



# AGENDA

## VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Village Hall Board Room

DATE: Tuesday, December 15, 2020

TIME: 6:00 p.m.

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

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**Virtually attend the December 15th Utility Commission meeting at 6 PM by following the link:**

<https://www.gotomeet.me/JamesFenlon/1215-utility-commission-meeting>

**Call-in Information: +1 (872) 240-3412   Access code: 907-649-997**

1. Approval of Minutes  
*Utility Commission Minutes of October 20, 2020*
- 2.. Progress Reports
  - a. MCO Operations Update
  - b. Director of Public Works
  - c. Finance Director
3. Approval of Vouchers
4. Unfinished Business
5. Items for Future Agenda
6. 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 10, 2020



### Information for the Utility Commission Meeting – December 15, 2020 – 6:00 PM

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

Until further notice, the Village of Little Chute will be providing the following means for residents to interact, engage, and participate in Village Board proceedings. The proceedings of all Village of Little Chute public meetings are recorded and available for review.

1. Virtually attend the December 15th Utility Commission Meeting at 6:00 PM by following the link here:  
<https://www.gotomeet.me/JamesFenlon/1215-utility-commission-meeting>
2. Call-in Information: United States: [+1 \(872\) 240-3412](tel:+18722403412) **Access Code: 907-649-997**
3. If you are experiencing connectivity issues or have questions on the options above, please contact James Fenlon at [james@littlechutewi.org](mailto:james@littlechutewi.org)
4. The Board Room at Village Hall will be open, but board members and staff have the option to attend virtually. We urge residents to participate in our meetings by utilizing the virtual options above.
5. New to GoToMeeting? Get the app now and be ready when your first meeting starts:  
<https://global.gotomeeting.com/install/907649997>
6. 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>
7. If you have questions or comments regarding the agenda, you can also contact the Village Administrator, James Fenlon, at [james@littlechutewi.org](mailto:james@littlechutewi.org) or 920-423-3850.
8. 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 OCTOBER 20, 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  
Mark Gloudemans  
Tom Buchholz  
Michael Vanden Berg  
Jessica Schultz

ALSO PRESENT: Village Administrator James Fenlon, Director of Public Works Kent Taylor, Finance Director Lisa Remiker-DeWall, Jerry Verstegen, MCO

### Public Appearance for Items Not on the Agenda

None

### Approval of Minutes from the Utility Commission Meeting of September 15, 2020

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

All Ayes – Motion Carried

### Action—Utility Commission Elections

#### Commission President and Commission Secretary

*Moved by T. Buchholz, seconded by T. Wegand to Appoint Kevin Coffey as President of the Utility Commission*

All Ayes – Motion Carried

*Moved by K. Coffey, seconded by T. Buchholz to Appoint Tim Wegand as Secretary of the Utility Commission*

All Ayes – Motion Carried

### Discussion—HOVMSD Community Presentation

Director Taylor and Administrator Fenlon advised they attended the Community Presentation given by HOVMSD and gave a brief overview of future projects.

### Action—2021 Budget

The storm, water and sewer 2021 budget were presented by Director Taylor, Director Remiker-DeWall and Jerry Verstegan, MCO

*Moved by K. Coffey, seconded by J. Schultz to Adopt the Storm, Water and Sewer 2021 Budget as presented and recommend adoption by the Village Board*

All Ayes – Motion Carried

### Discussion—Illicit Connections

Director Taylor advised that looking through past records have not found any history of illicit connections. Administrator Fenlon advised that presently staff is correcting anything they find. Commissioner Coffey recommended we keep operating as is and move further if more issues are found.

### Progress Reports

#### MCO Operations Update

Jerry Verstegen, MCO gave updates on Water Department issues for September

**Director of Public Works**

Director Taylor updated the Commission on Utility reports for September

**Finance Director**

No Report

**Approval of Vouchers**

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

All Ayes – Motion Carried

**Unfinished Business**

Administrator Fenlon updated the Commission on various bids and Outagamie County Landfill

**Items for Future Agenda**

Outagamie County Landfill

**Adjournment**

*Moved by T. Wegand, seconded by J. Schultz to Adjourn the Utility Commission Meeting at 7:08 p.m.*

All Ayes – Motion Carried

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**VILLAGE OF LITTLE CHUTE**

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By: Kevin Coffey, Chair

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Attest: Laurie Decker, Village Clerk



**Engineering Department &  
Department of Public Works**  
**Monthly Utility Commission**  
**Report for October & November 2020**

**STREET NOTES:**

**Sanitary Sewer**

- Continued to collect samples from sanitary collection system.
- Attended Heart of The Valley Metropolitan Sewerage District meetings.
- Installed three laser meters at designated sites which flow to HOV #3 on 11/23/2020.
- Two major sanitary sewer backups (11/10/2020 and 11/12/2020) at the same location. A collapsed sanitary main on HWY "OO" downstream of the industrial park (east of Bohm Dr.) and was excavated and repaired by Hietpas and Sons. On 11/23/2020 the sanitary main was televised by Speedy Clean and appears to be in poor condition.

**Storm Sewer**

- Checked new development site plans.
- Reviewed and managed storm water permits.
- Performed erosion control monitoring and management.
- Leaf collection daily and some weekends. Collection was followed by street sweeper.
- Hand delivered leaf notices to residence in violation of ordinance.
- Hauled out yard waste from dump site.
- Built entrance road at Vandehey dumpsite and maintained site daily.
- Reviewed new development site plans.
- Reviewed and managed storm water permits.
- Monitored erosion control.
- Located storm laterals per residents request.
- Rebuilt storm inlet on Coenen St.
- Reset storm casting at Heesakker Park sled hill.
- Tested outfall at Agropur.
- Hauled concrete block and erected storage bins at Municipal Services Building.

**Storm Ponds**

- Attended storm pond training webinar.
- Finished painting Industrial Pond lift pump.
- Checked lift pumps.
- Performed pest control at ponds.

**Water**

- Restored asphalt pavement due to water breaks.
- Restored terrace 1005 Woodland Ct.

