



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Little Chute Village Hall, Board Room

DATE: Tuesday, May 23, 2023

TIME: 6:00 p.m.

Join Zoom Meeting: <https://us06web.zoom.us/j/81603266765>

Meeting ID: 816 0326 6765

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 April 18, 2023*
2. Discussion—Landfill Update
3. Discussion—Nestle Sanitary Sewer Metering
4. Discussion—Heart of the Valley Metro Sewerage District
5. Progress Reports
 - a. MCO Operations Update
 - b. Director of Public Works
 - c. Finance Director
6. Approval of Vouchers
7. Unfinished Business
8. Items for Future Agenda
9. 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 (*Non-Compliant Connections*)
10. Return to Open Session
11. 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: May 18, 2023

MINUTES OF THE UTILITY COMMISSION MEETING OF APRIL 18, 2023

Call to Order

The Utility Commission meeting was called to order at 6:00 PM by Kevin Coffey, Chair

Roll Call

PRESENT: Kevin Coffey, Chair
Tom Buchholz
Michael Vanden Berg
Jessica Schultz

ALSO PRESENT: Village Administrator Beau Bernhoft, Kent Taylor, Lisa Remiker-Dewall, Jerry Verstegen with MCO

Public Appearance for Items Not on the Agenda

None

Approval of Minutes from the Utility Commission Meeting of March 21, 2023

Moved by T. Buchholz, seconded by K. Coffey to Approve Minutes from the Utility Commission of March 21, 2023

All Ayes – Motion Carried

Discussion – 2022 Water Utility Annual Public Service Commission Report

Finance Director Remiker-Dewall presented the Annual Report, explained major statistics, and asked for questions. None.

Discussion/Action—Professional Service Quote for Bidding/Design of Well #1 Roof Replacement

Mr. Verstegen presented and explained proposals received. Two proposals were received from McMahon's for \$3,500 and SEH for \$12,580. Recommends the commission approves McMahon's proposal.

Moved by K. Coffey, seconded by J. Schultz to accept the proposal from McMahon for \$3,500.

All Ayes – Motion Carried

Discussion/Action—CCR Report

Mr. Verstegen explained the Report. Stated no further action is required, it has been filed with the DNR and published in the Department of Public Works Newsletter, mailed to all residents in April of 2023. Any questions from residents were answered, no complaints have been received.

Progress Reports

Kent Taylor explained I & I issues. Discussing with Heart of the Valley Metropolitan Sewer District heavy snow melt and rain may have affected our issues. Construction updates: crews have started on Buchanan, starting on the sanitary main, they intend to finish up in the next few days and move onto water installation. Randolph drive crews are working on storm installation. J. Schultz asked about timing when illegal connections are found. Kent explained we follow specific Village Ordinances on how long residents have to make upgrades ect.

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

None

Items for Future Agendas

Adjournment

Moved by K. Coffey seconded by T. Buchholz to Adjourn Utility Commission Meeting at 6:16PM

