



# AGENDA

## VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Village of Little Chute – Board Room

DATE: Tuesday, April 19, 2022

TIME: 6:00 p.m.

Join Zoom Meeting

<https://us06web.zoom.us/j/85191188726>

Meeting ID: 851 9118 8726

One tap mobile

+13126266799,,85191188726# 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 March 15, 2022*
2. Discussion—2021 Annual Report for Public Service Commission (click for link)
3. Progress Reports
  - a. MCO Operations Update
  - b. Director of Public Works
  - c. Finance Director
4. Approval of Vouchers
5. Unfinished Business
6. Items for Future Agenda
7. Adjournment

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

Prepared: April 13, 2022

## MINUTES OF THE UTILITY COMMISSION MEETING OF MARCH 15, 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  
Jessica Schultz  
Michael Vanden Berg

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 February 15, 2022

*Moved by T. Buchholz, seconded by J. Schultz to Approve Minutes from the Utility Commission of February 15, 2022*

All Ayes – Motion Carried

### Progress Reports

#### MCO Operations Update

Mr. Jerry Verstegen, MCO updated the Commission on projects and issues in the month of February.

### Director of Public Works

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

### Finance Director

Director Remiker-DeWall will have financials out by end of week.

### Approval of Vouchers

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

All Ayes – Motion Carried

### Discussion of Recent Sanitary Sewer Overflow

Commissioner Taylor discussed an overflow that took place on March 7, 2022 near Heesakker Park, east of Garfield. A report has been filed on time, the overflow was caught and taken care of very quickly. Community reach-out will be taking place to raise awareness of the issue and prevent further incidents.

### Action/Discussion – MS4 Review and Recommendation to the Village Board

Commissioner Taylor presented the MS4 Annual Report for 2021.

*Moved by K. Coffey, seconded by J. Schultz to Recommend and Approve MS4 to Village Board.*

All Ayes – Motion Carried

### Unfinished Business

None

### Items for Future Agenda

None

## **Adjournment**

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

All Ayes – Motion Carried

## **VILLAGE OF LITTLE CHUTE**

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By: Kevin Coffey, Chair

Attest: Laurie Decker, Village Clerk



**Engineering Department &  
Department of Public Works**

**Monthly Utility Commission**

**Report for March 2022**

**STREET NOTES:**

**Sanitary Sewer**

- Employees maintained and read laser meters in the sanitary collection system..
- 12,595 feet of sanitary sewer main were jetted.
- Completed modifications to the covered trailer that houses the sanitary sewer camera. Mainline sewer inspections are planned to start in April.
- The Village responded to and cleared a sanitary sewer overflow (SSO) on March 7, 2022. The SSO occurred in Heesakker Park approximately 480' East of the 1300 block of Garfield Avenue.

**Storm Sewer**

- New development site plans were reviewed.
- Storm water permits were reviewed and managed.
- Performed erosion control monitoring and management.
- The annual MS4 (Municipal Separate Storm Sewer Systems) annual report was submitted to the WDNR.
- Street sweepers were sent out for the first time this year.
- Frost depths have been driven deeper this winter, we have experienced frozen mini storm sewers more than usual.

**Storm Ponds**

- Invasive animals in the storm ponds are being removed.
- Trash racks have been inspected and cleaned.
- Weekly inspections of lift pumps have been completed.

**Water**

- Nothing to report.

## ENGINEERING NOTES: 2022 Utility Projects – March

In the month of March, the utilities listed below were installed with the removals also listed.

March 2022 - Utility Installation and Abandonements			
Village of Little Chute - Vandenbroek Pond Construction			
WATER MAIN	Units	Installed	Abandoned/Removed
8" PVC Water Main	L.F.	97.5	97.5
8" Water Valve & Valve Box	E.A.	2.0	1.0
SANITARY SEWER	Units	Installed	Abandoned/Removed
None	N.A.	None	
STORM SEWER	Units	Installed	Abandoned/Removed
15" RCP Storm Sewer Main	L.F.	27.7	
30" RCP Storm Sewer Main	L.F.	72.7	
54" RCP Storm Sewer Main	L.F.	62.5	
5' Diameter - Standard Storm Manhole	E.A.	1.0	
5' Diameter - Storm Inlet Manhole	E.A.	1.0	
6' Diameter - Storm Inlet Manhole	E.A.	1.0	
8' Diameter - Storm Inlet Manhole	E.A.	1.0	

**Pine Street Parking Lot and Pedestrian Mall** – This project is currently on hold with a redesign of the project and utilities to be started in April.

**Pheasant Run Storm Sewer** – This project was on hold for the month of March waiting for the WDNR to schedule a meeting to discuss the stream enclosure.

## Top Priorities for April 2022

**Pine Street Parking Lot and Pedestrian Mall** – This project is being redesigned due to changes in the project area and scope. Our focus for this project will be to install new sanitary and storm sewers. The water main will have only minor changes.

