



# AGENDA

## VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Village of Little Chute – Board Room

DATE: Tuesday, January 18<sup>th</sup>, 2022

TIME: 6:00 p.m.

**Virtually attend the January 18<sup>th</sup> Utility Commission meeting at 6 PM by following the zoom link here:**

Join Zoom Meeting

<https://us06web.zoom.us/j/87101269163>

Meeting ID: 871 0126 9163

Dial by your location: +1 312 626 6799 US (Chicago)

- A. Call to Order
  - B. Roll Call
  - C. Public Appearance for Items Not on the Agenda
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1. Approval of Minutes  
*Utility Commission Minutes of January 4<sup>th</sup>, 2022*
2. Discussion on a Minor Sanitary Sewer Overflow (SSO) Occurring
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. Closed Session:  
19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. *Outagamie County Landfill*
8. Return to Open Session

## 9. 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: January 13, 2022

# MINUTES OF THE SPECIAL UTILITY COMMISSION MEETING OF JANUARY 4, 2022

## Call to Order

The Utility Commission meeting was called to order at 6:08 P.M. by Kevin Coffey, Chair

## Roll Call

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

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

## Public Appearance for Items Not on the Agenda

None

## Approval of Minutes from the Utility Commission Meeting of December 21, 2021

*Moved by M. Gloudemans, seconded by J. Schultz to Approve Minutes from the Utility Commission of November 16, 2021*

All Ayes – Motion Carried

## Discussion and Recommendation to Village Board for Sewer Rate Study RFP Selection

Director Remiker-DeWall went over RFP recommendations.

*Moved by K. Coffey, seconded by M. Gloudemans to accept recommendation by staff to award Sewer Rate Study to Trilogy Consulting, LLC*

## Unfinished Business

None

## Items for Future Agenda

## Adjournment

*Moved by M. Gloudemans, seconded by T. Buchholz Adjourn the Utility Commission Meeting at 6:11 p.m.*

All Ayes – Motion Carried

## VILLAGE OF LITTLE CHUTE

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Attest: Laurie Decker, Village Clerk

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By: Kevin Coffey, Chair



MIDWEST CONTRACT OPERATIONS, INC.  
P.O. BOX 418 MENASHA, WI 54952-0418

## Monthly Superintendent Report/Update

To: Village of Little Chute Water Commission  
From: Jerry Verstegen, Water Utility Supt. (MCO)  
Month of: December 2021

Updates for current, past and ongoing Water Department projects and areas of concern:

### 1. Plants/Treatment

- Cleaned and inspected Jefferson water tower
- Cleaned and inspected Well #4 reservoir
- Started prep for Well #4 valve replacements

### 2. Distribution

- Repaired hydrant hit by car (Monroe & Mill)
- Replaced hydrant at Ceil and Carol
- Replaced valve at Ceil and Carol
- Replaced valve at Jefferson tower
- Main break 2121 Taylor St

### 3. Meters

- Finished residential meter changes for 2021
- Preparing for cellular endpoint conversion and installation
- Finalizing meter billing updates for upcoming cellular reads

### 4. General Water

- 

Jerry Verstegen (920-858-7477)

# 2021 Pumpage Totals

1/7/2022

|        | Pumpage x 1000 |       |       |               |       |       |        |         | Waste Discahrge x 1000 |     |         |          |      |       |        |          | Blend and Pumpage % |        |         |                   |       |       |
|--------|----------------|-------|-------|---------------|-------|-------|--------|---------|------------------------|-----|---------|----------|------|-------|--------|----------|---------------------|--------|---------|-------------------|-------|-------|
|        | Well Pumps     |       |       | Booster Pumps |       |       | Well   | Booster | Storm                  |     |         | Sanitary |      |       | Storm  | Sanitary | Blend %             |        |         | % Pumped by Plant |       |       |
|        | # 1            | # 3   | # 4   | # 1           | # 3   | # 4   | Totals | Totals  | # 1                    | # 3 | # 4     | # 1      | #3   | # 4   | Totals | Totals   | # 1                 | # 3    | # 4     | # 1               | # 3   | # 4   |
| 1-Dec  | 360            | 357   | 546   | 349           | 347   | 519   | 1,263  | 1,215   | 0                      | 0   |         | 20       | 11   | 74    | 0      | 105      | 9.72%               | 13.35% |         | 28.5%             | 28.3% | 43.2% |
| 2-Dec  | 222            | 430   | 450   | 215           | 424   | 480   | 1,102  | 1,119   | 0                      | 0   |         | 20       | 12   | 48    | 0      | 80       | 9.91%               | 11.81% |         | 20.1%             | 39.0% | 40.8% |
| 3-Dec  | 409            | 229   | 401   | 396           | 200   | 420   | 1,039  | 1,016   | 0                      | 0   |         | 20       | 12   | 58    | 0      | 90       | 9.78%               | 15.04% |         | 39.4%             | 22.0% | 38.6% |
| 4-Dec  | 643            | 0     | 384   | 651           | 0     | 378   | 1,027  | 1,029   | 0                      | 0   |         | 40       | 0    | 74    | 0      | 114      | 9.80%               |        |         | 62.6%             | 0.0%  | 37.4% |
| 5-Dec  | 95             | 529   | 396   | 92            | 527   | 447   | 1,020  | 1,066   | 0                      | 0   |         | 0        | 0    | 42    | 0      | 42       | 9.47%               | 11.77% |         | 9.3%              | 51.9% | 38.8% |
| 6-Dec  | 683            | 33    | 462   | 633           | 69    | 507   | 1,178  | 1,209   | 0                      | 0   |         | 39       | 36   | 200   | 0      | 275      | 9.96%               | 13.25% |         | 58.0%             | 2.8%  | 39.2% |
| 7-Dec  | 0              | 600   | 514   | 0             | 583   | 513   | 1,114  | 1,096   | 0                      | 0   |         | 0        | 32   | 223   | 0      | 255      |                     | 12.79% |         | 0.0%              | 53.9% | 46.1% |
| 8-Dec  | 645            | 73    | 563   | 621           | 81    | 537   | 1,281  | 1,239   | 0                      | 0   |         | 47       | 9    | 171   | 0      | 227      | 9.92%               | 20.35% |         | 50.4%             | 5.7%  | 44.0% |
| 9-Dec  | 0              | 618   | 437   | 0             | 568   | 637   | 1,055  | 1,205   | 0                      | 0   |         | 0        | 18   | 203   | 0      | 221      |                     | 12.60% |         | 0.0%              | 58.6% | 41.4% |
| 10-Dec | 817            | 0     | 0     | 806           | 0     | 0     | 817    | 806     | 0                      | 0   |         | 39       | 12   | 0     | 0      | 51       | 9.79%               |        |         | 100.0%            | 0.0%  | 0.0%  |
| 11-Dec | 1,066          | 0     | 0     | 1,024         | 0     | 0     | 1,066  | 1,024   | 0                      | 0   |         | 53       | 0    | 0     | 0      | 53       | 9.76%               |        |         | 100.0%            | 0.0%  | 0.0%  |
| 12-Dec | 1,226          | 80    | 0     | 1,199         | 118   | 173   | 1,306  | 1,490   | 0                      | 0   |         | 69       | 0    | 203   | 0      | 272      | 9.79%               | 10.20% |         | 93.9%             | 6.1%  | 0.0%  |
| 13-Dec | 144            | 948   | 0     | 152           | 909   | 0     | 1,092  | 1,061   | 0                      | 0   |         | 7        | 47   | 0     | 0      | 54       | 9.72%               | 13.84% |         | 13.2%             | 86.8% | 0.0%  |
| 14-Dec | 1,250          | 0     | 0     | 1,212         | 0     | 0     | 1,250  | 1,212   | 0                      | 0   |         | 66       | 0    | 0     | 0      | 66       | 9.84%               |        |         | 100.0%            | 0.0%  | 0.0%  |
| 15-Dec | 1,327          | 163   | 467   | 1,265         | 173   | 78    | 1,957  | 1,516   | 0                      | 0   |         | 86       | 11   | 359   | 0      | 456      | 9.87%               | 11.82% |         | 67.8%             | 8.3%  | 23.9% |
| 16-Dec | 64             | 1,151 | 0     | 52            | 1,115 | 0     | 1,215  | 1,167   | 0                      | 0   |         | 3        | 59   | 128   | 0      | 190      | 9.38%               | 13.94% |         | 5.3%              | 94.7% | 0.0%  |
| 17-Dec | 32             | 1,210 | 0     | 53            | 1,148 | 0     | 1,242  | 1,201   | 0                      | 0   |         | 0        | 58   | 0     | 0      | 58       | 9.38%               | 12.69% |         | 2.6%              | 97.4% | 0.0%  |
| 18-Dec | 1,064          | 52    | 0     | 1,022         | 39    | 0     | 1,116  | 1,061   | 0                      | 0   |         | 59       | 0    | 0     | 0      | 59       | 9.68%               | 13.84% |         | 95.3%             | 4.7%  | 0.0%  |
| 19-Dec | 1,099          | 0     | 0     | 1,081         | 5     | 0     | 1,099  | 1,086   | 0                      | 0   |         | 60       | 0    | 0     | 0      | 60       | 9.83%               |        |         | 100.0%            | 0.0%  | 0.0%  |
| 20-Dec | 1,185          | 33    | 0     | 1,144         | 91    | 0     | 1,218  | 1,235   | 0                      | 0   |         | 77       | 12   | 378   | 0      | 467      | 9.87%               | 8.37%  |         | 97.3%             | 2.7%  | 0.0%  |
| 21-Dec | 527            | 678   | 0     | 517           | 636   | 0     | 1,205  | 1,153   | 0                      | 0   |         | 30       | 35   | 65    | 0      | 130      | 9.68%               | 13.90% |         | 43.7%             | 56.3% | 0.0%  |
| 22-Dec | 1,327          | 30    | 0     | 1,266         | 20    | 0     | 1,357  | 1,286   | 0                      | 0   |         | 83       | 0    | 0     | 0      | 83       | 9.87%               | 11.28% |         | 97.8%             | 2.2%  | 0.0%  |
| 23-Dec | 608            | 121   | 535   | 595           | 130   | 536   | 1,264  | 1,261   | 0                      | 0   |         | 40       | 0    | 195   | 0      | 235      | 9.87%               | 12.33% |         | 48.1%             | 9.6%  | 42.3% |
| 24-Dec | 639            | 0     | 275   | 594           | 0     | 340   | 914    | 934     | 0                      | 0   |         | 40       | 0    | 135   | 0      | 175      | 9.86%               |        |         | 69.9%             | 0.0%  | 30.1% |
| 25-Dec | 584            | 0     | 397   | 593           | 0     | 354   | 981    | 947     | 0                      | 0   |         | 31       | 0    | 53    | 0      | 84       | 9.76%               |        |         | 59.5%             | 0.0%  | 40.5% |
| 26-Dec | 0              | 543   | 326   | 0             | 559   | 391   | 869    | 950     | 0                      | 0   |         | 0        | 36   | 58    | 0      | 94       |                     | 8.72%  |         | 0.0%              | 62.5% | 37.5% |
| 27-Dec | 39             | 669   | 463   | 9             | 670   | 432   | 1,171  | 1,111   | 0                      | 0   |         | 0        | 24   | 101   | 0      | 125      | 10.26%              | 26.21% |         | 3.3%              | 57.1% | 39.5% |
| 28-Dec | 28             | 654   | 432   | 55            | 603   | 434   | 1,114  | 1,092   | 0                      | 0   |         | 2        | 25   | 62    | 0      | 89       | 10.71%              | 12.80% |         | 2.5%              | 58.7% | 38.8% |
| 29-Dec | 642            | 28    | 426   | 588           | 65    | 440   | 1,096  | 1,093   | 0                      | 0   |         | 38       | 12   | 51    | 0      | 101      | 9.81%               | 14.18% |         | 58.6%             | 2.6%  | 38.9% |
| 30-Dec | 0              | 629   | 435   | 0             | 590   | 448   | 1,064  | 1,038   | 0                      | 0   |         | 0        | 26   | 80    | 0      | 106      |                     | 12.86% |         | 0.0%              | 59.1% | 40.9% |
| 31-Dec | 685            | 0     | 351   | 695           | 0     | 362   | 1,036  | 1,057   | 0                      | 0   |         | 45       | 0    | 61    | 0      | 106      | 9.78%               |        |         | 66.1%             | 0.0%  | 33.9% |
| Avg    | 561.6          | 318.0 | 266.5 | 544.5         | 311.9 | 271.8 | 1,146  | 1,128   | 0                      | 0.0 | #DIV/0! | 32.7     | 15.7 | 97.5  | 0.0    | 145.9    | 0.1                 | 0.1    | #DIV/0! | 0.5               | 0.3   | 0.2   |
| Total  | 17,410         | 9,858 | 8,260 | 16,879        | 9,670 | 8,426 | 35,528 | 34,975  | 0                      | 0   | 0       | 1,014    | 487  | 3,021 | 0      | 4,522    | 3                   | 3      | 0       | 15                | 9     | 7     |

