



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Little Chute Village Hall, Board Room

DATE: Tuesday, January 17, 2023

TIME: 6:00 p.m.

Join Zoom Meeting: <https://us06web.zoom.us/j/6312471039>

Meeting ID: 631 247 1039

Dial by your location: +1 312 626 6799 US (Chicago)

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

1. Approval of Minutes
Utility Commission December 20, 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. Closed Session:
19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (*Outagamie County Landfill*)
7. Return to Open Session
8. 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: January 12, 2023

MINUTES OF THE UTILITY COMMISSION MEETING OF DECEMBER 20, 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
Michael Vanden Berg

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

Public Appearance for Items Not on the Agenda

None

Approval of Minutes from the Utility Commission Meeting of October 18, 2022

Moved by M. Gloudemans, seconded by T. Buchholz to Approve Minutes from the Utility Commission of October 18, 2022

All Ayes – Motion Carried

Progress Reports

Approval of Vouchers

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

All Ayes – Motion Carried

Unfinished Business

Items for Future Agenda

Closed Session - Follow up with Landfill agreement
Customer updates

Adjournment

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

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

By: Kevin Coffey, Chair

Attest: Laurie Decker, Village Clerk



**Engineering Department &
Department of Public Works**

Monthly Utility Commission

Report for December 2022

STREET NOTES:

Sanitary Sewer

- Employees maintained and read laser meters in the sanitary collection system.
- 8,479 feet of sanitary sewer main were jetted.
- Sewer televising was performed, the camera is back at the vendor for repair.
- Flushed dead end mains.
- Met with Heart of the Valley Metropolitan Sewerage District and The Outagamie County Landfill regarding the proposed leachate delivery system.
- Began collecting information for the 2023 sanitary system work plan.

Storm Sewer

- Development site plans were reviewed.
- Storm water permits were reviewed and managed.
- Street sweepers were able to operate till the 12th of December.
- Leaf vacs were detailed and stored for the season.
- Began collecting Information for the 2023 storm water system work plan.

Storm Ponds

- Trash racks have been inspected and cleaned.

Water

- Nothing to report.

ENGINEERING NOTES: 2022 Utility Projects – December

In the month of December, no utilities were installed or removed.

Buchanan Street Concrete Paving & Utilities Project – Permitting continues for this project with final quantities and estimates underway. Meetings with property owners were also completed in December and replaces the need for an informational meeting for this project.

Randolph Drive Concrete Paving & Utilities Project – Work has begun to prepare final construction estimates and quantities associated with this project. The Project Manual is also in development for this contract.

Vandenbroek Pond Construction – The Final Report and grant reimbursement submittal has been approved and the Village has received a grant for construction from the Wisconsin Department of Natural Resources (WDNR) in the amount of \$117,800 for this project.

Top Priorities for January 2023

Buchanan Street Concrete Paving & Utilities Project – Engineering Staff have scheduled an Informational Meeting for this project on January 25th, with notices to be mailed by January 13th. The Project manual and Preliminary Engineer's Report are also scheduled work for the month of January. Utility permit submittals are intended to be sent to the WDNR in January for this project (water and sanitary).

Randolph Drive Concrete Paving & Utilities Project – The Project manual and Preliminary Engineer's Report are scheduled work for the month of January. Utility submittals are intended to be sent to the WDNR in January for this project (water and sanitary).

Crosswinds Estates Sidewalk Installation – This project had some minor culvert and storm sewer work but previously came in extremely high when paired with the construction of the concrete sidewalk. The culvert extension was removed from this project with a local contractor providing a savings of approximately \$30,000 and will begin this work in January when the ground is frozen to prevent greater disturbance to landscaping. This will also reduce the assessment costs for the sidewalk to the property owners.

Project Closeout – The listed projects below are in the final phase of construction which includes measurement of installed facilities, final pay application review, punch list preparation with acceptance of work provided to the contractor after this work is completed. Engineering staff will also be creating record documents and providing quantities for facilities improvements and retirements to the Finance Department for their annual audit.

- CTH OO Sanitary Sewer Lining (Lamers to Bohm)
- CTH OO Water Main (Bohm to Joyce)
- Vandenbroek Pond Construction
- Cherryvale Concrete Paving (Concrete Paving with minor storm improvements)

