46.7%
29-Jun	769	175	633	666	170	685	1,577	1,521	19	0		32	0	70	19	102	9.88%	11.43%		48.8%	11.1%	40.1%
30-Jun	187	766	672	180	734	690	1,625	1,604	9	16		16	48	55	25	119	9.63%	12.08%		11.5%	47.1%	41.4%
Total	11,552	13,820	18,951	11,121	13,024	20,003	44,323	44,148	329		0	549		1,780	549	3,067						

2020 Treatment Totals

7/16/2020

	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4
1-Jun	6	55	46.2	20	244	181	1,040	5,980	3,640	0.73	1.22	1.33	5.75	12.82	12.26
2-Jun	53	40	57	130	198	233	3,900	3,900	4,680	1.11	1.10	1.25	6.44	12.90	12.01
3-Jun	7.6	60.6	69.6	20	282	222	1,040	3,900	5,980	1.00	1.16	1.53	6.21	12.77	11.48
4-Jun	56.6	16.2	45.6	148	84	220	4,680	1,820	3,640	1.08	0.96	1.04	6.68	11.79	11.86
5-Jun	20.2	42.8	50.2	48	194	219	1,040	3,900	4,680	1.05	1.25	1.21	5.92	13.32	12.43
6-Jun	52	0	53.8	130	0	247	4,940	0	5,980	1.08		1.21	6.36		13.14
7-Jun	0	59.2	44.8	0	266	182	0	3,900	3,380		1.20	1.24		12.71	11.88
8-Jun	54.8	14	49	134	80	221	3,900	2,080	3,640	1.08	0.95	1.21	6.20	12.80	12.92
9-Jun	7.4	57	50.2	22	266	258	1,040	5,720	5,980	0.68	1.17	1.15	4.80	12.84	13.91
10-Jun	1	61.6	49.6	4	290	234	0	5,720	4,680	1.07	1.14	1.20	10.11	12.65	13.35
11-Jun	0	61.4	49.6	0	274	233	0	2,080	3,640		1.23	1.17		12.91	12.98
12-Jun	26	0	45.2	114	0	207	4,680	0	4,680	0.53		1.15	5.48		12.45
13-Jun	51	0	47.8	128	0	220	4,160	0	4,680	1.06		1.21	6.26		13.19
14-Jun	0	69	47.6	0	316	196	0	7,800	4,940		1.17	1.25		12.64	12.10
15-Jun	12.8	58.2	51.4	34	270	219	780	1,820	3,900	1.07	1.25	1.26	6.72	13.64	12.64
16-Jun	51.2	16.4	55.4	136	80	234	3,900	3,900	5,460	1.07	0.96	1.17	6.68	11.10	11.67
17-Jun	10.4	59.6	45	30	282	182	1,040	5,720	4,680	1.09	1.19	1.16	7.42	13.25	11.12
18-Jun	54.2	14.8	59.6	148	72	246	3,900	2,080	4,940	1.06	1.01	1.23	6.82	11.58	11.99
19-Jun	10.4	60	48.2	30	284	194	1,040	5,720	4,680	1.11	1.18	1.17	7.53	13.13	11.16
20-Jun	0	55.8	45.2	0	240	208	0	3,900	4,680		1.19	1.17		12.13	12.73
21-Jun	46.2	3	49.8	124	16	234	3,900	2,080	4,940	1.06	0.68	1.18	6.71	8.57	13.14
22-Jun	0	60.8	40	0	270	168	0	3,640	3,380		1.25	1.17		13.12	11.61
23-Jun	52.6	9.2	53.2	140	42	233	4,940	2,080	4,680	1.05	1.29	1.19	6.59	13.88	12.26
24-Jun	49.6	4.8	55	126	22	234	2,860	0	5,980	1.07	0.85	1.18	6.40	9.16	11.89
25-Jun	46	8.6	56	104	32	282	3,900	0	4,940	1.08	1.20	1.11	5.78	10.58	13.18
26-Jun	0	57.8	46	0	246	221	0	5,720	5,720		1.18	1.17		11.87	13.23
27-Jun	0.2	0	52	106	0	234	4,940	0	3,640	0.00		1.18	4.91		12.52
28-Jun	0	56.4	52.8	0	260	245	0	5,980	4,680		1.12	1.20		12.16	13.09
29-Jun	51.8	11.8	50.6	108	58	234	3,900	0	5,980	1.01	1.01	1.20	4.97	11.72	13.08
30-Jun	0.4	61	52.2	34	266	233	1,820	5,720	4,680	0.03	1.19	1.16	6.43	12.28	12.26
Avg	24.0	35.8	50.6	67.3	164.5	222.5	2,245	3,172	4,706	0.9	1.1	1.2	6.4	12.2	12.5
Total	721.4	1,075.0	1,518.6	2,018.0	4,934.0	6,674.0	67,340	95,160	141,180	21.2	29.1	36.0	147.2	318.3	373.5

2020 System Samples

7/16/2020

2020 PUMPING AND WASTE REPORT

	Pump age x 1000								Waste Discharge x 1000											
	Well Pumps			Booster Pumps			Well	Booster	Storm			Sanitary			Pounds of Chloride			Storm	Sanitary	
	Well # 1	Well # 3	Well # 4	Well # 1	Well # 3	Well # 4	Totals	Totals	Well # 1	Well # 3	Well # 4	Well # 1	Well # 3	Well # 4	Well # 1	Well # 3	Well # 4	Totals	Totals	
Jan-20	8,862	10,751	14,042	8,512	10,104	15,038	33,655	33,654	247	151	0	377	353	1,345	43,950	73,060	110,240	398	2,075	
Feb-20	10,688	7,708	13,293	10,244	7,242	14,217	31,689	31,703	380	118	0	285	1,242	498	68,900	57,460	102,960	498	2,064	
Mar-20	11,794	9,197	14,562	11,361	8,648	15,434	35,553	35,443	324	123	0	541	299	1,344	66,300	61,360	106,860	447	2,184	
Apr-20	11,198	10,864	14,922	10,777	10,220	15,764	36,984	36,761	305	159	0	509	562	1,471	62,660	75,920	117,260	464	2,542	
May-20	14,454	9,908	17,193	13,908	9,181	18,092	41,555	41,181	400	146	0	668	494	1,616	82,160	64,220	128,440	546	2,778	
Jun-20	11,552	13,820	18,951	11,121	13,024	20,003	44,323	44,148	329	220	0	549	738	1,780	67,340	95,160	141,180	549	3,067	
Average	11,425	10,375	15,494	10,987	9,737	16,425	37,293	37,148	331	153	0	488	615	1,342	65,218	71,197	117,823	484	2,452	
Total	68,548	62,248	92,963	65,923	58,419	98,548	223,759	222,890	1,985	917	0	2,929	3,688	8,054	391,310	427,180	706,940	2,902	14,711	

2020 Commission Summary

7/16/2020



**Engineering Department &
Department of Public Works**
Monthly Utility Commission
Report for April / May / June 2020

STREET NOTES:

Sanitary Sewer

- Continued to pull samples from sanitary collection system.
- Reset sanitary manhole on Pogrant Drive and Freedom Road.
- Searched for inflow and infiltration in the sanitary collection system in the Industrial Park.
- I&I was found in manhole NMH0427 at Coolidge and Lewis. Manhole was grouted and village staff will follow up
- Televised main line from St. Charles to Hagen's Ct. to find and track illegal lateral tap from address.

Storm Sewer

- Completed Village wide Spring leaf collection.
- Hall out yard waste from the Village's site and a frequent basis.
- Street sweeper continued to sweep weekly.
- Reset manhole on Stephen Ct.
- Worked with residents on backyard drainage investigations and storm lateral locates.
- Reviewed new development site plans and stormwater permits.
- May 28th storm caused major flooding:
 1. Moasis Dr. closed from Buchanan west to Peter Ln.
 2. 1800 block of Roosevelt St. flooded.
 3. 1700 block of Taylor St. flooded.
 4. 1721 and 1725 Lyle St. ongoing issues with storm water storm water manhole lid TIL0142 blown off in front of 1721 Lyle St. both back yards submerged. 1725 basement flooded twice in two years.
 5. 806 Carol Lynn Dr. storm manhole lid pushed off due to water pressure TIL 0525.
 6. 607 Sanitorium open storm corridor coming through backyards from west flooded with in 5' of basement on going issue pipeline going under Sanitorium Rd under sized (states homeowner). Basement of home has flooded out twice in two years.
 7. 3327 Arts Way complaint of ditch levels higher than ever before.
 8. Randolph drive storm water levels were over the road by trigger action sports West leg of Randolph Dr.
- Evaluate inlets and paint educational stencils throughout town.
- Outfall mapping / recon along river and outfalls evaluation preparation.
- Fix silt fence at dump site.
- Reviewed new development site plans and reviewed stormwater permits.

Storm Ponds

- Prepped for pond burns by cutting fire breaks. Pond burn were called off this spring. Will revisit in the Fall or next Spring.
- Trapped for muskrats.
- Cleaned pond trash racks.
- Monitored for erosion control.
- Removed French Pond pump.
- Measured sediment Buchanan pond.
- Eradicate sandbar willow Ebb Pond.
- Removed goose fence Buchanan Pond.
- Repaired trash rack on French Pond.
- Restore residential storm corridor.

Water Utility

- Flushed hydrants.
- Maintained water break excavations.
- Restored ditch from water break at "OO" and Rosehill Rd. and installed e-mat.

ENGINEERING NOTES: 2020 Utility Projects – April

Our highest priority unrelated to ongoing construction at this time of the year is to complete estimates in greater detail for the 2020 and 2021 Capital Improvement Projects. Engineering staff will be applying the 2020 bid unit prices to all 5-years of our Capital Improvement Projects to allow us to provide the best estimate possible by using the most recent information. This is most important for the utilities because their costs are a significant portion of the total project budget. As we move later into the spring our priorities will focus on construction activities and design work for 2021.

