



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Village Hall Board Room

DATE: Tuesday, May 18, 2021

TIME: 6:00 p.m.

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

Virtually attend the May 18th Utility Commission meeting at 6 PM by following the link:

<https://zoom.us/j/99835564062>

Meeting ID: 99835564062

Phone: +1 312 626 6799,,99835564062# US Chicago

1. Approval of Minutes
Utility Commission Minutes of March 16, 2021
2. Discussion—Update of Water Meter Read Options
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: May 13, 2021



Information for the Utility Commission Meeting -May 18, 2021 -6:00 PM

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

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

1. Virtually attend the May 18th Utility Commission Meeting at 6:00 PM by following the link here:
Join Zoom Meeting
<https://zoom.us/j/99835564062>
Meeting ID: 998 3556 4062
2. Call-in Information: United States
[+1 312 626 6799 US \(Chicago\)](tel:+13126266799)
Meeting ID: 998 355 64062
Find your local number: <https://zoom.us/u/abGpaew1E>
3. If you are experiencing connectivity issues or have questions on the options above, please contact James Fenlon at james@littlechutewi.org
4. The Board Room at Village Hall will be open, but board members and staff have the option to attend virtually. We urge residents to participate in our meetings by utilizing the virtual options above.
5. If you have questions or comments regarding the agenda or potential items on the agenda, we urge you to contact Board or staff members regarding your concerns. You can find Board Member contact information here: <http://www.littlechutewi.org/59/Meet-the-Village-Board>
6. If you have questions or comments regarding the agenda, you can also contact the Village Administrator, James Fenlon, at james@littlechutewi.org or 920-423-3850.
7. If you have questions or comments regarding the agenda and want to contact a Village of Little Chute Department Head, you can find a complete staff directory here: <http://www.littlechutewi.org/directory.aspx>

MINUTES OF THE UTILITY COMMISSION MEETING OF MARCH 16, 2021

Call to Order

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

Roll Call

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

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

Public Appearance for Items Not on the Agenda

None

Approval of Minutes from the Utility Commission Meeting of February 16, 2021

Moved by J. Schultz, seconded by T. Wegand to Approve Minutes from the Utility Commission of February 16, 2021

All Ayes – Motion Carried

Recommendation—MS4 Report 2020 with Resolution

Director Taylor went over the MS4 Report for 2020 that will be filed with the DNR and would like a recommendation to send to the Village Board for approval.

Moved by T. Coffey, seconded by T. Buchholz to Recommend to the Village Board to Approve the MS4 Report that will be filed with the DNR and Resolution #7.

All Ayes – Motion Carried

Progress Reports

MCO Operations Update

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

Director of Public Works

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

Finance Director

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

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

Landfill Update

Items for Future Agenda

None

Adjournment

Moved by T. Wegand, seconded by J. Schultz 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



Engineering Department &
Department of Public Works
Monthly Utility Commission
Report for March and April 2021

STREET NOTES:

Sanitary Sewer

- Maintained, changed batteries, and read laser meters in the sanitary collection system.
- Attended Heart of The Valley Metropolitan Sewerage District meetings.
- Checked routine sanitary sewer route and performed preventive maintenance.
- Possible sewer backup at 515 Peter Lane on 3/27. It was found that their private lateral was blocked.
- Inspected sanitary manholes for ground water infiltration.
- Installed two Chimney seals on Hamilton Court.
- Jetted and televised sanitary main from Sue/Lincoln to 1300 Lincoln for possible collapse. No Issues were found.

Storm Sewer

- Checked new development site plans.
- Reviewed and managed storm water permits.
- Performed erosion control monitoring and management.
- Reviewed new development site plans.
- ERU calculations and revisions.
- Started yearly street sweeping.
- Filed annual MS4 Report with the Wisconsin Department of Natural Resources.
- Started drainage ditch maintenance.
- The Schwartz street sweeper was sent back to vendor for warranty work.
- Cleaned out storm inlets on the end of Taylor/Hwy OO.

Storm Ponds

- Created pond breaks for scheduled April storm pond prescribed pond burns.
- Cleared buckthorn west side of Buchanan Pond.
- Met with McMahon and Associates to discuss pond maintenance.
- Crew along with Lake shore Cleaners were able to do prairie burns in the ponds and berm on island park. Industrial pond was only ¼ done due to wind change.
- Pond outfalls were lined and breaker run was installed.

Water

- No report.

ENGINEERING NOTES: 2021 Utility Projects – March and April

Downtown Hotel Storm Sewer & Lyle Street Storm Sewer – The Downtown and Lyle Street Storm Sewer Projects have had the pavement restoration completed. The contractor is in the process of terrace and yard restoration.

Ebb Trail and Storm Sewer – The contractor has roughed in the gravel trail. The contractor to complete restoration and final trail grading.

Evergreen Drive (Freedom Road to Vandebroek Road) – Engineering staff are in the process of having the contract completed for this work. We will be scheduling a preconstruction conference in the month of May.

Hartzheim Drive Urbanization and Extension – Engineering staff are in the process of having the contract completed for this work. We will be scheduling a preconstruction conference in the month of May. This project has historical wetlands and we are waiting for our general permit from the WDNR.

North Ave - CTH OO Sanitary Sewer Replacement Project – Engineering staff are in the process of having the contract completed for this work. We will be scheduling a preconstruction conference in the month of May.

Vandenbroek Pond – Design modifications are continuing the enlarged pond has the capacity to serve a developed area of 30 acres.

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

Other Activities

Last year's utility construction for Homewood Court, Carol Lynn Drive and Hickory Drive have been field surveyed and record documents prepared. These utility projects have also been input into our GIS database.

Lyle Street Storm Sewer, Downtown Storm Sewer and Moasis Drive Water Main have been field surveyed and record documents are in the process of being made. As soon as the record documents are complete, this utility information will be added to our GIS database.

VILLAGE OF LITTLE CHUTE

SEWER UTILITY

BUDGET STATUS

	2021		2020 ACTUAL	<i>Change from PY</i>
	BUDGET Revenue = >	ACTUAL APR YTD		
REVENUE				
Multi-family Residential	200,000	74,256	63,262	17.38%
Residential	1,200,000	406,859	399,684	1.80%
Commercial	200,000	69,092	71,183	-2.94%
Industrial	650,000	203,365	206,104	-1.33%
Public Authority	420,000	10,410	105,494	-90.13%
Sales Subtotal	2,670,000	763,982	845,727	-9.7%
All Other	419,536	(448)	62,364	-100.72%
TOTAL REVENUE	3,089,536	763,534	908,091	
<i>% of CY Budget</i>		25%		-15.9%
	2021		2020 ACTUAL	
	BUDGET Expense = >	ACTUAL APR YTD		
EXPENSES				
Financing	235,194	80,397	79,280	1.41%
Treatment	2,381,600	667,242	657,113	1.54%
Collection	219,971	65,240	53,384	22.21%
Billing	144,243	35,575	32,035	11.05%
Admin	178,169	52,405	54,027	-3.00%
TOTAL EXPENSE	3,159,177	900,859	875,839	
<i>% of CY Budget</i>		29%		2.9%
CASH FLOW -OPERATIONS	(69,641)	(137,325)	32,252	-525.79%
ADD: DEPRECIATION	220,000	74,433	75,600	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(47,132)	-	-	
LESS: FIXED ASSETS	(280,273)	(12,710)	(3,051)	
NET CASH FLOW	(177,046)	(75,602)	104,801	

NOTE : Outagamie County Landfill first quarter bill not issued until May.

