



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Village of Little Chute – Board Room

DATE: Tuesday, February 15th, 2022

TIME: 6:00 p.m.

Join Zoom Meeting

<https://us06web.zoom.us/j/87371992714>

Meeting ID: 873 7199 2714

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

1. Approval of Minutes
Utility Commission Minutes of January 18th, 2022
2. Progress Reports
 - a. MCO Operations Update
 - b. Director of Public Works
 - c. Finance Director
3. Approval of Vouchers
4. Unfinished Business
5. Items for Future Agenda
6. Closed Session:
 - a. 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*)
 - b. 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or

bargaining reasons require a closed session (*Potential purchase of existing utilities*).

7. Return to Open Session

8. Adjournment

Requests from persons with disabilities who need assistance to participate in this meeting should be made with as much advance notice as possible to the Clerk's Office at 108 West Main Street, (920) 423-3852
Prepared: February 10, 2022

MINUTES OF THE UTILITY COMMISSION MEETING OF JANUARY 18, 2022

Call to Order

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

Roll Call

PRESENT: Kevin Coffey, Chair
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, Jerry Verstegen, MCO

Public Appearance for Items Not on the Agenda

None

Approval of Minutes from the Utility Commission Meeting of January 4, 2022

Moved by M. Gloudemans, seconded by T. Buchholz to Approve Minutes from the Utility Commission of January 4, 2022

All Ayes – Motion Carried

Discussion on a Minor Sanitary Sewer Overflow (SSO) Occurring

Kent Taylor reported on Tuesday, January 4, 2022 a citizen at Heesakker Park saw water coming out of man hole approximately 200 feet south of East Lincoln. Speedy Clean was on the scene within the hour and jetted it out but couldn't determine the cause of the plug. The incident was reported to the DNR and was put on our website.

Progress Reports

MCO Operations Update

Mr. Chris Kang, MCO updated the Commission on projects and issues in the month of December.

Director of Public Works

Director Taylor went over the Monthly Utility Report for the month of December.

Finance Director

Director Remiker-DeWall went over the Storm, Water and Sewer budget for the month of December

Approval of Vouchers

Moved by T. Buchholz, seconded by J. Schultz to Approve and Authorize payment of Vouchers and draw from the respective funds

All Ayes – Motion Carried

Unfinished Business

None

Items for Future Agenda

None

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 be involved. *Outagamie County Landfill*

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

All Ayes – Motion Carried

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

All Ayes – Motion Carried

Adjournment

Moved by M. Gloudemans, seconded by T. Buchholz to Adjourn the Utility Commission Meeting at 6:39 p.m.

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

Attest: Laurie Decker, Village Clerk

By: Kevin Coffey, Chair



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.
- Due to below freezing temperatures the sewer jetter saw limited duty.
- On 1/4/22 a call was received from a resident stating that a manhole was overflowing along the walking trail in Heesakker park. The obstruction was cleared within an hour. Speedy Clean televised the line and found no issues that would've caused a blockage.
- On 1/11/22 a Village sanitary main on Miami Circle was damaged by the utility contractor Michels while relocating a WE Energies gas main. With assistance from DPW employees Hietpas Construction repaired the damage.

Storm Sewer

- Reviewed new development site plans.
- Reviewed and managed storm water permits.
- Performed erosion control monitoring and management.

Storm Ponds

- Work was done on the mechanical seals on the submersible pump at the Industrial Pond.

Water

- Nothing to report.

ENGINEERING NOTES: 2022 Utility Projects – January

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

January 2022 - Utility Installation and Abandonments			
New Residential Subdivision - Trail View South, Phase III			
SANITARY SEWER		Installed	Abandoned/Removed
8" PVC Sanitray Main	L.F.	1042.5	
4 Ft Dia Standard Sanitary Sewer MH	EA	3.0	
4" PVC Sanitary Laterals (25 Laterals)	L.F.	1070.0	
STORM SEWER		Installed	Abandoned/Removed
None		None	
WATER MAIN		Installed	Abandoned/Removed
8" PVC Water Main	L.F.	990.00	
6" PVC Water Main	L.F.	9.00	
8" Water Valve & Valve Box	EA	3.00	
6" Water Valve & Valve Box	EA	2.00	
Fire Hydrant	EA	1.00	
1-1/4" Poly Water Service (25 Services)	L.F.	1056.00	

Pine Street Parking Lot and Pedestrian Mall – We have received WDNR approvals for sanitary sewer, water main and storm water management in January. We are waiting to receive final costs for electrical to remove overhead wires and install underground power.

Pheasant Run Storm Sewer - We have provided our design to a consultant to assist with the stream enclosure permit application to the WDNR. We have received preliminary comments from the WDNR for the stream enclosure. We will also be seeking a general permit for wetland disturbance from the WDNR for this project.

