



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Little Chute Village Hall, Board Room

DATE: Tuesday, December 20, 2022

TIME: 6:00 p.m.

Join Zoom Meeting: <https://us06web.zoom.us/j/83212247567>

Meeting ID: 832 1224 7567

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 October 18, 2022
2. Progress Reports
 - a. MCO Operations Update
 - b. Director of Public Works
 - c. Finance Director
3. Approval of Vouchers
4. Unfinished Business
5. Items for Future Agenda
6. 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: December 15, 2022

MINUTES OF THE UTILITY COMMISSION MEETING OF OCTOBER 18, 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
Jessica Schultz

EXCUSES: Michael Vanden Berg

ALSO PRESENT: Village Administrator Beau Bernhoft, 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 September 20, 2022

Moved by M. Gloudemans, seconded by T. Buchholz to Approve Minutes from the Utility Commission of September 20, 2022

All Ayes – Motion Carried

Progress Reports

MCO Operations Update

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

Director of Public Works

Finance Director

Director Remiker-DeWall presented the financials. Tax Roll letters for delinquent accounts went out, 647 were mailed out.

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

Action – 2023 Proposed Utilities Budget

Director Remiker-DeWall and J. Verstegen presented the 2023 Utilities budgets.

Moved by K. Coffey, seconded by M. Gloudemans to recommend adoption of the Utilities Budget to the Village Board.

All Ayes – Motion Carried

Unfinished Business

Appointments of Utility Commission have been updated, Jessica Schultz was appointed through 2027.

Items for Future Agenda

Adjournment

Moved by M. Gloudemans, seconded by T. Buchholz to Adjourn the Utility Commission Meeting at 6:22 p.m.

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

Attest: Laurie Decker, Village Clerk

By: Kevin Coffey, Chair



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

STREET NOTES:

Sanitary Sewer

- Employees maintained and read laser meters in the sanitary collection system.
- 2,848 feet of sanitary sewer main were jetted in October.

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 to help with leaf collection in the gutters.
- Continued with leaf collection. Both leaf vacs are operating and able to cover the entire Village twice per week. Towards the end of the month into November, leaf collection occurred once per week in the Village.
- Finished outfall testing for 2022.

Storm Ponds

- Trash racks have been inspected and cleaned.
- Pond pumps were winterized.

Water

- Nothing to report.

ENGINEERING NOTES: 2022 Utility Projects – October & November

In the month of October, the following utilities were installed or removed.

October 2022 - Utility Installation and Abandonments			
STORM SEWER	Units	Installed	Abandoned/Removed
12" RCP Storm Sewer Main	L.F.	16.0	16.0
2'x3' Catch Basin w/ 18" Sump	EA	1.0	1.0

SANITARY SEWER	Units	Installed	Abandoned/Removed
12" PVC Sanitary Lateral	L.F.	29.00	29.00
24" PVC Sanitary Main	L.F.	224.00	224.00
4 Ft Dia. Sanitary Sewer Manhole	EA	2.00	2.00

WATER MAIN	Units	Installed	Abandoned/Removed
8" PVC Water Main	L.F.	6.50	6.50
12" PVC Water Main	L.F.	756.5	6.50
12" PVC Water Lateral	L.F.	54.00	54.00
16" Water Main	L.F.		750.00
8" Water Gate Valve	EA	1.00	1.00
12" Water Gate Valve	EA	2.00	1.00
12" Water Gate Valve (Agropur)	EA	3.00	
12" Water Check Valve (Agropur)	EA	2.00	
16" Water Gate Valve	EA		1.00

In the month of November, the following utilities were installed or removed.

November 2022 - Utility Installation and Abandonments			
SANITARY SEWER	Units	Installed	Abandoned/Removed
10" Sanitary Main CIPP Liner	L.F.	1205.00	

Buchanan Street Concrete Paving & Utilities Project – Permitting continues for this project.

Randolph Drive Concrete Paving & Utilities Project – Work has begun to prepare final construction estimates and quantities associated with this project.

Vandenbroek Pond Construction – The WDNR final report and reimbursement request were completed in September and both documents were submitted to the WDNR in October. We are waiting on a response from the WDNR.

CTH OO Water Main (Bohm to Joyce) – Contractor completed final restoration.

Main Street Turn Lanes – Contractor completed final restoration and paint striping.

Cherryvale Concrete Paving (Evergreen to North Village Limits) – Contractor completed final restoration.

CTH OO Sanitary Sewer Lining (Lamers to Bohm) – Contractor completed sanitary lining and final restoration.

Top Priorities for December 2022

Vandenbroek Pond Construction – The Village anticipates the WDNR reimbursement grant in December. The final pay request will be submitted for this project in December.

Buchanan Street Concrete Paving & Utilities Project – Work has begun to prepare final construction estimates for all work including utilities. The project manual and technical specifications are a priority to complete in January.

Randolph Drive Concrete Paving & Utilities Project – Work has begun to prepare final construction estimates for this project. The project manual and technical specifications are a priority to complete in January.

CTH OO Sanitary Sewer Lining (Lamers to Bohm) – Work with contractor to finalize quantities.

CTH OO Water Main (Bohm to Joyce) – Work with contractor to finalize quantities.

Pheasant Run Stream Restoration – The Village is pursuing an alternate design for this project that would utilize a permanent streamlining product to protect the stream bank (on-going).

Buchanan Street Concrete Paving & Utilities Project – Permitting continues for this project.

Randolph Drive Concrete Paving & Utilities Project – Sanitary sewer and water main design was completed in October for this project.

Vandenbroek Pond Construction – The WDNR final report and reimbursement request were completed in September and both documents were submitted to the WDNR in October.

CTH OO Water Main (Bohm to Joyce) – The water main was installed in October with restoration to be completed in November.

Top Priorities for December 2022

Buchanan Street Concrete Paving & Utilities Project – Work has begun to prepare final construction estimates for all work including utilities. The project manual and technical specifications are a priority to complete in November.

Randolph Drive Concrete Paving & Utilities Project – Work has begun to prepare final construction estimates for this project. The project manual and technical specifications are a priority to complete in November.

CTH OO Sanitary Sewer Lining (Lamers to Bohm) – The lining portion of this project is scheduled to begin on November 9th.

