



AGENDA VITRUAL MEETING

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

MEETING WILL TAKE PLACE VIA ZOOM DUE TO ELECTION

PLACE: Little Chute Village Hall, Board Room
DATE: Tuesday, February 21, 2023
TIME: 6:00 p.m.

Join Zoom Meeting: <https://us06web.zoom.us/j/81847131201>
Meeting ID: 818 4713 1201
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 January 17, 2023
2. Discussion – Outagamie County Landfill Update
3. Progress Reports
 - a. MCO Operations Update
 - b. Director of Public Works
 - c. Finance Director
4. Approval of Vouchers
5. Unfinished Business
6. Items for Future Agenda
7. Adjournment

Requests from persons with disabilities who need assistance to participate in this meeting should be made with as much advance notice as possible to the Clerk's Office at 108 West Main Street, (920) 423-3852
Prepared: February 16, 2023

MINUTES OF THE UTILITY COMMISSION MEETING OF JANUARY 17, 2023

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

EXCUSED: 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 December 20, 2022

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

All Ayes – Motion Carried

Progress Reports

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

Unfinished Business

Vacancy on board and future appointments

Items for Future Agenda

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*

Moved by K. Coffey, seconded by M. Gloudemans to enter Closed Session at 6:10 p.m.

All Ayes – Motion Carried

Return to Open Session

Moved by K. Coffey, seconded by T. Buchholz to return to Open Session at 6:28 p.m.

All Ayes – Motion Carried

Adjournment

Moved by K Coffey, seconded by T. Buchholz to Adjourn the Utility Commission Meeting at 6:28 p.m.

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

Attest: Laurie Decker, Village Clerk

By: Kevin Coffey, Chair



Engineering Department &
Department of Public Works
Monthly Utility Commission
Report for January 2023

STREET NOTES:

Sanitary Sewer

- Employees maintained and read laser meters in the sanitary collection system.
- 15,102 feet of sanitary sewer main were jetted.
- Sewer televising was performed.
- The Village's Insight Vision sewer camera was in to RNOW for troubleshooting.
- Inspections of manholes took place.

Storm Sewer

- Development site plans were reviewed.
- Storm water permits were reviewed and managed.
- Started to collect data for the annual Municipal Separate Storm System (MS4) report to the WDNR.

Storm Ponds

- Trash racks have been inspected and cleaned.
- Checked outfalls.
- French Pond submersible pump failed. Pump was sent in for a complete rebuild.

Water

- Nothing to report.

ENGINEERING NOTES: 2023 Utility Projects – January

In the month of January, the Village installed 18-feet of 24"x38" HE concrete culvert pipe and 14.5-feet of 12-inch PVC storm sewer pipe. These utilities were installed at Crosswinds Estates to prepare for this year's sidewalk construction.

Buchanan Street Concrete Paving & Utilities Project – Permit submittals were provided to various agencies and the Village has already received approval for all permits with the exception for the WDNR Sanitary Sewer Replacement Permit and the Railroad Permit to bore beneath the tracks. The Preliminary Engineer's Report with Plans and Project Manual were filed with the Village Clerk on January 18th with the Notice of Public Hearing published in the Times Village on January 25th. An Informational Meeting for this project was held at Village Hall on January 25th.

Randolph Drive Concrete Paving & Utilities Project – Permit submittals were provided to various agencies and the Village has already received approval for all permits with the exception for the Vandenbroek Drainage District approval. We have a meeting scheduled with the Drainage Board on February 7th to discuss the project. The Preliminary Engineer's Report with Plans and Project Manual were filed with the Village Clerk on January 18th with the Notice of Public Hearing published in the Times Village on January 25th.

Top Priorities for February 2023

Buchanan Street Concrete Paving & Utilities Project – A Public Hearing is scheduled for this project on February 8th with bidding to begin on February 9th. The bid opening is scheduled for February 23rd at 2:00PM. Our priorities will be to prepare for these deadlines while obtaining the remainder of the permits prior to the bid opening.

Randolph Drive Concrete Paving & Utilities Project – A Public Hearing is scheduled for this project on February 8th with bidding to begin on February 9th. The bid opening is scheduled for February 23rd at 2:00PM. Our priorities will be to prepare for these deadlines while obtaining the remainder of the permits prior to the bid opening.

Crosswinds Estates Sidewalk Installation – This project had minor culvert and storm sewer work completed in January with the installed quantities provided in the first paragraph of this report.