**CTH OO Water Main (Bohm to Joyce)** – This project was awarded on April 6<sup>th</sup> and the contract documents were signed by the Village and have been submitted to the Contractor for their signature. Top priority is to obtain the Contractor's schedule.

**CTH OO Sanitary Sewer Lining (Lamers to Bohm)** – This project was awarded on April 6<sup>th</sup> and the contract documents were signed by the Village and have been submitted to the Contractor for their signature. Top priority is to obtain the Contractor's schedule.

**Pheasant Run Storm Sewer** – A meeting is scheduled on April 13<sup>th</sup> on-site with the WDNR to discuss the stream enclosure permit. This project cannot begin until after fish spawning in the Fox River.

**Vandenbroek Pond Construction** – The utility construction for this pond is scheduled to be completed in early April with the excavation of the pond scheduled to begin on April 20<sup>th</sup>.

**VILLAGE OF LITTLE CHUTE**

**SEWER UTILITY**

**BUDGET STATUS**

	<b>2022</b>		<b>2021</b>	<i>Change from PY</i>
	<b>BUDGET</b> Revenue = >	<b>ACTUAL</b> MAR YTD	<b>ACTUAL</b>	
<b>REVENUE</b>				
Multi-family Residential	220,000	59,551	54,124	10.03%
Residential	1,210,000	297,720	301,085	-1.12%
Commercial	225,000	75,823	49,514	53.13%
Industrial	740,000	138,874	136,880	1.46%
Public Authority	400,000	11,440	7,901	44.79%
Sales Subtotal	2,795,000	583,408	549,504	6.2%
% of CY Budget				
All Other	139,909	(40,841)	(5,332)	665.96%
<b>TOTAL REVENUE</b>	<b>2,934,909</b>	<b>542,567</b>	<b>544,172</b>	<b>-0.3%</b>
% of CY Budget		18%		
<b>2022</b>				
	<b>BUDGET</b> Expense = >	<b>ACTUAL</b> MAR YTD	<b>ACTUAL</b>	
<b>EXPENSES</b>				
Financing	250,784	63,708	61,031	4.39%
Treatment	2,381,600	555,381	503,052	10.40%
Collection	257,412	96,943	45,639	112.41%
Billing	144,707	34,267	24,552	39.57%
Admin	184,507	55,927	35,096	59.35%
<b>TOTAL EXPENSE</b>	<b>3,219,010</b>	<b>806,226</b>	<b>669,370</b>	<b>20.4%</b>
% of CY Budget		25%		
<b>CASH FLOW -OPERATIONS</b>	(284,101)	(263,659)	(125,198)	110.59%
ADD: DEPRECIATION	236,000	58,998	55,733	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(47,132)	-	-	
LESS: FIXED ASSETS	(242,866)	(10,758)	(8,041)	
<b>NET CASH FLOW</b>	<b>(338,099)</b>	<b>(215,419)</b>	<b>(77,506)</b>	

NOTE : Outagamie County Landfill is billed quarterly so no revenues included for 2022 YTD, 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.

Property, Auto and Workers Compensation first and second quarter premiums have been paid so six months of expense have occurred

Collection expense is up due to sewer camera purchase, MCO spending additional time for billing related to cellular meters and Admin increase due to sewer rate study

Administration is up due to rate study in process

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**

<b>2012A Issue G O</b>			<b>2019 Refunding</b>		
<b>Year</b>	<b>Sanitary</b>		<b>Sanitary</b>		<b>Total</b>
	<b>Principal</b>	<b>Interest</b>	<b>Principal</b>	<b>Interest</b>	
2022	17,684.00	265.27	17,949.27	30,000.00	5,700.00
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
	<b>17,684.00</b>	<b>265.27</b>	<b>17,949.27</b>	<b>185,000.00</b>	<b>202,850.00</b>

  

<b>TOTAL DEBT</b>		
<b>Year</b>	<b>Sanitary</b>	
	<b>Principal</b>	<b>Interest</b>
2022	47,684.00	5,965.27
2023	40,000.00	4,800.00
2024	40,000.00	3,600.00
2025	40,000.00	2,400.00
2026	35,000.00	1,350.00
	<b>202,684.00</b>	<b>18,115.27</b>
		<b>220,799.27</b>