## ENGINEERING NOTES: 2020 Utility Projects – October

October 2020 Utility Installation and Abandonments			
Freedom Road & Hickory Drive			
SANITARY SEWER		Installed	Abandoned/Removed
8" PVC Sanitary Main	L.F.	380.00	
10" PVC Sanitary Main	L.F.	1,515.00	
15" PVC Sanitary Main	L.F.	120.00	
6" PVC Sanitary Lateral	L.F.	66.00	
4-Ft Dia. Standard Sanitary Sewer MH	E.A.	8	1
STORM SEWER		Installed	Abandoned/Removed
12" RCP Storm Sewer Main	L.F.	130.00	
15" RCP Storm Sewer Main	L.F.	57.00	
18" RCP Storm Sewer Main	L.F.	350.00	
21" RCP Storm Sewer Main	L.F.	1,045.00	
24" RCP Storm Sewer Main	L.F.	182.00	
Storm Sewer - Inlet/Catch Basin	E.A.	10	
4-Ft Dia. Standard Storm Sewer MH	E.A.	6	
WATER MAIN		Installed	Abandoned/Removed
6" PVC Water Main	L.F.	199.5	
12" PVC Water Main	L.F.	2,212.00	
6" Water Valves	E.A.	7	
12" Water Valves	E.A.	7	
Fire Hydrants	E.A.	5	1

**Downtown Hotel Storm Sewer & Lyle Street Storm Sewer Project** – These projects went to bid in October and Contractor selection is expected to occur on November 11<sup>th</sup>.

**Moasis Water Main Reconstruction** – Pavement restoration was completed for this project in the month of October with minor greenspace areas left to be top soiled and seeded.

**Carol Lynn Drive, Homewood Court** - Pavement restoration was completed for this project in the month of October as well as terrace landscaping.

**Freedom Road and Hickory Drive Urbanization** – All utilities were completed for this project in the month of October with paving operations to follow. An early November completion is expected.

**Ebb Trail and Storm Sewer** – The Contractor selected for this project is Superior Sewer and Water, Inc. A November 17<sup>th</sup> preconstruction meeting is scheduled with an early December construction start is anticipated.

**Other active work projects** – Design for 2021 projects will begin in November with additional scheduling information to follow next month.

## ENGINEERING NOTES: 2020 Utility Projects – November

**No utilities were installed on Village contracts in the month of November**

**Downtown Hotel Storm Sewer & Lyle Street Storm Sewer Project** – Advance Construction Inc. has been awarded the contract for the Downtown Storm Sewer Project. Contracts will also include the alternate bid for the Lyle Street Storm Sewer Reconstruction. Advance anticipates beginning construction on January 4<sup>th</sup>, 2021.

**Moasis Water Main Reconstruction** – Pavement restoration was completed in the month of October. Landscaping and turf restoration was completed in November. Project is complete.

**Carol Lynn Drive, Homewood Court** - Pavement construction and terrace restoration was completed in the month of October. Project is complete.

**Freedom Road and Hickory Drive Urbanization** – All utilities were completed for this project in the month of October. November construction activity included paving, signage, and site restoration. Hickory Drive was completed and fully re-opened to traffic on November 25<sup>th</sup>.

**Ebb Trail and Storm Sewer** – The project pre-construction meeting was held in the month of November. Superior Sewer and Water, Inc. began staging and site preparation including the installation of erosion control measures, stripping of topsoil, and the delivery construction materials. Pipe installation is anticipated to begin in December, weather permitting.

**Other active work projects** – Staff is working on design for 2021 construction projects located on Evergreen Drive (Vandenbroek Rd to Freedom Rd) and Hartzheim Drive.

VILLAGE OF LITTLE CHUTE

SEWER UTILITY

BUDGET STATUS

BUDGET STATUS	2020		2019 ACTUAL	<i>Change from PY</i>
	BUDGET	ACTUAL		
	Revenue =>	NOV YTD		
<b>REVENUE</b>				
Residential	1,161,200	1,112,027	989,006	12.44%
Multi-family Residential	155,000	182,086	143,853	26.58%
Commercial	219,000	183,829	197,488	-6.92%
Industrial	650,000	663,119	604,412	9.71%
Public Authority	440,000	306,956	634,686	-51.64%
Sales Subtotal	2,625,200	2,448,017	2,569,445	-4.7%
All Other	225,835	146,954	270,115	-45.60%
<b>TOTAL REVENUE</b>	<b>2,851,035</b>	<b>2,594,971</b>	<b>2,839,560</b>	<b>-8.6%</b>
<i>% of CY Budget</i>		91%		
 <b>EXPENSES</b>				
Financing	231,853	235,185	216,878	8.44%
Treatment	1,701,600	1,633,599	1,682,895	-2.93%
Collection	175,033	153,349	132,132	16.06%
Billing	119,144	75,908	101,647	-25.32%
Admin	153,405	122,337	116,671	4.86%
<b>TOTAL EXPENSE</b>	<b>2,381,035</b>	<b>2,220,378</b>	<b>2,250,223</b>	<b>-1.3%</b>
<i>% of CY Budget</i>		93%		
<b>CASH FLOW -OPERATIONS</b>	470,000	374,593	589,337	-36.44%
ADD: DEPRECIATION	210,000	219,100	190,300	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(159,450)	(161,250)	(159,174)	
LESS: FIXED ASSETS	(91,496)	(94,455)	(18,007)	
<b>NET CASH FLOW</b>	<b>429,054</b>	<b>337,988</b>	<b>602,456</b>	<b></b>

NOTE: Landfill billing for October and November not included since billed on quarterly basis

Due to COVID-19, we were not able to do typical meter testing/changeout that is deferred until 2021