# 2021 Treatment Totals

1/7/2022

|        | Chemical Pounds |       |       |          |         |         |         |        |        | Doseage  |      |         |          |       |         |
|--------|-----------------|-------|-------|----------|---------|---------|---------|--------|--------|----------|------|---------|----------|-------|---------|
|        | Chlorine        |       |       | Silicate |         |         | Salt    |        |        | Chlorine |      |         | Silicate |       |         |
|        | # 1             | # 3   | # 4   | # 1      | # 3     | # 4     | # 1     | # 3    | # 4    | # 1      | # 3  | # 4     | # 1      | # 3   | # 4     |
| 1-Dec  | 36.6            | 32.4  | 41.6  | 76       | 136     | 208     | 1,820   | 1,300  | 4,680  | 1.52     | 1.36 | 1.14    | 7.47     | 13.47 | 13.47   |
| 2-Dec  | 19.4            | 35.6  | 36.6  | 44       | 160     | 155     | 2,080   | 1,300  | 2,340  | 1.31     | 1.24 | 1.22    | 7.01     | 13.16 | 12.18   |
| 3-Dec  | 52.4            | 17.3  | 31.2  | 100      | 62      | 155     | 1,820   | 1,300  | 5,200  | 1.92     | 1.13 | 1.17    | 8.65     | 9.58  | 13.67   |
| 4-Dec  | 84              | 0     | 33    | 154      | 0       | 182     | 3,900   | 0      | 3,380  | 1.96     |      | 1.29    | 8.47     |       | 16.76   |
| 5-Dec  | 9.8             | 41.2  | 31.6  | 24       | 198     | 143     | 0       | 0      | 2,340  | 1.55     | 1.17 | 1.20    | 8.94     | 13.24 | 12.77   |
| 6-Dec  | 80.2            | 2.6   | 37.8  | 178      | 10      | 193     | 3,900   | 3,900  | 3,640  | 1.76     | 1.18 | 1.23    | 9.22     | 10.72 | 14.78   |
| 7-Dec  | 0               | 50.8  | 42.2  | 0        | 226     | 196     | 0       | 3,900  | 3,640  |          | 1.27 | 1.23    |          | 13.32 | 13.49   |
| 8-Dec  | 78.6            | 7.2   | 47    | 154      | 28      | 233     | 4,940   | 1,300  | 4,420  | 1.83     | 1.48 | 1.25    | 8.45     | 13.57 | 14.64   |
| 9-Dec  | 0               | 52.6  | 36.2  | 0        | 238     | 170     | 0       | 1,300  | 2,600  |          | 1.28 | 1.24    |          | 13.62 | 13.76   |
| 10-Dec | 101             | 0     | 0     | 202      | 0       | 0       | 3,900   | 1,300  | 0      | 1.85     |      |         | 8.75     |       |         |
| 11-Dec | 115.2           | 0     | 0     | 230      | 0       | 0       | 5,980   | 0      | 0      | 1.62     |      |         | 7.63     |       |         |
| 12-Dec | 133.9           | 1.3   | 0     | 234      | 32      | 38      | 7,800   | 0      | 1,040  | 1.64     | 0.24 |         | 6.75     | 14.15 | #DIV/0! |
| 13-Dec | 15.9            | 86.3  | 0     | 28       | 354     | 0       | 1,040   | 5,200  | 0      | 1.65     | 1.36 |         | 6.88     | 13.21 |         |
| 14-Dec | 148.2           | 0     | 0     | 232      | 0       | 0       | 5,720   | 0      | 0      | 1.78     |      |         | 6.56     |       |         |
| 15-Dec | 161.8           | 15.6  | 43.4  | 208      | 60      | 181     | 8,840   | 1,300  | 3,640  | 1.83     | 1.43 | 1.39    | 5.54     | 13.02 | 13.71   |
| 16-Dec | 0.4             | 88.8  | 0     | 12       | 426     | 0       | 0       | 6,500  | 1,040  | 0.09     | 1.16 |         | 6.63     | 13.09 |         |
| 17-Dec | 3               | 85.6  | 0     | 2        | 430     | 0       | 0       | 6,500  | 0      | 1.41     | 1.06 |         | 2.21     | 12.57 |         |
| 18-Dec | 134.8           | 3.8   | 0     | 246      | 20      | 0       | 5,980   | 0      | 0      | 1.90     | 1.10 |         | 8.18     | 13.60 |         |
| 19-Dec | 148             | 0     | 0     | 216      | 0       | 0       | 5,720   | 0      | 0      | 2.02     |      |         | 6.95     |       |         |
| 20-Dec | 136.4           | 3.3   | 1.4   | 222      | 14      | 39      | 7,800   | 1,300  | 1,040  | 1.73     | 1.50 | #DIV/0! | 6.63     | 15.01 | #DIV/0! |
| 21-Dec | 40.6            | 54.7  | 0     | 100      | 248     | 0       | 3,120   | 3,900  | 1,040  | 1.15     | 1.21 |         | 6.71     | 12.94 |         |
| 22-Dec | 141.4           | 3.4   | 0     | 222      | 12      | 0       | 7,800   | 0      | 0      | 1.60     | 1.70 |         | 5.92     | 14.15 |         |
| 23-Dec | 65.8            | 10    | 35.6  | 98       | 52      | 0       | 3,900   | 0      | 2,340  | 1.62     | 1.24 | 1.00    | 5.70     | 15.20 |         |
| 24-Dec | 45.8            | 0     | 22.6  | 108      | 0       | 219     | 3,900   | 0      | 2,340  | 1.07     |      | 1.23    | 5.98     |       | 28.17   |
| 25-Dec | 39.2            | 0     | 31.6  | 86       | 0       | 118     | 2,860   | 0      | 2,340  | 1.01     |      | 1.19    | 5.21     |       | 10.51   |
| 26-Dec | 0               | 45.8  | 26.6  | 0        | 204     | 167     | 0       | 3,900  | 2,340  |          | 1.26 | 1.22    |          | 13.29 | 18.12   |
| 27-Dec | 2.6             | 54.8  | 38.8  | 4        | 248     | 144     | 0       | 2,600  | 3,640  | 1.00     | 1.23 | 1.26    | 3.63     | 13.11 | 11.00   |
| 28-Dec | 2.2             | 55.2  | 34.6  | 6        | 244     | 168     | 780     | 2,600  | 5,200  | 1.18     | 1.27 | 1.20    | 7.58     | 13.20 | 13.76   |
| 29-Dec | 52              | 2.4   | 34.1  | 138      | 13      | 194     | 3,120   | 1,300  | 2,600  | 1.21     | 1.28 | 1.20    | 7.60     | 16.42 | 16.11   |
| 30-Dec | 0               | 55    | 34.4  | 0        | 236     | 169     | 0       | 2,600  | 2,340  |          | 1.31 | 1.19    |          | 13.27 | 13.74   |
| 31-Dec | 48.2            | 0     | 27.6  | 202      | 0       | 182     | 4,940   | 0      | 3,380  | 1.05     |      | 1.18    | 10.43    |       | 18.34   |
| Avg    | 61.2            | 26.0  | 21.5  | 113.7    | 117.8   | 105.0   | 3,279   | 1,719  | 2,147  | 1.5      | 1.2  | #DIV/0! | 7.0      | 13.3  | #DIV/0! |
| Total  | 1,897.4         | 805.7 | 667.9 | 3,526.0  | 3,651.0 | 3,254.0 | 101,660 | 53,300 | 66,560 | 40.3     | 28.5 | #DIV/0! | 189.7    | 306.9 | #DIV/0! |

