



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Little Chute Village Hall, Board Room

DATE: Tuesday, August 15, 2023

TIME: 6:00 p.m.

Join Zoom Meeting

<https://us06web.zoom.us/j/82573636932>

Meeting ID: 825 7363 6932

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

1. Approval of Minutes of July 18, 2023
2. Discussion—Nestle
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: August 10, 2023

MINUTES OF THE UTILITY COMMISSION MEETING OF JULY 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
Ken Verstegen

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 June 20, 2023

Moved by T. Buchholz, seconded by J. Schultz to Approve Minutes from the Utility Commission of June 20, 2023

All Ayes – Motion Carried

Discussion – Nestle

Director Taylor provided an update on the meter observations and noted a potential back up on the Nestle end. Communications have improved with Nestle.

Progress Reports

Approval of Vouchers

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

All Ayes – Motion Carried

Unfinished Business

Welcome Ken Verstegen to the Utility Commission

Items for Future Agendas

Follow up with Nestle as needed

PSC pending complaint

Adjournment

Moved by T. Buchholz, seconded by J. Schultz to Adjourn Utility Commission Meeting at 6:09pm

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

By: _____
Kevin Coffey, Chair

Attest: _____

Laurie Decker, Village Clerk



Item For Consideration

For Board Review On: August 15, 2023
Agenda Item Topic: Nestle Sewer Meter

Prepared On: August 9, 2023
Prepared By: Finance & DPW

Report: On August 2, The Village received the July meter report (inception to date reads attached). It was noted in the email, "Seems to have operated correctly since the repairs were completed on 7/12. Mulcahy Shaw will be onsite Tuesday August 8 around 10 am to raise the meter 4 inches." Kent Taylor was present to observe the work.

The Village received payment on August 2 for the June 9 to July 6, 2023 invoiced billed at 68.67% of the actual water consumption meter reading usage.

Fiscal Impact: Sewer Utility industrial revenues and equity considerations to ratepayers.

Recommendation/Board Action: Continued monitoring and documentation.

Respectfully Submitted,

Lisa Remiker-DeWall, Finance Director
Kent Taylor, Department of Public Works Director

| Meter Read Dates | Village Invoice Based on Water Volume | Nestle Sewer Meter | | Adjusted Metered Sewer | |
|-------------------------|--|-----------------------------------|--|---------------------------------------|---------------|
| 12/9/22 to 1/6/23 | 3,465,852 | 2,467,630 | 71.20% Missing 12/18,12/19, and 12/31; 88,129 was average* | 2,732,017 | 78.83% |
| 1/7/23 to 2/8/23 | 3,920,323 | 2,637,122 | 67.27% | 2,637,122 | 67.27% |
| 2/9/23 to 3/8/23 | 3,196,009 | 1,507,659 | 47.17% | 1,507,659 | 47.17% |
| 3/9/23 to 4/7/23 | 3,413,947 | 2,552,022 | 74.75% Missing 3/21 & 3/22, 91,143 was average* | 2,734,308 | 80.09% |
| | 13,996,131 | 9,164,433 | 65.48% | 9,611,106 | 68.67% |
| 4/8/23 to 5/9/23 | 4,544,815 | | 0.00% No meter data available | | |
| 5/9/23 to 6/9/23 | 4,134,641 | | 0.00% No meter data available | | |

* Used average flow to add for missing days

| Monthly Production | | December | | 2022 | |
|--------------------|------------|---------------------|--------|--------|------------|
| | Date | Effluent Flow Meter | Future | Future | Total |
| | 1 | | | | |
| | 2 | | | | |
| | 3 | 43,771 | | | 43,771 |
| | 4 | 65,027 | | | 65,027 |
| | 5 | 76,295 | | | 76,295 |
| | 6 | 68,094 | | | 68,094 |
| | 7 | 62,450 | | | 62,450 |
| | 8 | 88,028 | | | 88,028 |
| | 9 | 28,101 | | | 28,101 |
| | 10 | 118,574 | | | 118,574 |
| | 11 | 76,748 | | | 76,748 |
| | 12 | 79,349 | | | 79,349 |
| | 13 | 60,989 | | | 60,989 |
| | 14 | 62,090 | | | 62,090 |
| | 15 | 66,972 | | | 66,972 |
| | 16 | 67,603 | | | 67,603 |
| | 17 | 130,532 | | | 130,532 |
| | 18 | 87,697 | | | 87,697 |
| | 19 | | | | |
| | 20 | | | | |
| | 21 | | | | |
| | 22 | | | | |
| | 23 | | | | |
| | 24 | | | | |
| | 25 | | | | |
| | 26 | | | | |
| | 27 | | | | |
| | 28 | | | | |
| | 29 | | | | |
| | 30 | | | | |
| | 31 | | | | |
| | Totals | 1,182,320 | 0 | 0 | 1,182,320 |
| | Total Cost | \$4,185.06 | \$0.00 | \$0.00 | \$4,185.06 |

Day lag in December data

12/9-12/17

866,683

Per Nestle, communication issue with meter and when it re-connected it started the report over instead of adding days thus two reports for December:

| Monthly Production | | December | | 2022 |
|----------------------------|---------------------|---------------------|--|-----------|
| | Date | Effluent Flow Meter | | Total |
| Monthly Statistics | 1 | | | |
| Total | 1,051,285 | | | |
| Days Pumped | 11 | | | |
| Average | 95,571 | | | |
| Maximum Total | 228,502 | | | |
| on Day | 24 | | | |
| Minimum Total | 49,858 | | | |
| on Day | 26 | | | |
| Daily Statistics | 10 | | | |
| Maximum | 228,502 | | | |
| Minimum | 49,858 | | | |
| Location Statistics | 11 | | | |
| Maximum | 1,051,285 | | | |
| at Location | Effluent Flow Meter | | | |
| Minimum | 0 | | | |
| at Location | Future | | | |
| | 21 | 71,802 | | 71,802 |
| | 22 | 57,716 | | 57,716 |
| | 23 | 112,093 | | 112,093 |
| | 24 | 228,502 | | 228,502 |
| | 25 | 51,354 | | 51,354 |
| | 26 | 49,858 | | 49,858 |
| | 27 | 84,520 | | 84,520 |
| | 28 | 59,806 | | 59,806 |
| | 29 | 74,032 | | 74,032 |
| | 30 | 74,604 | | 74,604 |
| | 31 | 186,998 | | 186,998 |
| | Totals | 1,051,285 | | 1,051,285 |
| | Total Cost | \$0.00 | | \$0.00 |

Day lag in December Data

12/20-12/30

1,051,285

Per Nestle, communication issue with meter and when it re-connected it started the report over instead of adding days thus two reports for December 2022

Monthly Production

January 2023

| Monthly Statistics | |
|----------------------|------------------|
| Total | 2,821,042 |
| Days Pumped | 31 |
| Average | 91,001 |
| Maximum Total | 169,819 |
| on Day | 20 |
| Minimum Total | 49,720 |
| on Day | #N/A |

| Daily Statistics | |
|------------------|----------------|
| Maximum | 169,819 |
| Minimum | 49,720 |

| Location Statistics | |
|---------------------|----------------------------|
| Maximum | 2,821,042 |
| at Location | Effluent Flow Meter |
| Minimum | 0 |
| at Location | Future |

| Date | Effluent Flow Meter | Total |
|-------------------|---------------------|------------------|
| 1 | 55,096 | 55,096 |
| 2 | 79,627 | 79,627 |
| 3 | 71,780 | 71,780 |
| 4 | 74,362 | 74,362 |
| 5 | 127,906 | 127,906 |
| 6 | 140,891 | 140,891 |
| 7 | 60,021 | 60,021 |
| 8 | 76,495 | 76,495 |
| 9 | 91,942 | 91,942 |
| 10 | 96,018 | 96,018 |
| 11 | 82,938 | 82,938 |
| 12 | 97,464 | 97,464 |
| 13 | 137,320 | 137,320 |
| 14 | 90,404 | 90,404 |
| 15 | 87,419 | 87,419 |
| 16 | 69,987 | 69,987 |
| 17 | 124,070 | 124,070 |
| 18 | 72,637 | 72,637 |
| 19 | 67,536 | 67,536 |
| 20 | 169,819 | 169,819 |
| 21 | 61,689 | 61,689 |
| 22 | 56,234 | 56,234 |
| 23 | 63,174 | 63,174 |
| 24 | 143,078 | 143,078 |
| 25 | 120,575 | 120,575 |
| 26 | 99,809 | 99,809 |
| 27 | 156,952 | 156,952 |
| 28 | 75,755 | 75,755 |
| 29 | 56,671 | 56,671 |
| 30 | 49,720 | 49,720 |
| 31 | 63,653 | 63,653 |
| Totals | 2,821,042 | 2,821,042 |
| Total Cost | \$0.00 | \$0.00 |

1/1 to 1/6

549,662

1/7-131

2,271,380

Monthly Production

February 2023

| Monthly Statistics | |
|---------------------|---------------------|
| Total | 1,370,007 |
| Days Pumped | 28 |
| Average | 48,929 |
| Maximum Total | 98,904 |
| on Day | 24 |
| Minimum Total | 29,492 |
| on Day | 25 |
| Daily Statistics | |
| Maximum | 98,904 |
| Minimum | 29,492 |
| Location Statistics | |
| Maximum | 1,370,007 |
| at Location | Effluent Flow Meter |
| Minimum | 0 |
| at Location | Future |

| Date | Effluent Flow Meter | Total |
|------------|---------------------|-----------|
| 1 | 37,435 | 37,435 |
| 2 | 34,641 | 34,641 |
| 3 | 92,599 | 92,599 |
| 4 | 32,644 | 32,644 |
| 5 | 32,275 | 32,275 |
| 6 | 49,242 | 49,242 |
| 7 | 46,808 | 46,808 |
| 8 | 40,098 | 40,098 |
| 9 | 40,539 | 40,539 |
| 10 | 68,996 | 68,996 |
| 11 | 39,086 | 39,086 |
| 12 | 50,487 | 50,487 |
| 13 | 37,265 | 37,265 |
| 14 | 43,342 | 43,342 |
| 15 | 43,247 | 43,247 |
| 16 | 37,189 | 37,189 |
| 17 | 73,279 | 73,279 |
| 18 | 45,067 | 45,067 |
| 19 | 46,605 | 46,605 |
| 20 | 59,001 | 59,001 |
| 21 | 39,897 | 39,897 |
| 22 | 55,253 | 55,253 |
| 23 | 45,839 | 45,839 |
| 24 | 98,904 | 98,904 |
| 25 | 29,492 | 29,492 |
| 26 | 36,244 | 36,244 |
| 27 | 60,364 | 60,364 |
| 28 | 54,169 | 54,169 |
| 29 | | |
| 30 | | |
| 31 | | |
| Totals | 1,370,007 | 1,370,007 |
| Total Cost | \$0.00 | \$0.00 |