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

Property, Auto and Workers Compensation premiums paid for 1st and 2nd quarters 2021
so includes six month of expenses

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

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

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

VILLAGE OF LITTLE CHUTE
 SEWER UTILITY
 DEBT SCHEDULE

2012A Issue G O			2019 Refunding			
Year	Sanitary		Sanitary			
	Principal	Interest	Total	Principal	Interest	
2021	17,132.00	496.55	17,628.55	30,000.00	6,600.00	36,600.00
2022	17,684.00	265.27	17,949.27	30,000.00	5,700.00	35,700.00
2023				40,000.00	4,800.00	44,800.00
2024				40,000.00	3,600.00	43,600.00
2025				40,000.00	2,400.00	42,400.00
2026				35,000.00	1,350.00	36,350.00
	34,816.00	761.82	35,577.82	215,000.00	24,450.00	239,450.00

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

VILLAGE OF LITTLE CHUTE

WATER UTILITY

BUDGET STATUS

	2021		2020 ACTUAL	<i>Change from PY</i>
	BUDGET Revenue =>	ACTUAL APR YTD		
<u>REVENUE</u>				
Multi-family Residential	125,000	44,234	38,769	14.10%
Residential	976,000	301,711	326,696	-7.65%
Commercial	144,000	47,502	48,159	-1.36%
Industrial	410,000	147,694	108,176	36.53%
Private Fire	57,000	19,413	19,066	1.82%
Public Fire	412,000	141,402	141,063	0.24%
Public Authority	45,000	10,474	10,968	-4.50%
Sales Subtotal	2,169,000	712,430	692,897	2.8%
All Other	503,485	19,393	32,873	-41.01%
TOTAL REVENUE	2,672,485	731,823	725,770	
% of CY Budget		27%		0.8%
 Expense = > APR YTD				
<u>EXPENSES</u>	2021		2020 ACTUAL	
	BUDGET	ACTUAL		
Financing	712,028	245,899	217,821	12.89%
Wells/Source	72,611	56,735	6,330	796.29%
Pumping	312,837	49,890	65,545	-23.88%
Treatment	385,965	127,308	93,969	35.48%
Distribution	580,231	161,550	128,630	25.59%
Billing	60,043	17,784	16,415	8.34%
Admin	163,778	57,963	63,917	-9.32%
TOTAL EXPENSE	2,287,493	717,129	592,627	
% of CY Budget		31%		21.0%
CASH FLOW -OPERATIONS	384,992	14,694	133,143	-88.96%
ADD: DEPRECIATION	472,000	159,844	138,600	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(389,547)	-	-	
LESS: FIXED ASSETS	(36,078)	(7,602)	(22,805)	
NET CASH FLOW	431,367	166,936	248,938	

NOTE :

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

Property, Auto and Workers Compensation premiums paid for 1st quarter and 2nd quarter 2021 so six months expense have hit the books

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

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

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

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

VILLAGE OF LITTLE CHUTE
WATER UTILITY
DEBT SCHEDULE

2012A Issue			2014A Issue			2017B Issue			
Year	Water		Principal	Water		Principal	Water		
	Principal	Interest	Total	Interest	Total		Interest	Total	
2021	78,007.00	2,260.95	80,267.95	40,000.00	3,460.00	43,460.00	1,526.12	334.10	1,860.22
2022	80,524.00	1,207.85	81,731.85	45,000.00	2,587.50	47,587.50	1,443.63	288.32	1,731.95
2023				45,000.00	1,608.75	46,608.75	1,464.25	245.00	1,709.25
2024				45,000.00	551.25	45,551.25	1,546.74	201.08	1,747.82
2025							1,691.11	154.68	1,845.79
2026							1,711.73	103.94	1,815.67
2027							1,752.96	52.58	1,805.54
	158,531.00	3,468.80	161,999.80	175,000.00	8,207.50	183,207.50	11,136.54	1,379.70	12,516.24
2016 Water Revenue			2017 Safe Drinking Bonds			2019A Issue			
Year	Water		Principal	Water		Principal	Water		
	Principal	Interest	Total	Interest	Total		Interest	Total	
2021	75,000.00	7,362.50	82,362.50	55,014.12	18,510.80	73,524.92	35,000.00	9,912.50	44,912.50
2022	75,000.00	6,237.50	81,237.50	55,982.37	17,534.04	73,516.41	35,000.00	8,950.00	43,950.00
2023	75,000.00	5,037.50	80,037.50	56,967.66	16,540.07	73,507.73	35,000.00	7,900.00	42,900.00
2024	80,000.00	3,720.00	83,720.00	57,970.29	15,528.62	73,498.91	35,000.00	6,850.00	41,850.00
2025	80,000.00	2,280.00	82,280.00	58,990.57	14,499.38	73,489.95	40,000.00	5,800.00	45,800.00
2026	80,000.00	760.00	80,760.00	60,028.80	13,451.99	73,480.79	40,000.00	4,600.00	44,600.00
2027				61,085.31	12,386.19	73,471.50	40,000.00	3,400.00	43,400.00
2028				62,160.41	11,301.63	73,462.04	40,000.00	2,200.00	42,200.00
2029				63,254.43	10,197.98	73,452.41	40,000.00	1,000.00	41,000.00
2030				64,367.71	9,074.91	73,442.62			
2031				65,500.58	7,932.06	73,432.64			
2032				66,653.39	6,769.11	73,422.50			
2033				67,826.49	5,585.69	73,412.18			
2034				69,020.23	4,381.43	73,401.66			
2035				70,234.99	3,155.99	73,390.98			
2036				71,471.13	1,908.98	73,380.11			
2037				72,729.02	640.01	73,369.03			
	465,000.00	25,397.50	490,397.50	1,079,257.50	169,398.88	1,248,656.38	340,000.00	50,612.50	390,612.50
2019 Refunding			2020 Issue			TOTAL DEBT			
Year	Water		Principal	Water		Principal	Water		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	
2021	50,000.00	9,450.00	59,450.00	55,000.00	8,235.42	63,235.42	389,547.24	59,526.27	449,073.51
2022	50,000.00	7,950.00	57,950.00	50,000.00	7,750.00	57,750.00	392,950.00	52,505.21	445,455.21
2023	50,000.00	6,450.00	56,450.00	55,000.00	6,750.00	61,750.00	318,431.91	44,531.32	362,963.23
2024	55,000.00	4,950.00	59,950.00	55,000.00	5,650.00	60,650.00	329,517.03	37,450.95	366,967.98
2025	55,000.00	3,300.00	58,300.00	55,000.00	4,550.00	59,550.00	290,681.68	30,584.06	321,265.74
2026	55,000.00	1,650.00	56,650.00	55,000.00	3,450.00	58,450.00	291,740.53	24,015.93	315,756.46
2027				55,000.00	2,350.00	57,350.00	157,838.27	18,188.77	176,027.04
2028				60,000.00	1,800.00	61,800.00	162,160.41	15,301.63	177,462.04
2029				60,000.00	1,200.00	61,200.00	163,254.43	12,397.98	175,652.41
2030				60,000.00	600.00	60,600.00	124,367.71	9,674.91	134,042.62
2031							65,500.58	7,932.06	73,432.64
2032							66,653.39	6,769.11	73,422.50
2033							67,826.49	5,585.69	73,412.18
2034							69,020.23	4,381.43	73,401.66
2035							70,234.99	3,155.99	73,390.98
2036							71,471.13	1,908.98	73,380.11
2037							72,729.02	640.01	73,369.03
	315,000.00	33,750.00	348,750.00	560,000.00	42,335.42	602,335.42	3,103,925.04	334,550.30	3,438,475.34