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

	2022		2021 ACTUAL	Change from PY
	BUDGET	ACTUAL MAR YTD		
<b>REVENUE</b>				
Multi-family Residential	133,900	35,170	32,531	8.11%
Residential	954,100	224,220	223,688	0.24%
Commercial	154,500	47,387	34,466	37.49%
Industrial	450,000	104,297	105,246	-0.90%
Private Fire	59,000	15,233	14,523	4.89%
Public Fire	424,000	106,605	105,999	0.57%
Public Authority	47,000	8,636	8,300	4.05%
Sales Subtotal	2,222,500	541,548	524,753	3.2%
% of CY Budget		24%		
All Other	102,076	(7,015)	13,045	-153.78%
<b>TOTAL REVENUE</b>	<b>2,324,576</b>	<b>534,533</b>	<b>537,798</b>	<b>-0.6%</b>
% of CY Budget		23%		
 <b>EXPENSES</b>				
Financing	753,841	186,763	177,535	5.20%
Wells/Source	16,500	2,422	53,562	-95.48%
Pumping	271,987	49,340	37,339	32.14%
Treatment	475,030	115,909	106,330	9.01%
Distribution	655,726	164,109	132,263	24.08%
Billing	61,307	13,905	11,734	18.50%
Admin	204,858	49,938	43,480	14.85%
<b>TOTAL EXPENSE</b>	<b>2,439,249</b>	<b>582,386</b>	<b>562,243</b>	<b>3.6%</b>
% of CY Budget		24%		
<b>CASH FLOW -OPERATIONS</b>	<b>(114,673)</b>	<b>(47,853)</b>	<b>(24,445)</b>	<b>95.75%</b>
ADD: DEPRECIATION	520,000	129,999	119,674	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(389,547)	-	-	
LESS: FIXED ASSETS	(214,927)	(9,556)	(5,175)	
<b>NET CASH FLOW</b>	<b>(199,147)</b>	<b>72,590</b>	<b>90,054</b>	

**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.

Property, Auto and Workers Compensation first and second quarter premiums have been paid so six months of expense have occurred.

Pumping was down in 2021 due to time spent with Well # 3, Treatment up in 2022 as working on Well # 4 softener valves, Distribution is up due to cellular meter technology costs and implementation

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

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

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

2012A Issue			2014A Issue			2017B Issue			
Year	Water		Principal	Water		Principal	Water		
	Principal	Interest	Total	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			
Year	Water		Principal	Water		Principal	Water		
	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			
Year	Water		Principal	Water		Principal	Water		
	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 ACTUAL	Change from PY
	BUDGET	ACTUAL MAR YTD		
<b>REVENUE</b>				
Multi-family Residential	80,000	20,029	20,030	0.00%
Residential	356,000	89,226	88,522	0.80%
Commercial	495,000	127,516	122,780	3.86%
Industrial	155,000	38,415	38,390	0.07%
Public Authority	75,000	19,245	18,711	2.85%
Sales Subtotal	1,161,000	294,431	288,433	2.1%
% of CY Budget		25%		
All Other	81,220	(69,414)	(10,050)	590.69%
<b>TOTAL REVENUE</b>	<b>1,242,220</b>	<b>225,017</b>	<b>278,383</b>	<b>-19.2%</b>
% of CY Budget		18%		
<b>Expense = &gt; MAR YTD</b>				
<b>EXPENSES</b>				
Financing	537,964	132,214	121,668	8.67%
Pond Maintenance	146,281	13,115	10,586	23.89%
Collection	456,498	30,696	30,672	0.08%
Billing	56,685	13,876	11,753	18.06%
Admin	230,924	58,396	59,906	-2.52%
<b>TOTAL EXPENSE</b>	<b>1,428,352</b>	<b>248,297</b>	<b>234,585</b>	<b>5.8%</b>
% of CY Budget		17%		
<b>CASH FLOW -OPERATIONS</b>	<b>(186,132)</b>	<b>(23,280)</b>	<b>43,798</b>	<b>-153.15%</b>
ADD: DEPRECIATION	430,000	118,000	109,233	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(304,500)	-	-	
LESS: FIXED ASSETS	(667,083)	(25,389)	(5,770)	
<b>NET CASH FLOW</b>	<b>(727,715)</b>	<b>69,331</b>	<b>147,261</b>	

**NOTE :**

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Financing is up due to depreciation expense as asset base continues to grow

Property, Auto and Workers Compensation first and second quarter premiums have been paid so six months of expense have occurred.

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**

<b>2012A G O Note</b>			<b>2016 Storm Revenue</b>			<b>2010 Clean Water Fund</b>					
<b>Year</b>	<b>Storm</b>		<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Storm</b>		<b>Principal</b>	<b>Interest</b>	<b>Total</b>	
	<b>Principal</b>	<b>Interest</b>				<b>Principal</b>	<b>Interest</b>				
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			
	<b>53,132.00</b>	<b>796.98</b>	<b>53,928.98</b>			<b>1,408,000.00</b>	<b>297,888.00</b>	<b>1,705,888.00</b>	<b>212,376.86</b>	<b>27,875.15</b>	<b>240,252.01</b>
<b>2019 Refunding</b>			<b>2020 G O Note</b>			<b>TOTAL DEBT</b>					
<b>Year</b>	<b>Storm</b>		<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
	<b>Principal</b>	<b>Interest</b>									
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
	<b>490,000.00</b>	<b>44,850.00</b>	<b>534,850.00</b>			<b>480,000.00</b>	<b>32,400.00</b>	<b>512,400.00</b>	<b>2,643,508.86</b>	<b>403,810.13</b>	<b>3,047,318.99</b>