VILLAGE OF LITTLE CHUTE
SEWER UTILITY
BUDGET STATUS

	2023		2022	% Change	\$ Change
	BUDGET	ACTUAL	ACTUAL	from PY	from PY
	Revenue = >	JAN YTD			
REVENUE					
Multi-family Residential	240,000	19,905	20,087	-0.9%	(182)
Residential	1,185,000	100,808	100,290	0.5%	518
Commercial	280,000	24,246	23,622	2.6%	624
Industrial	850,000	30,305	35,863	-15.5%	(5,558)
Public Authority	375,000	3,360	4,514	-25.6%	(1,154)
Sales Subtotal	2,930,000	178,624	184,376	-3.1%	(5,752)
% of CY Budget		6%			
All Other	742,875	159,301	(13,901)	-1246.0%	173,202
TOTAL REVENUE	3,672,875	337,925	170,475	98.2%	167,450
% of CY Budget		9%			

	2023		2022	% Change	\$ Change
	BUDGET	ACTUAL	ACTUAL	from PY	from PY
	Expense = >	JAN YTD			
EXPENSES					
Financing	255,518	20,816	20,286	2.6%	530
Treatment	2,401,600	203,019	171,356	18.5%	31,663
Collection	228,442	10,911	9,857	10.7%	1,054
Billing	161,673	8,982	8,043	11.7%	939
Admin	197,798	20,260	23,284	-13.0%	(3,024)
TOTAL EXPENSE	3,245,031	263,988	232,826	13.4%	31,162
% of CY Budget		8%			

CASH FLOW - OPERATIONS	427,844	73,937	(62,351)
ADD: DEPRECIATION	242,000	20,166	19,666
ADD: NEW DEBT	-	-	-
LESS: PRINCIPAL PAID	(40,000)	-	-
LESS: FIXED ASSETS	(422,357)	(1,943)	(1,855)
NET CASH FLOW	207,487	92,160	(44,540)

NOTE :

Landfill revenue for Sewer Utility is billed on a quarterly billing. The first quarter will not be billed until April. Strength invoices for Nestle, Bel Brands, Agropur and Oh Snap have also not been issued as lab information to complete billing is not available yet.

Other income includes payment from Outagamie County Landfill for reimbursable expenses.

Continue to see interest and investment income impacted as result of market changes. The unrealized losses that exist now will **not** be recognized as long as 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. The market to face value total for the Villager at the end of January is a \$348,093 unrealized loss (improvement of \$7,911 from month prior. The positive news is that interest earnings are back on the rise from minimal returns in past.

Property, Auto and Workers Compensation first quarter premiums have been paid so three months of expense hit January.

Treatment is up as volume increased 41,065,000 gallons along with all strength volumes from same time last year.

Capital Contributions (revenue) are not recorded until year end (capital assets paid for by TID or contributed by developers) in the Sewer Utility (\$626,000)

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

2019 Refunding

	Sanitary		
<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>155,000.00</u>	<u>12,150.00</u>	<u>167,150.00</u>

TOTAL DEBT

	Sanitary		
<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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>155,000.00</u>	<u>12,150.00</u>	<u>167,150.00</u>

VILLAGE OF LITTLE CHUTE
WATER UTILITY
BUDGET STATUS

	2023		2022 ACTUAL	% Change from PY	\$ Change from PY
	BUDGET	ACTUAL			
	Revenue = >	JAN YTD			
REVENUE					
Multi-family Residential	140,000	11,139	11,780	-5.4%	(641)
Residential	945,000	75,609	75,182	0.6%	427
Commercial	190,000	15,181	14,852	2.2%	329
Industrial	470,000	32,510	31,060	4.7%	1,450
Private Fire	60,000	5,742	5,046	13.8%	696
Public Fire	424,000	35,721	35,529	0.5%	192
Public Authority	47,000	5,164	2,934	76.0%	2,230
Sales Subtotal	2,276,000	181,066	176,383	2.7%	4,683
% of CY Budget		8%			
All Other	827,420	10,240	(3,481)	-394.2%	13,721
TOTAL REVENUE	3,103,420	191,306	172,902	10.6%	18,404
% of CY Budget		6%			
EXPENSES					
	BUDGET	ACTUAL	2022 ACTUAL		
Financing	761,212	58,608	58,242	0.6%	366
Wells/Source	95,200	3,297	749	340.2%	2,548
Pumping	250,891	17,944	15,705	14.3%	2,239
Treatment	468,035	34,407	23,014	49.5%	11,393
Distribution	844,422	62,078	79,377	-21.8%	(17,299)
Billing	74,447	3,165	3,101	2.1%	64
Admin	189,099	30,077	26,576	13.2%	3,501
TOTAL EXPENSE	2,683,306	209,576	206,764	1.4%	2,812
% of CY Budget		8%			
CASH FLOW - OPERATIONS	420,114	(18,270)	(33,862)		
ADD: DEPRECIATION	525,000	43,750	43,333		
ADD: NEW DEBT	700,000	-	-		
LESS: PRINCIPAL PAID	(318,432)	-	-		
LESS: FIXED ASSETS	(521,357)	(2,839)	(310)		
NET CASH FLOW	805,325	22,641	9,161		