VILLAGE OF LITTLE CHUTE

STORM UTILITY

BUDGET STATUS

	2021		2020	<i>Change from PY</i>
	BUDGET	ACTUAL		
Revenue	Revenue = >	APR YTD		
Multi-family Residential	65,000	26,707	22,748	17.40%
Residential	352,000	118,139	118,104	0.03%
Commercial	485,000	163,983	161,302	1.66%
Industrial	151,000	51,187	51,246	-0.12%
Public Authority	75,000	24,948	24,740	0.84%
Sales Subtotal	1,128,000	384,964	378,140	1.8%
All Other	1,152,245	10,625	120,534	-91.19%
TOTAL REVENUE	2,280,245	395,589	498,674	
% of CY Budget		17%		-20.7%
Expense = >	APR YTD			
EXPENSES	BUDGET	ACTUAL	2020	
Financing	491,661	179,935	161,610	11.34%
Pond Maintenance	117,031	42,400	27,085	56.54%
Collection	310,334	54,969	61,851	-11.13%
Billing	55,157	17,802	14,353	24.03%
Admin	212,859	86,927	80,335	8.21%
TOTAL EXPENSE	1,187,042	382,033	345,234	
% of CY Budget		32%		10.7%
CASH FLOW -OPERATIONS	1,093,203	13,556	153,440	-91.17%
ADD: DEPRECIATION	430,000	145,933	134,200	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(304,500)	-	-	
LESS: FIXED ASSETS	(489,043)	(9,097)	(17,806)	
NET CASH FLOW	729,660	150,392	269,834	

NOTE :

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so six months expenses have hit the books

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VILLAGE OF LITTLE CHUTE
STORM UTILITY
DEBT SCHEDULE

2012A G O Note				2016 Storm Revenue				2010 Clean Water Fund			
Year	Storm			Principal	Interest	Total	Storm	Principal	Interest	Total	Storm
	Principal	Interest	Total								
2021	51,472.00	1,491.85	52,963.85	80,000.00	34,912.00	114,912.00		23,027.71	7,059.28	30,086.99	
2022	53,132.00	796.98	53,928.98	80,000.00	33,312.00	113,312.00		23,753.78	6,321.76	30,075.54	
2023				80,000.00	31,712.00	111,712.00		24,502.73	5,561.01	30,063.74	
2024				80,000.00	30,192.00	110,192.00		25,275.30	4,776.24	30,051.54	
2025				84,000.00	28,716.00	112,716.00		26,072.23	3,966.75	30,038.98	
2026				84,000.00	27,120.00	111,120.00		26,894.29	3,131.75	30,026.04	
2027				84,000.00	25,440.00	109,440.00		27,742.27	2,270.38	30,012.65	
2028				92,000.00	23,542.00	115,542.00		28,616.98	1,381.89	29,998.87	
2029				92,000.00	21,426.00	113,426.00		29,519.28	465.37	29,984.65	
2030				96,000.00	19,168.00	115,168.00					
2031				100,000.00	16,718.00	116,718.00					
2032				100,000.00	14,118.00	114,118.00					
2033				104,000.00	11,364.00	115,364.00					
2034				108,000.00	8,340.00	116,340.00					
2035				112,000.00	5,040.00	117,040.00					
2036				112,000.00	1,680.00	113,680.00					
	104,604.00	2,288.83	106,892.83	1,488,000.00	332,800.00	1,820,800.00		235,404.57	34,934.43	270,339.00	
2019 Refunding				2020 G O Note				TOTAL DEBT			
Year	Storm			Principal	Interest	Total	Storm	Principal	Interest	Total	Storm
	Principal	Interest	Total								
2021	95,000.00	17,550.00	112,550.00	55,000.00	7,909.72	62,909.72		304,499.71	68,922.85	373,422.56	
2022	95,000.00	14,700.00	109,700.00	50,000.00	7,400.00	57,400.00		301,885.78	62,530.74	364,416.52	
2023	95,000.00	11,850.00	106,850.00	50,000.00	6,400.00	56,400.00		249,502.73	55,523.01	305,025.74	
2024	95,000.00	9,000.00	104,000.00	50,000.00	5,400.00	55,400.00		250,275.30	49,368.24	299,643.54	
2025	100,000.00	6,150.00	106,150.00	55,000.00	4,400.00	59,400.00		265,072.23	43,232.75	308,304.98	
2026	105,000.00	3,150.00	108,150.00	55,000.00	3,300.00	58,300.00		270,894.29	36,701.75	307,596.04	
2027			-	55,000.00	2,200.00	57,200.00		166,742.27	29,910.38	196,652.65	
2028			-	55,000.00	1,650.00	56,650.00		175,616.98	26,573.89	202,190.87	
2029			-	55,000.00	1,100.00	56,100.00		176,519.28	22,991.37	199,510.65	
2030				55,000.00	550.00	55,550.00		151,000.00	19,718.00	170,718.00	
2031								100,000.00	16,718.00	116,718.00	
2032								100,000.00	14,118.00	114,118.00	
2033								104,000.00	11,364.00	115,364.00	
2034								108,000.00	8,340.00	116,340.00	
2035								112,000.00	5,040.00	117,040.00	
2036								112,000.00	1,680.00	113,680.00	
	585,000.00	62,400.00	647,400.00	535,000.00	40,309.72	575,309.72		2,948,008.57	472,732.98	3,420,741.55	

UTILITY COMMISSION

May 18, 2021



Utility Bills List

May 18, 2021

The above payments are recommended for approval on May 18, 2021. \$ 238,101.96

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - MARCH 12 - MARCH 31	\$ 219,487.65
UTILITY INVOICES PAID WITH VILLAGE BILLS - APRIL 1 - APRIL 30	\$ 556,424.28
UTILITY INVOICES PAID WITH VILLAGE BILLS - MAY 1 - MAY 13	\$ 19,724.98
TOTAL	\$ 1,033,738.87