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

By: _____
Kevin Coffey, Chair

Attest: _____
Laurie Decker, Village Clerk

INDUSTRIAL STRENGTH BILLINGS

																			Payments
Period	Volume	Volume Charges	BOD Charges	Suspended Charges	Sewer Meter	TOTAL	Volume	Volume Charges	BOD Charges	Suspended Charges	Sewer Meter	TOTAL	Difference					Applied in A/R	
June/July 2021	5,015,000					\$ 25,299.13	3,059,150	\$ 22,943.63	\$ 2,343.50		\$ 12.00	\$ 25,299.13	-	Invoiced at 61% - no documentation or meter to substantiate				25,299.13	
July/August 2021	5,781,000	43,357.50	4,428.61	-	12.00	47,798.11	3,526,410	26,448.08	2,701.45	-	12.00	29,161.53	18,636.58	Invoiced per meters per ordinance				47,798.11	
August/Sept 2021	6,116,000	45,870.00	6,117.80	-	12.00	51,999.80	3,730,760	27,980.70	3,731.86	-	12.00	31,724.56	20,275.24	Invoiced per meters per ordinance		11,612.28 20,112.28		31,724.56	
Sept/Oct 2021	4,842,000	36,315.00	4,843.43	-	12.00	41,170.43	2,953,620	22,152.15	2,954.49	-	12.00	25,118.64	16,051.79	Invoiced per meters per ordinance				41,170.43	
October/Nov 2021	4,755,000	35,662.50	4,200.26	411.51	12.00	40,286.27	2,900,550	21,754.13	2,562.16	251.02	12.00	24,579.31	15,706.96	Invoiced per meters per ordinance				40,286.27	
Nov/Dec 2021	3,767,000	28,252.50	3,327.53	326.01	12.00	31,918.04	2,297,870	17,234.03	2,029.79	198.86	12.00	19,474.68	12,443.36	Invoiced per meters per ordinance				31,918.04	
Dec 2021/Jan 2022	2,960,000	22,200.00	2,614.67	256.17	12.00	25,082.84	1,805,600	13,542.00	1,594.95	156.26	12.00	15,305.21	9,777.63	Invoiced per meters per ordinance				25,082.84	
Jan/Feb 2022	3,389,000	25,417.50	3,056.98	313.01	12.00	28,799.49	2,067,290	15,504.68	1,864.76	190.94	12.00	17,572.38	11,227.11	Invoiced per meters per ordinance				17,572.38	
Feb/March 2022	3,197,000	23,977.50	2,208.64	-	12.00	26,198.14	1,950,170	14,626.28	1,347.27	-	12.00	15,985.55	10,212.59	Invoiced per meters per ordinance				11,442.47	
March/April 2022	3,833,000	28,747.50	2,648.02	-	12.00	31,407.52	2,338,130	17,535.98	1,651.29	-	12.00	19,199.27	12,208.25	Invoiced per meters per ordinance					
April/May 2022	4,636,000	34,770.00	3,202.78	-	12.00	37,984.78	2,827,960	21,209.70	1,953.69	-	12.00	23,175.39	14,809.39	Invoiced per meters per ordinance					
May/June 2022	5,146,000	38,595.00	3,463.99	50.14	12.00	42,121.13	3,139,060	23,542.95	2,113.04	30.59	12.00	25,698.58	16,422.55	Invoiced per meters per ordinance					
June/July 2022	4,356,000	32,670.00	2,932.21	42.45	12.00	35,656.66	2,657,160	19,928.70	1,788.65	25.89	12.00	21,755.24	13,901.42	Invoiced per meters per ordinance				21,755.24	
July/August 2022	5,230,000	39,225.00	3,520.54	50.96	12.00	42,808.50	3,190,300	23,927.25	2,147.53	31.09	12.00	26,117.87	16,690.63	Invoiced per meters per ordinance				26,117.87	
August/Sept 2022	5,942,000	44,565.00	3,448.91	1,153.00	12.00	49,178.91	3,624,620	27,184.65	2,103.83	703.33	12.00	30,003.81	19,175.10	Invoiced per meters per ordinance				30,003.81	
Sept/Oct 2022	4,741,000	35,557.50	2,751.81	919.95	12.00	39,241.26	2,892,010	21,690.08	1,678.61	561.17	12.00	23,941.86	15,299.40	Invoiced per meters per ordinance				23,941.85	
Oct/Nov 2022	5,354,663	40,159.97	3,108.00	1,039.03	12.00	44,319.00	3,266,344	24,497.58	1,895.88	633.81	12.00	27,039.27	17,279.73	Invoiced per meters per ordinance				27,039.27	
Nov/Dec 2022	3,428,261	25,711.96	2,150.99	-	12.00	27,874.95	2,091,239	15,684.29	1,312.11	-	12.00	17,008.40	10,866.55	Invoiced per meters per ordinance				17,008.40	
Dec 2022/Jan2023	3,465,852	25,993.89	2,174.58	-	12.00	28,180.47	2,114,170	15,856.28	1,326.49	-	12.00	17,194.77	10,985.70	Invoiced per meters per ordinance				17,194.77	
Jan/Feb 2023	3,920,323	29,402.42	2,243.07	-	12.00	31,657.49	2,391,397	17,935.48	1,368.27	-	12.00	19,315.75	12,341.74	Invoiced per meters per ordinance				19,315.75	
Feb/March 2023	3,196,009	23,970.07	3,111.07	629.31	12.00	27,922.45	1,949,565	14,621.74	2,019.75	383.88	12.00	17,037.37	10,885.08	Invoiced per meters per ordinance				17,390.43	
March/April 2023	3,413,947	25,604.60	3,536.85	672.22	12.00	29,825.67	2,082,508	15,618.81	2,157.48	410.05	12.00	18,198.34	11,627.33	Invoiced per meters per ordinance					
April/May 2023	4,544,815	34,086.11	4,708.44	894.89	12.00	39,701.44	2,772,337	20,792.53	2,872.15	545.88	12.00	24,222.56	15,478.88	Invoiced per meters per ordinance					
May/June 2023						-													
						826,432.48							514,129.47	312,303.01				472,061.62	
PAYMENTS																			
09/01/2021						47,798.11													
09/08/2021						25,299.13													
11/03/2021						41,170.43													
11/30/2021						40,286.27													
12/30/2021						31,918.04													
02/15/2022						25,082.84													
07/01/2022 Applied To Aug/Sept 21						11,612.28													
08/10/2022 Applied To Aug/Sept 21, Jan/Feb 2022 & Feb/March 2022						49,127.13													
09/26/2022						47,873.11													
11/15/2022						53,945.66													
01/09/2023						27,039.27													
02/17/2023						34,203.17													
04/05/2023						36,706.18													
						472,061.62													
Balance due per Accounts Receivable System						\$ 354,370.86													
Nestle paying currently at 61%						(312,303.01)													
AMOUNT DUE TO STAY CURRENT WITH PAYING 61%						\$ 42,067.85													

Applied extra payment here above 61% level - nothing provided with payment
PAST DUE-MAY 14
Due June 15



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

STREET NOTES:

Sanitary Sewer

- Employees maintained and read laser meters in the sanitary collection system.
- 4,770 feet of sanitary sewer main were jetted.
- Monitored sanitary sewer system for inflow and infiltration (I&I), televised sanitary mains, sanitary manholes were inspected, and the sewer jetter was operating in the system.
- Two employees attended a sewer jetting seminar.

