



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Little Chute Village Hall, Board Room

DATE: Tuesday, September 20, 2022

TIME: 6:00 p.m.

Join Zoom Meeting: <https://us06web.zoom.us/j/89117322852>

Meeting ID: 891 1732 2852

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 August 16, 2022
2. Progress Reports
 - a. MCO Operations Update
 - b. Director of Public Works
 - c. Finance Director
3. Approval of Vouchers
4. Discussion – Sanitary Sewer Lateral Procedures
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: September 15, 2022

MINUTES OF THE UTILITY COMMISSION MEETING OF AUGUST 16, 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
Michael Vanden Berg
Mark Gloudemans

EXCUSED: Jessica Schultz

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

Public Appearance for Items Not on the Agenda

None

Approval of Minutes from the Utility Commission Meeting of July 19, 2022

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

Finance Director

Director Remiker-DeWall went over the Storm, Water and Sewer budget. A new Utility Billing Clerk will be starting shortly replacing a retirement by Village Staff.

Approval of Vouchers

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

All Ayes – Motion Carried

Approve Water Tower Cleaning RFP

Mr. Verstegen presented an RFP for water tower cleaning services to the exterior of the water towers. 3 bids were received from regional companies. Water Tower Clean and Coat provided the lowest bid.

Moved by K. Coffey, seconded by T. Buchholz to award Water Tower Clean and Coat the contract for \$14,400.

All Ayes – Motion Carried

Unfinished Business

None

Items for Future Agenda

None

Closed Session

19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. *Review of Legal Matter*

Moved by K. Coffey, seconded by M. Gloudemans to enter Closed Session at 6:04 p.m.

All Ayes – Motion Carried

Return to Open Session

Moved by K. Coffey, seconded by T. Buchholz to return to Open Session at 6:08 p.m.

All Ayes – Motion Carried

Adjournment

Moved by K. Coffey, seconded by T. Buchholz to Adjourn the Utility Commission Meeting at 6:08 p.m.

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

Attest: Laurie Decker, Village Clerk

By: Kevin Coffey, Chair



MIDWEST CONTRACT OPERATIONS, INC.
P.O. BOX 418 MENASHA, WI 54952-0418

Monthly Superintendent Report/Update

To: Village of Little Chute Water Commission

From: Jerry Verstegen, Water Utility Supt. (MCO)

Month of: August 2022

Updates for current, past and ongoing Water Department projects and areas of concern:

1. Plants/Treatment

- Well # 1 Brine Control Issues
- Towers # 1 and Tower # 2
 - i. Exteriors Cleaned
- Reservoir # 1 Cleaned and Inspected

2. Distribution

- Fall Hydrant Flush in Progress
- Fire Flow Testing North of 41

3. Meters

- Residential Change Outs in Progress
- Waiting on several larger meter purchases and installs

4. General Water

- Preliminary Budget Completed
- Chemical Updates

Jerry Verstegen (920-858-7477)

2022 Pumpage Totals

9/14/2022

	Pumpage x 1000												Blend and Pumpage %						
	Well Pumps			Booster Pumps			Well	Booster					Sanitary			Sanitary	Blend %		
	# 1	# 3	# 4	# 1	# 3	# 4	Totals	Totals	# 1	#3	# 4	Totals	# 1	# 3	# 4	# 1	# 3	# 4	
1-Aug	676	217	722	639	242	747	1,615	1,628	40	0	20	60	9.76%	10.39%	5.26%	41.9%	13.4%	44.7%	
2-Aug	301	672	730	275	643	703	1,703	1,621	20	39	25	84	9.63%	12.67%	5.10%	17.7%	39.5%	42.9%	
3-Aug	136	645	713	161	588	703	1,494	1,452	0	39	25	64	9.56%	12.61%	5.19%	9.1%	43.2%	47.7%	
4-Aug	717	221	705	692	237	729	1,643	1,658	50	0	24	74	9.62%	10.97%	5.20%	43.6%	13.5%	42.9%	
5-Aug	359	633	732	317	594	659	1,724	1,570	19	39	28	86	9.75%	12.52%	5.34%	20.8%	36.7%	42.5%	
6-Aug	127	673	558	123	635	549	1,358	1,307	10	39	41	90	9.45%	12.42%	5.16%	9.4%	49.6%	41.1%	
7-Aug	697	101	662	689	135	695	1,460	1,519	39	0	26	65	9.33%	9.64%	5.10%	47.7%	6.9%	45.3%	
8-Aug	166	639	693	161	592	659	1,498	1,412	10	40	28	78	9.64%	12.97%	5.05%	11.1%	42.7%	46.3%	
9-Aug	692	198	687	663	203	670	1,577	1,536	40	0	32	72	9.39%	10.18%	5.40%	43.9%	12.6%	43.6%	
10-Aug	222	633	639	228	589	692	1,494	1,509	9	39	40	88	9.46%	12.61%	5.23%	14.9%	42.4%	42.8%	
11-Aug	699	210	557	662	207	580	1,466	1,449	40	0	25	65	9.59%	10.99%	5.14%	47.7%	14.3%	38.0%	
12-Aug	801	159	722	790	156	634	1,682	1,580	49	13	19	81	9.36%	12.44%	4.96%	47.6%	9.5%	42.9%	
13-Aug	666	0	462	612	0	459	1,128	1,071	40	0	21	61	9.01%		5.20%	59.0%	0.0%	41.0%	
14-Aug	0	604	448	24	588	509	1,052	1,121	0	39	20	59		12.04%	4.69%	0.0%	57.4%	42.6%	
15-Aug	44	568	693	285	566	639	1,305	1,490	10	27	23	60	9.09%	11.71%	5.34%	3.4%	43.5%	53.1%	
16-Aug	0	709	773	0	691	769	1,482	1,460	0	39	32	71		12.29%	5.23%	0.0%	47.8%	52.2%	
17-Aug	283	856	841	0	803	877	1,980	1,680	10	39	30	79	9.89%	12.19%	5.21%	14.3%	43.2%	42.5%	
18-Aug	0	725	813	0	694	816	1,538	1,510	0	40	33	73		12.41%	5.13%	0.0%	47.1%	52.9%	
19-Aug	0	606	715	11	565	680	1,321	1,256	37	41	29	107		12.70%	5.10%	0.0%	45.9%	54.1%	
20-Aug	0	668	550	0	648	524	1,218	1,172	0	13	20	33		11.73%	5.19%	0.0%	54.8%	45.2%	
21-Aug	709	37	559	681	58	622	1,305	1,361	25	14	30	69	9.87%	11.07%	5.25%	54.3%	2.8%	42.8%	
22-Aug	117	704	705	128	642	643	1,526	1,413	0	40	20	60	9.40%	12.59%	5.16%	7.7%	46.1%	46.2%	
23-Aug	691	144	716	664	142	704	1,551	1,510	25	14	28	67	9.70%	13.91%	5.28%	44.6%	9.3%	46.2%	
24-Aug	698	249	665	647	279	662	1,612	1,588	49	0	30	79	9.60%	10.78%	5.27%	43.3%	15.4%	41.3%	
25-Aug	225	685	667	240	621	663	1,577	1,524	1	39	30	70	9.33%	13.74%	4.99%	14.3%	43.4%	42.3%	
26-Aug	728	186	593	696	183	589	1,507	1,468	41	0	20	61	9.48%	10.17%	4.93%	48.3%	12.3%	39.3%	
27-Aug	639	0	416	587	0	413	1,055	1,000	31	0	24	55	8.76%		4.93%	60.6%	0.0%	39.4%	
28-Aug	0	708	544	0	717	541	1,252	1,258	0	40	14	54		14.36%	4.96%	0.0%	56.5%	43.5%	
29-Aug	63	761	562	88	700	596	1,386	1,384	0	39	31	70	9.52%	14.10%	5.21%	4.5%	54.9%	40.5%	
30-Aug	677	221	714	637	236	675	1,612	1,548	34	0	28	62	9.75%	10.73%	5.05%	42.0%	13.7%	44.3%	
31-Aug	227	681	672	231	627	675	1,580	1,533	13	53	34	100	9.25%	15.09%	5.32%	14.4%	43.1%	42.5%	
Avg	366.5	455.3	652.5	352.6	438.1	647.6	1,474	1,438	20.7	23.4	26.7	70.8	0.1	0.1	0.1	0.2	0.3	0.4	
Total	11,360	14,113	20,228	10,931	13,581	20,076	45,701	44,588	642	725	827	2,194	2	4	2	8	10	14	