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	Total	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	
2021	17,132.00	496.55	17,628.55				30,000.00	6,600.00	
2022	17,684.00	265.27	17,949.27				30,000.00	5,700.00	
2023							40,000.00	4,800.00	
2024							40,000.00	3,600.00	
2025							40,000.00	2,400.00	
2026							35,000.00	1,350.00	
	61,066.00	1,573.37	62,639.37	100,000.00	1,000.00	101,000.00	250,000.00	28,933.75	
<b>TOTAL DEBT</b>									
Sanitary									
Year	Principal	Interest	Total						
	161,250.00	6,295.30	167,545.30						
2020	47,132.00	7,096.55	54,228.55						
2021	47,684.00	5,965.27	53,649.27						
2022	40,000.00	4,800.00	44,800.00						
2023	40,000.00	3,600.00	43,600.00						
2024	40,000.00	2,400.00	42,400.00						
2025	35,000.00	1,350.00	36,350.00						
2026	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 =>	NOV YTD		
<b>REVENUE</b>				
Residential	927,000	897,852	754,154	19.05%
Multi-family Residential	109,000	113,998	91,440	24.67%
Commercial	165,000	134,813	134,055	0.57%
Industrial	500,000	404,591	408,790	-1.03%
Public Authority	54,000	43,929	41,405	6.10%
Private Fire	56,000	52,584	50,664	3.79%
Public Fire	423,000	388,484	380,089	2.21%
Sales Subtotal	2,234,000	2,036,251	1,860,597	9.4%
All Other	91,196	110,472	89,937	22.83%
<b>TOTAL REVENUE</b>	<b>2,325,196</b>	<b>2,146,723</b>	<b>1,950,534</b>	
<i>% of CY Budget</i>		92%		10.1%
 <b>Expense =&gt; NOV YTD</b>				
<b>EXPENSES</b>	2020		<b>2019</b> ACTUAL	
	BUDGET	ACTUAL		
Financing	716,265	625,333	588,460	6.27%
Wells/Source	110,343	21,942	18,669	17.53%
Pumping	223,079	184,153	172,612	6.69%
Treatment	484,619	418,297	350,398	19.38%
Distribution	427,163	415,082	387,282	7.18%
Billing	56,600	47,495	48,687	-2.45%
Admin	156,146	120,587	106,643	13.08%
<b>TOTAL EXPENSE</b>	<b>2,174,215</b>	<b>1,832,889</b>	<b>1,672,751</b>	
<i>% of CY Budget</i>		84%		9.6%
<b>CASH FLOW -OPERATIONS</b>	150,981	313,834	277,783	12.98%
ADD: DEPRECIATION	457,000	390,600	366,300	
ADD: NEW DEBT	1,600,000	-	-	
LESS: PRINCIPAL PAID	(489,595)	(490,096)	(412,238)	
LESS: FIXED ASSETS	(1,769,460)	(995,628)	(338,223)	
<b>NET CASH FLOW</b>	<b>(51,074)</b>	<b>(781,290)</b>	<b>(106,378)</b>	

VILLAGE OF LITTLE CHUTE  
WATER UTILITY  
DEBT SCHEDULE

2012A Issue			2014A Issue			2017B Issue			
Year	Water		Principal	Water		Principal	Water		
	Principal	Interest	Total	Interest	Total		Interest	Total	
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			2017 Safe Drinking Bonds			2019A Issue			
Year	Water		Principal	Water		Principal	Water		
	Principal	Interest	Total	Interest	Total		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			2020 Issue			TOTAL DEBT			
Year	Water		Principal	Water		Principal	Water		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	
2020	45,000.00	6,330.00	51,330.00	55,000.00	8,235.42	63,235.42	490,095.12	54,673.76	544,768.88
2021	50,000.00	9,450.00	59,450.00	50,000.00	7,750.00	57,750.00	389,547.24	59,526.27	449,073.51
2022	50,000.00	7,950.00	57,950.00	55,000.00	6,750.00	61,750.00	392,950.00	52,505.21	445,455.21
2023	50,000.00	6,450.00	56,450.00	55,000.00	5,650.00	60,650.00	318,431.91	44,531.32	362,963.23
2024	55,000.00	4,950.00	59,950.00	55,000.00	4,550.00	59,550.00	329,517.03	37,450.95	366,967.98
2025	55,000.00	3,300.00	58,300.00	55,000.00	3,450.00	58,450.00	290,681.68	30,584.06	321,265.74
2026	55,000.00	1,650.00	56,650.00	55,000.00	2,350.00	57,350.00	291,740.53	24,015.93	315,756.46
2027				60,000.00	1,800.00	61,800.00	157,838.27	18,188.77	176,027.04
2028				60,000.00	1,200.00	61,200.00	162,160.41	15,301.63	177,462.04
2029				60,000.00	600.00	60,600.00	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
	360,000.00	40,080.00	400,080.00	560,000.00	42,335.42	602,335.42	3,594,020.16	389,224.06	3,983,244.22

VILLAGE OF LITTLE CHUTE

STORM UTILITY

BUDGET STATUS

	2020		2019 ACTUAL	<i>Change from PY</i>
	BUDGET	ACTUAL		
	Revenue =>	NOV YTD		
<b>REVENUE</b>				
Residential	352,000	324,101	295,931	9.52%
Multi-family Residential	60,000	65,887	47,578	38.48%
Commercial	477,000	448,254	393,780	13.83%
Industrial	140,000	140,765	117,137	20.17%
Public Authority	75,000	68,152	62,902	8.35%
Sales Subtotal	1,104,000	1,047,159	917,328	14.2%
All Other	236,845	187,962	79,328	136.94%
<b>TOTAL REVENUE</b>	<b>1,340,845</b>	<b>1,235,121</b>	<b>996,656</b>	
<i>% of CY Budget</i>		92%		23.9%
<b>Expense =&gt; NOV YTD</b>				
<b>EXPENSES</b>	2020		2019 ACTUAL	
	BUDGET	ACTUAL		
Financing	474,646	452,800	443,493	2.10%
Pond Maintenance	117,531	83,593	73,720	13.39%
Collection	322,766	229,620	187,725	22.32%
Billing	44,125	39,897	37,857	5.39%
Admin	210,202	188,595	175,674	7.36%
<b>TOTAL EXPENSE</b>	<b>1,169,270</b>	<b>994,505</b>	<b>918,469</b>	
<i>% of CY Budget</i>		85%		8.3%
<b>CASH FLOW -OPERATIONS</b>	171,575	240,616	78,187	207.74%
ADD: DEPRECIATION	390,000	379,200	353,100	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(301,192)	(276,192)	(294,679)	
LESS: FIXED ASSETS	(911,527)	(543,853)	(22,297)	
<b>NET CASH FLOW</b>	<b>(651,144)</b>	<b>(200,229)</b>	<b>114,311</b>	

VILLAGE OF LITTLE CHUTE  
STORM UTILITY  
DEBT SCHEDULE

2012A G O Note			2016 Storm Revenue			2010 Clean Water Fund			
Year	Storm		Principal	Storm		Principal	Storm		
	Principal	Interest	Total	Interest	Total		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			2020 G O Note			TOTAL DEBT			
Year	Storm		Principal	Storm		Principal	Storm		
	Principal	Interest	Total	Principal	Interest	Total	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	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
	680,000.00	74,356.67	754,356.67	535,000.00	40,309.72	575,309.72	3,224,200.41	531,414.16	3,755,614.57

# UTILITY COMMISSION

December 15, 2020



<b>Utility Bills List</b>	<b>December 15, 2020</b>	<b>\$</b>	<b>155,139.65</b>
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The above payments are recommended for approval on December 15, 2020.

