



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Little Chute Village Hall, Board Room

DATE: Tuesday, May 17, 2022

TIME: 6:00 p.m.

Join Zoom Meeting

<https://us06web.zoom.us/j/85432799270>

Meeting ID: 854 3279 9270

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 April 19th, 2022
 2. Progress Reports
 - a. MCO Operations Update
 - b. Director of Public Works
 - c. Finance Director
 3. Approval of Vouchers
 4. 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*)
 5. Return to Open Session
 6. Unfinished Business
 7. Items for Future Agenda
 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

MINUTES OF THE UTILITY COMMISSION MEETING OF APRIL 19, 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,

EXCUSED: Jerry Verstegen, MCO

Public Appearance for Items Not on the Agenda

None

Approval of Minutes from the Utility Commission Meeting of March 15, 2022

Moved by M. Gloudemans, seconded by T. Buchholz to Approve Minutes from the Utility Commission of March 15, 2022

All Ayes – Motion Carried

Discussion of 2021 Annual Report for Public Service Commission

Finance Director Lisa Remiker-DeWall presented the Annual Report. Water loss is down 10% this year, last year was 12%.

Progress Reports

MCO Operations Update

Mr. Jerry Verstegen, MCO was excused from this meeting

Director of Public Works

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

Finance Director

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

Update on new equipment performance

Adjournment

Moved by K Coffey, seconded by M. Gloudemans to Adjourn the Utility Commission Meeting at 6:12 p.m.

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

Attest: Laurie Decker, Village Clerk

By: Kevin Coffey, Chair

VILLAGE OF LITTLE CHUTE
SEWER UTILITY
BUDGET STATUS

	2022		2021	<i>Change from PY</i>
	BUDGET	ACTUAL	ACTUAL	
	Revenue = >	APR YTD		
REVENUE				
Multi-family Residential	220,000	80,868	74,256	8.90%
Residential	1,210,000	390,417	406,859	-4.04%
Commercial	225,000	100,232	69,092	45.07%
Industrial	740,000	295,909	203,365	45.51%
Public Authority	400,000	104,294	10,410	901.86%
Sales Subtotal	2,795,000	971,720	763,982	27.2%
% of CY Budget		35%		
All Other	139,909	(27,975)	(448)	6144.42%
TOTAL REVENUE	2,934,909	943,745	763,534	
% of CY Budget		32%		23.6%
	2022		2021	
	BUDGET	ACTUAL	ACTUAL	
	Expense = >	APR YTD		
EXPENSES				
Financing	250,784	83,994	80,397	4.47%
Treatment	2,381,600	776,181	667,242	16.33%
Collection	257,412	124,632	65,240	91.04%
Billing	144,707	43,963	35,575	23.58%
Admin	184,507	70,922	52,405	35.33%
TOTAL EXPENSE	3,219,010	1,099,692	900,859	
% of CY Budget		34%		22.1%
CASH FLOW - OPERATIONS	(284,101)	(155,947)	(137,325)	13.56%
ADD: DEPRECIATION	236,000	78,664	74,433	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(47,684)	-	-	
LESS: FIXED ASSETS	(242,866)	(16,734)	(12,710)	
NET CASH FLOW	(338,651)	(94,017)	(75,602)	

NOTE : Outagamie County Landfill is billed quarterly (first quarter billed in April). Strength customers Agropur, Bel Brands, Nestle and GLK April billing not completed as waiting on 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**