Pheasant Run Stream Restoration – The Village is pursuing an alternate design for this project that would utilize a permanent streamlining product to protect the stream bank (on-going).

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

	2022		2021	<i>Change from PY</i>
	BUDGET	ACTUAL	ACTUAL	
	Revenue = >	NOV YTD		
REVENUE				
Multi-family Residential	220,000	226,647	206,982	9.50%
Residential	1,210,000	1,095,266	1,102,745	-0.68%
Commercial	225,000	274,313	227,290	20.69%
Industrial	740,000	1,052,630	886,299	18.77%
Public Authority	400,000	284,303	215,537	31.90%
Sales Subtotal	2,795,000	2,933,159	2,638,853	11.2%
% of CY Budget		105%		
All Other	139,909	48,301	73,002	-33.84%
TOTAL REVENUE	2,934,909	2,981,460	2,711,855	
% of CY Budget		102%		9.9%
EXPENSES				
Financing	250,784	229,735	220,340	4.26%
Treatment	2,381,600	2,257,181	2,029,504	11.22%
Collection	257,412	233,242	170,418	36.86%
Billing	144,707	140,511	115,370	21.79%
Admin	184,507	171,018	130,713	30.83%
TOTAL EXPENSE	3,219,010	3,031,687	2,666,345	
% of CY Budget		94%		13.7%
CASH FLOW -OPERATIONS	(284,101)	(50,227)	45,510	-210.36%
ADD: DEPRECIATION	236,000	216,326	205,333	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(47,684)	(47,684)	(47,132)	
LESS: FIXED ASSETS	(240,753)	(154,241)	(249,766)	
NET CASH FLOW	(336,538)	(35,826)	(46,055)	

NOTE : Outagamie County Landfill is billed quarterly (first through third quarter billed, fourth quarter in January). Strength customers Agropur, Bel Brands, & Nestle November billing not completed along with GLK October and November billing 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 premiums have been paid for the entire year

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

Administration is up due to rate study in process

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

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

2012A Issue G O				2019 Refunding		
	Sanitary			Sanitary		
<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	17,684.00	265.27	17,949.27	30,000.00	5,700.00	35,700.00
2023				40,000.00	4,800.00	44,800.00
2024				40,000.00	3,600.00	43,600.00
2025				40,000.00	2,400.00	42,400.00
2026				35,000.00	1,350.00	36,350.00
	17,684.00	265.27	17,949.27	185,000.00	17,850.00	202,850.00
TOTAL DEBT						
	Sanitary					
<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>			
2022	47,684.00	5,965.27	53,649.27			
2023	40,000.00	4,800.00	44,800.00			
2024	40,000.00	3,600.00	43,600.00			
2025	40,000.00	2,400.00	42,400.00			
2026	35,000.00	1,350.00	36,350.00			
	202,684.00	18,115.27	220,799.27			

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

	2022		2021	<i>Change from PY</i>
	BUDGET	ACTUAL	ACTUAL	
	Revenue = >	NOV YTD		
REVENUE				
Multi-family Residential	133,900	130,914	123,823	5.73%
Residential	954,100	851,248	857,421	-0.72%
Commercial	154,500	178,519	155,622	14.71%
Industrial	450,000	459,180	447,241	2.67%
Private Fire	59,000	59,560	54,142	10.01%
Public Fire	424,000	392,041	389,841	0.56%
Public Authority	47,000	45,152	42,344	6.63%
Sales Subtotal	2,222,500	2,116,614	2,070,434	2.2%
% of CY Budget		95%		
All Other	102,076	64,531	76,355	-15.49%
TOTAL REVENUE	2,324,576	2,181,146	2,146,789	
% of CY Budget		94%		1.6%
	Expense = >	NOV YTD		
	2022		2021	
EXPENSES	BUDGET	ACTUAL	ACTUAL	
Financing	753,841	692,260	658,341	5.15%
Wells/Source	16,500	12,057	81,624	-85.23%
Pumping	271,987	215,981	164,554	31.25%
Treatment	475,030	351,746	331,474	6.12%
Distribution	655,726	606,468	434,272	39.65%
Billing	61,307	61,389	51,765	18.59%
Admin	204,858	126,180	110,692	13.99%
TOTAL EXPENSE	2,439,249	2,066,081	1,832,722	
% of CY Budget		85%		12.7%
CASH FLOW -OPERATIONS	(114,673)	115,065	314,067	-63.36%
ADD: DEPRECIATION	520,000	476,663	441,034	
ADD: NEW DEBT	-		-	
LESS: PRINCIPAL PAID	(392,950)	(392,950)	(389,547)	
LESS: FIXED ASSETS	(212,814)	(170,668)	(91,349)	
NET CASH FLOW	(200,437)	28,110	274,205	

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 premiums have been paid for the entire year

Wells/Source is down as completed Well # 3 inspection in 2021

Pumping was down in 2021 due to work on Well # 3.

Distribution is up due to cellular meter implementation.

Billing is up due to assistance for Utility Billing Clerk transition and training and correct classification of cellular read costs.

**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 = >	NOV YTD		
REVENUE				
Multi-family Residential	80,000	73,748	73,445	0.41%
Residential	356,000	328,082	325,819	0.69%
Commercial	495,000	497,356	455,071	9.29%
Industrial	155,000	143,077	140,763	1.64%
Public Authority	75,000	94,320	68,846	37.00%
Sales Subtotal	1,161,000	1,136,583	1,063,944	6.8%
% of CY Budget		98%		
All Other	81,220	(72,756)	47,167	-254.25%
TOTAL REVENUE	1,242,220	1,063,828	1,111,111	
% of CY Budget		86%		-4.3%
	Expense = >	NOV YTD		
	2022		2021	
	BUDGET	ACTUAL	ACTUAL	
EXPENSES				
Financing	537,964	484,951	462,879	4.77%
Pond Maintenance	146,281	54,293	78,492	-30.83%
Collection	456,498	219,997	224,857	-2.16%
Billing	56,685	60,701	49,854	21.76%
Admin	230,924	213,497	194,560	9.73%
TOTAL EXPENSE	1,428,352	1,033,439	1,010,642	
% of CY Budget		72%		2.3%
CASH FLOW -OPERATIONS	(186,132)	30,389	100,469	-69.75%
ADD: DEPRECIATION	480,000	430,000	402,833	
ADD: NEW DEBT	-		-	
LESS: PRINCIPAL PAID	(301,886)	(301,886)	(304,500)	
LESS: FIXED ASSETS	(637,083)	(499,304)	(270,846)	
NET CASH FLOW	(645,101)	(340,801)	(72,044)	