2/1/23-2/8/23
2/9/23-2/28/23

365,742
1,004,265

Monthly Production

March 2023

| Monthly Statistics | |
|----------------------|------------------|
| Total | 2,312,585 |
| Days Pumped | 29 |
| Average | 79,744 |
| Maximum Total | 137,024 |
| on Day | 24 |
| Minimum Total | 35,349 |
| on Day | 12 |

| Daily Statistics | |
|------------------|----------------|
| Maximum | 137,024 |
| Minimum | 35,349 |

| Location Statistics | |
|---------------------|----------------------------|
| Maximum | 2,312,585 |
| at Location | Effluent Flow Meter |
| Minimum | 0 |
| at Location | Future |

| Date | Effluent Flow Meter | Total |
|-------------------|---------------------|------------------|
| 1 | 56,928 | 56,928 |
| 2 | 94,517 | 94,517 |
| 3 | 97,536 | 97,536 |
| 4 | 38,933 | 38,933 |
| 5 | 53,126 | 53,126 |
| 6 | 54,581 | 54,581 |
| 7 | 56,299 | 56,299 |
| 8 | 51,474 | 51,474 |
| 9 | 52,174 | 52,174 |
| 10 | 89,127 | 89,127 |
| 11 | 57,607 | 57,607 |
| 12 | 35,349 | 35,349 |
| 13 | 43,359 | 43,359 |
| 14 | 47,066 | 47,066 |
| 15 | 40,487 | 40,487 |
| 16 | 46,950 | 46,950 |
| 17 | 108,445 | 108,445 |
| 18 | 121,585 | 121,585 |
| 19 | 85,490 | 85,490 |
| 20 | 94,283 | 94,283 |
| 21 | | |
| 22 | | |
| 23 | 112,840 | 112,840 |
| 24 | 137,024 | 137,024 |
| 25 | 114,497 | 114,497 |
| 26 | 91,880 | 91,880 |
| 27 | 94,412 | 94,412 |
| 28 | 116,498 | 116,498 |
| 29 | 104,071 | 104,071 |
| 30 | 104,934 | 104,934 |
| 31 | 111,113 | 111,113 |
| Totals | 2,312,585 | 2,312,585 |
| Total Cost | \$0.00 | \$0.00 |

3/1/23-3/8/23

503,394

3/9/23-3/31/23

1,809,191

Monthly Production

April 2023

| Monthly Statistics | |
|--------------------|---------|
| Total | 896,364 |
| Days Pumped | 30 |
| Average | 29,879 |

| Maximum Total | |
|---------------|-----|
| on Day | 7 |
| Minimum Total | 118 |
| on Day | 17 |

| Daily Statistics | |
|------------------|---------|
| Maximum | 128,046 |
| Minimum | 118 |

| Location Statistics | |
|---------------------|---------------------|
| Maximum | 896,364 |
| at Location | Effluent Flow Meter |
| Minimum | 0 |
| at Location | Future |

| Date | Effluent Flow Meter | Total |
|------------|---------------------|---------|
| 1 | 101,181 | 101,181 |
| 2 | 98,423 | 98,423 |
| 3 | 112,141 | 112,141 |
| 4 | 108,780 | 108,780 |
| 5 | 99,425 | 99,425 |
| 6 | 94,835 | 94,835 |
| 7 | 128,046 | 128,046 |
| 8 | 118,656 | 118,656 |
| 9 | 31,671 | 31,671 |
| 10 | 172 | 172 |
| 11 | 181 | 181 |
| 12 | 187 | 187 |
| 13 | 186 | 186 |
| 14 | 186 | 186 |
| 15 | 196 | 196 |
| 16 | 157 | 157 |
| 17 | 118 | 118 |
| 18 | 134 | 134 |
| 19 | 124 | 124 |
| 20 | 156 | 156 |
| 21 | 148 | 148 |
| 22 | 134 | 134 |
| 23 | 128 | 128 |
| 24 | 131 | 131 |
| 25 | 135 | 135 |
| 26 | 143 | 143 |
| 27 | 158 | 158 |
| 28 | 162 | 162 |
| 29 | 141 | 141 |
| 30 | 129 | 129 |
| 31 | | |
| Totals | 896,364 | 896,364 |
| Total Cost | \$0.00 | \$0.00 |

4/1/233-4/7/23

742,831

Monthly Production

May 2023

| Monthly Statistics | |
|--------------------|--------|
| Total | 11,304 |
| Days Pumped | 31 |
| Average | 365 |
| Maximum Total | 6,110 |
| on Day | 11 |
| Minimum Total | 125 |
| on Day | 1 |

| Daily Statistics | |
|------------------|-------|
| Maximum | 6,110 |
| Minimum | 125 |

| Location Statistics | |
|---------------------|---------------------|
| Maximum | 11,304 |
| at Location | Effluent Flow Meter |
| Minimum | 0 |
| at Location | Future |

| Date | Effluent Flow Meter | Total |
|------------|---------------------|--------|
| 1 | 125 | 125 |
| 2 | 139 | 139 |
| 3 | 146 | 146 |
| 4 | 166 | 166 |
| 5 | 164 | 164 |
| 6 | 168 | 168 |
| 7 | 173 | 173 |
| 8 | 158 | 158 |
| 9 | 174 | 174 |
| 10 | 189 | 189 |
| 11 | 6,110 | 6,110 |
| 12 | 183 | 183 |
| 13 | 180 | 180 |
| 14 | 161 | 161 |
| 15 | 170 | 170 |
| 16 | 178 | 178 |
| 17 | 152 | 152 |
| 18 | 169 | 169 |
| 19 | 173 | 173 |
| 20 | 175 | 175 |
| 21 | 187 | 187 |
| 22 | 190 | 190 |
| 23 | 195 | 195 |
| 24 | 168 | 168 |
| 25 | 167 | 167 |
| 26 | 173 | 173 |
| 27 | 179 | 179 |
| 28 | 187 | 187 |
| 29 | 195 | 195 |
| 30 | 204 | 204 |
| 31 | 206 | 206 |
| Totals | 11,304 | 11,304 |
| Total Cost | \$0.00 | \$0.00 |

Monthly Production

June 2023

| Monthly Statistics | |
|----------------------|----------------------------|
| Total | 917,262 |
| Days Pumped | 30 |
| Average | 30,575 |
| Maximum Total | 114,514 |
| on Day | 9 |
| Minimum Total | 186 |
| on Day | 6 |
| Daily Statistics | |
| Maximum | 114,514 |
| Minimum | 186 |
| Location Statistics | |
| Maximum | 917,262 |
| at Location | Effluent Flow Meter |
| Minimum | 0 |
| at Location | Future |

| Date | Effluent Flow Meter | Total | Total Cost |
|-------------------|---------------------|---------|----------------|
| 1 | 207 | 207 | \$0.00 |
| 2 | 889 | 889 | \$0.00 |
| 3 | 45,904 | 45,904 | \$0.00 |
| 4 | 195 | 195 | \$0.00 |
| 5 | 198 | 198 | \$0.00 |
| 6 | 186 | 186 | \$0.00 |
| 7 | 29,795 | 29,795 | \$0.00 |
| 8 | 56,576 | 56,576 | \$0.00 |
| 9 | 114,514 | 114,514 | \$0.00 |
| 10 | 84,956 | 84,956 | \$0.00 |
| 11 | 40,159 | 40,159 | \$0.00 |
| 12 | 55,505 | 55,505 | \$0.00 |
| 13 | 51,825 | 51,825 | \$0.00 |
| 14 | 40,632 | 40,632 | \$0.00 |
| 15 | 37,314 | 37,314 | \$0.00 |
| 16 | 25,680 | 25,680 | \$0.00 |
| 17 | 14,526 | 14,526 | \$0.00 |
| 18 | 16,870 | 16,870 | \$0.00 |
| 19 | 15,942 | 15,942 | \$0.00 |
| 20 | 26,446 | 26,446 | \$0.00 |
| 21 | 20,807 | 20,807 | \$0.00 |
| 22 | 22,826 | 22,826 | \$0.00 |
| 23 | 28,301 | 28,301 | \$0.00 |
| 24 | 24,682 | 24,682 | \$0.00 |
| 25 | 17,522 | 17,522 | \$0.00 |
| 26 | 26,120 | 26,120 | \$0.00 |
| 27 | 21,929 | 21,929 | \$0.00 |
| 28 | 24,848 | 24,848 | \$0.00 |
| 29 | 43,478 | 43,478 | \$0.00 |
| 30 | 28,430 | 28,430 | \$0.00 |
| 31 | | | #VALUE! |
| Totals | 917,262 | | 917,262 |
| Total Cost | \$0.00 | | \$0.00 |

Monthly Production

July 2023

| Monthly Statistics | |
|---------------------|---------------------|
| Total | 1,647,985 |
| Days Pumped | 31 |
| Average | 53,161 |
| Maximum Total | 182,903 |
| on Day | 28 |
| Minimum Total | 155 |
| on Day | 11 |
| Daily Statistics | |
| Maximum | 182,903 |
| Minimum | 155 |
| Location Statistics | |
| Maximum | 1,647,985 |
| at Location | Effluent Flow Meter |
| Minimum | 0 |
| at Location | Future |

| Date | Effluent Flow Meter | Total | Total Cost |
|------------|---------------------|-----------|------------|
| 1 | 19,755 | 19,755 | \$0.00 |
| 2 | 17,354 | 17,354 | \$0.00 |
| 3 | 17,989 | 17,989 | \$0.00 |
| 4 | 3,072 | 3,072 | \$0.00 |
| 5 | 187 | 187 | \$0.00 |
| 6 | 175 | 175 | \$0.00 |
| 7 | 159 | 159 | \$0.00 |
| 8 | 166 | 166 | \$0.00 |
| 9 | 172 | 172 | \$0.00 |
| 10 | 190 | 190 | \$0.00 |
| 11 | 155 | 155 | \$0.00 |
| 12 | 35,197 | 35,197 | \$0.00 |
| 13 | 65,783 | 65,783 | \$0.00 |
| 14 | 118,417 | 118,417 | \$0.00 |
| 15 | 107,312 | 107,312 | \$0.00 |
| 16 | 48,048 | 48,048 | \$0.00 |
| 17 | 57,980 | 57,980 | \$0.00 |
| 18 | 62,428 | 62,428 | \$0.00 |
| 19 | 61,383 | 61,383 | \$0.00 |
| 20 | 60,827 | 60,827 | \$0.00 |
| 21 | 125,215 | 125,215 | \$0.00 |
| 22 | 74,732 | 74,732 | \$0.00 |
| 23 | 44,953 | 44,953 | \$0.00 |
| 24 | 58,257 | 58,257 | \$0.00 |
| 25 | 67,837 | 67,837 | \$0.00 |
| 26 | 68,262 | 68,262 | \$0.00 |
| 27 | 90,647 | 90,647 | \$0.00 |
| 28 | 182,903 | 182,903 | \$0.00 |
| 29 | 115,843 | 115,843 | \$0.00 |
| 30 | 72,823 | 72,823 | \$0.00 |
| 31 | 69,764 | 69,764 | \$0.00 |
| Totals | 1,647,985 | 1,647,985 | |
| Total Cost | \$0.00 | | \$0.00 |



