



# 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

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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**

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By: Kevin Coffey, Chair

Attest: Laurie Decker, Village Clerk



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                                       |       |           |                   |
| 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   |       |           |                   |
| 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 contactor to finalize quantities.

**CTH OO Water Main (Bohm to Joyce)** – Work with contactor 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 9<sup>th</sup>.

**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**

|                              | <b>2022</b>           |                  | <b>2021</b>      | <i>Change<br/>from PY</i> |
|------------------------------|-----------------------|------------------|------------------|---------------------------|
|                              | <b>BUDGET</b>         | <b>ACTUAL</b>    | <b>ACTUAL</b>    |                           |
|                              | <b>Revenue = &gt;</b> | <b>NOV YTD</b>   |                  |                           |
| <b>REVENUE</b>               |                       |                  |                  |                           |
| 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%                   |
| <b>TOTAL REVENUE</b>         | <b>2,934,909</b>      | <b>2,981,460</b> | <b>2,711,855</b> | <b>9.9%</b>               |
| % of CY Budget               |                       | 102%             |                  |                           |
| <b>2022</b>                  |                       |                  |                  |                           |
|                              | <b>BUDGET</b>         | <b>ACTUAL</b>    | <b>2021</b>      |                           |
|                              | <b>Expense = &gt;</b> | <b>NOV YTD</b>   | <b>ACTUAL</b>    |                           |
| <b>EXPENSES</b>              |                       |                  |                  |                           |
| 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%                    |
| <b>TOTAL EXPENSE</b>         | <b>3,219,010</b>      | <b>3,031,687</b> | <b>2,666,345</b> |                           |
| % of CY Budget               |                       | 94%              |                  | 13.7%                     |
| <b>CASH FLOW -OPERATIONS</b> | (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)        |                           |
| <b>NET CASH FLOW</b>         | <b>(336,538)</b>      | <b>(35,826)</b>  | <b>(46,055)</b>  |                           |

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**

| <b>2012A Issue G O</b> |                  |                 | <b>2019 Refunding</b> |                   |                   |
|------------------------|------------------|-----------------|-----------------------|-------------------|-------------------|
| <b>Year</b>            | <b>Sanitary</b>  |                 | <b>Sanitary</b>       |                   | <b>Total</b>      |
|                        | <b>Principal</b> | <b>Interest</b> | <b>Principal</b>      | <b>Interest</b>   |                   |
| 2022                   | 17,684.00        | 265.27          | 17,949.27             | 30,000.00         | 5,700.00          |
| 2023                   |                  |                 | 40,000.00             | 4,800.00          | 44,800.00         |
| 2024                   |                  |                 | 40,000.00             | 3,600.00          | 43,600.00         |
| 2025                   |                  |                 | 40,000.00             | 2,400.00          | 42,400.00         |
| 2026                   |                  |                 | 35,000.00             | 1,350.00          | 36,350.00         |
|                        | <b>17,684.00</b> | <b>265.27</b>   | <b>17,949.27</b>      | <b>185,000.00</b> | <b>202,850.00</b> |

  

| <b>TOTAL DEBT</b> |                   |                   |
|-------------------|-------------------|-------------------|
| <b>Year</b>       | <b>Sanitary</b>   |                   |
|                   | <b>Principal</b>  | <b>Interest</b>   |
| 2022              | 47,684.00         | 5,965.27          |
| 2023              | 40,000.00         | 4,800.00          |
| 2024              | 40,000.00         | 3,600.00          |
| 2025              | 40,000.00         | 2,400.00          |
| 2026              | 35,000.00         | 1,350.00          |
|                   | <b>202,684.00</b> | <b>18,115.27</b>  |
|                   |                   | <b>220,799.27</b> |