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 in addition to no dredging. Billing is up due to assistance for Utility Billing Clerk transition and training. 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 premiums have been paid for the entire year

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

December 20, 2022



Utility Bills List

December 20, 2022

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

\$ 242,481.54

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - OCTOBER 14 - OCTOBER 31

\$ 259,713.30

UTILITY INVOICES PAID WITH VILLAGE BILLS - NOVEMBER 1 - NOVEMBER 30

\$ 402,739.98

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

\$ 287,985.17

TOTAL

\$ 1,192,919.99

Approved: December 20, 2022

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AT& T (409)							
92078873810963 1	Invoi	OCT/NOV SERVICE	70.31	Open	Non		620-53924-203
Total AT& T (409):			70.31				
AT&T LONG DISTANCE (2751)							
10/22 845626857	Invoi	AUG/SEPT CHARGES	.95	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			.95				
AXLEY BRYNELSON LLP (5230)							
905319	Invoi	LEGAL SERVICES	2,789.00	Open	Atto		610-53614-262
Total AXLEY BRYNELSON LLP (5230):			2,789.00				
BADGER METER INC (517)							
80109534	Invoi	CELLULAR ENDPOINTS	177.11	Open	Non		620-53644-253
Total BADGER METER INC (517):			177.11				
COMPASS MINERALS AMERICA (4500)							
1045806	Invoi	COARSE SOLAR SALT	3,349.68	Open	Non		620-53634-224
1048449	Invoi	COARSE SOLAR SALT	3,345.60	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			6,695.28				
DIGGERS HOTLINE INC (1380)							
220959201	Invoi	SEPTEMBER LOCATES	134.27	Open	Non		610-53612-209
220959201	Invoi	SEPTEMBER LOCATES	134.27	Open	Non		620-53644-209
220959201	Invoi	SEPTEMBER LOCATES	134.26	Open	Non		630-53442-209
Total DIGGERS HOTLINE INC (1380):			402.80				
EHLERS INVESTMENT PARTNERS LLC (1425)							
SEPTEMBER 2022	Invoi	SEPTEMBER INVESTMENT MANAGEMENT	217.00	Open	Non		610-53614-229
SEPTEMBER 2022	Invoi	SEPTEMBER INVESTMENT MANAGEMENT	108.50	Open	Non		620-53924-229
SEPTEMBER 2022	Invoi	SEPTEMBER INVESTMENT MANAGEMENT	390.59	Open	Non		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			716.09				
FERGUSON ENTERPRISES LLC #448 #1020 (2046)							
WN386145	Invoi	PVC PIPE	113.08	Open	Non		620-53634-255
Total FERGUSON ENTERPRISES LLC #448 #1020 (2046):			113.08				
GARROW OIL (4236)							
SEPTEMBER 2022	Invoi	OFF-ROAD DIESEL	7.95	Open	Non		630-53441-247
SEPTEMBER 2022	Invoi	OFF-ROAD DIESEL	7.95	Open	Non		630-53442-247
SEPTEMBER 2022	Invoi	OFF-ROAD DIESEL	2.07	Open	Non		610-53612-247
SEPTEMBER 2022	Invoi	OFF-ROAD DIESEL	1.03	Open	Non		620-53644-247
Total GARROW OIL (4236):			19.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
HAWKINS INC (1918)							
6294055	Invoi	AZONE	545.39	Open	Non		620-53634-214
6294055	Invoi	SODIUM SILICATE	2,500.54	Open	Non		620-53634-220
Total HAWKINS INC (1918):			3,045.93				
HEART OF THE VALLEY (280)							
100622	Invoi	SEPTEMBER WASTEWATER	210,518.45	Open	Non		610-53611-225
100622	Invoi	FOG CONTROL	108.00	Open	Non		610-53611-204
100622MP	Invoi	SEPTEMBER HOV METER PAYABLE	2,704.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			213,330.45				
KAUKAUNA UTILITIES (234)							
OCTOBER 2022	Invoi	1800 STEPHEN ST STORM	849.24	Open	Non		630-53441-249
OCTOBER 2022	Invoi	DOYLE PARK WELL	3,042.29	Open	Non		620-53624-249
OCTOBER 2022	Invoi	PUMP STATION JEFFERSON ST	1,227.66	Open	Non		620-53624-249
OCTOBER 2022	Invoi	#4WELL EVERGREEN DRIVE	5,889.28	Open	Non		620-53624-249
OCTOBER 2022	Invoi	#3WELL WASHINGTON ST	2,639.54	Open	Non		620-53624-249
OCTOBER 2022	Invoi	STEPHEN ST TOWER/LIGHTING	185.50	Open	Non		620-53624-249
Total KAUKAUNA UTILITIES (234):			13,833.51				
LAZER UTILITY LOCATING LLC (5357)							
1104	Invoi	SEPTEMBER LOCATES	473.00	Open	Non		610-53612-209
1104	Invoi	SEPTEMBER LOCATES	1,551.00	Open	Non		620-53644-209