# 2021 System Samples

1/7/2022

| Date     | North West |      |      |      |      |      | North East |      |      |      |      |      | South West |      |      |      |      |      | South East |      |      |      |      |      |
|----------|------------|------|------|------|------|------|------------|------|------|------|------|------|------------|------|------|------|------|------|------------|------|------|------|------|------|
| Week     | Total      | Free | Ph   | Hard | Silc | Iron | Total      | Free | Ph   | Hard | Silc | Iron | Total      | Free | Ph   | Hard | Silc | Iron | Total      | Free | Ph   | Hard | Silc | Iron |
| 01/04/21 | 0.56       | 0.48 | 7.3  | 6.0  | 6.0  | 0.02 | 0.69       | 0.65 | 7.2  | 9.0  | 4.0  | 0.04 | 0.89       | 0.78 | 7.3  | 9.0  | 7.0  | 0.04 | 0.80       | 0.74 | 7.2  | 9.0  | 8.0  | 0.09 |
| 01/11/21 | 0.46       | 0.39 | 7.4  | 9.0  | 15.0 | 0.04 | 0.45       | 0.41 | 7.4  | 7.0  | 10.0 | 0.13 | 0.59       | 0.46 | 7.3  | 11.0 | 14.0 | 0.13 | 0.57       | 0.49 | 7.5  | 10.0 | 7.0  | 0.08 |
| 01/18/21 | 0.54       | 0.47 | 7.6  | 5.0  | 3.0  | 0.01 | 0.70       | 0.63 | 7.3  | 9.0  | 2.0  | 0.07 | 0.80       | 0.64 | 7.6  | 9.0  | 3.0  | 0.05 | 0.63       | 0.54 | 7.4  | 8.0  | 5.0  | 0.08 |
| 01/25/21 | 0.68       | 0.55 | 7.4  | 7.0  | 11.0 | 0.01 | 0.45       | 0.42 | 7.4  | 11.0 | 8.0  | 0.01 | 0.33       | 0.31 | 7.3  | 11.0 | 3.0  | 0.08 | 0.28       | 0.24 | 7.2  | 12.0 | 4.0  | 0.27 |
| 02/01/21 | 0.55       | 0.49 | 7.4  | 7.0  | 8.0  | 0.11 | 0.44       | 0.37 | 7.5  | 8.0  | 10.0 | 0.19 | 0.51       | 0.49 | 7.3  | 8.0  | 8.0  | 0.15 | 0.60       | 0.55 | 7.4  | 9.0  | 9.0  | 0.12 |
| 02/08/21 | 0.58       | 0.53 | 7.4  | 9.0  | 3.0  | 0.01 | 0.59       | 0.53 | 7.3  | 10.0 | 8.0  | 0.02 | 0.98       | 0.88 | 7.2  | 11.0 | 6.0  | 0.03 | 0.92       | 0.73 | 7.3  | 10.0 | 6.0  | 0.02 |
| 02/15/21 | 0.60       | 0.49 | 7.3  | 5.0  | 3.0  | 0.01 | 0.42       | 0.38 | 7.4  | 8.0  | 10.0 | 0.01 | 0.59       | 0.53 | 7.2  | 9.0  | 4.0  | 0.01 | 0.51       | 0.43 | 7.2  | 9.0  | 3.0  | 0.02 |
| 02/22/21 | 0.46       | 0.40 | 7.5  | 7.0  | 6.0  | 0.17 | 0.53       | 0.49 | 7.4  | 6.0  | 8.0  | 0.01 | 0.43       | 0.41 | 7.3  | 6.0  | 6.0  | 0.09 | 0.40       | 0.37 | 7.4  | 7.0  | 11.0 | 0.02 |
| 03/01/21 | 0.38       | 0.32 | 7.4  | 7.0  | 6.0  | 0.05 | 0.34       | 0.31 | 7.4  | 7.0  | 7.0  | 0.09 | 0.32       | 0.23 | 7.4  | 6.0  | 7.0  | 0.08 | 0.21       | 0.18 | 7.5  | 7.0  | 9.0  | 0.06 |
| 03/08/21 | 0.24       | 0.13 | 7.5  | 8.0  | 7.0  | 0.01 | 0.25       | 0.21 | 7.4  | 6.0  | 5.0  | 0.05 | 0.45       | 0.40 | 7.4  | 9.0  | 3.0  | 0.13 | 0.17       | 0.14 | 7.5  | 8.0  | 4.0  | 0.03 |
| 03/15/21 | 0.40       | 0.34 | 7.4  | 6.0  | 6.0  | 0.12 | 0.58       | 0.50 | 7.2  | 8.0  | 8.0  | 0.07 | 0.97       | 0.87 | 7.2  | 9.0  | 7.0  | 0.12 | 0.79       | 0.69 | 7.3  | 8.0  | 6.0  | 0.10 |
| 03/22/21 | 0.40       | 0.33 | 7.4  | 9.0  | 12.0 | 0.05 | 0.41       | 0.35 | 7.5  | 7.0  | 5.0  | 0.08 | 0.69       | 0.61 | 7.2  | 10.0 | 9.0  | 0.26 | 0.49       | 0.40 | 7.4  | 7.0  | 9.0  | 0.08 |
| 03/29/21 | 0.39       | 0.35 | 7.3  | 8.0  | 11.0 | 0.06 | 0.33       | 0.29 | 7.4  | 7.0  | 6.0  | 0.09 | 0.41       | 0.37 | 7.3  | 8.0  | 7.0  | 0.11 | 0.44       | 0.41 | 7.4  | 7.0  | 8.0  | 0.10 |
| 04/05/21 | 0.34       | 0.24 | 7.4  | 9.0  | 8.0  | 0.03 | 0.33       | 0.23 | 7.5  | 5.0  | 6.0  | 0.13 | 0.52       | 0.46 | 7.3  | 8.0  | 14.0 | 0.03 | 0.46       | 0.38 | 7.4  | 8.0  | 8.0  | 0.06 |
| 04/12/21 | 0.27       | 0.23 | 7.4  | 7.0  | 12.0 | 0.05 | 0.24       | 0.19 | 7.4  | 7.0  | 11.0 | 0.02 | 0.62       | 0.58 | 7.3  | 5.0  | 13.0 | 0.12 | 0.35       | 0.27 | 7.4  | 7.0  | 12.0 | 0.14 |
| 04/19/21 | 0.68       | 0.55 | 7.4  | 7.0  | 11.0 | 0.01 | 0.45       | 0.42 | 7.4  | 11.0 | 8.0  | 0.01 | 0.33       | 0.31 | 7.3  | 11.0 | 3.0  | 0.08 | 0.28       | 0.24 | 7.2  | 12.0 | 4.0  | 0.27 |
| 04/26/21 | 0.43       | 0.36 | 7.3  | 5.0  | 6.0  | 0.10 | 0.38       | 0.34 | 7.3  | 6.0  | 6.0  | 0.09 | 0.50       | 0.42 | 7.3  | 8.0  | 7.0  | 0.03 | 0.60       | 0.49 | 7.3  | 9.0  | 6.0  | 0.04 |
| 05/03/21 | 0.22       | 0.19 | 7.3  | 7.0  | 8.0  | 0.09 | 0.44       | 0.40 | 7.4  | 8.0  | 7.0  | 0.11 | 0.57       | 0.48 | 7.3  | 9.0  | 8.0  | 0.10 | 0.53       | 0.42 | 7.2  | 8.0  | 7.0  | 0.15 |
| 05/10/21 | 0.25       | 0.21 | 7.4  | 10.0 | 9.0  | 0.01 | 0.29       | 0.24 | 7.4  | 7.0  | 12.0 | 0.14 | 0.73       | 0.65 | 7.4  | 8.0  | 9.0  | 0.04 | 0.28       | 0.21 | 7.5  | 7.0  | 5.0  | 0.02 |
| 05/17/21 | 0.33       | 0.29 | 7.3  | 5.0  | 10.0 | 0.06 | 0.31       | 0.22 | 7.3  | 6.0  | 9.0  | 0.03 | 0.52       | 0.44 | 7.3  | 8.0  | 7.0  | 0.08 | 0.27       | 0.19 | 7.5  | 6.0  | 9.0  | 0.25 |
| 05/24/21 | 0.41       | 0.32 | 7.4  | 6.0  | 7.0  | 0.20 | 0.49       | 0.42 | 7.4  | 6.0  | 3.0  | 0.09 | 0.49       | 0.45 | 7.4  | 5.0  | 4.0  | 0.21 | 0.26       | 0.21 | 7.6  | 6.0  | 5.0  | 0.16 |
| 05/31/21 | 0.26       | 0.21 | 7.4  | 5.0  | 10.0 | 0.01 | 0.18       | 0.10 | 7.4  | 7.0  | 8.0  | 0.02 | 0.55       | 0.48 | 7.4  | 8.0  | 9.0  | 0.08 | 0.35       | 0.28 | 7.5  | 9.0  | 8.0  | 0.23 |
| 06/07/21 | 0.26       | 0.22 | 7.4  | 7.0  | 2.0  | 0.09 | 0.53       | 0.39 | 7.3  | 6.0  | 4.0  | 0.03 | 0.45       | 0.35 | 7.3  | 8.0  | 8.0  | 0.04 | 0.40       | 0.24 | 7.3  | 6.0  | 6.0  | 0.09 |
| 06/14/21 | 0.53       | 0.45 | 7.4  | 7.0  | 5.0  | 0.01 | 0.51       | 0.41 | 7.3  | 7.0  | 5.0  | 0.07 | 1.13       | 0.96 | 7.4  | 8.0  | 6.0  | 0.06 | 0.55       | 0.47 | 7.5  | 7.0  | 8.0  | 0.03 |
| 06/21/21 | 0.54       | 0.47 | 7.4  | 6.0  | 6.0  | 0.01 | 0.77       | 0.53 | 7.4  | 6.0  | 4.0  | 0.01 | 0.61       | 0.42 | 7.2  | 16.0 | 5.0  | 0.06 | 0.59       | 0.33 | 7.3  | 8.0  | 5.0  | 0.04 |
| 06/28/21 | 0.45       | 0.34 | 7.4  | 7.0  | 9.0  | 0.03 | 0.57       | 0.41 | 7.3  | 6.0  | 7.0  | 0.04 | 0.54       | 0.48 | 7.3  | 6.0  | 9.0  | 0.05 | 0.50       | 0.42 | 7.2  | 7.0  | 8.0  | 0.05 |
| 07/05/21 | 0.41       | 0.30 | 7.4  | 7.0  | 10.0 | 0.05 | 0.50       | 0.49 | 7.3  | 5.0  | 10.0 | 0.05 | 0.57       | 0.46 | 7.3  | 6.0  | 10.0 | 0.02 | 0.38       | 0.31 | 7.3  | 8.0  | 11.0 | 0.14 |
| 07/12/21 | 0.45       | 0.43 | 7.3  | 6.0  | 10.0 | 0.07 | 0.42       | 0.40 | 7.3  | 7.0  | 11.0 | 0.11 | 0.74       | 0.67 | 7.4  | 4.0  | 13.0 | 0.13 | 0.36       | 0.31 | 7.4  | 7.0  | 8.0  | 0.06 |
| 07/19/21 | 0.46       | 0.38 | 7.2  | 7.0  | 8.0  | 0.01 | 0.41       | 0.33 | 7.3  | 7.0  | 5.0  | 0.02 | 0.33       | 0.22 | 7.2  | 10.0 | 11.0 | 0.02 | 0.34       | 0.31 | 7.5  | 8.0  | 8.0  | 0.01 |
| 07/26/21 | 0.44       | 0.35 | 7.3  | 7.0  | 9.0  | 0.02 | 0.37       | 0.33 | 7.5  | 7.0  | 6.0  | 0.10 | 0.44       | 0.37 | 7.3  | 9.0  | 9.0  | 0.17 | 0.39       | 0.32 | 7.4  | 7.0  | 9.0  | 0.09 |
| 08/02/21 | 0.44       | 0.35 | 7.2  | 10.0 | 7.0  | 0.28 | 0.48       | 0.43 | 7.3  | 11.0 | 5.0  | 0.01 | 0.73       | 0.64 | 7.5  | 7.0  | 4.0  | 0.01 | 0.49       | 0.33 | 7.3  | 12.0 | 4.0  | 0.02 |
| 08/09/21 | 0.49       | 0.43 | 7.4  | 7.0  | 7.0  | 0.03 | 0.54       | 0.49 | 7.3  | 7.0  | 9.0  | 0.06 | 0.53       | 0.51 | 7.4  | 8.0  | 11.0 | 0.04 | 0.39       | 0.33 | 7.2  | 7.0  | 10.0 | 0.03 |
| 08/16/21 | 0.49       | 0.42 | 7.3  | 7.0  | 12.0 | 0.18 | 0.23       | 0.17 | 7.3  | 7.0  | 10.0 | 0.09 | 0.68       | 0.62 | 7.4  | 4.0  | 14.0 | 0.14 | 0.48       | 0.42 | 7.4  | 6.0  | 9.0  | 0.04 |
| 08/23/21 | 0.09       | 0.06 | 7.3  | 7.0  | 14.0 | 0.01 | 0.40       | 0.33 | 7.2  | 8.0  | 6.0  | 0.07 | 0.56       | 0.49 | 7.2  | 8.0  | 10.0 | 0.07 | 0.43       | 0.43 | 7.2  | 7.0  | 10.0 | 0.11 |
| 08/30/21 | 0.24       | 0.18 | 7.3  | 8.0  | 8.0  | 0.06 | 0.26       | 0.22 | 7.4  | 9.0  | 5.0  | 0.03 | 0.44       | 0.36 | 7.3  | 7.0  | 4.0  | 0.07 | 0.38       | 0.28 | 7.3  | 8.0  | 2.0  | 0.09 |
| 09/06/21 | 0.37       | 0.31 | 7.4  | 5.0  | 9.0  | 0.08 | 0.44       | 0.33 | 7.5  | 6.0  | 8.0  | 0.02 | 0.47       | 0.41 | 7.5  | 8.0  | 8.0  | 0.11 | 0.40       | 0.34 | 7.4  | 7.0  | 13.0 | 0.11 |
| 09/13/21 | 0.26       | 0.19 | 7.2  | 8.0  | 9.0  | 0.11 | 0.29       | 0.18 | 7.4  | 7.0  | 11.0 | 0.10 | 0.30       | 0.21 | 7.2  | 5.0  | 11.0 | 0.14 | 0.30       | 0.25 | 7.3  | 6.0  | 16.0 | 0.04 |
| 09/20/21 | 0.64       | 0.56 | 7.2  | 9.0  | 5.0  | 0.07 | 0.42       | 0.40 | 7.2  | 7.0  | 3.0  | 0.12 | 0.61       | 0.58 | 7.3  | 8.0  | 5.0  | 0.11 | 0.58       | 0.44 | 7.3  | 9.0  | 10.0 | 0.08 |
| 09/27/21 | 0.56       | 0.47 | 7.4  | 7.0  | 10.0 | 0.07 | 0.45       | 0.38 | 7.3  | 8.0  | 15.0 | 0.13 | 0.85       | 0.74 | 7.3  | 4.0  | 11.0 | 0.08 | 1.27       | 1.13 | 7.3  | 8.0  | 10.0 | 0.05 |
| 10/04/21 | 0.28       | 0.19 | 7.2  | 8.0  | 17.0 | 0.10 | 0.23       | 0.21 | 7.4  | 7.0  | 18.0 | 0.06 | 0.51       | 0.40 | 7.2  | 41.0 | 14.0 | 0.07 | 0.54       | 0.45 | 7.3  | 7.0  | 19.0 | 0.09 |
| 10/11/21 | 0.45       | 0.42 | 7.3  | 7.0  | 16.0 | 0.10 | 0.25       | 0.19 | 7.4  | 8.0  | 15.0 | 0.13 | 0.84       | 0.78 | 7.5  | 5.0  | 17.0 | 0.06 | 0.60       | 0.58 | 7.4  | 7.0  | 18.0 | 0.14 |
| 10/18/21 | 0.51       | 0.47 | 7.4  | 6.0  | 16.0 | 0.13 | 0.37       | 0.31 | 7.4  | 7.0  | 22.0 | 0.07 | 0.61       | 0.53 | 7.2  | 9.0  | 20.0 | 0.20 | 0.56       | 0.51 | 7.3  | 7.0  | 20.0 | 0.07 |
| 10/25/21 | 0.58       | 0.47 | 7.3  | 7.0  | 6.0  | 0.01 | 0.31       | 0.27 | 7.3  | 8.0  | 8.0  | 0.01 | 0.87       | 0.78 | 7.2  | 4.0  | 12.0 | 0.07 | 0.91       | 0.75 | 7.3  | 8.0  | 5.0  | 0.14 |
| 11/01/21 | 0.68       | 0.58 | 7.3  | 10.0 | 6.0  | 0.09 | 0.63       | 0.55 | 7.4  | 9.0  | 19.0 | 0.08 | 0.59       | 0.45 | 7.5  | 9.0  | 18.0 | 0.02 | 0.58       | 0.53 | 7.4  | 9.0  | 15.0 | 0.06 |
| 11/08/21 | 0.57       | 0.49 | 7.5  | 9.0  | 14.0 | 0.11 | 0.31       | 0.24 | 7.4  | 9.0  | 4.0  | 0.05 | 0.80       | 0.78 | 7.5  | 4.0  | 17.0 | 0.10 | 0.60       | 0.54 | 7.4  | 5.0  | 15.0 | 0.08 |
| 11/15/21 | 0.37       | 0.23 | 7.3  | 7.0  | 23.0 | 0.07 | 0.15       | 0.12 | 7.3  | 7.0  | 22.0 | 0.10 | 0.18       | 0.10 | 7.4  | 8.0  | 18.0 | 0.11 | 0.13       | 0.10 | 7.3  | 8.0  | 19.0 | 0.06 |
| 11/22/21 | 0.48       | 0.45 | 7.5  | 8.0  | 12.0 | 0.22 | 0.59       | 0.50 | 7.3  | 5.0  | 22.0 | 0.16 | 0.66       | 0.49 | 7.3  | 9.0  | 18.0 | 0.20 | 0.54       | 0.52 | 7.3  | 6.0  | 9.0  | 0.11 |
| 12/06/21 | 0.75       | 0.66 | 7.6  | 7.0  | 9.0  | 0.07 | 1.00       | 0.88 | 7.3  | 8.0  | 13.0 | 0.08 | 0.70       | 0.56 | 7.4  | 8.0  | 10.0 | 0.07 | 0.82       | 0.72 | 7.4  | 8.0  | 9.0  | 0.13 |
| 12/13/21 | 0.86       | 0.78 | 7.5  | 7.0  | 8.0  | 0.11 | 0.59       | 0.52 | 7.4  | 9.0  | 12.0 | 0.18 | 0.97       | 0.88 | 7.6  | 8.0  | 14.0 | 0.10 | 1.00       | 0.92 | 7.4  | 8.0  | 15.0 | 0.07 |
| 12/20/21 | 0.91       | 0.82 | 7.5  | 6.0  | 7.0  | 0.13 | 0.63       | 0.58 | 7.5  | 6.0  | 13.0 | 0.08 | 1.32       | 1.21 | 7.3  | 8.0  | 4.0  | 0.04 | 1.42       | 1.14 | 7.4  | 7.0  | 9.0  | 0.08 |
| 12/27/21 | 0.60       | 0.49 | 7.3  | 5.0  | 14.0 | 0.01 | 0.42       | 0.38 | 7.4  | 8.0  | 10.0 | 0.01 | 0.59       | 0.53 | 7.2  | 9.0  | 12.0 | 0.01 | 0.51       | 0.43 | 7.2  | 9.0  | 10.0 | 0.02 |
|          |            |      |      |      |      |      |            |      |      |      |      |      |            |      |      |      |      |      |            |      |      |      |      |      |
| Avg      | 0.46       | 0.39 | 7.37 | 7.12 | 9.14 | 0.07 | 0.44       | 0.37 | 7.36 | 7.41 | 9.08 | 0.07 | 0.62       | 0.53 | 7.33 | 8.51 | 9.43 | 0.09 | 0.52       | 0.44 | 7.35 | 7.84 | 9.08 | 0.09 |

