



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Little Chute Village Hall, Board Room

DATE: Tuesday, August 16, 2022

TIME: 6:00 p.m.

- A. Call to Order
- B. Roll Call
- C. Public Appearance for Items Not on the Agenda

1. Approval of Minutes
Utility Commission Minutes of July 19, 2022
2. Progress Reports
 - a. MCO Operations Update
 - b. Director of Public Works
 - c. Finance Director
3. Approval of Vouchers
4. Approve – Water Tower Cleaning RFP
5. Unfinished Business
6. Items for Future Agenda
7. Closed Session:
19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. *Review of Legal Matter*
8. Return to Open Session
9. Adjournment

Requests from persons with disabilities who need assistance to participate in this meeting should be made with as much advance notice as possible to the Clerk's Office at 108 West Main Street, (920) 423-3852
Prepared: August 11, 2022

MINUTES OF THE UTILITY COMMISSION MEETING OF JULY 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

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

Public Appearance for Items Not on the Agenda

None

Approval of Minutes from the Utility Commission Meeting of May 17th, 2022

Moved by T. Buchholz, seconded by M. Vanden Berg to Approve Minutes from the Utility Commission of May 17th, 2022

All Ayes – Motion Carried

2021 CMAR Report

Director Taylor presented the 2021 CMAR Report that is presented on a yearly basis.

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.

Finance Director

Director Remiker-DeWall went over the Storm, Water and Sewer budget

Approval of Vouchers

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

All Ayes – Motion Carried

Unfinished Business

None

Items for Future Agenda

None

Adjournment

Moved by K. Coffey, seconded by T. Buchholz to Adjourn the Utility Commission Meeting at 6:09 p.m.

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

By: Kevin Coffey, Chair

Attest: Laurie Decker, Village Clerk

2022 Pumpage Totals

8/10/2022

Pumpage x 1000								Sanitary				Sanitary				Blend and Pumpage %					
Well Pumps			Booster Pumps			Well	Booster	Sanitary		Sanitary		Blend %			% Pumped by Plant						
# 1	# 3	# 4	# 1	# 3	# 4	Totals	Totals	# 1	# 3	# 4	Totals	# 1	# 3	# 4	# 1	# 3	# 4				
1-Jul	789	0	537	794	0	471	1,326	1,265	50	0	25	75	9.90%		4.70%	59.5%	0.0%	40.5%			
2-Jul	696	0	651	656	0	649	1,347	1,305	40	0	22	62	9.90%		5.10%	51.7%	0.0%	48.3%			
3-Jul	0	553	437	0	574	434	990	1,008	0	21	22	43		12.00%	4.90%	0.0%	55.9%	44.1%			
4-Jul	555	22	379	524	3	438	956	965	30	18	13	61	9.90%	9.40%	5.00%	58.1%	2.3%	39.6%			
5-Jul	73	699	626	97	672	579	1,398	1,348	10	27	17	54	9.60%	11.00%	5.30%	5.2%	50.0%	44.8%			
6-Jul	680	67	556	626	105	595	1,303	1,326	40	13	31	84	9.90%	20.60%	5.00%	52.2%	5.1%	42.7%			
7-Jul	141	727	696	163	663	641	1,564	1,467	5	39	24	68	9.20%	13.10%	5.30%	9.0%	46.5%	44.5%			
8-Jul	647	57	458	595	62	473	1,162	1,130	45	1	23	69	10.00%	11.80%	5.20%	55.7%	4.9%	39.4%			
9-Jul	707	0	500	679	0	555	1,207	1,234	30	0	19	49	9.80%		5.20%	58.6%	0.0%	41.4%			
10-Jul	45	696	669	116	676	595	1,410	1,387	3	39	19	61	11.10%	11.20%	5.00%	3.2%	49.4%	47.4%			
11-Jul	659	159	548	608	170	547	1,366	1,325	47	1	20	68	9.90%	10.90%	5.00%	48.2%	11.6%	40.1%			
12-Jul	138	654	676	162	615	676	1,468	1,453	10	38	20	68	9.40%	11.90%	5.10%	9.4%	44.6%	46.0%			
13-Jul	702	177	575	649	210	620	1,454	1,479	49	6	21	76	9.80%	12.50%	5.20%	48.3%	12.2%	39.5%			
14-Jul	180	635	645	202	574	632	1,460	1,408	0	34	25	59	9.40%	12.30%	5.00%	12.3%	43.5%	44.2%			
15-Jul	921	0	352	866	0	352	1,273	1,218	60	0	23	83	9.90%		4.50%	72.3%	0.0%	27.7%			
16-Jul	695	0	453	696	0	470	1,148	1,166	31	0	15	46	9.90%		5.40%	60.5%	0.0%	39.5%			
17-Jul	112	593	665	108	587	649	1,370	1,344	19	26	19	64	9.80%	11.60%	5.20%	8.2%	43.3%	48.5%			
18-Jul	710	214	679	658	242	714	1,603	1,614	40	13	29	82	9.90%	12.70%	5.40%	44.3%	13.3%	42.4%			
19-Jul	266	658	731	285	600	714	1,655	1,599	20	39	25	84	9.40%	12.50%	5.10%	16.1%	39.8%	44.2%			
20-Jul	712	310	741	660	316	692	1,763	1,668	39	14	24	77	9.00%	12.00%	5.10%	40.4%	17.6%	42.0%			
21-Jul	257	632	668	275	589	752	1,557	1,616	10	25	26	61	9.70%	11.60%	5.10%	16.5%	40.6%	42.9%			
22-Jul	711	0	976	659	0	920	1,687	1,579	40	0	35	75	9.80%		5.50%	42.1%	0.0%	57.9%			
23-Jul	708	0	588	688	0	560	1,296	1,248	40	0	42	82	9.90%		5.20%	54.6%	0.0%	45.4%			
24-Jul	74	625	588	96	618	617	1,287	1,331	10	40	19	69	9.50%	12.60%	5.20%	5.7%	48.6%	45.7%			
25-Jul	740	118	751	694	147	689	1,609	1,530	39	0	23	62	9.90%	10.70%	5.00%	46.0%	7.3%	46.7%			
26-Jul	160	646	710	175	593	704	1,516	1,472	10	40	33	83	9.40%	12.70%	5.20%	10.6%	42.6%	46.8%			
27-Jul	704	185	673	663	214	700	1,562	1,577	40	4	25	69	9.90%	11.60%	5.30%	45.1%	11.8%	43.1%			
28-Jul	259	649	627	268	594	645	1,535	1,507	20	35	25	80	9.70%	12.40%	4.80%	16.9%	42.3%	40.8%			
29-Jul	774	227	635	748	218	574	1,636	1,540	39	14	19	72	9.70%	11.00%	5.30%	47.3%	13.9%	38.8%			
30-Jul	686	405	335	638	417	333	1,426	1,388	49	13	23	85	9.50%	11.10%	5.00%	48.1%	28.4%	23.5%			
31-Jul	154	537	576	172	492	613	1,267	1,277	0	40	14	54	9.70%	13.10%	5.10%	12.2%	42.4%	45.5%			
Avg	472.7	330.5	603.3	458.7	321.0	600.1	1,406	1,380	27.9	17.4	23.2	68.5	0.1	0.1	0.1	0.3	0.2	0.4			
Total	14,655	10,245	18,701	14,220	9,951	18,603	43,601	42,774	865	540	720	2,123	3	3	2	11	7	13			