1104	Invoi	SEPTEMBER LOCATES	974.00	Open	Non		630-53442-209
Total LAZER UTILITY LOCATING LLC (5357):			2,998.00				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
276530-325003	Invoi	SUPPLIES FOR WELL1	32.63	Open	Non		620-53634-225
276544-325003	Invoi	SUPPLIES FOR SHOP	49.97	Open	Non		620-53644-218
276658-325003	Invoi	CYLINDER PROPANE	4.99	Open	Non		620-53644-221
276673-325003	Invoi	SUPPLIES FOR SHOP	14.97	Open	Non		620-53644-218
276702-325003	Invoi	FASTNERS	1.17	Open	Non		620-53634-255
276773-325003	Invoi	FASTNERS	5.90	Open	Non		620-53624-255
276787-325003	Invoi	LUBE OIL	5.99	Open	Non		620-53624-255
276846-325003	Invoi	SCREW DW	13.98	Open	Non		620-53634-255
276848-325003	Invoi	BATTERY ZIRCON STUDSENSOR	35.58	Open	Non		620-53634-221
276975-325001	Invoi	BOLTS MAINLINE CAMERA	3.50	Open	Non		630-53442-218
276975-325001	Invoi	BOLTS MAINLINE CAMERA	3.49	Open	Non		610-53612-218
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			172.17				
MIDWEST METER INC (4407)							
147104	Invoi	IR COMM DEVICE CELLULAR	150.00	Open	Non		620-53644-253
Total MIDWEST METER INC (4407):			150.00				
OUTAGAMIE COUNTY TREASURER (486)							
1019618	Invoi	SEPTEMBER FUEL BILL - STORM PONDS	20.39	Open	Non		630-53441-247
1019618	Invoi	SEPTEMBER FUEL BILL - PW STORM SEWER	521.14	Open	Non		630-53442-247
1019618	Invoi	SEPTEMBER FUEL BILL - SANITARY SEWER	426.55	Open	Non		610-53612-247
1019618	Invoi	SEPTEMBER FUEL BILL - WATER	542.71	Open	Non		620-53644-247
26726	Invoi	STREET SWEEPINGS	1,064.00	Open	Non		630-53442-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total OUTAGAMIE COUNTY TREASURER (486):			2,574.79				
PUBLIC SERVICE COMMISSION (723)							
RA23-I-03140	Invoi	2021-2022 ADVANCE ASSESSMENT	2,253.20	Open	Non		620-53600-408
Total PUBLIC SERVICE COMMISSION (723):			2,253.20				
R.N.O.W. INC (5085)							
2022-62563	Invoi	ADJUSTABLE TOP MANHOLE ROLLER	763.00	Open	Non		610-53612-301
Total R.N.O.W. INC (5085):			763.00				
SPEEDY CLEAN DRAIN & SEWER (122)							
76722	Invoi	BUCHANAN STORM	2,620.63	Open	Non		630-51222-204
76722	Invoi	BUCHANAN SANITARY	5,000.00	Open	Non		610-51222-204
Total SPEEDY CLEAN DRAIN & SEWER (122):			7,620.63				
TIME WARNER CABLE (89)							
10/22 20279	Invoi	OCTOBER/NOVEMBER SERVICE	116.16	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			116.16				
U.S. BANK (5015)							
10/2259455565491	Invoi	UWCC REGISTRATION	100.00	Open	Non		620-53924-201
10/2259455565491	Invoi	ALLIANCE TECH - CAMERA REPAIR	355.98	Open	Non		630-53442-204
10/2259455565491	Invoi	ALLIANCE TECH - CAMERA REPAIR	355.98	Open	Non		610-53612-204
Total U.S. BANK (5015):			811.96				
VERIZON WIRELESS (3606)							
9915800462	Invoi	AUGUST/SEPTEMBER SERVICE	164.73	Open	Non		620-53924-203
9918168646	Invoi	SEPT / OCT SERVICE	340.65	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			505.38				
VILLAGE OF LITTLE CHUTE (1404)							
OCTOBER 2022-1	Invoi	3609 FREEDOM DR WATER/SEWER	18.15	Open	Non		630-53441-249
OCTOBER 2022-1	Invoi	1200 STEPHEN ST	13.20	Open	Non		620-53624-249
OCTOBER 2022-1	Invoi	625 E EVERGREEN DR	104.78	Open	Non		620-53624-249
OCTOBER 2022-1	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249
OCTOBER 2022-1	Invoi	DOYLE PARK - WELL #1	12.13	Open	Non		620-53624-249
OCTOBER 2022-1	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non		620-53624-249
OCTOBER 2022-1	Adju	3609 FREEDOM DR WATER/SEWER	18.15-	Open	Non		630-53441-249
OCTOBER 2022-1	Adju	1200 STEPHEN ST	13.20-	Open	Non		620-53624-249
OCTOBER 2022-1	Adju	625 E EVERGREEN DR	104.78-	Open	Non		620-53624-249
OCTOBER 2022-1	Adju	#3 WELL WASHINGTON ST	12.38-	Open	Non		620-53624-249
OCTOBER 2022-1	Adju	DOYLE PARK - WELL #1	12.13-	Open	Non		620-53624-249
OCTOBER 2022-1	Adju	PUMP STATION JEFFERSON ST	36.82-	Open	Non		620-53624-249
Total VILLAGE OF LITTLE CHUTE (1404):			.00				
WATER WELL SOLUTIONS WISCONSIN LLC (3136)							
WI22-09-121	Invoi	REPACK WELL 4	554.50	Open	Non		620-53604-257