# 2021 PUMPING AND WASTE REPORT

|         | Pump age x 1000 |          |          |               |          |          |               |               |          |          |          |                    |          |          |               |
|---------|-----------------|----------|----------|---------------|----------|----------|---------------|---------------|----------|----------|----------|--------------------|----------|----------|---------------|
|         | Well Pumps      |          |          | Booster Pumps |          |          | Well          | Booster       | Sanitary |          |          | Pounds of Chloride |          |          | Sanitary      |
|         | Well # 1        | Well # 3 | Well # 4 | Well # 1      | Well # 3 | Well # 4 | Totals        | Totals        | Well # 1 | Well # 3 | Well # 4 | Well # 1           | Well # 3 | Well # 4 | Totals        |
| Jan-21  | 19,355          | 0        | 14,864   | 18,660        | 0        | 15,734   | <b>34,219</b> | <b>34,394</b> | 1,038    | 0        | 1,381    | 2,419              | 6,703    | 0        | <b>7,160</b>  |
| Feb-21  | 17,526          | 0        | 14,449   | 16,877        | 0        | 15,205   | <b>31,975</b> | <b>32,082</b> | 936      | 0        | 1,203    | 2,139              | 6,041    | 0        | <b>6,734</b>  |
| Mar-21  | 18,019          | 2,855    | 15,946   | 17,335        | 2,774    | 16,727   | <b>36,820</b> | <b>36,836</b> | 962      | 122      | 1,224    | 2,308              | 6,230    | 852      | <b>7,113</b>  |
| Apr-21  | 12,868          | 8,397    | 17,409   | 12,414        | 7,720    | 18,271   | <b>38,674</b> | <b>38,405</b> | 696      | 365      | 1,345    | 2,406              | 4,511    | 2,602    | <b>7,854</b>  |
| May-21  | 19,365          | 2,466    | 22,923   | 18,632        | 2,063    | 23,813   | <b>44,754</b> | <b>44,508</b> | 1,045    | 374      | 2,220    | 3,639              | 6,719    | 662      | <b>10,299</b> |
| Jun-21  | 11,903          | 11,373   | 20,793   | 11,460        | 10,702   | 21,453   | <b>44,069</b> | <b>43,615</b> | 662      | 641      | 1,584    | 2,887              | 4,290    | 3,706    | <b>9,211</b>  |
| Jul-21  | 11,025          | 12,012   | 16,935   | 10,744        | 11,408   | 17,517   | <b>39,972</b> | <b>39,669</b> | 603      | 527      | 2,317    | 3,447              | 3,911    | 3,785    | <b>7,618</b>  |
| Aug-21  | 12,882          | 10,818   | 19,816   | 12,367        | 10,447   | 20,430   | <b>43,516</b> | <b>43,244</b> | 690      | 481      | 3,316    | 4,487              | 4,448    | 3,486    | <b>8,785</b>  |
| Sep-21  | 10,218          | 10,908   | 16,683   | 9,859         | 10,507   | 17,224   | <b>37,809</b> | <b>37,590</b> | 624      | 468      | 2,445    | 3,537              | 4,810    | 3,391    | <b>7,365</b>  |
| Oct-21  | 12,643          | 8,428    | 15,799   | 12,184        | 8,267    | 16,378   | <b>36,870</b> | <b>36,829</b> | 735      | 362      | 2,182    | 3,279              | 4,385    | 2,539    | <b>7,145</b>  |
| Nov-21  | 12,111          | 7,525    | 13,715   | 11,719        | 7,439    | 14,134   | <b>33,351</b> | <b>33,292</b> | 717      | 386      | 1,951    | 3,054              | 4,274    | 2,523    | <b>8,706</b>  |
| Dec-21  | 17,410          | 9,858    | 8,260    | 16,879        | 9,670    | 8,426    | <b>35,528</b> | <b>34,975</b> | 1,014    | 487      | 3,021    | 4,522              | 6,167    | 3,233    | <b>4,038</b>  |
| Average | 14,610          | 7,053    | 16,466   | 14,094        | 6,750    | 17,109   | 38,130        | 37,953        | 810      | 351      | 2,016    | 3,177              | 5,207    | 2,232    | 7,669         |
| Total   | 175,325         | 84,640   | 197,592  | 169,130       | 80,997   | 205,312  | 457,557       | 455,439       | 9,722    | 4,213    | 24,190   | 38,125             | 62,487   | 26,780   | 92,027        |



## 2021 Commission Summary

1/7/2022

[illegible]



Engineering Department &  
Department of Public Works  
**Monthly Utility Commission**  
**Report for December 2021**

**STREET NOTES:**

**Sanitary Sewer**

- Employees maintained and read laser meters in the sanitary collection system.
- Checked sanitary sewer mains and performed preventive maintenance.
- Flushed dead ends of sanitary sewer collection system.

