



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Little Chute Village Hall, Board Room

DATE: Tuesday, July 19, 2022

TIME: 6:00 p.m.

Join Zoom Meeting: <https://us06web.zoom.us/j/84007913553>

Meeting ID: 840 0791 3553

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 May 17th, 2022
2. 2021 CMAR Report
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: July 14, 2022

MINUTES OF THE UTILITY COMMISSION MEETING OF MAY 17, 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
Tom Buchholz
Jessica Schultz
Michael Vanden Berg

EXCUSED: Mark Gloudemans

ALSO PRESENT: Village Administrator Beau Bernhoft, Director of Public Works Kent Taylor, Finance Director Lisa Remiker-DeWall, Jerry Verstegen, MCO, Amber Sprangers Deputy Clerk

Public Appearance for Items Not on the Agenda

None

Approval of Minutes from the Utility Commission Meeting of April 19th, 2022

Moved by J. Schultz, seconded by T. Buchholz to Approve Minutes from the Utility Commission of April 19th, 2022

All Ayes – Motion Carried

Progress Reports

MCO Operations Update

Mr. Jerry Verstegen, MCO provided an update from MCO.

Director of Public Works

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

Finance Director

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

Approval of Vouchers

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

All Ayes – Motion Carried

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

Return to Open Session

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

All Ayes – Motion Carried

Unfinished Business

Question by T. Buchholz on private water main system.

Items for Future Agenda

Potential Landfill topic and potential private water main topic

Adjournment

Moved by J. Schultz, seconded by T. Buchholz to Adjourn the Utility Commission Meeting at 6:17 p.m.

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

By: Kevin Coffey, Chair

Attest: Laurie Decker, Village Clerk



Item For Consideration

For Board Review On: June 15th, 2022

Prepared On: June 6, 2022

Agenda Item Topic: 2021 Compliance Maintenance Annual Report (CMAR)

Prepared By: Public Works

Report: Chapter NR 208, Wis. Adm. Code, is more commonly known as the Compliance Maintenance Annual Report (CMAR) rule for publicly and privately owned domestic wastewater treatment works. The CMAR is a self-evaluation tool that promotes the owner's awareness and the responsibility for wastewater collection and treatment needs, measures the performance of a wastewater treatment works during a calendar year, and assesses its level of compliance with permit requirements. CMAR requirements have been in existence since 1987.

The Village of Little Chute is required to complete a CMAR and pass a resolution charting the course of action which the Village will take to correct any deficiencies.

The Village of Little Chute Department of Public Works has completed the CMAR for 2021 (see attached form). The Village received an A (4.0 GPA) for its sanitary collection system which places it in the voluntary range. Included with your information is a resolution for Village Board consideration. A resolution is required verifying the Board's review, statement of corrective actions, if necessary, and authorization of submittal of the CMAR.

Recommendation/Board Action: Staff is recommending the Village Board review and approve the attached Compliance Maintenance Annual Report (CMAR) and adopt the provided resolution. After the resolution has been adopted, the CMAR will be electronically submitted to the Wisconsin Department of Natural Resources by the Village of Little Chute Department of Public Works.

Respectfully Submitted,

Kent Taylor, Department of Public Works

Compliance Maintenance Annual Report

Little Chute Sewage Collection System

Last Updated: Reporting For:
6/8/2022 **2021**

Financial Management

1. Provider of Financial Information

Name:

Lisa Remiker-Dewall

Telephone:

920-423-3855

(XXX) XXX-XXXX

E-Mail Address
(optional):

lisa@littlechutewi.org

2. Treatment Works Operating Revenues

2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?

- Yes (0 points)
- No (40 points)

If No, please explain:

2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?

Year:

2021

0

- 0-2 years ago (0 points)
- 3 or more years ago (20 points)
- N/A (private facility)

2.3 Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?

- Yes (0 points)
- No (40 points)

REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]

3. Equipment Replacement Funds

3.1 When was the Equipment Replacement Fund last reviewed and/or revised?

Year:

2021

- 1-2 years ago (0 points)
- 3 or more years ago (20 points)
- N/A

If N/A, please explain:

3.2 Equipment Replacement Fund Activity

3.2.1 Ending Balance Reported on Last Year's CMAR

\$ 77,150.00

\$ 0.00

3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)

\$ 77,150.00

3.2.3 Adjusted January 1st Beginning Balance

\$ 0.00

3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)

+

\$ 0.00

Compliance Maintenance Annual Report

Little Chute Sewage Collection System

Last Updated: Reporting For:
6/8/2022 **2021**

3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)

- \$ **0.00**

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ **77,150.00**

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

The Village has limited equipment in the sanitary collection system. Additional funds to \$100K for equipment/material replacement are available as needed in working cash reserves.

3.3 What amount should be in your Replacement Fund? \$ **50,000.00**

Please note: If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

Yes

No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

Yes - If Yes, please provide major project information, if not already listed below.

No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Buchanan St (CTH OO to Main St) Sanitary Sewer Replacement	300000	2023
2	CTH "OO" Lamers Drive to Bohm Drive, Sanitary Sewer Main replacement	226000	2022
3	Randolph Drive (East Segment) sanitary sewer main replacement.	231000	2023
4	Randolph Drive (West Segment) sanitary sewer main replacement	186000	2023
5	Arthur Street (McKinley Ave to Main Street) sanitary sewer main replacement	61000	2026
6	Miami Circle (Florida Ave to Vandenbroek Road) sanitary sewer main replacement	386000	2026
7	Adams Way (McKinley Street to Pierce Avenue) sanitary main replacement	218000	2027
8	Biscayne Drive (Miami Circle to W Florida Ave) sanitary sewer main replacement	282000	2027
9	Bittersweet Ct sanitary sewer main replacement	61000	2027
10	Florida Avenue (Maplewood Drive to Vandenbroek Rd) sanitary sewer main replacement	201000	2027
11	Franklin Street (Greenfield Dr. to W Florida Ave.) sanitary sewer main replacement	183000	2027
12	Grant Street (Greenfield Dr. to W Florida Ave.) sanitary sewer main replacement	106000	2028
13	Hoover Ave. (Roosevelt St. to Buchanan St.) sanitary sewer main replacement	67000	2028
14	Jefferson St (Main St. to terminus) sanitary sewer main replacement	529000	2028
15	E Lincoln St (Sue St. to Sanitorium Rd.) sanitary sewer main replacement	304000	2029
16	E Lincoln St. (Buchanan St to Sue St.) sanitary sewer main replacement.	239000	2030
17	Orchard La, (W Florida Ave. to Florida Ave.) sanitary sewer main replacement.	352000	2030
18	Roosevelt Street (E Florida Ave. to E Elm St.) sanitary sewer main replacement	293000	2030
19	Tampa Way (Miami Cr. to terminus) sanitary sewer main replacement	116000	2031

Compliance Maintenance Annual Report

Little Chute Sewage Collection System

Last Updated: Reporting For:
6/8/2022 2021

20	Taylor St. (Moasis Dr. to E Florida Ave) sanitary sewer main replacement	293000	2031
21	E. Wisconsin Avenue (Sue St. to Sanitorium Rd.) sanitary sewer main replacement	297000	2032
22	E. Wisconsin Ave (Buchanan St to Sue St) sanitary sewer main replacement	234000	2032

5. Financial Management General Comments

N/A

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	0	
February	0	
March	0	
April	0	
May	0	
June	0	
July	0	
August	0	
September	0	
October	0	
November	0	
December	0	
Total	0	0
Average	0	0

6.1.2 Comments:

The Village does not have any sanitary sewer lift stations.