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total WATER WELL SOLUTIONS WISCONSIN LLC (3136):			554.50				
Grand Totals:			259,713.30				

Report GL Period Summary

Vendor number hash:	110248
Vendor number hash - split:	174404
Total number of invoices:	37
Total number of transactions:	71

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	259,713.30	259,713.30
Grand Totals:	259,713.30	259,713.30

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 (409)							
92078873810963 1	Invoi	NOV/DEC SERVICE	70.31	Open	Non		620-53924-203
Total AT& T (409):			70.31				
AT&T LONG DISTANCE (2751)							
11/22 845626857	Invoi	SEPT/OCT CHARGES	.13	Open	Non		620-53924-203
11/22 845626857	Invoi	SEPT/OCT CHARGES	1.48	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			1.61				
AXLEY BRYNELSON LLP (5230)							
908274	Invoi	LEGAL SERVICES	435.50	Open	Atto		610-53614-262
Total AXLEY BRYNELSON LLP (5230):			435.50				
BADGER LABORATORIES INC (1024)							
22-016081	Invoi	OUTFALL TESTING	600.00	Open	Non		630-53444-204
22-016094	Invoi	OUTFALL TESTING	900.00	Open	Non		630-53444-204
22-016444	Invoi	OUTFALL TESTING	500.00	Open	Non		630-53444-204
22-017182	Invoi	OUTFALL TESTING	600.00	Open	Non		630-53444-204
Total BADGER LABORATORIES INC (1024):			2,600.00				
BADGER METER INC (517)							
80111812	Invoi	CELLULAR ENDPOINTS	237.63	Open	Non		620-53644-253
Total BADGER METER INC (517):			237.63				
BATTERIES PLUS LLC (652)							
P56146545	Invoi	SANITARY SEWER METER BATTERIES	79.44	Open	Non		610-53612-251
Total BATTERIES PLUS LLC (652):			79.44				
CELLCOM (4683)							
113666	Invoi	IPAD STORM	23.59	Open	Non		630-53442-218
113666	Invoi	IPAD SANITARY SEWER	23.59	Open	Non		610-53612-218
980513	Invoi	IPAD SANITARY SEWER	23.59	Open	Non		610-53612-218
980513	Invoi	IPAD STORM	23.59	Open	Non		630-53442-218
Total CELLCOM (4683):			94.36				
COMPASS MINERALS AMERICA (4500)							
1054937	Invoi	BULK XCS W/S	3,349.68	Open	Non		620-53634-224
1055588	Invoi	BULK XCS W/S	3,355.12	Open	Non		620-53634-224
1059586	Invoi	COARSE SOLAR SALT	3,273.52	Open	Non		620-53634-224
1060173	Invoi	BULK XCS W/S	3,364.64	Open	Non		620-53634-224
1070168	Invoi	COARSE SOLAR SALT	3,346.96	Open	Non		620-53634-224
1070830	Invoi	COARSE SOLAR SALT	3,253.12	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			19,943.04				
DONALD HIETPAS & SONS INC. (209)							
110422	Invoi	REPAIRED WATER SERVICE @ 1617 GRANT ST	1,490.16	Open	Non		620-53644-252

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
110422A	Invoi	REPLACED STOP BOX@ 1504 E LINCOLN AVE	1,754.93	Open	Non		620-53644-252
110422B	Invoi	REPLACED 3 STOP BOXES ON MIAMI CR	4,738.68	Open	Non		620-53644-252
Total DONALD HIETPAS & SONS INC. (209):			7,983.77				
EHLERS INVESTMENT PARTNERS LLC (1425)							
OCTOBER 2022	Invoi	OCTOBER INVESTMENT MANAGEMENT	222.49	Open	Non		610-53614-229
OCTOBER 2022	Invoi	OCTOBER INVESTMENT MANAGEMENT	111.25	Open	Non		620-53924-229
OCTOBER 2022	Invoi	OCTOBER INVESTMENT MANAGEMENT	400.48	Open	Non		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			734.22				
FASTENAL COMPANY (847)							
WIKIM279271	Invoi	CABLE TIES	13.56	Open	Non		620-53634-255
Total FASTENAL COMPANY (847):			13.56				
FERGUSON WATERWORKS LLC #1476 (221)							
371302	Invoi	UNDERGROUND MAGNETIC LOCATOR	855.00	Open	Non		620-53644-221
375048	Invoi	VACUUM BREAKER	607.50	Open	Non		620-53644-255
375158	Invoi	CURB BOX RODS	670.00	Open	Non		620-53644-252
376201	Invoi	TRAFFIC REPAIR KIT	328.00	Open	Non		620-53644-254
Total FERGUSON WATERWORKS LLC #1476 (221):			2,460.50				
GARROW OIL (4236)							
OCTOBER 2022	Invoi	OFF ROAD DIESEL	20.43	Open	Non		630-53441-247
OCTOBER 2022	Invoi	OFF ROAD DIESEL	269.72	Open	Non		630-53442-247
OCTOBER 2022	Invoi	OFF ROAD DIESEL	2.72	Open	Non		610-53612-247
OCTOBER 2022	Invoi	OFF ROAD DIESEL	1.36	Open	Non		620-53644-247
Total GARROW OIL (4236):			294.23				
GRAINGER (2338)							
9509804440	Invoi	IMPACT CORDLESS WRENCH	631.48	Open	Non		620-53624-221
9509804440	Invoi	CORDLESS COMBINATION KIT	631.48	Open	Non		620-53634-221
Total GRAINGER (2338):			1,262.96				
HAWKINS INC (1918)							
6303313	Invoi	AZONE	787.74	Open	Non		620-53634-214
6303313	Invoi	SODIUM SILICATE	2,984.73	Open	Non		620-53634-220
6317167	Invoi	AZONE	736.21	Open	Non		620-53634-214
6317167	Invoi	SODIUM SILICATE	3,758.29	Open	Non		620-53634-220
Total HAWKINS INC (1918):			8,266.97				
HEART OF THE VALLEY (280)							
110722	Invoi	OCTOBER WASTEWATER	210,009.39	Open	Non		610-53611-225
110722	Invoi	FOG CONTROL	165.00	Open	Non		610-53611-204
110722MP	Invoi	OCTOBER HOV METER PAYABLE	10,816.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			220,990.39				
HEARTLAND BUSINESS SYSTEMS (3449)							
558080-H	Invoi	SEPTEMBER BILL PRINT QNTY 3939	137.87	Open	Non		610-53614-206
558080-H	Invoi	SEPTEMBER BILL PRINT QNTY 3939	137.87	Open	Non		620-53904-206