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

|                                  | 2022             |                  | 2021<br>ACTUAL         | <i>Change<br/>from PY</i> |
|----------------------------------|------------------|------------------|------------------------|---------------------------|
|                                  | BUDGET           | ACTUAL           |                        |                           |
| <b>REVENUE</b>                   | Revenue =>       | NOV YTD          |                        |                           |
| 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%                   |
| <b>TOTAL REVENUE</b>             | <b>2,324,576</b> | <b>2,181,146</b> | <b>2,146,789</b>       | <b>1.6%</b>               |
| % of CY Budget                   |                  | 94%              |                        |                           |
| <br><b>Expense =&gt; NOV YTD</b> |                  |                  |                        |                           |
| <b>EXPENSES</b>                  | 2022             |                  | <b>2021<br/>ACTUAL</b> |                           |
|                                  | BUDGET           | 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%                    |
| <b>TOTAL EXPENSE</b>             | <b>2,439,249</b> | <b>2,066,081</b> | <b>1,832,722</b>       | <b>12.7%</b>              |
| % of CY Budget                   |                  | 85%              |                        |                           |
| <b>CASH FLOW -OPERATIONS</b>     | (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)               |                           |
| <b>NET CASH FLOW</b>             | <b>(200,437)</b> | <b>28,110</b>    | <b>274,205</b>         |                           |

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  |              |            |              |
|--------------------|------------|-----------|--------------------------|--------------|------------|--------------|--------------|------------|--------------|
| Year               | Water      |           | Principal                | Water        |            | Principal    | Water        |            |              |
|                    | Principal  | Interest  | Total                    | Principal    | Interest   | Total        | Principal    | Interest   | Total        |
| 2022               | 80,524.00  | 1,207.85  | 81,731.85                | 45,000.00    | 2,587.50   | 47,587.50    | 1,443.63     | 288.32     | 1,731.95     |
| 2023               |            |           |                          | 45,000.00    | 1,608.75   | 46,608.75    | 1,464.25     | 245.00     | 1,709.25     |
| 2024               |            |           |                          | 45,000.00    | 551.25     | 45,551.25    | 1,546.74     | 201.08     | 1,747.82     |
| 2025               |            |           |                          |              |            |              | 1,691.11     | 154.68     | 1,845.79     |
| 2026               |            |           |                          |              |            |              | 1,711.73     | 103.94     | 1,815.67     |
| 2027               |            |           |                          |              |            |              | 1,752.96     | 52.58      | 1,805.54     |
|                    | 80,524.00  | 1,207.85  | 81,731.85                | 135,000.00   | 4,747.50   | 139,747.50   | 9,610.42     | 1,045.60   | 10,656.02    |
| 2016 Water Revenue |            |           | 2017 Safe Drinking Bonds |              |            | 2019A Issue  |              |            |              |
| Year               | Water      |           | Principal                | Water        |            | Principal    | Water        |            |              |
|                    | Principal  | Interest  | Total                    | Principal    | Interest   | Total        | Principal    | Interest   | Total        |
| 2022               | 75,000.00  | 6,237.50  | 81,237.50                | 55,982.37    | 17,534.04  | 73,516.41    | 35,000.00    | 8,950.00   | 43,950.00    |
| 2023               | 75,000.00  | 5,037.50  | 80,037.50                | 56,967.66    | 16,540.07  | 73,507.73    | 35,000.00    | 7,900.00   | 42,900.00    |
| 2024               | 80,000.00  | 3,720.00  | 83,720.00                | 57,970.29    | 15,528.62  | 73,498.91    | 35,000.00    | 6,850.00   | 41,850.00    |
| 2025               | 80,000.00  | 2,280.00  | 82,280.00                | 58,990.57    | 14,499.38  | 73,489.95    | 40,000.00    | 5,800.00   | 45,800.00    |
| 2026               | 80,000.00  | 760.00    | 80,760.00                | 60,028.80    | 13,451.99  | 73,480.79    | 40,000.00    | 4,600.00   | 44,600.00    |
| 2027               |            |           |                          | 61,085.31    | 12,386.19  | 73,471.50    | 40,000.00    | 3,400.00   | 43,400.00    |