NOTE :

Continue to see interest and investment income impacted as result of market changes. The unrealized losses that exist now will **not** be recognized as long as 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. The market to face value total for the Villager at the end of January is a \$348,093 unrealized loss (improvement of \$7,911 from month prior. The positive news is that interest earnings are back on the rise from minimal returns in past.

Property, Auto and Workers Compensation first quarter premiums have been paid so three months of expense hit January.

Water Utility makes payment to MCO a month in advance per terms of agreement so additional month hits expense in December when no expense is charged. More time for MCO spent on treatment vs distribution in January compared to last year at this time. Salt price increase impacting treatment.

Capital Contributions (revenue) are not recorded until year end (capital assets paid for by TID or contributed by developers) in the Water Utility (\$736,000)

Capital assets are shown as expense in utilities for monitoring until capitalized as part of year end audit preparation.

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

2014A Issue			
Water			
<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	45,000.00	1,608.75	46,608.75
2024	45,000.00	551.25	45,551.25
2025			
2026			
2027			
	90,000.00	2,160.00	92,160.00

2017B Issue		
Water		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1,464.25	245.00	1,709.25
1,546.74	201.08	1,747.82
1,691.11	154.68	1,845.79
1,711.73	103.94	1,815.67
1,752.96	52.58	1,805.54
8,166.79	757.28	8,924.07

2016 Water Revenue		
Water		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
75,000.00	5,037.50	80,037.50
80,000.00	3,720.00	83,720.00
80,000.00	2,280.00	82,280.00
80,000.00	760.00	80,760.00
315,000.00	11,797.50	326,797.50

2017 Safe Drinking Bonds			
Water			
<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	56,967.66	16,540.07	73,507.73
2024	57,970.29	15,528.62	73,498.91
2025	58,990.57	14,499.38	73,489.95
2026	60,028.80	13,451.99	73,480.79
2027	61,085.31	12,386.19	73,471.50
2028	62,160.41	11,301.63	73,462.04
2029	63,254.43	10,197.98	73,452.41
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
	968,261.01	133,354.04	1,101,615.05

2019A Issue		
Water		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
35,000.00	7,900.00	42,900.00
35,000.00	6,850.00	41,850.00
40,000.00	5,800.00	45,800.00
40,000.00	4,600.00	44,600.00
40,000.00	3,400.00	43,400.00
40,000.00	2,200.00	42,200.00
40,000.00	1,000.00	41,000.00
270,000.00	31,750.00	301,750.00

2019 Refunding		
Water		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
50,000.00	6,450.00	56,450.00
55,000.00	4,950.00	59,950.00
55,000.00	3,300.00	58,300.00
55,000.00	1,650.00	56,650.00
215,000.00	16,350.00	231,350.00

2020 Issue			
Water			
<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	55,000.00	6,750.00	61,750.00
2024	55,000.00	5,650.00	60,650.00
2025	55,000.00	4,550.00	59,550.00
2026	55,000.00	3,450.00	58,450.00
2027	55,000.00	2,350.00	57,350.00
2028	60,000.00	1,800.00	61,800.00
2029	60,000.00	1,200.00	61,200.00
2030	60,000.00	600.00	60,600.00
2031			
2032			
2033			
2034			
2035			
2036			
2037			
	455,000.00	26,350.00	481,350.00

TOTAL DEBT		
Water		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
318,431.91	44,531.32	362,963.23
329,517.03	37,450.95	366,967.98
290,681.68	30,584.06	321,265.74
291,740.53	24,015.93	315,756.46
157,838.27	18,188.77	176,027.04
162,160.41	15,301.63	177,462.04
163,254.43	12,397.98	175,652.41
124,367.71	9,674.91	134,042.62
65,500.58	7,932.06	73,432.64
66,653.39	6,769.11	73,422.50
67,826.49	5,585.69	73,412.18
69,020.23	4,381.43	73,401.66
70,234.99	3,155.99	73,390.98
71,471.13	1,908.98	73,380.11
72,729.02	640.01	73,369.03
2,321,427.80	222,518.82	2,543,946.62