Storm Sewer

- Development site plans were reviewed.
- Street sweeping continued.

Storm Ponds

- Checked outfalls and cleaned trash racks.
- Cleaned up trash in all ponds.
- Cleared out plugged storm inlets in heavy rain events.
- Mowed the pond perimeters.

Water

- Nothing to report.

ENGINEERING NOTES: 2023 Utility Projects – April

In the month of April, the table below identifies the installed or removed public utilities.

April 2023 - Utility Installation and Abandonments			
<i>Village of Little Chute - BUCHANAN STREET</i>			
WATER MAIN	Units	Installed	Abandoned/Removed
6" PVC Water Main/Hydrant Lead	L.F.	17.0	17.0
6" Water Valves	E.A.	2.0	2.0
Fire Hydrant	E.A.	2.0	2.0
8" PVC Water Main	L.F.	621.5	621.5
8" Water Valves	E.A.	3.0	3.0
SANITARY SEWER	Units	Installed	Abandoned/Removed
8" PVC Sanitary Sewer Main	L.F.	1125.70	1125.70
4' Diameter, Standard Pre-cast Manhole	V.F.	83.27	64.10
6" PVC Sanitary Lateral	E.A.	1.00	1.00
STORM SEWER	Units	Installed	Abandoned/Removed
None	NA	None	

April 2023 - Utility Installation and Abandonments			
<i>Village of Little Chute - RANDOLPH DRIVE</i>			
WATER MAIN	Units	Installed	Abandoned/Removed
None	NA	None	
SANITARY SEWER	Units	Installed	Abandoned/Removed
None	NA	None	
STORM SEWER	Units	Installed	Abandoned/Removed
24" x 38" RCP Storm Sewer Main	L.F.	153.9	
29" x 45" RCP Storm Sewer Main	L.F.	1158.5	
36" RCP Storm Sewer Main	L.F.	127.7	
6' Diameter - Storm Manhole	V.F.	50.6	

Buchanan Street Utilities & Concrete Paving Project – The Village has received all permits including the approval from CN for the proposed water main jack and bore to be installed below the existing railroad tracks. Kruczek is coordinating with the railroad to provide necessary information and to schedule railroad flaggers required prior to construction of the water main bore.

Kruczek completed construction of both the sanitary sewer main and the water main between Main Street and the railroad tracks. The contractor is currently installing new water services and sanitary laterals in the Village right-of-way. Staff are also working with residents to coordinate private sanitary lateral replacement for properties that were evaluated and deemed sub-standard. This work is part of the Sanitary Infiltration & Inflow reduction efforts; private laterals are being contracted, repaired, and paid, by the property owners directly and are not being financed by the Village.

Randolph Drive Utilities & Concrete Paving Project – Coordination continues to relocate private utilities owned by WE-Energies (Gas) and TDS (Fiber) which conflict with proposed Village utilities. Don Hietpas & Sons is working on installation of mainline storm sewer. Crews began construction on the east end of the project near the intersection of Randolph Drive and Hartzheim Drive, work on the storm sewer continued south, then west on Randolph Drive.

Top Priorities for May 2023

Buchanan Street Utilities & Concrete Paving Project - The Village has received the approved railroad permit. The Contractor is responsible for and continues coordination of proposed work, proper submittals, and scheduling of required flaggers prior to beginning water main construction within the railroad clear zone.

The contractor is currently working on the installation of new water services and sanitary laterals in the Village right-of-way. Staff will continue to focus on construction inspection, management, and administration, as well as continued community outreach and communication with effected residents throughout construction.

Randolph Drive Utilities & Concrete Paving Project - Don Hietpas & Sons continues construction of proposed storm sewer mainline. Once completed, Hietpas will begin work on the sanitary sewer. Staff continues to review contractor submittals, prepare for construction inspection, management, and administration. Coordination and community outreach to continue throughout construction.

Crosswinds Estates Sidewalk Installation - General Contractor (Sommers Construction) has completed excavation and construction of the concrete curb and gutter, sidewalks, and handicap ramps. Sub-contractor Superior Sewer & Water, Inc. has begun backfilling and placement of topsoil; restoration work continues, the contractor will apply Hydromulch after all areas have been filled.

Miscellaneous – Staff has been working with Finance and other departments, researching, preparing estimated project costs, ranking village roads and utilities to evaluate and recommend 5-year (and out years) CIP projects. Continued efforts creating record documents and inputting this information into the GIS database. Staff will be walking all completed project site locations to create the project punch-lists of items to be completed, repaired, or adjusted.