| 2028               |            |           |                          | 62,160.41    | 11,301.63  | 73,462.04    | 40,000.00    | 2,200.00   | 42,200.00    |
| 2029               |            |           |                          | 63,254.43    | 10,197.98  | 73,452.41    | 40,000.00    | 1,000.00   | 41,000.00    |
| 2030               |            |           |                          | 64,367.71    | 9,074.91   | 73,442.62    |              |            |              |
| 2031               |            |           |                          | 65,500.58    | 7,932.06   | 73,432.64    |              |            |              |
| 2032               |            |           |                          | 66,653.39    | 6,769.11   | 73,422.50    |              |            |              |
| 2033               |            |           |                          | 67,826.49    | 5,585.69   | 73,412.18    |              |            |              |
| 2034               |            |           |                          | 69,020.23    | 4,381.43   | 73,401.66    |              |            |              |
| 2035               |            |           |                          | 70,234.99    | 3,155.99   | 73,390.98    |              |            |              |
| 2036               |            |           |                          | 71,471.13    | 1,908.98   | 73,380.11    |              |            |              |
| 2037               |            |           |                          | 72,729.02    | 640.01     | 73,369.03    |              |            |              |
|                    | 390,000.00 | 18,035.00 | 408,035.00               | 1,024,243.38 | 150,888.08 | 1,175,131.46 | 305,000.00   | 40,700.00  | 345,700.00   |
| 2019 Refunding     |            |           | 2020 Issue               |              |            | TOTAL DEBT   |              |            |              |
| Year               | Water      |           | Principal                | Water        |            | Principal    | Water        |            |              |
|                    | Principal  | Interest  | Total                    | Principal    | Interest   | Total        | Principal    | Interest   | Total        |
| 2022               | 50,000.00  | 7,950.00  | 57,950.00                | 50,000.00    | 7,750.00   | 57,750.00    | 392,950.00   | 52,505.21  | 445,455.21   |
| 2023               | 50,000.00  | 6,450.00  | 56,450.00                | 55,000.00    | 6,750.00   | 61,750.00    | 318,431.91   | 44,531.32  | 362,963.23   |
| 2024               | 55,000.00  | 4,950.00  | 59,950.00                | 55,000.00    | 5,650.00   | 60,650.00    | 329,517.03   | 37,450.95  | 366,967.98   |
| 2025               | 55,000.00  | 3,300.00  | 58,300.00                | 55,000.00    | 4,550.00   | 59,550.00    | 290,681.68   | 30,584.06  | 321,265.74   |
| 2026               | 55,000.00  | 1,650.00  | 56,650.00                | 55,000.00    | 3,450.00   | 58,450.00    | 291,740.53   | 24,015.93  | 315,756.46   |
| 2027               |            |           |                          | 55,000.00    | 2,350.00   | 57,350.00    | 157,838.27   | 18,188.77  | 176,027.04   |
| 2028               |            |           |                          | 60,000.00    | 1,800.00   | 61,800.00    | 162,160.41   | 15,301.63  | 177,462.04   |
| 2029               |            |           |                          | 60,000.00    | 1,200.00   | 61,200.00    | 163,254.43   | 12,397.98  | 175,652.41   |
| 2030               |            |           |                          | 60,000.00    | 600.00     | 60,600.00    | 124,367.71   | 9,674.91   | 134,042.62   |
| 2031               |            |           |                          |              |            |              | 65,500.58    | 7,932.06   | 73,432.64    |
| 2032               |            |           |                          |              |            |              | 66,653.39    | 6,769.11   | 73,422.50    |
| 2033               |            |           |                          |              |            |              | 67,826.49    | 5,585.69   | 73,412.18    |
| 2034               |            |           |                          |              |            |              | 69,020.23    | 4,381.43   | 73,401.66    |
| 2035               |            |           |                          |              |            |              | 70,234.99    | 3,155.99   | 73,390.98    |
| 2036               |            |           |                          |              |            |              | 71,471.13    | 1,908.98   | 73,380.11    |
| 2037               |            |           |                          |              |            |              | 72,729.02    | 640.01     | 73,369.03    |
|                    | 265,000.00 | 24,300.00 | 289,300.00               | 505,000.00   | 34,100.00  | 539,100.00   | 2,714,377.80 | 275,024.03 | 2,989,401.83 |