VILLAGE OF LITTLE CHUTE
SEWER UTILITY
BUDGET STATUS

| | 2022 | | 2021 | <i>Change from PY</i> |
|------------------------------|------------------|------------------|------------------|---------------------------|
| | BUDGET | ACTUAL | ACTUAL | |
| Revenue = > | DEC YTD | | | |
| <u>REVENUE</u> | | | | |
| Multi-family Residential | 220,000 | 245,086 | 226,853 | 8.04% |
| Residential | 1,210,000 | 1,190,779 | 1,207,308 | -1.37% |
| Commercial | 225,000 | 297,433 | 252,863 | 17.63% |
| Industrial | 740,000 | 1,113,229 | 1,291,867 | -13.83% |
| Public Authority | 400,000 | 287,547 | 311,037 | -7.55% |
| Sales Subtotal | 2,795,000 | 3,134,074 | 3,289,928 | -4.7% |
| % of CY Budget | | 112% | | |
| All Other | 139,909 | 68,774 | 103,709 | -33.69% |
| TOTAL REVENUE | 2,934,909 | 3,202,848 | 3,393,637 | -5.6% |
| % of CY Budget | | 109% | | |
| <u>2022</u> | | | | |
| | BUDGET | ACTUAL | 2021 | |
| Expense = > | DEC YTD | | ACTUAL | |
| <u>EXPENSES</u> | | | | |
| Financing | 250,784 | 250,021 | 240,673 | 3.88% |
| Treatment | 2,381,600 | 2,480,770 | 2,213,138 | 12.09% |
| Collection | 257,412 | 253,308 | 183,954 | 37.70% |
| Billing | 144,707 | 154,687 | 130,165 | 18.84% |
| Admin | 184,507 | 185,065 | 140,892 | 31.35% |
| TOTAL EXPENSE | 3,219,010 | 3,323,851 | 2,908,822 | 14.3% |
| % of CY Budget | | 103% | | |
| CASH FLOW -OPERATIONS | (284,101) | (121,003) | 484,815 | -124.96% |
| ADD: DEPRECIATION | 236,000 | 235,992 | 225,000 | |
| ADD: NEW DEBT | - | - | - | |
| LESS: PRINCIPAL PAID | (47,684) | (47,684) | (47,132) | |
| LESS: FIXED ASSETS | (240,753) | (157,506) | (253,104) | |
| NET CASH FLOW | (336,538) | (90,201) | 409,579 | |

NOTE : Outagamie County Landfill is billed quarterly (first through third quarter billed, fourth quarter in January). Strength customers Bel Brands (Nov, Dec) Nestle (Nov, Dec) and Oh Snap (Dec) invoices not completed yet as waiting for information.

Accrual for portion of January utility bill related to December not complete as billing cycle not closed yet.

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.

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 and billing due to utility billing clerk transition

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

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

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

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

VILLAGE OF LITTLE CHUTE

WATER UTILITY

BUDGET STATUS

| | 2022 | | <u>2021</u> ACTUAL | <i>Change from PY</i> |
|------------------------------|-----------------------|-------------------|-----------------------|---------------------------|
| | BUDGET Revenue = > | ACTUAL DEC YTD | | |
| <u>REVENUE</u> | | | | |
| Multi-family Residential | 133,900 | 141,815 | 135,520 | 4.65% |
| Residential | 954,100 | 923,872 | 934,914 | -1.18% |
| Commercial | 154,500 | 199,406 | 175,807 | 13.42% |
| Industrial | 450,000 | 497,814 | 484,733 | 2.70% |
| Private Fire | 59,000 | 65,309 | 59,198 | 10.32% |
| Public Fire | 424,000 | 427,742 | 425,803 | 0.46% |
| Public Authority | 47,000 | 48,798 | 46,030 | 6.01% |
| Sales Subtotal | 2,222,500 | 2,304,756 | 2,262,005 | 1.9% |
| % of CY Budget | | 104% | | |
| All Other | 102,076 | 77,114 | 80,204 | -3.85% |
| TOTAL REVENUE | 2,324,576 | 2,381,871 | 2,342,209 | |
| % of CY Budget | | 102% | | 1.7% |
| Expense = > | | | | |
| | | DEC YTD | | |
| | 2022 | | <u>2021</u> ACTUAL | |
| | BUDGET | ACTUAL | | |
| <u>EXPENSES</u> | | | | |
| Financing | 753,841 | 751,396 | 715,697 | 4.99% |
| Wells/Source | 16,500 | 13,330 | 82,505 | -83.84% |
| Pumping | 271,987 | 241,923 | 188,025 | 28.67% |
| Treatment | 475,030 | 403,301 | 372,628 | 8.23% |
| Distribution | 655,726 | 618,751 | 440,344 | 40.52% |
| Billing | 61,307 | 69,337 | 57,530 | 20.52% |
| Admin | 204,858 | 140,893 | 119,193 | 18.21% |
| TOTAL EXPENSE | 2,439,249 | 2,238,931 | 1,975,922 | |
| % of CY Budget | | 92% | | 13.3% |
| CASH FLOW -OPERATIONS | (114,673) | 142,940 | 366,287 | -60.98% |
| ADD: DEPRECIATION | 520,000 | 519,996 | 482,000 | |
| ADD: NEW DEBT | - | - | - | |
| LESS: PRINCIPAL PAID | (392,950) | (392,950) | (389,547) | |
| LESS: FIXED ASSETS | (212,814) | (172,542) | (94,192) | |
| NET CASH FLOW | (200,437) | 97,444 | 364,548 | |

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.