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

Trail View South Subdivision Phase III – The construction of the sanitary sewer and water main with services were completed in January. As-built record documents will be prepared in February.

Top Priorities for February 2022

Pine Street Parking Lot and Pedestrian Mall – We hope to receive preliminary cost estimates for electrical work in February from a local electrician.

Pheasant Run Storm Sewer – We will be meeting with the property owners on February 17, 2022 to discuss the schedule of work prior to bidding. We will inform them that drilling will begin on February 27, 2022 and bidding would be ready after the geotechnical report is completed and permits are received. A March bidding is anticipated for this project but the start dated is dependent on WDNR permit approval. This project is approximately 80% complete for design.

The following projects are also in the design process for construction in 2022:

- CTH OO (Bohm to Joyce) – 12-inch Water Main slip lining in existing 16-inch pipe
- CTH OO (Lamers to Bohm) – 12-inch Sanitary Sewer slip lining in existing 12-inch pipe

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

	2022		2021	<i>Change from PY</i>
	BUDGET	ACTUAL	ACTUAL	
	Revenue = >	JAN YTD		
<u>REVENUE</u>				
Multi-family Residential	220,000	20,087	19,535	2.83%
Residential	1,210,000	100,290	110,970	-9.62%
Commercial	225,000	23,622	16,436	43.72%
Industrial	740,000	35,863	54,933	-34.72%
Public Authority	400,000	4,514	2,623	72.09%
Sales Subtotal	2,795,000	184,376	204,497	-9.8%
% of CY Budget		7%		
All Other	139,909	(13,901)	(4,936)	181.62%
TOTAL REVENUE	2,934,909	170,475	199,561	
% of CY Budget		6%		-14.6%
	2022		2021	
	BUDGET	ACTUAL	ACTUAL	
	Expense = >	JAN YTD		
<u>EXPENSES</u>				
Financing	250,784	20,286	18,999	6.77%
Treatment	2,381,600	171,356	173,584	-1.28%
Collection	217,412	9,857	9,724	1.37%
Billing	144,707	8,043	7,953	1.13%
Admin	164,507	23,284	14,930	55.95%
TOTAL EXPENSE	3,159,010	232,826	225,190	
% of CY Budget		7%		3.4%
CASH FLOW -OPERATIONS	(224,101)	(62,351)	(25,629)	143.28%
ADD: DEPRECIATION	236,000	19,666	18,333	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(47,684)	-	-	
LESS: FIXED ASSETS	(242,866)	(1,855)	3,220	
NET CASH FLOW	(278,651)	(44,540)	(4,076)	

NOTE : Outagamie County Landfill is billed quarterly so no revenues included for January, GLK Strength for first quarter not billed until April as need labs

Continue to see interest and investment income impacted as result of market changes due to COVID-19. The unrealized losses that exist now will not be recognized if the assets are held until maturity. The Village invests in varying maturities to match cash flow needs. An unrealized loss exists when a longer term asset the Village owns price has declined in the market place due to varying interest rates. Each month end, Generally Accepted Accounting Principles require that we record an unrealized loss (or gain) to recognize market impacts. Additionally, at end of 2021, we record interest accrued for interest earned but not yet received on the investments we hold. This entry is reversed in January so that when we are paid, the earnings are recorded in the proper year. All interest accrued at 12-31-21 was not paid by the end of January 31, 2022 thus some funds interest income has a deficit balance until received.

Property, Auto and Workers Compensation first quarter premiums have been paid so three months of expense hit January.

Admin increase due to sewer rate study

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

**VILLAGE OF LITTLE CHUTE
SEWER UTILITY
DEBT SCHEDULE**

2012A Issue G O				2019 Refunding		
Sanitary				Sanitary		
<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
	17,684.00	265.27	17,949.27	185,000.00	17,850.00	202,850.00
TOTAL DEBT						
Sanitary						
<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>			
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			
	202,684.00	18,115.27	220,799.27			