VILLAGE OF LITTLE CHUTE
STORM UTILITY
BUDGET STATUS

	2023		2022 ACTUAL	% Change from PY	\$ Change from PY
	BUDGET	ACTUAL			
	Revenue = >	JAN YTD			
REVENUE					
Multi-family Residential	80,000	6,982	6,677	4.6%	305
Residential	356,000	28,512	29,758	-4.2%	(1,246)
Commercial	535,000	47,014	41,644	12.9%	5,370
Industrial	155,000	14,505	12,797	13.3%	1,708
Public Authority	90,000	9,133	6,330	44.3%	2,803
Sales Subtotal	1,216,000	106,146	97,206	9.2%	8,940
% of CY Budget		9%			
All Other	907,890	13,751	(23,160)	-159.4%	36,911
TOTAL REVENUE	2,123,890	119,897	74,046	61.9%	45,851
% of CY Budget		6%			
	Expense = >	JAN YTD			
EXPENSES					
	BUDGET	ACTUAL	2022 ACTUAL		
Financing	557,497	45,312	43,164	5.0%	2,148
Pond Maintenance	147,544	2,034	1,416	43.6%	618
Collection	217,283	5,996	5,495	9.1%	501
Billing	63,039	3,164	3,100	2.1%	64
Admin	247,029	27,389	22,041	24.3%	5,348
TOTAL EXPENSE	1,232,392	83,895	75,216	11.5%	8,679
% of CY Budget		7%			
CASH FLOW - OPERATIONS	891,498	36,002	(1,170)		
ADD: DEPRECIATION	505,000	42,083	40,000		
ADD: NEW DEBT	-	-	-		
LESS: PRINCIPAL PAID	(249,503)	-	-		
LESS: FIXED ASSETS	(493,815)	(2,219)	(5,736)		
NET CASH FLOW	653,180	75,866	33,094		

NOTE :

Continue to see interest and investment income impacted as result of market changes. The unrealized losses that exist now will **not** be recognized as long as 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. The market to face value total for the Villager at the end of January is a \$348,093 unrealized loss (improvement of \$7,911 from month prior. The positive news is that interest earnings are back on the rise from minimal returns in past.

Property, Auto and Workers Compensation first quarter premiums have been paid so three months of expense hit January.

Capital Contributions (revenue) are not recorded until year end (capital assets paid for by TID or contributed by developers) in the Storm Utility (\$842,000)

Capital assets are shown as expense in utilities for monitoring until capitalized as part of year end audit preparation.

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

2016 Storm Revenue				2010 Clean Water Fund			2019 Refunding		
Year	Storm			Storm			Storm		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2023	80,000.00	31,712.00	111,712.00	24,502.73	5,561.01	30,063.74	95,000.00	11,850.00	106,850.00
2024	80,000.00	30,192.00	110,192.00	25,275.30	4,776.24	30,051.54	95,000.00	9,000.00	104,000.00
2025	84,000.00	28,716.00	112,716.00	26,072.23	3,966.75	30,038.98	100,000.00	6,150.00	106,150.00
2026	84,000.00	27,120.00	111,120.00	26,894.29	3,131.75	30,026.04	105,000.00	3,150.00	108,150.00
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						
	1,328,000.00	264,576.00	1,592,576.00	188,623.08	21,553.39	210,176.47	395,000.00	30,150.00	425,150.00

2020 G O Note				TOTAL DEBT		
Year	Storm			Storm		
	Principal	Interest	Total	Principal	Interest	Total
2023	50,000.00	6,400.00	56,400.00	249,502.73	55,523.01	305,025.74
2024	50,000.00	5,400.00	55,400.00	250,275.30	49,368.24	299,643.54
2025	55,000.00	4,400.00	59,400.00	265,072.23	43,232.75	308,304.98
2026	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
	430,000.00	25,000.00	455,000.00	2,341,623.08	341,279.39	2,682,902.47

UTILITY COMMISSION

February 21, 2023



Utility Bills List

February 21, 2023

The above payments are recommended for approval on February 21, 2023.