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
558080-H	Invoi	SEPTEMBER BILL PRINT QNTY 3939	137.85	Open	Non		630-53443-206
Total HEARTLAND BUSINESS SYSTEMS (3449):			413.59				
J.F. AHERN CO (2011)							
534392	Invoi	ANNUAL INSPECTION & FIRE EXTINGUISHER REC	388.82	Open	Non		620-53634-255
Total J.F. AHERN CO (2011):			388.82				
KAUKAUNA UTILITIES (234)							
5327	Invoi	2 ITRON HANDHELDS	500.00	Open	Non		620-53644-221
NOVEMBER 2022	Invoi	PUMP STATION JEFFERSON ST	1,137.75	Open	Non		620-53624-249
NOVEMBER 2022	Invoi	#4 WELL EVERGREEN DRIVE	5,106.74	Open	Non		620-53624-249
NOVEMBER 2022	Invoi	#3 WELL WASHINGTON ST	2,404.27	Open	Non		620-53624-249
NOVEMBER 2022	Invoi	STEPHEN ST TOWER/LIGHTING	206.81	Open	Non		620-53624-249
NOVEMBER 2022	Invoi	DOYLE PARK WELL	3,340.43	Open	Non		620-53624-249
NOVEMBER 2022	Invoi	1800 STEPHEN ST - STORM	722.62	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			13,418.62				
LAZER UTILITY LOCATING LLC (5357)							
1135	Invoi	OCTOBER LOCATES	715.00	Open	Non		610-53612-209
1135	Invoi	OCTOBER LOCATES	1,650.00	Open	Non		620-53644-209
1135	Invoi	OCTOBER LOCATES	1,177.00	Open	Non		630-53442-209
Total LAZER UTILITY LOCATING LLC (5357):			3,542.00				
LEE'S CONTRACTING/FABRICATING (271)							
23948	Invoi	FABRICATE SPOOL INSTALL METER IN LANDFILL	3,591.00	Open	Non		620-53644-253
Total LEE'S CONTRACTING/FABRICATING (271):			3,591.00				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
277298-325003	Invoi	VALVE	28.99	Open	Non		620-53644-252
277303-325003	Invoi	HEX BUSHINGS	4.59	Open	Non		620-53644-252
277351-325003	Invoi	MAINTENANCE OF TREATMENT	17.99	Open	Non		620-53634-255
277374-325003	Invoi	SEAFOAM MOTOR TREATMENT	10.59	Open	Non		620-53644-213
277377-325003	Invoi	FASTENERS	9.00	Open	Non		620-53634-255
277380-325003	Invoi	NEODYMIUM MAGNET	8.99	Open	Non		620-53644-221
277496-325003	Invoi	VALVE & COUPLING	36.35	Open	Non		620-53634-255
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			116.50				
MCC INC (480)							
314850	Invoi	HOT MIX ASPHALT	635.36	Open	Non		630-53442-251
Total MCC INC (480):			635.36				
MCO (2254)							
28805	Invoi	NOVEMBER 2022 OPERATIONS	30,514.27	Open	Non		620-53644-115
28805	Invoi	NOVEMBER 2022 HEALTH & LIABILITY INS	6,917.66	Open	Non		620-53644-115
28825	Invoi	SEPTEMBER MILEAGE REIMBURSEMENT	419.90	Open	Non		620-53644-247
29106	Invoi	DECEMBER 2022 OPERATIONS	30,514.27	Open	Non		620-53644-115
29106	Invoi	DECEMBER 2022 HEALTH & LIABILITY INS	6,917.66	Open	Non		620-53644-115
Total MCO (2254):			75,283.76				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MENARDS - APPLETON EAST (319)							
27630	Invoi	SPOTLIGHT SEWER CAMERA	31.97	Open	Non		610-53612-218
Total MENARDS - APPLETON EAST (319):			31.97				
MIDWEST METER INC (4407)							
148609	Invoi	RESISTER	19.56	Open	Non		620-53644-253
Total MIDWEST METER INC (4407):			19.56				
POSTAL EXPRESS & MORE LLC (5093)							
235118	Invoi	POSTAGE-WATER TESTS	19.14	Open	Non		620-53644-204
235301	Invoi	POSTAGE-WATER TESTS	19.17	Open	Non		620-53644-204
235525	Invoi	POSTAGE-WATER TESTS	17.67	Open	Non		620-53644-204
235938	Invoi	POSTAGE-WATER TESTS	18.15	Open	Non		620-53644-204
235982	Invoi	POSTAGE-WATER TESTS	18.65	Open	Non		620-53644-204
236161	Invoi	POSTAGE-WATER TESTS	18.15	Open	Non		620-53644-204
Total POSTAL EXPRESS & MORE LLC (5093):			110.93				
PRIMADATA LLC (4671)							
NOVEMBER 2022	Invoi	NOVEMBER POSTCARD POSTAGE	325.00	Open	Non		610-53613-226
NOVEMBER 2022	Invoi	NOVEMBER POSTCARD POSTAGE	325.00	Open	Non		620-53904-226
NOVEMBER 2022	Invoi	NOVEMBER POSTCARD POSTAGE	325.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			975.00				
RUEKERT & MIELKE INC (5151)							
143656	Invoi	TDS SUPPORT SERVICES	1,386.81	Open	Non		610-53612-209
143656	Invoi	TDS SUPPORT SERVICES	1,386.81	Open	Non		620-53644-209
143656	Invoi	TDS SUPPORT SERVICES	1,386.81	Open	Non		630-53442-209
Total RUEKERT & MIELKE INC (5151):			4,160.43				
SHERWIN INDUSTRIES INC (1028)							
SS096015	Invoi	SAFETY EAR PLUGS	6.26	Open	Non		610-53612-213
SS096015	Invoi	SAFETY EAR PLUGS	6.26	Open	Non		620-53644-218
SS096015	Invoi	SAFETY EAR PLUGS	6.27	Open	Non		630-53441-218
SS096015	Invoi	SAFETY EAR PLUGS	6.27	Open	Non		630-53442-213
Total SHERWIN INDUSTRIES INC (1028):			25.06				
SPEEDY CLEAN DRAIN & SEWER (122)							
77735	Invoi	VACUUM SALT TANK ON EVERGREEN DR	1,890.00	Open	Non		620-53634-255
77818	Invoi	VACUUM SALT TANK	945.00	Open	Non		620-53634-255
Total SPEEDY CLEAN DRAIN & SEWER (122):			2,835.00				
TIME WARNER CABLE (89)							
11/22 20279	Invoi	NOVEMBER/DECEMBER SERVICE	116.16	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			116.16				
U.S. BANK (5015)							
11/22 59455565491	Invoi	TEST STRIPS FOR STORM PONDS	139.57	Open	Non		630-53441-253
11/22 59455565491	Invoi	DSPS TESTING STATE FEES	428.40	Open	Non		620-53634-255