Carol Lynn Drive & Homewood Court Utilities – The contract for this project was completed in April and a virtual preconstruction meeting with the contractor was held on April 30, 2020. The Contractor provided their schedule and were also informed of the project requirements for notifications to residents or any changes in plan or schedule as the project moves forward.

Moasis Water Main Reconstruction – The contract for this project is completed and Dorner, Inc has recently indicated an August start. Although later than anticipated Dorner, Inc. has indicated that they will complete the project in accordance with the project deadline. After the preconstruction meeting a public on-site informational meeting can be held with business owners and residents to communicate when the project will commence and what can be expected.

Vandenbroek Pond - In mid-April we will be submitting information to the WDNR for a grant to construct this storm water facility. If we are awarded a grant we hope to obtain near \$150,000 to assist our construction effort for this project.

ENGINEERING NOTES: 2020 Utility Projects – May

Homewood Court Utilities – The Contractor has begun work on Homewood Court with the work completed for each utility provided in tables below for work completed in May. No storm work has begun for this project.

SANITARY		Installed	Abandoned/Remove
8 Inch Main	LF	457.20	250.10
Sanitary Manhole	EA	2	1
Sanitary Lateral	LF	209.00	97.00

WATER		Installed	Abandoned/Remove
6 Inch Main	LF	34.00	20.00
8 Inch Main	LF	1308.00	315.00
Total Water Main	LF	1342.00	335.00
1" Copper - Water Laterals	LF		168.50
8" Water Valves	EA	3	2
6" Water Valves	EA	2	
Fire Hydrants	EA	2	2
1 1/4" Poly Water Lateral	LF	168.50	

Revised Utility Schedule - The contractor has indicated that they will be starting storm sewer on Homewood Court on Monday, June 8th. Work will continue on Homewood Court storm sewer and will take another three weeks to complete. Utility work on Carol Lynn Drive is now scheduled to begin on Monday, June 29th. The Utility Contractor has been in communication with the Paving Contractor who is tentatively scheduled to begin excavation for the new road/pavement on August 17th. The Utility Contractor is committed to keep the Paving Contractor and the project on schedule. The Contractor has indicated that if multiple crews are necessary they would be able to provide them. This should be a benefit to residents as the construction window and the inconvenience associated with construction would be narrowed.

Downtown Storm Sewer Extension – Design work has begun to provide conveyance of storm water from the Hotel Site to the regional storm water management basin (Buchanan Pond). This work will continue so as to provide for a late summer or early fall bidding and contract award.

ENGINEERING NOTES: 2020 Utility Projects – June

Homewood Court Utilities – The Utility Contractor continues work on Homewood Court with the work completed for the month of June provided in tables below. Utility work is expected to be completed on Homewood Court after the first week in July. No work was completed on Carol Lynn Drive for the month of June.

SANITARY		Installed	Abandoned/Remove
Abandon Sanitary Manhole	EA		1

WATER		Installed	Abandoned/Remove
8 Inch Main	LF	112.00	1,035.00
8" Water Valves		1	
Fire Hydrants	EA		1
1 1/4" Poly Water Lateral	LF	780.00	

STORM		Installed	Abandoned/Remove
12 Inch and Smaller Storm Sewer	LF	1,603.60	695.00
15 to 30 Inch Storm Sewer	LF	224.00	300.00
6 Inch PVC Storm Lateral	LF	806.00	
Manholes/Inlets/Catch Basins	EA	16	6

Carol Lynn Drive - The contractor has indicated that they will be starting water main work on Carol Lynn Drive after the Fourth of July weekend. A second utility crew is scheduled to begin work on Carol Lynn Drive the week of July 20th. The Paving Contractor is scheduled to begin excavation for the new road/pavement on August 17th. The Utility Contractor is currently on schedule to meet this date.

Moasis Water Main Reconstruction – A preconstruction meeting is scheduled for July 28th. After the preconstruction meeting, a public on-site informational meeting can be held with business owners and residents to communicate when the project will commence and what can be expected.

VILLAGE OF LITTLE CHUTE

SEWER UTILITY

BUDGET STATUS

	2020		<u>2019</u> ACTUAL	<i>Change from PY</i>
	BUDGET	ACTUAL JUNE YTD		
REVENUE				
Residential	1,161,200	600,976	499,221	20.38%
Multi-family Residential	155,000	96,751	73,131	32.30%
Commercial	219,000	101,201	102,025	-0.81%
Industrial	650,000	323,612	275,583	17.43%
Public Authority	440,000	115,835	185,862	-37.68%
Sales Subtotal	2,625,200	1,238,375	1,135,822	9.0%
All Other	225,835	79,262	73,410	7.97%
TOTAL REVENUE	2,851,035	1,317,637	1,209,232	
<i>% of CY Budget</i>		46%		9.0%
	2020		<u>2019</u> ACTUAL	
	BUDGET	ACTUAL JUNE YTD		
EXPENSES				
Financing	231,853	101,826	118,189	-13.84%
Treatment	1,701,600	959,786	896,568	7.05%
Collection	175,033	75,449	69,548	8.48%
Billing	119,144	42,464	52,533	-19.17%
Admin	153,405	71,181	41,141	73.02%
TOTAL EXPENSE	2,381,035	1,250,706	1,177,979	
<i>% of CY Budget</i>		53%		6.2%
CASH FLOW -OPERATIONS	470,000	66,931	31,253	114.16%
ADD: DEPRECIATION	210,000	96,100	103,800	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(159,450)	(100,000)	(100,000)	
LESS: FIXED ASSETS	(91,496)	(70,108)	(11,439)	
NET CASH FLOW	429,054	(7,077)	23,614	

NOTE: Does not include the 2nd Qtr Outagamie County Landfill Billing as meter information not received

VILLAGE OF LITTLE CHUTE
SEWER UTILITY
DEBT SCHEDULE

2012A Issue G O			2014A Issue G O			2019 Refunding			
Year	Sanitary		Principal	Sanitary		Principal	Sanitary		
	Principal	Interest		Interest	Total		Interest	Total	
2020	26,250.00	811.55	27,061.55	100,000.00	1,000.00	101,000.00	35,000.00	4,483.75	39,483.75
2021	17,132.00	496.55	17,628.55				30,000.00	6,600.00	36,600.00
2022	17,684.00	265.27	17,949.27				30,000.00	5,700.00	35,700.00
2023							40,000.00	4,800.00	44,800.00
2024							40,000.00	3,600.00	43,600.00
2025							40,000.00	2,400.00	42,400.00
2026							35,000.00	1,350.00	36,350.00
	61,066.00	1,573.37	62,639.37	100,000.00	1,000.00	101,000.00	250,000.00	28,933.75	278,933.75

TOTAL DEBT			
Year	Sanitary		
	Principal	Interest	Total
2020	161,250.00	6,295.30	167,545.30
2021	47,132.00	7,096.55	54,228.55
2022	47,684.00	5,965.27	53,649.27
2023	40,000.00	4,800.00	44,800.00
2024	40,000.00	3,600.00	43,600.00
2025	40,000.00	2,400.00	42,400.00
2026	35,000.00	1,350.00	36,350.00
	411,066.00	31,507.12	442,573.12

VILLAGE OF LITTLE CHUTE

WATER UTILITY

BUDGET STATUS

BUDGET STATUS	2020		2019 ACTUAL	<i>Change from PY</i>
	BUDGET	ACTUAL		
	Revenue = >	JUNE YTD		
REVENUE				
Residential	927,000	492,717	377,697	30.45%
Multi-family Residential	109,000	59,587	45,351	31.39%
Commercial	165,000	70,746	67,051	5.51%
Industrial	500,000	177,051	189,333	-6.49%
Public Authority	54,000	17,393	19,054	-8.72%
Private Fire	56,000	28,592	27,427	4.25%
Public Fire	423,000	185,206	203,672	-9.07%
Sales Subtotal	2,234,000	1,031,292	929,585	10.9%
All Other	91,196	51,831	41,231	25.71%
TOTAL REVENUE	2,325,196	1,083,123	970,816	
<i>% of CY Budget</i>		47%		11.6%
 Expense = >				
	2020	JUNE YTD	2019 ACTUAL	
EXPENSES	BUDGET	ACTUAL		
Financing	716,265	272,759	222,403	22.64%
Wells/Source	110,343	10,641	10,528	1.07%
Pumping	223,079	99,633	91,803	8.53%
Treatment	484,619	162,686	194,946	-16.55%
Distribution	427,163	205,782	221,840	-7.24%
Billing	56,600	24,340	24,780	-1.78%
Admin	156,146	81,436	33,892	140.28%
TOTAL EXPENSE	2,174,215	857,277	800,192	
<i>% of CY Budget</i>		39%		7.1%
 CASH FLOW -OPERATIONS	 150,981	 225,846	 170,624	 32.36%
ADD: DEPRECIATION	457,000	174,600	199,800	
ADD: NEW DEBT	1,600,000	-	-	
LESS: PRINCIPAL PAID	(489,595)	(289,063)	(248,128)	
LESS: FIXED ASSETS	(1,769,460)	(157,531)	(21,826)	
NET CASH FLOW	(51,074)	(46,148)	100,470	