- Railroad Quiet Zone – **(CLOSED)**

VILLAGE OF LITTLE CHUTE
SEWER UTILITY
BUDGET STATUS

	2023		2022	% Change	\$ Change
	BUDGET	ACTUAL	ACTUAL	from PY	from PY
	Revenue = >	APR YTD			
REVENUE					
Multi-family Residential	240,000	77,877	80,868	-3.70%	(2,991)
Residential	1,185,000	391,903	390,417	0.38%	1,486
Commercial	280,000	99,500	100,232	-0.73%	(732)
Industrial	850,000	241,213	295,909	-18.48%	(54,696)
Public Authority	375,000	76,811	104,294	-26.35%	(27,483)
Sales Subtotal	2,930,000	887,304	971,720	-8.7%	(84,416)
% of CY Budget		30%			
All Other	742,875	233,610	(27,975)	-935.07%	261,585
TOTAL REVENUE	3,672,875	1,120,915	943,745		
% of CY Budget		31%			
	2023		2022		
	BUDGET	ACTUAL	ACTUAL		
	Expense = >	APR YTD			
EXPENSES					
Financing	255,518	85,664	83,994	1.99%	1,670
Treatment	2,401,600	856,312	776,181	10.32%	80,131
Collection	228,442	68,888	124,632	-44.73%	(55,744)
Billing	161,673	45,303	43,963	3.05%	1,340
Admin	205,121	63,411	70,922	-10.59%	(7,511)
TOTAL EXPENSE	3,252,354	1,119,578	1,099,692	1.81%	19,886
% of CY Budget		34%			
CASH FLOW -OPERATIONS	420,521	1,337	(155,947)		
ADD: DEPRECIATION	242,000	80,664	78,664		
ADD: NEW DEBT	-	-	-		
LESS: PRINCIPAL PAID	(40,000)	(40,000)	-		
LESS: FIXED ASSETS	(422,357)	(154,929)	(16,734)		
NET CASH FLOW	200,164	(112,928)	(94,017)		

NOTE :

Landfill revenue for Sewer Utility is billed on a quarterly billing. The first quarter was billed in April. April strength invoices have not been issued to Bel Brands, Oh Snap and Nestle as waiting on lab results.

Continue to see interest and investment income impacted as result of market changes. The unrealized loss that exists 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 Village at the end of April is a \$328,341 unrealized loss. The positive news is that interest earnings have escalated from minimal returns in past.

Property, Auto and Workers Compensation first quarter premiums have been paid so six months of expense have hit income statement.

Treatment is up as volume increased 20,648,000 gallons along with suspended solids, ammonia and chloride volumes from same time last year.

Collection is down due to the sewer camera purchase last year. Admin is down due to sewer rate study expenses in 2022 this 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).

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**

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	% Change	\$ Change
	BUDGET	ACTUAL	ACTUAL	from PY	from PY
	Revenue = >	APR YTD			
REVENUE					
Multi-family Residential	140,000	45,046	47,047	-4.25%	(2,001)
Residential	945,000	296,188	295,460	0.25%	728
Commercial	190,000	62,275	62,482	-0.33%	(207)
Industrial	470,000	181,537	141,508	28.29%	40,029
Private Fire	60,000	23,027	20,406	12.84%	2,621
Public Fire	424,000	142,880	142,145	0.52%	735
Public Authority	47,000	17,921	10,794	66.03%	7,127
Sales Subtotal	2,276,000	768,874	719,842	6.8%	49,032
% of CY Budget		34%			
All Other	827,420	34,732	(6,977)	-597.81%	41,709
TOTAL REVENUE	3,103,420	803,606	712,865		
% of CY Budget		26%			
	Expense = >	APR YTD			
	2022		2021		
EXPENSES					
Financing	761,212	255,971	257,274	-0.51%	(1,303)
Wells/Source	95,200	6,438	2,984	115.76%	3,454
Pumping	265,891	80,292	61,767	29.99%	18,525
Treatment	483,035	138,926	127,325	9.11%	11,601
Distribution	844,422	297,838	200,889	48.26%	96,949
Billing	74,447	19,975	18,309	9.10%	1,666
Admin	189,099	68,301	62,906	8.58%	5,395
TOTAL EXPENSE	2,713,306	867,741	731,454	18.63%	136,287
% of CY Budget		32%			
CASH FLOW -OPERATIONS	390,114	(64,135)	(18,589)		
ADD: DEPRECIATION	525,000	175,000	173,332		
ADD: NEW DEBT	700,000	-	-		
LESS: PRINCIPAL PAID	(318,432)	(131,968)	(130,982)		
LESS: FIXED ASSETS	(521,357)	(11,488)	(9,583)		
NET CASH FLOW	775,325	(32,591)	14,178		

NOTE :

Continue to see interest and investment income impacted as result of market changes. The unrealized loss that exists 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 Village at the end of April is a \$335,286 unrealized loss. 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 six months of expense have hit income statement.