2022 Treatment Totals

9/14/2022

	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4
1-Aug	50.8	15.8	58.2	174	82	273	0	3,900	3,900	1.13	1.09	1.21	9.10	13.37	13.37
2-Aug	22.6	46.6	59	70	248	286	3,900	0	5,200	1.13	1.04	1.21	8.23	13.05	13.86
3-Aug	10.8	45.6	57.6	40	240	284	1,820	3,900	5,200	1.19	1.06	1.21	10.40	13.16	14.09
4-Aug	57.6	15.6	56.6	176	78	273	0	3,900	5,200	1.20	1.06	1.20	8.68	12.48	13.70
5-Aug	27.4	46	59	80	234	285	4,940	0	5,200	1.14	1.09	1.21	7.88	13.08	13.77
6-Aug	9.8	46.8	44.6	36	252	221	2,080	3,900	6,500	1.16	1.04	1.20	10.03	13.24	14.01
7-Aug	55.2	1.4	53.2	156	38	258	1,040	3,900	3,900	1.19	0.21	1.20	7.92	13.31	13.79
8-Aug	10.6	42.4	53.6	38	208	300	3,900	0	3,900	0.96	0.99	1.16	8.10	11.51	15.31
9-Aug	55.6	13.4	55.4	204	70	285	780	3,900	3,900	1.20	1.01	1.21	10.43	12.51	14.67
10-Aug	17.6	43.6	51	68	238	259	3,900	0	6,500	1.19	1.03	1.20	10.83	13.30	14.34
11-Aug	57	14.8	44.6	222	82	234	1,040	3,900	5,460	1.22	1.06	1.20	11.23	13.81	14.86
12-Aug	64.8	10.2	57.6	230	58	298	3,900	0	3,900	1.21	0.96	1.20	10.16	12.90	14.60
13-Aug	51.4	0	37	184	0	181	4,940	1,300	3,900	1.16		1.20	9.77		13.86
14-Aug	0	1.4	35.4	0	226	182	3,900	0	3,900		0.03	1.18		13.24	14.37
15-Aug	3.4	23.2	55.8	14	208	272	0	3,900	2,600	1.16	0.61	1.21	11.25	12.95	13.88
16-Aug	0	50.2	61.8	0	268	298	1,040	2,600	6,500		1.06	1.20		13.37	13.64
17-Aug	22.6	57.6	67.2	80	304	324	0	3,900	5,200	1.20	1.01	1.20	10.00	12.56	13.63
18-Aug	0	48.8	64.6	0	270	311	1,040	3,900	6,500		1.01	1.19		13.17	13.53
19-Aug	0	44	57.4	0	222	285	0	3,900	6,500		1.09	1.20		12.96	14.10
20-Aug	0	46.6	43.8	0	246	208	3,900	3,900	3,900		1.05	1.19		13.03	13.38
21-Aug	54.6	3.2	44.4	152	16	221	0	1,300	5,200	1.15	1.30	1.19	7.58	15.30	13.98
22-Aug	6.6	44.6	53.6	32	250	298	2,860	1,300	3,900	0.85	0.95	1.14	9.67	12.56	14.95
23-Aug	57	8.2	57	224	52	297	0	3,900	5,200	1.24	0.85	1.19	11.47	12.77	14.67
24-Aug	55.2	17.2	52.4	200	92	273	2,860	1,300	5,200	1.19	1.04	1.18	10.14	13.07	14.52
25-Aug	17.6	47.4	52.8	68	252	285	5,980	0	5,200	1.17	1.04	1.19	10.69	13.01	15.11
26-Aug	57.6	12.8	47	218	68	233	0	3,900	3,900	1.19	1.03	1.19	10.59	12.93	13.90
27-Aug	50.2	0	32.6	162	0	182	4,940	0	5,460	1.18		1.17	8.97		15.48
28-Aug	0	49.8	43	0	262	220	3,900	0	2,600		1.05	1.18		13.09	14.30
29-Aug	4.4	53.2	44.6	22	278	233	0	3,900	3,900	1.05	1.05	1.19	12.35	12.92	14.66
30-Aug	54.6	15	56.4	180	90	299	0	3,900	3,900	1.21	1.02	1.18	9.40	14.40	14.81
31-Aug	17	49.4	53.4	60	244	260	3,900	0	5,200	1.12	1.09	1.19	9.35	12.67	13.69
Avg	28.8	29.5	52.0	99.7	167.0	261.9	2,147	2,265	4,755	1.2	1.0	1.2	9.8	13.1	14.2
Total	892.0	914.8	1,610.6	3,090.0	5,176.0	8,118.0	66,560	70,200	147,420	28.8	27.9	37.0	244.2	379.7	440.8