VILLAGE OF LITTLE CHUTE
WATER UTILITY
DEBT SCHEDULE

2012A Issue			2014A Issue			2017B Issue			
Year	Water			Water			Water		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2020	119,527.00	3,695.28	123,222.28	40,000.00	4,260.00	44,260.00	1,505.50	379.26	1,884.76
2021	78,007.00	2,260.95	80,267.95	40,000.00	3,460.00	43,460.00	1,526.12	334.10	1,860.22
2022	80,524.00	1,207.85	81,731.85	45,000.00	2,587.50	47,587.50	1,443.63	288.32	1,731.95
2023				45,000.00	1,608.75	46,608.75	1,464.25	245.00	1,709.25
2024				45,000.00	551.25	45,551.25	1,546.74	201.08	1,747.82
2025							1,691.11	154.68	1,845.79
2026							1,711.73	103.94	1,815.67
2027							1,752.96	52.58	1,805.54
	278,058.00	7,164.08	285,222.08	215,000.00	12,467.50	227,467.50	12,642.04	1,758.96	14,401.00
2016 Water Revenue									
Year	Water			Water			Water		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2020	195,000.00	9,875.00	204,875.00	54,062.62	19,470.68	73,533.30	35,000.00	10,663.54	45,663.54
2021	75,000.00	7,362.50	82,362.50	55,014.12	18,510.80	73,524.92	35,000.00	9,912.50	44,912.50
2022	75,000.00	6,237.50	81,237.50	55,982.37	17,534.04	73,516.41	35,000.00	8,950.00	43,950.00
2023	75,000.00	5,037.50	80,037.50	56,967.66	16,540.07	73,507.73	35,000.00	7,900.00	42,900.00
2024	80,000.00	3,720.00	83,720.00	57,970.29	15,528.62	73,498.91	35,000.00	6,850.00	41,850.00
2025	80,000.00	2,280.00	82,280.00	58,990.57	14,499.38	73,489.95	40,000.00	5,800.00	45,800.00
2026	80,000.00	760.00	80,760.00	60,028.80	13,451.99	73,480.79	40,000.00	4,600.00	44,600.00
2027				61,085.31	12,386.19	73,471.50	40,000.00	3,400.00	43,400.00
2028				62,160.41	11,301.63	73,462.04	40,000.00	2,200.00	42,200.00
2029				63,254.43	10,197.98	73,452.41	40,000.00	1,000.00	41,000.00
2030				64,367.71	9,074.91	73,442.62			
2031				65,500.58	7,932.06	73,432.64			
2032				66,653.39	6,769.11	73,422.50			
2033				67,826.49	5,585.69	73,412.18			
2034				69,020.23	4,381.43	73,401.66			
2035				70,234.99	3,155.99	73,390.98			
2036				71,471.13	1,908.98	73,380.11			
2037				72,729.02	640.01	73,369.03			
	660,000.00	35,272.50	695,272.50	1,133,320.12	188,869.56	1,322,189.68	375,000.00	61,276.04	436,276.04
2019 Refunding									
Year	Water			TOTAL DEBT					
	Principal	Interest	Total	Principal	Interest	Total	Water	Water	Water
2020	45,000.00	6,330.00	51,330.00	490,095.12	54,673.76	544,768.88			
2021	50,000.00	9,450.00	59,450.00	334,547.24	51,290.85	385,838.09			
2022	50,000.00	7,950.00	57,950.00	342,950.00	44,755.21	387,705.21			
2023	50,000.00	6,450.00	56,450.00	263,431.91	37,781.32	301,213.23			
2024	55,000.00	4,950.00	59,950.00	274,517.03	31,800.95	306,317.98			
2025	55,000.00	3,300.00	58,300.00	235,681.68	26,034.06	261,715.74			
2026	55,000.00	1,650.00	56,650.00	236,740.53	20,565.93	257,306.46			
2027				102,838.27	15,838.77	118,677.04			
2028				102,160.41	13,501.63	115,662.04			
2029				103,254.43	11,197.98	114,452.41			
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			
	360,000.00	40,080.00	400,080.00	3,034,020.16	346,888.64	3,380,908.80			

VILLAGE OF LITTLE CHUTE

STORM UTILITY

BUDGET STATUS

BUDGET STATUS	2020		2019 ACTUAL	Change from PY
	BUDGET	ACTUAL		
	Revenue = >	JUNE YTD		
REVENUE				
Residential	352,000	177,188	149,512	18.51%
Multi-family Residential	60,000	34,595	22,249	55.49%
Commercial	477,000	242,064	195,669	23.71%
Industrial	140,000	76,816	58,543	31.21%
Public Authority	75,000	37,113	31,906	16.32%
Sales Subtotal	1,104,000	567,776	457,879	24.0%
All Other	236,845	156,038	43,251	260.77%
TOTAL REVENUE	1,340,845	723,814	501,130	44.4%
<i>% of CY Budget</i>		54%		
	Expense = >	JUNE YTD		
EXPENSES				
Financing	474,646	197,830	232,975	-15.09%
Pond Maintenance	117,531	47,542	21,587	120.23%
Collection	322,766	99,503	78,656	26.50%
Billing	44,125	21,267	19,743	7.72%
Admin	210,202	117,513	60,448	94.40%
TOTAL EXPENSE	1,169,270	483,655	413,409	17.0%
<i>% of CY Budget</i>		41%		
CASH FLOW -OPERATIONS	171,575	240,159	87,721	173.78%
ADD: DEPRECIATION	390,000	169,200	192,600	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(301,192)	(102,324)	(216,641)	
LESS: FIXED ASSETS	(911,527)	(29,409)	(31,383)	
NET CASH FLOW	(651,144)	277,626	32,297	

VILLAGE OF LITTLE CHUTE
STORM UTILITY
DEBT SCHEDULE

2012A G O Note				2016 Storm Revenue				2010 Clean Water Fund			
Year	Storm			Principal	Interest	Total	Storm	Principal	Interest	Total	Storm
	Principal	Interest	Total								
2020	78,868.00	2,438.27	81,306.27	80,000.00	36,512.00	116,512.00	22,323.84	7,774.24	30,098.08		
2021	51,472.00	1,491.85	52,963.85	80,000.00	34,912.00	114,912.00	23,027.71	7,059.28	30,086.99		
2022	53,132.00	796.98	53,928.98	80,000.00	33,312.00	113,312.00	23,753.78	6,321.76	30,075.54		
2023				80,000.00	31,712.00	111,712.00	24,502.73	5,561.01	30,063.74		
2024				80,000.00	30,192.00	110,192.00	25,275.30	4,776.24	30,051.54		
2025				84,000.00	28,716.00	112,716.00	26,072.23	3,966.75	30,038.98		
2026				84,000.00	27,120.00	111,120.00	26,894.29	3,131.75	30,026.04		
2027				84,000.00	25,440.00	109,440.00	27,742.27	2,270.38	30,012.65		
2028				92,000.00	23,542.00	115,542.00	28,616.98	1,381.89	29,998.87		
2029				92,000.00	21,426.00	113,426.00	29,519.28	465.37	29,984.65		
2030				96,000.00	19,168.00	115,168.00					
2031				100,000.00	16,718.00	116,718.00					
2032				100,000.00	14,118.00	114,118.00					
2033				104,000.00	11,364.00	115,364.00					
2034				108,000.00	8,340.00	116,340.00					
2035				112,000.00	5,040.00	117,040.00					
2036				112,000.00	1,680.00	113,680.00					
	183,472.00	4,727.10	188,199.10	1,568,000.00	369,312.00	1,937,312.00		257,728.41	42,708.67	300,437.08	

2019 Refunding				TOTAL DEBT			
Year	Storm			Principal	Interest	Total	Storm
	Principal	Interest	Total				
2020	95,000.00	11,956.67	106,956.67	276,191.84	58,681.18	334,873.02	
2021	95,000.00	17,550.00	112,550.00	249,499.71	61,013.13	310,512.84	
2022	95,000.00	14,700.00	109,700.00	251,885.78	55,130.74	307,016.52	
2023	95,000.00	11,850.00	106,850.00	199,502.73	49,123.01	248,625.74	
2024	95,000.00	9,000.00	104,000.00	200,275.30	43,968.24	244,243.54	
2025	100,000.00	6,150.00	106,150.00	210,072.23	38,832.75	248,904.98	
2026	105,000.00	3,150.00	108,150.00	215,894.29	33,401.75	249,296.04	
2027				111,742.27	27,710.38	139,452.65	
2028				120,616.98	24,923.89	145,540.87	
2029				121,519.28	21,891.37	143,410.65	
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	
	680,000.00	74,356.67	754,356.67	2,689,200.41	491,104.44	3,180,304.85	

UTILITY COMMISSION

July 21, 2020



Utility Bills List

July 21, 2020

The above payments are recommended for approval on July 21, 2020. \$ 44,364.74

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - APRIL 17 - APRIL 30	\$ 100,839.62
UTILITY INVOICES PAID WITH VILLAGE BILLS - MAY 1 - MAY 31	\$ 252,491.41
UTILITY INVOICES PAID WITH VILLAGE BILLS - JUNE 1 - JUNE 30	\$ 537,536.87
UTILITY INVOICES PAID WITH VILLAGE BILLS -JULY 1 - JULY 16	\$ 406,859.07
 TOTAL	 \$ 1,342,091.71

Approved: July 21, 2020

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
HAWKINS INC (1918)							
4741440	Invoi	AZONE	566.50	Open	Non	620-53634-214	
4741440	Invoi	SODIUM SILICATE	3,274.23	Open	Non	620-53634-220	
Total HAWKINS INC (1918):							
			3,840.73				
MCO (2254)							
26053	Invoi	AUGUST 2020 OPERATIONS	26,517.58	Open	Non	620-53644-115	
26053	Invoi	AUGUST 2020 HEALTH & LIABILITY INS	5,441.60	Open	Non	620-53644-115	
26076	Invoi	JUNE MILEAGE REIMBURSEMENT	110.58	Open	Non	620-53644-247	
Total MCO (2254):							
			32,069.76				
MIDWEST SALT LLC (5001)							
P452236	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,743.07	Open	Non	620-53634-224	
P452249	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,809.62	Open	Non	620-53634-224	
P452296	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,826.56	Open	Non	620-53634-224	
Total MIDWEST SALT LLC (5001):							
			8,379.25				
PACE ANALYTICAL SERVICES INC (4619)							
2040086193	Invoi	WATER ANALYSIS	75.00	Open	Non	620-53644-204	
Total PACE ANALYTICAL SERVICES INC (4619):							
			75.00				
Grand Totals:							
			44,364.74				