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total U.S. BANK (5015):			567.97				
VACUUM PUMP & COMPRESSOR INC (4267)							
112267-00	Invoi	HEAVY DUTY SUBMERSIBLE PUMP	8,772.88	Open	Non		630-53441-253
Total VACUUM PUMP & COMPRESSOR INC (4267):			8,772.88				
VILLAGE OF LITTLE CHUTE (1404)							
260-130006	Invoi	SPECIAL ASSESSMENTS	21,743.36	Open	Non		620-53624-204
OCTOBER 2022	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non		620-53624-249
OCTOBER 2022	Invoi	DOYLE PARK - WELL #1	12.13	Open	Non		620-53624-249
OCTOBER 2022	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249
OCTOBER 2022	Invoi	625 E EVERGREEN DR	104.78	Open	Non		620-53624-249
OCTOBER 2022	Invoi	1200 STEPHEN ST	13.20	Open	Non		620-53624-249
OCTOBER 2022	Invoi	3609 FREEDOM DR WATER/SEWER	18.15	Open	Non		630-53441-249
OCTOBER 2022	Adju	PUMP STATION JEFFERSON ST	36.82-	Open	Non		620-53624-249
OCTOBER 2022	Adju	DOYLE PARK - WELL #1	12.13-	Open	Non		620-53624-249
OCTOBER 2022	Adju	#3 WELL WASHINGTON ST	12.38-	Open	Non		620-53624-249
OCTOBER 2022	Adju	625 E EVERGREEN DR	104.78-	Open	Non		620-53624-249
OCTOBER 2022	Adju	1200 STEPHEN ST	13.20-	Open	Non		620-53624-249
OCTOBER 2022	Adju	3609 FREEDOM DR WATER/SEWER	18.15-	Open	Non		630-53441-249
OCTOBER 2022-2	Invoi	PUMP STATION JEFFERSON	36.82	Open	Non		620-53624-249
OCTOBER 2022-2	Invoi	DOYLE PARK WELL #1	12.13	Open	Non		620-53624-249
OCTOBER 2022-2	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249
OCTOBER 2022-2	Invoi	625 E EVERGREEN DR	104.78	Open	Non		620-53624-249
OCTOBER 2022-2	Invoi	1200 STEPHEN ST	13.20	Open	Non		620-53624-249
OCTOBER 2022-2	Invoi	3609 FREEDOM RD	18.15	Open	Non		630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			21,940.82				
WE ENERGIES (2788)							
4091132585 10/22	Invoi	PLANT #1 (100 WILSON ST)	143.42	Open	Non		620-53624-249
4091132585 10/22	Invoi	PUMP STATION @ EVERGREEN & FRENCH	74.35	Open	Non		620-53624-249
4091132585 10/22	Invoi	920 WASHINGTON ST	17.84	Open	Non		620-53624-249
4091132585 10/22	Invoi	LC WELL #4 PUMPHOUSE	66.94	Open	Non		620-53624-249
4091132585 10/22	Invoi	PLANT #2 (1118 JEFFERSON ST)	23.51	Open	Non		620-53624-249
Total WE ENERGIES (2788):			326.06				
Grand Totals:			402,739.98				

Report GL Period Summary

Vendor number hash: 179235
Vendor number hash - split: 298013
Total number of invoices: 69
Total number of transactions: 120

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	402,739.98	402,739.98

Terms Description	Invoice Amount	Net Invoice Amount
Grand Totals:	402,739.98	402,739.98

Report Criteria:
Invoice Detail.GL Account = "6200000000"- "620999999999","610000000000"- "610999999999","630000000000"- "630999999999"

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
ADVANCE CONSTRUCTION INC (5178)							
2022007	Invoi	2022 SANITARY & WATERMAIN REPLACEMENT	149,218.01	Open	Non		620-51229-263
2022007	Invoi	2022 SANITARY & WATERMAIN REPLACEMENT	119,022.15	Open	Non		610-51230-263
Total ADVANCE CONSTRUCTION INC (5178):			268,240.16				
AT&T LONG DISTANCE (2751)							
12/22 845626857	Invoi	OCT/NOV CHARGES	2.07	Open	Non		620-53924-203
12/22 845626857	Invoi	OCT/NOV CHARGES	1.80	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			3.87				
AXLEY BRYNELSON LLP (5230)							
911031	Invoi	LEGAL SERVICES	134.00	Open	Atto		610-53614-262
Total AXLEY BRYNELSON LLP (5230):			134.00				
COMPASS MINERALS AMERICA (4500)							
1075830	Invoi	COARSE SOLAR SALT	3,359.20	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			3,359.20				
EHLERS INVESTMENT PARTNERS LLC (1425)							
NOVEMBER 2022	Invoi	NOVEMBER INVESTMENT MANAGEMENT	215.48	Open	Non		610-53614-229
NOVEMBER 2022	Invoi	NOVEMBER INVESTMENT MANAGEMENT	107.74	Open	Non		620-53924-229
NOVEMBER 2022	Invoi	NOVEMBER INVESTMENT MANAGEMENT	387.84	Open	Non		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			711.06				
GRIESBACH READY-MIX LLC (3832)							
6994	Invoi	WATER VALVE REPLACEMENTS	465.00	Open	Non		620-53644-251
Total GRIESBACH READY-MIX LLC (3832):			465.00				
HAWKINS INC (1918)							
6327045	Invoi	AZONE	622.10	Open	Non		620-53634-214
6327045	Invoi	SODIUM SILICATE	2,057.83	Open	Non		620-53634-220
6338630	Invoi	AZONE	634.56	Open	Non		620-53634-214
6338630	Invoi	SODIUM SILICATE	2,143.25	Open	Non		620-53634-220
Total HAWKINS INC (1918):			5,457.74				
HEARTLAND BUSINESS SYSTEMS (3449)							
563007-H	Invoi	OCTOBER BILL PRINT QNTY 3942	137.97	Open	Non		610-53614-206
563007-H	Invoi	OCTOBER BILL PRINT QNTY 3942	137.97	Open	Non		620-53904-206
563007-H	Invoi	OCTOBER BILL PRINT QNTY 3942	137.97	Open	Non		630-53443-206
Total HEARTLAND BUSINESS SYSTEMS (3449):			413.91				
HERRLING CLARK LAW FIRM LTD (208)							
3Q/22 131-10Q	Invoi	STORM	121.50	Open	Atto		630-53444-262
Total HERRLING CLARK LAW FIRM LTD (208):			121.50				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
ITRON INC (2794)							
634093	Invoi	MAINTENANCE/SUPPORT CONTRACT 12/1/22 - 11/	1,782.00	Open	Non		620-53904-204
634093	Invoi	MAINTENANCE/SUPPORT CONTRACT 12/1/22 - 11/	1,782.00	Open	Non		610-53613-204
Total ITRON INC (2794):			3,564.00				
MCMAHON ASSOCIATES INC (276)							
928900	Invoi	2022 ECOLOGICAL SERVICES	178.00	Open	Non		630-53441-204
Total MCMAHON ASSOCIATES INC (276):			178.00				
MCO (2254)							
29144	Invoi	OCTOBER MILEAGE REIMBURSEMENT	538.20	Open	Non		620-53644-247
Total MCO (2254):			538.20				
MENARDS - APPLETON EAST (319)							
29394	Invoi	CERAMIC HEATER/CLEANING SUPPLIES	124.65	Open	Non		620-53644-218
Total MENARDS - APPLETON EAST (319):			124.65				
OUTAGAMIE COUNTY TREASURER (486)							
1019660	Invoi	OCTOBER FUEL BILL	28.61	Open	Non		630-53441-247
1019660	Invoi	OCTOBER FUEL BILL	2,858.89	Open	Non		630-53442-247
1019660	Invoi	OCTOBER FUEL BILL	107.99	Open	Non		610-53612-247
1019660	Invoi	OCTOBER FUEL BILL	549.53	Open	Non		620-53644-247
Total OUTAGAMIE COUNTY TREASURER (486):			3,545.02				
PRIMADATA LLC (4671)							
DECEMBER 2022	Invoi	DECEMBER POSTCARD POSTAGE	310.00	Open	Non		610-53613-226
DECEMBER 2022	Invoi	DECEMBER POSTCARD POSTAGE	310.00	Open	Non		620-53904-226
DECEMBER 2022	Invoi	DECEMBER POSTCARD POSTAGE	310.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			930.00				
VILLAGE OF LITTLE CHUTE (1404)							
NOVEMBER 2022	Invoi	3609 FREEDOM RD	18.15	Open	Non		630-53441-249
NOVEMBER 2022	Invoi	1200 STEPHEN ST	13.20	Open	Non		620-53624-249
NOVEMBER 2022	Invoi	625 E EVERGREEN DR	104.78	Open	Non		620-53624-249
NOVEMBER 2022	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249
NOVEMBER 2022	Invoi	DOYLE PARK WELL #1	13.53	Open	Non		620-53624-249
NOVEMBER 2022	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non		620-53624-249
Total VILLAGE OF LITTLE CHUTE (1404):			198.86				
Grand Totals:			287,985.17				