VILLAGE OF LITTLE CHUTE
WATER UTILITY
BUDGET STATUS

	2022		2021	<i>Change from PY</i>
	BUDGET	ACTUAL	ACTUAL	
	Revenue = >	JAN YTD		
REVENUE				
Multi-family Residential	133,900	11,780	11,564	1.87%
Residential	954,100	75,182	79,888	-5.89%
Commercial	154,500	14,852	11,460	29.60%
Industrial	450,000	31,060	36,868	-15.75%
Private Fire	59,000	5,046	4,841	4.23%
Public Fire	424,000	35,529	35,309	0.62%
Public Authority	47,000	2,934	3,119	-5.93%
Sales Subtotal	2,222,500	176,383	183,049	-3.6%
% of CY Budget		8%		
All Other	102,076	(3,481)	4	-87125.00%
TOTAL REVENUE	2,324,576	172,902	183,053	
% of CY Budget		7%		-5.5%
	Expense = >	JAN YTD		
	2022		2021	
	BUDGET	ACTUAL	ACTUAL	
EXPENSES				
Financing	753,841	58,242	54,235	7.39%
Wells/Source	16,500	749	2,115	-64.59%
Pumping	260,687	15,705	13,732	14.37%
Treatment	475,030	23,014	22,025	4.49%
Distribution	655,726	79,377	55,722	42.45%
Billing	61,307	3,101	3,156	-1.74%
Admin	203,685	26,576	26,281	1.12%
TOTAL EXPENSE	2,426,776	206,764	177,266	
% of CY Budget		9%		16.6%
CASH FLOW -OPERATIONS	(102,200)	(33,862)	5,787	-685.14%
ADD: DEPRECIATION	520,000	43,333	39,334	
ADD: NEW DEBT	-		-	
LESS: PRINCIPAL PAID	(392,950)		-	
LESS: FIXED ASSETS	(214,927)	(310)	36,022	
NET CASH FLOW	(190,077)	9,161	81,143	

NOTE :

Continue to see interest and investment income impacted as result of market changes due to COVID-19. The unrealized losses that exist now will not be recognized if the assets are held until maturity. The Village invests in varying maturities to match cash flow needs. An unrealized loss exists when a longer term asset the Village owns price has declined in the market place due to varying interest rates. Each month end, Generally Accepted Accounting Principles require that we record an unrealized loss (or gain) to recognize market impacts. Additionally, at end of 2021, we record interest accrued for interest earned but not yet received on the investments we hold. This entry is reversed in January so that when we are paid, the earnings are recorded in the proper year. All interest accrued at 12-31-21 was not paid by the end of January 31, 2022 thus some funds interest income has a deficit balance until received.

Property, Auto and Workers Compensation first quarter premiums have been paid so three months of expense hit January.

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

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

**VILLAGE OF LITTLE CHUTE
WATER UTILITY
DEBT SCHEDULE**

2012A Issue				2014A Issue			2017B Issue		
Water				Water			Water		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2022	80,524.00	1,207.85	81,731.85	45,000.00	2,587.50	47,587.50	1,443.63	288.32	1,731.95
2023				45,000.00	1,608.75	46,608.75	1,464.25	245.00	1,709.25
2024				45,000.00	551.25	45,551.25	1,546.74	201.08	1,747.82
2025							1,691.11	154.68	1,845.79
2026							1,711.73	103.94	1,815.67
2027							1,752.96	52.58	1,805.54
	80,524.00	1,207.85	81,731.85	135,000.00	4,747.50	139,747.50	9,610.42	1,045.60	10,656.02

2016 Water Revenue				2017 Safe Drinking Bonds			2019A Issue		
Water				Water			Water		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2022	75,000.00	6,237.50	81,237.50	55,982.37	17,534.04	73,516.41	35,000.00	8,950.00	43,950.00
2023	75,000.00	5,037.50	80,037.50	56,967.66	16,540.07	73,507.73	35,000.00	7,900.00	42,900.00
2024	80,000.00	3,720.00	83,720.00	57,970.29	15,528.62	73,498.91	35,000.00	6,850.00	41,850.00
2025	80,000.00	2,280.00	82,280.00	58,990.57	14,499.38	73,489.95	40,000.00	5,800.00	45,800.00
2026	80,000.00	760.00	80,760.00	60,028.80	13,451.99	73,480.79	40,000.00	4,600.00	44,600.00
2027				61,085.31	12,386.19	73,471.50	40,000.00	3,400.00	43,400.00
2028				62,160.41	11,301.63	73,462.04	40,000.00	2,200.00	42,200.00
2029				63,254.43	10,197.98	73,452.41	40,000.00	1,000.00	41,000.00
2030				64,367.71	9,074.91	73,442.62			
2031				65,500.58	7,932.06	73,432.64			
2032				66,653.39	6,769.11	73,422.50			
2033				67,826.49	5,585.69	73,412.18			
2034				69,020.23	4,381.43	73,401.66			
2035				70,234.99	3,155.99	73,390.98			
2036				71,471.13	1,908.98	73,380.11			
2037				72,729.02	640.01	73,369.03			
	390,000.00	18,035.00	408,035.00	1,024,243.38	150,888.08	1,175,131.46	305,000.00	40,700.00	345,700.00