Approved: May 18, 2021

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AMPLITEL TECHNOLOGIES (4637)							
17634	Invoi	MCO WATER PROJECT	1,941.50	Open	Non		620-53924-206
Total AMPLITEL TECHNOLOGIES (4637):			1,941.50				
AUTOMATED COMFORT CONTROLS (4980)							
28262	Invoi	REPLACED FAULTY THERMOSTAT	308.85	Open	Non		620-53604-257
28412	Invoi	REPLACED NEW UNIT HEATER	2,486.96	Open	Non		620-53604-257
28824	Invoi	ANNUAL BILLING FOR THE WELL HOUSES CONT	1,558.00	Open	Non		620-53624-255
Total AUTOMATED COMFORT CONTROLS (4980):			4,353.81				
DONALD HIETPAS & SONS INC. (209)							
040921	Invoi	REPAIRED WATER BREAK @ 340 CHERRY LANE	2,195.34	Open	Non		620-53644-251
050321	Invoi	REPAIRED WATER SERVICE @ 620 BUCHANAN S	3,941.88	Open	Non		620-53644-252
Total DONALD HIETPAS & SONS INC. (209):			6,137.22				
FERGUSON ENTERPRISES LLC #448 #1020 (2046)							
297607	Invoi	BRASS PRESS FITTING	951.30	Open	Non		620-53644-253
Total FERGUSON ENTERPRISES LLC #448 #1020 (2046):			951.30				
FERGUSON WATERWORKS LLC #1476 (221)							
326386-1	Invoi	STAINLESS STEEL CLAMPS	299.01	Open	Non		620-53644-251
327036	Invoi	BRASS PIPE FITTING ADAPTERS	676.00	Open	Non		620-53644-253
327036-1	Invoi	BRASS PIPE FITTING ADAPTERS	1,820.00	Open	Non		620-53644-253
328119	Invoi	HYDRANT REPAIR KIT	331.60	Open	Non		620-53644-254
Total FERGUSON WATERWORKS LLC #1476 (221):			3,126.61				
HAWKINS INC (1918)							
4915045	Invoi	AZONE	568.75	Open	Non		620-53634-214
4915045	Invoi	SODIUM SILICATE	3,508.13	Open	Non		620-53634-220
4924698	Invoi	AZONE	476.31	Open	Non		620-53634-214
4924698	Invoi	SODIUM SILICATE	2,607.23	Open	Non		620-53634-220
Total HAWKINS INC (1918):			7,160.42				
HEART OF THE VALLEY (280)							
050621	Invoi	APRIL WASTEWATER	164,104.81	Open	Non		610-53611-225
050621	Invoi	FOG CONTROL	85.00	Open	Non		610-53611-204
Total HEART OF THE VALLEY (280):			164,189.81				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ44766	Invoi	COST TO MAKE ALL DOOR CONTACTS HARDWIR	2,843.68	Open	Non		620-53634-255
LSPQ45019	Invoi	DEADBOLT WITH KEYS	285.96	Open	Non		620-53624-255
Total LAPPEN SECURITY PRODUCTS INC (735):			3,129.64				
MCMAHON ASSOCIATES INC (276)							
922357	Invoi	MS4 PERMIT & STORM PONDS	213.30	Open	Non		630-53441-204
922357	Invoi	MS4 PERMIT & STORM PONDS	213.30	Open	Non		630-53442-204
Total MCMAHON ASSOCIATES INC (276):			426.60				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MCO (2254)							
27065	Invoi	JUNE 2021 OPERATIONS	28,830.78	Open	Non	620-53644-115	
27065	Invoi	JUNE 2021 HEALTH & LIABILITY INS	6,423.56	Open	Non	620-53644-115	
Total MCO (2254):			35,254.34				
MIDWEST SALT LLC (5001)							
P457151	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,972.50	Open	Non	620-53634-224	
P457619	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,953.75	Open	Non	620-53634-224	
P457633	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,943.75	Open	Non	620-53634-224	
Total MIDWEST SALT LLC (5001):			8,870.00				
POSTAL EXPRESS & MORE LLC (5093)							
216455	Invoi	POSTAGE-WATER TESTS	16.89	Open	Non	620-53644-204	
216498	Invoi	POSTAGE-WATER TESTS	16.89	Open	Non	620-53644-204	
216709	Invoi	POSTAGE-WATER TESTS	17.19	Open	Non	620-53644-204	
217421	Invoi	POSTAGE-WATER TESTS	59.23	Open	Non	620-53644-204	
Total POSTAL EXPRESS & MORE LLC (5093):			110.20				
ROBERT E. LEE & ASSOCIATES (3446)							
79537	Invoi	OUTAGAMIE COUNTY LANDFILL LEACHATE	2,450.51	Open	Non	610-53612-256	
Total ROBERT E. LEE & ASSOCIATES (3446):			2,450.51				
Grand Totals:			238,101.96				

Report GL Period Summary

Vendor number hash: 69862
 Vendor number hash - split: 76508
 Total number of invoices: 26
 Total number of transactions: 31

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	238,101.96	238,101.96
Grand Totals:	238,101.96	238,101.96

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	FEB/MAR SERVICE	93.64	Open	Non		620-53924-203
Total AT& T (409):							
			93.64				
AT&T LONG DISTANCE (2751)							
03/21 845626857	Invoi	JAN/FEB CHARGES	21.05	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):							
			21.05				
CELLCOM (4683)							
568335	Invoi	IPAD STORM	23.59	Open	Non		630-53442-218
568335	Invoi	IPAD SANITARY SEWER	23.59	Open	Non		610-53612-218
Total CELLCOM (4683):							
			47.18				
DAMAGE PREVENTION SERVICES (4068)							
3386	Invoi	FEBRUARY LOCATES	542.00	Open	Non		610-53612-209
3386	Invoi	FEBRUARY LOCATES	692.50	Open	Non		620-53644-209
3386	Invoi	FEBRUARY LOCATES	563.50	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):							
			1,798.00				
EHLERS INVESTMENT PARTNERS LLC (1425)							
FEBRUARY 2021	Invoi	FEBRUARY INVESTMENT MANAGEMENT	209.51	Open	Non		610-53614-229
FEBRUARY 2021	Invoi	FEBRUARY INVESTMENT MANAGEMENT	104.76	Open	Non		620-53924-229
FEBRUARY 2021	Invoi	FEBRUARY INVESTMENT MANAGEMENT	377.11	Open	Non		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):							
			691.38				
FARRELL EQUIPMENT & SUPPLY CO INC (4598)							
1157496	Invoi	COVERALLS	35.94	Open	Non		610-53612-218
Total FARRELL EQUIPMENT & SUPPLY CO INC (4598):							
			35.94				
FASTENAL COMPANY (847)							
WIKIM262517	Invoi	ADAPTERS	15.46	Open	Non		620-53634-255
Total FASTENAL COMPANY (847):							
			15.46				
FERGUSON ENTERPRISES LLC #448 #1020 (2046)							
WN285098	Invoi	STAINLESS STEEL COUPLINGS & PIPE	300.08	Open	Non		620-53634-255
WN285148	Invoi	STAINLESS STEEL COUPLINGS	36.46	Open	Non		620-53634-255
Total FERGUSON ENTERPRISES LLC #448 #1020 (2046):							
			336.54				
FERGUSON WATERWORKS LLC #1476 (221)							
323010	Invoi	STAINLESS STEEL CLAMPS	176.74	Open	Non		620-53644-251
323650	Invoi	PIPE FITTINGS	118.96	Open	Non		620-53644-252
Total FERGUSON WATERWORKS LLC #1476 (221):							
			295.70				
GARROW OIL (4236)							
FEBRUARY 2021	Invoi	OFF ROAD DIESEL	6.82	Open	Non		630-53441-247