2022 System Samples

9/14/2022

Date	North West						North East						South West						South East					
Week	Total	Free	Ph	Iron	Silc	Hard	Total	Free	Ph	Iron	Silc	Hard	Total	Free	Ph	Iron	Silc	Hard	Total	Free	Ph	Iron	Silc	Hard
3-Jan	0.18	0.12	7.4	0.04	17	4	0.23	0.17	7.8	0.02	17	5	0.36	0.28	7.5	0.1	17	5	0.25	0.21	7.9	0.02	17	5
10-Jan	0.12	0.1	7.4	0.04	15	6	0.25	0.21	7.3	0.07	17	6	0.27	0.22	7.5	0.08	15	5	0.48	0.42	7.8	0.03	13	4
17-Jan	0.28	0.22	7.7	0.11	16	4	0.38	0.32	7.9	0.06	18	6	0.25	0.21	7.7	0.03	16	4	0.37	0.28	7.9	0.6	17	5
24-Jan	0.29	0.24	7.7	0.02	15	4	0.37	0.34	8	0.08	17	3	0.51	0.31	7.9	0.04	14	5	0.25	0.23	7.8	0.1	16	6
31-Jan	0.32	0.3	7.7	0.07	15	5	0.27	0.24	7.5	0.03	17	6	0.54	0.52	7.6	0.11	16	4	0.63	0.5	8	0.07	14	4
7-Feb	0.37	0.24	7.8	0.02	13	3	0.28	0.22	7.7	0.1	15	4	0.32	0.28	7.6	0.12	13	4	0.24	0.19	7.7	0.05	16	5
14-Feb	0.75	0.65	7.3	0.03	5	8	0.56	0.47	7.3	0.07	6	9	0.72	0.57	7.4	0.16	9	10	0.57	0.53	7.4	0.04	7	11
21-Feb	0.68	0.58	7.3	0.09	6	10	0.63	0.55	7.4	0.08	19	9	0.59	0.45	7.5	0.03	18	9	0.58	0.53	7.4	0.06	15	9
28-Feb	0.52	0.42	7.4	0.05	14	7	0.43	0.32	7.4	0.06	9	7	0.27	0.19	7.5	0.08	8	8	0.29	0.17	7.4	0.19	7	8
7-Mar	0.6	0.45	7.5	0.17	10	6	0.56	0.46	7.5	0.09	9	7	0.62	0.51	7.6	0.2	5	8	0.53	0.44	7.5	0.11	7	9
14-Mar	0.39	0.34	7.5	0.01	9	6	0.35	0.28	7.6	0.06	3	7	0.9	0.8	7.7	0.1	9	5	0.65	0.59	7.5	0.08	9	6
21-Mar	0.8	0.68	7.3	0.06	7	5	0.3	0.25	7.4	0.12	7	8	0.58	0.51	7.4	0.01	9	8	0.4	0.34	7.3	0.05	6	8
28-Mar	0.62	0.53	7.4	0.04	9	7	0.56	0.55	7.4	0.01	20	0.15	0.74	0.62	7.4	0.09	7	5	0.61	0.57	7.5	0.1	6	7
4-Apr	0.49	0.41	7.5	0.08	10	8	0.57	0.44	7.5	0.09	8	5	0.36	0.24	7.5	0.11	11	7	0.4	0.23	7.6	0.19	5	8
11-Apr	0.57	0.51	7.6	0.1	8	7	0.37	0.33	7.3	0.03	9	8	0.33	0.3	7.2	0.11	7	6	0.52	0.48	7.3	0.23	8	6
18-Apr	0.45	0.39	7.4	0.11	8	6	0.49	0.42	7.4	0.1	9	6	0.55	0.48	7.6	0.15	8	8	0.42	0.36	7.5	0.21	10	6
25-Apr	0.52	0.5	7.4	0.18	12	7	0.36	0.32	7.4	0.11	8	8	0.57	0.54	7.6	0.12	9	5	0.42	0.38	7.5	0.18	11	7
05/02/22	0.56	0.46	7.5	0.1	14.0	7.00	0.50	0.46	7.5	0.1	7.0	8.00	0.93	0.80	7.4	0.1	7.0	8.00	0.81	0.66	7.6	0.1	7.0	6.00
05/09/22	0.50	0.47	7.4	0.0	7.0	8.00	0.44	0.39	7.5	0.0	6.0	8.00	0.54	0.49	7.2	0.0	8.0	8.00	0.50	0.46	7.4	0.1	9.0	8.00
05/16/22	0.59	0.56	7.5	0.1	6.0	5.00	0.60	0.57	7.4	0.1	8.0	5.00	0.63	0.57	7.7	0.1	10.0	5.00	0.53	0.46	7.4	0.0	7.0	6.00
05/23/22	0.61	0.55	7.4	0.2	14.0	4.00	0.57	0.52	7.4	0.1	12.0	4.00	0.61	0.60	7.5	0.2	12.0	5.00	0.62	0.58	7.4	0.1	14.0	5.00
05/30/22	0.48	0.46	7.7	0.1	9.0	7.00	0.55	0.49	7.7	0.1	5.0	6.00	0.32	0.26	7.6	0.1	11.0	8.00	0.37	0.31	7.5	0.1	11.0	7.00
06/06/22	0.48	0.40	7.5	0.0	4.0	6.00	0.43	0.33	7.6	0.0	8.0	6.00	0.68	0.62	7.5	0.1	8.0	4.00	0.61	0.53	7.5	0.0	9.0	4.00
06/13/22	0.38	0.36	7.5	0.0	3.0	5.00	0.32	0.28	7.5	0.0	4.0	7.00	0.27	0.22	7.5	0.0	3.0	6.00	0.38	0.34	7.4	0.0	4.0	5.00
06/20/22	0.42	0.38	7.5	0.1	7.0	6.00	0.44	0.38	7.5	0.0	6.0	6.00	0.36	0.34	7.4	0.1	9.0	5.00	0.48	0.40	7.5	0.1	7.0	6.00
06/27/22	0.55	0.53	7.4	0.0	5.0	6.00	0.46	0.43	7.4	0.0	4.0	7.00	0.60	0.52	7.5	0.0	10.0	4.00	0.32	0.28	7.4	0.0	11.0	6.00
07/04/22	0.61	0.59	7.6	0.1	17.0	7.00	0.35	0.27	7.5	0.1	10.0	6.00	0.19	0.15	7.5	0.1	11.0	7.00	0.21	0.17	7.5	0.1	5.0	7.00
07/11/22	0.33	0.31	7.5	0.1	13.0	7.00	0.31	0.28	7.4	0.1	11.0	6.00	0.24	0.23	7.4	0.1	11.0	7.00	0.23	0.21	7.5	0.1	9.0	7.00
07/18/22	0.34	0.29	7.8	0.0	14.0	6.00	0.25	0.22	7.7	0.0	12.0	7.00	0.28	0.25	7.4	0.1	13.0	10.00	0.11	0.80	7.7	0.1	12.0	7.00
07/25/22	0.37	0.24	7.8	0.0	13.0	3.00	0.28	0.22	7.7	0.1	15.0	4.00	0.32	0.28	7.6	0.1	13.0	4.00	0.24	0.19	7.7	0.1	16.0	5.00
08/01/22	0.59	0.54	7.4	0.1	11.0	9.00	0.44	0.42	7.5	0.1	8.0	6.00	0.42	0.37	7.5	0.1	11.0	6.00	0.41	0.39	7.5	0.1	10.0	6.00
08/08/22	0.25	0.18	7.2	0.1	5.0	9.00	0.42	0.31	7.6	0.1	4.0	9.00	0.29	0.26	7.6	0.2	10.0	8.00	0.28	0.21	7.5	0.1	7.0	9.00
08/15/22	0.69	0.42	7.5	0.1	9.0	8.00	0.41	0.24	7.6	0.2	11.0	7.00	0.31	0.21	7.6	0.1	17.0	7.00	0.37	0.22	7.5	0.1	16.0	8.00
08/22/22	0.55	0.53	7.5	0.0	10.0	7.00	0.36	0.32	7.5	0.1	8.0	5.00	0.29	0.26	7.4	0.1	10.0	6.00	0.35	0.29	7.6	0.1	11.0	6.00
08/29/22	0.60	0.35	7.5	0.1	8.0	7.00	0.46	0.42	7.4	0.0	10.0	6.00	0.37	0.25	7.6	0.1	12.0	9.00	0.25	0.19	7.5	0.1	13.0	7.00
09/05/22	0.45	0.33	7.5	0.2	9.0	7.00	0.34	0.31	7.6	0.1	8.0	5.00	0.50	0.39	7.3	0.0	7.0	6.00	0.27	0.24	7.4	0.0	11.0	6.00
09/12/22	0.54	0.51	7.4	0.1	9.0	6.00	0.32	0.19	7.6	0.1	10.0	6.00	0.47	0.26	7.5	0.1	12.0	8.00	0.29	0.25	7.3	0.0	17.0	6.00