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

Compliance Maintenance Annual Report

Little Chute Sewage Collection System

Last Updated: Reporting For:
6/8/2022 **2021**

6.2.2 Comments:

N/A

6.3 Has an Energy Study been performed for your pump/lift stations?

- No
- Yes

Year:

By Whom:

Describe and Comment:

6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

N/A

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Little Chute Sewage Collection System

Last Updated: Reporting For:
6/8/2022 2021

Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- Yes
- No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
- No (30 points)
- N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

- Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Per the Village CMAR - No sanitary overflows. No basement backups. No infrastructure failure due to lack of maintenance. Maintain capacity for community and industry growth within the community. Reduce infiltration and inflow.

Did you accomplish them?

- Yes
- No

If No, explain:

- Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- Organizational structure and positions (eg. organizational chart and position descriptions)
- Internal and external lines of communication responsibilities
- Person(s) responsible for reporting overflow events to the department and the public

- Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Sewer use ordinance

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY)

Does your sewer use ordinance or other legally binding document address the following:

- Private property inflow and infiltration
- New sewer and building sewer design, construction, installation, testing and inspection
- Rehabilitated sewer and lift station installation, testing and inspection
- Sewage flows satellite system and large private users are monitored and controlled, as necessary
- Fat, oil and grease control
- Enforcement procedures for sewer use non-compliance

- Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- Equipment and replacement part inventories
- Up-to-date sewer system map

Compliance Maintenance Annual Report

Little Chute Sewage Collection System

Last Updated: Reporting For:
6/8/2022 2021

- A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
- A description of routine operation and maintenance activities (see question 2 below)
- Capacity assessment program
- Basement back assessment and correction
- Regular O&M training
- Design and Performance Provisions [NR 210.23 (4) (e)]

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

- State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
- Construction, Inspection, and Testing
- Others:

0

- Overflow Emergency Response Plan [NR 210.23 (4) (f)]

Does your emergency response capability include:

- Responsible personnel communication procedures
- Response order, timing and clean-up
- Public notification protocols
- Training
- Emergency operation protocols and implementation procedures

- Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]

- Special Studies Last Year (check only those that apply):

- Infiltration/Inflow (I/I) Analysis
- Sewer System Evaluation Survey (SSES)
- Sewer Evaluation and Capacity Management Plan (SECAP)
- Lift Station Evaluation Report
- Others:

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	2.5	% of system/year
Root removal	0	% of system/year
Flow monitoring	100	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	1	% of system/year
Manhole inspections	21	% of system/year
Lift station O&M	0	# per L.S./year
Manhole rehabilitation	1	% of manholes rehabbed
Mainline rehabilitation	1	% of sewer lines rehabbed
Private sewer inspections	0	% of system/year

Compliance Maintenance Annual Report

Little Chute Sewage Collection System

Last Updated: Reporting For:
6/8/2022 **2021**

Private sewer I/I removal % of private services

River or water crossings % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

N/A

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

Total actual amount of precipitation last year in inches

Annual average precipitation (for your location)

Miles of sanitary sewer

Number of lift stations

Number of lift station failures

Number of sewer pipe failures

Number of basement backup occurrences

Number of complaints

Average daily flow in MGD (if available)

Peak monthly flow in MGD (if available)

Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

Lift station failures (failures/year)

Sewer pipe failures (pipe failures/sewer mile/yr)

Sanitary sewer overflows (number/sewer mile/yr)

Basement backups (number/sewer mile)

Complaints (number/sewer mile)

Peaking factor ratio (Peak Monthly:Annual Daily Avg)

Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

	Date	Location	Cause	Estimated Volume
None reported				

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- Yes

Compliance Maintenance Annual Report

Little Chute Sewage Collection System

Last Updated: Reporting For:
6/8/2022 **2021**

- No

If Yes, please describe:

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

The Village has made an effort to identify I&I by checking manholes during both dry and wet weather conditions. When defects are found they are corrected. The Village purchased a new sewer camera and trailer.

5.4 What is being done to address infiltration/inflow in your collection system?

Manholes are inspected, sanitary sewer mains are being televised, repairs are being made when found. Smoke testing will be used going forward.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Little Chute Sewage Collection System

Last Updated: Reporting For:
6/8/2022 **2021**

Grading Summary

WPDES No: 0047341

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS				4
GRADE POINT AVERAGE (GPA) = 4.00				

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

Compliance Maintenance Annual Report

Little Chute Sewage Collection System

Last Updated: Reporting For:
6/8/2022 **2021**

Resolution or Owner's Statement

Name of Governing
Body or Owner:

Village of Little Chute, WI

Date of Resolution or
Action Taken:

2022-06-15

Resolution Number:

18

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4.00

VILLAGE OF LITTLE CHUTE

RESOLUTION NO. 18, SERIES OF 2022

**WISCONSIN DEPARTMENT OF NATURAL RESOURCES
NR 208 – COMPLIANCE MAINTENANCE RESOLUTION**

WHEREAS, it is a requirement under a Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the Wisconsin Department of Natural Resources to file a Compliance Maintenance Annual Report (CMAR) for its (wastewater collection system) under Wisconsin Administrative Code NR 208;

WHEREAS, it is necessary to acknowledge that the governing body has reviewed the Compliance Maintenance Annual Report (CMAR);

WHEREAS, actions be set forth by the governing body relating to the overall grade point average and any general comments (Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

BE IT THEREFORE RESOLVED by the Village Board of the Village of Little Chute that the following recommendations or actions will be taken to address or correct problems/deficiencies of the wastewater collection system as identified in the Compliance Maintenance Annual Report (CMAR):

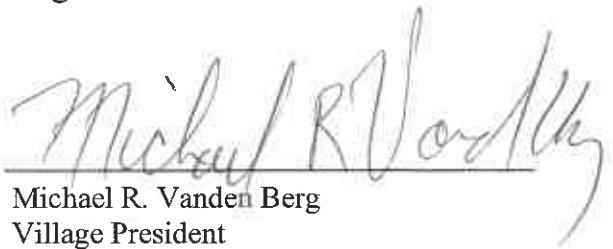
- (1) The Village received a grade of A (4.0) which is in the voluntary range.
- (2) The Village will endeavor to reduce I/I in its collection system.
- (3) The Village will continue the rehabilitation and repair of the sanitary collection to provide reliable service to its residents.

