



Village of

Little Chute

AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Little Chute Village Hall, Board Room

DATE: Tuesday, October 20, 2015

TIME: 6:00 p.m.

- A. Call to Order
 - B. Roll Call
 - C. Public Appearance for Items Not on the Agenda
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1. Approval of Minutes
Utility Commission Minutes of September 15, 2015
2. Discussion—2016 Budget
3. Discussion/Potential Action—MCO Meter Reading Proposal
4. Discussion—Utility Billing
5. Discussion—Pumphouse #1 Improvement Study
6. Progress Reports
 - a. MCO Operations Update
 - b. Director of Public Works
 - c. Finance Director
7. Approval of Vouchers
8. Unfinished Business
9. Items for Future Agenda
10. 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: October 15, 2015

MINUTES OF THE UTILITY COMMISSION MEETING – SEPTEMBER 15, 2015

Call to Order

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

Roll Call

PRESENT: Kevin Coffey, Chair
Mark Gloudemans
Tim Wegand
Tim Bevers
Michael Vanden Berg

EXCUSED: Jessica Schultz, Director of Public Works Roy Van Gheem

ALSO PRESENT: MCO Rep. Jerry Verstegen, Village Administrator James Fenlon, Finance Director Teri Matheny

Public Appearance for Items Not on the Agenda

None

Approval of Minutes

Moved by M. Gloudemans, seconded by T. Wegand to approve the Minutes of July 21, 2015 as presented.

All Ayes – Motion Carried

Discussion—Pumphouse #1 Engineering Report

MCO Representative, Jerry Verstegen provided an overview updates on softeners, regeneration systems, emergency generator, MCC, SCADA, energy savings, lighting and drain improvement. The DNR is not allowing discharge of chloride waste to the storm sewer beginning January 1, 2017.

Progress Reports

MCO Operations Update

MCO Representative, Jerry Verstegen provided updates for current, past and ongoing Water Department projects. A silicate pump was repaired at Well #4 and a sump pump discharge line was installed. A new water line was installed to brine tank #2 and cleaned. A valve was fixed at well #1 for the brine dilution. A hydrant was moved on Mill Street for locks renovation and the Lexington water main extension was completed.

Director of Public Works

No report

Finance Director

Director Matheny reported an update on utility billing and stated the simplified rate case is complete. She and staff attended training on utility billing and will be scheduling a meeting with Kaukauna Utilities to retrieve their policies. There will be an upcoming meeting to discuss meter reading cycles and is planning on doing the readings and bill collections in the second and third weeks of the month. MCO has submitted a proposal to do all meter readings for one year and will be appear on the October agenda.

Approval of Vouchers

Moved by T. Bevers, seconded by M. Gloudemans to approve and authorize payment of the vouchers and draw from the respective funds.

All Ayes – Motion Carried

Unfinished Business

None

Items for Future Agenda

None

Adjournment

Moved by K. Coffey, seconded by T. Wegand to adjourn the meeting at 7:06 p.m.

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

By: Kevin Coffey, Chair

Attest: Laurie Decker, Village Clerk



Village of Little Chute
Attn:
108 W Main Street
Little Chute, WI 54140

MCO. No. 16-16-611-20

Village of Little Chute Meter Reading for 2016

MCO will perform all meter reading services for the Village of Little Chute for 2016. The Village will provide the equipment needed to perform these services, MCO is only to provide the labor to perform these services.

Village of Little Chute agrees that the Project Approach, Scope Of Services and Compensation sections contained in this Agreement, pertaining to this project or any addendum thereto, are considered confidential and proprietary, and shall not be released or otherwise made available to any third party, prior to the execution of this Agreement, without the expressed written consent of Midwest Contract Operations, Inc.

Total annual cost of \$8,500, to be invoiced monthly

The General Terms & Conditions And The Scope Of Services (Defined In The Above Agreement Are Accepted), and MIDWEST CONTRACT OPERATIONS, INC. Is Hereby Authorized To Proceed With The Services.

The Agreement Fee Is Firm For Acceptance Within Sixty (60) Days From Date Of This Agreement.

MIDWEST CONTRACT OPERATIONS, INC.

By:

(Sign)

(Print)

Title: MCO's Little Chute Manager/Rep

Date: October 15, 2015

Project
Manager: Jerry Verstegen



Midwest Contract Operations, Inc.