2022 HOV Report

5/5/2022 9:34

	Well Pumps			Booster Pumps			Well	Booster	Sanitary			Sanitary	Pounds of Chloride		
	Well # 1	Well # 2	Well # 3	Well # 1	Well # 2	Well # 3	Totals	Totals	Well # 1	Well # 2	Well # 3	Totals	Well # 1	Well # 3	Well # 4
22-Jan	12,992	7,932	15,031	12,546	7,846	15,405	35,955	35,797	746	385	624.19	1,755	4,448	2,460	6,845
22-Feb	11,402	7,723	13,689	11,036	7,489	14,104	32,814	32,629	654	430	605.33	1,689	3,927	2,728	6,214
22-Mar	11,915	9,402	15,636	11,512	9,121	15,983	36,953	36,616	693	496	754.45	1,943	4,385	2,681	6,845
22-Apr	12,392	9,271	15,518	11,929	8,986	15,844	37,181	36,759	723	495	692.15	1,910	4,085	3,233	6,829
22-May	14845	17897	9535	14340	17138	9422	42277	40900	892	918	437.39	2247.39	5267.714	5378.116	4873.424
22-Jun	12350	10834	18791	11920	10454	18811	41975	41185	721	536	793.15	2050.15	4289.875	3469.752	8863.639
22-Jul	14655	10245	18701	14220	9951	18603	43601	42774	865	540	717.7	2122.7	5393.887	3012.376	8642.837
22-Aug	11360	14113	20228	10931	13581	20076	45701	44588	642	725	827.26	2194.26	4037.53	4258.332	8942.497
22-Sep							0	0				0			
22-Oct							0	0				0			
22-Nov							0	0				0			
22-Dec							0	0				0			
Average	12,234	7,846	14,441	11,827	7,680	14,830	11,507	11,445	724	412	626	587	4,262	2,555	6,529
Total	48,934	31,382	57,762	47,307	30,719	59,318	138,078	137,344	2,894	1,647	2,505	7,046	17,049	10,220	26,118



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

STREET NOTES:

Sanitary Sewer

- Employees maintained and read laser meters in the sanitary collection system.
- 6,889 feet of sanitary sewer main were jetted.
- Mainline sewer inspections were performed with the sewer camera.
- Installed three manhole protection rings.
- Rebuilt one manhole with risers on Rosehill Road.

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

- Inlet pipe at Polk Pond had low flow. Crew jetting and removed the blockage.
- Trash racks have been inspected and cleaned.
- Mowed storm pond perimeters.

Water

- Nothing to report.

ENGINEERING NOTES: 2022 Utility Projects – August

In the month of August, the table below identifies the installed public utilities (no removals).

August 2022 - Utility Installation and Abandonements			
<i>Village of Little Chute - Cherryvale Concrete Paving</i>			
STORM SEWER	Units	Installed	Abandoned/Removed
12" RCP Storm Sewer Main	L.F.	97.5	
15" RCP Storm Sewer Main	L.F.	267.0	
2'x3' Catch Basin w/ 18" Sump	EA	7.0	

Buchanan Street Concrete Paving & Utilities Project – Permitting has begun with additional time being provided for this activity due to utility work within the railroad right of way.

Randolph Drive Concrete/Asphalt Paving & Utilities Project – Utility design is underway with completion of the utility plans expected by the beginning of October.

Cherryvale Concrete Paving (Evergreen to North Village Limits) – Storm sewer inlet installation was completed in August for this project as identified in the table above.

Top Priorities for September 2022

Vandenbroek Pond Construction – The WDNR final report is expected to be completed by the end of September with the reimbursement submittal to accompany this report. These documents are necessary in order to obtain the WDNR Grant in the amount of \$117,800 and is expected to be provided to the WDNR in early October.

Cherryvale Concrete Paving (Evergreen to North Village Limits) – Concrete paving is expected to begin in September and scheduled to be completed in mid-October.

Buchanan Street Concrete Paving & Utilities Project – The primary focus for this project is to begin the permit process for work with a railroad right of way, land disturbance NOI, and utility reconstruction.

Randolph Drive Concrete/Asphalt Paving & Utilities Project – Final storm sewer design, water main, and sanitary sewer plans are a top priority for this project for the month of September.

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 (on-going).