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
FEBRUARY 2021	Invoi	OFF ROAD DIESEL	6.82	Open	Non		630-53442-247
FEBRUARY 2021	Invoi	OFF ROAD DIESEL	8.53	Open	Non		610-53612-247
FEBRUARY 2021	Invoi	OFF ROAD DIESEL	23.84	Open	Non		620-53644-247
Total GARROW OIL (4236):			46.01				
GRAINGER (2338)							
9821193415	Invoi	BUTTERFLY VALVES	215.64	Open	Non		620-53634-255
Total GRAINGER (2338):			215.64				
HAWKINS INC (1918)							
4871611	Invoi	AZONE	524.25	Open	Non		620-53634-214
4871611	Invoi	SODIUM SILICATE	2,272.62	Open	Non		620-53634-220
4879245	Invoi	AZONE	488.50	Open	Non		620-53634-214
4879245	Invoi	SODIUM SILICATE	2,241.73	Open	Non		620-53634-220
Total HAWKINS INC (1918):			5,527.10				
HEART OF THE VALLEY (280)							
030821	Invoi	FEBRUARY WASTEWATER	141,300.62	Open	Non		610-53611-225
030821	Invoi	FOG CONTROL	52.00	Open	Non		610-53611-204
030821MP	Invoi	FEBRUARY HOV METER PAYABLE	13,390.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			154,742.62				
JOE'S POWER CENTER (232)							
87435	Invoi	TRIMMER LINE	43.98	Open	Non		630-53441-218
Total JOE'S POWER CENTER (232):			43.98				
KAUKAUNA UTILITIES (234)							
MARCH 2021	Invoi	PUMP STATION JEFFERSON ST	231.66	Open	Non		620-53624-249
MARCH 2021	Invoi	#4 WELL EVERGREEN DR	4,214.97	Open	Non		620-53624-249
MARCH 2021	Invoi	#3 WELL WASHINGTON ST	366.54	Open	Non		620-53624-249
MARCH 2021	Invoi	STEPHEN ST TOWER/LIGHTING	179.12	Open	Non		620-53624-249
MARCH 2021	Invoi	DOYLE PARK WELL	3,283.00	Open	Non		620-53624-249
MARCH 2021	Invoi	1800 STEPHEN ST STORM	331.21	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			8,606.50				
KERBERROSE SC (2740)							
232609	Invoi	PROGRESS BILLING FOR 2020 FINANCIAL STATE	919.00	Open	Non		610-53614-262
232609	Invoi	PROGRESS BILLING FOR 2020 FINANCIAL STATE	834.00	Open	Non		620-53924-262
232609	Invoi	PROGRESS BILLING FOR 2020 FINANCIAL STATE	1,505.00	Open	Non		630-53444-262
Total KERBERROSE SC (2740):			3,258.00				
KLINK HYDRAULICS LLC (5005)							
13842	Invoi	PIPE FITTINGS	40.54	Open	Non		610-53612-218
13842	Invoi	PIPE FITTINGS	40.54	Open	Non		630-53442-218
Total KLINK HYDRAULICS LLC (5005):			81.08				
MCC INC (480)							
263655	Invoi	COLD MIX	468.49	Open	Non		620-53644-216

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total MCC INC (480):	468.49				
MCCLONE (4766)							
4177	Invoi	2ND QTR WORKERS COMP	952.00	Open	Non		610-53614-230
4177	Invoi	2ND QTR WORKERS COMP	542.00	Open	Non		620-53924-230
4177	Invoi	2ND QTR WORKERS COMP	2,666.00	Open	Non		630-53444-230
4177	Invoi	2ND QTR GENERAL LIABILITY	413.00	Open	Non		610-53614-231
4177	Invoi	2ND QTR GENERAL LIABILITY	267.00	Open	Non		620-53924-231
4177	Invoi	2ND QTR GENERAL LIABILITY	766.00	Open	Non		630-53444-231
4177	Invoi	2ND QTR AUTO LIABILITY	109.00	Open	Non		620-53924-231
4177	Invoi	2ND QTR AUTO LIABILITY	764.00	Open	Non		630-53444-231
		Total MCCLONE (4766):	6,479.00				
MCMAHON ASSOCIATES INC (276)							
921769	Invoi	HICKORY DRIVE-STORMWATER EASEMENT	39.50	Open	Non		630-51226-261
		Total MCMAHON ASSOCIATES INC (276):	39.50				
MCO (2254)							
26731	Invoi	JANUARY MILEAGE REIMBURSEMENT	136.64	Open	Non		620-53644-247
26791	Invoi	APRIL 2021 OPERATIONS	28,830.78	Open	Non		620-53644-115
26791	Invoi	APRIL 2021 HEALTH & LIABILITY INS	6,423.56	Open	Non		620-53644-115
		Total MCO (2254):	35,390.98				
U.S. BANK (5015)							
03/21 59455565491	Invoi	FOX WOLF WATERSHED CONFERENCE-TAYLOR	99.00	Open	Non		630-53444-201
03/21 59455565491	Invoi	SARA III REPORT SERVICE FEE	630.39	Open	Non		620-53634-255
		Total U.S. BANK (5015):	729.39				
US POSTMASTER (264)							
DPW SPRING 2021	Invoi	2021 DPW SPRING NEWSLETTER	301.89	Open	Non		620-53924-226
DPW SPRING 2021	Invoi	2021 DPW SPRING NEWSLETTER	222.58	Open	Non		630-53444-226
		Total US POSTMASTER (264):	524.47				
Grand Totals:			219,487.65				

Report GL Period Summary

Vendor number hash: 57805
 Vendor number hash - split: 142848
 Total number of invoices: 28
 Total number of transactions: 57

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	219,487.65	219,487.65
Grand Totals:	219,487.65	219,487.65