2022 Treatment Totals

8/10/2022

	Chemical Pounds									Doseage						
	Chlorine			Silicate			Salt			Chlorine			Silicate			
	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	
1-Jul	53.2	0	43	202	0	195	3,900	0	5,200	1.01			1.20	9.06		12.84
2-Jul	47.8	0	51.8	164	0	246	4,940	0	3,900	1.03			1.19	8.33		13.37
3-Jul	0	40	34.4	0	206	170	3,900	0	5,200		1.08	1.18		13.18	13.76	
4-Jul	37.4	0	30	142	10	141	0	2,600	2,600	1.01			1.19	9.05	16.08	13.16
5-Jul	4.8	44.6	49.2	20	260	222	2,860	1,300	2,600	0.99	0.96	1.18	9.69	13.16	12.54	
6-Jul	45	5	44	162	24	193	1,040	2,600	5,200	0.99	1.12	1.19	8.43	12.67	12.28	
7-Jul	9	51.6	55.2	34	270	246	3,900	1,300	3,900	0.96	1.06	1.19	8.53	13.14	12.50	
8-Jul	42.4	4	36	142	20	182	780	3,900	5,200	0.98	1.05	1.18	7.76	12.41	14.06	
9-Jul	47.4	0	39.8	156	0	182	4,160	0	3,900	1.00			1.19	7.80		12.88
10-Jul	3	1.8	52.2	12	258	233	2,860	0	3,900	1.00	0.04		1.17	9.43	13.11	12.32
11-Jul	47	2.8	40.2	136	68	208	1,040	3,900	4,160	1.07	0.26	1.10	7.30	15.13	13.43	
12-Jul	11.6	48.2	51.6	40	246	259	3,900	0	3,900	1.26	1.10	1.14	10.25	13.30	13.55	
13-Jul	53	13	46.2	210	68	221	780	3,900	4,420	1.13	1.10	1.20	10.58	13.59	13.60	
14-Jul	13	45.8	51.8	58	232	246	4,940	1,300	4,680	1.08	1.08	1.20	11.40	12.92	13.49	
15-Jul	72	0	28.8	268	0	142	0	2,600	5,200	1.17			1.23	10.29		14.27
16-Jul	55.4	0	35.4	182	0	183	5,980	0	2,600	1.19			1.17	9.26		14.29
17-Jul	9	1.8	54.2	36	222	233	2,860	0	3,900	1.20	0.05		1.22	11.37	13.24	12.39
18-Jul	54.4	0	55.4	166	84	245	2,080	2,600	5,200	1.15			1.22	8.27	13.88	12.76
19-Jul	21.4	42	58.4	68	240	260	3,900	1,560	5,200	1.21	0.96	1.20	9.04	12.90	12.58	
20-Jul	55	20.6	59.6	180	110	272	1,820	3,900	5,200	1.16	1.00	1.21	8.94	12.55	12.98	
21-Jul	20.8	47.2	53.6	58	240	247	3,900	1,300	5,200	1.21	1.12	1.20	7.98	13.43	13.08	
22-Jul	55	0	78.2	162	0	337	1,040	2,600	6,760	1.16			1.20	8.06		12.21
23-Jul	55	0	47	156	0	220	3,900	0	9,100	1.16			1.20	7.79		13.23
24-Jul	6.6	1.2	46.4	14	232	208	3,900	0	3,900	1.34	0.03		1.18	6.69	13.13	12.51
25-Jul	56.2	1	61.2	158	38	273	1,040	3,900	4,160	1.14	0.13		1.22	7.55	11.39	12.86
26-Jul	12.4	2	55.2	28	248	284	3,900	0	5,200	1.16	0.05		1.17	6.19	13.58	14.15
27-Jul	56.2	8.6	53.8	212	70	273	1,040	3,900	5,200	1.20	0.70		1.20	10.65	13.38	14.35
28-Jul	21.7	45.8	48.8	82	234	246	3,900	0	5,200	1.26	1.06		1.17	11.20	12.75	13.88
29-Jul	58.5	15.2	53.2	232	86	260	1,820	3,900	3,900	1.13	1.00		1.26	10.60	13.40	14.48
30-Jul	52.4	28	27.2	188	154	142	3,900	1,300	5,200	1.14	1.04		1.22	9.69	13.45	14.99
31-Jul	11.8	37.2	45.8	38	198	233	4,940	1,300	2,600	1.15	1.04		1.19	8.73	13.04	14.31
Avg	35.1	16.4	48.0	119.5	123.2	225.9	2,868	1,602	4,596	1.1	0.8		1.2	9.0	13.3	13.3
Total	1,088.4	507.4	1,487.6	3,706.0	3,818.0	7,002.0	88,920	49,660	142,480	33.6	17.0		37.0	269.9	318.8	413.1