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 = >	APR YTD		
REVENUE				
Multi-family Residential	133,900	47,047	44,234	6.36%
Residential	954,100	295,460	301,711	-2.07%
Commercial	154,500	62,482	47,502	31.54%
Industrial	450,000	141,508	147,694	-4.19%
Private Fire	59,000	20,406	19,413	5.12%
Public Fire	424,000	142,145	141,402	0.53%
Public Authority	47,000	10,794	10,474	3.06%
Sales Subtotal	2,222,500	719,842	712,430	1.0%
% of CY Budget		32%		
All Other	102,076	(6,977)	19,393	-135.98%
TOTAL REVENUE	2,324,576	712,865	731,823	
% of CY Budget		31%		-2.6%
	Expense = >	APR YTD		
	2022		2021	
	BUDGET	ACTUAL	ACTUAL	
EXPENSES				
Financing	753,841	257,274	245,899	4.63%
Wells/Source	16,500	2,984	56,735	-94.74%
Pumping	271,987	61,767	49,890	23.81%
Treatment	475,030	127,325	127,308	0.01%
Distribution	655,726	200,889	161,550	24.35%
Billing	61,307	18,309	17,784	2.95%
Admin	204,858	62,906	57,963	8.53%
TOTAL EXPENSE	2,439,249	731,454	717,129	
% of CY Budget		30%		2.0%
CASH FLOW -OPERATIONS	(114,673)	(18,589)	14,694	-226.50%
ADD: DEPRECIATION	520,000	173,332	159,844	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(392,950)	(130,982)	(130,014)	
LESS: FIXED ASSETS	(214,927)	(9,583)	(7,602)	
NET CASH FLOW	(202,550)	14,178	36,922	

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		
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	Change from PY
	BUDGET	ACTUAL	ACTUAL	
	Revenue = >	APR YTD		
REVENUE				
Multi-family Residential	80,000	26,706	26,707	0.00%
Residential	356,000	118,978	118,139	0.71%
Commercial	495,000	172,795	163,983	5.37%
Industrial	155,000	51,311	51,187	0.24%
Public Authority	75,000	25,720	24,948	3.09%
Sales Subtotal	1,161,000	395,510	384,964	2.7%
% of CY Budget		34%		
All Other	81,220	(86,471)	10,625	-913.84%
TOTAL REVENUE	1,242,220	309,039	395,589	
% of CY Budget		25%		-21.9%
	Expense = >	APR YTD		
EXPENSES				
	BUDGET	ACTUAL	2021 ACTUAL	
Financing	537,964	191,617	179,935	6.49%
Pond Maintenance	146,281	16,213	42,400	-61.76%
Collection	456,498	52,485	54,969	-4.52%
Billing	56,685	18,281	17,802	2.69%
Admin	230,924	80,987	86,927	-6.83%
TOTAL EXPENSE	1,428,352	359,583	382,033	
% of CY Budget		25%		-5.9%
CASH FLOW - OPERATIONS	(186,132)	(50,544)	13,556	-472.85%
ADD: DEPRECIATION	480,000	157,000	145,933	
ADD: NEW DEBT	-		-	
LESS: PRINCIPAL PAID	(301,886)	(123,754)	(103,028)	
LESS: FIXED ASSETS	(667,083)	(177,965)	(9,097)	
NET CASH FLOW	(675,101)	(195,263)	47,364	

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.

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**

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

May 17, 2022



Utility Bills List

May 17, 2022

The above payments are recommended for approval on May 17, 2022 \$ 431,570.15

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - APRIL 14 - APRIL 30 \$ 348,145.01