# UTILITY COMMISSION

April 19, 2022



## Utility Bills List

April 19, 2022

The above payments are recommended for approval on April 19, 2022. \$ 307,979.57

**\$ 307,979.57**

Rejected:

UTILITY INVOICES PAID WITH VILLAGE BILLS - MARCH 11 - MARCH 31	\$ 277,038.87
UTILITY INVOICES PAID WITH VILLAGE BILLS - APRIL 1 - APRIL 13	\$ 29,714.61
<b>TOTAL</b>	<b>\$ 614,733.05</b>

Approved: April 19, 2022

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Kevin Coffey, Chairperson

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Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>BADGER METER INC (517)</b>							
80095950	Invoi	CELLULAR ENDPOINTS	30.26	Open	Non		620-53644-253
<b>Total BADGER METER INC (517):</b>							
<b>COMPASS MINERALS AMERICA (4500)</b>							
981095	Invoi	COARSE SOLAR SALT	3,417.68	Open	Non		620-53634-224
981706	Invoi	COARSE SOLAR SALT	3,419.04	Open	Non		620-53634-224
981708	Invoi	COARSE SOLAR SALT	3,421.76	Open	Non		620-53634-224
982236	Invoi	COARSE SOLAR SALT	3,307.52	Open	Non		620-53634-224
<b>Total COMPASS MINERALS AMERICA (4500):</b>							
<b>DONALD HIETPAS &amp; SONS INC. (209)</b>							
040222	Invoi	REPAIRED 12" STORM SEWER ON MCKINLEY & W	1,373.76	Open	Non		630-53442-251
<b>Total DONALD HIETPAS &amp; SONS INC. (209):</b>							
<b>GRAINGER (2338)</b>							
9262933626	Invoi	ZINC PLATED SCREWS	12.43	Open	Non		620-53644-251
9265942285	Invoi	SHELF BIN	144.80	Open	Non		620-53644-251
<b>Total GRAINGER (2338):</b>							
<b>HAWKINS INC (1918)</b>							
6145352	Invoi	AZONE	533.21	Open	Non		620-53634-214
6145352	Invoi	SODIUM SILICATE	2,083.90	Open	Non		620-53634-220
<b>Total HAWKINS INC (1918):</b>							
<b>HEART OF THE VALLEY (280)</b>							
040622	Invoi	MARCH WASTEWATER	229,778.78	Open	Non		610-53611-225
040622	Invoi	FOG CONTROL	125.00	Open	Non		610-53611-204
040622MP	Invoi	MARCH HOV METER PAYABLE	8,112.00	Open	Non		610-21110
<b>Total HEART OF THE VALLEY (280):</b>							
<b>MCO (2254)</b>							
28186	Invoi	MAY 2022 OPERATIONS	30,514.27	Open	Non		620-53644-115
28186	Invoi	MAY 2022 HEALTH & LIABILITY INS	6,917.66	Open	Non		620-53644-115
<b>Total MCO (2254):</b>							
<b>MIDWEST METER INC (4407)</b>							
141820	Invoi	METER BASE AND ACCESSORIES	13,125.00	Open	Non		620-53644-301
141821	Invoi	IR COMM DEVICE CELLULAR	150.00	Open	Non		620-53644-301
<b>Total MIDWEST METER INC (4407):</b>							
<b>TRILOGY CONSULTING LLC (5323)</b>							
1323	Invoi	WASTEWATER RATE STUDY	1,512.50	Open	Non		610-53614-204
<b>Total TRILOGY CONSULTING LLC (5323):</b>							
<b>Grand Totals:</b>							
<b>307,979.57</b>							

Vendor number hash: 42271  
Vendor number hash - split: 46723  
Total number of invoices: 15  
Total number of transactions: 18

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	307,979.57	307,979.57
Grand Totals:	307,979.57	307,979.57

## Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AT& T (409)							
92078873810963 0	Invoi	MAR/APR SERVICE	70.31	Open	Non		620-53924-203
Total AT& T (409):			70.31				
AT&T LONG DISTANCE (2751)							
03/22 845626857	Invoi	JAN/FEB CHARGES	1.28	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			1.28				
BADGER METER INC (517)							
80093667	Invoi	ORION CELLULAR LTE SERV UNIT	26.70	Open	Non		620-53904-204
Total BADGER METER INC (517):			26.70				
BUILDING SERVICE INC (4436)							
158239	Invoi	OFFICE FURNITURE-PENNEY/50% DEPOSIT	552.00	Open	Non		610-53614-221
158239	Invoi	OFFICE FURNITURE-PENNEY/50% DEPOSIT	521.00	Open	Non		620-53924-221
158239	Invoi	OFFICE FURNITURE-PENNEY/50% DEPOSIT	919.00	Open	Non		630-53444-221
Total BUILDING SERVICE INC (4436):			1,992.00				
CELLCOM (4683)							
103718	Invoi	IPAD STORM	23.59	Open	Non		630-53442-218
103718	Invoi	IPAD SANITARY SEWER	23.59	Open	Non		610-53612-218
Total CELLCOM (4683):			47.18				
CIVIC SYSTEMS LLC (705)							
CVC21772	Invoi	ADDITIONAL CONCURRENT LICENSE	390.00	Open	Non		610-53614-208
CVC21772	Invoi	ADDITIONAL CONCURRENT LICENSE	371.00	Open	Non		620-53924-208
CVC21772	Invoi	ADDITIONAL CONCURRENT LICENSE	647.00	Open	Non		630-53444-208
Total CIVIC SYSTEMS LLC (705):			1,408.00				
COMPASS MINERALS AMERICA (4500)							
955225	Invoi	COATING REMOVAL DISCS	3,420.40	Open	Non		620-53634-224
957110	Invoi	COATING REMOVAL DISCS	3,444.88	Open	Non		620-53634-224
963792	Invoi	COARSE SOLAR SALT	3,419.04	Open	Non		620-53634-224
965038	Invoi	COARSE SOLAR SALT	3,454.40	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			13,738.72				
DORNER COMPANY (4840)							
161006	Invoi	FLOWSEAL BUTTERFLY VALVES	20,005.11	Open	Non		620-53634-255
Total DORNER COMPANY (4840):			20,005.11				
EHLERS INVESTMENT PARTNERS LLC (1425)							
FEBRUARY 2022	Invoi	FEBRUARY INVESTMENT MANAGEMENT	209.15	Open	Non		610-53614-229
FEBRUARY 2022	Invoi	FEBRUARY INVESTMENT MANAGEMENT	104.58	Open	Non		620-53924-229
FEBRUARY 2022	Invoi	FEBRUARY INVESTMENT MANAGEMENT	376.47	Open	Non		630-53444-229

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total EHLERS INVESTMENT PARTNERS LLC (1425):	690.20				
FASTENAL COMPANY (847)							
WIKIM272593	Invoi	CABLE TIES	331.75	Open	Non		620-53644-252
		Total FASTENAL COMPANY (847):	331.75				
FERGUSON WATERWORKS LLC #1476 (221)							
353753	Invoi	STAINLESS STEEL CLAMPS	197.60	Open	Non		620-53644-251
353908	Invoi	PVC CAP FOR WELL	39.42	Open	Non		610-53614-218
		Total FERGUSON WATERWORKS LLC #1476 (221):	237.02				
GARROW OIL (4236)							
FEBRUARY 2022	Invoi	OFF ROAD DIESEL	1.15	Open	Non		610-53612-247
FEBRUARY 2022	Invoi	OFF ROAD DIESEL	3.46	Open	Non		620-53644-247
		Total GARROW OIL (4236):	4.61				
GRAINGER (2338)							
9238113980	Invoi	CAR WASH/CAR WASH BRUSH & HANDLE/GREAS	161.39	Open	Non		620-53644-221
		Total GRAINGER (2338):	161.39				
HAWKINS INC (1918)							
6122873	Invoi	AZONE	506.15	Open	Non		620-53634-214
6122873	Invoi	SODIUM SILICATE	2,057.27	Open	Non		620-53634-220
6127582	Invoi	AZONE	432.71	Open	Non		620-53634-214
6127582	Invoi	SODIUM SILICATE	1,684.59	Open	Non		620-53634-220
		Total HAWKINS INC (1918):	4,680.72				
HEART OF THE VALLEY (280)							
030322MP	Invoi	FEBRUARY HOV METER PAYABLE	6,760.00	Open	Non		610-21110
030722	Invoi	FEBRUARY WASTEWATER	153,980.48	Open	Non		610-53611-225
030722	Invoi	FOG CONTROL	141.00	Open	Non		610-53611-204
		Total HEART OF THE VALLEY (280):	160,881.48				
JACOBUS ENERGY LLC (4955)							
2436524	Invoi	DIESEL FUEL	782.83	Open	Non		620-53624-248
		Total JACOBUS ENERGY LLC (4955):	782.83				
KAUKAUNA UTILITIES (234)							
MARCH 2022	Invoi	PUMP STATION JEFFERSON ST	811.99	Open	Non		620-53624-249
MARCH 2022	Invoi	#4 WELL EVERGREEN DR	4,213.87	Open	Non		620-53624-249
MARCH 2022	Invoi	#3 WELL WASHINGTON ST	1,690.79	Open	Non		620-53624-249
MARCH 2022	Invoi	STEPHEN ST TOWER/LIGHTING	188.89	Open	Non		620-53624-249
MARCH 2022	Invoi	DOYLE PARK WELL	2,881.04	Open	Non		620-53624-249
MARCH 2022	Invoi	1800 STEPHEN ST STORM	396.24	Open	Non		630-53441-249
		Total KAUKAUNA UTILITIES (234):	10,182.82				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
273820-325003	Invoi	PVC CAP	1.59	Open	Non		620-53634-255