Terms Description	Invoice Amount	Net Invoice Amount
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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
ABCON ELECTRIC LLC (4777)							
5797	Invoi	INSTALL NEW CABLE	1,266.00	Open	Non		620-53634-255
Total ABCON ELECTRIC LLC (4777):			1,266.00				
AMPLITEL TECHNOLOGIES (4637)							
17170	Invoi	SOFTWARE UPDATE	120.00	Open	Non		620-53924-203
Total AMPLITEL TECHNOLOGIES (4637):			120.00				
AT& T (409)							
92078873810963 0	Invoi	MAR/APR SERVICE	108.45	Open	Non		620-53924-203
Total AT& T (409):			108.45				
AT&T LONG DISTANCE (2751)							
04/21 845626857	Invoi	FEB/MAR CHARGES	13.48	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			13.48				
AUTOMATED COMFORT CONTROLS (4980)							
28411	Invoi	SERVICE REQUEST AT PUMP HOUSE 1	436.54	Open	Non		620-53624-255
Total AUTOMATED COMFORT CONTROLS (4980):			436.54				
AUTOZONE (2862)							
1973489730	Invoi	ENGINE OIL	15.19	Open	Non		620-53604-257
Total AUTOZONE (2862):			15.19				
BATTERIES PLUS LLC (652)							
P37038288	Invoi	SANITARY SEWER METER BATTERIES	95.40	Open	Non		610-53612-251
Total BATTERIES PLUS LLC (652):			95.40				
BOND TRUST SERVICES CORP (4071)							
63222	Invoi	PAYING AGENT FEE-REF 63222 PA	400.00	Open	Non		630-53444-229
63223	Invoi	PAYING AGENT FEE-REF 63223 PA	400.00	Open	Non		620-53924-229
Total BOND TRUST SERVICES CORP (4071):			800.00				
CELLCOM (4683)							
691163	Invoi	IPAD STORM	23.59	Open	Non		630-53442-218
691163	Invoi	IPAD SANITARY SEWER	23.59	Open	Non		610-53612-218
Total CELLCOM (4683):			47.18				
CLEAN WATER TESTING LLC (284)							
9004577069	Invoi	COLIFORM BACTERIA TEST	16.00	Open	Non		620-53644-204
9004582169	Invoi	COLIFORM BACTERIA TEST	16.00	Open	Non		620-53644-204
Total CLEAN WATER TESTING LLC (284):			32.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
DAMAGE PREVENTION SERVICES (4068)							
3412	Invoi	MARCH LOCATES	939.25	Open	Non		610-53612-209
3412	Invoi	MARCH LOCATES	1,461.00	Open	Non		620-53644-209
3412	Invoi	MARCH LOCATES	986.75	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			3,387.00				
DONALD HIETPAS & SONS INC. (209)							
020521	Invoi	REPAIRED WATER BREAK ON LINCOLN	3,467.82	Open	Non		620-53644-251
021321	Invoi	REPAIRED WATER BREAK @ 517 FRANKLIN ST	4,104.97	Open	Non		620-53644-251
022421	Invoi	REPAIRED WATER BREAK ON HIETPAS ST	3,078.48	Open	Non		620-53644-251
030221	Invoi	REPAIRED WATER SERVICE @ 3400 TULIP TRAIL	2,067.27	Open	Non		620-53644-252
030221-1	Invoi	REPAIRED WATER SERVICE @ 3514 TULIP TRAIL	1,254.66	Open	Non		620-53644-252
031221	Invoi	REPAIRED WATER BREAK ON LILAC LANE	1,547.79	Open	Non		620-53644-251
Total DONALD HIETPAS & SONS INC. (209):			15,520.99				
DORNER COMPANY (4840)							
156349	Invoi	BUTTERFLY VALVE	406.18	Open	Non		620-53634-255
156619	Invoi	SOLENOID VALVE	176.25	Open	Non		620-53634-255
Total DORNER COMPANY (4840):			582.43				
EHLERS INVESTMENT PARTNERS LLC (1425)							
MARCH 2021	Invoi	MARCH INVESTMENT MANAGEMENT	234.52	Open	Non		610-53614-229
MARCH 2021	Invoi	MARCH INVESTMENT MANAGEMENT	117.26	Open	Non		620-53924-229
MARCH 2021	Invoi	MARCH INVESTMENT MANAGEMENT	422.13	Open	Non		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			773.91				
FASTENAL COMPANY (847)							
WIKIM262584	Invoi	HARDWARE	12.38	Open	Non		620-53634-255
WIKIM262756	Invoi	HEX CAP SCREWS	16.90	Open	Non		620-53634-255
WIKIM262831	Invoi	PLASTIC ANCHORS	7.22	Open	Non		620-53634-255
Total FASTENAL COMPANY (847):			36.50				
FERGUSON ENTERPRISES LLC #448 #1020 (2046)							
5979210	Invoi	GASKETS	7.65	Open	Non		620-53634-255
5994241	Invoi	STAINLESS STEEL VALVES/THREAD TAPE/CEME	703.96	Open	Non		620-53634-255
6016107	Invoi	STAINLESS STEEL VALVES	557.75	Open	Non		620-53634-255
6017249	Invoi	BRASS PRESS FITTING	28.33	Open	Non		620-53634-255
WN287162	Invoi	PVC PIPE	180.12	Open	Non		620-53634-255
WN287956	Invoi	ADAPTERS	572.08	Open	Non		620-53634-255
WN288637	Invoi	DUCTILE IRON BACK-UP FLANGES	63.84	Open	Non		620-53634-255
Total FERGUSON ENTERPRISES LLC #448 #1020 (2046):			2,113.73				
FERGUSON WATERWORKS LLC #1476 (221)							
323446	Invoi	STAINLESS STEEL CLAMPS	299.01	Open	Non		620-53644-251
324230	Invoi	STAINLESS STEEL CLAMPS	168.22	Open	Non		620-53644-251
Total FERGUSON WATERWORKS LLC #1476 (221):			467.23				
FIRST AMERICAN TITLE INSURANCE COMPANY (4695)							
260131800	Invoi	TITLE COMMITMENT FEE-422 W NORTH AVE	855.00	Open	Non		630-19310

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total FIRST AMERICAN TITLE INSURANCE COMPANY (4695):	855.00				
		GARROW OIL (4236)					
MARCH 2021	Invoi	OFF ROAD DIESEL	6.32	Open	Non		630-53441-247
MARCH 2021	Invoi	OFF ROAD DIESEL	6.32	Open	Non		630-53442-247
MARCH 2021	Invoi	OFF ROAD DIESEL	3.93	Open	Non		610-53612-247
MARCH 2021	Invoi	OFF ROAD DIESEL	11.48	Open	Non		620-53644-247
		Total GARROW OIL (4236):	28.05				
		GRAINGER (2338)					
9834289382	Invoi	EXPANSION TOOL KIT	931.07	Open	Non		620-53644-221
9841890784	Invoi	ENCLOSURE	402.28	Open	Non		620-53634-221
9844300039	Invoi	TRANSPORT DRUM	836.13	Open	Non		620-53634-221
9844300047	Invoi	UTILITY CONTAINER	308.24	Open	Non		620-53634-221
		Total GRAINGER (2338):	2,477.72				
		HAWKINS INC (1918)					
4887626	Invoi	AZONE	332.50	Open	Non		620-53634-214
4887626	Invoi	SODIUM SILICATE	1,706.34	Open	Non		620-53634-220
4888416	Invoi	PETABLOC & MAGDOS PUMP	1,628.00	Open	Non		620-53634-214
4889992	Invoi	DIAPHRAGM	167.82	Open	Non		620-53634-214
4896188	Invoi	AZONE	481.57	Open	Non		620-53634-214
4896188	Invoi	SODIUM SILICATE	1,705.34	Open	Non		620-53634-220
4900536	Invoi	SODIUM SILICATE	1,430.70	Open	Non		620-53634-220
4904336	Invoi	AZONE	430.00	Open	Non		620-53634-214
4904336	Invoi	SODIUM SILICATE	1,423.20	Open	Non		620-53634-220
		Total HAWKINS INC (1918):	9,305.47				
		HEART OF THE VALLEY (280)					
040621	Invoi	MARCH WASTEWATER	188,034.96	Open	Non		610-53611-225
040621	Invoi	FOG CONTROL	81.00	Open	Non		610-53611-204
040621MP	Invoi	MARCH HOV METER PAYABLE	9,373.00	Open	Non		610-21110
		Total HEART OF THE VALLEY (280):	197,488.96				
		HEARTLAND BUSINESS SYSTEMS (3449)					
433076-H	Invoi	FEBRUARY BILL PRINT QNTY 3959	138.57	Open	Non		610-53614-206
433076-H	Invoi	FEBRUARY BILL PRINT QNTY 3959	138.57	Open	Non		620-53904-206
433076-H	Invoi	FEBRUARY BILL PRINT QNTY 3959	138.55	Open	Non		630-53443-206
433076-H/1	Invoi	MARCH BILL PRINT QNTY 3965	138.78	Open	Non		610-53614-206
433076-H/1	Invoi	MARCH BILL PRINT QNTY 3965	138.78	Open	Non		620-53904-206
433076-H/1	Invoi	MARCH BILL PRINT QNTY 3965	138.76	Open	Non		630-53443-206
		Total HEARTLAND BUSINESS SYSTEMS (3449):	832.01				
		HERRLING CLARK LAW FIRM LTD (208)					
260131800	Invoi	REAL ESTATE TRANSFER FEE-422 W NORTH AVE	480.00	Open	Atto		630-19310
		Total HERRLING CLARK LAW FIRM LTD (208):	480.00				
		JOE'S POWER CENTER (232)					
87996	Invoi	CIRCULAR SAW BLADES	71.93	Open	Non		630-53441-253