2019 Refunding				2020 Issue			TOTAL DEBT		
Water				Water			Water		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2022	50,000.00	7,950.00	57,950.00	50,000.00	7,750.00	57,750.00	392,950.00	52,505.21	445,455.21
2023	50,000.00	6,450.00	56,450.00	55,000.00	6,750.00	61,750.00	318,431.91	44,531.32	362,963.23
2024	55,000.00	4,950.00	59,950.00	55,000.00	5,650.00	60,650.00	329,517.03	37,450.95	366,967.98
2025	55,000.00	3,300.00	58,300.00	55,000.00	4,550.00	59,550.00	290,681.68	30,584.06	321,265.74
2026	55,000.00	1,650.00	56,650.00	55,000.00	3,450.00	58,450.00	291,740.53	24,015.93	315,756.46
2027				55,000.00	2,350.00	57,350.00	157,838.27	18,188.77	176,027.04
2028				60,000.00	1,800.00	61,800.00	162,160.41	15,301.63	177,462.04
2029				60,000.00	1,200.00	61,200.00	163,254.43	12,397.98	175,652.41
2030				60,000.00	600.00	60,600.00	124,367.71	9,674.91	134,042.62
2031							65,500.58	7,932.06	73,432.64
2032							66,653.39	6,769.11	73,422.50
2033							67,826.49	5,585.69	73,412.18
2034							69,020.23	4,381.43	73,401.66
2035							70,234.99	3,155.99	73,390.98
2036							71,471.13	1,908.98	73,380.11
2037							72,729.02	640.01	73,369.03
	265,000.00	24,300.00	289,300.00	505,000.00	34,100.00	539,100.00	2,714,377.80	275,024.03	2,989,401.83

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

	2022		2021	<i>Change from PY</i>
	BUDGET	ACTUAL	ACTUAL	
	Revenue = >	JAN YTD		
REVENUE				
Multi-family Residential	80,000	6,677	6,677	0.00%
Residential	356,000	29,758	29,457	1.02%
Commercial	495,000	41,644	40,878	1.87%
Industrial	155,000	12,797	12,797	0.00%
Public Authority	75,000	6,330	6,237	1.49%
Sales Subtotal	1,161,000	97,206	96,046	1.2%
% of CY Budget		8%		
All Other	81,220	(23,160)	(10,843)	113.59%
TOTAL REVENUE	1,242,220	74,046	85,203	
% of CY Budget		6%		-13.1%
	Expense = >			
	BUDGET	JAN YTD		
	2022		2021	
	BUDGET	ACTUAL	ACTUAL	
EXPENSES				
Financing	537,964	43,164	35,833	20.46%
Pond Maintenance	146,281	1,416	3,945	-64.11%
Collection	447,292	5,495	7,279	-24.51%
Billing	56,685	3,100	3,161	-1.93%
Admin	228,854	22,041	24,577	-10.32%
TOTAL EXPENSE	1,417,076	75,216	74,795	
% of CY Budget		5%		0.6%
CASH FLOW -OPERATIONS	(174,856)	(1,170)	10,408	-111.24%
ADD: DEPRECIATION	480,000	40,000	35,833	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(301,886)	-	-	
LESS: FIXED ASSETS	(288,827)	(5,736)	24,665	
NET CASH FLOW	(285,569)	33,094	70,906	

NOTE :

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Property, Auto and Workers Compensation first quarter premiums have been paid so three months of expense hit January.

**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
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			
	53,132.00	796.98	53,928.98	1,408,000.00	297,888.00	1,705,888.00	212,376.86	27,875.15	240,252.01

2019 Refunding				2020 G O Note			TOTAL DEBT		
Year	Storm			Storm			Storm		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
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
	490,000.00	44,850.00	534,850.00	480,000.00	32,400.00	512,400.00	2,643,508.86	403,810.13	3,047,318.99

UTILITY COMMISSION

February 15, 2022



Utility Bills List

February 15, 2022

The above payments are recommended for approval on February 15, 2022.