2022 System Samples

8/10/2022

2022 PUMPING AND WASTE REPORT

	Pump age x 1000															
	Well Pumps			Booster Pumps			Well	Booster	Sanitary			Pounds of Chloride			Sanitary	
	Well # 1	Well # 3	Well # 4	Well # 1	Well # 3	Well # 4			Well # 1	Well # 3	Well # 4	Well # 1	Well # 3	Well # 4	Totals	
Jan-22	12,992	7,932	15,031	12,546	7,846	15,405	35,955	35,797	746	385	624	1,755	4,448	2,460	6,845	
Feb-22	11,402	7,723	13,689	11,036	7,489	14,104	32,814	32,629	654	430	605	1,689	3,927	2,728	6,214	
Mar-22	11,915	9,402	15,636	11,512	9,121	15,983	36,953	36,616	693	496	754	1,943	4,385	2,681	6,845	
Apr-22	12,392	9,271	15,518	11,929	8,986	15,844	37,181	36,759	723	495	692	1,910	4,085	3,233	6,829	
May-22	14,845	17,897	9,535	14,340	17,138	9,422	42,277	40,900	892	918	437	2,247	5,268	5,378	4,873	
Jun-22	12,350	10,834	18,791	11,920	10,454	18,811	41,975	41,185	721	536	793	2,050	4,290	3,470	8,864	
Jul-22	14,655	10,245	18,701	14,220	9,951	18,603	43,601	42,774	865	540	718	2,123	5,394	3,012	8,643	
Average	12,936	10,472	15,272	12,500	10,141	15,453	38,679	38,094	756	543	660	1,960	4,542	3,280	7,016	
Total	90,551	73,304	106,901	87,503	70,985	108,172	270,756	266,660	5,294	3,800	4,623	13,717	31,797	22,962	49,113	

2022 Commission Summary

8/10/2022

Month	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Year
Meter Change: 3/4" Model 25													
Meter Change: 1" Model 40													
Meter Change: 1 1/2" Model 120													
Meter Change: 2" Model 170													
Meter Tested: 3/4" Model 25													
Meter Tested: 1" Model 40													
Meter Tested: 1 1/2" Model 120		27											
Meter Tested: 2" Model 170		14											
Meter Tested: 3"													
Meter Tested: 4"													
Meter Tested: 6"													
Plant Meter Tested													
New Install: 3/4" Model 25	2	4	6	4	9	4							
New Install 1" Model 40													
New Install 1 1/2" Model 120		1			2								
New Install 2" Model 170							1						
New Install 3" or 4" CMPD								1 (6")					
Final Reads	42	40	49	44	39	74							
High/Low Work Orders	30	40	18	16	19	45							
Customer Concerns (Water Quality)													
Water Main Break	1		1	1									
Service Repair (Leaks,break,etc)							2						
Valve Repair (Repair, replace)													
Hydrant Repair (Repair,service,replace)													
Valves Exercised													
Hydrants Flushed					680								
Residential Cross Connection Inspections													
Commercial Cross Connection Inspections					35	40							
Plant PM Work Orders													
DNR Water Samples	13	10	10	13	10	10							
In-House Water Samples	28	28	28	28	28	28							