UTILITY INVOICES PAID WITH VILLAGE BILLS - MAY 1 - MAY 12 \$ 19,194.80

TOTAL **\$ 798,909.96**

Approved: May 17, 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	APR/MAY SERVICE	70.31	Open	Non		620-53924-203
Total AT& T (409):			70.31				
BADGER METER INC (517)							
80095950	Invoi	CELLULAR ENDPOINTS	30.26	Open	Non		620-53644-253
Total BADGER METER INC (517):			30.26				
BATTERIES PLUS LLC (652)							
P50397932	Invoi	SANITARY SEWER METER BATTERIES	39.72	Open	Non		610-53612-251
Total BATTERIES PLUS LLC (652):			39.72				
CELLCOM (4683)							
231822	Invoi	IPAD STORM	23.59	Open	Non		630-53442-218
231822	Invoi	IPAD SANITARY SEWER	23.59	Open	Non		610-53612-218
Total CELLCOM (4683):			47.18				
COMPASS MINERALS AMERICA (4500)							
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
985876	Invoi	COARSE SOLAR SALT	3,268.08	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			16,834.08				
DONALD HIETPAS & SONS INC. (209)							
040222	Invoi	REPAIRED 12" STORM SEWER ON MCKINLEY & W	1,373.76	Open	Non		630-53442-251
Total DONALD HIETPAS & SONS INC. (209):			1,373.76				
EHLERS INVESTMENT PARTNERS LLC (1425)							
MARCH 2022	Invoi	MARCH INVESTMENT MANAGEMENT	230.07	Open	Non		610-53614-229
MARCH 2022	Invoi	MARCH INVESTMENT MANAGEMENT	115.04	Open	Non		620-53924-229
MARCH 2022	Invoi	MARCH INVESTMENT MANAGEMENT	414.12	Open	Non		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			759.23				
GARROW OIL (4236)							
MARCH 2022	Invoi	OFF ROAD DIESEL	6.00	Open	Non		610-53612-247
MARCH 2022	Invoi	OFF ROAD DIESEL	3.00	Open	Non		620-53644-247
Total GARROW OIL (4236):			9.00				
GRAINGER (2338)							
9262933626	Invoi	ZINC PLATED SCREWS	12.43	Open	Non		620-53644-251
9265942285	Invoi	SHELF BIN	144.80	Open	Non		620-53644-251
Total GRAINGER (2338):			157.23				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
HAWKINS INC (1918)							
6145352	Invoi	AZONE	533.21	Open	Non		620-53634-214
6145352	Invoi	SODIUM SILICATE	2,083.90	Open	Non		620-53634-220
Total HAWKINS INC (1918):			2,617.11				
HEART OF THE VALLEY (280)							
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
Total HEART OF THE VALLEY (280):			238,015.78				
HERRLING CLARK LAW FIRM LTD (208)							
1Q/22 131-10Q	Invoi	STORM	40.50	Open	Atto		630-53444-262
1Q/22 131-47Q	Invoi	STORM	35.00	Open	Atto		630-53444-262
Total HERRLING CLARK LAW FIRM LTD (208):			75.50				
KAUKAUNA UTILITIES (234)							
APRIL 2022	Invoi	1800 STEPHEN ST STORM	1,167.16	Open	Non		630-53441-249
APRIL 2022	Invoi	DOYLE PARK WELL	2,708.65	Open	Non		620-53624-249
APRIL 2022	Invoi	STEPHEN ST TOWER/LIGHTING	158.44	Open	Non		620-53624-249
APRIL 2022	Invoi	#3 WELL WASHINGTON ST	1,658.61	Open	Non		620-53624-249
APRIL 2022	Invoi	#4 WELL EVERGREEN DRIVE	4,016.21	Open	Non		620-53624-249
APRIL 2022	Invoi	PUMP STATION JEFFERSON ST	731.74	Open	Non		620-53624-249
Total KAUKAUNA UTILITIES (234):			10,440.81				
KERBERROSE SC (2740)							
276141	Invoi	PROGRESS BILLING FOR AUDIT OF FINANCIAL S	3,761.00	Open	Non		610-53614-262
276141	Invoi	PROGRESS BILLING FOR AUDIT OF FINANCIAL S	5,179.00	Open	Non		620-53924-262
276141	Invoi	PROGRESS BILLING FOR AUDIT OF FINANCIAL S	6,237.00	Open	Non		630-53444-262