Date Introduced: June 15, 2022

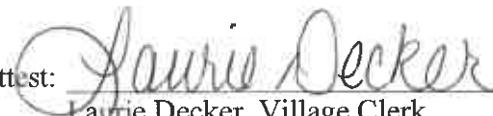
Date Approved and Adopted: June 15, 2022

Village of Little Chute

By:


Michael R. Vanden Berg
Village President

Attest:


Laurie Decker, Village Clerk

**Engineering Department &
Department of Public Works**

Monthly Utility Commission
Report for May and June 2022

STREET NOTES:

Sanitary Sewer

- DPW employees maintained and read laser meters in the sanitary collection system.
- 4,287 feet of sanitary sewer main were jetted in May.
- Mainline sewer inspections started in April with the newly purchased mainline sewer camera. The camera was sent back to the manufacturer for warranty repairs to the electronic clutch.

Storm Sewer

- New development site plans were reviewed.
- Storm water permits were reviewed and managed.
- Performed erosion control monitoring and management.
- Street sweepers were sent out weekly.
- Crews excavated and rebuilt two storm sewer inlets and placed 12.5 cu/yds of concrete pavement on Mill Street in May.
- Storm water inlets were inspected and repaired.

Storm Ponds

- Invasive animals in the storm ponds are being removed.
- Trash racks have been inspected and cleaned.
- Weekly inspections of lift pumps were completed and will continue.
- Storm pond perimeters were mowed once a week.
- The small submersible pumps at both French and Industrial ponds have recently failed. The French Pond pump was reprogrammed and is now working. The Industrial Pond pump was taken out of service and sent out for repairs.
- Employees removed sweet clover in the storm ponds in June.
- A new submersible pump is ordered for the Industrial Pond.

Water

- Crews excavated and replaced 11.5 cu yds of concrete pavement at the water main break site on the corner of East Elm/Buchanan in May.
- Crew poured 24.5 yards of concrete and 47.91 tons of asphalt for water breaks and road repairs in June.

ENGINEERING NOTES: 2022 Utility Projects – May / June

In the month of May, no utilities were installed or removed. In the month of June a corrugated metal culvert pipe was extended 45-feet on French Road. The work is associated with the Railroad Quiet Zone improvements.

Pine Street Parking Lot and Pedestrian Mall – This project is temporarily on hold.

Pheasant Run Storm Sewer – The WDNR has determined that a stream enclosure is not in the best interest of the public and they would prefer that a stream restoration be provided. Due to the amount of slope, a natural stream bank would be susceptible to erosion and would be a liability to the Village and not a recommended choice of conveyance. Engineering staff are looking into a design to utilize a stabilized embankment material as an alternative for the WDNR to review.

Vandenbroek Pond Construction – This project is completed and a preliminary punch list is being prepared. A final punch list will be created for any warrantee work necessary.

Top Priorities for July 2022

CTH OO Water Main (Bohm to Joyce) – The anticipated start date for this project is early fall.

CTH OO Sanitary Sewer Lining (Lamers to Bohm) – The anticipated start date for this project is also early fall.

Buchanan Street Concrete Paving & Utilities Project – The preliminary layout and grading design is complete with utility design beginning in July.

Randolph Drive Concrete/Asphalt Paving & Utilities Project – Preliminary layout design work will begin in July with utilities to follow. Preliminary storm sewer design computations were completed in 2020.

WinSLAMM Storm Water Management – The Engineering Summer Intern is working with Engineering Staff to revise the Village wide storm water management model for sediment and phosphorus removal. This model is being updated to include newly constructed ponds and improved contour data (1-foot contours). This information will be used to revise drainage areas due to development. The Village is required to show continuous improvement until WDNR standards are achieved. The projected time frame to meet these standards, based on our current plan, is 2042.

VILLAGE OF LITTLE CHUTE

SEWER UTILITY

BUDGET STATUS

	2022		2021	<i>Change from PY</i>
	BUDGET	ACTUAL		
	Revenue = >	JUNE YTD	ACTUAL	
REVENUE				
Multi-family Residential	220,000	123,417	109,225	12.99%
Residential	1,210,000	591,504	600,189	-1.45%
Commercial	225,000	152,051	109,346	39.05%
Industrial	740,000	466,149	313,303	48.79%
Public Authority	400,000	108,458	105,972	2.35%
Sales Subtotal	2,795,000	1,441,579	1,238,035	16.4%
% of CY Budget		52%		
All Other	139,909	(24,925)	25,832	-196.49%
TOTAL REVENUE	2,934,909	1,416,655	1,263,867	12.1%
% of CY Budget		48%		
	2022		2021	
	BUDGET	ACTUAL		
	Expense = >	JUNE YTD	ACTUAL	
EXPENSES				
Financing	250,784	124,699	119,377	4.46%
Treatment	2,381,600	1,199,477	1,030,465	16.40%
Collection	257,412	155,190	95,463	62.57%
Billing	144,707	62,590	53,423	17.16%
Admin	184,507	104,112	75,522	37.86%
TOTAL EXPENSE	3,219,010	1,646,068	1,374,250	19.8%
% of CY Budget		51%		
CASH FLOW -OPERATIONS	(284,101)	(229,413)	(110,383)	107.83%
ADD: DEPRECIATION	236,000	117,996	111,833	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(47,684)	-	-	
LESS: FIXED ASSETS	(242,866)	(20,741)	(21,554)	
NET CASH FLOW	(338,651)	(132,158)	(20,104)	

NOTE : Outagamie County Landfill is billed quarterly (first quarter billed in April). Strength customers Agropur, Bel Brands, Nestle and GLK June 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 through third quarter premiums have been paid so nine 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		
Year	Sanitary		Sanitary		Total
	Principal	Interest	Principal	Interest	
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
	17,684.00	265.27	17,949.27	185,000.00	202,850.00

TOTAL DEBT		
Year	Sanitary	
	Principal	Interest
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
	202,684.00	18,115.27
		220,799.27