\$ 207,760.83

Rejected: _____

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

\$ 358,442.26

UTILITY INVOICES PAID WITH VILLAGE BILLS - FEBRUARY 1 - FEBRUARY 16

\$ 54,652.08

TOTAL

\$ 620,855.17

Approved: February 15, 2022

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
HAWKINS INC (1918)							
6374624	Invoi	AZONE	66.46	Open	Non		620-53634-214
6374624	Invoi	SODIUM SILICATE	1,514.47	Open	Non		620-53634-220
6385907	Invoi	AZONE	486.58	Open	Non		620-53634-214
6385907	Invoi	SODIUM SILICATE	2,130.43	Open	Non		620-53634-220
Total HAWKINS INC (1918):			4,197.94				
HEART OF THE VALLEY (280)							
020623	Invoi	JANUARY WASTEWATER	202,907.39	Open	Non		610-53611-225
020623	Invoi	FOG CONTROL	112.00	Open	Non		610-53611-204
Total HEART OF THE VALLEY (280):			203,019.39				
LAZER UTILITY LOCATING LLC (5357)							
1201	Invoi	JANUARY LOCATES	157.50	Open	Non		610-53612-209
1201	Invoi	JANUARY LOCATES	278.50	Open	Non		620-53644-209
1201	Invoi	JANUARY LOCATES	107.50	Open	Non		630-53442-209
Total LAZER UTILITY LOCATING LLC (5357):			543.50				
Grand Totals:			207,760.83				

Report GL Period Summary

Vendor number hash:	9473
Vendor number hash - split:	24303
Total number of invoices:	4
Total number of transactions:	9

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	207,760.83	207,760.83
Grand Totals:	207,760.83	207,760.83

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AMERICAN WATER WORKS ASSOC. (101)							
SO5046	Invoi	AWWA STANDARDS REVISIONS TERM 01/01/23 - 1	900.00	Open	Non		620-53924-208
Total AMERICAN WATER WORKS ASSOC. (101):			900.00				
AT & T (409)							
92078873810963 0	Invoi	DEC/JAN SERVICE	70.31	Open	Non		620-53924-203
Total AT & T (409):			70.31				
AT&T LONG DISTANCE (2751)							
01/23 845626857	Invoi	NOV/DEC CHARGES	2.38	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			2.38				
CELLCOM (4683)							
364001	Invoi	IPAD STORM	23.59	Open	Non		630-53442-218
364001	Invoi	IPAD SANITARY SEWER	23.59	Open	Non		610-53612-218
Total CELLCOM (4683):			47.18				
CIVIC SYSTEMS LLC (705)							
CVC22787	Invoi	SEMI ANNUAL SUPPORT FEES 1/1/23 - 6/30/23	2,211.00	Open	Non		610-53614-208
CVC22787	Invoi	SEMI ANNUAL SUPPORT FEES 1/1/23 - 6/30/23	2,041.00	Open	Non		620-53924-208
CVC22787	Invoi	SEMI ANNUAL SUPPORT FEES 1/1/23 - 6/30/23	3,763.00	Open	Non		630-53444-208
Total CIVIC SYSTEMS LLC (705):			8,015.00				
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)							
220659201PP1	Invoi	1ST PREPAYMENT 2023	1,003.20	Open	Non		610-53612-209
220659201PP1	Invoi	1ST PREPAYMENT 2023	1,003.20	Open	Non		620-53644-209
220659201PP1	Invoi	1ST PREPAYMENT 2023	1,003.20	Open	Non		630-53442-209
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):			3,144.00				
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				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
EHLERS INVESTMENT PARTNERS LLC (1425)							
DECEMBER 2022	Invoi	DECEMBER INVESTMENT MANAGEMENT	224.69	Open	Non		610-53614-229
DECEMBER 2022	Invoi	DECEMBER INVESTMENT MANAGEMENT	112.35	Open	Non		620-53924-229
DECEMBER 2022	Invoi	DECEMBER INVESTMENT MANAGEMENT	404.44	Open	Non		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			741.48				
FASTENAL COMPANY (847)							
WIKIM280881	Invoi	LATEX GLOVES	41.49	Open	Non		620-53644-218
Total FASTENAL COMPANY (847):			41.49				
GARROW OIL (4236)							
DECEMBER 2022	Invoi	OFF ROAD DIESEL	7.23	Open	Non		610-53612-247
DECEMBER 2022	Invoi	OFF ROAD DIESEL	11.94	Open	Non		620-53644-247
Total GARROW OIL (4236):			19.17				
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				
LAZER UTILITY LOCATING LLC (5357)							
1180	Invoi	DECEMBER LOCATES	308.00	Open	Non		610-53612-209
1180	Invoi	DECEMBER LOCATES	638.00	Open	Non		620-53644-209
1180	Invoi	DECEMBER LOCATES	286.00	Open	Non		630-53442-209
Total LAZER UTILITY LOCATING LLC (5357):			1,232.00				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
278140-325003	Invoi	BATTERIES	11.99	Open	Non		620-53644-218
278263-325003	Invoi	CONTAINER	2.17	Open	Non		620-53644-218
278317-325003	Invoi	FASTENERS	4.28	Open	Non		620-53634-255
278324-325003	Invoi	HARDWARE	2.99	Open	Non		620-53634-255
278348-325003	Invoi	TOOLS	81.97	Open	Non		620-53634-255
278429-325003	Invoi	CLEANING SUPPLIES	22.16	Open	Non		620-53644-218
278430-325003	Invoi	DIFFUSER	3.99	Open	Non		620-53634-255
278445-325003	Invoi	MOTOR OIL	14.58	Open	Non		620-53624-255
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			144.13				
MCCLONE (4766)							
8520	Invoi	1st QTR WORKERS COMP	1,680.00	Open	Non		610-53614-230
8520	Invoi	1st QTR WORKERS COMP	900.00	Open	Non		620-53924-230