Rejected: \_\_\_\_\_

UTILITY INVOICES PAID WITH VILLAGE BILLS - OCTOBER 16 - OCTOBER 31	\$	472,687.70
UTILITY INVOICES PAID WITH VILLAGE BILLS - NOVEMBER 1 - NOVEMBER 30	\$	604,156.38
UTILITY INVOICES PAID WITH VILLAGE BILLS - DECEMBER 1 - DECEMBER 10	\$	27,996.99
 <b>TOTAL</b>	 <b>\$</b>	 <b>1,259,980.72</b>

Approved: December 15, 2020

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Kevin Coffey, Chairperson

\_\_\_\_\_  
Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>HAWKINS INC (1918)</b>							
4825864	Invoi	AZONE	387.75	Open	Non		620-53634-214
4825864	Invoi	SODIUM SILICATE	1,706.34	Open	Non		620-53634-220
4826581	Invoi	SODIUM SILICATE	797.94	Open	Non		620-53634-220
<b>Total HAWKINS INC (1918):</b>			<b>2,892.03</b>				
<b>HEART OF THE VALLEY (280)</b>							
120720	Invoi	NOVEMBER WASTEWATER	148,008.62	Open	Non		610-53611-225
120720	Invoi	FOG CONTROL	91.00	Open	Non		610-53611-204
120920MP	Invoi	NOVEMBER HOV METER PAYABLE	1,316.00	Open	Non		610-21110
<b>Total HEART OF THE VALLEY (280):</b>			<b>149,415.62</b>				
<b>MCC INC (480)</b>							
259338	Invoi	CONCRETE BLOCKS	280.00	Open	Non		630-53442-301
<b>Total MCC INC (480):</b>			<b>280.00</b>				
<b>ROBERT E. LEE &amp; ASSOCIATES (3446)</b>							
78780	Invoi	OUTAGAMIE COUNTY LANDFILL LEACHATE	2,552.00	Open	Non		610-53612-256
<b>Total ROBERT E. LEE &amp; ASSOCIATES (3446):</b>			<b>2,552.00</b>				
<b>Grand Totals:</b>			<b>155,139.65</b>				

**Report GL Period Summary**

Vendor number hash: 8322  
 Vendor number hash - split: 10520  
 Total number of invoices: 6  
 Total number of transactions: 8

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	155,139.65	155,139.65
<b>Grand Totals:</b>	<b>155,139.65</b>	<b>155,139.65</b>

## 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	OCT/NOV SERVICE	93.64	Open	Non		620-53924-203
Total AT & T (409):			93.64				
BATTERIES PLUS LLC (652)							
P31644229	Invoi	BATTERIES	47.70	Open	Non		630-53442-251
Total BATTERIES PLUS LLC (652):			47.70				
DAMAGE PREVENTION SERVICES (4068)							
3266	Invoi	SEPTEMBER LOCATES	922.14	Open	Non		610-53612-209
3266	Invoi	SEPTEMBER LOCATES	1,487.63	Open	Non		630-53442-209
3266	Invoi	SEPTEMBER LOCATES	1,992.88	Open	Non		620-53644-209
Total DAMAGE PREVENTION SERVICES (4068):			4,402.65				
DONALD HIETPAS & SONS INC. (209)							
100420	Invoi	TURNED OFF 1" CORP AT MAIN-EVERGREEN DR	1,234.12	Open	Non		620-53644-252
100420-1	Invoi	REPAIRED WATER BREAK ON LILAC ST	1,419.10	Open	Non		620-53644-251
Total DONALD HIETPAS & SONS INC. (209):			2,653.22				
DORNER INC (4710)							
202004	Invoi	2020 WATER MAIN PROJECT-MOASIS	8,023.70	Open	Non		630-51115-263
202004	Invoi	2020 WATER MAIN PROJECT-MOASIS	258,591.42	Open	Non		620-51115-263
Total DORNER INC (4710):			266,615.12				
EHLERS INVESTMENT PARTNERS LLC (1425)							
SEPTEMBER 2020	Invoi	SEPTEMBER INVESTMENT MANAGEMENT	216.00	Open	Atto		610-53614-229
SEPTEMBER 2020	Invoi	SEPTEMBER INVESTMENT MANAGEMENT	108.00	Open	Atto		620-53924-229
SEPTEMBER 2020	Invoi	SEPTEMBER INVESTMENT MANAGEMENT	432.00	Open	Atto		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			756.00				
FARRELL EQUIPMENT & SUPPLY CO INC (4598)							
1134595	Invoi	VERTICAL PATCH FOR STORM REPAIR	134.95	Open	Non		630-53442-251
Total FARRELL EQUIPMENT & SUPPLY CO INC (4598):			134.95				
GARROW OIL (4236)							
SEPTEMBER 2020	Invoi	OFF ROAD DIESEL	1.20	Open	Non		610-53612-247
SEPTEMBER 2020	Invoi	OFF ROAD DIESEL	3.61	Open	Non		620-53644-247
Total GARROW OIL (4236):			4.81				
GRAINGER (2338)							
9672401347	Invoi	PH STRIPS	30.30	Open	Non		630-53442-251
9674664470	Invoi	UPRIGHT VACUUM	286.57	Open	Non		620-53624-221
9674664488	Invoi	EXTENSION CORD REELS	1,530.26	Open	Non		620-53634-255
9674664496	Invoi	SHOP VACUUM	396.65	Open	Non		620-53634-221