MIDWEST CONTRACT OPERATIONS, INC.
P.O. BOX 418 MENASHA, WI 54952-0418

Monthly Superintendent Report/Update

To: Village of Little Chute Water Commission
From: Jerry Verstegen, Water Utility Supt. (MCO)
Month of: 07-2023

Updates for current, past and ongoing Water Department projects and areas of concern:

1. Plants/Treatment
 - Replaced Radiator in Well 4 Generator
2. Distribution
 - 7-20 605 Van Buren St – Customer Replaced private side lead line
 - 7-1 903 Jefferson St - Water Break
3. Meters
 - Residential Meter Changes/Cross Connections
4. General Water
 - Randolph Dr Update
 - Buchanan Update

Sam Schepp
Jerry Verstegen

2023 Pumpage Totals

8/10/2023

| Date | Pump age x 1000 | | | | | | | | Discharge Sanitary | | | | Blend and Pump age % | | | | | | | |
|-------|-----------------|--------|--------|----------|--------|--------|--------|---------|--------------------|----------|----------|----------|----------------------|-------|------|-------------------|-------|-------|--|--|
| | Wells | | | Effluent | | | Well | Booster | Well | Sanitary | Sanitary | Sanitary | Blend % | | | % Pumped by Plant | | | | |
| | # 1 | # 3 | # 4 | # 1 | # 3 | # 4 | Totals | Totals | # 1 | # 3 | # 4 | Totals | # 1 | # 3 | # 4 | # 1 | # 3 | # 4 | | |
| 7/1 | 321 | 533 | 775 | 326 | 544 | 787 | 1,629 | 1,657 | 18.0 | 36.0 | 26.2 | 80.2 | 9.7% | 12.5% | 5.2% | 19.7% | 32.7% | 47.6% | | |
| 7/2 | 563 | 153 | 650 | 526 | 138 | 649 | 1,366 | 1,313 | 25.0 | 0.0 | 28.7 | 53.7 | 9.4% | 9.9% | 5.1% | 41.2% | 11.2% | 47.6% | | |
| 7/3 | 115 | 806 | 652 | 126 | 785 | 650 | 1,573 | 1,561 | 9.0 | 36.0 | 18.7 | 63.7 | 9.6% | 11.4% | 5.1% | 7.3% | 51.2% | 41.4% | | |
| 7/4 | 695 | 169 | 630 | 638 | 196 | 685 | 1,494 | 1,519 | 33.0 | 0.0 | 19.4 | 52.4 | 9.4% | 10.6% | 5.3% | 46.5% | 11.3% | 42.2% | | |
| 7/5 | 190 | 788 | 751 | 212 | 747 | 689 | 1,729 | 1,648 | 8.0 | 35.0 | 26.1 | 69.1 | 10.0% | 11.7% | 5.3% | 11.0% | 45.6% | 43.4% | | |
| 7/6 | 728 | 232 | 599 | 686 | 231 | 668 | 1,559 | 1,585 | 34.0 | 24.0 | 28.9 | 86.9 | 9.2% | 11.4% | 5.1% | 46.7% | 14.9% | 38.4% | | |
| 7/7 | 0 | 294 | 1,495 | 0 | 294 | 1,604 | 1,789 | 1,898 | 0.0 | 12.0 | 24.0 | 36.0 | | 11.6% | 5.2% | 0.0% | 16.4% | 83.6% | | |
| 7/8 | 771 | 93 | 854 | 751 | 113 | 645 | 1,718 | 1,509 | 41.0 | 0.0 | 41.2 | 82.2 | 9.6% | 10.8% | 5.3% | 44.9% | 5.4% | 49.7% | | |
| 7/9 | 256 | 678 | 647 | 241 | 650 | 790 | 1,581 | 1,681 | 9.0 | 36.0 | 28.7 | 73.7 | 9.8% | 11.8% | 5.1% | 16.2% | 42.9% | 40.9% | | |
| 7/10 | 688 | 547 | 802 | 631 | 575 | 772 | 2,037 | 1,978 | 41.0 | 29.0 | 21.6 | 91.6 | 9.0% | 11.5% | 5.4% | 33.8% | 26.9% | 39.4% | | |
| 7/11 | 292 | 692 | 759 | 302 | 647 | 823 | 1,743 | 1,772 | 8.0 | 29.0 | 32.4 | 69.4 | 9.2% | 11.5% | 5.2% | 16.8% | 39.7% | 43.5% | | |
| 7/12 | 620 | 448 | 832 | 590 | 473 | 776 | 1,900 | 1,839 | 34.0 | 24.0 | 23.1 | 81.1 | 8.4% | 11.3% | 5.4% | 32.6% | 23.6% | 43.8% | | |
| 7/13 | 163 | 721 | 887 | 157 | 680 | 877 | 1,771 | 1,714 | 8.0 | 35.0 | 30.3 | 73.3 | 9.8% | 11.8% | 5.1% | 9.2% | 40.7% | 50.1% | | |
| 7/14 | 702 | 441 | 834 | 663 | 436 | 716 | 1,977 | 1,815 | 33.0 | 12.0 | 26.4 | 71.4 | 8.3% | 11.2% | 5.3% | 35.5% | 22.3% | 42.2% | | |
| 7/15 | 109 | 722 | 637 | 113 | 714 | 631 | 1,468 | 1,458 | 0.0 | 35.0 | 34.2 | 69.2 | 9.2% | 11.6% | 5.2% | 7.4% | 49.2% | 43.4% | | |
| 7/16 | 639 | 294 | 646 | 583 | 296 | 686 | 1,579 | 1,565 | 42.0 | 14.0 | 18.7 | 74.7 | 8.8% | 10.7% | 5.1% | 40.5% | 18.6% | 40.9% | | |
| 7/17 | 148 | 719 | 671 | 160 | 722 | 814 | 1,538 | 1,696 | 0.0 | 32.0 | 19.3 | 51.3 | 9.5% | 11.7% | 0.0% | 9.6% | 46.7% | 43.6% | | |
| 7/18 | 242 | 733 | 825 | 238 | 702 | 786 | 1,800 | 1,726 | 9.0 | 35.0 | 26.7 | 70.7 | 8.7% | 11.6% | 5.4% | 13.4% | 40.7% | 45.8% | | |
| 7/19 | 613 | 427 | 807 | 558 | 452 | 806 | 1,847 | 1,816 | 41.0 | 11.0 | 29.2 | 81.2 | 8.6% | 10.2% | 5.0% | 33.2% | 23.1% | 43.7% | | |
| 7/20 | 215 | 754 | 808 | 205 | 714 | 728 | 1,777 | 1,647 | 9.0 | 35.0 | 21.4 | 65.4 | 8.4% | 11.5% | 5.4% | 12.1% | 42.4% | 45.5% | | |
| 7/21 | 596 | 575 | 727 | 587 | 567 | 720 | 1,898 | 1,874 | 25.0 | 35.0 | 34.2 | 94.2 | 8.2% | 11.8% | 5.1% | 31.4% | 30.3% | 38.3% | | |
| 7/22 | 0 | 739 | 695 | 0 | 737 | 638 | 1,434 | 1,375 | 0.0 | 34.0 | 19.9 | 53.9 | | 11.6% | 5.2% | 0.0% | 51.5% | 48.5% | | |
| 7/23 | 0 | 790 | 931 | 0 | 790 | 997 | 1,721 | 1,787 | 0.0 | 35.0 | 27.3 | 62.3 | | 11.6% | 5.2% | 0.0% | 45.9% | 54.1% | | |
| 7/24 | 538 | 604 | 700 | 513 | 596 | 813 | 1,842 | 1,922 | 25.0 | 23.0 | 29.0 | 77.0 | 8.6% | 11.7% | 5.1% | 29.2% | 32.8% | 38.0% | | |
| 7/25 | 430 | 791 | 836 | 450 | 758 | 831 | 2,057 | 2,039 | 25.0 | 46.0 | 26.2 | 97.2 | 8.1% | 11.2% | 5.3% | 20.9% | 38.5% | 40.6% | | |
| 7/26 | 299 | 640 | 975 | 249 | 652 | 936 | 1,914 | 1,837 | 16.0 | 8.0 | 32.5 | 56.5 | 8.4% | 10.3% | 5.4% | 15.6% | 33.4% | 50.9% | | |
| 7/27 | 413 | 755 | 780 | 410 | 722 | 811 | 1,948 | 1,943 | 17.0 | 41.0 | 34.4 | 92.4 | 8.0% | 11.4% | 5.1% | 21.2% | 38.8% | 40.0% | | |
| 7/28 | 359 | 567 | 706 | 333 | 559 | 613 | 1,632 | 1,505 | 17.0 | 24.0 | 25.1 | 66.1 | 7.8% | 10.9% | 5.2% | 22.0% | 34.7% | 43.3% | | |
| 7/29 | 0 | 684 | 934 | 0 | 674 | 859 | 1,618 | 1,533 | 0.0 | 36.0 | 26.7 | 62.7 | | 11.8% | 5.0% | 0.0% | 42.3% | 57.7% | | |
| 7/30 | 0 | 741 | 625 | 0 | 730 | 700 | 1,366 | 1,430 | 0.0 | 35.0 | 29.0 | 64.0 | | 11.6% | 5.2% | 0.0% | 54.2% | 45.8% | | |
| 7/31 | 632 | 481 | 785 | 593 | 505 | 893 | 1,898 | 1,991 | 33.0 | 24.0 | 21.1 | 78.1 | 8.4% | 10.7% | 5.4% | 33.3% | 25.3% | 41.4% | | |
| Avg | 366 | 568 | 782 | 350 | 561 | 787 | 1,716 | 1,698 | 18 | 26 | 27 | 71 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Total | 11,337 | 17,611 | 24,255 | 10,841 | 17,399 | 24,393 | 53,203 | 52,633 | 560 | 811 | 830 | 2,201 | 2 | 4 | 2 | 7 | 10 | 14 | | |