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
8520	Invoi	1st QTR WORKERS COMP	2,648.00	Open	Non		630-53444-230
8520	Invoi	1st QTR GENERAL LIABILITY	5,982.00	Open	Non		610-53614-231
8520	Invoi	1st QTR GENERAL LIABILITY	426.00	Open	Non		620-53924-231
8520	Invoi	1st QTR GENERAL LIABILITY	956.00	Open	Non		630-53444-231
8520	Invoi	1st QTR AUTO LIABILITY	102.00	Open	Non		620-53924-231
8520	Invoi	1st QTR AUTO LIABILITY	617.00	Open	Non		630-53444-231
Total MCCLONE (4766):			13,311.00				
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				
MUNICIPAL PROPERTY INSURANCE COMPANY (4696)							
010123	Invoi	2023 PROPERTY & LIABILITY INSURANCE	2,273.00	Open	Non		610-53614-231
010123	Invoi	2023 PROPERTY & LIABILITY INSURANCE	18,754.00	Open	Non		620-53924-231
010123	Invoi	2023 PROPERTY & LIABILITY INSURANCE	4,547.00	Open	Non		630-53444-231
Total MUNICIPAL PROPERTY INSURANCE COMPANY (4696):			25,574.00				
OUTAGAMIE COUNTY TREASURER (486)							
011122	Invoi	VANDENBROEK DRAINAGE DISTRICT SPECIAL A	3,228.87	Open	Non		630-53440-410
1019777	Invoi	DECEMBER FUEL BILL	26.62	Open	Non		630-53441-247
1019777	Invoi	DECEMBER FUEL BILL	911.80	Open	Non		630-53442-247
1019777	Invoi	DECEMBER FUEL BILL	411.75	Open	Non		610-53612-247
1019777	Invoi	DECEMBER FUEL BILL	774.91	Open	Non		620-53644-247
27174	Invoi	STREET SWEEPINGS	318.50	Open	Non		630-53442-204
27820	Invoi	STREET SWEEPINGS	441.50	Open	Non		630-53442-204
27820	Invoi	SALT REMAINS	236.50	Open	Non		620-53634-255
Total OUTAGAMIE COUNTY TREASURER (486):			6,350.45				
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				
RUEKERT & MIELKE INC (5151)							
144926	Invoi	ROW INSPECTION/ TDS INSTALL	364.45	Open	Non		610-53612-209
144926	Invoi	ROW INSPECTION/ TDS INSTALL	364.45	Open	Non		620-53644-209
144926	Invoi	ROW INSPECTION/ TDS INSTALL	364.45	Open	Non		630-53442-209
Total RUEKERT & MIELKE INC (5151):			1,093.35				
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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total USA BLUEBOOK (1117):			2,074.33				
WE ENERGIES (2788)							
4091132585 12/22	Invoi	PLANT #1 (100 WILSON ST)	504.54	Open	Non		620-53624-249
4091132585 12/22	Invoi	PUMP STATION @ EVERGREEN & FRENCH	76.34	Open	Non		620-53624-249
4091132585 12/22	Invoi	920 WASHINGTON ST	121.71	Open	Non		620-53624-249
4091132585 12/22	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	724.09	Open	Non		620-53624-249
4091132585 12/22	Invoi	PLANT #2 (1118 JEFFERSON ST)	334.99	Open	Non		620-53624-249
Total WE ENERGIES (2788):			1,761.67				
WOJCIK, JOSEPH (5400)							
7933-W	Invoi	CN REVIEW FOR WATER MAIN BORING UNDER R	500.00	Open	Non		620-51222-204
Total WOJCIK, JOSEPH (5400):			500.00				
Grand Totals:			358,442.26				