Report GL Period Summary

Vendor number hash: 26048
 Vendor number hash - split: 30220
 Total number of invoices: 7
 Total number of transactions: 9

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	44,364.74	44,364.74
Grand Totals:	44,364.74	44,364.74

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
ABCON ELECTRIC LLC (4777)							
5378	Invoi	VOLTAGE LAMPS/ALUMINUM REFLECTORS/INST	1,879.50	Open	Non		620-53624-255
5378	Invoi	VOLTAGE LAMPS/ALUMINUM REFLECTORS/INST	1,879.50	Open	Non		620-53634-255
Total ABCON ELECTRIC LLC (4777):			3,759.00				
AT& T (409)							
92078873810963 0	Invoi	MAR/APR SERVICE	68.18	Open	Non		620-53924-203
Total AT& T (409):			68.18				
DONALD HIETPAS & SONS INC. (209)							
040320	Invoi	CHANGED STOP BOX @ 316 W LINCOLN	1,017.61	Open	Non		620-53644-252
040320-1	Invoi	REPAIRED WATER BREAK ON RANDOLPH	2,379.95	Open	Non		620-53644-251
040320-2	Invoi	CHANGED BOLTS IN WATER VALVE ON BUCHAN	1,766.91	Open	Non		620-53644-251
Total DONALD HIETPAS & SONS INC. (209):			5,164.47				
FASTENAL COMPANY (847)							
WIKIM253014	Invoi	CAP SCREWS & HEX BOLTS	45.39	Open	Non		620-53634-255
Total FASTENAL COMPANY (847):			45.39				
FERGUSON WATERWORKS LLC #1476 (221)							
296738	Invoi	STAINLESS STEEL CLAMPS	324.00	Open	Non		620-53644-251
Total FERGUSON WATERWORKS LLC #1476 (221):			324.00				
HACH COMPANY (1885)							
11887298	Invoi	WATER TESTING SUPPLIES	293.30	Open	Non		620-53644-204
Total HACH COMPANY (1885):			293.30				
HAWKINS INC (1918)							
4691525	Invoi	AZONE	521.86	Open	Non		620-53634-214
4691525	Invoi	SODIUM SILICATE	1,937.84	Open	Non		620-53634-220
Total HAWKINS INC (1918):			2,459.70				
KAUKAUNA UTILITIES (234)							
03/20 9012695	Invoi	DOYLE PARK WELL	2,837.86	Open	Non		620-53624-249
APRIL 2020	Invoi	1800 STEPHEN ST	561.62	Open	Non		630-53441-249
APRIL 2020	Invoi	STEPHEN ST TOWER/LIGHTING	234.23	Open	Non		620-53624-249
APRIL 2020	Invoi	#3 WELL WASHINGTON ST	2,183.57	Open	Non		620-53624-249
APRIL 2020	Invoi	#4 WELL EVERGREEN DR	3,342.39	Open	Non		620-53624-249
APRIL 2020	Invoi	PUMP STATION JEFFERSON ST	947.56	Open	Non		620-53624-249
Total KAUKAUNA UTILITIES (234):			10,107.23				
KERBERROSE SC (2740)							
209182	Invoi	2019 AUDIT - PROGRESS BILLING	6,862.50	Open	Non		610-53614-262
209182	Invoi	2019 AUDIT - PROGRESS BILLING	6,862.50	Open	Non		620-53924-262
209182	Invoi	2019 AUDIT - PROGRESS BILLING	9,760.00	Open	Non		630-53444-262

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total KERBERROSE SC (2740):	23,485.00				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ43159	Invoi	50% PAYMENT SECURITY CAMERAS AT WELL #1	1,500.00	Open	Non		620-53624-255
LSPQ43159	Invoi	50% PAYMENT SECURITY CAMERAS AT WELL #1	1,500.00	Open	Non		620-53634-255
Total LAPPEN SECURITY PRODUCTS INC (735):			3,000.00				
MCO (2254)							
25700	Invoi	APRIL 2020 OPERATIONS	26,517.58	Open	Non		620-53644-115
25700	Invoi	APRIL 2020 HEALTH & LIABILITY INS	5,441.60	Open	Non		620-53644-115
25834	Invoi	JANUARY MILEAGE REIMBURSEMENT	172.14	Open	Non		620-53644-247
25834	Invoi	FEBRUARY & MARCH MILEAGE	364.23	Open	Non		620-53644-247
Total MCO (2254):			32,495.55				
MIDWEST METER INC (4407)							
120519	Invoi	BRONZE METER COUPLINGS	425.00	Open	Non		620-53644-253
Total MIDWEST METER INC (4407):			425.00				
MIDWEST SALT LLC (5001)							
P450718	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,795.10	Open	Non		620-53634-224
P451200	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,730.97	Open	Non		620-53634-224
P451211	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,764.85	Open	Non		620-53634-224
P451393	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,836.24	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			11,127.16				
P.J. KORTENS AND COMPANY INC (4846)							
10022110	Invoi	WELL #1 FLOW SWITCH	120.72	Open	Non		620-53644-225
Total P.J. KORTENS AND COMPANY INC (4846):			120.72				
POSTAL EXPRESS & MORE LLC (5093)							
200994	Invoi	POSTAGE-WATER TESTS	36.10	Open	Non		620-53644-204
201036	Invoi	POSTAGE-WATER TESTS	12.05	Open	Non		620-53644-204
201244	Invoi	POSTAGE-WATER TESTS	24.10	Open	Non		620-53644-204
Total POSTAL EXPRESS & MORE LLC (5093):			72.25				
PROFESSIONAL SERVICE INDUSTRIES INC (4579)							
696232	Invoi	ENVIRONMENTAL SAMPLES FOR MOAIS	6,280.00	Open	Non		620-51115-204
Total PROFESSIONAL SERVICE INDUSTRIES INC (4579):			6,280.00				
STAPLES ADVANTAGE (3472)							
3445038617	Invoi	SURGE PROTECTOR	200.83	Open	Non		620-53604-221
Total STAPLES ADVANTAGE (3472):			200.83				
TIME WARNER CABLE (89)							
04/20 60703290180	Invoi	APRIL/MAY SERVICE	106.16	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			106.16				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
U.S. BANK (5015)							
04/20 59455565491	Invoi	TRASH PICKERS	30.85	Open	Non		630-53442-218
Total U.S. BANK (5015):			30.85				
VILLAGE OF LITTLE CHUTE (1404)							
APRIL 2020	Invoi	PUMP STATION JEFFERSON ST	32.69	Open	Non		620-53624-249
APRIL 2020	Invoi	DOYLE PARK WELL #1	12.95	Open	Non		620-53624-249
APRIL 2020	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
APRIL 2020	Invoi	3609 FREEDOM RD-WATER/SEWER	8.25	Open	Non		630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			69.57				
WE ENERGIES (2788)							
4494800612 04/20	Invoi	920 WASHINGTON ST	46.12	Open	Non		620-53624-249
4494800612 04/20	Invoi	PLANT #1 (100 WILSON ST)	242.08	Open	Non		620-53624-249
4494800612 04/20	Invoi	PLANT #2 (1118 JEFFERSON ST)	128.65	Open	Non		620-53624-249
4494800612 04/20	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	260.97	Open	Non		620-53624-249
4494800612 04/20	Invoi	PUMP STATION @ EVERGREEN & FRENCH	527.44	Open	Non		620-53624-249
Total WE ENERGIES (2788):			1,205.26				
Grand Totals:			100,839.62				

Report GL Period Summary

Vendor number hash: 81018
 Vendor number hash - split: 114736
 Total number of invoices: 30
 Total number of transactions: 48

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	100,839.62	100,839.62
Grand Totals:	100,839.62	100,839.62

Report Criteria:

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

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AT& T (409)							
92078873810963 0	Invoi	APR/MAY SERVICE	103.82	Open	Non		620-53924-203
Total AT& T (409):							
103.82							
AT&T (4444)							
304697422 04/20	Invoi	WELL #1 INTERNET-INSTALLATION FEE	173.08	Open	Non		620-53924-203
Total AT&T (4444):							
173.08							
AUTOZONE (2862)							
1973375186	Invoi	ROTELLA DIESEL ENGINE OIL	19.09	Open	Non		620-53634-255
Total AUTOZONE (2862):							
19.09							
CLEAN WATER TESTING LLC (284)							
174950	Invoi	WATER TESTING	130.00	Open	Non		620-53644-204
Total CLEAN WATER TESTING LLC (284):							
130.00							
DAMAGE PREVENTION SERVICES (4068)							
3107	Invoi	APRIL LOCATES	650.25	Open	Non		610-53612-209
3107	Invoi	APRIL LOCATES	1,886.50	Open	Non		620-53644-209
3107	Invoi	APRIL LOCATES	1,037.25	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):							
3,574.00							
EHLERS INVESTMENT PARTNERS LLC (1425)							
APRIL 2020	Invoi	APRIL INVESTMENT MANAGEMENT	209.25	Open	Atto		610-53614-229
APRIL 2020	Invoi	APRIL INVESTMENT MANAGEMENT	109.05	Open	Atto		620-53924-229
APRIL 2020	Invoi	APRIL INVESTMENT MANAGEMENT	413.15	Open	Atto		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):							
731.45							
EVERGREEN POWER LLC (4827)							
5664	Invoi	ECHO BLACK DIAMOND SPOOL	37.49	Open	Non		630-53441-218
Total EVERGREEN POWER LLC (4827):							
37.49							
FASTENAL COMPANY (847)							
WIKIM253999	Invoi	SPRAY PAINT	12.84	Open	Non		620-53644-251
Total FASTENAL COMPANY (847):							
12.84							
FERGUSON ENTERPRISES LLC #448 #1020 (2046)							
164359	Invoi	MANHOLE COVER LIFTING HOOKS	81.92	Open	Non		610-53612-218
164359	Invoi	MANHOLE COVER LIFTING HOOKS	81.91	Open	Non		630-53442-218
Total FERGUSON ENTERPRISES LLC #448 #1020 (2046):							
163.83							
FERGUSON WATERWORKS LLC #1476 (221)							
299460	Invoi	PARTS FOR GATE VALVE	51.45	Open	Non		620-53644-251