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total GRAINGER (2338):	2,243.78				
GRIESBACH READY-MIX LLC (3832)							
5359	Invoi	CONCRETE-221 MILL ST	52.25	Open	Non	630-53442-216	
		Total GRIESBACH READY-MIX LLC (3832):	52.25				
HAWKINS INC (1918)							
4788579	Invoi	AZONE	631.50	Open	Non	620-53634-214	
4788579	Invoi	SODIUM SILICATE	2,878.26	Open	Non	620-53634-220	
4796709	Invoi	AZONE	504.75	Open	Non	620-53634-214	
4796709	Invoi	SODIUM SILICATE	2,655.53	Open	Non	620-53634-220	
4806334	Invoi	AZONE	582.75	Open	Non	620-53634-214	
4806334	Invoi	SODIUM SILICATE	2,927.75	Open	Non	620-53634-220	
		Total HAWKINS INC (1918):	10,180.54				
HEART OF THE VALLEY (280)							
100620	Invoi	SEPTEMBER WASTEWATER	123,474.44	Open	Non	610-53611-225	
100620	Invoi	FOG CONTROL	95.00	Open	Non	610-53611-204	
		Total HEART OF THE VALLEY (280):	123,569.44				
HERRLING CLARK LAW FIRM LTD (208)							
3Q/20 131-10Q	Invoi	SEWER	1,463.00	Open	Atto	610-53614-262	
		Total HERRLING CLARK LAW FIRM LTD (208):	1,463.00				
KAUKAUNA UTILITIES (234)							
OCTOBER 2020	Invoi	1800 STEPHEN ST STORM	393.46	Open	Non	630-53441-249	
OCTOBER 2020	Invoi	DOYLE PARK WELL	3,011.89	Open	Non	620-53624-249	
OCTOBER 2020	Invoi	STEPHEN ST TOWER/LIGHTING	180.05	Open	Non	620-53624-249	
OCTOBER 2020	Invoi	#3 WELL WASHINGTON ST	2,751.10	Open	Non	620-53624-249	
OCTOBER 2020	Invoi	#4 WELL WASHINGTON ST	4,427.19	Open	Non	620-53624-249	
OCTOBER 2020	Invoi	PUMP STATION JEFFERSON ST	1,040.22	Open	Non	620-53624-249	
		Total KAUKAUNA UTILITIES (234):	11,803.91				
MCC INC (480)							
227975	Invoi	DENSE CRUSHER RUN	107.10	Open	Non	630-53442-251	
251741	Invoi	HOT MIX ASPHALT	433.56	Open	Non	620-53644-216	
		Total MCC INC (480):	540.66				
MCO (2254)							
26271	Invoi	AUGUST MILEAGE REIMBURSEMENT	343.36	Open	Non	620-53644-247	
26322	Invoi	NOVEMBER 2020 OPERATIONS	26,517.58	Open	Non	620-53644-115	
26322	Invoi	NOVEMBER 2020 HEALTH & LIABILITY INS	5,435.31	Open	Non	620-53644-115	
		Total MCO (2254):	32,296.25				
MIDWEST SALT LLC (5001)							
P453201	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,709.19	Open	Non	620-53634-224	
P453216	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,470.82	Open	Non	620-53634-224	
P453217	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,751.54	Open	Non	620-53634-224	
P453301	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,576.09	Open	Non	620-53634-224	

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total MIDWEST SALT LLC (5001):	10,507.64				
		OUTAGAMIE COUNTY TREASURER (486)					
1018325	Invoi	SEPTEMBER FUEL BILL	9.00	Open	Non		630-53441-247
1018325	Invoi	SEPTEMBER FUEL BILL	533.79	Open	Non		630-53442-247
1018325	Invoi	SEPTEMBER FUEL BILL	64.61	Open	Non		610-53612-247
1018325	Invoi	SEPTEMBER FUEL BILL	336.85	Open	Non		620-53644-247
14986	Invoi	SEPTEMBER SANITATION FEES	567.84	Open	Non		630-53442-204
		Total OUTAGAMIE COUNTY TREASURER (486):	1,512.09				
		POSTAL EXPRESS & MORE LLC (5093)					
207228	Invoi	POSTAGE-WATER TESTS	15.75	Open	Non		620-53644-204
207409	Invoi	POSTAGE-WATER TESTS	15.27	Open	Non		620-53644-204
207609	Invoi	POSTAGE-WATER TESTS	15.75	Open	Non		620-53644-204
		Total POSTAL EXPRESS & MORE LLC (5093):	46.77				
		PRIMADATA LLC (4671)					
NOVEMBER 2020	Invoi	NOVEMBER POSTCARD POSTAGE	250.00	Open	Non		610-53613-226
NOVEMBER 2020	Invoi	NOVEMBER POSTCARD POSTAGE	250.00	Open	Non		620-53904-226
NOVEMBER 2020	Invoi	NOVEMBER POSTCARD POSTAGE	250.00	Open	Non		630-53443-226
		Total PRIMADATA LLC (4671):	750.00				
		RELIABLE POWDER COATING LLC (5143)					
459	Invoi	KBS TOP COAT-SAFETY BLUE & YELLOW	191.80	Open	Non		630-53441-253
		Total RELIABLE POWDER COATING LLC (5143):	191.80				
		U.S. BANK (5015)					
10/20 59455565491	Invoi	TESTING STRIPS	144.67	Open	Non		630-53442-218
10/20 59455565491	Invoi	PAINT FOR POND PUMP	436.45	Open	Non		630-53441-253
		Total U.S. BANK (5015):	581.12				
		ULINE (2543)					
124965431	Invoi	WEATHERPROOF POLY LABELS/SHIPPING TAPE	125.83	Open	Non		620-53644-204
		Total ULINE (2543):	125.83				
		USA BLUEBOOK (1117)					
380410	Invoi	DELUXE HYDRANT GATE VALVE & FLOW TESTER	1,791.41	Open	Non		620-53644-254
		Total USA BLUEBOOK (1117):	1,791.41				
		VILLAGE OF LITTLE CHUTE (1404)					
OCTOBER 2020	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non		620-53624-249
OCTOBER 2020	Invoi	DOYLE PARK WELL #1	12.60	Open	Non		620-53624-249
OCTOBER 2020	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249
OCTOBER 2020	Invoi	3609 FREEDOM RD	18.15	Open	Non		630-53441-249
		Total VILLAGE OF LITTLE CHUTE (1404):	79.95				
		WE ENERGIES (2788)					
4494800612 10/20	Invoi	920 WASHINGTON ST	11.86	Open	Non		620-53624-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
4494800612 10/20	Invoi	PLANT #1 (100 WILSON ST)	23.27	Open	Non		620-53624-249
4494800612 10/20	Invoi	PLANT #2 (1118 JEFFERSON ST)	10.89	Open	Non		620-53624-249
4494800612 10/20	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	14.37	Open	Non		620-53624-249
4494800612 10/20	Invoi	PUMP STATION @ EVERGREEN & FRENCH	182.78	Open	Non		620-53624-249
Total WE ENERGIES (2788):			243.17				
Grand Totals:			472,687.70				

## Report GL Period Summary

Vendor number hash: 104580  
 Vendor number hash - split: 165149  
 Total number of invoices: 40  
 Total number of transactions: 69

