



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	Change
	BUDGET	ACTUAL	ACTUAL	from PY
	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	
% of CY Budget		109%		-5.6%
	2022		2021	
	BUDGET	ACTUAL	ACTUAL	
	Expense = >	DEC YTD		
<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	
% of CY Budget		103%		14.3%
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		
	Sanitary			Sanitary		
<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	17,684.00	265.27	17,949.27	30,000.00	5,700.00	35,700.00
2023				40,000.00	4,800.00	44,800.00
2024				40,000.00	3,600.00	43,600.00
2025				40,000.00	2,400.00	42,400.00
2026				35,000.00	1,350.00	36,350.00
	<u>17,684.00</u>	<u>265.27</u>	<u>17,949.27</u>	<u>185,000.00</u>	<u>17,850.00</u>	<u>202,850.00</u>
TOTAL DEBT						
	Sanitary					
<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>			
2022	47,684.00	5,965.27	53,649.27			
2023	40,000.00	4,800.00	44,800.00			
2024	40,000.00	3,600.00	43,600.00			
2025	40,000.00	2,400.00	42,400.00			
2026	35,000.00	1,350.00	36,350.00			
	<u>202,684.00</u>	<u>18,115.27</u>	<u>220,799.27</u>			

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

	2022		2021	<i>Change from PY</i>
	BUDGET	ACTUAL	ACTUAL	
	Revenue = >	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%
<u>EXPENSES</u>				
	BUDGET	ACTUAL	ACTUAL	
	Expense = >	DEC YTD		
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		
Water				Water			Water		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2022	80,524.00	1,207.85	81,731.85	45,000.00	2,587.50	47,587.50	1,443.63	288.32	1,731.95
2023				45,000.00	1,608.75	46,608.75	1,464.25	245.00	1,709.25
2024				45,000.00	551.25	45,551.25	1,546.74	201.08	1,747.82
2025							1,691.11	154.68	1,845.79
2026							1,711.73	103.94	1,815.67
2027							1,752.96	52.58	1,805.54
	80,524.00	1,207.85	81,731.85	135,000.00	4,747.50	139,747.50	9,610.42	1,045.60	10,656.02

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

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

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

	2022		2021	Change from PY
	BUDGET	ACTUAL	ACTUAL	
	Revenue = >	DEC YTD		
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	
% of CY Budget		106%		7.0%
	Expense = >	DEC YTD		
	2022		2021	
	BUDGET	ACTUAL	ACTUAL	
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		
Storm				Storm			Storm		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2022	53,132.00	796.98	53,928.98	80,000.00	33,312.00	113,312.00	23,753.78	6,321.76	30,075.54
2023				80,000.00	31,712.00	111,712.00	24,502.73	5,561.01	30,063.74
2024				80,000.00	30,192.00	110,192.00	25,275.30	4,776.24	30,051.54
2025				84,000.00	28,716.00	112,716.00	26,072.23	3,966.75	30,038.98
2026				84,000.00	27,120.00	111,120.00	26,894.29	3,131.75	30,026.04
2027				84,000.00	25,440.00	109,440.00	27,742.27	2,270.38	30,012.65
2028				92,000.00	23,542.00	115,542.00	28,616.98	1,381.89	29,998.87
2029				92,000.00	21,426.00	113,426.00	29,519.28	465.37	29,984.65
2030				96,000.00	19,168.00	115,168.00			
2031				100,000.00	16,718.00	116,718.00			
2032				100,000.00	14,118.00	114,118.00			
2033				104,000.00	11,364.00	115,364.00			
2034				108,000.00	8,340.00	116,340.00			
2035				112,000.00	5,040.00	117,040.00			
2036				112,000.00	1,680.00	113,680.00			
	53,132.00	796.98	53,928.98	1,408,000.00	297,888.00	1,705,888.00	212,376.86	27,875.15	240,252.01

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

UTILITY COMMISSION

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AT& T (409)							
92078873810963 1	Invoi	NOV/DEC SERVICE	70.31	Open	Non		620-53924-203
Total AT& T (409):			70.31				
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
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Report Criteria:
Invoice Detail.GL Account = "6200000000"-"62099999999","61000000000"-"61099999999","63000000000"-"63099999999"

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
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