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
274085-325003	Invoi	SHOVEL	18.99	Open	Non		620-53644-218
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			20.58				
<b>MCCLONE (4766)</b>							
6268	Invoi	2ND QTR WORKERS COMP	1,515.00	Open	Non		610-53614-230
6268	Invoi	2ND QTR WORKERS COMP	2,181.00	Open	Non		630-53444-230
6268	Invoi	2ND QTR WORKERS COMP	649.00	Open	Non		620-53924-230
6268	Invoi	2ND QTR WORKERS COMP	30.00	Open	Non		610-53614-230
6268	Invoi	2ND QTR WORKERS COMP	29.00	Open	Non		620-53924-230
6268	Invoi	2ND QTR WORKERS COMP	24.00	Open	Non		630-53444-230
6268	Invoi	2ND QTR AUTO LIABILITY	5,304.00	Open	Non		610-53614-231
6268	Invoi	2ND QTR AUTO LIABILITY	99.00	Open	Non		620-53924-231
6268	Invoi	2ND QTR AUTO LIABILITY	598.00	Open	Non		630-53444-231
6268	Invoi	2ND QTR GENERAL LIABILITY	417.00	Open	Non		610-53614-231
6268	Invoi	2ND QTR GENERAL LIABILITY	269.00	Open	Non		620-53924-231
6268	Invoi	2ND QTR GENERAL LIABILITY	774.00	Open	Non		630-53444-231
Total MCCLONE (4766):			11,889.00				
<b>MCO (2254)</b>							
28094	Invoi	APRIL 2022 OPERATIONS	30,514.27	Open	Non		620-53644-115
28094	Invoi	APR 2022 HEALTH & LIABILITY INS	6,917.66	Open	Non		620-53644-115
28132	Invoi	JANUARY MILEAGE REIMBURSEMENT	411.45	Open	Non		620-53644-247
Total MCO (2254):			37,843.38				
<b>MIDWEST METER INC (4407)</b>							
0141004	Invoi	ENCODERS FOR METERS	900.00	Open	Non		620-53644-301
Total MIDWEST METER INC (4407):			900.00				
<b>MULCAHY SHAW WATER (5150)</b>							
323995	Invoi	MODULE FOR SANITARY LASER METER	2,724.00	Open	Non		610-53612-256
Total MULCAHY SHAW WATER (5150):			2,724.00				
<b>OUTAGAMIE COUNTY HIGHWAY DEPT (2053)</b>							
1019247	Invoi	ULTRA LOW SULFUR DIESEL	47.15	Open	Non		620-53644-250
1019254	Invoi	PERMIT FOR VANDENBROEK POND	603.75	Open	Non		630-51214-263
Total OUTAGAMIE COUNTY HIGHWAY DEPT (2053):			650.90				
<b>OUTAGAMIE COUNTY TREASURER (486)</b>							
1019260	Invoi	FEBRUARY FUEL BILL	28.73	Open	Non		630-53441-247
1019260	Invoi	FEBRUARY FUEL BILL	293.46	Open	Non		630-53442-247
1019260	Invoi	FEBRUARY FUEL BILL	63.12	Open	Non		610-53612-247
1019260	Invoi	FEBRUARY FUEL BILL	448.31	Open	Non		620-53644-247
Total OUTAGAMIE COUNTY TREASURER (486):			833.62				
<b>POSTAL EXPRESS &amp; MORE LLC (5093)</b>							
227992	Invoi	POSTAGE-WATER TESTS	17.99	Open	Non		620-53644-204
228192	Invoi	POSTAGE-WATER TESTS	17.70	Open	Non		620-53644-204
228263	Invoi	POSTAGE-WATER TESTS	18.00	Open	Non		620-53644-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total POSTAL EXPRESS & MORE LLC (5093):	53.69				
		SPEEDY CLEAN DRAIN & SEWER (122)					
	75431	Invoi TELEVISE SANITARY LATERAL FOR PHEASANT R	530.00	Open	Non		630-51140-204
		Total SPEEDY CLEAN DRAIN & SEWER (122):	530.00				
		TIME WARNER CABLE (89)					
	03/22 20279	Invoi MARCH/APRIL SERVICE	116.16	Open	Non		620-53924-203
		Total TIME WARNER CABLE (89):	116.16				
		TRILOGY CONSULTING LLC (5323)					
	1310	Invoi WASTEWATER RATE STUDY	1,842.50	Open	Non		610-53614-204
		Total TRILOGY CONSULTING LLC (5323):	1,842.50				
		U.S. BANK (5015)					
	03/22 59455565491	Invoi SARA III PERMIT	630.39	Open	Non		620-53634-255
		Total U.S. BANK (5015):	630.39				
		ULINE (2543)					
	145399863	Invoi DRY ERASE BOARD/CORK BOARD/MATS	1,000.67	Open	Non		620-53924-206
		Total ULINE (2543):	1,000.67				
		US POSTMASTER (264)					
	DPW SPRING 2022	Invoi 2022 DPW SPRING NEWSLETTER	307.79	Open	Non		620-53924-226
	DPW SPRING 2022	Invoi 2022 DPW SPRING NEWSLETTER	153.95	Open	Non		630-53444-226
		Total US POSTMASTER (264):	461.74				
		USA BLUEBOOK (1117)					
	883707	Invoi ROUNDED GRABBER SOCKET	493.53	Open	Non		620-53644-251
		Total USA BLUEBOOK (1117):	493.53				
		VILLAGE OF LITTLE CHUTE (1404)					
	MARCH 2022	Invoi 3609 FREEDOM RD	18.15	Open	Non		630-53441-249
	MARCH 2022	Invoi 1200 STEPHEN ST	13.20	Open	Non		620-53624-249
	MARCH 2022	Invoi 625 E EVERGREEN ST	104.78	Open	Non		620-53624-249
	MARCH 2022	Invoi #3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249
	MARCH 2022	Invoi DOYLE PARK WELL #1	12.95	Open	Non		620-53624-249
	MARCH 2022	Invoi PUMP STATION JEFFERSON ST	36.82	Open	Non		620-53624-249
		Total VILLAGE OF LITTLE CHUTE (1404):	198.28				
		WE ENERGIES (2788)					
	4054315574 02/22	Invoi PLANT #1 (100 WILSON ST)	394.48	Open	Non		620-53624-249
	4054315574 02/22	Invoi PUMP STATION @ EVERGREEN & FRENCH	57.20	Open	Non		620-53624-249
	4054315574 02/22	Invoi 920 WASHINGTON ST	125.97	Open	Non		620-53624-249
	4054315574 02/22	Invoi LC WELL # 4 PUMPHOUSE	718.73	Open	Non		620-53624-249
	4054315574 02/22	Invoi PLANT #2 (1118 JEFFERSON ST)	311.93	Open	Non		620-53624-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total WE ENERGIES (2788):	1,608.31				
		Grand Totals:	277,038.87				