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	472,687.70	472,687.70
Grand Totals:	472,687.70	472,687.70

## Report Criteria:

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

## Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>AT&amp; T (409)</b>							
92078873810963 1	Invoi	NOV/DEC SERVICE	93.63	Open	Non		620-53924-203
Total AT& T (409):			93.63				
<b>AT&amp;T (4444)</b>							
304697422 11/20	Invoi	NOV/DEC SERVICE	137.65	Open	Non		620-53924-203
Total AT&T (4444):			137.65				
<b>AT&amp;T LONG DISTANCE (2751)</b>							
11/20 845626857	Invoi	SEPT/OCT CHARGES	10.40	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			10.40				
<b>AUTOMATED COMFORT CONTROLS (4980)</b>							
27701	Invoi	REPLACE FURNACE AT PUMP HOUSE 4	3,200.00	Open	Non		620-53634-255
27702	Invoi	REPAIR TO PUMP HOUSE 3	67.30	Open	Non		620-53634-255
Total AUTOMATED COMFORT CONTROLS (4980):			3,267.30				
<b>BADGER LABORATORIES INC (1024)</b>							
20-014286	Invoi	WATER TESTING	400.00	Open	Non		630-53444-204
20-014374	Invoi	WATER TESTING	600.00	Open	Non		630-53444-204
20-014438	Invoi	WATER TESTING	200.00	Open	Non		630-53444-204
20-014793	Invoi	WATER TESTING	100.00	Open	Non		630-53444-204
Total BADGER LABORATORIES INC (1024):			1,300.00				
<b>DAMAGE PREVENTION SERVICES (4068)</b>							
3296	Invoi	OCTOBER LOCATES	733.98	Open	Non		610-53612-209
3296	Invoi	OCTOBER LOCATES	1,311.75	Open	Non		630-53442-209
3296	Invoi	OCTOBER LOCATES	908.50	Open	Non		620-53644-209
Total DAMAGE PREVENTION SERVICES (4068):			2,954.23				
<b>DONALD HIETPAS &amp; SONS INC. (209)</b>							
110320	Invoi	REPLACED HYDRANTS ON BUCHANAN & FLORID	3,981.73	Open	Non		620-53644-254
110320-1	Invoi	SHUT OFF CORP TO EMPTY LOT	1,407.39	Open	Non		620-53644-252
Total DONALD HIETPAS & SONS INC. (209):			5,389.12				
<b>DORNER INC (4710)</b>							
2020004-1	Invoi	2020 WATER MAIN PROJECT-MOASIS	251,383.48	Open	Non		620-51115-263
Total DORNER INC (4710):			251,383.48				
<b>EHLERS INVESTMENT PARTNERS LLC (1425)</b>							
OCTOBER 2020	Invoi	OCTOBER INVESTMENT MANAGEMENT	224.15	Open	Atto		610-53614-229
OCTOBER 2020	Invoi	OCTOBER INVESTMENT MANAGEMENT	112.08	Open	Atto		620-53924-229
OCTOBER 2020	Invoi	OCTOBER INVESTMENT MANAGEMENT	425.88	Open	Atto		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			762.11				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>FERGUSON WATERWORKS LLC #1476 (221)</b>							
315548	Invoi	HYDRAULIC OIL/COUPLINGS	231.35	Open	Non		620-53644-252
316943	Invoi	CURB BOXES	198.94	Open	Non		620-53644-252
317218	Invoi	GASKETS	126.00	Open	Non		620-53644-251
CM030401	Invoi	RETURNED MERCHANDISE	64.00-	Open	Non		620-53644-251
Total FERGUSON WATERWORKS LLC #1476 (221):			<b>492.29</b>				
<b>GARROW OIL (4236)</b>							
OCTOBER 2020	Invoi	OFF ROAD DIESEL	522.00	Open	Non		630-53442-247
Total GARROW OIL (4236):			<b>522.00</b>				
<b>HAWKINS INC (1918)</b>							
4807099	Invoi	SODIUM SILICATE	1,029.51	Open	Non		620-53634-220
4818272	Invoi	AZONE	576.25	Open	Non		620-53634-214
4818272	Invoi	SODIUM SILICATE	3,224.73	Open	Non		620-53634-220
Total HAWKINS INC (1918):			<b>4,830.49</b>				
<b>HEART OF THE VALLEY (280)</b>							
110420	Invoi	OCTOBER WASTEWATER	137,607.56	Open	Non		610-53611-225
110420	Invoi	FOG CONTROL	78.00	Open	Non		610-53611-204
Total HEART OF THE VALLEY (280):			<b>137,685.56</b>				
<b>HEARTLAND BUSINESS SYSTEMS (3449)</b>							
405645-H	Invoi	OCTOBER BILL PRINT QNTY 3976	139.16	Open	Non		610-53614-206
405645-H	Invoi	OCTOBER BILL PRINT QNTY 3976	139.16	Open	Non		620-53904-206
405645-H	Invoi	OCTOBER BILL PRINT QNTY 3976	139.16	Open	Non		630-53443-206
Total HEARTLAND BUSINESS SYSTEMS (3449):			<b>417.48</b>				
<b>J.F. AHERN CO (2011)</b>							
404743	Invoi	ANNUAL INSPECTION - FIRE EXTINGUISHERS	136.05	Open	Non		620-53634-255
Total J.F. AHERN CO (2011):			<b>136.05</b>				
<b>LINDNER ACE HARDWARE LITTLE CHUTE (4702)</b>							
266231-325001	Invoi	PAINT BRUSH	6.59	Open	Non		630-53441-253
266328-325001	Invoi	CEMENT TROWL	15.58	Open	Non		630-53442-251
266475-325001	Invoi	PAINT BRUSH	8.58	Open	Non		630-53441-253
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			<b>30.75</b>				
<b>MCC INC (480)</b>							
254562	Invoi	DENSE CRUSHER RUN	229.74	Open	Non		630-53442-251
Total MCC INC (480):			<b>229.74</b>				
<b>MCO (2254)</b>							
26360	Invoi	SEPTEMBER MILEAGE REIMBURSEMENT	234.90	Open	Non		620-53644-247
26405	Invoi	DECEMBER 2020 OPERATIONS	26,517.58	Open	Non		620-53644-115
26405	Invoi	DECEMBER 2020 HEALTH & LIABILITY INS	5,435.31	Open	Non		620-53644-115
Total MCO (2254):			<b>32,187.79</b>				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>MIDWEST SALT LLC (5001)</b>							
P453034	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,520.43	Open	Non		620-53634-224
P453459	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,486.55	Open	Non		620-53634-224
P453548	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,760.01	Open	Non		620-53634-224