Engineering Department &
Department of Public Works
Monthly Utility Commission
Report for July 2022

STREET NOTES:

Sanitary Sewer

- Employees maintained and read laser meters in the sanitary collection system.
- 16,112 feet of sanitary sewer main were jetted.
- Mainline sewer inspections were performed with the sewer camera.
- Problems continue to occur with the sanitary sewer camera operation.
- Staff met with Nestle regarding sanitary sewer charges, and metering.

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.
- Outfalls were checked.

Storm Ponds

- Continued pulling sweet clover in the storm ponds.
- Trash racks have been inspected and cleaned.
- Mowed storm pond perimeters.

Water

- Nothing to report.

ENGINEERING NOTES: 2022 Utility Projects – July

In the month of July, the table below identifies the installed or removed public utilities.

July 2022 - Utility Installation and Abandonments			
<i>Village of Little Chute - Vandenbroek Pond Construction</i>			
STORM SEWER	Units	Installed	Abandoned/Removed
18" RCP Storm Sewer Main	L.F.	18.0	
24" RCP Storm Sewer Main	L.F.	11.0	
30" RCP Storm Sewer Main	L.F.	42.5	
18" RCP Storm Sewer Apron Endwall	EA	1.0	
30" RCP Storm Sewer Apron Endwall	EA	1.0	1.0
5' Diameter - Storm Manhole	EA	1.0	
6' Diameter - Storm Manhole	EA	1.0	

Buchanan Street Concrete Paving & Utilities Project – The grading and utility design is complete. with project permitting to begin in August.

Randolph Drive Concrete/Asphalt Paving & Utilities Project – Preliminary utility layout work was completed in July.

Top Priorities for August 2022

Vandenbroek Pond Construction – This project is completed and the WDNR final report has been started to obtain the WDNR Grant in the amount of \$117,800.

Cherryvale Concrete Paving (Evergreen to North Village Limits) – Storm sewer inlet installation will kickoff this project the third week of August. Road construction will immediately follow.

Buchanan Street Concrete Paving & Utilities Project – The primary focus for this project is to begin the permit process for land disturbance and utility reconstruction.

Randolph Drive Concrete/Asphalt Paving & Utilities Project – Final Grading and storm sewer design are a top priority for this project for the month of August.

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.

Pheasant Run Storm Sewer – The Village is pursuing an alternate design for this project that would utilize a permanent stream lining product to protect the stream bank rather than using a storm sewer pipe.

VILLAGE OF LITTLE CHUTE
SEWER UTILITY
BUDGET STATUS

	2022		2021 ACTUAL	<i>Change from PY</i>
	BUDGET Revenue =>	ACTUAL JULY YTD		
REVENUE				
Multi-family Residential	220,000	144,834	130,657	10.85%
Residential	1,210,000	690,736	709,379	-2.63%
Commercial	225,000	176,309	133,301	32.26%
Industrial	740,000	604,583	382,050	58.25%
Public Authority	400,000	194,632	188,361	3.33%
Sales Subtotal	2,795,000	1,811,094	1,543,748	17.3%
<i>% of CY Budget</i>				
All Other	139,909	3,139	67,400	-95.34%
TOTAL REVENUE	2,934,909	1,814,233	1,611,148	12.6%
<i>% of CY Budget</i>		62%		
	2022		2021 ACTUAL	
	BUDGET Expense =>	ACTUAL JULY YTD		
EXPENSES				
Financing	250,784	144,985	138,743	4.50%
Treatment	2,381,600	1,398,918	1,230,720	13.67%
Collection	257,412	169,405	107,493	57.60%
Billing	144,707	76,628	64,148	19.46%
Admin	184,507	117,330	86,307	35.94%
TOTAL EXPENSE	3,219,010	1,907,266	1,627,411	17.2%
<i>% of CY Budget</i>		59%		
CASH FLOW -OPERATIONS	(284,101)	(93,033)	(16,263)	472.05%
ADD: DEPRECIATION	236,000	137,662	130,533	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(47,684)	(30,000)	-	
LESS: FIXED ASSETS	(242,866)	(21,709)	(21,683)	
NET CASH FLOW	(338,651)	(7,080)	92,587	