## Report GL Period Summary

Vendor number hash: 121985  
 Vendor number hash - split: 223896  
 Total number of invoices: 45  
 Total number of transactions: 86

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	277,038.87	277,038.87
Grand Totals:	277,038.87	277,038.87

## Report Criteria:

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

## Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>AT&amp;T LONG DISTANCE (2751)</b>							
04/22 845626857	Invoi	FEB/MAR CHARGES	1.15	Open	Non		620-53924-203
<b>Total AT&amp;T LONG DISTANCE (2751):</b>							
			1.15				
<b>BOND TRUST SERVICES CORP (4071)</b>							
70169	Invoi	PAYING AGENT FEE-REF 70169 PA	400.00	Open	Non		630-53444-229
70170	Invoi	PAYING AGENT FEE-REF 70170 PA	400.00	Open	Non		620-53924-229
<b>Total BOND TRUST SERVICES CORP (4071):</b>							
			800.00				
<b>COMPASS MINERALS AMERICA (4500)</b>							
974459	Invoi	COARSE SOLAR SALT	3,273.52	Open	Non		620-53634-224
<b>Total COMPASS MINERALS AMERICA (4500):</b>							
			3,273.52				
<b>DAMAGE PREVENTION SERVICES (4068)</b>							
3748	Invoi	MARCH LOCATES	1,885.75	Open	Non		610-53612-209
3748	Invoi	MARCH LOCATES	3,029.50	Open	Non		620-53644-209
3748	Invoi	MARCH LOCATES	1,971.75	Open	Non		630-53442-209
<b>Total DAMAGE PREVENTION SERVICES (4068):</b>							
			6,887.00				
<b>FASTENAL COMPANY (847)</b>							
WIKIM273244	Invoi	SPRAY PAINT	58.73	Open	Non		630-53444-218
<b>Total FASTENAL COMPANY (847):</b>							
			58.73				
<b>GRAINGER (2338)</b>							
9255021587	Invoi	DRIVE BELT	5.36	Open	Non		620-53634-255
9256968604	Invoi	GASKETS & HARDWARE	675.77	Open	Non		620-53634-302
9256968612	Invoi	STAINLESS STEEL SCREWS	87.01	Open	Non		620-53634-302
9256968620	Invoi	STAINLESS STEEL SCREWS	136.73	Open	Non		620-53634-255
<b>Total GRAINGER (2338):</b>							
			904.87				
<b>HAWKINS INC (1918)</b>							
6136375	Invoi	AZONE	533.21	Open	Non		620-53634-214
6136375	Invoi	SODIUM SILICATE	1,764.45	Open	Non		620-53634-220
6137312	Invoi	SODIUM SILICATE	532.41	Open	Non		620-53634-220
<b>Total HAWKINS INC (1918):</b>							
			2,830.07				
<b>HEARTLAND BUSINESS SYSTEMS (3449)</b>							
507756-H	Invoi	FEBRUARY BILL PRINT QNTY 3911	136.89	Open	Non		610-53614-206
507756-H	Invoi	FEBRUARY BILL PRINT QNTY 3911	136.89	Open	Non		620-53904-206
507756-H	Invoi	FEBRUARY BILL PRINT QNTY 3911	136.87	Open	Non		630-53443-206
508501-H	Invoi	MARCH BILL PRINT QNTY 3900	136.50	Open	Non		610-53614-206
508501-H	Invoi	MARCH BILL PRINT QNTY 3900	136.50	Open	Non		620-53904-206
508501-H	Invoi	MARCH BILL PRINT QNTY 3900	136.50	Open	Non		630-53443-206