2023 Treatment Totals

8/10/2023

| | Chemical Pounds | | | | | | | | | Doseage | | | | | |
|--------|-----------------|---------|---------|----------|---------|---------|--------|---------|---------|----------|------|------|----------|-------|-------|
| | Chlorine | | | Silicate | | | Salt | | | Chlorine | | | Silicate | | |
| | # 1 | # 3 | # 4 | # 1 | # 3 | # 4 | # 1 | # 3 | # 4 | # 1 | # 3 | # 4 | # 1 | # 3 | # 4 |
| 1-Jul | 22 | 35 | 65.8 | 86 | 182 | 258 | 1,820 | 0 | 5,200 | 1.03 | 0.98 | 1.27 | 9.48 | 12.08 | 11.78 |
| 2-Jul | 34.8 | 10.4 | 55.2 | 134 | 48 | 221 | 3,120 | 3,900 | 6,500 | 0.93 | 1.02 | 1.27 | 8.42 | 11.10 | 12.03 |
| 3-Jul | 8.4 | 58 | 56.4 | 28 | 276 | 220 | 780 | 0 | 3,900 | 1.09 | 1.08 | 1.30 | 8.61 | 12.11 | 11.94 |
| 4-Jul | 44.4 | 9.6 | 54.4 | 148 | 62 | 208 | 3,900 | 3,900 | 3,900 | 0.96 | 0.85 | 1.29 | 7.53 | 12.98 | 11.68 |
| 5-Jul | 11.8 | 55.8 | 67.4 | 44 | 264 | 247 | 1,040 | 0 | 5,200 | 0.93 | 1.06 | 1.35 | 8.19 | 11.85 | 11.63 |
| 6-Jul | 44 | 17 | 65 | 138 | 80 | 194 | 3,900 | 3,900 | 6,500 | 0.91 | 1.10 | 1.63 | 6.71 | 12.20 | 11.46 |
| 7-Jul | 0 | 20.8 | 133.6 | 0 | 102 | 467 | 0 | 2,600 | 3,900 | | 1.06 | 1.34 | | 12.27 | 11.05 |
| 8-Jul | 47.2 | 6 | 72.2 | 118 | 30 | 285 | 4,940 | 1,300 | 9,100 | 0.92 | 0.97 | 1.27 | 5.41 | 11.41 | 11.80 |
| 9-Jul | 15.4 | 48 | 55.4 | 26 | 232 | 195 | 1,040 | 0 | 6,500 | 0.90 | 1.06 | 1.28 | 3.59 | 12.10 | 10.66 |
| 10-Jul | 42.8 | 34.6 | 68.8 | 188 | 168 | 273 | 4,940 | 3,900 | 3,900 | 0.93 | 0.95 | 1.29 | 9.67 | 10.86 | 12.04 |
| 11-Jul | 18.6 | 50.2 | 65.8 | 86 | 236 | 259 | 780 | 3,900 | 7,280 | 0.95 | 1.09 | 1.30 | 10.42 | 12.06 | 12.07 |
| 12-Jul | 40.2 | 30.4 | 69 | 180 | 158 | 272 | 3,900 | 2,600 | 4,420 | 0.97 | 1.02 | 1.24 | 10.27 | 12.47 | 11.56 |
| 13-Jul | 11.6 | 54.2 | 76.6 | 46 | 250 | 299 | 1,040 | 2,600 | 6,500 | 1.07 | 1.13 | 1.29 | 9.98 | 12.26 | 11.92 |
| 14-Jul | 45.2 | 30.2 | 71.8 | 196 | 156 | 272 | 3,900 | 3,900 | 5,200 | 0.97 | 1.03 | 1.29 | 9.88 | 12.51 | 11.54 |
| 15-Jul | 7.8 | 50.6 | 54.2 | 32 | 250 | 220 | 0 | 1,300 | 7,800 | 1.07 | 1.05 | 1.28 | 10.38 | 12.25 | 12.22 |
| 16-Jul | 41.4 | 18 | 51.8 | 166 | 102 | 207 | 4,940 | 3,900 | 3,900 | 0.97 | 0.92 | 1.20 | 9.19 | 12.27 | 11.33 |
| 17-Jul | 9.4 | 52 | 58.4 | 34 | 246 | 220 | 0 | 1,300 | 3,900 | 0.95 | 1.08 | 1.30 | 8.13 | 12.10 | 11.60 |
| 18-Jul | 15.2 | 53.4 | 68.6 | 68 | 262 | 273 | 1,040 | 3,900 | 5,200 | 0.94 | 1.09 | 1.25 | 9.94 | 12.64 | 11.70 |
| 19-Jul | 39.2 | 27.4 | 67.8 | 154 | 148 | 246 | 4,680 | 3,900 | 6,500 | 0.96 | 0.96 | 1.26 | 8.89 | 12.26 | 10.78 |
| 20-Jul | 15.2 | 55 | 64 | 44 | 262 | 273 | 1,040 | 1,300 | 3,900 | 1.06 | 1.09 | 1.19 | 7.24 | 12.29 | 11.95 |
| 21-Jul | 43.2 | 40.2 | 58.4 | 136 | 200 | 234 | 3,120 | 3,900 | 7,800 | 1.09 | 1.05 | 1.20 | 8.07 | 12.30 | 11.39 |
| 22-Jul | 0 | 51.4 | 60.8 | 0 | 254 | 232 | 0 | 3,900 | 3,900 | | 1.04 | 1.31 | | 12.16 | 11.81 |
| 23-Jul | 0 | 53.8 | 78.6 | 0 | 264 | 298 | 0 | 3,900 | 5,460 | | 1.02 | 1.27 | | 11.82 | 11.32 |
| 24-Jul | 34.6 | 43.6 | 58.6 | 124 | 208 | 221 | 2,860 | 3,900 | 6,240 | 0.96 | 1.08 | 1.25 | 8.15 | 12.18 | 11.17 |
| 25-Jul | 27.2 | 55.8 | 72.2 | 118 | 258 | 284 | 2,860 | 2,600 | 5,200 | 0.95 | 1.06 | 1.29 | 9.71 | 11.54 | 12.02 |
| 26-Jul | 22.4 | 43.2 | 81.8 | 88 | 216 | 311 | 2,080 | 5,460 | 6,500 | 1.12 | 1.01 | 1.26 | 10.41 | 11.94 | 11.28 |
| 27-Jul | 27.2 | 55.6 | 66.2 | 108 | 264 | 260 | 1,820 | -44,600 | 7,800 | 0.99 | 1.10 | 1.27 | 9.25 | 12.37 | 11.79 |
| 28-Jul | 23 | 39.8 | 62.6 | 94 | 196 | 233 | 2,080 | 4,160 | 5,200 | 0.96 | 1.05 | 1.33 | 9.26 | 12.23 | 11.67 |
| 29-Jul | 0 | 49.4 | 79.2 | 0 | 238 | 324 | 0 | 2,600 | 5,200 | | 1.08 | 1.27 | | 12.31 | 12.27 |
| 30-Jul | 0 | 53.2 | 52.6 | 0 | 260 | 207 | 0 | 3,900 | 6,500 | | 1.08 | 1.26 | | 12.41 | 11.72 |
| 31-Jul | 41 | 32.8 | 64.2 | 156 | 170 | 260 | 3,900 | 3,900 | 3,900 | 0.97 | 1.02 | 1.23 | 8.73 | 12.50 | 11.72 |
| Avg | 23.7 | 39.9 | 67.0 | 88.4 | 194.9 | 257.2 | 2,114 | 1,346 | 5,577 | 1.0 | 1.0 | 1.3 | 8.7 | 12.1 | 11.6 |
| Total | 733.2 | 1,235.4 | 2,077.4 | 2,740.0 | 6,042.0 | 7,973.0 | 65,520 | 41,720 | 172,900 | 25.5 | 32.2 | 39.8 | 225.5 | 375.8 | 360.9 |

2023 System Samples

8/10/2023

2023 PUMPING AND WASTE REPORT

| | Pump age x 1000 | | | | | | | | | | | | | | |
|---------|-----------------|----------|----------|---------------|----------|----------|---------------|---------------|----------|----------|----------|--------------------|----------|----------|---------------|
| | Well Pumps | | | Booster Pumps | | | Well | Booster | Sanitary | | | Pounds of Chloride | | | Sanitary |
| | Well # 1 | Well # 3 | Well # 4 | Well # 1 | Well # 3 | Well # 4 | Totals | Totals | Well # 1 | Well # 3 | Well # 4 | Well # 1 | Well # 3 | Well # 4 | Totals |
| Jan-23 | 12,643 | 10,503 | 16,325 | 12,158 | 10,564 | 16,581 | 39,471 | 39,303 | 662 | 458 | 612 | 1,732 | 4,432 | 3,154 | 7,286 |
| Feb-23 | 11,886 | 11,713 | 17,657 | 11,451 | 11,652 | 17,866 | 41,256 | 40,969 | 592 | 502 | 716 | 1,810 | 4,164 | 3,407 | 8,406 |
| Mar-23 | 15,847 | 12,056 | 17,926 | 15,219 | 12,015 | 18,208 | 45,829 | 45,442 | 690 | 514 | 756 | 1,960 | 5,520 | 3,643 | 8,532 |
| Apr-23 | 14,608 | 14,342 | 17,525 | 14,064 | 14,240 | 17,660 | 46,475 | 45,964 | 674 | 613 | 628 | 1,915 | 5,094 | 4,432 | 7,870 |
| May-23 | 17,605 | 15,246 | 20,759 | 16,926 | 15,060 | 21,027 | 53,610 | 53,013 | 875 | 652 | 728 | 2,255 | 6,230 | 4,668 | 9,100 |
| Jun-23 | 14,389 | 16,101 | 23,122 | 13,793 | 15,918 | 23,119 | 53,612 | 52,830 | 705 | 705 | 811 | 2,221 | 5,047 | 4,905 | 10,204 |
| Jul-23 | 11,337 | 17,611 | 24,255 | 10,841 | 17,399 | 24,393 | 53,203 | 52,633 | 560 | 811 | 830 | 2,201 | 3,974 | 2,531 | 10,488 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Average | 14,045 | 13,939 | 19,653 | 13,493 | 13,835 | 19,836 | 47,637 | 47,165 | 680 | 608 | 726 | 2,013 | 4,923 | 3,820 | 8,841 |
| Total | 98,315 | 97,572 | 137,569 | 94,452 | 96,848 | 138,854 | 333,456 | 330,154 | 4,758 | 4,255 | 5,081 | 14,094 | 34,461 | 26,740 | 61,888 |



**Engineering Department &
Department of Public Works**

Monthly Utility Commission

Report for July 2023

STREET NOTES:

Sanitary Sewer

- Employees maintained and read laser meters in the sanitary collection system.
- 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.

Storm Sewer

- Development site plans were reviewed.
- Street sweeping continued.
- Hauled street sweepings to the landfill.

Storm Ponds

- Checked outfalls and cleaned trash racks.
- Cleaned up trash in all ponds.
- Mowed the pond perimeters.
- Checked pond pumps during rain events.
- Pulled clover in French Pond.

Water

- Restored water main break on Jefferson Street.