NOTE : Outagamie County Landfill is billed quarterly (first and second quarter billed). Strength customers Agropur, Bel Brands, Nestle and GLK July 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 JULY YTD		
REVENUE				
Multi-family Residential	133,900	83,610	78,189	6.93%
Residential	954,100	533,010	545,758	-2.34%
Commercial	154,500	112,485	92,573	21.51%
Industrial	450,000	268,092	264,412	1.39%
Private Fire	59,000	36,659	34,265	6.99%
Public Fire	424,000	249,073	247,804	0.51%
Public Authority	47,000	26,030	24,032	8.31%
Sales Subtotal	2,222,500	1,308,959	1,287,033	1.7%
% of CY Budget		59%		
All Other	102,076	14,175	39,451	-64.07%
TOTAL REVENUE	2,324,576	1,323,134	1,326,484	-0.3%
% of CY Budget		57%		
 Expense = > JULY YTD				
	2022		2021 ACTUAL	
	BUDGET	ACTUAL		
EXPENSES				
Financing	753,841	433,847	413,838	4.83%
Wells/Source	16,500	8,774	77,675	-88.70%
Pumping	271,987	117,391	100,722	16.55%
Treatment	475,030	218,415	225,692	-3.22%
Distribution	655,726	372,736	297,460	25.31%
Billing	61,307	31,570	30,315	4.14%
Admin	204,858	93,831	85,834	9.32%
TOTAL EXPENSE	2,439,249	1,276,564	1,231,536	
% of CY Budget		52%		3.7%
CASH FLOW -OPERATIONS	(114,673)	46,570	94,948	-50.95%
ADD: DEPRECIATION	520,000	303,331	280,354	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(392,950)	(181,444)	(170,014)	
LESS: FIXED ASSETS	(214,927)	(12,621)	(9,717)	
NET CASH FLOW	(202,550)	155,836	195,571	

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 JULY YTD		
REVENUE				
Multi-family Residential	80,000	46,736	46,738	0.00%
Residential	356,000	208,334	206,988	0.65%
Commercial	495,000	311,976	288,606	8.10%
Industrial	155,000	89,998	89,576	0.47%
Public Authority	75,000	53,208	43,757	21.60%
Sales Subtotal	1,161,000	710,252	675,665	5.1%
% of CY Budget		61%		
All Other	81,220	(66,622)	44,080	-251.14%
TOTAL REVENUE	1,242,220	643,631	719,745	-10.6%
% of CY Budget		52%		
Expense = > JULY YTD				
	2022		2021	
	BUDGET	ACTUAL	ACTUAL	
EXPENSES				
Financing	537,964	309,016	290,781	6.27%
Pond Maintenance	146,281	28,474	66,973	-57.48%
Collection	456,498	118,223	114,168	3.55%
Billing	56,685	31,492	30,319	3.87%
Admin	230,924	147,112	136,893	7.46%
TOTAL EXPENSE	1,428,352	634,317	639,134	-0.8%
% of CY Budget		44%		
CASH FLOW -OPERATIONS	(186,132)	9,314	80,611	-88.45%
ADD: DEPRECIATION	480,000	274,000	256,033	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(301,886)	(145,000)	(103,028)	
LESS: FIXED ASSETS	(637,083)	(473,353)	(259,011)	
NET CASH FLOW	(645,101)	(335,039)	(25,395)	

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

August 16, 2022



Utility Bills List

August 16, 2022

The above payments are recommended for approval on August 16, 2022.

\$ **340,448.10**

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - JULY 15 - JULY 31	\$	431,489.23
UTILITY INVOICES PAID WITH VILLAGE BILLS - AUGUST 1 - AUGUST 11	\$	4,195.47
TOTAL	\$	776,132.80