Accrual for portion of January utility bill related to December not complete as billing cycle not closed yet.

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

| BUDGET STATUS | 2022 | | 2021 | <i>Change from PY</i> |
|------------------------------|-----------------------|------------------|------------------|---------------------------|
| | BUDGET | ACTUAL | | |
| | Revenue = > | DEC YTD | ACTUAL | |
| REVENUE | | | | |
| Multi-family Residential | 80,000 | 80,730 | 80,121 | 0.76% |
| Residential | 356,000 | 356,576 | 355,542 | 0.29% |
| Commercial | 495,000 | 545,230 | 497,122 | 9.68% |
| Industrial | 155,000 | 157,644 | 153,560 | 2.66% |
| Public Authority | 75,000 | 103,453 | 80,127 | 29.11% |
| Sales Subtotal | 1,161,000 | 1,243,633 | 1,166,472 | 6.6% |
| % of CY Budget | | 107% | | |
| All Other | 81,220 | 69,047 | 60,277 | 14.55% |
| TOTAL REVENUE | 1,242,220 | 1,312,681 | 1,226,749 | 7.0% |
| % of CY Budget | | 106% | | |
| | Expense = > | DEC YTD | | |
| EXPENSES | | | | |
| Financing | 537,964 | 523,951 | 500,046 | 4.78% |
| Pond Maintenance | 146,281 | 58,478 | 83,209 | -29.72% |
| Collection | 456,498 | 243,589 | 255,449 | -4.64% |
| Billing | 56,685 | 66,543 | 55,619 | 19.64% |
| Admin | 230,924 | 234,630 | 209,640 | 11.92% |
| TOTAL EXPENSE | 1,428,352 | 1,127,191 | 1,103,963 | |
| % of CY Budget | | 79% | | 2.1% |
| CASH FLOW -OPERATIONS | (186,132) | 185,490 | 122,786 | 51.07% |
| ADD: DEPRECIATION | 480,000 | 469,000 | | |
| ADD: NEW DEBT | - | - | - | |
| LESS: PRINCIPAL PAID | (301,886) | (301,886) | (304,500) | |
| LESS: FIXED ASSETS | (637,083) | (501,352) | (280,533) | |
| NET CASH FLOW | (645,101) | (148,748) | (462,247) | |

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

Accrual for portion of January utility bill related to December not complete as billing cycle not closed yet.

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).

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

VILLAGE OF LITTLE CHUTE
STORM UTILITY
DEBT SCHEDULE

| 2012A G O Note | | | 2016 Storm Revenue | | | 2010 Clean Water Fund | | |
|-----------------------|---------------------|-------------------|---------------------------|-----------------|--------------|------------------------------|-------------------|---------------------|
| Year | Storm | | Principal | Interest | Total | Principal | Interest | Total |
| | Principal | Interest | | | | | | |
| 2022 | 53,132.00 | 796.98 | 53,928.98 | | | 80,000.00 | 33,312.00 | 113,312.00 |
| 2023 | | | | | | 80,000.00 | 31,712.00 | 111,712.00 |
| 2024 | | | | | | 80,000.00 | 30,192.00 | 110,192.00 |
| 2025 | | | | | | 84,000.00 | 28,716.00 | 112,716.00 |
| 2026 | | | | | | 84,000.00 | 27,120.00 | 111,120.00 |
| 2027 | | | | | | 84,000.00 | 25,440.00 | 109,440.00 |
| 2028 | | | | | | 92,000.00 | 23,542.00 | 115,542.00 |
| 2029 | | | | | | 92,000.00 | 21,426.00 | 113,426.00 |
| 2030 | | | | | | 96,000.00 | 19,168.00 | 115,168.00 |
| 2031 | | | | | | 100,000.00 | 16,718.00 | 116,718.00 |
| 2032 | | | | | | 100,000.00 | 14,118.00 | 114,118.00 |
| 2033 | | | | | | 104,000.00 | 11,364.00 | 115,364.00 |
| 2034 | | | | | | 108,000.00 | 8,340.00 | 116,340.00 |
| 2035 | | | | | | 112,000.00 | 5,040.00 | 117,040.00 |
| 2036 | | | | | | 112,000.00 | 1,680.00 | 113,680.00 |
| | 53,132.00 | 796.98 | 53,928.98 | | | 1,408,000.00 | 297,888.00 | 1,705,888.00 |
| | | | | | | | | |
| | 212,376.86 | 27,875.15 | 240,252.01 | | | | | |
| 2019 Refunding | | | 2020 G O Note | | | TOTAL DEBT | | |
| Year | Storm | | Principal | Interest | Total | Principal | Interest | Total |
| | Principal | Interest | | | | | | |
| 2022 | 95,000.00 | 14,700.00 | 109,700.00 | | | 50,000.00 | 7,400.00 | 57,400.00 |
| 2023 | 95,000.00 | 11,850.00 | 106,850.00 | | | 50,000.00 | 6,400.00 | 56,400.00 |
| 2024 | 95,000.00 | 9,000.00 | 104,000.00 | | | 50,000.00 | 5,400.00 | 55,400.00 |
| 2025 | 100,000.00 | 6,150.00 | 106,150.00 | | | 55,000.00 | 4,400.00 | 59,400.00 |
| 2026 | 105,000.00 | 3,150.00 | 108,150.00 | | | 55,000.00 | 3,300.00 | 58,300.00 |
| 2027 | | | - | | | 55,000.00 | 2,200.00 | 57,200.00 |
| 2028 | | | - | | | 55,000.00 | 1,650.00 | 56,650.00 |
| 2029 | | | - | | | 55,000.00 | 1,100.00 | 56,100.00 |
| 2030 | | | | | | 55,000.00 | 550.00 | 55,550.00 |
| 2031 | | | | | | | | |
| 2032 | | | | | | | | |
| 2033 | | | | | | | | |
| 2034 | | | | | | | | |
| 2035 | | | | | | | | |
| 2036 | | | | | | | | |
| | 490,000.00 | 44,850.00 | 534,850.00 | | | 480,000.00 | 32,400.00 | 512,400.00 |
| | | | | | | | | |
| | 2,643,508.86 | 403,810.13 | 3,047,318.99 | | | | | |