\$ 258,405.35

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - JANUARY 14 - JANUARY 31

\$ 289,870.61

UTILITY INVOICES PAID WITH VILLAGE BILLS - FEBRUARY 1 - FEBRUARY 10

\$ 37,653.03

TOTAL

\$ 585,928.99

Approved: February 15, 2022

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AT& T (409)							
92078873810963 0	Invoi	JAN/FEB SERVICE	70.31	Open	Non		620-53924-203
Total AT& T (409):			70.31				
AT&T LONG DISTANCE (2751)							
01/22 845626857	Invoi	NOV/DEC CHARGES	1.18	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			1.18				
AXLEY BRYNELSON LLP (5230)							
872466	Invoi	LEGAL SERVICES	520.00	Open	Atto		610-53614-262
Total AXLEY BRYNELSON LLP (5230):			520.00				
BADGER METER INC (517)							
80089506	Invoi	CELLULAR ENDPOINTS	23.14	Open	Non		620-53644-253
Total BADGER METER INC (517):			23.14				
BOND TRUST SERVICES CORP (4071)							
68760	Invoi	PAYING AGENT FEE-REF 68760 PA	1.00	Open	Non		620-53924-204
Total BOND TRUST SERVICES CORP (4071):			1.00				
CELLCOM (4683)							
849755	Invoi	IPAD STORM	23.59	Open	Non		630-53442-218
849755	Invoi	IPAD SANITARY SEWER	23.59	Open	Non		610-53612-218
Total CELLCOM (4683):			47.18				
CIVIC SYSTEMS LLC (705)							
CVC21658	Invoi	SERVICES RELATED TO BADGER BEACON INTER	450.00	Open	Non		610-53614-208
CVC21658	Invoi	SERVICES RELATED TO BADGER BEACON INTER	450.00	Open	Non		620-53924-208
Total CIVIC SYSTEMS LLC (705):			900.00				
CLEAN WATER TESTING LLC (284)							
9005533623	Invoi	WATER TESTING	60.00	Open	Non		620-53644-204
9005541132	Invoi	WATER TESTING	60.00	Open	Non		620-53644-204
Total CLEAN WATER TESTING LLC (284):			120.00				
DIGGERS HOTLINE INC (1380)							
211259201	Invoi	DECEMBER LOCATES	65.60	Open	Non		610-53612-209
211259201	Invoi	DECEMBER LOCATES	65.60	Open	Non		620-53644-209
211259201	Invoi	DECEMBER LOCATES	65.60	Open	Non		630-53442-209
Total DIGGERS HOTLINE INC (1380):			196.80				
FERGUSON ENTERPRISES LLC #448 #1020 (2046)							
WN337084	Invoi	STAINLESS STEEL PIPE FITTINGS	1,711.25	Open	Non		620-53624-255