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total JOE'S POWER CENTER (232):	71.93				
		KAUKAUNA UTILITIES (234)					
APRIL 2021	Invoi	1800 STEPHEN ST STORM	448.91	Open	Non		630-53441-249
APRIL 2021	Invoi	DOYLE PARK WELL	2,986.61	Open	Non		620-53624-249
APRIL 2021	Invoi	STEPHEN ST TOWER/LIGHTING	158.21	Open	Non		620-53624-249
APRIL 2021	Invoi	#3 WELL WASHINGTON ST	1,309.32	Open	Non		620-53624-249
APRIL 2021	Invoi	#4 WELL EVERGREEN DR	4,151.10	Open	Non		620-53624-249
APRIL 2021	Invoi	PUMP STATION JEFFERSON ST	714.50	Open	Non		620-53624-249
		Total KAUKAUNA UTILITIES (234):	9,768.65				
		KERBERROSE SC (2740)					
239305	Invoi	PROGRESS BILLING FOR 2020 FINANCIAL STATE	6,435.00	Open	Non		610-53614-262
239305	Invoi	PROGRESS BILLING FOR 2020 FINANCIAL STATE	5,837.00	Open	Non		620-53924-262
239305	Invoi	PROGRESS BILLING FOR 2020 FINANCIAL STATE	10,534.00	Open	Non		630-53444-262
		Total KERBERROSE SC (2740):	22,806.00				
		LINDNER ACE HARDWARE LITTLE CHUTE (4702)					
268587	Invoi	MOTOR OIL	37.74	Open	Non		620-53624-255
268631	Invoi	OUTLET & PLUG	12.98	Open	Non		620-53624-255
268649-325003	Invoi	OUTLET COVER	3.99	Open	Non		620-53624-255
268650-325003	Invoi	RETURNED MERCHANDISE	3.20	Open	Non		620-53624-255
268737-325003	Invoi	FASTENERS	1.16	Open	Non		620-53624-255
268744-325003	Invoi	FASTENERS	.58	Open	Non		620-53634-255
268813-325003	Invoi	FUNNEL	10.98	Open	Non		620-53634-255
		Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):	64.23				
		MCC INC (480)					
264182	Invoi	TRACKING PAD MATERIAL	263.94	Open	Non		630-53442-251
264425	Invoi	TRACKING PAD MATERIAL	278.59	Open	Non		630-53442-216
		Total MCC INC (480):	542.53				
		MCO (2254)					
26811	Invoi	FEBRUARY MILEAGE REIMBURSEMENT	216.16	Open	Non		620-53644-247
26951	Invoi	MAY 2021 OPERATIONS	28,830.78	Open	Non		620-53644-115
26951	Invoi	MAY 2021 HEALTH & LIABILITY INS	6,423.56	Open	Non		620-53644-115
		Total MCO (2254):	35,470.50				
		MICHELS CORPORATION (4868)					
407779	Invoi	STONE FOR STORM POND	448.85	Open	Non		630-53441-253
		Total MICHELS CORPORATION (4868):	448.85				
		MIDWEST METER INC (4407)					
130166	Invoi	ENCODERS FOR METERS	198.22	Open	Non		620-53644-253
		Total MIDWEST METER INC (4407):	198.22				
		MIDWEST SALT LLC (5001)					
P456192	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,877.38	Open	Non		620-53634-224
P456667	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,770.90	Open	Non		620-53634-224

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
P456669	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,764.85	Open	Non	620-53634-224	
P457007	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,802.50	Open	Non	620-53634-224	
P457019	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	3,086.25	Open	Non	620-53634-224	
P457027	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	3,005.00	Open	Non	620-53634-224	
P457134	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,957.50	Open	Non	620-53634-224	
P457237	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,822.50	Open	Non	620-53634-224	
P457366	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,906.25	Open	Non	620-53634-224	
P457378	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,990.00	Open	Non	620-53634-224	
P457424	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,876.25	Open	Non	620-53634-224	
P457505	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,862.50	Open	Non	620-53634-224	
Total MIDWEST SALT LLC (5001):			34,721.88				
NORTHERN LAKE SERVICE INC (1711)							
397393	Invoi	VOC SAMPLES	170.50	Open	Non	620-53644-204	
Total NORTHERN LAKE SERVICE INC (1711):			170.50				
OUTAGAMIE COUNTY TREASURER (486)							
1018510-1	Invoi	FEBRUARY FUEL BILL	7.94	Open	Non	630-53441-247	
1018510-1	Invoi	FEBRUARY FUEL BILL	354.01	Open	Non	630-53442-247	
1018510-1	Invoi	FEBRUARY FUEL BILL	141.98	Open	Non	610-53612-247	
1018510-1	Invoi	FEBRUARY FUEL BILL	269.89	Open	Non	620-53644-247	
1018649	Invoi	MARCH FUEL BILL	22.35	Open	Non	630-53441-247	
1018649	Invoi	MARCH FUEL BILL	284.92	Open	Non	630-53442-247	
1018649	Invoi	MARCH FUEL BILL	194.75	Open	Non	610-53612-247	
1018649	Invoi	MARCH FUEL BILL	334.29	Open	Non	620-53644-247	
17736	Invoi	STREET SWEEPINGS	2,167.52	Open	Non	630-53442-204	
260131800	Invoi	2020 TAXES PARCEL #260-131800	1,406.28	Open	Non	630-19310	
Total OUTAGAMIE COUNTY TREASURER (486):			5,183.93				
P.J. KORTENS AND COMPANY INC (4846)							
10022839	Invoi	FIELD LABOR/PUMPHOUSE 2 FLOW METER INTE	1,217.25	Open	Non	620-53634-255	
Total P.J. KORTENS AND COMPANY INC (4846):			1,217.25				
POSTAL EXPRESS & MORE LLC (5093)							
213991	Invoi	POSTAGE-WATER TESTS	16.64	Open	Non	620-53644-204	
214241	Invoi	POSTAGE-WATER TESTS	17.14	Open	Non	620-53644-204	
214561	Invoi	POSTAGE-WATER TESTS	17.14	Open	Non	620-53644-204	
215321	Invoi	POSTAGE-WATER TESTS	16.87	Open	Non	620-53644-204	
215387	Invoi	POSTAGE-WATER TESTS	17.67	Open	Non	620-53644-204	
215608	Invoi	POSTAGE-WATER TESTS	16.88	Open	Non	620-53644-204	
Total POSTAL EXPRESS & MORE LLC (5093):			102.34				
PRIMADATA LLC (4671)							
APRIL 2021	Invoi	APRIL POSTCARD POSTAGE	275.00	Open	Non	610-53613-226	
APRIL 2021	Invoi	APRIL POSTCARD POSTAGE	275.00	Open	Non	620-53904-226	
APRIL 2021	Invoi	APRIL POSTCARD POSTAGE	275.00	Open	Non	630-53443-226	
Total PRIMADATA LLC (4671):			825.00				
R.N.O.W. INC (5085)							
2021-59647	Invoi	6" LINE FOR SEWER JETTING	114.98	Open	Non	610-53612-251	