UTILITY COMMISSION

January 17, 2023



Utility Bills List

January 17, 2023

The above payments are recommended for approval on January 17, 2023.

\$ 295,670.54

Rejected:

UTILITY INVOICES PAID WITH VILLAGE BILLS - DECEMBER 16 - DECEMBER 31 \$ **352,148.89**
UTILITY INVOICES PAID WITH VILLAGE BILLS - JANUARY 1 - JANUARY 11 \$ **6,260.30**

TOTAL \$ 654,079.73

Approved: January 18, 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 | NOV/DEC SERVICE | 70.31 | Open | Non | | 620-53924-203 |
| Total AT& T (409): | | | 70.31 | | | | |
| AUTOMATED COMFORT CONTROLS (4980) | | | | | | | |
| 32561 | Invoi | PREVENTATIVE MAINTENANCE AT PUMP HOUSE | 21.54 | Open | Non | | 620-53624-255 |
| Total AUTOMATED COMFORT CONTROLS (4980): | | | 21.54 | | | | |
| 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 | | | | |
| BATTERIES PLUS LLC (652) | | | | | | | |
| P57543841 | Invoi | SANITARY SEWER METER BATTERIES | 79.44 | Open | Non | | 610-53612-251 |
| Total BATTERIES PLUS LLC (652): | | | 79.44 | | | | |
| CELLCOM (4683) | | | | | | | |
| 233573 | Invoi | IPAD STORM | 23.59 | Open | Non | | 630-53442-218 |
| 233573 | Invoi | IPAD SANITARY SEWER | 23.59 | Open | Non | | 610-53612-218 |
| Total CELLCOM (4683): | | | 47.18 | | | | |
| 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 |
| 1088190 | Invoi | COARSE SOLAR SALT | 3,193.28 | Open | Non | | 620-53634-224 |
| 1090926 | Invoi | COARSE SOLAR SALT | 3,194.64 | Open | Non | | 620-53634-224 |
| Total COMPASS MINERALS AMERICA (4500): | | | 16,364.88 | | | | |
| DIGGERS HOTLINE INC (1380) | | | | | | | |
| 221159201 | Invoi | NOVEMBER LOCATES | 230.94 | Open | Non | | 610-53612-209 |
| 221159201 | Invoi | NOVEMBER LOCATES | 230.93 | Open | Non | | 620-53644-209 |
| 221159201 | Invoi | NOVEMBER LOCATES | 230.93 | Open | Non | | 630-53442-209 |
| Total DIGGERS HOTLINE INC (1380): | | | 692.80 | | | | |
| DORNER INC (4710) | | | | | | | |
| 2021006-FINAL | Invoi | VANDENBROEK POND CONSTRUCTION | 17,322.30 | Open | Non | | 630-51214-263 |
| Total DORNER INC (4710): | | | 17,322.30 | | | | |
| FERGUSON ENTERPRISES LLC #448 #1020 (2046) | | | | | | | |
| 7005664 | Invoi | PVC PIPE | 219.51 | Open | Non | | 620-53634-255 |
| 7006178 | Invoi | PVC PIPE | 131.69 | Open | Non | | 620-53634-255 |
| WN396434 | Invoi | COLD-SHOT PIPE FREEZE KIT | 651.70 | Open | Non | | 620-53644-221 |
| Total FERGUSON ENTERPRISES LLC #448 #1020 (2046): | | | 1,002.90 | | | | |