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total FERGUSON ENTERPRISES LLC #448 #1020 (2046):			1,711.25				
FERGUSON WATERWORKS LLC #1476 (221)							
339866	Invoi	HOSE BIBBS	393.50	Open	Non		620-53644-255
348095	Invoi	TRAFFIC REPAIR KIT	369.05	Open	Non		620-53644-254
Total FERGUSON WATERWORKS LLC #1476 (221):			762.55				
GARROW OIL (4236)							
DECEMBER 2021	Invoi	OFF ROAD DIESEL	3.17	Open	Non		630-53441-247
DECEMBER 2021	Invoi	OFF ROAD DIESEL	3.17	Open	Non		630-53442-247
DECEMBER 2021	Invoi	OFF ROAD DIESEL	2.04	Open	Non		610-53612-247
DECEMBER 2021	Invoi	OFF ROAD DIESEL	1.02	Open	Non		620-53644-247
Total GARROW OIL (4236):			9.40				
HEART OF THE VALLEY (280)							
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
012522	Invoi	LATE FEE FOR MISSED NOVEMBER PAYABLE	32.83	Open	Non		610-53614-262
Total HEART OF THE VALLEY (280):			191,714.48				
HEARTLAND BUSINESS SYSTEMS (3449)							
493370-H	Invoi	DECEMBER BILL PRINT QNTY 3909	136.82	Open	Non		610-53614-206
493370-H	Invoi	DECEMBER BILL PRINT QNTY 3909	136.82	Open	Non		620-53904-206
493370-H	Invoi	DECEMBER BILL PRINT QNTY 3909	136.80	Open	Non		630-53443-206
Total HEARTLAND BUSINESS SYSTEMS (3449):			410.44				
HERRLING CLARK LAW FIRM LTD (208)							
4Q/21 131-10Q	Invoi	STORM	385.00	Open	Atto		630-53444-262
Total HERRLING CLARK LAW FIRM LTD (208):			385.00				
KAUKAUNA UTILITIES (234)							
JANUARY 2022	Invoi	PUMP STATION JEFFERSON ST	967.32	Open	Non		620-53624-249
JANUARY 2022	Invoi	#4 WELL EVERGREEN DR	3,707.26	Open	Non		620-53624-249
JANUARY 2022	Invoi	#3 WELL WASHINGTON ST	2,080.39	Open	Non		620-53624-249
JANUARY 2022	Invoi	STEPHEN ST TOWER/LIGHTING	242.63	Open	Non		620-53624-249
JANUARY 2022	Invoi	422 W NORTH AVE	13.72	Open	Non		630-51214-204
JANUARY 2022	Invoi	DOYLE PARK WELL	4,096.77	Open	Non		620-53624-249
JANUARY 2022	Invoi	1800 STEPHEN ST	461.36	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			11,569.45				
KERBERROSE SC (2740)							
262713	Invoi	PROGRESS BILLING FOR AUDIT OF FINANCIAL S	823.00	Open	Non		610-53614-262
262713	Invoi	PROGRESS BILLING FOR AUDIT OF FINANCIAL S	783.00	Open	Non		620-53924-262
262713	Invoi	PROGRESS BILLING FOR AUDIT OF FINANCIAL S	1,364.00	Open	Non		630-53444-262
Total KERBERROSE SC (2740):			2,970.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
272917-325003	Invoi	HOSE NOZZLE	13.99	Open	Non		620-53644-118
272919-325003	Invoi	FASTENERS	1.20	Open	Non		620-53644-118
273115-325003	Invoi	LED LIGHTBULBS	13.98	Open	Non		620-53624-255
273127-325003	Invoi	ANTI-SEIZE LUBRICANT	9.99	Open	Non		620-53624-255
273168-325003	Invoi	CABLE TIES	9.58	Open	Non		620-53644-218
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			48.74				
MCMAHON ASSOCIATES INC (276)							
925019	Invoi	2021 ECOLOGICAL SERVICES	699.80	Open	Non		630-53441-204
Total MCMAHON ASSOCIATES INC (276):			699.80				
MCO (2254)							
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
27920	Invoi	DECEMBER MILEAGE REIMBURSEMENT	461.50	Open	Non		620-53644-247
Total MCO (2254):			37,893.43				
MIDWEST SALT LLC (5001)							
P460181	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	3,001.25	Open	Non		620-53634-224
P460242	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,963.75	Open	Non		620-53634-224
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
Total MIDWEST SALT LLC (5001):			11,608.75				
MUNICIPAL PROPERTY INSURANCE COMPANY (4696)							
010122	Invoi	2022 PROPERTY & LIABILITY INSURANCE	2,097.00	Open	Non		610-53614-231
010122	Invoi	2022 PROPERTY & LIABILITY INSURANCE	16,251.00	Open	Non		620-53924-231
010122	Invoi	2022 PROPERTY & LIABILITY INSURANCE	3,670.00	Open	Non		630-53444-231
Total MUNICIPAL PROPERTY INSURANCE COMPANY (4696):			22,018.00				
OUTAGAMIE COUNTY TREASURER (486)							
1019109	Invoi	DECEMBER FUEL BILL	32.27	Open	Non		630-53441-247
1019109	Invoi	DECEMBER FUEL BILL	486.19	Open	Non		630-53442-247
1019109	Invoi	DECEMBER FUEL BILL	217.94	Open	Non		610-53612-247
1019109	Invoi	DECEMBER FUEL BILL	538.39	Open	Non		620-53644-247
Total OUTAGAMIE COUNTY TREASURER (486):			1,274.79				
POSTAL EXPRESS & MORE LLC (5093)							
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
Total POSTAL EXPRESS & MORE LLC (5093):			50.65				
RUEKERT & MIELKE INC (5151)							
139784	Invoi	MANHOLE LASER SCANNING	3,830.79	Open	Non		610-53612-204
Total RUEKERT & MIELKE INC (5151):			3,830.79				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
SPEEDY CLEAN DRAIN & SEWER (122)							
74996	Invoi	WATER JET 8" LINE FROM MANHOLE DOWN RAVI	610.00	Open	Non		610-53612-204
Total SPEEDY CLEAN DRAIN & SEWER (122):			610.00				
TIME WARNER CABLE (89)							
01/22 20279	Invoi	JANUARY/FEBRUARY SERVICE	106.16	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			106.16				
U.S. BANK (5015)							
01/22 59455565491	Invoi	OFFICE SUPPLIES FOR WATER DEPT	111.70	Open	Non		620-53924-206
Total U.S. BANK (5015):			111.70				
VERIZON WIRELESS (3606)							
786298005	Invoi	DECEMBER/JANUARY SERVICE	66.68	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			66.68				
VILLAGE OF LITTLE CHUTE (1404)							
JANUARY 2022	Invoi	3609 FREEDOM RD	18.15	Open	Non		630-53441-249
JANUARY 2022	Invoi	1200 STEPHEN ST	6.60	Open	Non		620-53624-249
JANUARY 2022	Invoi	625 E EVERGREEN DR	52.39	Open	Non		620-53624-249
JANUARY 2022	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249
JANUARY 2022	Invoi	DOYLE PARK WELL #1	12.60	Open	Non		620-53624-249
JANUARY 2022	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non		620-53624-249
Total VILLAGE OF LITTLE CHUTE (1404):			138.94				
Grand Totals:			289,870.61				

Report GL Period Summary

Vendor number hash: 118935
Vendor number hash - split: 174257
Total number of invoices: 45
Total number of transactions: 75

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	289,870.61	289,870.61
Grand Totals:	289,870.61	289,870.61