P453566	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,482.92	Open	Non		620-53634-224
P453771	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,705.56	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			<b>12,955.47</b>				
<b>MULCAHY SHAW WATER (5150)</b>							
322850	Invoi	THREE LASER METERS	43,632.00	Open	Non		610-19346
Total MULCAHY SHAW WATER (5150):			<b>43,632.00</b>				
<b>NORTHERN LAKE SERVICE INC (1711)</b>							
388998	Invoi	WATER TESTING	152.00	Open	Non		620-53644-204
389263	Invoi	WATER TESTING	1,751.00	Open	Non		620-53644-204
389742	Invoi	WATER TESTING	660.00	Open	Non		620-53644-204
Total NORTHERN LAKE SERVICE INC (1711):			<b>2,563.00</b>				
<b>O'REILLY AUTOMOTIVE INC (1036)</b>							
2043-238784	Invoi	MINI LIGHTBULBS	7.20	Open	Non		620-53644-247
2043-239285	Invoi	FUEL CAP	13.74	Open	Non		620-53644-247
Total O'REILLY AUTOMOTIVE INC (1036):			<b>20.94</b>				
<b>OUTAGAMIE COUNTY TREASURER (486)</b>							
1018368	Invoi	OCTOBER FUEL BILL	10.37	Open	Non		630-53441-247
1018368	Invoi	OCTOBER FUEL BILL	166.32	Open	Non		630-53442-247
1018368	Invoi	OCTOBER FUEL BILL	78.09	Open	Non		610-53612-247
1018368	Invoi	OCTOBER FUEL BILL	240.70	Open	Non		620-53644-247
15685	Invoi	STREET SWEEPINGS	2,065.14	Open	Non		630-53442-204
Total OUTAGAMIE COUNTY TREASURER (486):			<b>2,560.62</b>				
<b>P.J. KORTENS AND COMPANY INC (4846)</b>							
10022515	Invoi	COMMUNICATION ISSUES	931.25	Open	Non		620-53644-225
10022518	Invoi	TOWER 1 COMMUNICATIONS PROBLEM	1,302.59	Open	Non		620-53644-225
Total P.J. KORTENS AND COMPANY INC (4846):			<b>2,233.84</b>				
<b>PACE ANALYTICAL SERVICES INC (4619)</b>							
1935308800	Invoi	WATER ANALYSIS	189.00	Open	Non		620-53644-204
2040091189	Invoi	WATER ANALYSIS	75.00	Open	Non		620-53644-204
Total PACE ANALYTICAL SERVICES INC (4619):			<b>264.00</b>				
<b>POSTAL EXPRESS &amp; MORE LLC (5093)</b>							
208367	Invoi	POSTAGE-WATER TESTS	15.56	Open	Non		620-53644-204
208440	Invoi	POSTAGE-WATER TESTS	15.74	Open	Non		620-53644-204
208672	Invoi	POSTAGE-WATER TESTS	17.49	Open	Non		620-53644-204
208958	Invoi	POSTAGE-WATER TESTS	23.43	Open	Non		620-53644-204
Total POSTAL EXPRESS & MORE LLC (5093):			<b>72.22</b>				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>PRIMADATA LLC (4671)</b>							
DECEMBER 2020	Invoi	DECEMBER POSTCARD POSTAGE	241.25	Open	Non		610-53613-226
DECEMBER 2020	Invoi	DECEMBER POSTCARD POSTAGE	241.25	Open	Non		620-53904-226
DECEMBER 2020	Invoi	DECEMBER POSTCARD POSTAGE	241.25	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			<b>723.75</b>				
<b>ROBERT E. LEE &amp; ASSOCIATES (3446)</b>							
78491	Invoi	OUTAGAMIE COUNTY LANDFILL LEACHATE	2,536.00	Open	Non		610-53612-256
Total ROBERT E. LEE & ASSOCIATES (3446):			<b>2,536.00</b>				
<b>RUEKERT &amp; MIELKE INC (5151)</b>							
134095	Invoi	CREATION OF SWPPP MANUAL	3,559.57	Open	Non		630-53444-204
Total RUEKERT & MIELKE INC (5151):			<b>3,559.57</b>				
<b>SECURITY LUEBKE ROOFING INC (4164)</b>							
9006104	Invoi	COMPLETED DRAIN MAINTENANCE	1,449.91	Open	Non		620-53624-255
Total SECURITY LUEBKE ROOFING INC (4164):			<b>1,449.91</b>				
<b>SIGNCOUNTRY (3870)</b>							
13613	Invoi	REMOVAL OF DOOR DECALS	80.00	Open	Non		620-53644-247
Total SIGNCOUNTRY (3870):			<b>80.00</b>				
<b>TIME WARNER CABLE (89)</b>							
10/20 60703290180	Invoi	OCTOBER/NOVEMBER SERVICE	106.16	Open	Non		620-53924-203
11/20 60703290180	Invoi	NOVEMBER/DECEMBER SERVICE	106.16	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			<b>212.32</b>				
<b>U.S. BANK (5015)</b>							
11/20 59455565491	Invoi	UWEX REGISTRATION	125.00	Open	Non		620-53924-201
11/20 59455565491	Invoi	DSPS EPAY	469.20	Open	Non		620-53634-255
Total U.S. BANK (5015):			<b>594.20</b>				
<b>VERIZON WIRELESS (3606)</b>							
9864913280	Invoi	SEPTEMBER/OCTOBER SERVICE	64.22	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			<b>64.22</b>				
<b>WATER RIGHT (4986)</b>							
419580	Invoi	SHALLOW SHELL RESIN	85,477.00	Open	Non		620-53644-255
Total WATER RIGHT (4986):			<b>85,477.00</b>				
<b>WATER TOWER CLEAN &amp; COAT INC (4523)</b>							
WT78503	Invoi	INSPECTION & CLEANING OF RESERVOIR AT JEF	2,600.00	Open	Non		620-53644-250
Total WATER TOWER CLEAN & COAT INC (4523):			<b>2,600.00</b>				
<b>WE ENERGIES (2788)</b>							
4494800612 11/20	Invoi	PUMP STATION @ EVERGREEN & FRENCH	268.02	Open	Non		620-53624-249
4494800612 11/20	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	39.80	Open	Non		620-53624-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
4494800612 11/20	Invoi	PLANT #2 (1118 JEFFERSON ST)	12.24	Open	Non		620-53624-249
4494800612 11/20	Invoi	PLANT #1 (100 WILSON ST)	93.45	Open	Non		620-53624-249
4494800612 11/20	Invoi	920 WASHINGTON ST	13.74	Open	Non		620-53624-249
Total WE ENERGIES (2788):			427.25				
WEGAND, SCOTT (3668)							
1	Invoi	OUTFALLS LOCATION CONFIRMATION	150.00	Open	Non		630-53442-204
1	Invoi	BUCHANAN POND SEDIMENT TESTING	150.00	Open	Non		630-53441-204
Total WEGAND, SCOTT (3668):			300.00				
Grand Totals:			604,156.38				