ENGINEERING NOTES: 2023 Utility Projects – July

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

| July 2023 - Utility Installation and Abandonments | | | |
|--|--------------|------------------|------------------------------|
| <i>Village of Little Chute - BUCHANAN STREET</i> | | | |
| WATER MAIN | Units | Installed | Abandoned/Removed |
| 8" PVC Water Main | LF | 10.5 | 180.0 Ductile Iron |
| 12" PVC Water Main | LF | 74.5 | 15.5 Ductile Iron |
| 16" Water Main | LF | | 59.0 Ductile Iron |
| 12" Water Valves | EA | 3.0 | 2.0 (12") - 1.0 (16") |
| Fire Hydrant | EA | | 1.0 |
| <hr/> | | | |
| SANITARY SEWER | Units | Installed | Abandoned/Removed |
| None | None | None | None |
| <hr/> | | | |
| STORM SEWER | Units | Installed | Abandoned/Removed |
| 12" PVC Storm Sewer Pipe | LF | 49.5 | |
| 15" RCP Storm Sewer Pipe | LF | 36.5 | |
| Storm Catch Basin | EA | 8.0 | |
| 6" PVC Storm Lateral | LF (EA) | 41.5 (1.0) | 30.0 (1.0) |

| June 2023 - Utility Installation and Abandonments | | | |
|--|--------------|------------------|---------------------------------|
| <i>Village of Little Chute - RANDOLPH DRIVE</i> | | | |
| WATER MAIN | Units | Installed | Abandoned/Removed |
| 6" PVC Water Main | LF | 114.5 | 114.5 |
| 6" Water Valves | EA | 5.0 | 2.0 |
| Fire Hydrant | EA | 3.0 | 1.0 |
| 8" PVC Water Main | LF | 31.0 | 28.0 |
| 8" Water Valves | EA | 2.0 | 2.0 |
| 12" PVC Water Main | LF | 1428.0 | 1428.0 (10" Main) |
| 12" Water Valves | EA | 5.0 | |
| New 1-1/4" Poly Water Services (6 Total) | LF | 120.0 | 120.0 (1" Copper) |
| <hr/> | | | |
| SANITARY SEWER | Units | Installed | Abandoned/Removed |
| 8" PVC Sanitary Sewer Main | LF | 1054.0 | 386.0 (8") - 668.0 (10") |
| 4' Diameter, Standard Pre-cast Manhole | VF (EA) | 35.00 (4.0) | 22.0 (4.0) |
| 6" PVC Sanitary Lateral | LF (EA) | 42.0 (6.0) | 42.0 (6.0) |
| <hr/> | | | |
| STORM SEWER | Units | Installed | Abandoned/Removed |
| None | None | None | None |

Buchanan Street Utilities & Concrete Paving Project

Kruczek Construction has substantially completed the construction of the sanitary sewer, storm sewer, and water utilities, for their utility portion of the project.

Vinton Construction began work on the paving contract, crews began excavation and grading on Tuesday, August 8th. Work began at the intersection of Buchanan Street and Main Street and will continue North on Buchanan Street.

Randolph Drive Utilities & Concrete Paving Project

Relocation of private utilities owned by WE-Energies (Gas) and TDS (Fiber) is complete, private utilities are no longer in conflict with the proposed Village utilities. Don Hietpas & Sons have completed the sanitary sewer and water main construction which includes the associated water services and sanitary laterals. Utility installation continues to be handled in phases and in different areas of the project to allow for necessary access required by businesses located in the construction site. Hietpas has brought in a second crew, both crews are working on the storm sewer which is approximately 70% complete.

Top Priorities for August 2023

Buchanan Street Utilities & Concrete Paving Project

Kruczek has substantially completed utility construction on Buchanan Street. Vinton Construction will continue excavation, grading, and paving on Buchanan Street. Crews are scheduled to complete the fine grading and first phase of concrete street pavement during the week of August 14th. Village staff will have continued efforts with on-site inspection, construction management, and administration, as well as continued community outreach and communication with effected residents throughout the pavement construction and landscape restoration process.

Randolph Drive Utilities & Concrete Paving Project - Utility installation continues to be handled in phases and in different areas of the project to allow for necessary access required by businesses located in the construction site. Staff will continue construction inspection, management, and administration. Coordination, communication, and community outreach will be ongoing and continue throughout the construction project.

Miscellaneous – Engineering has completed the topographic survey work for the 2024 CIP Program. Staff is in the preliminary design process for the West Evergreen Drive Reconstruction Project (Phase 3) which is located between Holland Road and Vandenbroek Road. Engineering is now reviewing, issuing, and inspecting all right of way permits for the Village, staff will continue efforts to assist other departments with daily tasks as well as any special projects or requests.

VILLAGE OF LITTLE CHUTE
SEWER UTILITY
BUDGET STATUS

| | 2023 | | 2022 ACTUAL | % Change from PY | \$ Change from PY |
|------------------------------|----------------------|--------------------|------------------|---------------------|----------------------|
| | BUDGET Revenue => | ACTUAL JULY YTD | | | |
| REVENUE | | | | | |
| Multi-family Residential | 240,000 | 133,216 | 144,834 | -8.02% | (11,618) |
| Residential | 1,185,000 | 696,345 | 690,736 | 0.81% | 5,609 |
| Commercial | 280,000 | 161,707 | 176,309 | -8.28% | (14,602) |
| Industrial | 850,000 | 724,580 | 604,583 | 19.85% | 119,997 |
| Public Authority | 375,000 | 243,584 | 194,632 | 25.15% | 48,952 |
| Sales Subtotal | 2,930,000 | 1,959,432 | 1,811,094 | 8.2% | 148,338 |
| % of CY Budget | | 67% | | | |
| All Other | 742,875 | 237,896 | 3,139 | 7478.72% | 234,757 |
| TOTAL REVENUE | 3,672,875 | 2,197,329 | 1,814,233 | 21.12% | 383,096 |
| % of CY Budget | | 60% | | | |
| 2023 | | | | | |
| | BUDGET Expense => | ACTUAL JULY YTD | 2022 ACTUAL | | |
| EXPENSES | | | | | |
| Financing | 255,518 | 148,112 | 144,985 | 2.16% | 3,127 |
| Treatment | 2,401,600 | 1,489,007 | 1,398,918 | 6.44% | 90,089 |
| Collection | 228,442 | 112,649 | 169,405 | -33.50% | (56,756) |
| Billing | 161,673 | 83,177 | 76,628 | 8.55% | 6,549 |
| Admin | 205,121 | 130,534 | 117,330 | 11.25% | 13,204 |
| TOTAL EXPENSE | 3,252,354 | 1,963,479 | 1,907,266 | 2.95% | 56,213 |
| % of CY Budget | | 60% | | | |
| CASH FLOW -OPERATIONS | 420,521 | 233,850 | (93,033) | | |
| ADD: DEPRECIATION | 242,000 | 141,162 | 137,662 | | |
| ADD: NEW DEBT | - | - | - | | |
| LESS: PRINCIPAL PAID | (40,000) | (40,000) | (30,000) | | |
| LESS: FIXED ASSETS | (422,357) | (311,464) | (21,709) | | |
| NET CASH FLOW | 200,164 | 23,548 | (7,080) | | |

NOTE :

Landfill revenue for Sewer Utility is billed on a quarterly billing; the second quarter was billed in July. Strength invoices have not been issued to Bel Brands (July), Oh Snap (July) and Nestle (July) as waiting on lab results. Agropur volume increase accounts for most of the industrial increase.

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 July is a \$350,859 unrealized loss. The positive news is that interest earnings have escalated from minimal returns in past.

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

Treatment is up as volume increased 175,431,000 gallons along with suspended solids (209,714 lbs.) and chloride (876,699 lbs.) from same time last year.

Collection is down due to the sewer camera purchase last year. Billing is up due to increased costs of PSN for credit card collection fees.

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 | | | |
|-----------------|-------------------|------------------|-------------------|
| Year | Principal | Interest | Total |
| 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 |
| | 155,000.00 | 12,150.00 | 167,150.00 |

TOTAL DEBT

| Sanitary | | | |
|-----------------|-------------------|------------------|-------------------|
| Year | Principal | Interest | Total |
| 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 |
| | 155,000.00 | 12,150.00 | 167,150.00 |

VILLAGE OF LITTLE CHUTE

WATER UTILITY

BUDGET STATUS

| | 2023 | | 2022 ACTUAL | % Change from PY | \$ Change from PY |
|------------------------------------|------------------------------|---------------------------|-----------------------|-----------------------------|------------------------------|
| | BUDGET Revenue = > | ACTUAL JULY YTD | | | |
| REVENUE | | | | | |
| Multi-family Residential | 140,000 | 78,235 | 83,610 | -6.43% | (5,375) |
| Residential | 945,000 | 548,191 | 533,010 | 2.85% | 15,181 |
| Commercial | 190,000 | 107,164 | 112,485 | -4.73% | (5,321) |
| Industrial | 470,000 | 366,532 | 268,092 | 36.72% | 98,440 |
| Private Fire | 60,000 | 40,449 | 36,659 | 10.34% | 3,790 |
| Public Fire | 424,000 | 250,274 | 249,073 | 0.48% | 1,201 |
| Public Authority | 47,000 | 33,336 | 26,030 | 28.07% | 7,306 |
| Sales Subtotal | 2,276,000 | 1,424,181 | 1,308,959 | 8.8% | 115,222 |
| % of CY Budget | | 63% | | | |
| All Other | 827,420 | 56,450 | 14,175 | 298.24% | 42,275 |
| TOTAL REVENUE | 3,103,420 | 1,480,631 | 1,323,134 | 11.90% | 157,497 |
| % of CY Budget | | 48% | | | |
| Expense = > JULY YTD | | | | | |
| | 2022 | | 2021 | | |
| | BUDGET | ACTUAL | ACTUAL | | |
| EXPENSES | | | | | |
| Financing | 761,212 | 432,606 | 433,847 | -0.29% | (1,241) |
| Wells/Source | 95,200 | 11,508 | 8,774 | 31.16% | 2,734 |
| Pumping | 265,891 | 154,954 | 117,391 | 32.00% | 37,563 |
| Treatment | 483,035 | 371,229 | 218,415 | 69.96% | 152,814 |
| Distribution | 844,422 | 489,934 | 372,736 | 31.44% | 117,198 |
| Billing | 74,447 | 36,587 | 31,570 | 15.89% | 5,017 |
| Admin | 189,099 | 103,120 | 93,831 | 9.90% | 9,289 |
| TOTAL EXPENSE | 2,713,306 | 1,599,938 | 1,276,564 | 25.33% | 323,374 |
| % of CY Budget | | 59% | | | |
| CASH FLOW -OPERATIONS | 390,114 | (119,307) | 46,570 | | |
| ADD: DEPRECIATION | 525,000 | 306,250 | 303,331 | | |
| ADD: NEW DEBT | 700,000 | - | - | | |
| LESS: PRINCIPAL PAID | (318,432) | (186,464) | (181,444) | | |
| LESS: FIXED ASSETS | (521,357) | (419,190) | (12,621) | | |
| NET CASH FLOW | 775,325 | (418,711) | 155,836 | | |

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 July is a \$350,859 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 through third quarter premiums have been paid so nine months of expense have hit income statement.

Agropur increased water consumption of nearly 19 million gallons accounts for majority of increase at industrial level while increases at both the Highway Department and Landfill for Outagamie County result in the Public Authority variance.

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 part of year compared to last year at this time due to operational needs.