<b>Total HEARTLAND BUSINESS SYSTEMS (3449):</b>							
			820.15				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MCC INC (480)							
293959	Invoi	COLD MIX	521.19	Open	Non		620-53644-216
Total MCC INC (480):			521.19				
MCMAHON ASSOCIATES INC (276)							
926001	Invoi	PHEASANT RUN STORM SEWER	2,858.49	Open	Non		630-51140-204
Total MCMAHON ASSOCIATES INC (276):			2,858.49				
MCO (2254)							
28174	Invoi	FEBRUARY MILEAGE REIMBURSEMENT	390.65	Open	Non		620-53644-247
Total MCO (2254):			390.65				
MENARDS - APPLETON EAST (319)							
16928	Invoi	CLEANING SUPPLIES	22.91	Open	Non		620-53644-218
Total MENARDS - APPLETON EAST (319):			22.91				
O'REILLY AUTOMOTIVE INC (1036)							
2043-315359	Invoi	DISCS FOR CAMERA	12.48	Open	Non		610-53612-251
Total O'REILLY AUTOMOTIVE INC (1036):			12.48				
OUTAGAMIE CTY RECYCLING & SOLID WASTE (5051)							
24401	Invoi	STREET SWEEPINGS	2,513.00	Open	Non		630-53442-204
24401	Adju	STREET SWEEPINGS	2,513.00-	Open	Non		630-53442-204
24401-1	Invoi	STREET SWEEPINGS	2,513.00	Open	Non		630-53442-204
Total OUTAGAMIE CTY RECYCLING & SOLID WASTE (5051):			2,513.00				
PRIMADATA LLC (4671)							
APRIL 2022	Invoi	APRIL POSTCARD POSTAGE	300.00	Open	Non		610-53613-226
APRIL 2022	Invoi	APRIL POSTCARD POSTAGE	300.00	Open	Non		620-53904-226
APRIL 2022	Invoi	APRIL POSTCARD POSTAGE	300.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			900.00				
VACUUM PUMP & COMPRESSOR INC (4267)							
108783-00	Invoi	INDUSTRIAL POND PUMP	5,283.12	Open	Non		630-53441-204
Total VACUUM PUMP & COMPRESSOR INC (4267):			5,283.12				
VERIZON WIRELESS (3606)							
9901820427	Invoi	FEBRUARY/MARCH SERVICE	64.16	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			64.16				
WE ENERGIES (2788)							
4091132585 03/22	Invoi	PLANT #2 (1118 JEFFERSON ST)	233.00	Open	Non		620-53624-249
4091132585 03/22	Invoi	LC WELL # 4 PUMPHOUSE	532.34	Open	Non		620-53624-249
4091132585 03/22	Invoi	920 WASHINGTON ST	71.86	Open	Non		620-53624-249
4091132585 03/22	Invoi	PUMP STATION @ EVERGREEN & FRENCH	517.40	Open	Non		620-53624-249
4091132585 03/22	Invoi	PLANT #1	218.52	Open	Non		620-53624-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total WE ENERGIES (2788):	1,573.12				
		Grand Totals:	29,714.61				

## Report GL Period Summary

Vendor number hash: 70193  
 Vendor number hash - split: 119588  
 Total number of invoices: 25  
 Total number of transactions: 39

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	29,714.61	29,714.61
Grand Totals:	29,714.61	29,714.61

## Report Criteria:

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