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|---|-------|----------------------------|-------------------|-------|------|---------------|------------|
| FERGUSON WATERWORKS LLC #1476 (221) | | | | | | | |
| 378780 | Invoi | HYDRANT | 1,025.23 | Open | Non | 620-53644-254 | |
| 378953 | Invoi | HYDRANTS | 8,504.00 | Open | Non | 620-53644-254 | |
| 379073 | Invoi | STAINLESS STEEL CLAMPS | 1,094.47 | Open | Non | 620-53644-251 | |
| 379073 | Invoi | STAINLESS STEEL INSERT | 117.00 | Open | Non | 620-53644-252 | |
| Total FERGUSON WATERWORKS LLC #1476 (221): | | | 10,740.70 | | | | |
| GARROW OIL (4236) | | | | | | | |
| NOVEMBER 2022 | Invoi | OFF ROAD DIESEL | 16.18 | Open | Non | 630-53441-247 | |
| NOVEMBER 2022 | Invoi | OFF ROAD DIESEL | 593.33 | Open | Non | 630-53442-247 | |
| NOVEMBER 2022 | Invoi | OFF ROAD DIESEL | 1.49 | Open | Non | 610-53612-247 | |
| NOVEMBER 2022 | Invoi | OFF ROAD DIESEL | .75 | Open | Non | 620-53644-247 | |
| Total GARROW OIL (4236): | | | 611.75 | | | | |
| 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 | |
| 6353584 | Invoi | DIAPHRAGM | 158.25 | Open | Non | 620-53634-214 | |
| 6353584 | Invoi | PETABLOC | 537.87 | Open | Non | 620-53634-220 | |
| 6355549 | Invoi | AZONE | 635.65 | Open | Non | 620-53634-214 | |
| 6355549 | Invoi | SODIUM SILICATE | 2,121.75 | Open | Non | 620-53634-220 | |
| Total HAWKINS INC (1918): | | | 6,512.82 | | | | |
| 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 | |
| 120622MP | Invoi | NOVEMBER HOV METER PAYABLE | 10,816.00 | Open | Non | 610-21110 | |
| Total HEART OF THE VALLEY (280): | | | 228,093.04 | | | | |
| KAUKAUNA UTILITIES (234) | | | | | | | |
| DECEMBER 2022 | Invoi | 1800 STEPHEN ST - STORM | 415.16 | Open | Non | 630-53441-249 | |
| DECEMBER 2022 | Invoi | DOYLE PARK WELL | 3,018.00 | Open | Non | 620-53624-249 | |
| DECEMBER 2022 | Invoi | STEPHEN ST TOWER/LIGHTING | 22.82 | Open | Non | 620-53624-249 | |
| DECEMBER 2022 | Invoi | #3 WELL WASHINGTON ST | 2,216.89 | Open | Non | 620-53624-249 | |
| DECEMBER 2022 | Invoi | #4 WELL EVERGREEN DR | 4,661.07 | Open | Non | 620-53624-249 | |
| DECEMBER 2022 | Invoi | PUMP STATION JEFFERSON ST | 996.44 | Open | Non | 620-53624-249 | |
| Total KAUKAUNA UTILITIES (234): | | | 11,330.38 | | | | |
| LAZER UTILITY LOCATING LLC (5357) | | | | | | | |
| 1158 | Invoi | NOVEMBER LOCATES | 484.00 | Open | Non | 610-53612-209 | |
| 1158 | Invoi | NOVEMBER LOCATES | 1,144.00 | Open | Non | 620-53644-209 | |
| 1158 | Invoi | NOVEMBER LOCATES | 561.00 | Open | Non | 630-53442-209 | |
| Total LAZER UTILITY LOCATING LLC (5357): | | | 2,189.00 | | | | |
| LINDNER ACE HARDWARE LITTLE CHUTE (4702) | | | | | | | |
| 277775-325003 | Invoi | HOSE REPAIR FITTINGS | 17.58 | Open | Non | 620-53644-221 | |
| 277893-325003 | Invoi | OUTLET & MULTI-TOOL | 45.98 | Open | Non | 620-53644-221 | |
| 278023-325003 | Invoi | CABLE TIES | 53.97 | Open | Non | 620-53644-218 | |
| CM276663-325003 | Invoi | RETURNED MERCHANDISE | 4.99- | Open | Non | 620-53644-218 | |