Report GL Period Summary

Vendor number hash: 131963
Vendor number hash - split: 232189
Total number of invoices: 45
Total number of transactions: 80

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	358,442.26	358,442.26
Grand Totals:	358,442.26	358,442.26

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
ADVANCE CONSTRUCTION INC (5178)							
2022007-1	Invoi	2022 SANITARY & WATERMAIN REPLACEMENT	5,393.80	Open	Non		610-51230-263
2022007-1	Invoi	2022 SANITARY & WATERMAIN REPLACEMENT	4,186.99	Open	Non		620-51229-263
Total ADVANCE CONSTRUCTION INC (5178):			9,580.79				
AIRGAS USA LLC (379)							
9133453172	Invoi	DIGITAL COPY PROTECTION	34.92	Open	Non		620-53644-252
Total AIRGAS USA LLC (379):			34.92				
AT&T LONG DISTANCE (2751)							
02/23 845626857	Invoi	DEC/JAN CHARGES	.57	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			.57				
AUTOMATED COMFORT CONTROLS (4980)							
32560	Invoi	PREVENTATIVE MAINTENANCE AT PUMP HOUSE	35.19	Open	Non		620-53624-255
32560	Invoi	PREVENTATIVE MAINTENANCE AT PUMP HOUSE	35.19	Open	Non		620-53634-255
32792	Invoi	ANNUAL BILLING @ WELL HOUSES 01/01/23 - 12/3	779.00	Open	Non		620-53634-255
32792	Invoi	ANNUAL BILLING @ WELL HOUSES 01/01/23 - 12/3	779.00	Open	Non		620-53624-255
Total AUTOMATED COMFORT CONTROLS (4980):			1,628.38				
BADGER METER INC (517)							
80116620	Invoi	CELLULAR ENDPOINTS	390.71	Open	Non		620-53904-214
Total BADGER METER INC (517):			390.71				
BATTERIES PLUS LLC (652)							
P59454202	Invoi	6V BATTERIES	59.58	Open	Non		610-53612-251
Total BATTERIES PLUS LLC (652):			59.58				
EHLERS INVESTMENT PARTNERS LLC (1425)							
JANUARY 2023	Invoi	JANUARY INVESTMENT MANAGEMENT	226.02	Open	Non		610-53614-229
JANUARY 2023	Invoi	JANUARY INVESTMENT MANAGEMENT	113.01	Open	Non		620-53924-229
JANUARY 2023	Invoi	JANUARY INVESTMENT MANAGEMENT	406.83	Open	Non		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			745.86				
FASTENAL COMPANY (847)							
WIKIM281593	Invoi	HARDWARE	23.78	Open	Non		620-53634-255
Total FASTENAL COMPANY (847):			23.78				
FERGUSON ENTERPRISES LLC #448 #1020 (2046)							
7045653	Invoi	PVC PIPE	27.99	Open	Non		620-53634-255
7045676	Invoi	CARB TEETH	67.66	Open	Non		620-53644-221
Total FERGUSON ENTERPRISES LLC #448 #1020 (2046):			95.65				
FERGUSON WATERWORKS LLC #1476 (221)							
379951	Invoi	PACER #89 NOZ SEC BUSH	324.18	Open	Non		620-53644-254