Approved: August 16, 2022

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
BADGER METER INC (517)							
80104900	Invoi	CELLULAR ENDPOINTS	64.08	Open	Non		620-53644-253
Total BADGER METER INC (517):			64.08				
COMPASS MINERALS AMERICA (4500)							
1021716	Invoi	COARSE SOLAR SALT	3,413.60	Open	Non		620-53634-224
1024678	Invoi	COARSE SOLAR SALT	3,323.84	Open	Non		620-53634-224
1026255	Invoi	COARSE SOLAR SALT	3,307.52	Open	Non		620-53634-224
1026703	Invoi	COARSE SOLAR SALT	3,489.76	Open	Non		620-53634-224
1027176	Invoi	COARSE SOLAR SALT	3,212.32	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			16,747.04				
DONALD HIETPAS & SONS INC. (209)							
072122	Invoi	REPAIRED WATER BREAK @ 815 JEFFERSON ST	2,103.44	Open	Non		620-53644-251
Total DONALD HIETPAS & SONS INC. (209):			2,103.44				
FERGUSON WATERWORKS LLC #1476 (221)							
364816	Invoi	HYDRANT PAINTING	14,985.00	Open	Non		620-53644-254
366114	Invoi	STAINLESS STEEL CLAMPS	168.00	Open	Non		620-53644-251
Total FERGUSON WATERWORKS LLC #1476 (221):			15,153.00				
HACH COMPANY (1885)							
13136386	Invoi	DPD FREE CHLORINE	295.50	Open	Non		620-53644-204
Total HACH COMPANY (1885):			295.50				
HAWKINS INC (1918)							
6234116	Invoi	AZONE	587.71	Open	Non		620-53634-214
6234116	Invoi	SODIUM SILICATE	2,880.96	Open	Non		620-53634-220
6247612	Invoi	AZONE	694.34	Open	Non		620-53634-214
6247612	Invoi	SODIUM SILICATE	3,046.85	Open	Non		620-53634-220
Total HAWKINS INC (1918):			7,209.86				
HEART OF THE VALLEY (280)							
080522	Invoi	JULY WASTEWATER	199,332.40	Open	Non		610-53611-225
080522	Invoi	FOG CONTROL	108.00	Open	Non		610-53611-204
080522MP	Invoi	JULY HOV METER PAYABLE	5,408.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			204,848.40				
MCO (2254)							
28578	Invoi	JUNE MILEAGE REIMBURSEMENT	588.90	Open	Non		620-53644-247
28640	Invoi	SEPTEMBER 2022 OPERATIONS	30,514.27	Open	Non		620-53644-115
28640	Invoi	SEPTEMBER 2022 HEALTH & LIABILITY INS	6,917.66	Open	Non		620-53644-115
Total MCO (2254):			38,020.83				
MIDWEST METER INC (4407)							
145165	Invoi	CELLULAR METERS	52,600.00	Open	Non		620-53644-301
Total MIDWEST METER INC (4407):			52,600.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
POSTAL EXPRESS & MORE LLC (5093)							
233358	Invoi	POSTAGE-WATER TESTS	18.75	Open	Non	620-53644-204	
233397	Invoi	POSTAGE-WATER TESTS	15.76	Open	Non	620-53644-204	
233572	Invoi	POSTAGE-WATER TESTS	17.95	Open	Non	620-53644-204	
233796	Invoi	POSTAGE-WATER TESTS	17.95	Open	Non	620-53644-204	
Total POSTAL EXPRESS & MORE LLC (5093):			70.41				
TIME WARNER CABLE (89)							
07/22 20279	Invoi	JULY/AUGUST SERVICE	116.16	Open	Non	620-53924-203	
Total TIME WARNER CABLE (89):			116.16				
ULINE (2543)							
152077504	Invoi	CAN LINERS/TOILET TISSUE/SHIPPING TAPE	263.83	Open	Non	620-53644-218	
Total ULINE (2543):			263.83				
USA BLUEBOOK (1117)							
60321	Invoi	SELF-PRIMING PUMP	2,880.80	Open	Non	620-53634-302	
Total USA BLUEBOOK (1117):			2,880.80				
VERIZON WIRELESS (3606)							
9911125917	Invoi	JUNE/JULY SERVICE	74.75	Open	Non	620-53924-203	
Total VERIZON WIRELESS (3606):			74.75				
Grand Totals:			340,448.10				

Report GL Period Summary

Vendor number hash: 66591
 Vendor number hash - split: 72961
 Total number of invoices: 25
 Total number of transactions: 29

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	340,448.10	340,448.10
Grand Totals:	340,448.10	340,448.10