VILLAGE OF LITTLE CHUTE
WATER UTILITY
BUDGET STATUS

	2022		2021 ACTUAL	<i>Change from PY</i>
	BUDGET	ACTUAL JUNE YTD		
REVENUE				
Multi-family Residential	133,900	71,425	65,597	8.88%
Residential	954,100	453,163	452,994	0.04%
Commercial	154,500	95,407	75,024	27.17%
Industrial	450,000	226,248	222,344	1.76%
Private Fire	59,000	31,121	29,287	6.26%
Public Fire	424,000	213,396	212,306	0.51%
Public Authority	47,000	19,995	19,002	5.23%
Sales Subtotal	2,222,500	1,110,755	1,076,554	3.2%
<i>% of CY Budget</i>		50%		
All Other	102,076	2,746	29,489	-90.69%
TOTAL REVENUE	2,324,576	1,113,501	1,106,043	0.7%
<i>% of CY Budget</i>		48%		
<i>Expense = ></i>		JUNE YTD		
2022			2021	
EXPENSES	BUDGET	ACTUAL	ACTUAL	
Financing	753,841	375,604	358,767	4.69%
Wells/Source	16,500	8,210	76,970	-89.33%
Pumping	271,987	99,604	84,070	18.48%
Treatment	475,030	202,232	192,866	4.86%
Distribution	655,726	334,213	251,398	32.94%
Billing	61,307	26,956	26,252	2.68%
Admin	204,858	82,778	77,528	6.77%
TOTAL EXPENSE	2,439,249	1,129,597	1,067,851	5.8%
<i>% of CY Budget</i>		46%		
CASH FLOW -OPERATIONS	(114,673)	(16,096)	38,192	-142.14%
ADD: DEPRECIATION	520,000	259,998	240,184	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(392,950)	(45,000)	(170,014)	
LESS: FIXED ASSETS	(214,927)	(12,010)	(9,251)	
NET CASH FLOW	(202,550)	186,892	99,111	

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 through third quarter premiums have been paid so nine 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

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	<i>Change from PY</i>
	BUDGET	ACTUAL		
Revenue = >	JUNE YTD			
REVENUE				
Multi-family Residential	80,000	40,059	40,061	0.00%
Residential	356,000	178,583	177,342	0.70%
Commercial	495,000	264,870	246,947	7.26%
Industrial	155,000	77,102	76,780	0.42%
Public Authority	75,000	43,474	37,478	16.00%
Sales Subtotal	1,161,000	604,088	578,608	4.4%
% of CY Budget		52%		
All Other	81,220	(79,082)	19,299	-509.77%
TOTAL REVENUE	1,242,220	525,007	597,907	-12.2%
% of CY Budget		42%		
Expense = >				
2022		2021		
EXPENSES	BUDGET	ACTUAL	ACTUAL	
Financing	537,964	270,016	254,081	6.27%
Pond Maintenance	146,281	21,752	58,841	-63.03%
Collection	456,498	103,429	98,345	5.17%
Billing	56,685	26,913	26,280	2.41%
Admin	230,924	124,411	122,248	1.77%
TOTAL EXPENSE	1,428,352	546,521	559,795	-2.4%
% of CY Budget		38%		
CASH FLOW -OPERATIONS	(186,132)	(21,514)	38,112	-156.45%
ADD: DEPRECIATION	480,000	235,000	219,333	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(301,886)		(103,028)	
LESS: FIXED ASSETS	(637,083)	(419,760)	(19,632)	
NET CASH FLOW	(645,101)	(206,274)	134,785	

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 through third quarter premiums have been paid so nine 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		Principal	Interest	Total	Storm		Principal	Interest	Total	
	Principal	Interest				Principal	Interest				
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		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
	Principal	Interest									
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

July 19, 2022



Utility Bills List

July 19, 2022

The above payments are recommended for approval on July 19, 2022 **\$ 380,193.84**

\$ 380,193.84

Rejected:

UTILITY INVOICES PAID WITH VILLAGE BILLS - MAY 13 - MAY 31	\$ 449,016.48
UTILITY INVOICES PAID WITH VILLAGE BILLS - JUNE 1 - JUNE 30	\$ 593,010.41
UTILITY INVOICES PAID WITH VILLAGE BILLS -JULY 1 - JULY 14	\$ 88,183.87
TOTAL	\$ 1,510,404.60

Approved: July 19, 2022

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
COMPASS MINERALS AMERICA (4500)							
1016168	Invoi	COARSE SOLAR SALT	3,394.56	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):							
DORNER INC (4710)							
2021006-2	Invoi	VANDENBROEK POND CONSTRUCTION	50,342.33	Open	Non		630-51214-263
Total DORNER INC (4710):							
FERGUSON WATERWORKS LLC #1476 (221)							
363426	Invoi	VALVE BOXES	235.00	Open	Non		620-53644-251
363426	Invoi	CURB BOX WITH LID	270.00	Open	Non		620-53644-252
Total FERGUSON WATERWORKS LLC #1476 (221):							
HAWKINS INC (1918)							
6222833	Invoi	AZONE	724.35	Open	Non		620-53634-214
6222833	Invoi	SODIUM SILICATE	2,798.02	Open	Non		620-53634-220
Total HAWKINS INC (1918):							
HEART OF THE VALLEY (280)							
070622	Invoi	JUNE WASTEWATER	197,683.33	Open	Non		610-53611-225
070622	Invoi	FOG CONTROL	130.50	Open	Non		610-53611-204
070622MP	Invoi	JUNE HOV METER PAYABLE	71,656.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):							
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ47342	Invoi	KEY BLANKS	48.00	Open	Non		620-53634-221
Total LAPPEN SECURITY PRODUCTS INC (735):							
LAZER UTILITY LOCATING LLC (5357)							
1024	Invoi	JUNE LOCATES	647.50	Open	Non		610-53612-209
1024	Invoi	JUNE LOCATES	3,986.50	Open	Non		620-53644-209
1024	Invoi	JUNE LOCATES	1,530.00	Open	Non		630-53442-209
Total LAZER UTILITY LOCATING LLC (5357):							
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
275905-325003	Invoi	FASTENERS	2.08	Open	Non		620-53604-257
275952-325003	Invoi	FASTENERS	4.29	Open	Non		620-53634-255
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):							
MCO (2254)							
28554	Invoi	AUGUST 2022 OPERATIONS	30,514.27	Open	Non		620-53644-115
28554	Invoi	AUGUST 2022 HEALTH & LIABILITY INS	6,917.66	Open	Non		620-53644-115
Total MCO (2254):							
P.J. KORTENS AND COMPANY INC (4846)							
10023714	Invoi	STORM PONDS FRENCH REPAIR PUMP	252.00	Open	Non		630-53441-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total P.J. KORTENS AND COMPANY INC (4846):	252.00				
SUPERIOR SEWER AND WATER INC (5171)							
2021003-FINAL	Invoi	2021 SANITARY SEWER REPLACEMENT	816.05	Open	Non		620-51229-263
2021003-FINAL	Invoi	2021 SANITARY SEWER REPLACEMENT	6,426.40	Open	Non		610-51229-263
		Total SUPERIOR SEWER AND WATER INC (5171):	7,242.45				
TRILOGY CONSULTING LLC (5323)							
1361	Invoi	WASTEWATER RATE STUDY	1,815.00	Open	Non		610-53614-204
		Total TRILOGY CONSULTING LLC (5323):	1,815.00				
		Grand Totals:	380,193.84				