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
DAMAGE PREVENTION SERVICES (4068)							
3704	Invoi	JANUARY LOCATES	873.00	Open	Non		610-53612-209
3704	Invoi	JANUARY LOCATES	1,326.75	Open	Non		620-53644-209
3704	Invoi	JANUARY LOCATES	859.75	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			3,059.50				
DONALD HIETPAS & SONS INC. (209)							
010422	Invoi	MOVED HYDRANT-CAROLE & CEIL ST	6,272.60	Open	Non		620-53644-254
010422-1	Invoi	REPAIRED WATER BREAK @ MOASIS & TAYLOR	4,025.40	Open	Non		620-53644-251
010422-2	Invoi	CHANGED 12" VALVE ON JEFFERSON ST	2,338.63	Open	Non		620-53644-250
Total DONALD HIETPAS & SONS INC. (209):			12,636.63				
FERGUSON ENTERPRISES LLC #448 #1020 (2046)							
WN337084-1	Invoi	STAINLESS STEEL FLANGE	485.75	Open	Non		620-53634-255
Total FERGUSON ENTERPRISES LLC #448 #1020 (2046):			485.75				
FERGUSON WATERWORKS LLC #1476 (221)							
350570-1	Invoi	VALVE BOX & GATE VALVE	2,460.61	Open	Non		620-53644-251
Total FERGUSON WATERWORKS LLC #1476 (221):			2,460.61				
HACH COMPANY (1885)							
12828330	Invoi	GLASS SAMPLE CELL	121.12	Open	Non		620-53644-204
Total HACH COMPANY (1885):			121.12				
LEVENHAGEN OIL CORP (2337)							
74203A	Invoi	HYDRAULIC OIL	426.30	Open	Non		620-53634-255
Total LEVENHAGEN OIL CORP (2337):			426.30				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
273301-325001	Invoi	MOTOR OIL	21.17	Open	Non		620-53624-255
273494	Invoi	PROPANE	13.98	Open	Non		620-53644-250
273499	Invoi	OUTLET ADAPTER	6.99	Open	Non		620-53644-250
273523	Invoi	BATTERIES	15.99	Open	Non		620-53624-221
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			58.13				
MCCLONE (4766)							
6267	Invoi	1ST QTR AUTO LIABILITY	5,304.00	Open	Non		610-53614-231
6267	Invoi	1ST QTR AUTO LIABILITY	99.00	Open	Non		620-53924-231
6267	Invoi	1ST QTR AUTO LIABILITY	598.00	Open	Non		630-53444-231
6267	Invoi	1ST QTR GENERAL LIABILITY	458.00	Open	Non		610-53614-231
6267	Invoi	1ST QTR GENERAL LIABILITY	295.00	Open	Non		620-53924-231
6267	Invoi	1ST QTR GENERAL LIABILITY	849.00	Open	Non		630-53444-231
6267	Invoi	1ST QTR WORKERS COMP	1,515.00	Open	Non		610-53614-230
6267	Invoi	1ST QTR WORKERS COMP	2,181.00	Open	Non		630-53444-230
6267	Invoi	1ST QTR WORKERS COMP	649.00	Open	Non		620-53924-230
6267	Invoi	1ST QTR WORKERS COMP	30.00	Open	Non		610-53614-230
6267	Invoi	1ST QTR WORKERS COMP	29.00	Open	Non		620-53924-230

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
6267	Invoi	1ST QTR WORKERS COMP	24.00	Open	Non		630-53444-230
Total MCCLONE (4766):			12,031.00				
MENARDS - APPLETON EAST (319)							
14323	Invoi	PROPANE PORTABLE HEATER	89.99	Open	Non		620-53644-250
Total MENARDS - APPLETON EAST (319):			89.99				
P.J. KORTENS AND COMPANY INC (4846)							
10023430	Invoi	SERVICE AT PUMP HOUSE 2	309.00	Open	Non		620-53634-255
Total P.J. KORTENS AND COMPANY INC (4846):			309.00				
PRIMADATA LLC (4671)							
FEBRUARY 2022	Invoi	FEBRUARY POSTCARD POSTAGE	325.00	Open	Non		610-53613-226
FEBRUARY 2022	Invoi	FEBRUARY POSTCARD POSTAGE	325.00	Open	Non		620-53904-226
FEBRUARY 2022	Invoi	FEBRUARY POSTCARD POSTAGE	325.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			975.00				
WATER TOWER CLEAN & COAT INC (4523)							
WT78642	Invoi	INSPECTION OF WATER TOWER AT JEFFERSON	2,500.00	Open	Non		620-53644-250
WT78642	Invoi	CLEANING & INSPECTION OF EVERGREEN RESE	2,500.00	Open	Non		620-53644-250
Total WATER TOWER CLEAN & COAT INC (4523):			5,000.00				
Grand Totals:			37,653.03				

Report GL Period Summary

Vendor number hash: 49117
Vendor number hash - split: 123544
Total number of invoices: 17
Total number of transactions: 33

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	37,653.03	37,653.03
Grand Totals:	37,653.03	37,653.03