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

	2022		2021	Change
	BUDGET	ACTUAL	ACTUAL	from PY
	Revenue = >	AUGUST YTD		
<u>REVENUE</u>				
Multi-family Residential	220,000	164,266	149,352	9.99%
Residential	1,210,000	789,863	808,583	-2.32%
Commercial	225,000	199,698	156,876	27.30%
Industrial	740,000	723,317	486,149	48.79%
Public Authority	400,000	201,779	195,494	3.21%
Sales Subtotal	2,795,000	2,078,923	1,796,454	15.7%
% of CY Budget		74%		
All Other	139,909	(7,416)	67,959	-110.91%
TOTAL REVENUE	2,934,909	2,071,507	1,864,413	
% of CY Budget		71%		11.1%
	2022		2021	
	BUDGET	ACTUAL	ACTUAL	
	Expense = >	AUGUST YTD		
<u>EXPENSES</u>				
Financing	250,784	168,121	161,409	4.16%
Treatment	2,381,600	1,619,103	1,448,277	11.80%
Collection	257,412	187,174	119,493	56.64%
Billing	144,707	92,763	79,958	16.01%
Admin	184,507	127,422	92,451	37.83%
TOTAL EXPENSE	3,219,010	2,194,583	1,901,588	
% of CY Budget		68%		15.4%
CASH FLOW -OPERATIONS	(284,101)	(123,076)	(37,174)	231.08%
ADD: DEPRECIATION	236,000	157,328	149,233	
ADD: NEW DEBT	-		-	
LESS: PRINCIPAL PAID	(47,684)	(30,000)	(30,000)	
LESS: FIXED ASSETS	(242,866)	(23,690)	(24,100)	
NET CASH FLOW	(338,651)	(19,438)	57,959	

NOTE : Outagamie County Landfill is billed quarterly (first and second quarter billed). Strength customers Agropur, Bel Brands & Nestle (August) and GLK (July and August) 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			
Sanitary				Sanitary			
<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	
2022	17,684.00	265.27	17,949.27	30,000.00	5,700.00	35,700.00	
2023				40,000.00	4,800.00	44,800.00	
2024				40,000.00	3,600.00	43,600.00	
2025				40,000.00	2,400.00	42,400.00	
2026				35,000.00	1,350.00	36,350.00	
	<u>17,684.00</u>	<u>265.27</u>	<u>17,949.27</u>	<u>185,000.00</u>	<u>17,850.00</u>	<u>202,850.00</u>	
TOTAL DEBT							
Sanitary							
<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>				
2022	47,684.00	5,965.27	53,649.27				
2023	40,000.00	4,800.00	44,800.00				
2024	40,000.00	3,600.00	43,600.00				
2025	40,000.00	2,400.00	42,400.00				
2026	35,000.00	1,350.00	36,350.00				
	<u>202,684.00</u>	<u>18,115.27</u>	<u>220,799.27</u>				

VILLAGE OF LITTLE CHUTE
WATER UTILITY
BUDGET STATUS

	2022		2021	Change from PY
	BUDGET	ACTUAL	ACTUAL	
	Revenue = >	AUGUST YTD		
REVENUE				
Multi-family Residential	133,900	94,931	89,499	6.07%
Residential	954,100	613,621	627,495	-2.21%
Commercial	154,500	129,007	109,073	18.28%
Industrial	450,000	316,940	308,628	2.69%
Private Fire	59,000	42,288	39,233	7.79%
Public Fire	424,000	284,820	283,291	0.54%
Public Authority	47,000	33,454	28,773	16.27%
Sales Subtotal	2,222,500	1,515,061	1,485,992	2.0%
% of CY Budget		68%		
All Other	102,076	11,851	46,588	-74.56%
TOTAL REVENUE	2,324,576	1,526,912	1,532,580	
% of CY Budget		66%		-0.4%
	Expense = >	AUGUST YTD		
	2022		2021	
	BUDGET	ACTUAL	ACTUAL	
EXPENSES				
Financing	753,841	504,270	482,848	4.44%
Wells/Source	16,500	9,148	78,028	-88.28%
Pumping	271,987	137,332	116,668	17.71%
Treatment	475,030	264,454	255,218	3.62%
Distribution	655,726	495,960	342,956	44.61%
Billing	61,307	37,290	34,906	6.83%
Admin	204,858	101,908	91,870	10.93%
TOTAL EXPENSE	2,439,249	1,550,362	1,402,494	
% of CY Budget		64%		10.5%
CASH FLOW - OPERATIONS	(114,673)	(23,450)	130,086	-118.03%
ADD: DEPRECIATION	520,000	346,664	320,524	
ADD: NEW DEBT	-		-	
LESS: PRINCIPAL PAID	(392,950)	(181,444)	(311,540)	
LESS: FIXED ASSETS	(214,927)	(14,738)	(9,716)	
NET CASH FLOW	(202,550)	127,032	129,354	

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 while work on Well # 3 resulted in higher costs. Treatment up in 2022 as working on Well # 4 softener valves while Distribution is up due to cellular meter implementation.

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

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

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

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

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

	2022		2021	<i>Change from PY</i>
	BUDGET	ACTUAL	ACTUAL	
	Revenue = >	AUGUST YTD		
REVENUE				
Multi-family Residential	80,000	53,413	53,414	0.00%
Residential	356,000	238,224	236,639	0.67%
Commercial	495,000	357,249	329,936	8.28%
Industrial	155,000	102,893	102,373	0.51%
Public Authority	75,000	63,497	50,034	26.91%
Sales Subtotal	1,161,000	815,276	772,396	5.6%
% of CY Budget		70%		
All Other	81,220	(91,700)	47,705	-292.22%
TOTAL REVENUE	1,242,220	723,576	820,101	
% of CY Budget		58%		-11.8%
	Expense = >	AUGUST YTD		
	2022		2021	
	BUDGET	ACTUAL	ACTUAL	
EXPENSES				
Financing	537,964	359,066	343,633	4.49%
Pond Maintenance	146,281	30,907	69,526	-55.55%
Collection	456,498	137,396	137,043	0.26%
Billing	56,685	37,047	34,771	6.55%
Admin	230,924	164,828	146,429	12.57%
TOTAL EXPENSE	1,428,352	729,244	731,402	
% of CY Budget		51%		-0.3%
CASH FLOW - OPERATIONS	(186,132)	(5,668)	88,699	-106.39%
ADD: DEPRECIATION	480,000	313,000	292,733	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(301,886)	(145,000)	(253,028)	
LESS: FIXED ASSETS	(637,083)	(477,023)	(262,965)	
NET CASH FLOW	<u>(645,101)</u>	<u>(314,691)</u>	<u>(134,561)</u>	

NOTE :

Public Authority increase due to ERU aerial audit results showing increase in impervious area for Outagamie County from 288.4 ERU to 697.8 ERU

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

Prioritization of overall workload has less time spend on Pond Maintenance to date, administration is up due to the 2021 audit results on overhead results in 33% from 30% for Stormwater Utility (driven by asset base).