Total KERBERROSE SC (2740):			15,177.00				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
274193-325003	Invoi	HARDWARE	7.59	Open	Non		620-53644-253
274298-325001	Invoi	PVC CAP	5.59	Open	Non		610-53612-251
274377-325003	Invoi	HANDLE	19.98	Open	Non		620-53644-221
274425-325001	Invoi	BRACKETS	23.90	Open	Non		630-53441-253
274441-325003	Invoi	HOSE CLAMP	14.34	Open	Non		620-53644-252
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			71.40				
MCMAHON ASSOCIATES INC (276)							
926169	Invoi	PHEASANT RUN STORM SEWER	394.20	Open	Non		630-51140-204
Total MCMAHON ASSOCIATES INC (276):			394.20				
MCO (2254)							
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
Total MCO (2254):			37,431.93				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MIDWEST METER INC (4407)							
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
Total MIDWEST METER INC (4407):			13,275.00				
OUTAGAMIE COUNTY TREASURER (486)							
1019299	Invoi	MARCH FUEL BILL	30.51	Open	Non		630-53441-247
1019299	Invoi	MARCH FUEL BILL	476.57	Open	Non		630-53442-247
1019299	Invoi	MARCH FUEL BILL	451.41	Open	Non		610-53612-247
1019299	Invoi	MARCH FUEL BILL	575.32	Open	Non		620-53644-247
Total OUTAGAMIE COUNTY TREASURER (486):			1,533.81				
PROFESSIONAL SERVICE INDUSTRIES INC (4579)							
811974	Invoi	SOIL DRILLING/GEOTECHNICAL ENGR REPORT	2,047.50	Open	Non		610-51230-204
811974	Invoi	SOIL DRILLING/GEOTECHNICAL ENGR REPORT	682.50	Open	Non		630-51140-204
Total PROFESSIONAL SERVICE INDUSTRIES INC (4579):			2,730.00				
SPEEDY CLEAN DRAIN & SEWER (122)							
75752	Invoi	TELEWISE STORM ON VANDENBERG LANE	1,220.00	Open	Non		630-53442-204
75754	Invoi	TELEWISE STORM ON RAINBOW LANE	1,220.00	Open	Non		630-53442-204
75774	Invoi	PRE-BORE TELEWISE AND LOCATE	795.00	Open	Non		630-53442-204
75774	Invoi	PRE-BORE TELEWISE AND LOCATE	795.00	Open	Non		610-53612-204
Total SPEEDY CLEAN DRAIN & SEWER (122):			4,030.00				
STEIER, MATTHEW (4014)							
2022-04	Invoi	REPLACE CURB BOX & CONCRETE SLAB-2308 JP	1,000.00	Open	Non		620-53644-252
Total STEIER, MATTHEW (4014):			1,000.00				
TRILOGY CONSULTING LLC (5323)							
1323	Invoi	WASTEWATER RATE STUDY	1,512.50	Open	Non		610-53614-204
Total TRILOGY CONSULTING LLC (5323):			1,512.50				
U.S. BANK (5015)							
04/22 59455565491	Invoi	INDUSTRIAL POND FLOATS	75.14	Open	Non		630-53441-218
Total U.S. BANK (5015):			75.14				
VAN ASTEN, DONNA (2946)							
2022	Invoi	DRAINAGE EASEMENT & INGRESS/EGRESS	150.00	Open	Non		630-53442-260
Total VAN ASTEN, DONNA (2946):			150.00				
VERIZON WIRELESS (3606)							
9904143108	Invoi	MARCH/APRIL SERVICE	95.20	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			95.20				
VILLAGE OF LITTLE CHUTE (1404)							
APRIL 2022	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non		620-53624-249
APRIL 2022	Invoi	DOYLE PARK WELL #1	13.53	Open	Non		620-53624-249
APRIL 2022	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
APRIL 2022	Invoi	625 E EVERGREEN DR	104.78	Open	Non		620-53624-249
APRIL 2022	Invoi	1200 STEPHEN ST	13.20	Open	Non		620-53624-249
APRIL 2022	Invoi	3609 FREEDOM RD	18.15	Open	Non		630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			198.86				
Grand Totals:			348,145.01				