Pumping is up as utilities over same time last year due to increased usage and the effluent meter at pump # 2 failed. Treatment is up due to usage.

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 | | | 2017B Issue | | | 2016 Water Revenue | | | | |
|--------------------------|------------|------------|--------------|----------|-------|--------------------|------------|--------------|------------|------------|
| Year | Water | | Principal | Interest | Total | Water | | Principal | Interest | Total |
| | Principal | Interest | | | | Principal | Interest | | | |
| 2023 | 45,000.00 | 1,608.75 | 46,608.75 | | | 1,464.25 | 245.00 | 1,709.25 | 75,000.00 | 5,037.50 |
| 2024 | 45,000.00 | 551.25 | 45,551.25 | | | 1,546.74 | 201.08 | 1,747.82 | 80,000.00 | 3,720.00 |
| 2025 | | | | | | 1,691.11 | 154.68 | 1,845.79 | 80,000.00 | 2,280.00 |
| 2026 | | | | | | 1,711.73 | 103.94 | 1,815.67 | 80,000.00 | 760.00 |
| 2027 | | | | | | 1,752.96 | 52.58 | 1,805.54 | | |
| | 90,000.00 | 2,160.00 | 92,160.00 | | | 8,166.79 | 757.28 | 8,924.07 | 315,000.00 | 11,797.50 |
| | | | | | | | | | | 326,797.50 |
| 2017 Safe Drinking Bonds | | | 2019A Issue | | | 2019 Refunding | | | Water | |
| Year | Water | | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest |
| | Principal | Interest | | | | | | | | |
| 2023 | 56,967.66 | 16,540.07 | 73,507.73 | | | 35,000.00 | 7,900.00 | 42,900.00 | 50,000.00 | 6,450.00 |
| 2024 | 57,970.29 | 15,528.62 | 73,498.91 | | | 35,000.00 | 6,850.00 | 41,850.00 | 55,000.00 | 4,950.00 |
| 2025 | 58,990.57 | 14,499.38 | 73,489.95 | | | 40,000.00 | 5,800.00 | 45,800.00 | 55,000.00 | 3,300.00 |
| 2026 | 60,028.80 | 13,451.99 | 73,480.79 | | | 40,000.00 | 4,600.00 | 44,600.00 | 55,000.00 | 1,650.00 |
| 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 | | | | | | | |
| | 968,261.01 | 133,354.04 | 1,101,615.05 | | | 270,000.00 | 31,750.00 | 301,750.00 | 215,000.00 | 16,350.00 |
| | | | | | | | | | | 231,350.00 |
| 2020 Issue | | | TOTAL DEBT | | | Water | | | Water | |
| Year | Water | | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest |
| | Principal | Interest | | | | | | | | |
| 2023 | 55,000.00 | 6,750.00 | 61,750.00 | | | 318,431.91 | 44,531.32 | 362,963.23 | | |
| 2024 | 55,000.00 | 5,650.00 | 60,650.00 | | | 329,517.03 | 37,450.95 | 366,967.98 | | |
| 2025 | 55,000.00 | 4,550.00 | 59,550.00 | | | 290,681.68 | 30,584.06 | 321,265.74 | | |
| 2026 | 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 | | |
| | 455,000.00 | 26,350.00 | 481,350.00 | | | 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 JULY YTD | | | |
| REVENUE | | | | | |
| Multi-family Residential | 80,000 | 48,874 | 46,736 | 4.6% | 2,138 |
| Residential | 356,000 | 200,590 | 208,334 | -3.7% | (7,744) |
| Commercial | 535,000 | 333,896 | 311,976 | 7.0% | 21,920 |
| Industrial | 155,000 | 101,903 | 89,998 | 13.2% | 11,905 |
| Public Authority | 90,000 | 73,617 | 53,208 | 38.4% | 20,409 |
| Sales Subtotal | 1,216,000 | 758,880 | 710,252 | 6.8% | 48,628 |
| % of CY Budget | | 62% | | | |
| All Other | 907,890 | 70,488 | (66,622) | -205.8% | 137,110 |
| TOTAL REVENUE | 2,123,890 | 829,368 | 643,630 | 28.9% | 185,738 |
| % of CY Budget | | 39% | | | |
| Expense = > JULY YTD | | | | | |
| | 2023 | | 2022 ACTUAL | ACTUAL | ACTUAL |
| | BUDGET | ACTUAL | | | |
| EXPENSES | | | | | |
| Financing | 557,497 | 326,164 | 309,016 | 5.5% | 17,148 |
| Pond Maintenance | 147,544 | 27,232 | 28,474 | -4.4% | (1,242) |
| Collection | 456,283 | 102,966 | 118,223 | -12.9% | (15,257) |
| Billing | 63,039 | 33,574 | 31,492 | 6.6% | 2,082 |
| Admin | 247,029 | 162,190 | 147,112 | 10.2% | 15,078 |
| TOTAL EXPENSE | 1,471,392 | 652,126 | 634,317 | 2.8% | 17,809 |
| % of CY Budget | | 44% | | | |
| CASH FLOW -OPERATIONS | 652,498 | 177,242 | 9,313 | | |
| ADD: DEPRECIATION | 505,000 | 294,581 | 274,000 | | |
| ADD: NEW DEBT | - | - | - | | |
| LESS: PRINCIPAL PAID | (249,503) | (145,000) | (145,000) | | |
| LESS: FIXED ASSETS | (506,347) | (403,829) | (473,353) | | |
| NET CASH FLOW | 401,648 | (77,006) | (335,040) | | |

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 July is a \$350,859 unrealized loss. The positive news is that interest earnings have escalated from minimal returns in past.

Property, Auto and Workers Compensation first thru third quarter premiums have been paid so nine months of expense included in the income statement.

Public Authority is up due to increased impervious area billing for Outagamie County landfill from same time last year from the last aerial audit results.

Financing is up due to increased depreciation expense while collection is down due to operational staff priorities in other funds year to date.

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 | | Principal | Storm | | Principal | Storm | |
| | Principal | Interest | Total | Interest | Total | | 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 |
| 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 |
| 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 |
| 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 |
| 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 | | | | | | | | |
| Year | Storm | | Principal | Storm | | Principal | Storm | |
| | Principal | Interest | Total | Interest | Total | | 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 | | |
| TOTAL DEBT | | | | | | | | |
| Year | Storm | | Principal | Storm | | Principal | Storm | |
| | Principal | Interest | Total | Interest | Total | | Interest | Total |

UTILITY COMMISSION

August 15, 2023



Utility Bills List

August 15, 2023

\$ 276,617.02

The above payments are recommended for approval on August 15, 2023.

Rejected: _____

| | |
|---|----------------------|
| UTILITY INVOICES PAID WITH VILLAGE BILLS - JULY 14 - JULY 31 | \$ 618,503.49 |
| UTILITY INVOICES PAID WITH VILLAGE BILLS - AUGUST 1 - AUGUST 10 | \$ 15,525.48 |
| TOTAL | \$ 910,645.99 |

Approved: August 16, 2022

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Report Criteria:

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

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|---|-------|---|------------------|-------|------|-----------|---------------|
| AL HARDWARE COMPANY (4702) | | | | | | | |
| 280667-325001 | Invoi | SILICONE SEALANT | 25.98 | Open | Non | | 630-53442-251 |
| 280796-325001 | Invoi | WOOD SHIMS | 5.97 | Open | Non | | 630-53442-251 |
| 280820-325003 | Invoi | FASTENERS | 4.47 | Open | Non | | 620-53634-255 |
| 280856-325003 | Invoi | COPPER PIPE | 7.77 | Open | Non | | 620-53634-255 |
| 280947-325003 | Invoi | TELESCOPIC POLE & WINDOW SQUEEGEE | 54.98 | Open | Non | | 620-53644-218 |
| 280951-325003 | Invoi | FASTENERS | 5.18 | Open | Non | | 620-53634-255 |
| 280968-325003 | Invoi | FASTENERS | 3.71 | Open | Non | | 620-53634-255 |
| Total AL HARDWARE COMPANY (4702): | | | 108.06 | | | | |
| AT& T (409) | | | | | | | |
| 92078873810963 7/ | Invoi | JUN/JUL SERVICE | 70.31 | Open | Non | | 620-53924-203 |
| Total AT& T (409): | | | 70.31 | | | | |
| AT&T LONG DISTANCE (2751) | | | | | | | |
| 07/23 845626857 | Invoi | MAY/JUN CHARGES | .14 | Open | Non | | 620-53924-203 |
| 07/23 845626857 | Invoi | MAY/JUN CHARGES | 3.50 | Open | Non | | 620-53924-203 |
| Total AT&T LONG DISTANCE (2751): | | | 3.64 | | | | |
| BADGER METER INC (517) | | | | | | | |
| 80132316 | Invoi | CELLULAR ENDPOINTS | 458.35 | Open | Non | | 620-53904-214 |
| Total BADGER METER INC (517): | | | 458.35 | | | | |
| BATTERIES PLUS LLC (652) | | | | | | | |
| P63678890 | Invoi | SANITARY SEWER METER BATTERIES | 89.10 | Open | Non | | 610-53612-251 |
| Total BATTERIES PLUS LLC (652): | | | 89.10 | | | | |
| CELLCOM (4683) | | | | | | | |
| 95250-JULY | Invoi | IPAD STORM | 23.59 | Open | Non | | 630-53442-218 |
| 95250-JULY | Invoi | IPAD SANITARY SEWER | 23.59 | Open | Non | | 610-53612-218 |
| Total CELLCOM (4683): | | | 47.18 | | | | |
| DONALD HIETPAS & SONS INC. (209) | | | | | | | |
| 060423 | Invoi | REPAIRED WATER SERVICE @ 2601 RIVERSIDE D | 2,024.45 | Open | Non | | 620-53644-252 |
| 070423 | Invoi | REPAIRED WATER BREAK ON ELM & TAYLOR | 2,430.96 | Open | Non | | 620-53644-251 |
| 070423-1 | Invoi | REPAIRED WATER BREAK @ 1401 LINCOLN ST | 3,195.40 | Open | Non | | 620-53644-251 |
| 070423-2 | Invoi | REPAIRED WATER BREAK @ 1616 FRANKLIN ST | 2,748.90 | Open | Non | | 620-53644-251 |
| Total DONALD HIETPAS & SONS INC. (209): | | | 10,399.71 | | | | |
| EHLERS INVESTMENT PARTNERS LLC (1425) | | | | | | | |
| JUNE 2023 | Invoi | JUNE INVESTMENT MANAGEMENT | 302.95 | Open | Non | | 610-53614-229 |
| JUNE 2023 | Invoi | JUNE INVESTMENT MANAGEMENT | 110.17 | Open | Non | | 620-53924-229 |
| JUNE 2023 | Invoi | JUNE INVESTMENT MANAGEMENT | 330.49 | Open | Non | | 630-53444-229 |
| Total EHLERS INVESTMENT PARTNERS LLC (1425): | | | 743.61 | | | | |