Report GL Period Summary

Vendor number hash: 44999
 Vendor number hash - split: 65557
 Total number of invoices: 14
 Total number of transactions: 21

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	380,193.84	380,193.84
Grand Totals:	380,193.84	380,193.84

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	MAY/JUNE SERVICE	70.31	Open	Non		620-53924-203
Total AT& T (409):							
			70.31				
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
358696	Invoi	PVC PIPE	74.96	Open	Non		630-53442-251
358800	Invoi	PLASTIC COUPLINGS	155.00	Open	Non		630-53442-251
Total FERGUSON WATERWORKS LLC #1476 (221):							
			4,665.27				
GARROW OIL (4236)							
APRIL 2022	Invoi	OFF ROAD DIESEL	.11	Open	Non		610-53612-247
APRIL 2022	Invoi	OFF ROAD DIESEL	.06	Open	Non		620-53644-247
Total GARROW OIL (4236):							
			.17				
GRAINGER (2338)							
9272491185	Invoi	TRUCK MARKING TAPE	143.02	Open	Non		620-53644-247

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total GRAINGER (238):			143.02				
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				
KAUKAUNA UTILITIES (234)							
MAY 2022	Invoi	PUMP STATION JEFFERSON ST	832.04	Open	Non		620-53624-249
MAY 2022	Invoi	#4 WELL EVERGREEN DR	4,180.62	Open	Non		620-53624-249
MAY 2022	Invoi	#3 WELL WASHINGTON ST	1,787.92	Open	Non		620-53624-249
MAY 2022	Invoi	STEPHEN ST TOWER/LIGHTING	143.03	Open	Non		620-53624-249
MAY 2022	Invoi	DOYLE PARK WELL	2,769.75	Open	Non		620-53624-249
MAY 2022	Invoi	1800 STEPHEN ST STORM	481.20	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			10,194.56				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
274602-325003	Invoi	QUICKCONNECT PLUG	5.58	Open	Non		620-53634-255
274772-325003	Invoi	PVC PIPE	10.98	Open	Non		620-53624-255
274793-325003	Invoi	LATEX GLOVES	8.17	Open	Non		620-53644-218
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			24.73				
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				
MENARDS - APPLETON EAST (319)							
17858	Invoi	CAST IRON SUMP PUMP	129.99	Open	Non		620-53634-255
Total MENARDS - APPLETON EAST (319):			129.99				
OUTAGAMIE COUNTY TREASURER (486)							
1019367	Invoi	APRIL FUEL BILL	27.07	Open	Non		630-53441-247
1019367	Invoi	APRIL FUEL BILL	690.38	Open	Non		630-53442-247
1019367	Invoi	APRIL FUEL BILL	581.21	Open	Non		610-53612-247
1019367	Invoi	APRIL FUEL BILL	560.16	Open	Non		620-53644-247
24759	Invoi	STREET SWEEPINGS	1,788.00	Open	Non		630-53442-204
Total OUTAGAMIE COUNTY TREASURER (486):			3,646.82				
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				
POSTAL EXPRESS & MORE LLC (5093)							
229056	Invoi	POSTAGE-WATER TESTS	18.03	Open	Non		620-53644-204
229310	Invoi	POSTAGE-WATER TESTS	18.03	Open	Non		620-53644-204
229489	Invoi	POSTAGE-WATER TESTS	17.85	Open	Non		620-53644-204
230263	Invoi	POSTAGE-WATER TESTS	18.17	Open	Non		620-53644-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
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):			108.44				
PREFORM CONCRETE LLC (5347)							
44468	Invoi	RISER RINGS	207.38	Open	Non		610-53612-251
44468	Invoi	RISER RINGS	207.38	Open	Non		630-53442-251
44481	Invoi	CATCH BASIN AND RISERS	793.02	Open	Non		630-53442-251
Total PREFORM CONCRETE LLC (5347):			1,207.78				
TIME WARNER CABLE (89)							
05/22 20279	Invoi	MAY/JUNE SERVICE	232.32	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			232.32				
U.S. BANK (5015)							
05/22 59455565491	Invoi	SAFETY EAR MUFFS, & EAR PLUGS	10.41	Open	Non		610-53612-213
05/22 59455565491	Invoi	SAFETY EAR MUFFS, & EAR PLUGS	10.41	Open	Non		620-53644-218
05/22 59455565491	Invoi	SAFETY EAR MUFFS, & EAR PLUGS	10.41	Open	Non		630-53441-218
05/22 59455565491	Invoi	SAFETY EAR MUFFS, & EAR PLUGS	10.41	Open	Non		630-53442-213
05/22 59455565491	Invoi	FLASH DRIVES SEWER CAMERA	33.98	Open	Non		610-53612-251
05/22 59455565491	Invoi	PAPER TOWELS	39.46	Open	Non		620-53644-218
Total U.S. BANK (5015):			115.08				
VILLAGE OF LITTLE CHUTE (1404)							
MAY 2022	Invoi	3609 FREEDOM RD	18.15	Open	Non		630-53441-249
MAY 2022	Invoi	1200 STEPHEN ST	13.20	Open	Non		620-53624-249
MAY 2022	Invoi	625 E EVERGREEN DR	104.78	Open	Non		620-53624-249
MAY 2022	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249
MAY 2022	Invoi	DOYLE PARK WELL #1	23.20	Open	Non		620-53624-249
MAY 2022	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non		620-53624-249
Total VILLAGE OF LITTLE CHUTE (1404):			208.53				
WE ENERGIES (2788)							
4091132585 04/22	Invoi	PLANT #1	211.75	Open	Non		620-53624-249
4091132585 04/22	Invoi	PUMP STATION @ EVERGREEN & FRENCH	507.05	Open	Non		620-53624-249
4091132585 04/22	Invoi	920 WASHINGTON ST	57.05	Open	Non		620-53624-249
4091132585 04/22	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	264.96	Open	Non		620-53624-249
4091132585 04/22	Invoi	PLANT #2 (1118 JEFFERSON ST)	148.34	Open	Non		620-53624-249
Total WE ENERGIES (2788):			1,189.15				
Grand Totals:			449,016.48				

Report GL Period Summary

Vendor number hash:	103333
Vendor number hash - split:	161546
Total number of invoices:	38
Total number of transactions:	65

Terms Description	Invoice Amount	Net Invoice Amount
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	449,016.48	449,016.48
Grand Totals:	449,016.48	449,016.48