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AUTOZONE (2862)							
1973596354	Invoi	ENGINE OIL	18.99	Open	Non		620-53644-247
Total AUTOZONE (2862):			18.99				
BADGER METER INC (517)							
80091637	Invoi	CELLULAR ENDPOINTS	12.46	Open	Non		620-53644-253
Total BADGER METER INC (517):			12.46				
CLEAN WATER TESTING LLC (284)							
9005652385	Invoi	COLIFORM BACTERIA TEST	30.00	Open	Non		620-53644-250
9005656251	Invoi	COLIFORM BACTERIA TEST	30.00	Open	Non		620-53644-250
Total CLEAN WATER TESTING LLC (284):			60.00				
COMPASS MINERALS AMERICA (4500)							
923838	Invoi	COARSE SOLAR SALT	3,346.96	Open	Non		620-53634-224
929814	Invoi	BULK HIGHWAY DEICING SALT	3,259.92	Open	Non		620-53634-224
931125	Invoi	BULK HIGHWAY DEICING SALT	3,355.12	Open	Non		620-53634-224
937585	Invoi	COARSE SOLAR SALT	3,070.88	Open	Non		620-53634-224
943090	Invoi	COARSE SOLAR SALT	3,359.20	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			16,392.08				
DIGGERS HOTLINE INC (1380)							
210259201 PP1	Invoi	1ST PREPAYMENT 2022	812.94	Open	Non		610-53612-209
210259201 PP1	Invoi	1ST PREPAYMENT 2022	812.93	Open	Non		620-53644-209
210259201 PP1	Invoi	1ST PREPAYMENT 2022	812.93	Open	Non		630-53442-209
Total DIGGERS HOTLINE INC (1380):			2,438.80				
DONALD HIETPAS & SONS INC. (209)							
013022	Invoi	REPAIRED WATER BREAK ON BUCHANAN ST	6,588.24	Open	Non		620-53644-251
Total DONALD HIETPAS & SONS INC. (209):			6,588.24				
FERGUSON WATERWORKS LLC #1476 (221)							
352116	Invoi	STAINLESS STEEL CLAMPS	468.48	Open	Non		620-53644-251
Total FERGUSON WATERWORKS LLC #1476 (221):			468.48				
HAWKINS INC (1918)							
6094408	Invoi	AZONE	557.60	Open	Non		620-53634-214
6094408	Invoi	SODIUM SILICATE	2,137.14	Open	Non		620-53634-220
6102180	Invoi	AZONE	525.48	Open	Non		620-53634-214
6102180	Invoi	SODIUM SILICATE	2,296.86	Open	Non		620-53634-220
6113638	Invoi	AZONE	540.94	Open	Non		620-53634-214
6113638	Invoi	SODIUM SILICATE	2,403.34	Open	Non		620-53634-220
Total HAWKINS INC (1918):			8,461.36				
HEART OF THE VALLEY (280)							
020722	Invoi	JANUARY WASTEWATER	171,261.13	Open	Non		610-53611-225
020722	Invoi	FOG CONTROL	94.50	Open	Non		610-53611-204
020722MP	Invoi	JANUARY HOV METER PAYABLE	2,704.00	Open	Non		610-21110

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total HEART OF THE VALLEY (280):			174,059.63				
MCO (2254)							
27955	Invoi	MARCH 2022 OPERATIONS	30,514.27	Open	Non		620-53644-115
27955	Invoi	MAR 2022 HEALTH & LIABILITY INS	6,917.66	Open	Non		620-53644-115
Total MCO (2254):			37,431.93				
MIDWEST METER INC (4407)							
139817	Invoi	METER BASE AND ACCESSORIES	9,840.00	Open	Non		620-53644-253
Total MIDWEST METER INC (4407):			9,840.00				
POSTAL EXPRESS & MORE LLC (5093)							
226848	Invoi	POSTAGE-WATER TESTS	17.25	Open	Non		620-53644-204
226949	Invoi	POSTAGE-WATER TESTS	16.75	Open	Non		620-53644-204
227173	Invoi	POSTAGE-WATER TESTS	18.87	Open	Non		620-53644-204
Total POSTAL EXPRESS & MORE LLC (5093):			52.87				
ULINE (2543)							
144002537	Invoi	STORAGE UNIT	2,080.51	Open	Non		620-53924-206
Total ULINE (2543):			2,080.51				
WATER TOWER CLEAN & COAT INC (4523)							
WT78656	Invoi	INSPECTION OF HOLE IN TANK BOWL	500.00	Open	Non		620-53644-250
Total WATER TOWER CLEAN & COAT INC (4523):			500.00				
Grand Totals:			258,405.35				

Report GL Period Summary

Vendor number hash: 63577
Vendor number hash - split: 74625
Total number of invoices: 24
Total number of transactions: 31

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	258,405.35	258,405.35
Grand Totals:	258,405.35	258,405.35