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|--|-------|------------------------------------|------------|-------|------|-----------|---------------|
| FERGUSON ENTERPRISES LLC #448 #1020 (2046) | | | | | | | |
| 7298119 | Invoi | STAINLESS STEEL PIPE FITTINGS | 7.94 | Open | Non | | 620-53624-255 |
| Total FERGUSON ENTERPRISES LLC #448 #1020 (2046): | | | | | | | |
| FERGUSON WATERWORKS LLC #1476 (221) | | | | | | | |
| 391500 | Invoi | STAINLESS STEEL CLAMPS | 402.90 | Open | Non | | 620-53644-251 |
| 391500 | Invoi | STAINLESS STEEL CLAMPS | 49.00 | Open | Non | | 620-53644-252 |
| 391571 | Invoi | MANHOLE COVER HOOK | 66.00 | Open | Non | | 620-53644-221 |
| 392052 | Invoi | STAINLESS STEEL CLAMPS | 312.60 | Open | Non | | 620-53644-251 |
| Total FERGUSON WATERWORKS LLC #1476 (221): | | | | | | | |
| GARROW OIL (4236) | | | | | | | |
| JUNE 2023 | Invoi | OFF ROAD DIESEL | 30.16 | Open | Non | | 630-53441-247 |
| JUNE 2023 | Invoi | OFF ROAD DIESEL | 44.38 | Open | Non | | 630-53442-247 |
| JUNE 2023 | Invoi | OFF ROAD DIESEL | 4.49 | Open | Non | | 610-53612-247 |
| JUNE 2023 | Invoi | OFF ROAD DIESEL | 13.15 | Open | Non | | 620-53644-247 |
| Total GARROW OIL (4236): | | | | | | | |
| GRAINGER (2338) | | | | | | | |
| 9760290826 | Invoi | REFRIGERATED DRYER MAINTENANCE KIT | 215.99 | Open | Non | | 620-53634-255 |
| Total GRAINGER (2338): | | | | | | | |
| HAWKINS INC (1918) | | | | | | | |
| 6501235 | Invoi | SODIUM SILICATE | 1,214.56 | Open | Non | | 620-53634-220 |
| 6506756 | Invoi | AZONE | 467.68 | Open | Non | | 620-53634-214 |
| 6507261 | Invoi | DIAPHRAGM KIT | 195.09 | Open | Non | | 620-53634-255 |
| 6507713 | Invoi | AZONE | 596.99 | Open | Non | | 620-53634-214 |
| 6507713 | Invoi | SODIUM SILICATE | 3,541.84 | Open | Non | | 620-53634-220 |
| 6517210 | Invoi | AZONE | 348.41 | Open | Non | | 620-53634-214 |
| 6519389 | Invoi | AZONE | 555.63 | Open | Non | | 620-53634-214 |
| 6519389 | Invoi | SODIUM SILICATE | 3,541.59 | Open | Non | | 620-53634-220 |
| Total HAWKINS INC (1918): | | | | | | | |
| HEART OF THE VALLEY (280) | | | | | | | |
| 070523 | Invoi | JUNE WASTEWATER | 213,715.79 | Open | Non | | 610-53611-225 |
| 070523 | Invoi | FOG CONTROL | 121.00 | Open | Non | | 610-53611-204 |
| Total HEART OF THE VALLEY (280): | | | | | | | |
| HERRLING CLARK LAW FIRM LTD (208) | | | | | | | |
| 2Q/23 131-10Q | Invoi | SEWER | 1,491.00 | Open | Atto | | 610-53614-262 |
| 2Q/23 131-10Q | Invoi | WATER | 852.00 | Open | Atto | | 620-53924-262 |
| 2Q/23 131-10Q | Invoi | STORM | 170.40 | Open | Atto | | 630-53444-262 |
| 2Q/23 131-81Q | Invoi | SEWER | 2,683.80 | Open | Atto | | 610-53614-262 |
| Total HERRLING CLARK LAW FIRM LTD (208): | | | | | | | |
| KAUKAUNA UTILITIES (234) | | | | | | | |
| JULY 2023 | Invoi | PUMP STATION JEFFERSON ST | 1,499.04 | Open | Non | | 620-53624-249 |
| JULY 2023 | Invoi | #4 WELL EVERGREEN DR | 7,027.45 | Open | Non | | 620-53624-249 |
| JULY 2023 | Invoi | #3 WELL WASHINGTON ST | 3,473.35 | Open | Non | | 620-53624-249 |
| JULY 2023 | Invoi | STEPHEN ST TOWER/LIGHTING | 142.90 | Open | Non | | 620-53624-249 |

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|--|-------|--|-------------------|-------|------|---------------|------------|
| JULY 2023 | Invoi | DOYLE PARK WELL | 4,464.75 | Open | Non | 620-53624-249 | |
| JULY 2023 | Invoi | 1800 STEPHEN ST STORM | 437.27 | Open | Non | 630-53441-249 | |
| Total KAUKAUNA UTILITIES (234): | | | <u>17,044.76</u> | | | | |
| KRUCZEK CONSTRUCTION INC (5425) | | | | | | | |
| 2023004-3 | Invoi | 2023 RECONSTRUCTION PROJECT BUCHANAN S | 10,994.37 | Open | Non | 610-51222-263 | |
| 2023004-3 | Invoi | 2023 RECONSTRUCTION PROJECT BUCHANAN S | 64,633.46 | Open | Non | 620-51222-263 | |
| 2023004-3 | Invoi | 2023 RECONSTRUCTION PROJECT BUCHANAN S | 136,032.43 | Open | Non | 630-51222-263 | |
| Total KRUCZEK CONSTRUCTION INC (5425): | | | <u>211,660.26</u> | | | | |
| LAZER UTILITY LOCATING LLC (5357) | | | | | | | |
| 1349 | Invoi | JUNE LOCATES | 385.00 | Open | Non | 610-53612-209 | |
| 1349 | Invoi | JUNE LOCATES | 1,331.00 | Open | Non | 620-53644-209 | |
| 1349 | Invoi | JUNE LOCATES | 913.00 | Open | Non | 630-53442-209 | |
| Total LAZER UTILITY LOCATING LLC (5357): | | | <u>2,629.00</u> | | | | |
| MCC INC (480) | | | | | | | |
| 327440 | Invoi | LT GRADE 5 | 928.20 | Open | Non | 620-53644-251 | |
| 327440 | Invoi | LT GRADE 5 | 309.40 | Open | Non | 610-53612-251 | |
| 327546 | Invoi | LT GRADE 5 | 159.60 | Open | Non | 610-53612-251 | |
| 327546 | Invoi | LT GRADE 5 | 478.80 | Open | Non | 620-53644-251 | |
| 328059 | Invoi | LT GRADE 5 | 140.35 | Open | Non | 620-53644-251 | |
| Total MCC INC (480): | | | <u>2,016.35</u> | | | | |
| MCO (2254) | | | | | | | |
| 29844 | Invoi | AUGUST 2023 OPERATIONS | 31,429.70 | Open | Non | 620-53644-115 | |
| 29844 | Invoi | AUGUST 2023 HEALTH & LIABILITY INS | 7,355.64 | Open | Non | 620-53644-115 | |
| Total MCO (2254): | | | <u>38,785.34</u> | | | | |
| MENARDS - APPLETON EAST (319) | | | | | | | |
| 40205 | Invoi | FEMALE ADAPTER | 4.58 | Open | Non | 620-53634-255 | |
| 40553 | Invoi | TOOLS | 149.97 | Open | Non | 620-53644-221 | |
| Total MENARDS - APPLETON EAST (319): | | | <u>154.55</u> | | | | |
| MIDWEST METER INC (4407) | | | | | | | |
| 156769 | Invoi | FLANGE COUPLING | 595.96 | Open | Non | 620-53644-253 | |
| 157143 | Invoi | RUBBER GASKETS | 312.67 | Open | Non | 620-53644-253 | |
| 157152 | Invoi | BADGER METERS | 75,600.00 | Open | Non | 620-53644-301 | |
| Total MIDWEST METER INC (4407): | | | <u>76,508.63</u> | | | | |
| MIDWEST SALT LLC (5001) | | | | | | | |
| P468707 | Invoi | INDUSTRIAL SOUTHERN COARSE SALT | 3,797.80 | Open | Non | 620-53634-224 | |
| P468708 | Invoi | INDUSTRIAL SOUTHERN COARSE SALT | 3,879.40 | Open | Non | 620-53634-224 | |
| P468732 | Invoi | INDUSTRIAL SOUTHERN COARSE SALT | 3,612.50 | Open | Non | 620-53634-224 | |
| P468763 | Invoi | INDUSTRIAL SOUTHERN COARSE SALT | 3,673.70 | Open | Non | 620-53634-224 | |
| P468780 | Invoi | INDUSTRIAL SOUTHERN COARSE SALT | 3,789.30 | Open | Non | 620-53634-224 | |
| P468803 | Invoi | INDUSTRIAL SOUTHERN COARSE SALT | 3,709.40 | Open | Non | 620-53634-224 | |
| Total MIDWEST SALT LLC (5001): | | | <u>22,462.10</u> | | | | |

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|--|-------|----------------------|------------|-------|------|-----------|---------------|
| NORTHERN LAKE SERVICE INC (1711) | | | | | | | |
| 2309172 | Invoi | RADIOACTIVITY SDWA | 1,958.20 | Open | Non | | 620-53644-204 |
| Total NORTHERN LAKE SERVICE INC (1711): | | | | | | | |
| OUTAGAMIE COUNTY TREASURER (486) | | | | | | | |
| 1020062 | Invoi | JUNE FUEL BILL | 456.62 | Open | Non | | 630-53442-247 |
| 1020062 | Invoi | JUNE FUEL BILL | 471.95 | Open | Non | | 610-53612-247 |
| 1020062 | Invoi | JUNE FUEL BILL | 617.19 | Open | Non | | 620-53644-247 |
| 30100 | Invoi | STREET SWEEPINGS | 708.48 | Open | Non | | 630-53442-204 |
| Total OUTAGAMIE COUNTY TREASURER (486): | | | | | | | |
| POSTAL EXPRESS & MORE LLC (5093) | | | | | | | |
| 244466 | Invoi | POSTAGE-WATER TESTS | 18.99 | Open | Non | | 620-53644-204 |
| 244738 | Invoi | POSTAGE-WATER TESTS | 16.49 | Open | Non | | 620-53644-204 |
| 5093 | Invoi | POSTAGE-WATER TESTS | 18.99 | Open | Non | | 620-53644-204 |
| Total POSTAL EXPRESS & MORE LLC (5093): | | | | | | | |
| SPEEDY CLEAN DRAIN & SEWER (122) | | | | | | | |
| 79989 | Invoi | AUGER TOILET LINE | 225.00 | Open | Non | | 620-53634-255 |
| Total SPEEDY CLEAN DRAIN & SEWER (122): | | | | | | | |
| TIME WARNER CABLE (89) | | | | | | | |
| 07/23 20279 | Invoi | JULY/AUGUST SERVICES | 116.16 | Open | Non | | 620-53924-203 |
| Total TIME WARNER CABLE (89): | | | | | | | |
| VERIZON WIRELESS (3606) | | | | | | | |
| 9939609035 | Invoi | JUNE/JULY SERVICES | 72.08 | Open | Non | | 620-53924-203 |
| Total VERIZON WIRELESS (3606): | | | | | | | |
| Grand Totals: | | | | | | | |
| 618,503.49 | | | | | | | |