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. Variation in where MCO spending time in early past of year compared to last year at this time due to operational needs.

Pumping is up as utilities have increased \$5K over same time last year and the effluent meter at pump # 2 failed.

Distribution is up due to purchase of cellular meters compared to 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 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	% Change	\$ Change
	BUDGET	ACTUAL	ACTUAL	from PY	from PY
	Revenue = >	APR YTD			
REVENUE					
Multi-family Residential	80,000	27,928	26,706	4.6%	1,222
Residential	356,000	114,334	118,978	-3.9%	(4,644)
Commercial	535,000	190,440	172,795	10.2%	17,645
Industrial	155,000	58,204	51,311	13.4%	6,893
Public Authority	90,000	39,987	25,720	55.5%	14,267
Sales Subtotal	1,216,000	430,893	395,510	8.9%	35,383
% of CY Budget		35%			
All Other	907,890	39,191	(86,471)	-145.3%	125,662
TOTAL REVENUE	2,123,890	470,084	309,039	52.1%	161,045
% of CY Budget		22%			
EXPENSES					
	Expense = > APR YTD		2022		
	BUDGET	ACTUAL	ACTUAL		
Financing	557,497	199,915	191,617	4.3%	8,298
Pond Maintenance	147,544	17,073	16,213	5.3%	860
Collection	226,283	42,321	52,485	-19.4%	(10,164)
Billing	63,039	18,761	18,281	2.6%	480
Admin	247,029	97,945	80,987	20.9%	16,958
TOTAL EXPENSE	1,241,392	376,014	359,583	4.6%	16,431
% of CY Budget		30%			
CASH FLOW - OPERATIONS	882,498	94,071	(50,544)		
ADD: DEPRECIATION	505,000	168,332	157,000		
ADD: NEW DEBT	-	-			
LESS: PRINCIPAL PAID	(249,503)	(104,503)	(123,754)		
LESS: FIXED ASSETS	(506,347)	(12,455)	(177,965)		
NET CASH FLOW	631,648	145,445	(195,263)		

NOTE :

Continue to see interest and investment income impacted as result of market changes. The unrealized loss that exists 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 Village at the end of April is a \$328,341 unrealized loss. The positive news is that interest earnings have escalated from minimal returns in past.

Property, Auto and Workers Compensation first quarter premiums have been paid so six months of expense have hit income statement.

Collection is down due to operational staff priorities in other funds in April.

Administration is up due to allocation of overhead for MSB and Village Hall (calculated on asset basis) plus progress billing for audit occurred earlier than prior year.

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

May 16, 2023



Utility Bills List	May 16, 2023	\$	285,218.80
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The above payments are recommended for approval on May 16, 2023

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - APRIL 14 - APRIL 30	\$	328,572.98
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UTILITY INVOICES PAID WITH VILLAGE BILLS - MAY 1 - MAY 11	\$	161,016.44
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TOTAL	\$	774,808.22
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Approved: May 17, 2022

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
BADGER METER INC (517)							
80126956	Invoi	CELLULAR ENDPOINTS	416.52	Open	Non		620-53904-214
Total BADGER METER INC (517):			416.52				
FARRELL EQUIPMENT & SUPPLY CO INC (4598)							
30228	Invoi	50LB BAG FARRELL VERTICAL PATCH	197.94	Open	Non		630-53442-216
Total FARRELL EQUIPMENT & SUPPLY CO INC (4598):			197.94				
FERGUSON WATERWORKS LLC #1476 (221)							
385124	Invoi	CURB BOX AND LID	699.00	Open	Non		620-53644-252
Total FERGUSON WATERWORKS LLC #1476 (221):			699.00				
GRAINGER (2338)							
9688829077	Invoi	STAINLESS STEEL PIPE	282.98	Open	Non		620-53604-257
9688829093	Invoi	STAINLESS STEEL PIPE	24.31	Open	Non		620-53604-257
Total GRAINGER (2338):			307.29				
HAWKINS INC (1918)							
6461533	Invoi	AZONE	948.16	Open	Non		620-53634-214
6461533	Invoi	SODIUM SILICATE	3,655.94	Open	Non		620-53634-220
Total HAWKINS INC (1918):			4,604.10				
HEART OF THE VALLEY (280)							
050823	Invoi	APRIL WASTEWATER	228,613.18	Open	Non		610-53611-225
050823	Invoi	FOG CONTROL	108.00	Open	Non		610-53611-204
Total HEART OF THE VALLEY (280):			228,721.18				
MCO (2254)							
29678	Invoi	JUNE 2023 OPERATIONS	31,429.70	Open	Non		620-53644-115
29678	Invoi	JUNE 2023 HEALTH & LIABILITY INS	7,355.64	Open	Non		620-53644-115
Total MCO (2254):			38,785.34				
MIDWEST SALT LLC (5001)							
P467939	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	3,774.00	Open	Non		620-53634-224
P468061	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	3,886.20	Open	Non		620-53634-224
P468062	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	3,751.90	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			11,412.10				
POSTAL EXPRESS & MORE LLC (5093)							
242601	Invoi	POSTAGE-WATER TESTS	16.54	Open	Non		620-53644-204
242766	Invoi	POSTAGE-WATER TESTS	18.73	Open	Non		620-53644-204
243014	Invoi	POSTAGE-WATER TESTS	20.03	Open	Non		620-53644-204
243413	Invoi	POSTAGE-WATER TESTS	20.03	Open	Non		620-53644-204
Total POSTAL EXPRESS & MORE LLC (5093):			75.33				
Grand Totals:			285,218.80				