**VILLAGE OF LITTLE CHUTE**

**STORM UTILITY**

**BUDGET STATUS**

| <b>BUDGET STATUS</b>         | <b>2022</b>           |                  | <b>2021</b>      | <i>Change<br/>from PY</i> |
|------------------------------|-----------------------|------------------|------------------|---------------------------|
|                              | <b>BUDGET</b>         | <b>ACTUAL</b>    | <b>ACTUAL</b>    |                           |
|                              | <b>Revenue = &gt;</b> | <b>NOV YTD</b>   |                  |                           |
| <b>REVENUE</b>               |                       |                  |                  |                           |
| 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%                  |
| <b>TOTAL REVENUE</b>         | <b>1,242,220</b>      | <b>1,063,828</b> | <b>1,111,111</b> | <b>-4.3%</b>              |
| % of CY Budget               |                       | 86%              |                  |                           |
|                              | <b>Expense = &gt;</b> | <b>NOV YTD</b>   |                  |                           |
| <b>EXPENSES</b>              |                       |                  |                  |                           |
| 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%                     |
| <b>TOTAL EXPENSE</b>         | <b>1,428,352</b>      | <b>1,033,439</b> | <b>1,010,642</b> | <b>2.3%</b>               |
| % of CY Budget               |                       | 72%              |                  |                           |
| <b>CASH FLOW -OPERATIONS</b> | (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)        |                           |
| <b>NET CASH FLOW</b>         | <b>(645,101)</b>      | <b>(340,801)</b> | <b>(72,044)</b>  |                           |

**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**

| <b>2012A G O Note</b> |                   |                  | <b>2016 Storm Revenue</b> |                 |              | <b>2010 Clean Water Fund</b> |                   |                     |                     |                   |                     |
|-----------------------|-------------------|------------------|---------------------------|-----------------|--------------|------------------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| <b>Year</b>           | <b>Storm</b>      |                  | <b>Principal</b>          | <b>Interest</b> | <b>Total</b> | <b>Storm</b>                 |                   | <b>Principal</b>    | <b>Interest</b>     | <b>Total</b>      |                     |
|                       | <b>Principal</b>  | <b>Interest</b>  |                           |                 |              | <b>Principal</b>             | <b>Interest</b>   |                     |                     |                   |                     |
| 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          |                     |                   |                     |
|                       | <b>53,132.00</b>  | <b>796.98</b>    | <b>53,928.98</b>          |                 |              | <b>1,408,000.00</b>          | <b>297,888.00</b> | <b>1,705,888.00</b> | <b>212,376.86</b>   | <b>27,875.15</b>  | <b>240,252.01</b>   |
| <b>2019 Refunding</b> |                   |                  | <b>2020 G O Note</b>      |                 |              | <b>TOTAL DEBT</b>            |                   |                     |                     |                   |                     |
| <b>Year</b>           | <b>Storm</b>      |                  | <b>Principal</b>          | <b>Interest</b> | <b>Total</b> | <b>Principal</b>             | <b>Interest</b>   | <b>Total</b>        | <b>Principal</b>    | <b>Interest</b>   | <b>Total</b>        |
|                       | <b>Principal</b>  | <b>Interest</b>  |                           |                 |              |                              |                   |                     |                     |                   |                     |
| 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          |
|                       | <b>490,000.00</b> | <b>44,850.00</b> | <b>534,850.00</b>         |                 |              | <b>480,000.00</b>            | <b>32,400.00</b>  | <b>512,400.00</b>   | <b>2,643,508.86</b> | <b>403,810.13</b> | <b>3,047,318.99</b> |

# 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              |
| <br><b>TOTAL</b>  | <br><b>\$ 1,192,919.99</b> |