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
AT& T (409)							
92078873810963 0	Invoi	JUNE/JULY SERVICE	70.31	Open	Non		620-53924-203
Total AT& T (409):			70.31				
BADGER METER INC (517)							
80100382	Invoi	CELLULAR ENDPOINTS	43.61	Open	Non		620-53644-253
Total BADGER METER INC (517):			43.61				
BUILDING SERVICE INC (4436)							
160071	Invoi	OFFICE FURNITURE-PENNEY/FINAL PAYMENT	568.00	Open	Non		610-53614-221
160071	Invoi	OFFICE FURNITURE-PENNEY/FINAL PAYMENT	537.00	Open	Non		620-53924-221
160071	Invoi	OFFICE FURNITURE-PENNEY/FINAL PAYMENT	946.00	Open	Non		630-53444-221
Total BUILDING SERVICE INC (4436):			2,051.00				
CELLCOM (4683)							
358264	Invoi	IPAD STORM	23.59	Open	Non		630-53442-218
358264	Invoi	IPAD SANITARY SEWER	23.59	Open	Non		610-53612-218
Total CELLCOM (4683):			47.18				
COMPASS MINERALS AMERICA (4500)							
1001973	Invoi	COARSE SOLAR SALT	2,972.96	Open	Non		620-53634-224
1002030	Invoi	COARSE SOLAR SALT	2,926.72	Open	Non		620-53634-224
1003068	Invoi	COARSE SOLAR SALT	3,289.84	Open	Non		620-53634-224
1006568	Invoi	COARSE SOLAR SALT	3,432.64	Open	Non		620-53634-224
1008188	Invoi	COARSE SOLAR SALT	3,432.64	Open	Non		620-53634-224
1008189	Invoi	COARSE SOLAR SALT	3,444.88	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			19,499.68				
CRESCENT ELECTRIC SUPPLY CO (3117)							
S510078706.002	Invoi	FUSE FOR STORM POND PUMP	38.95	Open	Non		630-53441-253
Total CRESCENT ELECTRIC SUPPLY CO (3117):			38.95				
DAMAGE PREVENTION SERVICES (4068)							
3814	Invoi	MAY LOCATES	458.25	Open	Non		610-53612-209
3814	Invoi	MAY LOCATES	2,933.25	Open	Non		620-53644-209
3814	Invoi	MAY LOCATES	1,327.25	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			4,718.75				
DORNER INC (4710)							
2021006-1	Invoi	VANDENBROEK POND CONSTRUCTION	225,866.51	Open	Non		630-51214-263
Total DORNER INC (4710):			225,866.51				
EHLERS INVESTMENT PARTNERS LLC (1425)							
MAY 2022	Invoi	MAY INVESTMENT MANAGEMENT	227.08	Open	Non		610-53614-229
MAY 2022	Invoi	MAY INVESTMENT MANAGEMENT	113.54	Open	Non		620-53924-229
MAY 2022	Invoi	MAY INVESTMENT MANAGEMENT	408.74	Open	Non		630-53444-229

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total EHLERS INVESTMENT PARTNERS LLC (1425):	749.36				
FASTENAL COMPANY (847)							
WIKIM274809	Invoi	HARDWARE	119.77	Open	Non	620-53634-302	
WIKIM274860	Invoi	HARDWARE	60.08	Open	Non	620-53634-302	
		Total FASTENAL COMPANY (847):	179.85				
FERGUSON ENTERPRISES LLC #448 #1020 (2046)							
6639158	Invoi	COUPLINGS & GASKETS	171.18	Open	Non	620-53634-255	
6641428	Invoi	GASKETS	188.57	Open	Non	620-53634-255	
6647945	Invoi	GASKETS	94.28	Open	Non	620-53634-302	
6650110	Invoi	STAINLESS STEEL PIPE FITTINGS	116.66	Open	Non	620-53634-302	
WN362696	Invoi	STAINLESS STEEL PIPE FITTINGS	183.84	Open	Non	620-53634-302	
		Total FERGUSON ENTERPRISES LLC #448 #1020 (2046):	754.53				
FERGUSON WATERWORKS LLC #1476 (221)							
360587	Invoi	BALL VALVE	690.00	Open	Non	620-53644-252	
361609	Invoi	CURB VALVE	523.32	Open	Non	620-53644-252	
		Total FERGUSON WATERWORKS LLC #1476 (221):	1,213.32				
GARROW OIL (4236)							
MAY 2022	Invoi	OFF ROAD DIESEL	12.93	Open	Non	630-53441-247	
MAY 2022	Invoi	OFF ROAD DIESEL	12.93	Open	Non	630-53442-247	
MAY 2022	Invoi	OFF ROAD DIESEL	2.28	Open	Non	610-53612-247	
MAY 2022	Invoi	OFF ROAD DIESEL	1.14	Open	Non	620-53644-247	
		Total GARROW OIL (4236):	29.28				
GRAINGER (2338)							
9313707755	Invoi	FLANGE GASKETS	97.56	Open	Non	620-53634-255	
9313707771	Invoi	FLANGE GASKETS	130.08	Open	Non	620-53634-255	
		Total GRAINGER (2338):	227.64				
GRIESBACH READY-MIX LLC (3832)							
6417	Invoi	CONCRETE-200 MILL ST	1,552.50	Open	Non	630-53442-216	
		Total GRIESBACH READY-MIX LLC (3832):	1,552.50				
HACH COMPANY (1885)							
13056165	Invoi	WATER TESTING SUPPLIES	589.12	Open	Non	620-53644-204	
		Total HACH COMPANY (1885):	589.12				
HAWKINS INC (1918)							
6177917	Invoi	AZONE	723.68	Open	Non	620-53634-214	
6177917	Invoi	SODIUM SILICATE	2,807.40	Open	Non	620-53634-220	
6187774	Invoi	AZONE	451.30	Open	Non	620-53634-214	
6187774	Invoi	SODIUM SILICATE	2,088.65	Open	Non	620-53634-220	
6198517	Invoi	AZONE	717.08	Open	Non	620-53634-214	
6198517	Invoi	SODIUM SILICATE	3,093.35	Open	Non	620-53634-220	