Vendor number hash: 49839
Vendor number hash - split: 54291
Total number of invoices: 15
Total number of transactions: 18

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	285,218.80	285,218.80
Grand Totals:	285,218.80	285,218.80

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AL HARDWARE COMPANY (4702)							
279448-325003	Invoi	CONNECTORS	3.99	Open	Non		620-53634-255
279517-325003	Invoi	CONNECTORS	15.18	Open	Non		620-53634-255
279521-325003	Invoi	CONNECTORS	15.77	Open	Non		620-53634-255
279576-325003	Invoi	SCREWDRIVER SET	35.99	Open	Non		620-53624-221
CM279588-325003	Invoi	MERCHANDISE RETURN	19.77-	Open	Non		620-53634-255
Total AL HARDWARE COMPANY (4702):			51.16				
AT& T (409)							
92078873810963 0	Invoi	APR/MAY SERVICE	70.31	Open	Non		620-53924-203
Total AT& T (409):			70.31				
AT&T LONG DISTANCE (2751)							
04/23 845626857	Invoi	FEB/MAR CHARGES	2.40	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			2.40				
AXLEY BRYNELSON LLP (5230)							
928336	Invoi	LEGAL SERVICES	4,029.30	Open	Atto		610-53614-262
Total AXLEY BRYNELSON LLP (5230):			4,029.30				
BADGER METER INC (517)							
80124262	Invoi	CELLULAR ENDPOINTS	1,212.18	Open	Non		620-53904-214
Total BADGER METER INC (517):			1,212.18				
BATTERIES PLUS LLC (652)							
P61096548	Invoi	SANITARY SEWER METER BATTERIES	79.44	Open	Non		610-53612-251
Total BATTERIES PLUS LLC (652):			79.44				
CELLCOM (4683)							
734324-APRIL	Invoi	IPAD STORM	23.59	Open	Non		630-53442-218
734324-APRIL	Invoi	IPAD SANITARY SEWER	23.59	Open	Non		610-53612-218
Total CELLCOM (4683):			47.18				
DONALD HIETPAS & SONS INC. (209)							
040523	Invoi	REPAIRED WATER BREAK ON LINCOLN ST	1,772.21	Open	Non		620-53644-251
Total DONALD HIETPAS & SONS INC. (209):			1,772.21				
FASTENAL COMPANY (847)							
WIKIM283259	Invoi	CONNECT FITTINGS	58.69	Open	Non		620-53634-255
WIKIM283293	Invoi	CONNECT FITTINGS	55.20	Open	Non		620-53634-255
Total FASTENAL COMPANY (847):			113.89				
FERGUSON WATERWORKS LLC #1476 (221)							
382456-1	Invoi	CURB STOPS	423.49	Open	Non		620-53644-252