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total FERGUSON WATERWORKS LLC #1476 (221):	51.45				
		GARROW OIL (4236)					
APRIL 2020	Invoi	OFF ROAD DIESEL	2.70	Open	Non		630-53441-247
APRIL 2020	Invoi	OFF ROAD DIESEL	34.40	Open	Non		630-53442-247
APRIL 2020	Invoi	OFF ROAD DIESEL	1.37	Open	Non		610-53612-247
APRIL 2020	Invoi	OFF ROAD DIESEL	.39	Open	Non		620-53644-247
		Total GARROW OIL (4236):	38.86				
		GRAINGER (2338)					
9498497487	Invoi	DIGITAL PRESSURE GAUGE	189.63	Open	Non		620-53644-250
9504324055	Invoi	LABEL CARTRIDGES	106.52	Open	Non		620-53644-254
9509543436	Invoi	THERMOSTAT	126.40	Open	Non		620-53644-250
		Total GRAINGER (2338):	422.55				
		HACH COMPANY (1885)					
11934599	Invoi	CHLORINE AND CASE ASSEMBLY	209.52	Open	Non		620-53644-204
		Total HACH COMPANY (1885):	209.52				
		HAWKINS INC (1918)					
4697210	Invoi	AZONE	414.06	Open	Non		620-53634-214
4697210	Invoi	SODIUM SILICATE	1,640.86	Open	Non		620-53634-220
		Total HAWKINS INC (1918):	2,054.92				
		HEART OF THE VALLEY (280)					
050720	Invoi	APRIL WASTEWATER	158,833.48	Open	Non		610-53611-225
050720	Invoi	FOG CONTROL	121.00	Open	Non		610-53611-204
050720MP	Invoi	APRIL HOV METER PAYABLE	5,264.00	Open	Non		610-21110
		Total HEART OF THE VALLEY (280):	164,218.48				
		HEARTLAND BUSINESS SYSTEMS (3449)					
372926-H	Invoi	APRIL BILL PRINT QNTY 4026	140.91	Open	Non		610-53614-206
372926-H	Invoi	APRIL BILL PRINT QNTY 4026	140.91	Open	Non		620-53904-206
372926-H	Invoi	APRIL BILL PRINT QNTY 4026	140.91	Open	Non		630-53443-206
373378-H	Invoi	MARCH BILL PRINT QNTY 4029	141.02	Open	Non		610-53614-206
373378-H	Invoi	MARCH BILL PRINT QNTY 4029	141.02	Open	Non		620-53904-206
373378-H	Invoi	MARCH BILL PRINT QNTY 4029	141.00	Open	Non		630-53443-206
		Total HEARTLAND BUSINESS SYSTEMS (3449):	845.77				
		KAUKAUNA UTILITIES (234)					
04/20 9012695	Invoi	DOYLE PARK WELL	2,651.36	Open	Non		620-53624-249
MAY 2020	Invoi	PUMP STATION JEFFERSON ST	986.76	Open	Non		620-53624-249
MAY 2020	Invoi	#4 WELL EVERGREEN DR	3,760.66	Open	Non		620-53624-249
MAY 2020	Invoi	#3 WELL WASHINGTON ST	2,349.01	Open	Non		620-53624-249
MAY 2020	Invoi	STEPHEN ST TOWER/LIGHTING	192.27	Open	Non		620-53624-249
MAY 2020	Invoi	1800 STEPHEN ST STORM	401.82	Open	Non		630-53441-249
		Total KAUKAUNA UTILITIES (234):	10,341.88				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
KLINK HYDRAULICS LLC (5005)							
9044	Invoi	FRONTIER AIR & WATER HOSE	518.84	Open	Non		620-53644-254
Total KLINK HYDRAULICS LLC (5005):							
LEVENHAGEN OIL CORP (2337)							
70376A	Invoi	1/5 SCHF 264 PURE SYN HYDR 68	349.80	Open	Non		620-53604-257
Total LEVENHAGEN OIL CORP (2337):							
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
263198-325003	Invoi	AIR PLUG	4.78	Open	Non		620-53624-255
263273-325003	Invoi	ROPE	39.98	Open	Non		620-53644-221
263371-325003	Invoi	LITHIUM BATTERIES	1.99	Open	Non		620-53634-255
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):							
MCMAHON ASSOCIATES INC (276)							
918127	Invoi	VILLAGE STORMWATER PONDS	808.50	Open	Non		630-53441-204
Total MCMAHON ASSOCIATES INC (276):							
MCO (2254)							
25783	Invoi	MAY 2020 OPERATIONS	26,517.58	Open	Non		620-53644-115
25783	Invoi	MAY 2020 HEALTH & LIABILITY INS	5,441.60	Open	Non		620-53644-115
Total MCO (2254):							
MIDWEST SALT LLC (5001)							
P451462	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,853.18	Open	Non		620-53634-224
P451554	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,818.09	Open	Non		620-53634-224
P451574	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,698.30	Open	Non		620-53634-224
P451601	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,841.08	Open	Non		620-53634-224
P451637	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,831.40	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):							
OUTAGAMIE COUNTY TREASURER (486)							
1018055	Invoi	MARCH FUEL BILL	594.45	Open	Non		630-53442-247
1018055	Invoi	MARCH FUEL BILL	219.11	Open	Non		610-53612-247
1018055	Invoi	MARCH FUEL BILL	346.26	Open	Non		620-53644-247
1088095	Invoi	APRIL FUEL BILL	160.24	Open	Non		630-53442-247
1088095	Invoi	APRIL FUEL BILL	112.41	Open	Non		610-53612-247
1088095	Invoi	APRIL FUEL BILL	418.04	Open	Non		620-53644-247
13039	Invoi	STREET SWEEPINGS	1,040.34	Open	Non		630-53442-204
Total OUTAGAMIE COUNTY TREASURER (486):							
P.J. KORTENS AND COMPANY INC (4846)							
10022118	Invoi	SERVICE AT WELL #1	1,078.54	Open	Non		620-53604-257
10022147	Invoi	TOWER LEVEL TRANSMITTER REPLACEMENT	1,627.95	Open	Non		620-53644-250
Total P.J. KORTENS AND COMPANY INC (4846):							
PRIMADATA LLC (4671)							
MAY 2020	Invoi	MAY POSTCARD POSTAGE	275.00	Open	Non		610-53613-226
MAY 2020	Invoi	MAY POSTCARD POSTAGE	275.00	Open	Non		620-53904-226

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MAY 2020	Invoi	MAY POSTCARD POSTAGE	275.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			825.00				
PUBLIC SERVICE COMMISSION (723)							
2003-I-03140	Invoi	UNAUTHORIZED 2012-13 EXT OF WATER SERVIC	1,078.45	Open	Non		620-53924-262
2004-I-03140	Invoi	UNAUTHORIZED 2012-13 EXT OF WATER SERVIC	1,558.19	Open	Non		620-53924-262
Total PUBLIC SERVICE COMMISSION (723):			2,636.64				
ROBERT E. LEE & ASSOCIATES (3446)							
77396	Invoi	OUTAGAMIE COUNTY LANDFILL LEACHATE	2,940.88	Open	Non		610-53612-256
Total ROBERT E. LEE & ASSOCIATES (3446):			2,940.88				
SIGNCOUNTRY (3870)							
12889	Invoi	"DUMP NO WASTE" STENCILS	400.00	Open	Non		630-53444-218
Total SIGNCOUNTRY (3870):			400.00				
SIMPLE SIMON BAKERY (1091)							
051220	Invoi	2020 BILLED IN ERROR	126.88	Open	Non		630-34451
051220	Invoi	PRIOR PERIOD STORMWATER REFUND	6,803.77	Open	Non		630-53444-202
Total SIMPLE SIMON BAKERY (1091):			6,930.65				
TOTAL TOOL SUPPLY INC (557)							
6137238	Invoi	CUT-OFF WHEEL	9.20	Open	Non		620-53644-221
TOTAL TOOL SUPPLY INC (557):			9.20				
U.S. BANK (5015)							
05/20 59455565491	Invoi	BOOTS	143.98	Open	Non		630-53441-218
05/20 59455565491	Invoi	STORMWATER MANAGEMENT WEBINAR	130.00	Open	Non		630-53444-201
05/20 59455565491	Invoi	FLASHLIGHT	15.82	Open	Non		610-53612-218
05/20 59455565491	Invoi	FLASHLIGHT	15.82	Open	Non		630-53442-218
Total U.S. BANK (5015):			305.62				
VERIZON WIRELESS (3606)							
9852553000	Invoi	MARCH/APRIL SERVICE	64.15	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			64.15				
VILLAGE OF LITTLE CHUTE (1404)							
MAY 2020	Invoi	3609 FREEDOM RD-WATER/SEWER	8.25	Open	Non		630-53441-249
MAY 2020	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
MAY 2020	Invoi	DOYLE PARK WELL #1	13.89	Open	Non		620-53624-249
MAY 2020	Invoi	PUMP STATION JEFFERSON ST	32.69	Open	Non		620-53624-249
Total VILLAGE OF LITTLE CHUTE (1404):			70.51				
WATER RIGHT (4986)							
408789	Invoi	SHALLOW SHELL RESIN	1,062.00	Open	Non		620-53644-255
Total WATER RIGHT (4986):			1,062.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
WE ENERGIES (2788)							
4494800612 05/20	Invoi	PUMP STATION @ EVERGREEN & FRENCH	59.38	Open	Non		620-53624-249
4494800612 05/20	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	146.50	Open	Non		620-53624-249
4494800612 05/20	Invoi	PLANT #2 (1118 JEFFERSON ST)	81.88	Open	Non		620-53624-249
4494800612 05/20	Invoi	PLANT #1 (100 WILSON ST)	191.28	Open	Non		620-53624-249
4494800612 05/20	Invoi	920 WASHINGTON ST	20.68	Open	Non		620-53624-249
 Total WE ENERGIES (2788):							
499.72							
WEGAND, SCOTT (3668)							
04/20 REIMBURSE	Invoi	TRAPPING LICENSE REIMBURSEMENT	20.00	Open	Non		630-53441-218
05/20 REIMBURSE	Invoi	REIMBURSE FOR BOAT LUNCH FEE	5.00	Open	Non		630-53441-253
 Total WEGAND, SCOTT (3668):							
25.00							
WERNER ELECTRIC SUPPLY (2747)							
S6139574.001	Invoi	FRENCH POND LIFT	119.00	Open	Non		630-53441-218
 Total WERNER ELECTRIC SUPPLY (2747):							
119.00							
WINTER WOOD PRODUCTS (4120)							
799452	Invoi	4' LATH/MARKING PAINT	151.55	Open	Non		630-53444-218
 Total WINTER WOOD PRODUCTS (4120):							
151.55							
Grand Totals:							
252,491.41							