**Storm Sewer**

- Reviewed new development site plans.
- Reviewed and managed storm water permits.
- Performed erosion control monitoring and management.
- Leaf vacuums and street sweeper made one final pass through the Village the first week in December.
- Reset a storm inlet on Rainbow Court.
- Industrial pond back up pump was not operating. Staff pumped down pond and vault to pull the pump. The thermal switch is not working. It was sent out for repairs.
- Completed Major Stormwater Outfall testing for the year.

**Storm Ponds**

- Nothing to report.

**Water**

- Nothing to report.

## **ENGINEERING NOTES: 2021 Utility Projects – December**

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

| December 2021 Utility Installation and Abandonments |       |           |                   |
|-----------------------------------------------------|-------|-----------|-------------------|
| Trail View South Subdivision – Phase 2              |       |           |                   |
| SANITARY SEWER                                      | Units | Installed | Abandoned/Removed |
| None                                                |       |           |                   |
| STORM SEWER                                         | Units | Installed | Abandoned/Removed |
| None                                                |       |           |                   |
| WATER MAIN                                          | Units | Installed | Abandoned/Removed |
| 8" PVC Water Main                                   | L.F.  | 1,074.0   |                   |
| 6" PVC Water Main                                   | L.F.  | 14.0      |                   |
| 8" Water Valve & Valve Box                          | E.A.  | 3.0       |                   |
| 6" Water Valve & Valve Box                          | E.A.  | 2.0       |                   |
| Fire Hydrant                                        | E.A.  | 4.0       |                   |
| 1-1/4" Poly Water Service (26 Services)             | L.F.  | 1,080.0   |                   |

**Pine Street Parking Lot and Pedestrian Mall** – Engineering staff have submitted our WDNR applications in December. These submittals include water main and sanitary sewer replacement, storm water management and erosion control. We anticipate these approvals will be received in January.

**Pheasant Run Storm Sewer** - The storm sewer plans with new inlet locations are complete. We have provided our design to a consultant to assist with the stream enclosure permit application to the WDNR. We will meet with the WDNR prior to submittal of the permit application to discuss the project.

## **Top Priorities for January 2022**

**Pine Street Parking Lot and Pedestrian Mall** – Engineering staff will be discussing the project with various department personnel prior to discussions with adjacent property and business owners.

**Pheasant Run Storm Sewer** – Meeting with the WDNR will be a high priority in January to maintain our construction schedule. The permit process can extend up to three months prior to receiving an approval for this type of project.

**Trail View South Subdivision Phase III** – It is anticipated that construction of the sanitary sewer will begin by mid-January for this project with utility construction continuing through February. Schedule for winter construction will be weather dependent.

**Other utility work** – Our annual review of installments and retirements will occur in January in order to provide this information to the Village Finance Department. This information is needed for the annual audit.

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

| BUDGET STATUS            | 2021                  |                   | 2020      | from PY |
|--------------------------|-----------------------|-------------------|-----------|---------|
|                          | BUDGET<br>Revenue = > | ACTUAL<br>DEC YTD | ACTUAL    |         |
| REVENUE                  |                       |                   |           |         |
| Multi-family Residential | 200,000               | 226,853           | 197,888   | 14.64%  |
| Residential              | 1,200,000             | 1,207,308         | 1,208,449 | -0.09%  |
| Commercial               | 200,000               | 252,863           | 197,797   | 27.84%  |
| Industrial               | 650,000               | 1,291,867         | 717,620   | 80.02%  |
| Public Authority         | 420,000               | 311,037           | 309,872   | 0.38%   |
| Sales Subtotal           | 2,670,000             | 3,289,928         | 2,631,626 | 25.0%   |
| % of CY Budget           |                       | 123%              |           |         |
| All Other                | 419,536               | 103,709           | 157,135   | -34.00% |
| TOTAL REVENUE            | 3,089,536             | 3,393,637         | 2,788,761 |         |
| % of CY Budget           |                       | 110%              |           | 21.7%   |
|                          |                       |                   |           |         |
|                          | 2021                  |                   | 2020      |         |
|                          | BUDGET<br>Expense = > | ACTUAL<br>DEC YTD | ACTUAL    |         |
| EXPENSES                 |                       |                   |           |         |
| Financing                | 235,194               | 240,673           | 256,325   | -6.11%  |
| Treatment                | 2,381,600             | 2,213,138         | 1,778,916 | 24.41%  |
| Collection               | 219,971               | 183,954           | 177,024   | 3.91%   |
| Billing                  | 144,243               | 130,165           | 82,323    | 58.11%  |
| Admin                    | 178,169               | 140,892           | 130,964   | 7.58%   |
| TOTAL EXPENSE            | 3,159,177             | 2,908,822         | 2,425,552 |         |
| % of CY Budget           |                       | 92%               |           | 19.9%   |
|                          |                       |                   |           |         |
| CASH FLOW -OPERATIONS    | (69,641)              | 484,815           | 363,209   | 33.48%  |
|                          |                       |                   |           |         |
| ADD: DEPRECIATION        | 220,000               | 225,000           | 239,600   |         |
| ADD: NEW DEBT            | -                     | -                 | -         |         |
| LESS: PRINCIPAL PAID     | (47,132)              | (47,132)          | (161,250) |         |
| LESS: FIXED ASSETS       | (286,720)             | (253,104)         | (98,450)  |         |
| NET CASH FLOW            | (183,493)             | 409,579           | 343,109   |         |

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

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

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

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

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

VILLAGE OF LITTLE CHUTE  
SEWER UTILITY  
DEBT SCHEDULE

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

  

| TOTAL DEBT |            |           |            |
|------------|------------|-----------|------------|
| 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**

|                               | <b>2021</b>           |                  | <b>2020</b>      | <b>Change<br/>from PY</b> |
|-------------------------------|-----------------------|------------------|------------------|---------------------------|
|                               | <b>BUDGET</b>         | <b>ACTUAL</b>    | <b>ACTUAL</b>    |                           |
|                               | <b>Revenue = &gt;</b> | <b>DEC YTD</b>   |                  |                           |
| <b><u>REVENUE</u></b>         |                       |                  |                  |                           |
| Multi-family Residential      | 125,000               | 135,520          | 123,745          | 9.52%                     |
| Residential                   | 976,000               | 934,914          | 970,353          | -3.65%                    |
| Commercial                    | 144,000               | 175,807          | 147,678          | 19.05%                    |
| Industrial                    | 410,000               | 484,733          | 441,779          | 9.72%                     |
| Private Fire                  | 57,000                | 59,198           | 57,424           | 3.09%                     |
| Public Fire                   | 412,000               | 425,803          | 423,787          | 0.48%                     |
| Public Authority              | 45,000                | 46,030           | 46,710           | -1.46%                    |
| Sales Subtotal                | 2,169,000             | 2,262,005        | 2,211,476        | 2.3%                      |
| % of CY Budget                |                       | 104%             |                  |                           |
| All Other                     | 503,485               | 80,203           | 117,793          | -31.91%                   |
| <b>TOTAL REVENUE</b>          | <b>2,672,485</b>      | <b>2,342,209</b> | <b>2,329,269</b> |                           |
| % of CY Budget                |                       | 88%              |                  | 0.6%                      |
| <b><u>EXPENSES</u></b>        |                       |                  |                  |                           |
|                               | <b>BUDGET</b>         | <b>ACTUAL</b>    | <b>ACTUAL</b>    |                           |
|                               | <b>Expense = &gt;</b> | <b>DEC YTD</b>   |                  |                           |
| Financing                     | 712,028               | 715,697          | 678,023          | 5.56%                     |
| Wells/Source                  | 72,611                | 82,505           | 86,555           | -4.68%                    |
| Pumping                       | 312,837               | 188,025          | 200,132          | -6.05%                    |
| Treatment                     | 385,965               | 372,628          | 467,442          | -20.28%                   |
| Distribution                  | 580,231               | 440,344          | 423,531          | 3.97%                     |
| Billing                       | 60,043                | 57,530           | 53,137           | 8.27%                     |
| Admin                         | 163,778               | 119,193          | 128,215          | -7.04%                    |
| <b>TOTAL EXPENSE</b>          | <b>2,287,493</b>      | <b>1,975,922</b> | <b>2,037,035</b> |                           |
| % of CY Budget                |                       | 86%              |                  | -3.0%                     |
| <b>CASH FLOW - OPERATIONS</b> | <b>384,992</b>        | <b>366,287</b>   | <b>292,234</b>   | <b>25.34%</b>             |
| ADD: DEPRECIATION             | 472,000               | 482,000          | 426,600          |                           |
| ADD: NEW DEBT                 | -                     | -                | 560,000          |                           |
| LESS: PRINCIPAL PAID          | (389,547)             | (389,547)        | (490,096)        |                           |
| LESS: FIXED ASSETS            | (48,432)              | (94,192)         | (1,000,684)      |                           |
| <b>NET CASH FLOW</b>          | <b>419,013</b>        | <b>364,548</b>   | <b>(211,946)</b> |                           |

**NOTE :**

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

Well # 3 inspection and pull in 2021

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

Budget is \$396,000

## VILLAGE OF LITTLE CHUTE WATER UTILITY DEBT SCHEDULE

|             | 2012A Issue      |                 |              |
|-------------|------------------|-----------------|--------------|
|             | Water            |                 |              |
| <u>Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 2021        | 78,007.00        | 2,260.95        | 80,267.95    |
| 2022        | 80,524.00        | 1,207.85        | 81,731.85    |
| 2023        |                  |                 |              |
| 2024        |                  |                 |              |
| 2025        |                  |                 |              |
| 2026        |                  |                 |              |
| 2027        |                  |                 |              |
|             | 158,531.00       | 3,468.80        | 161,999.80   |