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total FERGUSON WATERWORKS LLC #1476 (221):			423.49				
GARROW OIL (4236)							
MARCH 2023	Invoi	OFF ROAD DIESEL	5.70	Open	Non		630-53441-247
MARCH 2023	Invoi	OFF ROAD DIESEL	5.70	Open	Non		630-53442-247
MARCH 2023	Invoi	OFF ROAD DIESEL	14.67	Open	Non		610-53612-247
MARCH 2023	Invoi	OFF ROAD DIESEL	33.34	Open	Non		620-53644-247
Total GARROW OIL (4236):			59.41				
HAWKINS INC (1918)							
6416890	Invoi	AZONE	773.12	Open	Non		620-53634-214
6416890	Invoi	SODIUM SILICATE	3,895.17	Open	Non		620-53634-220
6427205	Invoi	AZONE	712.45	Open	Non		620-53634-214
6427205	Invoi	SODIUM SILICATE	3,176.50	Open	Non		620-53634-220
Total HAWKINS INC (1918):			8,557.24				
HEART OF THE VALLEY (280)							
041123	Invoi	MARCH WASTEWATER	243,407.46	Open	Non		610-53611-225
041123	Invoi	FOG CONTROL	87.00	Open	Non		610-53611-204
Total HEART OF THE VALLEY (280):			243,494.46				
KAUKAUNA UTILITIES (234)							
APRIL 2023	Invoi	1800 STEPHEN ST STORM	1,486.46	Open	Non		630-53441-249
APRIL 2023	Invoi	DOYLE PARK WELL	3,441.31	Open	Non		620-53624-249
APRIL 2023	Invoi	STEPHEN ST TOWER/LIGHTING	156.85	Open	Non		620-53624-249
APRIL 2023	Invoi	#3 WELL WASHINGTON ST	2,293.60	Open	Non		620-53624-249
APRIL 2023	Invoi	#4 WELL EVERGREEN DRIVE	4,831.67	Open	Non		620-53624-249
APRIL 2023	Invoi	PUMP STATION JEFFERSON ST	1,061.19	Open	Non		620-53624-249
Total KAUKAUNA UTILITIES (234):			13,271.08				
KEITH PETERSEN PLUMBING INC (2267)							
20571	Invoi	INSTALLATION OF BRASS BALL VALVE	298.87	Open	Non		620-53644-253
20609	Invoi	INSTALLATION OF BRASS BALL VALVE	460.66	Open	Non		620-53644-253
Total KEITH PETERSEN PLUMBING INC (2267):			759.53				
LAZER UTILITY LOCATING LLC (5357)							
1247	Invoi	MARCH LOCATES	226.00	Open	Non		610-53612-209
1247	Invoi	MARCH LOCATES	630.50	Open	Non		620-53644-209
1247	Invoi	MARCH LOCATES	303.00	Open	Non		630-53442-209
Total LAZER UTILITY LOCATING LLC (5357):			1,159.50				
MCO (2254)							
29598	Invoi	MAY 2023 OPERATIONS	31,429.70	Open	Non		620-53644-115
29598	Invoi	MAY 2023 HEALTH & LIABILITY INS	7,355.64	Open	Non		620-53644-115
Total MCO (2254):			38,785.34				
MGD INDUSTRIAL CORP (5118)							
214149	Invoi	MARKING PAINT & GLOVES	88.20	Open	Non		610-53612-218
214149	Invoi	MARKING PAINT	32.26	Open	Non		620-53644-218

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
214149	Invoi	MARKING PAINT	32.26	Open	Non		630-53442-218
Total MGD INDUSTRIAL CORP (5118):			152.72				
MIDWEST SALT LLC (5001)							
P467673	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	3,617.60	Open	Non		620-53634-224
P467710	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	3,928.70	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			7,546.30				
OUTAGAMIE COUNTY TREASURER (486)							
1019937	Invoi	MARCH FUEL BILL	17.77	Open	Non		630-53441-247
1019937	Invoi	MARCH FUEL BILL	840.57	Open	Non		630-53442-247
1019937	Invoi	MARCH FUEL BILL	450.11	Open	Non		610-53612-247
1019937	Invoi	MARCH FUEL BILL	478.54	Open	Non		620-53644-247
Total OUTAGAMIE COUNTY TREASURER (486):			1,786.99				
POSTAL EXPRESS & MORE LLC (5093)							
241657	Invoi	POSTAGE-WATER TESTS	16.57	Open	Non		620-53644-204
241706	Invoi	POSTAGE-WATER TESTS	18.86	Open	Non		620-53644-204
241850	Invoi	POSTAGE-WATER TESTS	20.04	Open	Non		620-53644-204
Total POSTAL EXPRESS & MORE LLC (5093):			55.47				
TIME WARNER CABLE (89)							
04/23 20279	Invoi	APRIL/MAY SERVICES	116.16	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			116.16				
TOTAL ENERGY SYSTEMS LLC (1607)							
96873	Invoi	ON-SITE REPAIR	1,569.22	Open	Non		620-53624-248
96875	Invoi	COMPLETED INSPECTION	1,699.11	Open	Non		620-53624-248
TOTAL ENERGY SYSTEMS LLC (1607):			3,268.33				
U.S. BANK (5015)							
04/23 59455565491	Invoi	SKUNK TRAPS FOR STORM POND	76.90	Open	Non		630-53441-218
04/23 59455565491	Invoi	SANITARY CAMERA REPAIR	450.61	Open	Non		610-53612-204
04/23 59455565491	Invoi	10 INCH EXHAUST FAN	107.04	Open	Non		630-53441-253
04/23 59455565491	Invoi	WEEKLY PLANNERS	42.44	Open	Non		620-53924-206
Total U.S. BANK (5015):			676.99				
USA BLUEBOOK (1117)							
319110	Invoi	UTILITY DIAL CALIPERS	63.95	Open	Non		620-53644-221
319252	Invoi	SONOSCOPE LEAK DETECTOR	71.44	Open	Non		620-53644-221
319259	Invoi	STAIN REMOVAL & FIBERGLASS	513.04	Open	Non		620-53644-254
Total USA BLUEBOOK (1117):			648.43				
VERIZON WIRELESS (3606)							
9932493128	Invoi	MAR/APR SERVICES	187.30	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			187.30				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
VILLAGE OF LITTLE CHUTE (1404)							
APRIL 2023	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non		620-53624-249
APRIL 2023	Invoi	DOYLE PARK WELL #1	13.30	Open	Non		620-53624-249
APRIL 2023	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249
APRIL 2023	Invoi	625 E EVERGREEN DR	152.32	Open	Non		620-53624-249
APRIL 2023	Invoi	1200 STEPHEN ST	13.20	Open	Non		620-53624-249
APRIL 2023	Invoi	3609 FREEDOM RD-WATER/SEWER	18.15	Open	Non		630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			246.17				
Grand Totals:			328,572.98				