Approved: December 20, 2022

\_\_\_\_\_  
Kevin Coffey, Chairperson

\_\_\_\_\_  
Laurie Decker, Clerk

## Report Criteria:

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

| Invoice   | Type  | Description                     | Total Cost | Terms | 1099 | PO Number | GL Account    |
|---|-------|---------------------------------|------------|-------|------|-----------|---------------|
| AT& T (409)                                       |       |                                 |            |       |      |           |               |
| 92078873810963 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    |
|--|-------|--------------------------------------|-------------------|-------|------|-----------|---------------|
| <b>HAWKINS INC (1918)</b>                              |       |                                      |                   |       |      |           |               |
| 6294055  | Invoi | AZONE                                | 545.39            | Open  | Non  |           | 620-53634-214 |
| 6294055  | Invoi | SODIUM SILICATE                      | 2,500.54          | Open  | Non  |           | 620-53634-220 |
| <b>Total HAWKINS INC (1918):</b>                       |       |                                      | <b>3,045.93</b>   |       |      |           |               |
| <b>HEART OF THE VALLEY (280)</b>                       |       |                                      |                   |       |      |           |               |
| 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     |
| <b>Total HEART OF THE VALLEY (280):</b>                |       |                                      | <b>213,330.45</b> |       |      |           |               |
| <b>KAUKAUNA UTILITIES (234)</b>                        |       |                                      |                   |       |      |           |               |
| 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 |
| <b>Total KAUKAUNA UTILITIES (234):</b>                 |       |                                      | <b>13,833.51</b>  |       |      |           |               |
| <b>LAZER UTILITY LOCATING LLC (5357)</b>               |       |                                      |                   |       |      |           |               |
| 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 |
| <b>Total LAZER UTILITY LOCATING LLC (5357):</b>        |       |                                      | <b>2,998.00</b>   |       |      |           |               |
| <b>LINDNER ACE HARDWARE LITTLE CHUTE (4702)</b>        |       |                                      |                   |       |      |           |               |
| 276530-325003  | Invoi | SUPPLIES FOR WELL 1                  | 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 |
| <b>Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):</b> |       |                                      | <b>172.17</b>     |       |      |           |               |
| <b>MIDWEST METER INC (4407)</b>                        |       |                                      |                   |       |      |           |               |
| 147104   | Invoi | IR COMM DEVICE CELLULAR              | 150.00            | Open  | Non  |           | 620-53644-253 |
| <b>Total MIDWEST METER INC (4407):</b>                 |       |                                      | <b>150.00</b>     |       |      |           |               |
| <b>OUTAGAMIE COUNTY TREASURER (486)</b>                |       |                                      |                   |       |      |           |               |
| 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"- "6209999999", "6100000000"- "6109999999", "6300000000"- "6309999999"

| Invoice                                     | Type  | Description                            | Total Cost | Terms | 1099 | PO Number | GL Account    |
|---|-------|--|------------|-------|------|-----------|---------------|
| <b>AT&amp; T (409)</b>                      |       |  |            |       |      |           |               |
| 92078873810963 1                            | Invoi | NOV/DEC SERVICE                        | 70.31      | Open  | Non  |           | 620-53924-203 |
| Total AT& T (409):                          |       |  |            |       |      |           |               |
|   |       |  | 70.31      |       |      |           |               |
| <b>AT&amp;T LONG DISTANCE (2751)</b>        |       |  |            |       |      |           |               |
| 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       |       |      |           |               |
| <b>AXLEY BRYNELSON LLP (5230)</b>           |       |  |            |       |      |           |               |
| 908274                                      | Invoi | LEGAL SERVICES                         | 435.50     | Open  | Atto |           | 610-53614-262 |
| Total AXLEY BRYNELSON LLP (5230):           |       |  |            |       |      |           |               |
|   |       |  | 435.50     |       |      |           |               |
| <b>BADGER LABORATORIES INC (1024)</b>       |       |  |            |       |      |           |               |
| 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   |       |      |           |               |
| <b>BADGER METER INC (517)</b>               |       |  |            |       |      |           |               |
| 80111812                                    | Invoi | CELLULAR ENDPOINTS                     | 237.63     | Open  | Non  |           | 620-53644-253 |
| Total BADGER METER INC (517):               |       |  |            |       |      |           |               |
|   |       |  | 237.63     |       |      |           |               |
| <b>BATTERIES PLUS LLC (652)</b>             |       |  |            |       |      |           |               |
| P56146545                                   | Invoi | SANITARY SEWER METER BATTERIES         | 79.44      | Open  | Non  |           | 610-53612-251 |
| Total BATTERIES PLUS LLC (652):             |       |  |            |       |      |           |               |
|   |       |  | 79.44      |       |      |           |               |
| <b>CELLCOM (4683)</b>                       |       |  |            |       |      |           |               |
| 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      |       |      |           |               |
| <b>COMPASS MINERALS AMERICA (4500)</b>      |       |  |            |       |      |           |               |
| 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  |       |      |           |               |
| <b>DONALD HIETPAS &amp; SONS INC. (209)</b> |       |  |            |       |      |           |               |
| 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    |
|--|-------|----------------------------------|------------|-------|------|-----------|---------------|
| <b>MENARDS - APPLETON EAST (319)</b>               |       |                                  |            |       |      |           |               |
| 27630  | Invoi | SPOTLIGHT SEWER CAMERA           | 31.97      | Open  | Non  |           | 610-53612-218 |
| <b>Total MENARDS - APPLETON EAST (319):</b>        |       |                                  |            |       |      |           |               |
| <b>MIDWEST METER INC (4407)</b>                    |       |                                  |            |       |      |           |               |
| 148609   | Invoi | RESISTER                         | 19.56      | Open  | Non  |           | 620-53644-253 |
| <b>Total MIDWEST METER INC (4407):</b>             |       |                                  |            |       |      |           |               |
| <b>POSTAL EXPRESS &amp; MORE LLC (5093)</b>        |       |                                  |            |       |      |           |               |
| 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 |
| <b>Total POSTAL EXPRESS &amp; MORE LLC (5093):</b> |       |                                  |            |       |      |           |               |
| <b>PRIMADATA LLC (4671)</b>                        |       |                                  |            |       |      |           |               |
| 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 |
| <b>Total PRIMADATA LLC (4671):</b>                 |       |                                  |            |       |      |           |               |
| <b>RUEKERT &amp; MIELKE INC (5151)</b>             |       |                                  |            |       |      |           |               |
| 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 |
| <b>Total RUEKERT &amp; MIELKE INC (5151):</b>      |       |                                  |            |       |      |           |               |
| <b>SHERWIN INDUSTRIES INC (1028)</b>               |       |                                  |            |       |      |           |               |
| 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 |
| <b>Total SHERWIN INDUSTRIES INC (1028):</b>        |       |                                  |            |       |      |           |               |
| <b>SPEEDY CLEAN DRAIN &amp; SEWER (122)</b>        |       |                                  |            |       |      |           |               |
| 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 |
| <b>Total SPEEDY CLEAN DRAIN &amp; SEWER (122):</b> |       |                                  |            |       |      |           |               |
| <b>TIME WARNER CABLE (89)</b>                      |       |                                  |            |       |      |           |               |
| 11/22 20279  | Invoi | NOVEMBER/DECEMBER SERVICE        | 116.16     | Open  | Non  |           | 620-53924-203 |
| <b>Total TIME WARNER CABLE (89):</b>               |       |                                  |            |       |      |           |               |
| <b>U.S. BANK (5015)</b>                            |       |                                  |            |       |      |           |               |
| 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):                    | <u>567.97</u>     |       |      |           |               |
| 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): | <u>8,772.88</u>   |       |      |           |               |
| 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):      | <u>21,940.82</u>  |       |      |           |               |
| 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):                  | <u>326.06</u>     |       |      |           |               |
|                                     |       | Grand Totals:                              | <u>402,739.98</u> |       |      |           |               |