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|----------------------------------|-------------|---|------------|-------|------|---------------|------------|
| | | Total LINDNER ACE HARDWARE LITTLE CHUTE (4702): | 112.54 | | | | |
| MCC INC (480) | 317188 | Invoi COLD MIX | 401.87 | Open | Non | 620-53644-251 | |
| | | Total MCC INC (480): | 401.87 | | | | |
| MCMAHON ASSOCIATES INC (276) | 929098 | Invoi 2022 ECOLOGICAL SERVICES | 387.55 | Open | Non | 630-53441-204 | |
| | | Total MCMAHON ASSOCIATES INC (276): | 387.55 | | | | |
| MCO (2254) | 29220 | Invoi NOVEMBER MILEAGE REIMBURSEMENT | 517.40 | Open | Non | 620-53644-247 | |
| | 29235 | Invoi JAN 2023 OPERATIONS & HEALTH & LIABILITY IN | 38,785.34 | Open | Non | 620-14300 | |
| | | Total MCO (2254): | 39,302.74 | | | | |
| MIDWEST METER INC (4407) | 149162 | Invoi EXTENSION CABLE | 184.16 | Open | Non | 620-53644-253 | |
| | 150101 | Invoi CELLULAR METERS | 3,212.91 | Open | Non | 620-53644-301 | |
| | CM148839 | Invoi RETURNED PULSE TRANSMITTER | 2,537.02- | Open | Non | 620-53644-301 | |
| | | Total MIDWEST METER INC (4407): | 860.05 | | | | |
| O'REILLY AUTOMOTIVE INC (1036) | 2043-353526 | Invoi PARTS FOR INDUSTRIAL POND PUMP | 15.99 | Open | Non | 630-53441-253 | |
| | | Total O'REILLY AUTOMOTIVE INC (1036): | 15.99 | | | | |
| OUTAGAMIE COUNTY TREASURER (486) | 1019733 | Invoi NOVEMBER FUEL BILL | 2,514.24 | Open | Non | 630-53442-247 | |
| | 1019733 | Invoi NOVEMBER FUEL BILL | 120.84 | Open | Non | 610-53612-247 | |
| | 1019733 | Invoi NOVEMBER FUEL BILL | 505.78 | Open | Non | 620-53644-247 | |
| | 27502 | Invoi SALT REMAINS | 522.00 | Open | Non | 630-53442-204 | |
| | | Total OUTAGAMIE COUNTY TREASURER (486): | 3,662.86 | | | | |
| 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 | | | | |
| TIME WARNER CABLE (89) | 12/22 20279 | Invoi DECEMBER/JANUARY SERVICES | 116.16 | Open | Non | 620-53924-203 | |
| | | Total TIME WARNER CABLE (89): | 116.16 | | | | |

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|--|-------|-----------------------------------|-------------------|-------|------|-----------|---------------|
| 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 | | | | |
| USA BLUEBOOK (1117) | | | | | | | |
| 180146 | Invoi | DEHUMIDIFIERS | 7,774.42 | Open | Non | | 620-53624-302 |
| 184592 | Invoi | WATER TESTING SUPPLIES | 1,473.92 | Open | Non | | 620-53644-204 |
| Total USA BLUEBOOK (1117): | | | | | | | |
| | | | 9,248.34 | | | | |
| VERIZON WIRELESS (3606) | | | | | | | |
| 9922933026 | Invoi | NOV/DEC SERVICE | 176.98 | Open | Non | | 620-53924-203 |
| Total VERIZON WIRELESS (3606): | | | | | | | |
| | | | 176.98 | | | | |
| VILLAGE OF LITTLE CHUTE (1404) | | | | | | | |
| 260-425200-22 | Invoi | WATER TOWER | 3.68 | Open | Non | | 620-53924-249 |
| DECEMBER 2022 | Invoi | PUMP STATION JEFFERSON ST | 36.82 | Open | Non | | 620-53624-249 |
| DECEMBER 2022 | Invoi | DOYLE PARK WELL #1 | 12.60 | Open | Non | | 620-53624-249 |
| DECEMBER 2022 | Invoi | #3 WELL WASHINGTON ST | 12.38 | Open | Non | | 620-53624-249 |
| DECEMBER 2022 | Invoi | 625 E EVERGREEN DR | 104.78 | Open | Non | | 620-53624-249 |
| DECEMBER 2022 | Invoi | 1200 STEPHEN ST | 13.20 | Open | Non | | 620-53624-249 |
| DECEMBER 2022 | Invoi | 3609 FREEDOM RD | 18.15 | Open | Non | | 630-53441-249 |
| Total VILLAGE OF LITTLE CHUTE (1404): | | | | | | | |
| | | | 201.61 | | | | |
| WE ENERGIES (2788) | | | | | | | |
| 4091132585 11/22 | Invoi | PLANT #2 (1118 JEFFERSON ST) | 169.41 | Open | Non | | 620-53624-249 |
| 4091132585 11/22 | Invoi | LC WELL #4 PUMPHOUSE | 369.41 | Open | Non | | 620-53624-249 |
| 4091132585 11/22 | Invoi | 920 WASHINGTON ST | 54.36 | Open | Non | | 620-53624-249 |
| 4091132585 11/22 | Invoi | PUMP STATION @ EVERGREEN & FRENCH | 167.33 | Open | Non | | 620-53624-249 |
| 4091132585 11/22 | Invoi | PLANT #1 (100 WILSON ST) | 256.01 | Open | Non | | 620-53624-249 |
| Total WE ENERGIES (2788): | | | | | | | |
| | | | 1,016.52 | | | | |
| Grand Totals: | | | | | | | |
| | | | 352,148.89 | | | | |