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		
Storm				Storm			Storm		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2022	53,132.00	796.98	53,928.98	80,000.00	33,312.00	113,312.00	23,753.78	6,321.76	30,075.54
2023				80,000.00	31,712.00	111,712.00	24,502.73	5,561.01	30,063.74
2024				80,000.00	30,192.00	110,192.00	25,275.30	4,776.24	30,051.54
2025				84,000.00	28,716.00	112,716.00	26,072.23	3,966.75	30,038.98
2026				84,000.00	27,120.00	111,120.00	26,894.29	3,131.75	30,026.04
2027				84,000.00	25,440.00	109,440.00	27,742.27	2,270.38	30,012.65
2028				92,000.00	23,542.00	115,542.00	28,616.98	1,381.89	29,998.87
2029				92,000.00	21,426.00	113,426.00	29,519.28	465.37	29,984.65
2030				96,000.00	19,168.00	115,168.00			
2031				100,000.00	16,718.00	116,718.00			
2032				100,000.00	14,118.00	114,118.00			
2033				104,000.00	11,364.00	115,364.00			
2034				108,000.00	8,340.00	116,340.00			
2035				112,000.00	5,040.00	117,040.00			
2036				112,000.00	1,680.00	113,680.00			
	53,132.00	796.98	53,928.98	1,408,000.00	297,888.00	1,705,888.00	212,376.86	27,875.15	240,252.01

2019 Refunding				2020 G O Note			TOTAL DEBT		
Storm				Storm			Storm		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2022	95,000.00	14,700.00	109,700.00	50,000.00	7,400.00	57,400.00	301,885.78	62,530.74	364,416.52
2023	95,000.00	11,850.00	106,850.00	50,000.00	6,400.00	56,400.00	249,502.73	55,523.01	305,025.74
2024	95,000.00	9,000.00	104,000.00	50,000.00	5,400.00	55,400.00	250,275.30	49,368.24	299,643.54
2025	100,000.00	6,150.00	106,150.00	55,000.00	4,400.00	59,400.00	265,072.23	43,232.75	308,304.98
2026	105,000.00	3,150.00	108,150.00	55,000.00	3,300.00	58,300.00	270,894.29	36,701.75	307,596.04
2027			-	55,000.00	2,200.00	57,200.00	166,742.27	29,910.38	196,652.65
2028			-	55,000.00	1,650.00	56,650.00	175,616.98	26,573.89	202,190.87
2029			-	55,000.00	1,100.00	56,100.00	176,519.28	22,991.37	199,510.65
2030				55,000.00	550.00	55,550.00	151,000.00	19,718.00	170,718.00
2031							100,000.00	16,718.00	116,718.00
2032							100,000.00	14,118.00	114,118.00
2033							104,000.00	11,364.00	115,364.00
2034							108,000.00	8,340.00	116,340.00
2035							112,000.00	5,040.00	117,040.00
2036							112,000.00	1,680.00	113,680.00
	490,000.00	44,850.00	534,850.00	480,000.00	32,400.00	512,400.00	2,643,508.86	403,810.13	3,047,318.99

UTILITY COMMISSION

September 20, 2022



Utility Bills List

September 20, 2022

The above payments are recommended for approval on September 20, 2022.

\$ 294,863.27

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - AUGUST 12 - AUGUST 31

\$ 373,254.48

UTILITY INVOICES PAID WITH VILLAGE BILLS - SEPTEMBER 1 - SEPTEMBER 15

\$ 46,887.36

TOTAL

\$ 715,005.11

Approved: September 20, 2022

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
BADGER METER INC (517)							
80107239	Invoi	CELLULAR ENDPOINTS	111.25	Open	Non		620-53644-253
Total BADGER METER INC (517):			111.25				
CLEAN WATER TESTING LLC (284)							
9006425446	Invoi	COLIFORM BACTERIA TEST	16.00	Open	Non		620-53644-204
9006425981	Invoi	COLIFORM BACTERIA TEST	16.00	Open	Non		620-53644-204
Total CLEAN WATER TESTING LLC (284):			32.00				
COMPASS MINERALS AMERICA (4500)							
1034955	Invoi	COARSE SOLAR SALT	3,379.60	Open	Non		620-53634-224
1035605	Invoi	COARSE SOLAR SALT	3,412.24	Open	Non		620-53634-224
1039114	Invoi	COARSE SOLAR SALT	3,292.56	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			10,084.40				
HAWKINS INC (1918)							
6271207	Invoi	AZONE	672.52	Open	Non		620-53634-214
6271207	Invoi	SODIUM SILICATE	3,074.00	Open	Non		620-53634-220
Total HAWKINS INC (1918):			3,746.52				
HEART OF THE VALLEY (280)							
090622	Invoi	AUGUST WASTEWATER	220,028.49	Open	Non		610-53611-225
090622	Invoi	FOG CONTROL	156.50	Open	Non		610-53611-204
090622MP	Invoi	AUGUST HOV METER PAYABLE	15,548.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			235,732.99				
MCO (2254)							
28722	Invoi	OCTOBER 2022 OPERATIONS	30,514.27	Open	Non		620-53644-115
28722	Invoi	OCTOBER 2022 HEALTH & LIABILITY INS	6,917.66	Open	Non		620-53644-115
Total MCO (2254):			37,431.93				
MIDWEST METER INC (4407)							
146581	Invoi	RUBBER GASKETS	71.97	Open	Non		620-53644-253
Total MIDWEST METER INC (4407):			71.97				
NORTHERN LAKE SERVICE INC (1711)							
424027	Invoi	WATER TESTING	395.91	Open	Non		620-53644-204
Total NORTHERN LAKE SERVICE INC (1711):			395.91				
POSTAL EXPRESS & MORE LLC (5093)							
234011	Invoi	POSTAGE-WATER TESTS	19.21	Open	Non		620-53644-204
234061	Invoi	POSTAGE-WATER TESTS	17.91	Open	Non		620-53644-204
234241	Invoi	POSTAGE-WATER TESTS	19.18	Open	Non		620-53644-204
Total POSTAL EXPRESS & MORE LLC (5093):			56.30				
WATER TOWER CLEAN & COAT INC (4523)							
WT78728	Invoi	EXTERIOR CLEANING OF HIGHWAY WATER TOW	7,200.00	Open	Non		620-53644-250

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total WATER TOWER CLEAN & COAT INC (4523):			7,200.00				
Grand Totals:			294,863.27				

Report GL Period Summary

Vendor number hash:	45237
Vendor number hash - split:	49689
Total number of invoices:	16
Total number of transactions:	19

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	294,863.27	294,863.27
Grand Totals:	294,863.27	294,863.27