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total HAWKINS INC (1918):			9,881.46				
HEART OF THE VALLEY (280)							
060622	Invoi	MAY WASTEWATER	225,388.00	Open	Non		610-53611-225
060622	Invoi	FOG CONTROL	94.50	Open	Non		610-53611-204
060622MP	Invoi	MAY HOV METER PAYABLE	25,688.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			251,170.50				
KAUKAUNA UTILITIES (234)							
JUNE 2022	Invoi	1800 STEPHEN ST STORM	678.59	Open	Non		630-53441-249
JUNE 2022	Invoi	DOYLE PARK WELL	3,735.23	Open	Non		620-53624-249
JUNE 2022	Invoi	STEPHEN ST TOWER/LIGHTING	152.39	Open	Non		620-53624-249
JUNE 2022	Invoi	#3 WELL WASHINGTON ST	2,967.67	Open	Non		620-53624-249
JUNE 2022	Invoi	#4 WELL EVERGREEN DR	3,767.58	Open	Non		620-53624-249
JUNE 2022	Invoi	PUMP STATION JEFFERSON ST	1,571.26	Open	Non		620-53624-249
Total KAUKAUNA UTILITIES (234):			12,872.72				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
275271-325003	Invoi	12 POINT STANDARD SOCKET	9.99	Open	Non		620-53624-255
275295-325001	Invoi	FASTENERS	6.76	Open	Non		630-53442-251
275307-325003	Invoi	ELECTRICAL TAPE	12.99	Open	Non		620-53604-221
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			29.74				
MCC INC (480)							
297327	Invoi	DENSE CRUSHER RUN	91.72	Open	Non		620-53644-216
297327	Invoi	DENSE CRUSHER RUN	91.72	Open	Non		630-53442-216
299819	Invoi	COLD MIX	2,046.50	Open	Non		620-53644-216
301140	Invoi	DENSE CRUSHER RUN	75.72	Open	Non		620-53644-216
Total MCC INC (480):			2,305.66				
MCCLONE (4766)							
6269	Invoi	3RD QTR WORKERS COMP	30.00	Open	Non		610-53614-230
6269	Invoi	3RD QTR WORKERS COMP	29.00	Open	Non		620-53924-230
6269	Invoi	3RD QTR WORKERS COMP	24.00	Open	Non		630-53444-230
6269	Invoi	3RD QTR WORKERS COMP	1,515.00	Open	Non		610-53614-230
6269	Invoi	3RD QTR WORKERS COMP	2,181.00	Open	Non		630-53444-230
6269	Invoi	3RD QTR WORKERS COMP	649.00	Open	Non		620-53924-230
6269	Invoi	3RD QTR GENERAL LIABILITY	417.00	Open	Non		610-53614-231
6269	Invoi	3RD QTR GENERAL LIABILITY	269.00	Open	Non		620-53924-231
6269	Invoi	3RD QTR GENERAL LIABILITY	774.00	Open	Non		630-53444-231
6269	Invoi	3RD QTR AUTO LIABILITY	5,304.00	Open	Non		610-53614-231
6269	Invoi	3RD QTR AUTO LIABILITY	99.00	Open	Non		620-53924-231
6269	Invoi	3RD QTR AUTO LIABILITY	598.00	Open	Non		630-53444-231
Total MCCLONE (4766):			11,889.00				
MCO (2254)							
28362	Invoi	APRIL MILEAGE REIMBURSEMENT	473.20	Open	Non		620-53644-247
28422	Invoi	JULY 2022 OPERATIONS	30,514.27	Open	Non		620-53644-115
28422	Invoi	JULY 2022 HEALTH & LIABILITY INS	6,917.66	Open	Non		620-53644-115
28482	Invoi	MAY MILEAGE REIMBURSEMENT	594.75	Open	Non		620-53644-247

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total MCO (2254):	38,499.88				
MENARDS - APPLETON EAST (319)		20507 Invoi 24" DRUM FAN	134.98	Open	Non		620-53634-221
		Total MENARDS - APPLETON EAST (319):	134.98				
OUTAGAMIE COUNTY TREASURER (486)		25148 Invoi STREET SWEEPINGS	727.50	Open	Non		630-53442-204
		Total OUTAGAMIE COUNTY TREASURER (486):	727.50				
POSTAL EXPRESS & MORE LLC (5093)		231234 Invoi POSTAGE-WATER TESTS	19.17	Open	Non		620-53644-204
		231307 Invoi POSTAGE-WATER TESTS	18.17	Open	Non		620-53644-204
		231529 Invoi POSTAGE-WATER TESTS	18.17	Open	Non		620-53644-204
		Total POSTAL EXPRESS & MORE LLC (5093):	55.51				
PREFORM CONCRETE LLC (5347)		44487 Invoi RISER RINGS	116.60	Open	Non		630-53442-251
		Total PREFORM CONCRETE LLC (5347):	116.60				
PRIMADATA LLC (4671)		JUNE 2022 Invoi JUNE POSTCARD POSTAGE	300.00	Open	Non		610-53613-226
		JUNE 2022 Invoi JUNE POSTCARD POSTAGE	300.00	Open	Non		620-53904-226
		JUNE 2022 Invoi JUNE POSTCARD POSTAGE	300.00	Open	Non		630-53443-226
		Total PRIMADATA LLC (4671):	900.00				
REINDERS INC (1006)		2705695 Invoi DELUXE LAWN SEED	27.60	Open	Non		620-53644-218
		Total REINDERS INC (1006):	27.60				
TIME WARNER CABLE (89)		06/22 20279 Invoi JUNE/JULY SERVICE	116.16	Open	Non		620-53924-203
		Total TIME WARNER CABLE (89):	116.16				
TRILOGY CONSULTING LLC (5323)		1346 Invoi WASTEWATER RATE STUDY	2,062.50	Open	Non		610-53614-204
		Total TRILOGY CONSULTING LLC (5323):	2,062.50				
U.S. BANK (5015)		06/22 59455565491 Invoi PRIME MEMBERSHIP FEE	139.00	Open	Non		620-53924-206
		Total U.S. BANK (5015):	139.00				
VERIZON WIRELESS (3606)		9906483028 Invoi APRIL/MAY SERVICE	74.18	Open	Non		620-53924-203
		Total VERIZON WIRELESS (3606):	74.18				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
WE ENERGIES (2788)							
4091132585 05/22	Invoi	PLANT #2 (1118 JEFFERSON ST)	24.61	Open	Non		620-53624-249
4091132585 05/22	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	72.02	Open	Non		620-53624-249
4091132585 05/22	Invoi	920 WASHINGTON ST	18.04	Open	Non		620-53624-249
4091132585 05/22	Invoi	PUMP STATION @ EVERGREEN & FRENCH	96.86	Open	Non		620-53624-249
4091132585 05/22	Invoi	PLANT #1 (100 WILSON ST)	161.80	Open	Non		620-53624-249
 Total WE ENERGIES (2788):							
			<u>373.33</u>				
WI DNR (76)							
WU97381	Invoi	2022 WATER USE FEES	1,507.50	Open	Non		620-53604-257
 Total WI DNR (76):							
			<u>1,507.50</u>				
WI DNR-ENVIRONMENTAL FEES (27)							
445170000-2022-1	Invoi	MS4 PERMIT	1,500.00	Open	Non		630-53444-225
 Total WI DNR-ENVIRONMENTAL FEES (27):							
			<u>1,500.00</u>				
WI RURAL WATER ASSOCIATION (590)							
S5305	Invoi	SYSTEM MEMBERSHIP RENEWAL	615.00	Open	Non		620-53924-208
 Total WI RURAL WATER ASSOCIATION (590):							
			<u>615.00</u>				
WISCONSIN CENTRAL (2798)							
9500238462	Invoi	PIPELINE-SANITARY SEWER	180.00	Open	Non		610-53612-211
9500238491	Invoi	PIPELINE-SANITARY SEWER	200.00	Open	Non		610-53612-211
 Total WISCONSIN CENTRAL (2798):							
			<u>380.00</u>				
 Grand Totals:							
			<u>593,010.41</u>				