Report GL Period Summary

Vendor number hash: 132214
 Vendor number hash - split: 189648
 Total number of invoices: 53
 Total number of transactions: 82

| Terms Description | Invoice Amount | Net Invoice Amount |
|----------------------|-------------------|--------------------|
| Open Terms | 352,148.89 | 352,148.89 |
| Grand Totals: | 352,148.89 | 352,148.89 |

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
|-------------------|----------------|--------------------|

Report Criteria:

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

Report Criteria:

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

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|--|-------|---|------------|-------|------|-----------|---------------|
| BATTERIES PLUS LLC (652) | | | | | | | |
| P58473417 | Invoi | SANITARY SEWER METER BATTERIES | 99.30 | Open | Non | | 610-53612-251 |
| Total BATTERIES PLUS LLC (652): | | | | | | | |
| | | | 99.30 | | | | |
| BOND TRUST SERVICES CORP (4071) | | | | | | | |
| 76783 | Invoi | PAYING AGENT FEE-REF 76783 PA | 1.00 | Open | Non | | 620-53924-204 |
| Total BOND TRUST SERVICES CORP (4071): | | | | | | | |
| | | | 1.00 | | | | |
| EAST CENTRAL RPC (4993) | | | | | | | |
| 010123 | Invoi | SANITARY PERMIT REVIEW-'23 UTILITY & ST REC | 75.00 | Open | Non | | 610-51222-204 |
| Total EAST CENTRAL RPC (4993): | | | | | | | |
| | | | 75.00 | | | | |
| KERBERROSE SC (2740) | | | | | | | |
| 295289 | Invoi | PROGRESS BILLING FOR AUDIT OF FINANCIAL S | 872.00 | Open | Non | | 610-53614-262 |
| 295289 | Invoi | PROGRESS BILLING FOR AUDIT OF FINANCIAL S | 805.00 | Open | Non | | 620-53924-262 |
| 295289 | Invoi | PROGRESS BILLING FOR AUDIT OF FINANCIAL S | 1,483.00 | Open | Non | | 630-53444-262 |
| Total KERBERROSE SC (2740): | | | | | | | |
| | | | 3,160.00 | | | | |
| NORTHEAST WI STORMWATER CONSORTIUM (4547) | | | | | | | |
| 2023NEWSC41 | Invoi | NEWSC MEMBERSHIP-2023 | 1,875.00 | Open | Non | | 630-53444-225 |
| Total NORTHEAST WI STORMWATER CONSORTIUM (4547): | | | | | | | |
| | | | 1,875.00 | | | | |
| PRIMADATA LLC (4671) | | | | | | | |
| JANUARY 2023 | Invoi | JANUARY POSTCARD POSTAGE | 350.00 | Open | Non | | 610-53613-226 |
| JANUARY 2023 | Invoi | JANUARY POSTCARD POSTAGE | 350.00 | Open | Non | | 620-53904-226 |
| JANUARY 2023 | Invoi | JANUARY POSTCARD POSTAGE | 350.00 | Open | Non | | 630-53443-226 |
| Total PRIMADATA LLC (4671): | | | | | | | |
| | | | 1,050.00 | | | | |
| Grand Totals: | | | | | | | |
| | | | 6,260.30 | | | | |

Report GL Period Summary

Vendor number hash: 21674
 Vendor number hash - split: 36496
 Total number of invoices: 6
 Total number of transactions: 10

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms | 6,260.30 | 6,260.30 |
| Grand Totals: | 6,260.30 | 6,260.30 |