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AT& T (409)							
92078873810963 0	Invoi	AUG/SEPT SERVICE	70.31	Open	Non		620-53924-203
Total AT& T (409):			70.31				
BADGER METER INC (517)							
80104900	Invoi	CELLULAR ENDPOINTS	64.08	Open	Non		620-53644-253
Total BADGER METER INC (517):			64.08				
BATTERIES PLUS LLC (652)							
P54026170	Invoi	SANITARY SEWER METER BATTERIES	79.44	Open	Non		610-53612-251
Total BATTERIES PLUS LLC (652):			79.44				
CELLCOM (4683)							
735323	Invoi	IPAD STORM	53.59	Open	Non		630-53442-218
735323	Invoi	IPAD SANITARY SEWER	23.59	Open	Non		610-53612-218
Total CELLCOM (4683):			77.18				
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				
EHLERS INVESTMENT PARTNERS LLC (1425)							
JULY 2022	Invoi	JULY INVESTMENT MANAGEMENT	227.04	Open	Non		610-53614-229
JULY 2022	Invoi	JULY INVESTMENT MANAGEMENT	113.52	Open	Non		620-53924-229
JULY 2022	Invoi	JULY INVESTMENT MANAGEMENT	408.66	Open	Non		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			749.22				
FARRELL EQUIPMENT & SUPPLY CO INC (4598)							
1276075	Invoi	50LB BAG FARRELL VERTICAL PATCH	371.88	Open	Non		630-53442-251
Total FARRELL EQUIPMENT & SUPPLY CO INC (4598):			371.88				
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				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
GARROW OIL (4236)							
JULY 2022	Invoi	OFF ROAD DIESEL	4.31	Open	Non		630-53441-247
JULY 2022	Invoi	OFF-ROAD DIESEL	4.31	Open	Non		630-53442-247
JULY 2022	Invoi	OFF ROAD DIESEL	6.23	Open	Non		610-53612-247
JULY 2022	Invoi	OFF ROAD DIESEL	41.75	Open	Non		620-53644-247
Total GARROW OIL (4236):			56.60				
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				
HERRLING CLARK LAW FIRM LTD (208)							
2Q/22 132-10Q	Invoi	STORM	486.00	Open	Atto		630-53444-262
2Q/22 132-10Q	Invoi	SEWER	81.00	Open	Atto		610-53614-262
2Q/22 132-10Q	Invoi	WATER	81.00	Open	Atto		620-53924-262
Total HERRLING CLARK LAW FIRM LTD (208):			648.00				
KAUKAUNA UTILITIES (234)							
AUGUST 2022	Invoi	1800 STEPHEN ST	726.17	Open	Non		630-53441-249
AUGUST 2022	Invoi	DOYLE PARK WELL	4,550.35	Open	Non		620-53624-249
AUGUST 2022	Invoi	STEPHEN ST TOWER/LIGHTING	175.91	Open	Non		620-53624-249
AUGUST 2022	Invoi	#3 WELL WASHINGTON ST	2,730.01	Open	Non		620-53624-249
AUGUST 2022	Invoi	#4 WELL EVERGREEN DR	6,705.97	Open	Non		620-53624-249
AUGUST 2022	Invoi	PUMP STATION JEFFERSON ST	1,237.34	Open	Non		620-53624-249
Total KAUKAUNA UTILITIES (234):			16,125.75				
LAZER UTILITY LOCATING LLC (5357)							
1048	Invoi	JULY LOCATES	718.50	Open	Non		610-53612-209
1048	Invoi	JULY LOCATES	2,093.50	Open	Non		620-53644-209
1048	Invoi	JULY LOCATES	1,212.25	Open	Non		630-53442-209
Total LAZER UTILITY LOCATING LLC (5357):			4,024.25				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
276325-325003	Invoi	WASP & HORNET KILLER	4.59	Open	Non		620-53644-218
276355-325003	Invoi	PUNCH PIN SET & FASTENERS	34.33	Open	Non		620-53634-221

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			38.92				
MCC INC (480)							
306996	Invoi	HOT MIX ASPHALT	1,401.25	Open	Non		620-53644-216
Total MCC INC (480):			1,401.25				
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				
MENARDS - APPLETON EAST (319)							
23968	Invoi	SOLID BLOCK	22.44	Open	Non		630-53442-251
Total MENARDS - APPLETON EAST (319):			22.44				
MGD INDUSTRIAL CORP (5118)							
207185	Invoi	PART FOR SEWER CAMERA	.38	Open	Non		610-53612-251
Total MGD INDUSTRIAL CORP (5118):			.38				
MIDWEST METER INC (4407)							
145165	Invoi	CELLULAR METERS	52,600.00	Open	Non		620-53644-301
Total MIDWEST METER INC (4407):			52,600.00				
O'REILLY AUTOMOTIVE INC (1036)							
2043-355973	Invoi	FUNNEL FOR STORM PONDS	2.49	Open	Non		630-53441-253
Total O'REILLY AUTOMOTIVE INC (1036):			2.49				
OUTAGAMIE COUNTY TREASURER (486)							
1019493	Invoi	JULY FUEL BILL	29.53	Open	Non		630-53441-247
1019493	Invoi	JULY FUEL BILL	592.22	Open	Non		630-53442-247
1019493	Invoi	JULY FUEL BILL	388.67	Open	Non		610-53612-247
1019493	Invoi	JULY FUEL BILL	500.23	Open	Non		620-53644-247
25935	Invoi	STREET SWEEPINGS	598.50	Open	Non		630-53442-204
Total OUTAGAMIE COUNTY TREASURER (486):			2,109.15				
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				
RUEKERT & MIELKE INC (5151)							
142466	Invoi	INSPECTIONS 04/23/22 - 06/17/22	2,059.12	Open	Non		610-53612-209
142466	Invoi	INSPECTIONS 04/23/22 - 06/17/22	2,059.12	Open	Non		620-53644-209
142466	Invoi	INSPECTIONS 04/23/22 - 06/17/22	2,059.12	Open	Non		630-53442-209

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total RUEKERT & MIELKE INC (5151):			6,177.36				
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				
U.S. BANK (5015)							
08/22 59455565491	Invoi	GASKET FOR SEWER CAMERA	39.15	Open	Non		610-53612-251
Total U.S. BANK (5015):			39.15				
ULINE (2543)							
152077504	Invoi	CAN LINERS/TOILET TISSUE/SHIPPING TAPE	263.83	Open	Non		620-53644-218
Total ULINE (2543):			263.83				
US POSTMASTER (264)							
DPW FALL 2022	Invoi	2022 FALL DPW/ENGINEERING NEWSLETTER	34.75	Open	Non		610-53614-226
DPW FALL 2022	Invoi	2022 FALL DPW/ENGINEERING NEWSLETTER	34.75	Open	Non		620-53924-226
DPW FALL 2022	Invoi	2022 FALL DPW/ENGINEERING NEWSLETTER	208.35	Open	Non		630-53444-226
Total US POSTMASTER (264):			277.85				
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				
VILLAGE OF LITTLE CHUTE (1404)							
AUGUST 2022	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non		620-53624-249
AUGUST 2022	Invoi	DOYLE PARK WELL #1	12.26	Open	Non		620-53624-249
AUGUST 2022	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249
AUGUST 2022	Invoi	625 E EVERGREEN DR	104.78	Open	Non		620-53624-249
AUGUST 2022	Invoi	1200 STEPHEN ST	13.20	Open	Non		620-53624-249
AUGUST 2022	Invoi	3609 FREEDOM RD	18.15	Open	Non		630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			197.59				
WE ENERGIES (2788)							
4091132585 07/22	Invoi	PLANT #2 (1118 JEFFERSON ST)	10.56	Open	Non		620-53624-249
4091132585 07/22	Invoi	LC WELL # 4 PUMPHOUSE	13.24	Open	Non		620-53624-249
4091132585 07/22	Invoi	920 WASHINGTON ST	8.58	Open	Non		620-53624-249
4091132585 07/22	Invoi	PUMP STATION @ EVERGREEN & FRENCH	163.21	Open	Non		620-53624-249
4091132585 07/22	Invoi	PLANT #1 (100 WILSON ST)	141.58	Open	Non		620-53624-249
Total WE ENERGIES (2788):			337.17				
Grand Totals:			373,254.48				