Report GL Period Summary

Vendor number hash: 42613
 Vendor number hash - split: 84740
 Total number of invoices: 17
 Total number of transactions: 36

Terms Description	Invoice Amount	Net Invoice Amount
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	287,985.17	287,985.17
Grand Totals:	287,985.17	287,985.17

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
BADGER METER INC (517)							
80114110	Invoi	ORION CELLULAR LTE SERV UNIT	322.18	Open	Non		620-53904-204
Total BADGER METER INC (517):			322.18				
COMPASS MINERALS AMERICA (4500)							
1080028	Invoi	COARSE SOLAR SALT	3,270.80	Open	Non		620-53634-224
1080029	Invoi	COARSE SOLAR SALT	3,450.32	Open	Non		620-53634-224
1081982	Invoi	COARSE SOLAR SALT	3,255.84	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			9,976.96				
FERGUSON ENTERPRISES LLC #448 #1020 (2046)							
WN396434	Invoi	COLD-SHOT PIPE FREEZE KIT	651.70	Open	Non		620-53644-221
Total FERGUSON ENTERPRISES LLC #448 #1020 (2046):			651.70				
HAWKINS INC (1918)							
6346406	Invoi	AZONE	585.96	Open	Non		620-53634-214
6346406	Invoi	SODIUM SILICATE	2,473.34	Open	Non		620-53634-220
Total HAWKINS INC (1918):			3,059.30				
HEART OF THE VALLEY (280)							
120622	Invoi	OCTOBER WASTEWATER	217,163.04	Open	Non		610-53611-225
120622	Invoi	FOG CONTROL	114.00	Open	Non		610-53611-204
Total HEART OF THE VALLEY (280):			217,277.04				
MCO (2254)							
29220	Invoi	NOVEMBER MILEAGE REIMBURSEMENT	517.40	Open	Non		620-53644-247
Total MCO (2254):			517.40				
MIDWEST METER INC (4407)							
149162	Invoi	EXTENSION CABLE	184.16	Open	Non		620-53644-253
Total MIDWEST METER INC (4407):			184.16				
POSTAL EXPRESS & MORE LLC (5093)							
237022	Invoi	POSTAGE-WATER TESTS	18.20	Open	Non		620-53644-204
237260	Invoi	POSTAGE-WATER TESTS	18.38	Open	Non		620-53644-204
237307	Invoi	POSTAGE-WATER TESTS	17.88	Open	Non		620-53644-204
Total POSTAL EXPRESS & MORE LLC (5093):			54.46				
SPEEDY CLEAN DRAIN & SEWER (122)							
78001	Invoi	VACUUM SALT TANK	630.00	Open	Non		620-53634-255
Total SPEEDY CLEAN DRAIN & SEWER (122):			630.00				
TOTAL ENERGY SYSTEMS LLC (1607)							
88593	Invoi	COMPLETED INSPECTION	280.00	Open	Non		620-53624-248
88605	Invoi	COMPLETED INSPECTION	280.00	Open	Non		620-53624-248
TOTAL ENERGY SYSTEMS LLC (1607):			560.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
USA BLUEBOOK (1117)							
180146	Invoi	DEHUMIDIFIERS	7,774.42	Open	Non		620-53624-302
184592	Invoi	WATER TESTING SUPPLIES	1,473.92	Open	Non		620-53644-204
Total USA BLUEBOOK (1117):			9,248.34				
Grand Totals:			242,481.54				

Report GL Period Summary

Vendor number hash:	45771
Vendor number hash - split:	47969
Total number of invoices:	17
Total number of transactions:	19

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	242,481.54	242,481.54
Grand Totals:	242,481.54	242,481.54