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	JULY/AUG SERVICE	70.31	Open	Non		620-53924-203
Total AT& T (409):							
			70.31				
BADGER METER INC (517)							
80102564	Invoi	CELLULAR ENDPOINTS	57.85	Open	Non		620-53644-253
Total BADGER METER INC (517):							
			57.85				
CELLCOM (4683)							
602898	Invoi	IPAD STORM	23.59	Open	Non		630-53442-218
602898	Invoi	IPAD SANITARY SEWER	23.59	Open	Non		610-53612-218
Total CELLCOM (4683):							
			47.18				
CIVIC SYSTEMS LLC (705)							
CVC22159	Invoi	SEMI ANNUAL SUPPORT FEES 7/1/22-12/31/22	2,159.00	Open	Non		610-53614-208
CVC22159	Invoi	SEMI ANNUAL SUPPORT FEES 7/1/22-12/31/22	1,993.00	Open	Non		620-53924-208
CVC22159	Invoi	SEMI ANNUAL SUPPORT FEES 7/1/22-12/31/22	3,673.00	Open	Non		630-53444-208
Total CIVIC SYSTEMS LLC (705):							
			7,825.00				
COMPASS MINERALS AMERICA (4500)							
1016168	Invoi	COARSE SOLAR SALT	3,394.56	Open	Non		620-53634-224
1017821	Invoi	COARSE SOLAR SALT	3,446.24	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):							
			6,840.80				
DONALD HIETPAS & SONS INC. (209)							
011222	Invoi	REPAIRED 8" SANITARY LINE ON VANDENBROEK	2,470.82	Open	Non		610-53612-204
07/04/22-1	Invoi	REPAIRED STOP BOX @ 608 SANITORIUM CT	1,684.95	Open	Non		620-53644-252
070422	Invoi	REPAIRED WATER BREAK ON LINCOLN ST	3,453.83	Open	Non		620-53644-251
Total DONALD HIETPAS & SONS INC. (209):							
			7,609.60				
DORNER INC (4710)							
2021006-2	Invoi	VANDENBROEK POND CONSTRUCTION	50,342.33	Open	Non		630-51214-263
Total DORNER INC (4710):							
			50,342.33				
EHLERS INVESTMENT PARTNERS LLC (1425)							
JUNE 2022	Invoi	JUNE INVESTMENT MANAGEMENT	219.03	Open	Non		610-53614-229
JUNE 2022	Invoi	JUNE INVESTMENT MANAGEMENT	109.52	Open	Non		620-53924-229
JUNE 2022	Invoi	JUNE INVESTMENT MANAGEMENT	394.25	Open	Non		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):							
			722.80				
FASTENAL COMPANY (847)							
WIKIM276201	Invoi	BLUE MARKING PAINT	32.07	Open	Non		620-53644-251
Total FASTENAL COMPANY (847):							
			32.07				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
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):			505.00				
GARROW OIL (4236)							
JUNE 2022	Invoi	OFF ROAD DIESEL	26.18	Open	Non	630-53441-247	
JUNE 2022	Invoi	OFF ROAD DIESEL	34.46	Open	Non	630-53442-247	
JUNE 2022	Invoi	OFF ROAD DIESEL	19.45	Open	Non	610-53612-247	
JUNE 2022	Invoi	OFF ROAD DIESEL	31.50	Open	Non	620-53644-247	
Total GARROW OIL (4236):			111.59				
GRIESBACH READY-MIX LLC (3832)							
6532	Invoi	CONCRETE-SANITORIUM & TAFT	129.50	Open	Non	620-53644-216	
Total GRIESBACH READY-MIX LLC (3832):			129.50				
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):			3,522.37				
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):			269,469.83				
HEARTLAND BUSINESS SYSTEMS (3449)							
532511-H	Invoi	JUNE BILL PRINT QNTY 3931	137.59	Open	Non	610-53614-206	
532511-H	Invoi	JUNE BILL PRINT QNTY 3931	137.59	Open	Non	620-53904-206	
532511-H	Invoi	JUNE BILL PRINT QNTY 3931	137.57	Open	Non	630-53443-206	
532512-H	Invoi	MAY BILL PRINT QNTY 3901	136.54	Open	Non	610-53614-206	
532512-H	Invoi	MAY BILL PRINT QNTY 3901	136.54	Open	Non	620-53904-206	
532512-H	Invoi	MAY BILL PRINT QNTY 3901	136.52	Open	Non	630-53443-206	
Total HEARTLAND BUSINESS SYSTEMS (3449):			822.35				
KAUKAUNA UTILITIES (234)							
JULY 2022	Invoi	PUMP STATION JEFFERSON ST	1,176.07	Open	Non	620-53624-249	
JULY 2022	Invoi	#4 WELL EVERGREEN DR	6,526.01	Open	Non	620-53624-249	
JULY 2022	Invoi	#3 WELL WASHINGTON ST	2,520.66	Open	Non	620-53624-249	
JULY 2022	Invoi	STEPHEN ST TOWER/LIGHTING	167.79	Open	Non	620-53624-249	
JULY 2022	Invoi	DOYLE PARK WELL	4,300.97	Open	Non	620-53624-249	
JULY 2022	Invoi	1800 STEPHEN ST	970.16	Open	Non	630-53441-249	
Total KAUKAUNA UTILITIES (234):			15,661.66				
KERBERROSE SC (2740)							
285080	Invoi	PROGRESS BILLING FOR AUDIT OF FINANCIAL S	2,435.00	Open	Non	610-53614-262	
285080	Invoi	PROGRESS BILLING FOR AUDIT OF FINANCIAL S	2,317.00	Open	Non	620-53924-262	
285080	Invoi	PROGRESS BILLING FOR AUDIT OF FINANCIAL S	4,037.00	Open	Non	630-53444-262	