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total R.N.O.W. INC (5085):	114.98				
ROBERT E. LEE & ASSOCIATES (3446)		79325 Invoi OUTAGAMIE COUNTY LANDFILL LEACHATE	5,223.69	Open	Non		610-53612-256
		Total ROBERT E. LEE & ASSOCIATES (3446):	5,223.69				
SITEONE LANDSCAPE SUPPLY (4678)		107076804-001 Invoi HERBICIDE	34.18	Open	Non		630-53441-253
		107237499-001 Invoi HERBICIDE	280.74	Open	Non		630-53441-218
		Total SITEONE LANDSCAPE SUPPLY (4678):	314.92				
SPEEDY CLEAN DRAIN & SEWER (122)		72651 Invoi REPAIR PIPE "OO" & EVERGREEN	3,540.00	Open	Non		610-53612-204
		Total SPEEDY CLEAN DRAIN & SEWER (122):	3,540.00				
TIME WARNER CABLE (89)		03/21 60703290180 Invoi MARCH/APRIL SERVICE	106.16	Open	Non		620-53924-203
		04/21 60703290180 Invoi APRIL/MAY SERVICE	106.16	Open	Non		620-53924-203
		Total TIME WARNER CABLE (89):	212.32				
U.S. BANK (5015)		04/21 59455565491 Invoi POSTAGE-"OO" SANITARY	15.90	Open	Non		610-51229-204
		04/21 59455565491 Invoi STORM POND HIP BOOTS	174.85	Open	Non		630-53441-218
		04/21 59455565491 Invoi PIPE FITTINGS	108.24	Open	Non		620-53634-255
		Total U.S. BANK (5015):	298.99				
VAN ASTEN, DONNA (2946)		2021 Invoi DRAINAGE EASEMENT & INGRESS/EGRESS	150.00	Open	Non		630-53442-260
		Total VAN ASTEN, DONNA (2946):	150.00				
VERIZON WIRELESS (3606)		9875490625 Invoi FEBRUARY/MARCH SERVICE	66.98	Open	Non		620-53924-203
		9877631950 Invoi MARCH/APRIL SERVICE	104.24	Open	Non		620-53924-203
		Total VERIZON WIRELESS (3606):	171.22				
VILLAGE OF LITTLE CHUTE (1404)		APRIL 2021 Invoi PUMP STATION JEFFERSON ST	36.82	Open	Non		620-53624-249
		APRIL 2021 Invoi DOYLE PARK WELL #1	12.72	Open	Non		620-53624-249
		APRIL 2021 Invoi #3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249
		APRIL 2021 Invoi 3609 FREEDOM RD-WATER/SEWER	18.15	Open	Non		630-53441-249
		MARCH 2021 Invoi 3609 FREEDOM RD-WATER/SEWER	18.15	Open	Non		630-53441-249
		MARCH 2021 Invoi #3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249
		MARCH 2021 Invoi DOYLE PARK WELL #1	12.72	Open	Non		620-53624-249
		MARCH 2021 Invoi PUMP STATION JEFFERSON ST	36.82	Open	Non		620-53624-249
		Total VILLAGE OF LITTLE CHUTE (1404):	160.14				
WATER WELL SOLUTIONS WISCONSIN LLC (3136)		WI21-03-100 Invoi WELL #3 PUMP REPAIRS	39,268.60	Open	Non		620-53604-302

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total WATER WELL SOLUTIONS WISCONSIN LLC (3136):	39,268.60				
		WE ENERGIES (2788)					
710165161 03/21	Invoi	PLANT #2 (1118 JEFFERSON ST)	189.32	Open	Non		620-53624-249
710165161 03/21	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	614.67	Open	Non		620-53624-249
710165161 03/21	Invoi	920 WASHINGTON ST	117.63	Open	Non		620-53624-249
710165161 03/21	Invoi	PUMP STATION @ EVERGREEN & FRENCH	338.29	Open	Non		620-53624-249
710165161 04/21	Invoi	PLANT #1 (100 WILSON ST)	293.47	Open	Non		620-53624-249
710165161 04/21	Invoi	PUMP STATION @ EVERGREEN & FRENCH	270.24	Open	Non		620-53624-249
710165161 04/21	Invoi	920 WASHINGTON ST	74.20	Open	Non		620-53624-249
710165161 04/21	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	273.51	Open	Non		620-53624-249
710165161 04/21	Invoi	PLANT #2 (1118 JEFFERSON ST)	110.52	Open	Non		620-53624-249
		Total WE ENERGIES (2788):	2,281.85				
		WEYERS, MARTIN & MARCIA (5163)					
042921	Invoi	422 W NORTH AVE-VANDENBROEK POND	155,812.52	Open	Non		630-19310
		Total WEYERS, MARTIN & MARCIA (5163):	155,812.52				
		Grand Totals:	556,424.28				

Report GL Period Summary

Vendor number hash: 310298
 Vendor number hash - split: 417637
 Total number of invoices: 109
 Total number of transactions: 156

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	556,424.28	556,424.28
Grand Totals:	556,424.28	556,424.28

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
DAMAGE PREVENTION SERVICES (4068)							
3445	Invoi	APRIL LOCATES	803.00	Open	Non		610-53612-209
3445	Invoi	APRIL LOCATES	1,623.00	Open	Non		620-53644-209
3445	Invoi	APRIL LOCATES	1,139.00	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			3,565.00				
FERGUSON WATERWORKS LLC #1476 (221)							
326386	Invoi	VALVES & STAINLESS STEEL CLAMPS	518.76	Open	Non		620-53644-252
Total FERGUSON WATERWORKS LLC #1476 (221):			518.76				
FIRST AMERICAN TITLE INSURANCE COMPANY (4695)							
260131800	Adju	TITLE COMMITMENT FEE-422 W NORTH AVE	855.00-	Open	Non		630-19310
Total FIRST AMERICAN TITLE INSURANCE COMPANY (4695):			855.00-				
HEARTLAND BUSINESS SYSTEMS (3449)							
439620-H	Invoi	APRIL BILL PRINT QNTY 3956	138.46	Open	Non		610-53614-206
439620-H	Invoi	APRIL BILL PRINT QNTY 3956	138.46	Open	Non		620-53904-206
439620-H	Invoi	APRIL BILL PRINT QNTY 3956	138.46	Open	Non		630-53443-206
Total HEARTLAND BUSINESS SYSTEMS (3449):			415.38				
HERRLING CLARK LAW FIRM LTD (208)							
260131800-1	Invoi	TITLE COMMITMENT FEE-422 W NORTH AVE	855.00	Open	Atto		630-19310
Total HERRLING CLARK LAW FIRM LTD (208):			855.00				
LAKE SHORE CLEANERS INC (2433)							
39718	Invoi	STORM POND BURNS	13,980.00	Open	Non		630-53441-253
Total LAKE SHORE CLEANERS INC (2433):			13,980.00				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
268993-325001	Invoi	FASTENERS	12.28	Open	Non		620-53634-255
269016-325003	Invoi	ADAPTER	.99	Open	Non		620-53634-255
269022-325003	Invoi	HARDWARE FOR DOYLE BATHROOM	.59	Open	Non		620-53634-255
269115-325001	Invoi	PVC PIPE	1.39	Open	Non		630-53441-218
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			15.25				
MCC INC (480)							
265692	Invoi	COLD MIX	194.85	Open	Non		620-53644-216
Total MCC INC (480):			194.85				
MIDWEST METER INC (4407)							
131043	Invoi	ENCODERS FOR METERS	198.24	Open	Non		620-53644-253
Total MIDWEST METER INC (4407):			198.24				
PRIMADATA LLC (4671)							
MAY 2021	Invoi	MAY POSTCARD POSTAGE	275.00	Open	Non		610-53613-226

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MAY 2021	Invoi	MAY POSTCARD POSTAGE	275.00	Open	Non		620-53904-226
MAY 2021	Invoi	MAY POSTCARD POSTAGE	275.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):						825.00	
TOTAL TOOL SUPPLY INC (557)							
6148352	Invoi	WORK GLOVES	12.50	Open	Non		630-53442-213
TOTAL TOOL SUPPLY INC (557):						12.50	
Grand Totals:						19,724.98	

Report GL Period Summary

Vendor number hash: 43997
 Vendor number hash - split: 68373
 Total number of invoices: 14
 Total number of transactions: 20

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	19,724.98	19,724.98
Grand Totals:	19,724.98	19,724.98

Report Criteria:

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