Report GL Period Summary

Vendor number hash:	107768
Vendor number hash - split:	143818
Total number of invoices:	41
Total number of transactions:	65

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	348,145.01	348,145.01
Grand Totals:	348,145.01	348,145.01

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
BATTERIES PLUS LLC (652)							
P50725382	Invoi	SANITARY SEWER METER BATTERIES	79.44	Open	Non		610-53612-251
Total BATTERIES PLUS LLC (652):			79.44				
CIVIC SYSTEMS LLC (705)							
CVC21844	Invoi	EMPLOYEE TRAINING-MACK	621.00	Open	Non		610-53614-201
CVC21844	Invoi	EMPLOYEE TRAINING-MACK	586.50	Open	Non		620-53924-201
CVC21844	Invoi	EMPLOYEE TRAINING-MACK	1,035.00	Open	Non		630-53444-201
Total CIVIC SYSTEMS LLC (705):			2,242.50				
DAMAGE PREVENTION SERVICES (4068)							
3781	Invoi	APRIL LOCATES	341.00	Open	Non		610-53612-209
3781	Invoi	APRIL LOCATES	990.00	Open	Non		620-53644-209
3781	Invoi	APRIL LOCATES	594.00	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			1,925.00				
DONALD HIETPAS & SONS INC. (209)							
030122	Invoi	DRILLED FOR WATER BREAK ON WABASH ST	740.03	Open	Non		620-53644-251
030822	Invoi	REPAIRED WATER BREAK @ BUCHANAN & ELM	2,156.28	Open	Non		620-53644-251
Total DONALD HIETPAS & SONS INC. (209):			2,896.31				
EHLERS INVESTMENT PARTNERS LLC (1425)							
APRIL 2022	Invoi	APRIL INVESTMENT MANAGEMENT	220.09	Open	Non		610-53614-229
APRIL 2022	Invoi	APRIL INVESTMENT MANAGEMENT	110.05	Open	Non		620-53924-229
APRIL 2022	Invoi	APRIL INVESTMENT MANAGEMENT	396.16	Open	Non		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			726.30				
FERGUSON WATERWORKS LLC #1476 (221)							
356841	Invoi	FRAME AND MANHOLE LID	485.33	Open	Non		610-53612-251
Total FERGUSON WATERWORKS LLC #1476 (221):			485.33				
HAWKINS INC (1918)							
6158886	Invoi	AZONE	678.27	Open	Non		620-53634-214
6158886	Invoi	SODIUM SILICATE	2,749.41	Open	Non		620-53634-220
6164713	Invoi	AZONE	357.12	Open	Non		620-53634-214
6164713	Invoi	SODIUM SILICATE	1,711.21	Open	Non		620-53634-220
Total HAWKINS INC (1918):			5,496.01				
HEARTLAND BUSINESS SYSTEMS (3449)							
514875-H	Invoi	APRIL BILL PRINT QNTY 3897	136.40	Open	Non		610-53614-206
514875-H	Invoi	APRIL BILL PRINT QNTY 3897	136.40	Open	Non		620-53904-206
514875-H	Invoi	APRIL BILL PRINT QNTY 3897	136.38	Open	Non		630-53443-206
Total HEARTLAND BUSINESS SYSTEMS (3449):			409.18				
LEAGUE OF WI MUNICIPALITIES (653)							
84133	Invoi	LEAF COLLECTION STUDY 2020-2023	1,000.00	Open	Non		630-53444-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total LEAGUE OF WI MUNICIPALITIES (653):			1,000.00				
MCC INC (480)							
295409	Invoi	CLEAN STONE	7.56	Open	Non		610-53612-216
295409	Invoi	CLEAN STONE	7.56	Open	Non		620-53644-216
295409	Invoi	CLEAN STONE	7.56	Open	Non		630-53442-216
Total MCC INC (480):			22.68				
MCO (2254)							
28289	Invoi	MARCH MILEAGE REIMBURSEMENT	495.30	Open	Non		620-53644-247
Total MCO (2254):			495.30				
PRIMADATA LLC (4671)							
MAY 2022	Invoi	MAY POSTCARD POSTAGE	300.00	Open	Non		610-53613-226
MAY 2022	Invoi	MAY POSTCARD POSTAGE	300.00	Open	Non		620-53904-226
MAY 2022	Invoi	MAY POSTCARD POSTAGE	300.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			900.00				
R.N.O.W. INC (5085)							
2022-62535	Invoi	CLAW WHEELS	949.32	Open	Non		610-53612-251
2022-62561	Invoi	REPLACEMENT LENSE FOR SEWER CAMERA	274.93	Open	Non		610-53612-251
Total R.N.O.W. INC (5085):			1,224.25				
TRILOGY CONSULTING LLC (5323)							
1332	Invoi	WASTEWATER RATE STUDY	1,292.50	Open	Non		610-53614-204
Total TRILOGY CONSULTING LLC (5323):			1,292.50				
Grand Totals:			19,194.80				