Report GL Period Summary

Vendor number hash: 151628
 Vendor number hash - split: 239338
 Total number of invoices: 55
 Total number of transactions: 91

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	252,491.41	252,491.41
Grand Totals:	252,491.41	252,491.41

Report Criteria:

Invoice Detail.GL Account = "6200000000"- "6209999999", "61000000000"- "6109999999", "63000000000"- "6309999999"

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AT& T (409)							
92078873810963 0	Invoi	MAY/JUNE SERVICE	93.63	Open	Non		620-53924-203
Total AT& T (409):							
			93.63				
AT&T (4444)							
304697422 06/20	Invoi	WELL #1 INTERNET	59.06	Open	Non		620-53924-203
Total AT&T (4444):							
			59.06				
DAMAGE PREVENTION SERVICES (4068)							
3134	Invoi	MAY LOCATES	1,083.13	Open	Non		620-53644-209
3134	Invoi	MAY LOCATES	255.38	Open	Non		610-53612-209
3134	Invoi	MAY LOCATES	610.13	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):							
			1,948.64				
DONALD HIETPAS & SONS INC. (209)							
060320	Invoi	REPAIRED WATER BREAK ON FLORIDA & TAYLO	2,539.61	Open	Non		620-53644-251
060320-1	Invoi	REPAIRED WATER BREAK ON TAYLOR & ELM	1,518.87	Open	Non		620-53644-251
2020001	Invoi	2020 UTILITY CONSTRUCTION-HOMEWOOD CT	62,400.94	Open	Non		610-51016-263
2020001	Invoi	2020 UTILITY CONSTRUCTION-HOMEWOOD CT	704.58	Open	Non		630-51016-263
2020001	Invoi	2020 UTILITY CONSTRUCTION-HOMEWOOD CT	121,727.94	Open	Non		620-51016-263
Total DONALD HIETPAS & SONS INC. (209):							
			188,891.94				
EHLERS INVESTMENT PARTNERS LLC (1425)							
MAY 2020	Invoi	MAY INVESTMENT MANAGEMENT	222.96	Open	Atto		610-53614-229
MAY 2020	Invoi	MAY INVESTMENT MANAGEMENT	116.07	Open	Atto		620-53924-229
MAY 2020	Invoi	MAY INVESTMENT MANAGEMENT	440.38	Open	Atto		630-53442-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):							
			779.41				
EWALD AUTOMOTIVE (2243)							
16084	Invoi	2020 RAM 1500 TRUCK FOR STORM	26,123.50	Open	Non		630-19392
Total EWALD AUTOMOTIVE (2243):							
			26,123.50				
FARRELL EQUIPMENT & SUPPLY CO INC (4598)							
1094504	Invoi	MARKING PAINT	107.64	Open	Non		630-53442-218
Total FARRELL EQUIPMENT & SUPPLY CO INC (4598):							
			107.64				
FERGUSON ENTERPRISES LLC #448 #1020 (2046)							
5566313	Invoi	ERW STANDARD PIPE	37.13	Open	Non		620-53644-251
Total FERGUSON ENTERPRISES LLC #448 #1020 (2046):							
			37.13				
FERGUSON WATERWORKS LLC #1476 (221)							
295087	Invoi	SCHONSTEDT LOCATOR	700.00	Open	Non		620-53644-221
301999	Invoi	STAINLESS STEEL CLAMPS	669.62	Open	Non		620-53644-251
302315	Invoi	STAINLESS STEEL CLAMPS	324.00	Open	Non		620-53644-251
302869	Invoi	VALVE BOXES	579.59	Open	Non		620-53644-251

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total FERGUSON WATERWORKS LLC #1476 (221):	2,273.21				
		GARROW OIL (4236)					
MAY 2020	Invoi	OFF ROAD DIESEL	2.90	Open	Non		630-53441-247
MAY 2020	Invoi	OFF ROAD DIESEL	1.94	Open	Non		630-53442-247
MAY 2020	Invoi	OFF ROAD DIESEL	1.24	Open	Non		610-53612-247
MAY 2020	Invoi	OFF ROAD DIESEL	.62	Open	Non		620-53644-247
		Total GARROW OIL (4236):	6.70				
		GRIESBACH READY-MIX LLC (3832)					
5064	Invoi	CONCRETE-REHAB SIDEWALK/MEADOW ST	78.00	Open	Non		620-53644-216
		Total GRIESBACH READY-MIX LLC (3832):	78.00				
		HAWKINS INC (1918)					
4707699	Invoi	AZONE	537.26	Open	Non		620-53634-214
4707699	Invoi	SODIUM SILICATE	1,640.86	Open	Non		620-53634-220
4716657	Invoi	AZONE	543.75	Open	Non		620-53634-214
4716657	Invoi	SODIUM SILICATE	2,977.25	Open	Non		620-53634-220
4723337	Invoi	AZONE	495.00	Open	Non		620-53634-214
4723337	Invoi	SODIUM SILICATE	1,863.59	Open	Non		620-53634-220
4725479	Invoi	DIAPHRAGM 4" & DIAPHRAGM PLATE	776.09	Open	Non		620-53634-255
		Total HAWKINS INC (1918):	8,833.80				
		HEART OF THE VALLEY (280)					
060720	Invoi	MAY WASTEWATER	162,592.83	Open	Non		610-53611-225
060720	Invoi	FOG CONTROL	78.00	Open	Non		610-53611-204
060720MP	Invoi	MAY HOV METER PAYABLE	1,316.00	Open	Non		610-21110
		Total HEART OF THE VALLEY (280):	163,986.83				
		HEARTLAND BUSINESS SYSTEMS (3449)					
377820-H	Invoi	MAY BILL PRINT QNTY 4020	140.70	Open	Non		610-53614-206
377820-H	Invoi	MAY BILL PRINT QNTY 4020	140.70	Open	Non		620-53904-206
377820-H	Invoi	MAY BILL PRINT QNTY 4020	141.00	Open	Non		630-53443-206
		Total HEARTLAND BUSINESS SYSTEMS (3449):	422.40				
		KAUKAUNA UTILITIES (234)					
JUNE 2020	Invoi	1800 STEPHEN ST STORM	1,241.07	Open	Non		630-53441-249
JUNE 2020	Invoi	DOYLE PARK WELL	3,468.01	Open	Non		620-53624-249
JUNE 2020	Invoi	STEPHEN ST TOWER/LIGHTING	204.06	Open	Non		620-53624-249
JUNE 2020	Invoi	#3 WELL WASHINGTON ST	2,754.40	Open	Non		620-53624-249
JUNE 2020	Invoi	#4 WELL EVERGREEN DR	4,802.16	Open	Non		620-53624-249
JUNE 2020	Invoi	PUMP STATION JEFFERSON ST	1,099.54	Open	Non		620-53624-249
		Total KAUKAUNA UTILITIES (234):	13,569.24				
		KERBERROSE SC (2740)					
214356	Invoi	2019 AUDIT - FINAL BILL	1,389.00	Open	Non		610-53614-262
214356	Invoi	2019 AUDIT - FINAL BILL	1,260.00	Open	Non		620-53924-262
214356	Invoi	2019 AUDIT - FINAL BILL	2,274.00	Open	Non		630-53444-262