## 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"- "62099999999", "61000000000"- "61099999999", "63000000000"- "63099999999"

## Report Criteria:

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

| Invoice                                      | Type  | Description                           | Total Cost | Terms | 1099              | PO Number | GL Account    |
|--|-------|---------------------------------------|------------|-------|-------------------|-----------|---------------|
| <b>ADVANCE CONSTRUCTION INC (5178)</b>       |       |                                       |            |       |                   |           |               |
| 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):       |       |                                       |            |       | <b>268,240.16</b> |           |               |
| <b>AT&amp;T LONG DISTANCE (2751)</b>         |       |                                       |            |       |                   |           |               |
| 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):             |       |                                       |            |       | <b>3.87</b>       |           |               |
| <b>AXLEY BRYNELSON LLP (5230)</b>            |       |                                       |            |       |                   |           |               |
| 911031                                       | Invoi | LEGAL SERVICES                        | 134.00     | Open  | Atto              |           | 610-53614-262 |
| Total AXLEY BRYNELSON LLP (5230):            |       |                                       |            |       | <b>134.00</b>     |           |               |
| <b>COMPASS MINERALS AMERICA (4500)</b>       |       |                                       |            |       |                   |           |               |
| 1075830                                      | Invoi | COARSE SOLAR SALT                     | 3,359.20   | Open  | Non               |           | 620-53634-224 |
| Total COMPASS MINERALS AMERICA (4500):       |       |                                       |            |       | <b>3,359.20</b>   |           |               |
| <b>EHLERS INVESTMENT PARTNERS LLC (1425)</b> |       |                                       |            |       |                   |           |               |
| 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): |       |                                       |            |       | <b>711.06</b>     |           |               |
| <b>GRIESBACH READY-MIX LLC (3832)</b>        |       |                                       |            |       |                   |           |               |
| 6994   | Invoi | WATER VALVE REPLACEMENTS              | 465.00     | Open  | Non               |           | 620-53644-251 |
| Total GRIESBACH READY-MIX LLC (3832):        |       |                                       |            |       | <b>465.00</b>     |           |               |
| <b>HAWKINS INC (1918)</b>                    |       |                                       |            |       |                   |           |               |
| 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):                    |       |                                       |            |       | <b>5,457.74</b>   |           |               |
| <b>HEARTLAND BUSINESS SYSTEMS (3449)</b>     |       |                                       |            |       |                   |           |               |
| 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):     |       |                                       |            |       | <b>413.91</b>     |           |               |
| <b>HERRLING CLARK LAW FIRM LTD (208)</b>     |       |                                       |            |       |                   |           |               |
| 3Q/22 131-10Q                                | Invoi | STORM                                 | 121.50     | Open  | Atto              |           | 630-53444-262 |
| Total HERRLING CLARK LAW FIRM LTD (208):     |       |                                       |            |       | <b>121.50</b>     |           |               |