Report GL Period Summary

Vendor number hash: 38325
Vendor number hash - split: 71757
Total number of invoices: 17
Total number of transactions: 31

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	19,194.80	19,194.80
Grand Totals:	19,194.80	19,194.80

Terms Description	Invoice Amount	Net Invoice Amount
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Report Criteria:
Invoice Detail.GL Account = "6200000000"-"62099999999","61000000000"-"61099999999","63000000000"-"63099999999"

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
BADGER METER INC (517)							
80098084	Invoi	CELLULAR ENDPOINTS	32.93	Open	Non		620-53644-253
Total BADGER METER INC (517):			32.93				
BATTERIES PLUS LLC (652)							
P50424802	Invoi	BATTERIES	24.96	Open	Non		620-53634-255
Total BATTERIES PLUS LLC (652):			24.96				
COMPASS MINERALS AMERICA (4500)							
991437	Invoi	COARSE SOLAR SALT	3,225.92	Open	Non		620-53634-224
991440	Invoi	COARSE SOLAR SALT	3,391.84	Open	Non		620-53634-224
995530	Invoi	COARSE SOLAR SALT	3,292.56	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			9,910.32				
DONALD HIETPAS & SONS INC. (209)							
040122	Invoi	CHANGED STOP BOX ON NORTH AVE	926.50	Open	Non		620-53644-252
042522	Invoi	REPAIRED WATER BREAK @ 1004 SHERIDAN CT	3,040.00	Open	Non		620-53644-251
Total DONALD HIETPAS & SONS INC. (209):			3,966.50				
DORNER INC (4710)							
2021006	Invoi	VANDENBROEK POND CONSTRUCTION	142,721.01	Open	Non		630-51214-263
Total DORNER INC (4710):			142,721.01				
FERGUSON ENTERPRISES LLC #448 #1020 (2046)							
6586672	Invoi	GATE VALVE	3,289.40	Open	Non		620-53644-251
Total FERGUSON ENTERPRISES LLC #448 #1020 (2046):			3,289.40				
FERGUSON WATERWORKS LLC #1476 (221)							
348938	Invoi	PIPE FITTINGS & KEY STOP VALVE	1,185.31	Open	Non		620-53644-252
348938	Invoi	METER INSETTERS	3,250.00	Open	Non		620-53644-253
Total FERGUSON WATERWORKS LLC #1476 (221):			4,435.31				
HEART OF THE VALLEY (280)							
050422	Invoi	APRIL WASTEWATER	220,641.76	Open	Non		610-53611-225
050422	Invoi	FOG CONTROL	158.50	Open	Non		610-53611-204
050422MP	Invoi	APRIL HOV METER PAYABLE	5,408.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			226,208.26				
MCO (2254)							
28304	Invoi	JUNE 2022 OPERATIONS	30,514.27	Open	Non		620-53644-115
28304	Invoi	JUNE 2022 HEALTH & LIABILITY INS	6,917.66	Open	Non		620-53644-115
Total MCO (2254):			37,431.93				
PIEPER ELECTRIC INC (4851)							
828272	Invoi	NEW BREAKER FOR BOOSTER PUMP	3,495.00	Open	Non		620-53624-255
Total PIEPER ELECTRIC INC (4851):			3,495.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
POSTAL EXPRESS & MORE LLC (5093)							
230263	Invoi	POSTAGE-WATER TESTS	18.17	Open	Non		620-53644-204
230477	Invoi	POSTAGE-WATER TESTS	18.48	Open	Non		620-53644-204
230553	Invoi	POSTAGE-WATER TESTS	17.88	Open	Non		620-53644-204
Total POSTAL EXPRESS & MORE LLC (5093):			54.53				
Grand Totals:			431,570.15				

Report GL Period Summary

Vendor number hash:	45008
Vendor number hash - split:	47763
Total number of invoices:	17
Total number of transactions:	20

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	431,570.15	431,570.15
Grand Totals:	431,570.15	431,570.15