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total KERBERROSE SC (2740):	4,923.00				
KLINK HYDRAULICS LLC (5005)							
9550	Invoi	BODY ASSEMBLY COUPLER	96.07	Open	Non		620-53644-251
		Total KLINK HYDRAULICS LLC (5005):	96.07				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ43150	Invoi	DOYLE PARK CAMERA UPGRADE	3,000.56	Open	Non		620-53624-255
LSPQ43349	Invoi	MM DVR UPS	108.49	Open	Non		620-53624-255
		Total LAPPEN SECURITY PRODUCTS INC (735):	3,109.05				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
263884-325003	Invoi	MOTOR OIL	6.98	Open	Non		620-53604-257
		Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):	6.98				
LITURGICAL PUBLICATIONS INC (5122)							
12723	Invoi	2020 SPRING DPW NEWSLETTER	35.82	Open	Non		610-53612-227
12723	Invoi	2020 SPRING DPW NEWSLETTER	275.58	Open	Non		620-53924-227
12723	Invoi	2020 SPRING DPW NEWSLETTER	167.71	Open	Non		630-53444-227
		Total LITURGICAL PUBLICATIONS INC (5122):	479.11				
MCC INC (480)							
219120	Invoi	COLD MIX	393.52	Open	Non		620-53644-216
		Total MCC INC (480):	393.52				
MCCLONE (4766)							
2169	Invoi	3RD QTR GENERAL LIABILITY	104.00	Open	Non		620-53924-231
2169	Invoi	3RD QTR GENERAL LIABILITY	417.00	Open	Non		630-53444-231
2169	Invoi	3RD QTR AUTO LIABILITY	435.00	Open	Non		610-53614-231
2169	Invoi	3RD QTR AUTO LIABILITY	414.00	Open	Non		620-53924-231
2169	Invoi	3RD QTR AUTO LIABILITY	843.00	Open	Non		630-53444-231
2169	Invoi	3RD QTR WORKERS COMP	74.00	Open	Non		610-53614-230
2169	Invoi	3RD QTR WORKERS COMP	70.00	Open	Non		620-53924-230
2169	Invoi	3RD QTR WORKERS COMP	57.00	Open	Non		630-53444-230
2169	Invoi	3RD QTR WORKERS COMP	994.00	Open	Non		610-53614-230
2169	Invoi	3RD QTR WORKERS COMP	2,635.00	Open	Non		630-53444-230
2169	Invoi	3RD QTR WORKERS COMP	1,077.00	Open	Non		620-53924-230
2169	Invoi	3RD QTR WORKERS COMP	370.00	Open	Non		620-53924-230
		Total MCCLONE (4766):	7,490.00				
MCO (2254)							
25875	Invoi	JUNE 2020 OPERATIONS	26,517.58	Open	Non		620-53644-115
25875	Invoi	JUNE 2020 HEALTH & LIABILITY INS	5,441.60	Open	Non		620-53644-115
25912	Invoi	APRIL MILEAGE REIMBURSEMENT	144.21	Open	Non		620-53644-247
25913	Invoi	APRIL EXPENSES BEYOND THE SCOPE OF SERVI	266.91	Open	Non		620-53644-213
25966	Invoi	JULY 2020 OPERATIONS	26,517.58	Open	Non		620-53644-115
25966	Invoi	JULY 2020 HEALTH & LIABILITY INS	5,441.60	Open	Non		620-53644-115
		Total MCO (2254):	64,329.48				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MIDWEST METER INC (4407)							
121007	Invoi	MAG METER/MOUNTED AMPLIFIER/GROUNDING	1,248.50	Open	Non		620-53644-253
Total MIDWEST METER INC (4407):			1,248.50				
MIDWEST SALT LLC (5001)							
P451411	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,675.31	Open	Non		620-53634-224
P451720	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,858.02	Open	Non		620-53634-224
P451721	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,718.87	Open	Non		620-53634-224
P451815	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,715.24	Open	Non		620-53634-224
P451824	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,770.90	Open	Non		620-53634-224
P451928	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,756.38	Open	Non		620-53634-224
P451941	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,767.27	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			19,261.99				
MONROE TRUCK EQUIPMENT INC (2571)							
44391	Invoi	INSTALL EQUIPMENT TO NEW TRUCK	15,246.00	Open	Non		620-19392
Total MONROE TRUCK EQUIPMENT INC (2571):			15,246.00				
NASSCO INC (4886)							
S2619334.002	Invoi	HAND SANITIZER	6.66	Open	Non		630-53444-218
Total NASSCO INC (4886):			6.66				
O'REILLY AUTOMOTIVE INC (1036)							
2043-212805	Invoi	BALL HITCH	14.99	Open	Non		630-53442-218
Total O'REILLY AUTOMOTIVE INC (1036):			14.99				
OUTAGAMIE COUNTY TREASURER (486)							
1018129	Invoi	MAY FUEL BILL	149.14	Open	Non		630-53442-247
1018129	Invoi	MAY FUEL BILL	56.06	Open	Non		610-53612-247
1018129	Invoi	MAY FUEL BILL	372.15	Open	Non		620-53644-247
13448	Invoi	STREET SWEEPINGS	967.68	Open	Non		630-53442-204
Total OUTAGAMIE COUNTY TREASURER (486):			1,545.03				
POSTAL EXPRESS & MORE LLC (5093)							
202130	Invoi	POSTAGE-WATER TESTS	24.04	Open	Non		620-53644-204
202178	Invoi	POSTAGE-WATER TESTS	25.12	Open	Non		620-53644-204
202369	Invoi	POSTAGE-WATER TESTS	48.94	Open	Non		620-53644-204
203081	Invoi	POSTAGE-WATER TESTS	24.02	Open	Non		620-53644-204
203359	Invoi	POSTAGE-WATER TESTS	24.02	Open	Non		620-53644-204
203407	Invoi	POSTAGE-WATER TESTS	12.01	Open	Non		620-53644-204
203592	Invoi	POSTAGE-WATER TESTS	12.00	Open	Non		620-53644-204
Total POSTAL EXPRESS & MORE LLC (5093):			170.15				
PRIMADATA LLC (4671)							
JUNE 2020	Invoi	JUNE POSTCARD POSTAGE	275.00	Open	Non		610-53613-226
JUNE 2020	Invoi	JUNE POSTCARD POSTAGE	275.00	Open	Non		620-53904-226
JUNE 2020	Invoi	JUNE POSTCARD POSTAGE	275.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			825.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
ROBERT E. LEE & ASSOCIATES (3446)							
77521	Invoi	OUTAGAMIE COUNTY LANDFILL LEACHATE	1,481.25	Open	Non		610-53612-256
Total ROBERT E. LEE & ASSOCIATES (3446):			1,481.25				
SPEEDY CLEAN DRAIN & SEWER (122)							
70516	Invoi	TELEVISE MAIN LINE	530.00	Open	Non		610-53614-204
Total SPEEDY CLEAN DRAIN & SEWER (122):			530.00				
TIME WARNER CABLE (89)							
05/20 60703290180	Invoi	MAY/JUNE SERVICE	106.16	Open	Non		620-53924-203
06/20 60703290180	Invoi	JUNE/JULY SERVICE	106.16	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			212.32				
TOTAL TOOL SUPPLY INC (557)							
6137786	Invoi	WORK GLOVES	11.76	Open	Non		630-53442-213
Total TOTAL TOOL SUPPLY INC (557):			11.76				
U.S. BANK (5015)							
06/20 59455565491	Invoi	BOOTS-STORM POND	129.99	Open	Non		630-53441-218
06/20 59455565491	Invoi	DOYLE INTERNET CONNECTION	63.94	Open	Non		620-53924-203
06/20 59455565491	Invoi	POSTAGE	12.25	Open	Non		630-51115-263
Total U.S. BANK (5015):			206.18				
UTILIS INC (5121)							
500172	Invoi	SATELLITE LEAK DETECTION	4,350.00	Open	Non		620-53644-251
Total UTILIS INC (5121):			4,350.00				
VERIZON WIRELESS (3606)							
9854609162	Invoi	APRIL/MAY SERVICE	64.15	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			64.15				
VILLAGE OF LITTLE CHUTE (1404)							
JUNE 2020	Invoi	PUMP STATION JEFFERSON ST	32.69	Open	Non		620-53624-249
JUNE 2020	Invoi	DOYLE PARK WELL #1	13.65	Open	Non		620-53624-249
JUNE 2020	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
JUNE 2020	Invoi	3609 FREEDOM RD-WATER/SEWER	8.25	Open	Non		630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			70.27				
VORPAHL FIRE AND SAFETY (3980)							
215295601	Invoi	CALIBRATE MONITOR	32.50	Open	Non		630-53442-213
Total VORPAHL FIRE AND SAFETY (3980):			32.50				
WE ENERGIES (2788)							
4494800612 06/20	Invoi	920 WASHINGTON ST	13.09	Open	Non		620-53624-249
4494800612 06/20	Invoi	PLANT #1 (100 WILSON ST)	121.79	Open	Non		620-53624-249
4494800612 06/20	Invoi	PLANT #2 (1118 JEFFERSON ST)	35.61	Open	Non		620-53624-249
4494800612 06/20	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	56.29	Open	Non		620-53624-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total WE ENERGIES (2788):	226.78				
WI DNR (76)		WU89471 Invoi 2020 WATER USE FEES	1,280.00	Open	Non		620-53924-204
		Total WI DNR (76):	1,280.00				
WI DNR-ENVIRONMENTAL FEES (27)		445170000-2020-1 Invoi MS4 PERMIT	1,750.00	Open	Non		630-53444-225
		Total WI DNR-ENVIRONMENTAL FEES (27):	1,750.00				
WI RURAL WATER ASSOCIATION (590)		S4121 Invoi SYSTEM MEMBERSHIP RENEWAL	585.00	Open	Non		620-53924-208
		Total WI RURAL WATER ASSOCIATION (590):	585.00				
WISCONSIN CENTRAL (2798)		9500213514 Invoi PIPELINE SANITARY SEWER	180.00	Open	Non		610-53612-211
		9500213563 Invoi PIPELINE-SANITARY SEWER	200.00	Open	Non		610-53612-211
		Total WISCONSIN CENTRAL (2798):	380.00				
		Grand Totals:	537,536.87				

Report GL Period Summary

Vendor number hash: 195735

Vendor number hash - split: 339527

Total number of invoices: 73

Total number of transactions: 122

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	537,536.87	537,536.87
Grand Totals:	537,536.87	537,536.87

Report Criteria:

Invoice Detail.GL Account = "6200000000"- "6209999999", "61000000000"- "6109999999", "63000000000"- "6309999999"