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

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

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

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

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

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

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

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

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

|                              | <b>2021</b>           |                  | <b>2020</b>      | <i>Change<br/>from PY</i> |
|------------------------------|-----------------------|------------------|------------------|---------------------------|
|                              | <b>BUDGET</b>         | <b>ACTUAL</b>    | <b>ACTUAL</b>    |                           |
|                              | <b>Revenue = &gt;</b> | <b>DEC YTD</b>   |                  |                           |
| <b><u>REVENUE</u></b>        |                       |                  |                  |                           |
| Multi-family Residential     | 65,000                | 80,121           | 72,564           | 10.41%                    |
| Residential                  | 352,000               | 355,542          | 353,553          | 0.56%                     |
| Commercial                   | 485,000               | 497,122          | 489,240          | 1.61%                     |
| Industrial                   | 151,000               | 153,560          | 153,561          | 0.00%                     |
| Public Authority             | 75,000                | 80,127           | 77,884           | 2.88%                     |
| Sales Subtotal               | 1,128,000             | 1,166,472        | 1,146,802        | 1.7%                      |
| % of CY Budget               |                       | 103%             |                  |                           |
| All Other                    | 1,152,245             | 60,276           | 202,057          | -70.17%                   |
| <b>TOTAL REVENUE</b>         | <b>2,280,245</b>      | <b>1,226,749</b> | <b>1,348,859</b> |                           |
| % of CY Budget               |                       | 54%              |                  | -9.1%                     |
|                              | <b>Expense = &gt;</b> | <b>DEC YTD</b>   |                  |                           |
|                              | <b>2021</b>           |                  | <b>2020</b>      |                           |
|                              | <b>BUDGET</b>         | <b>ACTUAL</b>    | <b>ACTUAL</b>    |                           |
| <b><u>EXPENSES</u></b>       |                       |                  |                  |                           |
| Financing                    | 491,661               | 500,046          | 487,800          | 2.51%                     |
| Pond Maintenance             | 117,031               | 83,209           | 91,772           | -9.33%                    |
| Collection                   | 310,334               | 255,449          | 259,297          | -1.48%                    |
| Billing                      | 55,157                | 55,619           | 44,979           | 23.66%                    |
| Admin                        | 212,859               | 209,640          | 200,409          | 4.61%                     |
| <b>TOTAL EXPENSE</b>         | <b>1,187,042</b>      | <b>1,103,963</b> | <b>1,084,257</b> |                           |
| % of CY Budget               |                       | 93%              |                  | 1.8%                      |
| <b>CASH FLOW -OPERATIONS</b> | <b>1,093,203</b>      | <b>122,786</b>   | <b>264,602</b>   | <b>-53.60%</b>            |
| ADD: DEPRECIATION            | 430,000               | 440,000          | 414,200          |                           |
| ADD: NEW DEBT                | -                     | -                | -                |                           |
| LESS: PRINCIPAL PAID         | (304,500)             | (304,500)        | (276,192)        |                           |
| LESS: FIXED ASSETS           | (904,091)             | (280,533)        | (557,887)        |                           |
| <b>NET CASH FLOW</b>         | <b>314,612</b>        | <b>(22,247)</b>  | <b>(155,277)</b> |                           |

**NOTE :**

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

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

Budget is \$963,000

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



VILLAGE OF LITTLE CHUTE  
STORM UTILITY  
DEBT SCHEDULE

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

  

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

# UTILITY COMMISSION

January 18, 2022



## Utility Bills List

January 18, 2022

The above payments are recommended for approval on January 18, 2022. \$ 236,542.37

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

UTILITY INVOICES PAID WITH VILLAGE BILLS - DECEMBER 17 - DECEMBER 31 \$ 289,425.48

UTILITY INVOICES PAID WITH VILLAGE BILLS - JANUARY 1 - JANUARY 13 \$ 21,154.35

**TOTAL** \$ 547,122.20

Approved: January 18, 2022

\_\_\_\_\_  
Kevin Coffey, Chairperson

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

| Invoice                                                  | Type  | Description                          | Total Cost        | Terms | 1099 | PO Number | GL Account    |
|----------------------------------------------------------|-------|--------------------------------------|-------------------|-------|------|-----------|---------------|
| <b>BADGER METER INC (517)</b>                            |       |                                      |                   |       |      |           |               |
| 80089506                                                 | Invoi | CELLULAR ENDPOINTS                   | 23.14             | Open  | Non  |           | 620-53644-253 |
| <b>Total BADGER METER INC (517):</b>                     |       |                                      | <b>23.14</b>      |       |      |           |               |
| <b>FERGUSON ENTERPRISES LLC #448 #1020 (2046)</b>        |       |                                      |                   |       |      |           |               |
| WN337084                                                 | Invoi | STAINLESS STEEL PIPE FITTINGS        | 1,711.25          | Open  | Non  |           | 620-53624-255 |
| <b>Total FERGUSON ENTERPRISES LLC #448 #1020 (2046):</b> |       |                                      | <b>1,711.25</b>   |       |      |           |               |
| <b>HEART OF THE VALLEY (280)</b>                         |       |                                      |                   |       |      |           |               |
| 010322                                                   | Invoi | DECEMBER WASTEWATER                  | 183,547.26        | Open  | Non  |           | 610-53611-225 |
| 010322                                                   | Invoi | FOG CONTROL                          | 87.00             | Open  | Non  |           | 610-53611-204 |
| 010522MP                                                 | Invoi | DECEMBER HOV METER PAYABLE           | 6,695.00          | Open  | Non  |           | 610-21110     |
| 011122MP                                                 | Invoi | NOVEMBER HOV METER PAYABLE           | 1,339.00          | Open  | Non  |           | 610-21110     |
| 011122MP                                                 | Invoi | LATE FEE FOR MISSED NOVEMBER PAYABLE | 13.39             | Open  | Non  |           | 610-53614-262 |
| <b>Total HEART OF THE VALLEY (280):</b>                  |       |                                      | <b>191,681.65</b> |       |      |           |               |
| <b>MCO (2254)</b>                                        |       |                                      |                   |       |      |           |               |
| 27838                                                    | Invoi | FEBRUARY 2022 OPERATIONS             | 30,514.27         | Open  | Non  |           | 620-53644-115 |
| 27838                                                    | Invoi | FEB 2022 HEALTH & LIABILITY INS      | 6,917.66          | Open  | Non  |           | 620-53644-115 |
| <b>Total MCO (2254):</b>                                 |       |                                      | <b>37,431.93</b>  |       |      |           |               |
| <b>MIDWEST SALT LLC (5001)</b>                           |       |                                      |                   |       |      |           |               |
| P460814                                                  | Invoi | INDUSTRIAL SOUTHERN COARSE SALT      | 2,818.75          | Open  | Non  |           | 620-53634-224 |
| P460839                                                  | Invoi | INDUSTRIAL SOUTHERN COARSE SALT      | 2,825.00          | Open  | Non  |           | 620-53634-224 |
| <b>Total MIDWEST SALT LLC (5001):</b>                    |       |                                      | <b>5,643.75</b>   |       |      |           |               |
| <b>POSTAL EXPRESS &amp; MORE LLC (5093)</b>              |       |                                      |                   |       |      |           |               |
| 225260                                                   | Invoi | POSTAGE-WATER TESTS                  | 16.95             | Open  | Non  |           | 620-53644-204 |
| 225339                                                   | Invoi | POSTAGE-WATER TESTS                  | 16.75             | Open  | Non  |           | 620-53644-204 |
| 226278                                                   | Invoi | POSTAGE-WATER TESTS                  | 16.95             | Open  | Non  |           | 620-53644-204 |
| <b>Total POSTAL EXPRESS &amp; MORE LLC (5093):</b>       |       |                                      | <b>50.65</b>      |       |      |           |               |
| <b>Grand Totals:</b>                                     |       |                                      | <b>236,542.37</b> |       |      |           |               |

## Report GL Period Summary

Vendor number hash: 30938  
Vendor number hash - split: 33752  
Total number of invoices: 11  
Total number of transactions: 14

| Terms Description    | Invoice Amount    | Net Invoice Amount |
|----------------------|-------------------|--------------------|
| Open Terms           | 236,542.37        | 236,542.37         |
| <b>Grand Totals:</b> | <b>236,542.37</b> | <b>236,542.37</b>  |

## 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 | DEC/JAN SERVICE                       | 70.31      | Open  | Non  |           | 620-53924-203 |
| <b>Total AT&amp; T (409):</b>                            |       |                                       | 70.31      |       |      |           |               |
| <b>AUTOMATED COMFORT CONTROLS (4980)</b>                 |       |                                       |            |       |      |           |               |
| 30067                                                    | Invoi | REPLACED UNIT HEATER AT PUMP HOUSE #2 | 2,925.00   | Open  | Non  |           | 620-53624-255 |
| <b>Total AUTOMATED COMFORT CONTROLS (4980):</b>          |       |                                       | 2,925.00   |       |      |           |               |
| <b>BADGER LABORATORIES INC (1024)</b>                    |       |                                       |            |       |      |           |               |
| 21-016394                                                | Invoi | WATER TESTING                         | 700.00     | Open  | Non  |           | 630-53444-204 |
| <b>Total BADGER LABORATORIES INC (1024):</b>             |       |                                       | 700.00     |       |      |           |               |
| <b>CELLCOM (4683)</b>                                    |       |                                       |            |       |      |           |               |
| 714868                                                   | Invoi | IPAD STORM                            | 23.59      | Open  | Non  |           | 630-53442-218 |
| 714868                                                   | Invoi | IPAD SANITARY SEWER                   | 23.59      | Open  | Non  |           | 610-53612-218 |
| <b>Total CELLCOM (4683):</b>                             |       |                                       | 47.18      |       |      |           |               |
| <b>DIGGERS HOTLINE INC (1380)</b>                        |       |                                       |            |       |      |           |               |
| 211159201                                                | Invoi | NOVEMBER LOCATES                      | 121.60     | Open  | Non  |           | 610-53612-209 |
| 211159201                                                | Invoi | NOVEMBER LOCATES                      | 121.60     | Open  | Non  |           | 620-53644-209 |
| 211159201                                                | Invoi | NOVEMBER LOCATES                      | 121.60     | Open  | Non  |           | 630-53442-209 |
| <b>Total DIGGERS HOTLINE INC (1380):</b>                 |       |                                       | 364.80     |       |      |           |               |
| <b>FASTENAL COMPANY (847)</b>                            |       |                                       |            |       |      |           |               |
| WIKIM270801                                              | Invoi | HARDWARE                              | .79        | Open  | Non  |           | 620-53644-250 |
| WIKIM270835                                              | Invoi | HARDWARE                              | 42.42      | Open  | Non  |           | 620-53644-250 |
| <b>Total FASTENAL COMPANY (847):</b>                     |       |                                       | 43.21      |       |      |           |               |
| <b>FERGUSON ENTERPRISES LLC #448 #1020 (2046)</b>        |       |                                       |            |       |      |           |               |
| 6398100                                                  | Invoi | PVC PIPE                              | 7.38       | Open  | Non  |           | 620-53624-255 |
| WN322349                                                 | Invoi | STAINLESS STEEL PIPE FITTINGS         | 49.50      | Open  | Non  |           | 620-53624-255 |
| <b>Total FERGUSON ENTERPRISES LLC #448 #1020 (2046):</b> |       |                                       | 56.88      |       |      |           |               |
| <b>FERGUSON WATERWORKS LLC #1476 (221)</b>               |       |                                       |            |       |      |           |               |
| 347730                                                   | Invoi | TRAFFIC REPAIR KIT                    | 369.05     | Open  | Non  |           | 620-53644-254 |
| 348936                                                   | Invoi | VACUUM BREAKER                        | 525.00     | Open  | Non  |           | 620-53644-255 |
| 349806                                                   | Invoi | HYDRANTS AND PIPES                    | 7,775.00   | Open  | Non  |           | 620-53644-251 |
| 350018                                                   | Invoi | MECHANICAL JOINT                      | 147.10     | Open  | Non  |           | 620-53644-251 |
| 350051                                                   | Invoi | PVC PIPE AND GASKETS                  | 244.13     | Open  | Non  |           | 620-53644-251 |
| 350309                                                   | Invoi | STAINLESS STEEL CLAMPS                | 251.79     | Open  | Non  |           | 620-53644-251 |
| 350570                                                   | Invoi | CURB BOX, GATE VALVE, CLAMPS, PLUGS   | 3,627.40   | Open  | Non  |           | 620-53644-251 |
| 350570                                                   | Invoi | CURB BOX, GATE VALVE, CLAMPS, PLUGS   | 365.00     | Open  | Non  |           | 620-53644-252 |
| 350754                                                   | Invoi | TRAFFIC REPAIR KIT                    | 369.05     | Open  | Non  |           | 620-53644-254 |
| <b>Total FERGUSON WATERWORKS LLC #1476 (221):</b>        |       |                                       | 13,673.52  |       |      |           |               |