Vendor number hash: 120344
Vendor number hash - split: 189715
Total number of invoices: 47
Total number of transactions: 82

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	373,254.48	373,254.48
Grand Totals:	373,254.48	373,254.48

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

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AT&T LONG DISTANCE (2751)							
09/22 845626857	Invoi	JUL/AUG CHARGES	.13	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			.13				
CIVIC SYSTEMS LLC (705)							
CVC22450	Invoi	ADDITIONAL CONCURRENT LICENSE	275.00	Open	Non		610-53614-208
CVC22450	Invoi	ADDITIONAL CONCURRENT LICENSE	254.00	Open	Non		620-53924-208
CVC22450	Invoi	ADDITIONAL CONCURRENT LICENSE	468.00	Open	Non		630-53444-208
Total CIVIC SYSTEMS LLC (705):			997.00				
COMPASS MINERALS AMERICA (4500)							
1030781	Invoi	COARSE SOLAR SALT	3,270.80	Open	Non		620-53634-224
1033197	Invoi	COARSE SOLAR SALT	3,345.60	Open	Non		620-53634-224
1033650	Invoi	COARSE SOLAR SALT	3,383.68	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			10,000.08				
FARRELL EQUIPMENT & SUPPLY CO INC (4598)							
1277638	Invoi	50LB BAG FARRELL VERTICAL PATCH	223.92	Open	Non		630-53442-251
1281550	Invoi	50LB BAG FARRELL VERTICAL PATCH	154.95	Open	Non		630-53442-251
Total FARRELL EQUIPMENT & SUPPLY CO INC (4598):			378.87				
FERGUSON WATERWORKS LLC #1476 (221)							
367883	Invoi	BALL VALVE	107.59	Open	Non		620-53624-255
Total FERGUSON WATERWORKS LLC #1476 (221):			107.59				
HAWKINS INC (1918)							
6259214	Invoi	AZONE	651.19	Open	Non		620-53634-214
6259214	Invoi	SODIUM SILICATE	2,991.05	Open	Non		620-53634-220
Total HAWKINS INC (1918):			3,642.24				
HEARTLAND BUSINESS SYSTEMS (3449)							
541061-H	Invoi	JULY BILL PRINT QNTY 3936	137.76	Open	Non		610-53614-206
541061-H	Invoi	JULY BILL PRINT QNTY 3936	137.76	Open	Non		620-53904-206
541061-H	Invoi	JULY BILL PRINT QNTY 3936	137.76	Open	Non		630-53443-206
541061-HA	Invoi	AUGUST BILL PRINT QNTY 3931	137.59	Open	Non		610-53614-206
541061-HA	Invoi	AUGUST BILL PRINT QNTY 3931	137.59	Open	Non		620-53904-206
541061-HA	Invoi	AUGUST BILL PRINT QNTY 3931	137.57	Open	Non		630-53443-206
Total HEARTLAND BUSINESS SYSTEMS (3449):			826.03				
LAZER UTILITY LOCATING LLC (5357)							
1073	Invoi	AUGUST LOCATES	928.75	Open	Non		610-53612-209
1073	Invoi	AUGUST LOCATES	3,263.75	Open	Non		620-53644-209
1073	Invoi	AUGUST LOCATES	1,773.00	Open	Non		630-53442-209
Total LAZER UTILITY LOCATING LLC (5357):			5,965.50				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MCO (2254)							
28679	Invoi	JULY MILEAGE REIMBURSEMENT	406.25	Open	Non		620-53644-247
Total MCO (2254):			406.25				
MIDWEST METER INC (4407)							
145802	Invoi	CELLULAR ENDPOINTS	3,840.00	Open	Non		620-53644-301
145857	Invoi	ENCODERS FOR METERS	2,537.02	Open	Non		620-53644-301
145936	Invoi	REPLACEMENT METER FOR OUTAGAMIE CO LAN	6,395.00	Open	Non		620-53644-301
146102	Invoi	CABLE & RUBBER RING GASKETS	95.90	Open	Non		620-53644-253
Total MIDWEST METER INC (4407):			12,867.92				
PRIMADATA LLC (4671)							
SEPTEMBER 2022	Invoi	SEPTEMBER POSTCARD POSTAGE	325.00	Open	Non		610-53613-226
SEPTEMBER 2022	Invoi	SEPTEMBER POSTCARD POSTAGE	325.00	Open	Non		620-53904-226
SEPTEMBER 2022	Invoi	SEPTEMBER POSTCARD POSTAGE	325.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			975.00				
SPEEDY CLEAN DRAIN & SEWER (122)							
76959	Invoi	LOCATE STORM LATERAL	305.00	Open	Non		630-53444-204
Total SPEEDY CLEAN DRAIN & SEWER (122):			305.00				
TIME WARNER CABLE (89)							
08/22 20279	Invoi	AUGUST/SEPTEMBER SERVICE	116.16	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			116.16				
VERIZON WIRELESS (3606)							
9913455167	Invoi	JULY/AUGUST SERVICE	91.09	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			91.09				
VORPAHL FIRE AND SAFETY (3980)							
215346604	Invoi	CALIBRATE AIR MONITOR	29.25	Open	Non		630-53442-213
215346604	Invoi	CALIBRATE AIR MONITOR	29.25	Open	Non		610-53612-213
Total VORPAHL FIRE AND SAFETY (3980):			58.50				
WATER TOWER CLEAN & COAT INC (4523)							
WT78724	Invoi	INTERIOR CLEANING OF VAN BUREN RESERVOIR	2,950.00	Open	Non		620-53644-250
WT78726	Invoi	EXTERIOR CLEANING OF 300K WATER TOWER	7,200.00	Open	Non		620-53644-250
Total WATER TOWER CLEAN & COAT INC (4523):			10,150.00				
Grand Totals:			46,887.36				

Report GL Period Summary

Vendor number hash: 81942
 Vendor number hash - split: 123102
 Total number of invoices: 24
 Total number of transactions: 36

Terms Description	Invoice Amount	Net Invoice Amount
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	46,887.36	46,887.36
Grand Totals:	46,887.36	46,887.36

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