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
A - F COUNTY MARKET (5123)							
6172020	Invoi	SV 1800 SCORPION GRAPPLER	2,099.00	Open	Non		630-53441-253
Total A - F COUNTY MARKET (5123):			2,099.00				
BUTCH'S CURB & LANDSCAPING LLC (4945)							
2721	Invoi	2 x 3 RISERS	254.00	Open	Non		630-53442-218
Total BUTCH'S CURB & LANDSCAPING LLC (4945):			254.00				
CIVIC SYSTEMS LLC (705)							
CVC19460	Invoi	SEMI ANNUAL SUPPORT FEES 7/1/20-12/31/20	1,646.00	Open	Non		610-53614-208
CVC19460	Invoi	SEMI ANNUAL SUPPORT FEES 7/1/20-12/31/20	1,372.00	Open	Non		620-53924-208
CVC19460	Invoi	SEMI ANNUAL SUPPORT FEES 7/1/20-12/31/20	732.00	Open	Non		630-53444-208
CVC19460	Invoi	SEMI ANNUAL SUPPORT FEES 7/1/20-12/31/20	371.00	Open	Non		620-53644-253
Total CIVIC SYSTEMS LLC (705):			4,121.00				
DAMAGE PREVENTION SERVICES (4068)							
3171	Invoi	JUNE LOCATES	306.50	Open	Non		610-53612-209
3171	Invoi	JUNE LOCATES	596.75	Open	Non		620-53644-209
3171	Invoi	JUNE LOCATES	1,151.82	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			2,055.07				
DIGGERS HOTLINE INC (1380)							
200659201	Invoi	JUNE LOCATES	73.07	Open	Non		610-53612-209
200659201	Invoi	JUNE LOCATES	73.07	Open	Non		620-53644-209
200659201	Invoi	JUNE LOCATES	73.06	Open	Non		630-53442-209
Total DIGGERS HOTLINE INC (1380):			219.20				
DONALD HIETPAS & SONS INC. (209)							
2020001-1	Invoi	2020 UTILITY CONSTRUCTION-HOMEWOOD CT	601.66	Open	Non		610-51016-263
2020001-1	Invoi	2020 UTILITY CONSTRUCTION-HOMEWOOD CT	195,273.01	Open	Non		630-51016-263
2020001-1	Invoi	2020 UTILITY CONSTRUCTION-HOMEWOOD CT	26,510.07	Open	Non		620-51016-263
Total DONALD HIETPAS & SONS INC. (209):			222,384.74				
EHLERS INVESTMENT PARTNERS LLC (1425)							
JUNE 2020	Invoi	JUNE INVESTMENT MANAGEMENT	216.61	Open	Atto		610-53614-229
JUNE 2020	Invoi	JUNE INVESTMENT MANAGEMENT	112.75	Open	Atto		620-53924-229
JUNE 2020	Invoi	JUNE INVESTMENT MANAGEMENT	427.89	Open	Atto		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			757.25				
FARRELL EQUIPMENT & SUPPLY CO INC (4598)							
1103975	Invoi	SILT SOCK	39.99	Open	Non		620-53644-216
1106349	Invoi	CAULKING TROWEL & GROUT BAG	19.98	Open	Non		630-53442-218
Total FARRELL EQUIPMENT & SUPPLY CO INC (4598):			59.97				
FERGUSON WATERWORKS LLC #1476 (221)							
305185	Invoi	STORM WATER INLETS REPAIR	979.39	Open	Non		630-53442-216

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
306270	Invoi	PVC PIPE	223.44	Open	Non		630-53442-216
CM028900	Invoi	RETURNED MERCHANDISE	500.52-	Open	Non		630-53442-216
Total FERGUSON WATERWORKS LLC #1476 (221):			<u>702.31</u>				
FONDY AUTO ELECTRIC (810)							
A00512	Invoi	FAN MOTOR-FRENCH POND/MECHANICAL BUILD	100.00	Open	Non		630-53441-218
Total FONDY AUTO ELECTRIC (810):			<u>100.00</u>				
GARROW OIL (4236)							
JUNE 2020	Invoi	OFF ROAD DIESEL	7.11	Open	Non		630-53442-247
JUNE 2020	Invoi	OFF ROAD DIESEL	2.70	Open	Non		610-53612-247
JUNE 2020	Invoi	OFF ROAD DIESEL	10.78	Open	Non		620-53644-247
Total GARROW OIL (4236):			<u>20.59</u>				
GRIESBACH READY-MIX LLC (3832)							
5099	Invoi	CONCRETE-PIERCE AVE	131.50	Open	Non		620-53644-216
Total GRIESBACH READY-MIX LLC (3832):			<u>131.50</u>				
HAWKINS INC (1918)							
4729863	Invoi	AZONE	469.00	Open	Non		620-53634-214
4729863	Invoi	SODIUM SILICATE	1,640.86	Open	Non		620-53634-220
Total HAWKINS INC (1918):			<u>2,109.86</u>				
HEART OF THE VALLEY (280)							
070720	Invoi	JUNE WASTEWATER	139,881.44	Open	Non		610-53611-225
070720	Invoi	FOG CONTROL	121.00	Open	Non		610-53611-204
070720MP	Invoi	JUNE HOV METER PAYABLE	1,316.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			<u>141,318.44</u>				
HEARTLAND BUSINESS SYSTEMS (3449)							
384410-H	Invoi	JUNE BILL PRINT QNTY 4019	140.67	Open	Non		610-53614-206
384410-H	Invoi	JUNE BILL PRINT QNTY 4019	140.67	Open	Non		620-53904-206
384410-H	Invoi	JUNE BILL PRINT QNTY 4019	140.65	Open	Non		630-53443-206
Total HEARTLAND BUSINESS SYSTEMS (3449):			<u>421.99</u>				
KLINK HYDRAULICS LLC (5005)							
9895	Invoi	HYDRAULIC HOSE & COUPLINGS	111.02	Open	Non		620-53634-221
Total KLINK HYDRAULICS LLC (5005):			<u>111.02</u>				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
264071-325003	Invoi	BATTERIES	31.98	Open	Non		620-53634-221
264078-325003	Invoi	EXTENSION BARS	15.99	Open	Non		620-53644-221
264091-325001	Invoi	PUTTY KNIFE	5.72	Open	Non		630-53442-218
264475-325003	Invoi	BATTERIES	14.99	Open	Non		620-53634-255
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			<u>68.68</u>				
MCC INC (480)							
223984	Invoi	WATER BREAKS REHAB	2,278.68	Open	Non		620-53644-216

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
225458	Invoi	CLEAN STONE	173.91	Open	Non	630-53442-251	
225547	Invoi	HOT MIX ASPHALT	1,675.19	Open	Non	620-53644-216	
Total MCC INC (480):			<u>4,127.78</u>				
MCMAHON ASSOCIATES INC (276)							
918777	Invoi	VANDENBROEK POND/GRANT APPLICATION	2,694.45	Open	Non	630-51214-204	
918778	Invoi	VANDENBROEK LEGAL DRAIN	1,288.50	Open	Non	630-53441-261	
Total MCMAHON ASSOCIATES INC (276):			<u>3,982.95</u>				
MCO (2254)							
25998	Invoi	MAY MILEAGE REIMBURSEMENT	251.37	Open	Non	620-53644-247	
Total MCO (2254):			<u>251.37</u>				
MENARDS - APPLETON EAST (319)							
86193	Invoi	SHOVELS	45.79	Open	Non	630-53442-218	
Total MENARDS - APPLETON EAST (319):			<u>45.79</u>				
MGD INDUSTRIAL CORP (5118)							
100152	Invoi	NUTS/BOLTS FOR STORM INLETS	18.06	Open	Non	630-53442-218	
Total MGD INDUSTRIAL CORP (5118):			<u>18.06</u>				
MIDWEST SALT LLC (5001)							
P452024	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,727.34	Open	Non	620-53634-224	
P452086	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,803.57	Open	Non	620-53634-224	
P452105	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,992.33	Open	Non	620-53634-224	
P452152	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,747.91	Open	Non	620-53634-224	
Total MIDWEST SALT LLC (5001):			<u>11,271.15</u>				
OUTAGAMIE COUNTY TREASURER (486)							
13823	Invoi	STREET SWEEPINGS	1,583.82	Open	Non	630-53442-204	
Total OUTAGAMIE COUNTY TREASURER (486):			<u>1,583.82</u>				
PRIMADATA LLC (4671)							
JULY 2020	Invoi	JULY POSTCARD POSTAGE	250.00	Open	Non	610-53613-226	
JULY 2020	Invoi	JULY POSTCARD POSTAGE	250.00	Open	Non	620-53904-226	
JULY 2020	Invoi	JULY POSTCARD POSTAGE	250.00	Open	Non	630-53443-226	
Total PRIMADATA LLC (4671):			<u>750.00</u>				
PUBLIC SERVICE COMMISSION (723)							
2005-I-03140	Invoi	UNAUTHORIZED 2012-13 EXT OF WATER SERVIC	467.62	Open	Non	620-53924-262	
Total PUBLIC SERVICE COMMISSION (723):			<u>467.62</u>				
REINDERS INC (1006)							
2685871	Invoi	BACKPACK SPRAYER	48.22	Open	Non	630-53441-218	
2685871	Invoi	BACKPACK SPRAYER	48.22	Open	Non	630-53442-218	
Total REINDERS INC (1006):			<u>96.44</u>				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
ROBERT E. LEE & ASSOCIATES (3446)							
77768	Invoi	OUTAGAMIE COUNTY LANDFILL LEACHATE	4,429.00	Open	Non		610-53612-256
Total ROBERT E. LEE & ASSOCIATES (3446):			4,429.00				
S.I. METALS & SUPPLY (2964)							
148740	Invoi	SAFETY PLATE	100.00	Open	Non		630-53444-218
Total S.I. METALS & SUPPLY (2964):			100.00				
TOTAL TOOL SUPPLY INC (557)							
6138822	Invoi	MARKING PAINT	57.60	Open	Non		620-53644-221
TOTAL TOOL SUPPLY INC (557):			57.60				
VACUUM PUMP & COMPRESSOR INC (4267)							
98462	Invoi	FRENCH POND PUMP	2,678.72	Open	Non		630-53441-253
Total VACUUM PUMP & COMPRESSOR INC (4267):			2,678.72				
VERIZON WIRELESS (3606)							
9856650635	Invoi	MAY/JUNE SERVICE	64.15	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			64.15				
Grand Totals:			406,859.07				

Report GL Period Summary

Vendor number hash: 117745
 Vendor number hash - split: 161940
 Total number of invoices: 45
 Total number of transactions: 65

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	406,859.07	406,859.07
Grand Totals:	406,859.07	406,859.07

Report Criteria:

Invoice Detail.GL Account = "6200000000"- "6209999999", "6100000000"- "6109999999", "63000000000"- "6309999999"