| Invoice                                         | Type  | Description                            | Total Cost | Terms | 1099 | PO Number | GL Account    |
|-------------------------------------------------|-------|----------------------------------------|------------|-------|------|-----------|---------------|
| <b>GARROW OIL (4236)</b>                        |       |                                        |            |       |      |           |               |
| NOVEMBER 2021                                   | Invoi | OFF ROAD DIESEL                        | 656.89     | Open  | Non  |           | 630-53442-247 |
| Total GARROW OIL (4236):                        |       |                                        | 656.89     |       |      |           |               |
| <b>HAWKINS INC (1918)</b>                       |       |                                        |            |       |      |           |               |
| 6061150                                         | Invoi | AZONE                                  | 665.93     | Open  | Non  |           | 620-53634-214 |
| 6061150                                         | Invoi | SODIUM SILICATE                        | 2,864.63   | Open  | Non  |           | 620-53634-220 |
| 6069839                                         | Invoi | AZONE                                  | 319.21     | Open  | Non  |           | 620-53634-214 |
| 6069839                                         | Invoi | SODIUM SILICATE                        | 1,474.67   | Open  | Non  |           | 620-53634-220 |
| 6077533                                         | Invoi | AZONE                                  | 571.55     | Open  | Non  |           | 620-53634-214 |
| 6077533                                         | Invoi | SODIUM SILICATE                        | 1,963.74   | Open  | Non  |           | 620-53634-220 |
| Total HAWKINS INC (1918):                       |       |                                        | 7,859.73   |       |      |           |               |
| <b>HEART OF THE VALLEY (280)</b>                |       |                                        |            |       |      |           |               |
| 120621                                          | Invoi | NOVEMBER WASTEWATER                    | 174,683.39 | Open  | Non  |           | 610-53611-225 |
| 120621                                          | Invoi | FOG CONTROL                            | 172.00     | Open  | Non  |           | 610-53611-204 |
| 120621MP                                        | Invoi | NOVEMBER HOV METER PAYABLE             | 8,034.00   | Open  | Non  |           | 610-21110     |
| Total HEART OF THE VALLEY (280):                |       |                                        | 182,889.39 |       |      |           |               |
| <b>J.F. AHERN CO (2011)</b>                     |       |                                        |            |       |      |           |               |
| 469972                                          | Invoi | ANNUAL INSPECTION - FIRE EXTINGUISHERS | 110.55     | Open  | Non  |           | 620-53634-255 |
| Total J.F. AHERN CO (2011):                     |       |                                        | 110.55     |       |      |           |               |
| <b>KAUKAUNA UTILITIES (234)</b>                 |       |                                        |            |       |      |           |               |
| DECEMBER 2021                                   | Invoi | 1800 STEPHEN ST STORM                  | 337.20     | Open  | Non  |           | 630-53441-249 |
| DECEMBER 2021                                   | Invoi | DOYLE PARK WELL                        | 3,348.55   | Open  | Non  |           | 620-53624-249 |
| DECEMBER 2021                                   | Invoi | 422 W NORTH AVE                        | 13.18      | Open  | Non  |           | 630-51214-204 |
| DECEMBER 2021                                   | Invoi | STEPHEN ST TOWER/LIGHTING              | 238.29     | Open  | Non  |           | 620-53624-249 |
| DECEMBER 2021                                   | Invoi | #3 WELL WASHINGTON ST                  | 2,002.45   | Open  | Non  |           | 620-53624-249 |
| DECEMBER 2021                                   | Invoi | #4 WELL EVERGREEN DRIVE                | 4,884.46   | Open  | Non  |           | 620-53624-249 |
| DECEMBER 2021                                   | Invoi | PUMP STATION JEFFERSON ST              | 1,001.83   | Open  | Non  |           | 620-53624-249 |
| Total KAUKAUNA UTILITIES (234):                 |       |                                        | 11,825.96  |       |      |           |               |
| <b>KLINK HYDRAULICS LLC (5005)</b>              |       |                                        |            |       |      |           |               |
| 19209                                           | Invoi | COMPACT VALVE AND PARTS                | 66.82      | Open  | Non  |           | 620-53644-254 |
| Total KLINK HYDRAULICS LLC (5005):              |       |                                        | 66.82      |       |      |           |               |
| <b>LAPPEN SECURITY PRODUCTS INC (735)</b>       |       |                                        |            |       |      |           |               |
| LSPQ46069                                       | Invoi | INSTALLED NEW TRANSMITTER              | 122.10     | Open  | Non  |           | 620-53644-250 |
| Total LAPPEN SECURITY PRODUCTS INC (735):       |       |                                        | 122.10     |       |      |           |               |
| <b>LEE'S CONTRACTING/FABRICATING (271)</b>      |       |                                        |            |       |      |           |               |
| 23379                                           | Invoi | PIPE AND TUBE                          | 1,564.00   | Open  | Non  |           | 620-53624-255 |
| Total LEE'S CONTRACTING/FABRICATING (271):      |       |                                        | 1,564.00   |       |      |           |               |
| <b>LINDNER ACE HARDWARE LITTLE CHUTE (4702)</b> |       |                                        |            |       |      |           |               |
| 272907-325001                                   | Invoi | MASTER KEY                             | 3.58       | Open  | Non  |           | 630-53442-218 |
| 273149-325001                                   | Invoi | PARTS FOR PUMP                         | 12.98      | Open  | Non  |           | 630-53441-218 |

| Invoice                                         | Type  | Description                                 | Total Cost | Terms | 1099 | PO Number | GL Account    |
|-------------------------------------------------|-------|---------------------------------------------|------------|-------|------|-----------|---------------|
| Total LINDNER ACE HARDWARE LITTLE CHUTE (4702): |       |                                             | 16.56      |       |      |           |               |
| MCMAHON ASSOCIATES INC (276)                    |       |                                             |            |       |      |           |               |
| 922757                                          | Invoi | MS4 PERMIT & STORM PONDS                    | 284.00     | Open  | Non  |           | 630-53441-204 |
| 922757                                          | Invoi | MS4 PERMIT & STORM PONDS                    | 284.00     | Open  | Non  |           | 630-53442-204 |
| 922758                                          | Invoi | VILLAGE STORMWATER PONDS                    | 71.00      | Open  | Non  |           | 630-53441-204 |
| 925131                                          | Invoi | PHEASANT RUN STREAM CORRIDOR                | 950.20     | Open  | Non  |           | 630-51140-204 |
| Total MCMAHON ASSOCIATES INC (276):             |       |                                             | 1,589.20   |       |      |           |               |
| MCO (2254)                                      |       |                                             |            |       |      |           |               |
| 27691                                           | Invoi | OCTOBER MILEAGE REIMBURSEMENT               | 478.40     | Open  | Non  |           | 620-53644-247 |
| 27740                                           | Invoi | JAN 2022 OPERATIONS & HEALTH & LIABILITY IN | 37,431.93  | Open  | Non  |           | 620-14300     |
| Total MCO (2254):                               |       |                                             | 37,910.33  |       |      |           |               |
| MIDWEST METER INC (4407)                        |       |                                             |            |       |      |           |               |
| 138321                                          | Invoi | PIPE FITTING                                | 360.00     | Open  | Non  |           | 620-53644-253 |
| 138558                                          | Invoi | RUBBER GASKET                               | 300.00     | Open  | Non  |           | 620-53644-253 |
| Total MIDWEST METER INC (4407):                 |       |                                             | 660.00     |       |      |           |               |
| MIDWEST SALT LLC (5001)                         |       |                                             |            |       |      |           |               |
| P459927                                         | Invoi | INDUSTRIAL SOUTHERN COARSE SALT             | 2,816.25   | Open  | Non  |           | 620-53634-224 |
| P460034                                         | Invoi | INDUSTRIAL SOUTHERN COARSE SALT             | 2,912.50   | Open  | Non  |           | 620-53634-224 |
| P460144                                         | Invoi | INDUSTRIAL SOUTHERN COARSE SALT             | 2,945.00   | Open  | Non  |           | 620-53634-224 |
| P460439                                         | Invoi | INDUSTRIAL SOUTHERN COARSE SALT             | 2,776.25   | Open  | Non  |           | 620-53634-224 |
| P460539                                         | Invoi | INDUSTRIAL SOUTHERN COARSE SALT             | 2,726.25   | Open  | Non  |           | 620-53634-224 |
| P460626                                         | Invoi | INDUSTRIAL SOUTHERN COARSE SALT             | 2,720.00   | Open  | Non  |           | 620-53634-224 |
| Total MIDWEST SALT LLC (5001):                  |       |                                             | 16,896.25  |       |      |           |               |
| OUTAGAMIE COUNTY TREASURER (486)                |       |                                             |            |       |      |           |               |
| 1019038                                         | Invoi | NOVEMBER FUEL BILL                          | 27.99      | Open  | Non  |           | 630-53441-247 |
| 1019038                                         | Invoi | NOVEMBER FUEL BILL                          | 2,349.07   | Open  | Non  |           | 630-53442-247 |
| 1019038                                         | Invoi | NOVEMBER FUEL BILL                          | 181.93     | Open  | Non  |           | 610-53612-247 |
| 1019038                                         | Invoi | NOVEMBER FUEL BILL                          | 276.78     | Open  | Non  |           | 620-53644-247 |
| 22460                                           | Invoi | SALT REMAINS                                | 754.40     | Open  | Non  |           | 620-53634-255 |
| Total OUTAGAMIE COUNTY TREASURER (486):         |       |                                             | 3,590.17   |       |      |           |               |
| POSTAL EXPRESS & MORE LLC (5093)                |       |                                             |            |       |      |           |               |
| 223862                                          | Invoi | POSTAGE-WATER TESTS                         | 17.24      | Open  | Non  |           | 620-53644-204 |
| 223907                                          | Invoi | POSTAGE-WATER TESTS                         | 14.75      | Open  | Non  |           | 620-53644-204 |
| 224119                                          | Invoi | POSTAGE-WATER TESTS                         | 17.25      | Open  | Non  |           | 620-53644-204 |
| Total POSTAL EXPRESS & MORE LLC (5093):         |       |                                             | 49.24      |       |      |           |               |
| SPEEDY CLEAN DRAIN & SEWER (122)                |       |                                             |            |       |      |           |               |
| 74542                                           | Invoi | WATER JET 4" LINE FROM MANHOLE TO BUILDIN   | 610.00     | Open  | Non  |           | 620-53634-255 |
| 74561                                           | Invoi | VACUUM AND WASH TWO SALT TANKS              | 2,135.00   | Open  | Non  |           | 620-53634-255 |
| Total SPEEDY CLEAN DRAIN & SEWER (122):         |       |                                             | 2,745.00   |       |      |           |               |
| TIME WARNER CABLE (89)                          |       |                                             |            |       |      |           |               |
| 11/21 20279                                     | Invoi | NOVEMBER/DECEMBER SERVICE                   | 106.16     | Open  | Non  |           | 620-53924-203 |