| Invoice  | Type  | Description                                | Total Cost        | Terms | 1099 | PO Number | GL Account    |
|--|-------|--|-------------------|-------|------|-----------|---------------|
| <b>ITRON INC (2794)</b>                        |       |  |                   |       |      |           |               |
| 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 |
| <b>Total ITRON INC (2794):</b>                 |       |  | <b>3,564.00</b>   |       |      |           |               |
| <b>MCMAHON ASSOCIATES INC (276)</b>            |       |  |                   |       |      |           |               |
| 928900   | Invoi | 2022 ECOLOGICAL SERVICES                   | 178.00            | Open  | Non  |           | 630-53441-204 |
| <b>Total MCMAHON ASSOCIATES INC (276):</b>     |       |  | <b>178.00</b>     |       |      |           |               |
| <b>MCO (2254)</b>                              |       |  |                   |       |      |           |               |
| 29144  | Invoi | OCTOBER MILEAGE REIMBURSEMENT              | 538.20            | Open  | Non  |           | 620-53644-247 |
| <b>Total MCO (2254):</b>                       |       |  | <b>538.20</b>     |       |      |           |               |
| <b>MENARDS - APPLETON EAST (319)</b>           |       |  |                   |       |      |           |               |
| 29394  | Invoi | CERAMIC HEATER/CLEANING SUPPLIES           | 124.65            | Open  | Non  |           | 620-53644-218 |
| <b>Total MENARDS - APPLETON EAST (319):</b>    |       |  | <b>124.65</b>     |       |      |           |               |
| <b>OUTAGAMIE COUNTY TREASURER (486)</b>        |       |  |                   |       |      |           |               |
| 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 |
| <b>Total OUTAGAMIE COUNTY TREASURER (486):</b> |       |  | <b>3,545.02</b>   |       |      |           |               |
| <b>PRIMADATA LLC (4671)</b>                    |       |  |                   |       |      |           |               |
| 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 |
| <b>Total PRIMADATA LLC (4671):</b>             |       |  | <b>930.00</b>     |       |      |           |               |
| <b>VILLAGE OF LITTLE CHUTE (1404)</b>          |       |  |                   |       |      |           |               |
| 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 |
| <b>Total VILLAGE OF LITTLE CHUTE (1404):</b>   |       |  | <b>198.86</b>     |       |      |           |               |
| <b>Grand Totals:</b>                           |       |  | <b>287,985.17</b> |       |      |           |               |

**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:     | <u>287,985.17</u> | <u>287,985.17</u>  |

**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    |
|-----------------------------------|-------|------------------------|------------|-------|------|-----------|---------------|
| <b>USA BLUEBOOK (1117)</b>        |       |                        |            |       |      |           |               |
| 180146                            | Invoi | DEHUMIDIFIERS          | 7,774.42   | Open  | Non  |           | 620-53624-302 |
| 184592                            | Invoi | WATER TESTING SUPPLIES | 1,473.92   | Open  | Non  |           | 620-53644-204 |
| <b>Total USA BLUEBOOK (1117):</b> |       |                        |            |       |      |           |               |
| <b>Grand Totals:</b>              |       |                        |            |       |      |           |               |
| <b><u>9,248.34</u></b>            |       |                        |            |       |      |           |               |
| <b><u>242,481.54</u></b>          |       |                        |            |       |      |           |               |

**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         |
| <b>Grand Totals:</b> | <b>242,481.54</b> | <b>242,481.54</b>  |