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|---|-------|--|-------------------|-------|------|-----------|---------------|
| COMPASS MINERALS AMERICA (4500) | | | | | | | |
| 1094365 | Invoi | COARSE SOLAR SALT | 3,345.60 | Open | Non | | 620-53634-224 |
| 1095106 | Invoi | COARSE SOLAR SALT | 3,400.00 | Open | Non | | 620-53634-224 |
| 1102322 | Invoi | COARSE SOLAR SALT | 3,303.44 | Open | Non | | 620-53634-224 |
| 1102323 | Invoi | COARSE SOLAR SALT | 3,352.40 | Open | Non | | 620-53634-224 |
| Total COMPASS MINERALS AMERICA (4500): | | | 13,401.44 | | | | |
| DIGGERS HOTLINE INC (1380) | | | | | | | |
| 221259201 | Invoi | DECEMBER LOCATES | 44.80 | Open | Non | | 630-53442-209 |
| 221259201 | Invoi | DECEMBER LOCATES | 44.80 | Open | Non | | 620-53644-209 |
| 221259201 | Invoi | DECEMBER LOCATES | 44.80 | Open | Non | | 610-53612-209 |
| Total DIGGERS HOTLINE INC (1380): | | | 134.40 | | | | |
| DONALD HIETPAS & SONS INC. (209) | | | | | | | |
| 122022 | Invoi | CHANGED STOP BOX @ 1505 GRANT ST | 1,800.46 | Open | Non | | 620-53644-252 |
| 122022 | Invoi | CHANGED HYDRANT @724 SUE ST | 2,700.67 | Open | Non | | 620-53644-254 |
| 122122 | Invoi | CHANGED HYDRANT ON BUCHANAN | 2,477.94 | Open | Non | | 620-53644-254 |
| 122722 | Invoi | REPAIRED WATER SERVICE @ 925 JEFFERSON S | 3,117.65 | Open | Non | | 620-53644-251 |
| Total DONALD HIETPAS & SONS INC. (209): | | | 10,096.72 | | | | |
| FASTENAL COMPANY (847) | | | | | | | |
| WIKIM280881 | Invoi | LATEX GLOVES | 41.49 | Open | Non | | 620-53644-218 |
| Total FASTENAL COMPANY (847): | | | 41.49 | | | | |
| HAWKINS INC (1918) | | | | | | | |
| 6367377 | Invoi | AZONE | 757.62 | Open | Non | | 620-53634-214 |
| 6367377 | Invoi | SODIUM SILICATE | 2,792.96 | Open | Non | | 620-53634-220 |
| Total HAWKINS INC (1918): | | | 3,550.58 | | | | |
| HEART OF THE VALLEY (280) | | | | | | | |
| 010523 | Invoi | DECEMBER WASTEWATER | 223,475.65 | Open | Non | | 610-53611-225 |
| 010523 | Invoi | FOG CONTROL | 114.00 | Open | Non | | 610-53611-204 |
| Total HEART OF THE VALLEY (280): | | | 223,589.65 | | | | |
| LAPPEN SECURITY PRODUCTS INC (735) | | | | | | | |
| LSPQ48242 | Invoi | MASTER COMBO PADLOCK | 143.70 | Open | Non | | 620-53634-255 |
| Total LAPPEN SECURITY PRODUCTS INC (735): | | | 143.70 | | | | |
| MCO (2254) | | | | | | | |
| 29288 | Invoi | FEBRUARY 2023 OPERATIONS | 31,429.70 | Open | Non | | 620-53644-115 |
| 29288 | Invoi | FEB 2023 HEALTH & LIABILITY INS | 7,355.64 | Open | Non | | 620-53644-115 |
| Total MCO (2254): | | | 38,785.34 | | | | |
| MIDWEST SALT LLC (5001) | | | | | | | |
| P466037 | Invoi | INDUSTRIAL SOUTHERN COARSE SALT | 3,797.80 | Open | Non | | 620-53634-224 |
| Total MIDWEST SALT LLC (5001): | | | 3,797.80 | | | | |

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|--|-------|---------------------|-------------------|-------|------|-----------|---------------|
| POSTAL EXPRESS & MORE LLC (5093) | | | | | | | |
| 238072 | Invoi | POSTAGE-WATER TESTS | 18.37 | Open | Non | | 620-53644-204 |
| 238183 | Invoi | POSTAGE-WATER TESTS | 18.37 | Open | Non | | 620-53644-204 |
| 238515 | Invoi | POSTAGE-WATER TESTS | 18.35 | Open | Non | | 620-53644-204 |
| Total POSTAL EXPRESS & MORE LLC (5093): | | | 55.09 | | | | |
| USA BLUEBOOK (1117) | | | | | | | |
| 209942 | Invoi | AIR RELEASE VALVES | 1,854.83 | Open | Non | | 620-53634-255 |
| 212670 | Invoi | INDICATOR SOLUTION | 219.50 | Open | Non | | 620-53644-204 |
| Total USA BLUEBOOK (1117): | | | 2,074.33 | | | | |
| Grand Totals: | | | 295,670.54 | | | | |

Report GL Period Summary

Vendor number hash: 48555
 Vendor number hash - split: 55976
 Total number of invoices: 19
 Total number of transactions: 25

| Terms Description | Invoice Amount | Net Invoice Amount |
|----------------------|-------------------|--------------------|
| Open Terms | 295,670.54 | 295,670.54 |
| Grand Totals: | 295,670.54 | 295,670.54 |