Report GL Period Summary

Vendor number hash: 161200
 Vendor number hash - split: 281307
 Total number of invoices: 62
 Total number of transactions: 100

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	593,010.41	593,010.41
Grand Totals:	593,010.41	593,010.41

Report Criteria:

Invoice Detail.GL Account = "6200000000"- "6209999999", "61000000000"- "6109999999", "630000000000"- "63099999999"

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AMBROSIUS CONCRETE (4316)							
441376	Invoi	EPOXY RODS	87.60	Open	Non		630-53442-216
Total AMBROSIUS CONCRETE (4316):							
79.44			87.60				
BATTERIES PLUS LLC (652)							
P52393985	Invoi	SANITARY SEWER METER BATTERIES	79.44	Open	Non		610-53612-251
Total BATTERIES PLUS LLC (652):							
79.44			79.44				
CELLCOM (4683)							
477437	Invoi	IPAD STORM	23.59	Open	Non		630-53442-218
477437	Invoi	IPAD SANITARY SEWER	23.59	Open	Non		610-53612-218
Total CELLCOM (4683):							
47.18			47.18				
COMPASS MINERALS AMERICA (4500)							
1009890	Invoi	COARSE SOLAR SALT	3,307.52	Open	Non		620-53634-224
1013598	Invoi	COARSE SOLAR SALT	3,428.56	Open	Non		620-53634-224
1014135	Invoi	COARSE SOLAR SALT	3,376.88	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):							
10,112.96			10,112.96				
DIGGERS HOTLINE INC (1380)							
220659201PP2	Invoi	2ND PREPAYMENT 2022	782.93	Open	Non		610-53612-209
220659201PP2	Invoi	2ND PREPAYMENT 2022	782.93	Open	Non		620-53644-209
220659201PP2	Invoi	2ND PREPAYMENT 2022	782.94	Open	Non		630-53442-209
Total DIGGERS HOTLINE INC (1380):							
2,348.80			2,348.80				
FERGUSON WATERWORKS LLC #1476 (221)							
362280	Invoi	CURB BOX ROD	350.00	Open	Non		620-53644-251
362280	Invoi	CURB BOX & STAINLESS STEEL CLAMPS	820.00	Open	Non		620-53644-252
Total FERGUSON WATERWORKS LLC #1476 (221):							
1,170.00			1,170.00				
GRIESBACH READY-MIX LLC (3832)							
6479	Invoi	CONCRETE-ELM & BUCHANAN ST	1,744.00	Open	Non		620-53644-216
Total GRIESBACH READY-MIX LLC (3832):							
1,744.00			1,744.00				
HAWKINS INC (1918)							
6208551	Invoi	AZONE	541.41	Open	Non		620-53634-214
6208551	Invoi	SODIUM SILICATE	2,659.78	Open	Non		620-53634-220
Total HAWKINS INC (1918):							
3,201.19			3,201.19				
JACOBUS ENERGY LLC (4955)							
2493444	Invoi	DIESEL FUEL	517.18	Open	Non		620-53624-248
Total JACOBUS ENERGY LLC (4955):							
517.18			517.18				
MCC INC (480)							
301874	Invoi	HOT MIX ASPHALT	958.58	Open	Non		620-53644-216

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total MCC INC (480):	958.58				
		MIDWEST METER INC (4407)					
143949	Invoi	CELLULAR METERS	30,750.00	Open	Non		620-53644-301
144141	Invoi	ENCODERS FOR METERS	5,863.10	Open	Non		620-53644-301
144196	Invoi	BEACON SOFTWARE	9,300.00	Open	Non		620-53644-301
		Total MIDWEST METER INC (4407):	45,913.10				
		MULCAHY SHAW WATER (5150)					
324270	Invoi	LASERFLOW SENSOR REPAIR	1,441.91	Open	Non		610-53612-204
		Total MULCAHY SHAW WATER (5150):	1,441.91				
		OUTAGAMIE COUNTY TREASURER (486)					
1019406	Invoi	MAY FUEL BILL	37.00	Open	Non		630-53441-247
1019406	Invoi	MAY FUEL BILL	441.46	Open	Non		630-53442-247
1019406	Invoi	MAY FUEL BILL	219.85	Open	Non		610-53612-247
1019406	Invoi	MAY FUEL BILL	309.20	Open	Non		620-53644-247
		Total OUTAGAMIE COUNTY TREASURER (486):	1,007.51				
		PRIMADATA LLC (4671)					
JULY 2022	Invoi	JULY POSTCARD POSTAGE	300.00	Open	Non		610-53613-226
JULY 2022	Invoi	JULY POSTCARD POSTAGE	300.00	Open	Non		620-53904-226
JULY 2022	Invoi	JULY POSTCARD POSTAGE	300.00	Open	Non		630-53443-226
		Total PRIMADATA LLC (4671):	900.00				
		REINDERS INC (1006)					
2706850	Invoi	DELUXE LAWN SEED	37.63	Open	Non		620-53644-218
		Total REINDERS INC (1006):	37.63				
		RUEKERT & MIELKE INC (5151)					
141637	Invoi	TDS & AT&T INSTALL	5,177.56	Open	Non		610-53612-209
141637	Invoi	TDS & AT&T INSTALL	5,177.56	Open	Non		620-53644-209
141637	Invoi	TDS & AT&T INSTALL	5,177.56	Open	Non		630-53442-209
		Total RUEKERT & MIELKE INC (5151):	15,532.68				
		TOTAL ENERGY SYSTEMS LLC (1607)					
82929	Invoi	COMPLETED PM MAINTENANCE	2,821.99	Open	Non		620-53624-248
		TOTAL ENERGY SYSTEMS LLC (1607):	2,821.99				
		VERIZON WIRELESS (3606)					
9908810695	Invoi	MAY/JUNE SERVICE	64.30	Open	Non		620-53924-203
		Total VERIZON WIRELESS (3606):	64.30				
		VILLAGE OF LITTLE CHUTE (1404)					
JUNE 2022	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non		620-53624-249
JUNE 2022	Invoi	DOYLE PARK WELL #1	12.49	Open	Non		620-53624-249
JUNE 2022	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249
JUNE 2022	Invoi	625 E EVERGREEN DR	104.78	Open	Non		620-53624-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
JUNE 2022	Invoi	1200 STEPHEN ST	13.20	Open	Non		620-53624-249
JUNE 2022	Invoi	3609 FREEDOM RD	18.15	Open	Non		630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			197.82				
Grand Totals:			88,183.87				

Report GL Period Summary

Vendor number hash: 72239
 Vendor number hash - split: 109943
 Total number of invoices: 23
 Total number of transactions: 40

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	88,183.87	88,183.87
Grand Totals:	88,183.87	88,183.87

Report Criteria:

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