Report GL Period Summary

Vendor number hash: 108171
Vendor number hash - split: 177575
Total number of invoices: 40
Total number of transactions: 68

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	328,572.98	328,572.98
Grand Totals:	328,572.98	328,572.98

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

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AT&T LONG DISTANCE (2751)							
05/23 845626857	Invoi	MAR/APR CHARGES	20.71	Open	Non		620-53924-203
05/23 845626857	Invoi	MAR/APR CHARGES	1.09	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			21.80				
FERGUSON WATERWORKS LLC #1476 (221)							
384911	Invoi	SEALANT	153.88	Open	Non		610-53612-251
384911	Invoi	SEALANT	153.88	Open	Non		630-53442-251
Total FERGUSON WATERWORKS LLC #1476 (221):			307.76				
GUSSERT, ZACH (5346)							
03/23 REIMBURSE	Invoi	DNR ELC RENEWAL FEE	45.90	Open	Non		610-53614-201
03/23 REIMBURSE	Invoi	WRWA TRAINING FEE	116.35	Open	Non		610-53614-201
Total GUSSERT, ZACH (5346):			162.25				
HAWKINS INC (1918)							
6437339	Invoi	AZONE	750.53	Open	Non		620-53634-214
6437339	Invoi	SODIUM SILICATE	3,192.00	Open	Non		620-53634-220
Total HAWKINS INC (1918):			3,942.53				
HEART OF THE VALLEY (280)							
050823MP	Invoi	APRIL HOV METER PAYABLE	1,431.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			1,431.00				
KLINK HYDRAULICS LLC (5005)							
29092	Invoi	BRASS COUPLINGS	424.40	Open	Non		620-53644-254
Total KLINK HYDRAULICS LLC (5005):			424.40				
KRUCZEK CONSTRUCTION INC (5425)							
2023004	Invoi	2023 RECONSTRUCTION PROJECT BUCHANAN S	135,699.12	Open	Non		610-51222-263
Total KRUCZEK CONSTRUCTION INC (5425):			135,699.12				
MCO (2254)							
29628	Invoi	MARCH MILEAGE REIMBURSEMENT	436.15	Open	Non		620-53644-247
Total MCO (2254):			436.15				
MENARDS - APPLETON EAST (319)							
36806	Invoi	PARTS FOR EXHAUST FAN-FRENCH POND	61.15	Open	Non		630-53441-253
Total MENARDS - APPLETON EAST (319):			61.15				
MIDWEST SALT LLC (5001)							
P467770	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	3,644.80	Open	Non		620-53634-224
P467803	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	3,774.00	Open	Non		620-53634-224
P467839	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	3,870.90	Open	Non		620-53634-224
P467861	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	3,955.90	Open	Non		620-53634-224

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total MIDWEST SALT LLC (5001):			15,245.60				
PREFORM CONCRETE LLC (5347)							
34141	Invoi	RISER RINGS	227.10	Open	Non		610-53612-251
34141	Invoi	RISER RINGS	227.10	Open	Non		630-53442-251
34142	Invoi	RISER RINGS	284.07	Open	Non		610-53612-251
34142	Invoi	RISER RINGS	284.07	Open	Non		630-53442-251
Total PREFORM CONCRETE LLC (5347):			1,022.34				
PRIMADATA LLC (4671)							
MAY 2023	Invoi	MAY POSTCARD POSTAGE	350.00	Open	Non		610-53613-226
MAY 2023	Invoi	MAY POSTCARD POSTAGE	350.00	Open	Non		620-53904-226
MAY 2023	Invoi	MAY POSTCARD POSTAGE	350.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			1,050.00				
WE ENERGIES (2788)							
4091132585 04/23	Invoi	PLANT #1 (100 WILSON ST)	144.57	Open	Non		620-53624-249
4091132585 04/23	Invoi	PUMP STATION @ EVERGREEN @ FRENCH	611.44	Open	Non		620-53624-249
4091132585 04/23	Invoi	920 WASHINGTON ST	39.55	Open	Non		620-53624-249
4091132585 04/23	Invoi	LC WELL #4 PUMPHOUSE	308.36	Open	Non		620-53624-249
4091132585 04/23	Invoi	PLANT #2(1118 JEFFERSON ST)	108.42	Open	Non		620-53624-249
Total WE ENERGIES (2788):			1,212.34				
Grand Totals:			161,016.44				

Report GL Period Summary

Vendor number hash:	61676
Vendor number hash - split:	103100
Total number of invoices:	17
Total number of transactions:	29

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	161,016.44	161,016.44
Grand Totals:	161,016.44	161,016.44