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total FERGUSON WATERWORKS LLC #1476 (221):			324.18				
GARROW OIL (4236)							
JANUARY 2023	Invoi	OFF ROAD DIESEL	5.71	Open	Non		610-53612-247
Total GARROW OIL (4236):			5.71				
GRAINGER (2338)							
9561996894	Invoi	BRASS VALVE	363.36	Open	Non		620-53634-255
9577268379	Invoi	BRASS VALVE	181.68	Open	Non		620-53634-255
Total GRAINGER (2338):			545.04				
HEART OF THE VALLEY (280)							
020623MP	Invoi	JANUARY HOV METER PAYABLE	7,155.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			7,155.00				
HERRLING CLARK LAW FIRM LTD (208)							
4Q/22 131-10Q	Invoi	SEWER	40.50	Open	Atto		610-53614-262
4Q/22 131-47Q	Invoi	STORM	70.00	Open	Atto		630-53444-262
Total HERRLING CLARK LAW FIRM LTD (208):			110.50				
KAUKAUNA UTILITIES (234)							
JANUARY 2023	Invoi	PUMP STATION JEFFERSON ST	809.73	Open	Non		620-53624-249
JANUARY 2023	Invoi	#4 WELL EVERGREEN DRIVE	4,629.40	Open	Non		620-53624-249
JANUARY 2023	Invoi	#3 WELL WASHINGTON ST	1,893.13	Open	Non		620-53624-249
JANUARY 2023	Invoi	STEPHEN ST TOWER/LIGHTING	67.47	Open	Non		620-53624-249
JANUARY 2023	Invoi	DOYLE PARK WELL	3,709.92	Open	Non		620-53624-249
JANUARY 2023	Invoi	1800 STEPHEN ST STORM	472.05	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			11,581.70				
LYONS, KRIS (5294)							
020223	Invoi	REIMBURSE MILEAGE FOR NASECA TRAINING	151.96	Open	Non		630-53444-201
Total LYONS, KRIS (5294):			151.96				
MCO (2254)							
29312	Invoi	DECEMBER MILEAGE REIMBURSEMENT	459.55	Open	Non		620-53644-247
Total MCO (2254):			459.55				
MENARDS - APPLETON EAST (319)							
30782	Invoi	METAL GAS CAN	49.99	Open	Non		620-53644-221
33159	Invoi	LED SPOTLIGHT	31.97	Open	Non		610-53612-251
Total MENARDS - APPLETON EAST (319):			81.96				
MIDWEST SALT LLC (5001)							
P466152	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	4,256.80	Open	Non		620-53634-224
P466207	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	4,209.20	Open	Non		620-53634-224
P466358	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	3,920.20	Open	Non		620-53634-224
P466359	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	4,110.60	Open	Non		620-53634-224

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total MIDWEST SALT LLC (5001):			16,496.80				
PRIMADATA LLC (4671)							
FEBRUARY 2023	Invoi	FEBRUARY POSTCARD POSTAGE	325.00	Open	Non		610-53613-226
FEBRUARY 2023	Invoi	FEBRUARY POSTCARD POSTAGE	325.00	Open	Non		620-53904-226
FEBRUARY 2023	Invoi	FEBRUARY POSTCARD POSTAGE	325.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			975.00				
SPEEDY CLEAN DRAIN & SEWER (122)							
78361	Invoi	WATER JET TO CLEAR ROOTS IN THE LINE	630.00	Open	Non		630-53442-204
Total SPEEDY CLEAN DRAIN & SEWER (122):			630.00				
TIME WARNER CABLE (89)							
01/23 20279	Invoi	JANUARY/FEBRUARY SERVICE	116.16	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			116.16				
USA BLUEBOOK (1117)							
224425	Invoi	SELF-PRIMING PUMP	1,498.54	Open	Non		620-53634-255
Total USA BLUEBOOK (1117):			1,498.54				
VERIZON WIRELESS (3606)							
9925312895	Invoi	DECEMBER/JANUARY SERVICE	76.30	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			76.30				
VILLAGE OF LITTLE CHUTE (1404)							
JANUARY 2023	Invoi	3609 FREEDOM RD	18.15	Open	Non		630-53441-249
JANUARY 2023	Invoi	1200 STEPHEN ST	13.20	Open	Non		620-53624-249
JANUARY 2023	Invoi	625 E EVERGREEN DR	104.78	Open	Non		620-53624-249
JANUARY 2023	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249
JANUARY 2023	Invoi	DOYLE PARK WELL #1	12.95	Open	Non		620-53624-249
JANUARY 2023	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non		620-53624-249
Total VILLAGE OF LITTLE CHUTE (1404):			198.28				
WE ENERGIES (2788)							
4091132585 01/23	Invoi	PLANT #2 (1118 JEFFERSON ST)	296.55	Open	Non		620-53624-249
4091132585 01/23	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	566.95	Open	Non		620-53624-249
4091132585 01/23	Invoi	920 WASHINGTON ST	101.32	Open	Non		620-53624-249
4091132585 01/23	Invoi	PUMP STATION @ EVERGREEN & FRENCH	129.33	Open	Non		620-53624-249
4091132585 01/23	Invoi	PLANT #1 100 WILSON ST	591.01	Open	Non		620-53624-249
Total WE ENERGIES (2788):			1,685.16				
Grand Totals:			54,652.08				

Report GL Period Summary

Vendor number hash: 77851
Vendor number hash - split: 124523

Terms Description	Invoice Amount	Net Invoice Amount
Total number of invoices:	34	
Total number of transactions:	55	
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	54,652.08	54,652.08
Grand Totals:	54,652.08	54,652.08

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