| Invoice                               | Type  | Description               | Total Cost | Terms | 1099 | PO Number | GL Account    |
|---------------------------------------|-------|---------------------------|------------|-------|------|-----------|---------------|
| 12/21 20279                           | Invoi | DECEMBER/JANUARY SERVICE  | 106.16     | Open  | Non  |           | 620-53924-203 |
| Total TIME WARNER CABLE (89):         |       |                           | 212.32     |       |      |           |               |
| TOTAL TOOL SUPPLY INC (557)           |       |                           |            |       |      |           |               |
| 6158049                               | Invoi | NYLON SLING               | 14.55      | Open  | Non  |           | 630-53441-218 |
| 6158141                               | Invoi | NYLON SLING               | 23.28      | Open  | Non  |           | 630-53441-218 |
| Total TOOL SUPPLY INC (557):          |       |                           | 37.83      |       |      |           |               |
| U.S. BANK (5015)                      |       |                           |            |       |      |           |               |
| 12/21 59455565491                     | Invoi | POND DREDGING WORKSHOP    | 60.00      | Open  | Non  |           | 630-53442-201 |
| 12/21 59455565491                     | Invoi | WI DSPS-WATER PERMIT      | 204.00     | Open  | Non  |           | 620-53624-255 |
| 12/21 59455565491                     | Invoi | WI DSPS-DPW PERMIT        | 142.80     | Open  | Non  |           | 620-53624-255 |
| 12/21 59455565491                     | Invoi | WI DSPS-PARKS PERMIT      | 81.60      | Open  | Non  |           | 620-53624-255 |
| Total U.S. BANK (5015):               |       |                           | 488.40     |       |      |           |               |
| USA BLUEBOOK (1117)                   |       |                           |            |       |      |           |               |
| 792954                                | Invoi | INDICATOR SOLUTION        | 174.90     | Open  | Non  |           | 620-53644-204 |
| 806031                                | Invoi | HYDRANT MARKERS           | 1,396.66   | Open  | Non  |           | 620-53644-254 |
| Total USA BLUEBOOK (1117):            |       |                           | 1,571.56   |       |      |           |               |
| VERIZON WIRELESS (3606)               |       |                           |            |       |      |           |               |
| 9892824210                            | Invoi | OCTOBER/NOVEMBER SERVICE  | 196.40     | Open  | Non  |           | 620-53924-203 |
| 9895055721                            | Invoi | NOVEMBER/DECEMBER SERVICE | 75.77      | Open  | Non  |           | 620-53924-203 |
| Total VERIZON WIRELESS (3606):        |       |                           | 272.17     |       |      |           |               |
| VILLAGE OF LITTLE CHUTE (1404)        |       |                           |            |       |      |           |               |
| DECEMBER 2021                         | Invoi | PUMP STATION JEFFERSON ST | 36.82      | Open  | Non  |           | 620-53624-249 |
| DECEMBER 2021                         | Invoi | DOYLE PARK WELL #1        | 12.37      | Open  | Non  |           | 620-53624-249 |
| DECEMBER 2021                         | Invoi | #3 WELL WASHINGTON ST     | 12.38      | Open  | Non  |           | 620-53624-249 |
| DECEMBER 2021                         | Invoi | 3609 FREEDOM RD           | 18.15      | Open  | Non  |           | 630-53441-249 |
| Total VILLAGE OF LITTLE CHUTE (1404): |       |                           | 79.72      |       |      |           |               |
| VORPAHL FIRE AND SAFETY (3980)        |       |                           |            |       |      |           |               |
| 215329193                             | Invoi | DETACHABLE CABLE SLEEVE   | 173.81     | Open  | Non  |           | 610-53612-213 |
| 215329193                             | Invoi | DETACHABLE CABLE SLEEVE   | 57.93      | Open  | Non  |           | 630-53442-213 |
| 215329673                             | Invoi | CONTRUCTION HARNESS       | 73.98      | Open  | Non  |           | 610-53612-213 |
| 215329673                             | Invoi | CONTRUCTION HARNESS       | 24.67      | Open  | Non  |           | 630-53442-213 |
| Total VORPAHL FIRE AND SAFETY (3980): |       |                           | 330.39     |       |      |           |               |
| Grand Totals:                         |       |                           | 289,425.48 |       |      |           |               |

## Report GL Period Summary

Vendor number hash: 134008  
 Vendor number hash - split: 178061  
 Total number of invoices: 62  
 Total number of transactions: 88

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Terms Description | Invoice Amount | Net Invoice Amount |
| Open Terms        | 289,425.48     | 289,425.48         |
| Grand Totals:     | 289,425.48     | 289,425.48         |

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>AWWA (452)</b>                                |       |                                           |            |       |      |           |               |
| 7001957750                                       | Invoi | STANDARDS REVISIONS-PAPER UPDATE SERVIC   | 875.00     | Open  | Non  |           | 620-53924-208 |
| Total AWWA (452):                                |       |                                           | 875.00     |       |      |           |               |
| <b>CIVIC SYSTEMS LLC (705)</b>                   |       |                                           |            |       |      |           |               |
| CVC21388                                         | Invoi | SEMI ANNUAL SUPPORT FEES 1/1/22 - 6/30/22 | 2,018.00   | Open  | Non  |           | 610-53614-208 |
| CVC21388                                         | Invoi | SEMI ANNUAL SUPPORT FEES 1/1/22 - 6/30/22 | 1,963.00   | Open  | Non  |           | 620-53924-208 |
| CVC21388                                         | Invoi | SEMI ANNUAL SUPPORT FEES 1/1/22 - 6/30/22 | 2,764.00   | Open  | Non  |           | 630-53444-208 |
| CVC21388                                         | Invoi | SEMI ANNUAL SUPPORT FEES 1/1/22 - 6/30/22 | 371.00     | Open  | Non  |           | 620-53644-253 |
| Total CIVIC SYSTEMS LLC (705):                   |       |                                           | 7,116.00   |       |      |           |               |
| <b>DAMAGE PREVENTION SERVICES (4068)</b>         |       |                                           |            |       |      |           |               |
| 3687                                             | Invoi | DECEMBER LOCATES                          | 1,420.75   | Open  | Non  |           | 610-53612-209 |
| 3687                                             | Invoi | DECEMBER LOCATES                          | 2,133.00   | Open  | Non  |           | 620-53644-209 |
| 3687                                             | Invoi | DECEMBER LOCATES                          | 1,497.50   | Open  | Non  |           | 630-53442-209 |
| Total DAMAGE PREVENTION SERVICES (4068):         |       |                                           | 5,051.25   |       |      |           |               |
| <b>EHLERS INVESTMENT PARTNERS LLC (1425)</b>     |       |                                           |            |       |      |           |               |
| DECEMBER 2021                                    | Invoi | DECEMBER INVESTMENT MANAGEMENT            | 234.09     | Open  | Non  |           | 610-53614-229 |
| DECEMBER 2021                                    | Invoi | DECEMBER INVESTMENT MANAGEMENT            | 117.05     | Open  | Non  |           | 620-53924-229 |
| DECEMBER 2021                                    | Invoi | DECEMBER INVESTMENT MANAGEMENT            | 421.39     | Open  | Non  |           | 630-53444-229 |
| Total EHLERS INVESTMENT PARTNERS LLC (1425):     |       |                                           | 772.53     |       |      |           |               |
| <b>HEARTLAND BUSINESS SYSTEMS (3449)</b>         |       |                                           |            |       |      |           |               |
| 489866-H                                         | Invoi | NOVEMBER BILL PRINT QNTY 3921             | 137.24     | Open  | Non  |           | 610-53614-206 |
| 489866-H                                         | Invoi | NOVEMBER BILL PRINT QNTY 3921             | 137.24     | Open  | Non  |           | 620-53904-206 |
| 489866-H                                         | Invoi | NOVEMBER BILL PRINT QNTY 3921             | 137.22     | Open  | Non  |           | 630-53443-206 |
| Total HEARTLAND BUSINESS SYSTEMS (3449):         |       |                                           | 411.70     |       |      |           |               |
| <b>NORTHEAST WI STORMWATER CONSORTIUM (4547)</b> |       |                                           |            |       |      |           |               |
| 2430                                             | Invoi | NEWSC MEMBERSHIP-2022                     | 1,820.00   | Open  | Non  |           | 630-53444-225 |
| Total NORTHEAST WI STORMWATER CONSORTIUM (4547): |       |                                           | 1,820.00   |       |      |           |               |
| <b>OUTAGAMIE COUNTY TREASURER (486)</b>          |       |                                           |            |       |      |           |               |
| 010122                                           | Invoi | 2021 ERU BASE CHARGE-VANDENBROEK          | 3,163.54   | Open  | Non  |           | 630-53440-410 |
| Total OUTAGAMIE COUNTY TREASURER (486):          |       |                                           | 3,163.54   |       |      |           |               |
| <b>PRIMADATA LLC (4671)</b>                      |       |                                           |            |       |      |           |               |
| JANUARY 2022                                     | Invoi | JANUARY POSTCARD POSTAGE                  | 300.00     | Open  | Non  |           | 610-53613-226 |
| JANUARY 2022                                     | Invoi | JANUARY POSTCARD POSTAGE                  | 300.00     | Open  | Non  |           | 620-53904-226 |
| JANUARY 2022                                     | Invoi | JANUARY POSTCARD POSTAGE                  | 300.00     | Open  | Non  |           | 630-53443-226 |
| Total PRIMADATA LLC (4671):                      |       |                                           | 900.00     |       |      |           |               |
| <b>WE ENERGIES (2788)</b>                        |       |                                           |            |       |      |           |               |
| 710165161 12/21                                  | Invoi | PLANT #1 (100 WILSON ST)                  | 212.69     | Open  | Non  |           | 620-53624-249 |
| 710165161 12/21                                  | Invoi | PUMP STATION @ EVERGREEN & FRENCH         | 84.43      | Open  | Non  |           | 620-53624-249 |

| Invoice                   | Type  | Description                            | Total Cost | Terms | 1099 | PO Number | GL Account    |
|---------------------------|-------|----------------------------------------|------------|-------|------|-----------|---------------|
| 710165161 12/21           | Invoi | 920 WASHINGTON ST                      | 77.46      | Open  | Non  |           | 620-53624-249 |
| 710165161 12/21           | Invoi | LC WELL #4 PUMPHOUSE (625 E EVERGREEN) | 507.94     | Open  | Non  |           | 620-53624-249 |
| 710165161 12/21           | Invoi | PLANT #2 (1118 JEFFERSON ST)           | 161.81     | Open  | Non  |           | 620-53624-249 |
| Total WE ENERGIES (2788): |       |                                        | 1,044.33   |       |      |           |               |
| Grand Totals:             |       |                                        | 21,154.35  |       |      |           |               |

Report GL Period Summary

|                               |       |
|-------------------------------|-------|
| Vendor number hash:           | 22591 |
| Vendor number hash - split:   | 63084 |
| Total number of invoices:     | 9     |
| Total number of transactions: | 24    |

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms        | 21,154.35      | 21,154.35          |
| Grand Totals:     | 21,154.35      | 21,154.35          |

Report Criteria:

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