Report GL Period Summary

Vendor number hash: 146028

Vendor number hash - split: 200693

Total number of invoices: 59

Total number of transactions: 86

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms | 618,503.49 | 618,503.49 |
| Grand Totals: | 618,503.49 | 618,503.49 |

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

Report Criteria:

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

Report Criteria:

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

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|---|-------|---------------------------------|------------|-------|------|-----------|---------------|
| BATTERIES PLUS LLC (652) | | | | | | | |
| P64241688 | Invoi | SANITARY SEWER METER BATTERIES | 118.80 | Open | Non | | 610-53612-251 |
| Total BATTERIES PLUS LLC (652): | | | | | | | |
| | | | 118.80 | | | | |
| DIGGERS HOTLINE INC (1380) | | | | | | | |
| 230759201PP2 | Invoi | 2ND PREPAYMENT 2023 | 1,003.20 | Open | Non | | 610-53612-209 |
| 230759201PP2 | Invoi | 2ND PREPAYMENT 2023 | 1,003.20 | Open | Non | | 620-53644-209 |
| 230759201PP2 | Invoi | 2ND PREPAYMENT 2023 | 1,003.20 | Open | Non | | 630-53442-209 |
| Total DIGGERS HOTLINE INC (1380): | | | | | | | |
| | | | 3,009.60 | | | | |
| HEARTLAND BUSINESS SYSTEMS (3449) | | | | | | | |
| 608133-H | Invoi | NOVEMBER BILL PRINT QNTY 3901 | 136.54 | Open | Non | | 610-53614-206 |
| 608133-H | Invoi | NOVEMBER BILL PRINT QNTY 3901 | 136.54 | Open | Non | | 620-53904-206 |
| 608133-H | Invoi | NOVEMBER BILL PRINT QNTY 3901 | 136.52 | Open | Non | | 630-53443-206 |
| 608134-H | Invoi | DECEMBER BILL PRINT QNTY 3897 | 136.40 | Open | Non | | 610-53614-206 |
| 608134-H | Invoi | DECEMBER BILL PRINT QNTY 3897 | 136.40 | Open | Non | | 620-53904-206 |
| 608134-H | Invoi | DECEMBER BILL PRINT QNTY 3897 | 136.38 | Open | Non | | 630-53443-206 |
| 608136-H | Invoi | JANUARY BILL PRINT QNTY 3886 | 136.01 | Open | Non | | 610-53614-206 |
| 608136-H | Invoi | JANUARY BILL PRINT QNTY 3886 | 136.01 | Open | Non | | 620-53904-206 |
| 608136-H | Invoi | JANUARY BILL PRINT QNTY 3886 | 136.01 | Open | Non | | 630-53443-206 |
| 608137-H | Invoi | FEBRUARY BILL PRINT QNTY 3867 | 135.35 | Open | Non | | 610-53614-206 |
| 608137-H | Invoi | FEBRUARY BILL PRINT QNTY 3867 | 135.35 | Open | Non | | 620-53904-206 |
| 608137-H | Invoi | FEBRUARY BILL PRINT QNTY 3867 | 135.33 | Open | Non | | 630-53443-206 |
| 608138-H | Invoi | MARCH BILL PRINT QNTY 3857 | 135.00 | Open | Non | | 610-53614-206 |
| 608138-H | Invoi | MARCH BILL PRINT QNTY 3857 | 135.00 | Open | Non | | 620-53904-206 |
| 608138-H | Invoi | MARCH BILL PRINT QNTY 3857 | 134.98 | Open | Non | | 630-53443-206 |
| 608139-H | Invoi | APRIL BILL PRINT QNTY 3850 | 134.75 | Open | Non | | 610-53614-206 |
| 608139-H | Invoi | APRIL BILL PRINT QNTY 3850 | 134.75 | Open | Non | | 620-53904-206 |
| 608139-H | Invoi | APRIL BILL PRINT QNTY 3850 | 134.75 | Open | Non | | 630-53443-206 |
| 608140-H | Invoi | MAY BILL PRINT QNTY 3840 | 134.40 | Open | Non | | 610-53614-206 |
| 608140-H | Invoi | MAY BILL PRINT QNTY 3840 | 134.40 | Open | Non | | 620-53904-206 |
| 608140-H | Invoi | MAY BILL PRINT QNTY 3840 | 134.40 | Open | Non | | 630-53443-206 |
| Total HEARTLAND BUSINESS SYSTEMS (3449): | | | | | | | |
| | | | 2,845.27 | | | | |
| MIDWEST SALT LLC (5001) | | | | | | | |
| P468854 | Invoi | INDUSTRIAL SOUTHERN COARSE SALT | 3,893.00 | Open | Non | | 620-53634-224 |
| P468914 | Invoi | INDUSTRIAL SOUTHERN COARSE SALT | 3,923.60 | Open | Non | | 620-53634-224 |
| Total MIDWEST SALT LLC (5001): | | | | | | | |
| | | | 7,816.60 | | | | |
| PRIMADATA LLC (4671) | | | | | | | |
| AUGUST 2023 | Invoi | AUGUST POSTCARD POSTAGE | 350.00 | Open | Non | | 610-53613-226 |
| AUGUST 2023 | Invoi | AUGUST POSTCARD POSTAGE | 350.00 | Open | Non | | 620-53904-226 |
| AUGUST 2023 | Invoi | AUGUST POSTCARD POSTAGE | 350.00 | Open | Non | | 630-53443-226 |
| Total PRIMADATA LLC (4671): | | | | | | | |
| | | | 1,050.00 | | | | |
| PUBLIC SERVICE COMMISSION (723) | | | | | | | |
| 2306-I-03140 | Invoi | NICHOLAS GARVEY COMPLAINT | 437.65 | Open | Non | | 620-53924-262 |

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|-----------|-------|--|------------|-------|------|-----------|---------------|
| | | Total PUBLIC SERVICE COMMISSION (723): | 437.65 | | | | |
| | | VILLAGE OF LITTLE CHUTE (1404) | | | | | |
| JULY 2023 | Invoi | 3609 FREEDOM RD-WATER/SEWER | 18.15 | Open | Non | | 630-53441-249 |
| JULY 2023 | Invoi | 1200 STEPHEN ST | 13.20 | Open | Non | | 620-53624-249 |
| JULY 2023 | Invoi | 625 E EVERGREEN DR | 152.32 | Open | Non | | 620-53624-249 |
| JULY 2023 | Invoi | #3 WELL WASHINGTON ST | 12.38 | Open | Non | | 620-53624-249 |
| JULY 2023 | Invoi | DOYLE PARK WELL #1 | 14.69 | Open | Non | | 620-53624-249 |
| JULY 2023 | Invoi | PUMP STATION JEFFERSON ST | 36.82 | Open | Non | | 620-53624-249 |
| | | Total VILLAGE OF LITTLE CHUTE (1404): | 247.56 | | | | |
| | | Grand Totals: | 15,525.48 | | | | |

Report GL Period Summary

Vendor number hash: 42975
 Vendor number hash - split: 110383
 Total number of invoices: 14
 Total number of transactions: 37

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms | 15,525.48 | 15,525.48 |
| Grand Totals: | 15,525.48 | 15,525.48 |

Report Criteria:

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

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|--|-------|---|------------|-------|------|-----------|---------------|
| BADGER METER INC (517) | | | | | | | |
| 80135023 | Invoi | CELLULAR ENDPOINTS | 498.40 | Open | Non | | 620-53904-214 |
| Total BADGER METER INC (517): | | | | | | | |
| DONALD HIETPAS & SONS INC. (209) | | | | | | | |
| 080423 | Invoi | REPAIRED WATER BREAK ON MCKINLEY & JEFF | 2,906.28 | Open | Non | | 620-53644-251 |
| Total DONALD HIETPAS & SONS INC. (209): | | | | | | | |
| HAWKINS INC (1918) | | | | | | | |
| 6528364 | Invoi | AZONE | 284.46 | Open | Non | | 620-53634-214 |
| 6534293 | Invoi | AZONE | 829.19 | Open | Non | | 620-53634-214 |
| 6534293 | Invoi | SODIUM SILICATE | 4,244.75 | Open | Non | | 620-53634-220 |
| Total HAWKINS INC (1918): | | | | | | | |
| HEART OF THE VALLEY (280) | | | | | | | |
| 080723 | Invoi | JULY WASTEWATER | 203,871.77 | Open | Non | | 610-53611-225 |
| 080723 | Invoi | FOG CONTROL | 81.00 | Open | Non | | 610-53611-204 |
| Total HEART OF THE VALLEY (280): | | | | | | | |
| MCO (2254) | | | | | | | |
| 29896 | Invoi | SEPTEMBER 2023 OPERATIONS | 31,429.70 | Open | Non | | 620-53644-115 |
| 29896 | Invoi | SEPTEMBER 2023 HEALTH & LIABILITY INS | 7,355.64 | Open | Non | | 620-53644-115 |
| 29918 | Invoi | JUNE MILEAGE REIMBURSEMENT | 583.70 | Open | Non | | 620-53644-247 |
| Total MCO (2254): | | | | | | | |
| MIDWEST SALT LLC (5001) | | | | | | | |
| P469002 | Invoi | INDUSTRIAL SOUTHERN COARSE SALT | 3,874.30 | Open | Non | | 620-53634-224 |
| P469045 | Invoi | INDUSTRIAL SOUTHERN COARSE SALT | 3,879.40 | Open | Non | | 620-53634-224 |
| P469130 | Invoi | INDUSTRIAL SOUTHERN COARSE SALT | 3,711.10 | Open | Non | | 620-53634-224 |
| Total MIDWEST SALT LLC (5001): | | | | | | | |
| TOTAL ENERGY SYSTEMS LLC (1607) | | | | | | | |
| 102961 | Invoi | MAINTENANCE ON WELL #4 | 13,067.33 | Open | Non | | 620-53624-248 |
| TOTAL ENERGY SYSTEMS LLC (1607): | | | | | | | |
| Grand Totals: | | | | | | | |
| 276,617.02 | | | | | | | |

Report GL Period Summary

Vendor number hash: 25960
 Vendor number hash - split: 30412
 Total number of invoices: 11
 Total number of transactions: 14

| Terms Description | Invoice Amount | Net Invoice Amount |
|----------------------|-------------------|--------------------|
| Open Terms | 276,617.02 | 276,617.02 |
| Grand Totals: | 276,617.02 | 276,617.02 |