## Report GL Period Summary

Vendor number hash: 189771  
 Vendor number hash - split: 242742  
 Total number of invoices: 64  
 Total number of transactions: 84

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	604,156.38	604,156.38
Grand Totals:	604,156.38	604,156.38

## Report Criteria:

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

## Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>DAMAGE PREVENTION SERVICES (4068)</b>							
3325	Invoi	NOVEMBER LOCATES	776.88	Open	Non		610-53612-209
3325	Invoi	NOVEMBER LOCATES	1,556.89	Open	Non		630-53442-209
3325	Invoi	NOVEMBER LOCATES	736.51	Open	Non		620-53644-209
<b>Total DAMAGE PREVENTION SERVICES (4068):</b>			<b>3,070.28</b>				
<b>EHLERS INVESTMENT PARTNERS LLC (1425)</b>							
NOVEMBER 2020	Invoi	NOVEMBER INVESTMENT MANAGEMENT	221.38	Open	Atto		610-53614-229
NOVEMBER 2020	Invoi	NOVEMBER INVESTMENT MANAGEMENT	110.69	Open	Atto		620-53924-229
NOVEMBER 2020	Invoi	NOVEMBER INVESTMENT MANAGEMENT	420.62	Open	Atto		630-53444-229
<b>Total EHLERS INVESTMENT PARTNERS LLC (1425):</b>			<b>752.69</b>				
<b>FERGUSON ENTERPRISES LLC #448 #1020 (2046)</b>							
WN270342	Invoi	GASKETS	541.31	Open	Non		620-53634-255
<b>Total FERGUSON ENTERPRISES LLC #448 #1020 (2046):</b>			<b>541.31</b>				
<b>ITRON INC (2794)</b>							
573084	Invoi	MAINTENANCE/SUPPORT CONTRACT	1,659.85	Open	Non		610-53613-204
573084	Invoi	MAINTENANCE/SUPPORT CONTRACT	1,659.84	Open	Non		620-53904-204
<b>Total ITRON INC (2794):</b>			<b>3,319.69</b>				
<b>KAUKAUNA UTILITIES (234)</b>							
NOVEMBER 2020	Invoi	PUMP STATION JEFFERSON ST	1,036.92	Open	Non		620-53624-249
NOVEMBER 2020	Invoi	#4 WELL EVERGREEN DR	4,196.30	Open	Non		620-53624-249
NOVEMBER 2020	Invoi	#3 WELL WASHINGTON ST	2,798.21	Open	Non		620-53624-249
NOVEMBER 2020	Invoi	STEPHEN ST TOWER/LIGHTING	199.74	Open	Non		620-53624-249
NOVEMBER 2020	Invoi	DOYLE PARK WELL	2,771.68	Open	Non		620-53624-249
NOVEMBER 2020	Invoi	1800 STEPHEN ST STORM	707.96	Open	Non		630-53441-249
<b>Total KAUKAUNA UTILITIES (234):</b>			<b>11,710.81</b>				
<b>LINDNER ACE HARDWARE LITTLE CHUTE (4702)</b>							
266696-325003	Invoi	PAPER TOWEL AND HAND SOAP	10.97	Open	Non		620-53644-218
266931-325003	Invoi	PAPER TOWEL AND HAND SOAP	10.97	Open	Non		620-53644-218
<b>Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):</b>			<b>21.94</b>				
<b>MCC INC (480)</b>							
257975	Invoi	CONCRETE BLOCKS	1,120.00	Open	Non		630-53442-301
257976	Invoi	CONCRETE BLOCKS	280.00	Open	Non		630-53442-301
257977	Invoi	CONCRETE BLOCKS	560.00	Open	Non		630-53442-301
257978	Invoi	CONCRETE BLOCKS	280.00	Open	Non		630-53442-301
258744	Invoi	CONCRETE BLOCKS	1,260.00	Open	Non		630-53442-301
258745	Invoi	CONCRETE BLOCKS	2,030.00	Open	Non		630-53442-301
<b>Total MCC INC (480):</b>			<b>5,530.00</b>				
<b>MIDWEST SALT LLC (5001)</b>							
P453836	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,792.68	Open	Non		620-53634-224

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total MIDWEST SALT LLC (5001):	2,792.68				
		PUBLIC SERVICE COMMISSION (723)					
		2010-I-03140 Invoi 10/1/20 - 10/31/20 PSC DIRECT ASSESSMENT	104.45	Open	Non		620-53924-262
		Total PUBLIC SERVICE COMMISSION (723):	104.45				
		TOTAL TOOL SUPPLY INC (557)					
		6143496 Invoi LED FLOOD LIGHT	69.00	Open	Non		620-53644-221
		TOTAL TOOL SUPPLY INC (557):	69.00				
		VILLAGE OF LITTLE CHUTE (1404)					
		NOVEMBER 2020 Invoi 3609 FREEDOM RD	18.15	Open	Non		630-53441-249
		NOVEMBER 2020 Invoi #3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249
		NOVEMBER 2020 Invoi DOYLE PARK WELL #1	16.79	Open	Non		620-53624-249
		NOVEMBER 2020 Invoi PUMP STATION JEFFERSON ST	36.82	Open	Non		620-53624-249
		Total VILLAGE OF LITTLE CHUTE (1404):	84.14				
		Grand Totals:	27,996.99				

## Report GL Period Summary

Vendor number hash: 30536  
 Vendor number hash - split: 49698  
 Total number of invoices: 17  
 Total number of transactions: 30

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	27,996.99	27,996.99
Grand Totals:	27,996.99	27,996.99

## Report Criteria:

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