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total KERBERROSE SC (2740):	8,789.00				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ47342	Invoi	KEY BLANKS	48.00	Open	Non		620-53634-221
		Total LAPPEN SECURITY PRODUCTS INC (735):	48.00				
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):	6,164.00				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
275750-325001	Invoi	GAP FILLER SPRAY FOAM	7.99	Open	Non		620-53644-213
275905-325003	Invoi	FASTENERS	2.08	Open	Non		620-53604-257
275947-325001	Invoi	FASTENERS	4.76	Open	Non		610-53612-218
275952-325003	Invoi	FASTENERS	4.29	Open	Non		620-53634-255
		Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):	19.12				
MCC INC (480)							
302531	Invoi	HOT MIX ASPHALT	613.74	Open	Non		620-53644-216
303484	Invoi	HOT MIX ASPHALT	513.51	Open	Non		620-53644-216
		Total MCC INC (480):	1,127.25				
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):	37,431.93				
NORTHEAST ASPHALT INC. (148)							
1807128	Invoi	ASPHALT	564.36	Open	Non		620-53644-216
		Total NORTHEAST ASPHALT INC. (148):	564.36				
OUTAGAMIE COUNTY TREASURER (486)							
1019450	Invoi	JUNE FUEL BILL	36.85	Open	Non		630-53441-247
1019450	Invoi	JUNE FUEL BILL	541.67	Open	Non		630-53442-247
1019450	Invoi	JUNE FUEL BILL	277.55	Open	Non		610-53612-247
1019450	Invoi	JUNE FUEL BILL	712.53	Open	Non		620-53644-247
25507	Invoi	STREET SWEEPINGS	1,902.00	Open	Non		630-53442-204
		Total OUTAGAMIE COUNTY TREASURER (486):	3,470.60				
P.J. KORTENS AND COMPANY INC (4846)							
10023714	Invoi	STORM PONDS FRENCH REPAIR PUMP	252.00	Open	Non		630-53441-204
		Total P.J. KORTENS AND COMPANY INC (4846):	252.00				
POSTAL EXPRESS & MORE LLC (5093)							
232322	Invoi	POSTAGE-WATER TESTS	17.93	Open	Non		620-53644-204
232379	Invoi	POSTAGE-WATER TESTS	15.74	Open	Non		620-53644-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
232550	Invoi	POSTAGE-WATER TESTS	19.21	Open	Non		620-53644-204
Total POSTAL EXPRESS & MORE LLC (5093):			52.88				
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				
VILLAGE OF LITTLE CHUTE (1404)							
JULY 2022	Invoi	3609 FREEDOM RD	18.15	Open	Non		630-53441-249
JULY 2022	Invoi	1200 STEPHEN ST	13.20	Open	Non		620-53624-249
JULY 2022	Invoi	625 E EVERGREEN DR	104.78	Open	Non		620-53624-249
JULY 2022	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249
JULY 2022	Invoi	DOYLE PARK WELL #1	22.38	Open	Non		620-53624-249
JULY 2022	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non		620-53624-249
Total VILLAGE OF LITTLE CHUTE (1404):			207.71				
WE ENERGIES (2788)							
4091132585 06/22	Invoi	PLANT #1 (100 WILSON ST)	250.07	Open	Non		620-53624-249
4091132585 06/22	Invoi	PUMP STATION @ EVERGREEN & FRENCH	244.25	Open	Non		620-53624-249
4091132585 06/22	Invoi	920 WASHINGTON ST	11.88	Open	Non		620-53624-249
4091132585 06/22	Invoi	LC WELL # 4 PUMPHOUSE	18.59	Open	Non		620-53624-249
4091132585 06/22	Invoi	PLANT #2 (1118 JEFFERSON ST)	9.90	Open	Non		620-53624-249
Total WE ENERGIES (2788):			534.69				
Grand Totals:			431,489.23				

Report GL Period Summary

Vendor number hash: 107607

Vendor number hash - split: 189892

Total number of invoices: 42

Total number of transactions: 80

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	431,489.23	431,489.23
Grand Totals:	431,489.23	431,489.23

Terms Description	Invoice Amount	Net Invoice Amount
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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
BATTERIES PLUS LLC (652)							
P53199594	Invoi	SANITARY SEWER METER BATTERIES	89.37	Open	Non		610-53612-251
Total BATTERIES PLUS LLC (652):							
			89.37				
DONALD HIETPAS & SONS INC. (209)							
070422-1	Invoi	REPAIRED STORM SEWER @ FOX POINT & MAIN	2,585.70	Open	Non		630-53442-204
Total DONALD HIETPAS & SONS INC. (209):							
			2,585.70				
FERGUSON WATERWORKS LLC #1476 (221)							
365639	Invoi	SEAL WRAP	328.00	Open	Non		610-53612-251
Total FERGUSON WATERWORKS LLC #1476 (221):							
			328.00				
MCMAHON ASSOCIATES INC (276)							
927266	Invoi	PHEASANT RUN STORM SEWER	142.40	Open	Non		630-51140-204
Total MCMAHON ASSOCIATES INC (276):							
			142.40				
PRIMADATA LLC (4671)							
AUGUST 2022	Invoi	AUGUST POSTCARD POSTAGE	350.00	Open	Non		610-53613-226
AUGUST 2022	Invoi	AUGUST POSTCARD POSTAGE	350.00	Open	Non		620-53904-226
AUGUST 2022	Invoi	AUGUST POSTCARD POSTAGE	350.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):							
			1,050.00				
Grand Totals:							
			4,195.47				

Report GL Period Summary

Vendor number hash:	6029
Vendor number hash - split:	15371
Total number of invoices:	5
Total number of transactions:	7

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	4,195.47	4,195.47
Grand Totals:	4,195.47	4,195.47

Village of Little Chute
Department of Public Works

REQUEST FOR WATER COMMISSION'S CONSIDERATION

ITEM DESCRIPTION: Award Tower Cleaning RFP

REPORT PREPARED BY: Jerry Verstegen

REPORT DATE: September 10, 2022

PUBLIC WORKS DIRECTOR'S/ADMINISTRATOR'S REVIEW / COMMENTS:

No additional comments to this report _____

See additional comments attached _____

EXPLANATION: The Department received bids along with requested insurance requirements for the cleaning of both exteriors water towers.

The following bids were received:

- Water Tower Clean and Coat: \$14,400
- National Wash Authority: \$17,100
- Central Tank Coating: \$20,000

RECOMMENDATION:

Award project to Water Tower Clean and Coat, 2022 budget is \$15,000