MIDWEST CONTRACT OPERATIONS, INC. GENERAL TERMS & CONDITIONS

1. Midwest Contract Operations (MCO) will bill the Owner monthly with net payment due in thirty (30) days. Past due balances shall be subject to a service charge at a rate of 1.0% per month. In addition, MCO may, after giving forty-eight (48) hours notice, suspend service under any agreement until the Owner has paid in full all amounts due for services rendered and expenses incurred. These expenses include service charges on past due invoices, collection agency fees and attorney fees incurred by MCO to collect all monies due MCO.
2. The stated fees and scope of services constitute our best estimate of the fees and tasks required to perform the services as defined. This agreement, upon execution by both parties hereto, can be amended only by written instrument signed by both parties. As the project progresses, facts uncovered may reveal a change in direction, which may alter the scope. MCO will promptly inform the Owner in writing of such situations so that changes in this agreement can be negotiated as required. **In the event the client or MCO makes a claim or brings an action against the other for any act arising out of the performance of the services hereunder, and the claimant fails to prove such claim or action, then the claimant shall pay all legal and other costs (including attorneys' fees) incurred by the defendant in defense of such claim or action. (Removed per Roy VanGheem's request)**
3. Costs and schedule commitments shall be subject to re-negotiation for delays caused by the Owner's failure to provide specified facilities or information, or for delays caused by unpredictable occurrences, including without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults by suppliers of materials or services, process shutdowns, acts of God or the public enemy, or acts or regulations of any governmental agency. Temporary delay of services caused by any of the above which results in additional costs beyond those outlined may require re-negotiation of this agreement.
4. Reimbursable expenses incurred by MCO in the interest of the project including, but not limited to, equipment rental will be billed to the Owner at cost plus 10% and sub-consultants at cost plus 12%.

5. The proposal fee is firm for acceptance within sixty (60) days from the date of the proposal.

6. MCO will maintain insurance coverage in the following amounts:

Worker's Compensation	Statutory
General Liability	
Bodily Injury	- Property Damage Per Incident \$1,000,000
	- Annual Aggregate \$2,000,000
Automobile Liability	
Bodily Injury	\$1,000,000
Property Damage	\$1,000,000
Umbrella / Excess Liability	\$5,000,000

Add: "For the owners purpose"..(Per Roy VanGheem's request)

If the Owner requires coverage's or limits in addition to the above stated amounts, premiums for additional insurance shall be paid by the Owner.

7. When MCO, subsequent to execution of an agreement, finds that specialized equipment must be purchased to provide special services, the cost of such equipment will be added to the agreed fee for professional services only after the Owner has been notified and agrees to these costs.
8. The Owner agrees to provide such legal, accounting and insurance counseling services as may be required for the project. All unresolved claims, disputes and other matters in question between the Owner and MCO shall be submitted to mediation.
9. Termination of this agreement by the Owner or MCO shall be effective upon seven (7) days written notice to the other party. The written notice shall include the reasons and details for termination; payment is due as stated in paragraph 1. If the Owner defaults in any of the agreements entered into between MCO and the Owner, or if the Owner fails to carry out any of the duties contained in these terms and conditions, MCO may, upon seven (7) days written notice suspend its services without further obligation or liability to the Owner unless, within such seven (7) day period the Owner remedies such violation to the reasonable satisfaction of MCO.
10. MCO will provide all services in accordance with generally accepted business practices. MCO will not provide or offer to provide services inconsistent with or contrary to such practices nor make any warranty or guarantee, expressed or implied, nor to have any agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, MCO will not accept those terms and conditions offered by the Owner in its purchase order, requisition or notice of authorization to proceed, except as set forth herein or expressly accepted in writing. Written acknowledgment of receipt, or the actual performance of services subsequent to receipt, of any such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.
11. Purchase Orders - In the event the Owner issues a purchase order or other instrument related to MCO's services, it is understood and agreed that such document is for Owner's internal accounting purposes only and shall in no way modify, add to, or delete any of the terms and conditions of this Agreement. If the Owner does issue a purchase order or other similar instrument, it is understood and agreed that MCO shall indicate the purchase order number on the invoices sent to the Owner.
12. The Owner agrees to hold harmless and indemnify MCO from any and all claims, damages and/or liability (including attorneys' fees and legal costs) when MCO is the contract agent of the Owner to plan, implement and carry out sewer smoke testing. This condition shall apply to all third party claims for property damage and/or personal injury arising from said smoke testing at the direction of the Owner. This indemnification does not limit third party and/or Owner claims or actions toward any manufacturer or vendor of the smoke testing product.
13. The Owner agrees to hold harmless and indemnify MCO from any and all claims, damages and/or liability (including attorney's fees and legal costs) when MCO is the contract agent of the Owner to prepare safety manuals and/or safety programs and/or conduct safety training. This condition shall apply to all third party claims for property damage and/or personal injury arising from the use of or participation in manuals, safety programs and/or safety training.



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: September 2015

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

1. Plants/Treatment

- Sump pump discharge line installed at Well #4
 - i. Rerouted to the south and into new storm sewer line.
- Silicate Pump repaired at Well #4
 - i. Continued issues with diaphragms in these pumps.
- Reservoir level issues at Pmp # 2
 - i. Continuing to look for the problem

2. Distribution

- Water break on Taylor
- Taylor street water main relay project started

3. Meters

- 2nd notice residential meter changes

4. General Water

- Pump House # 2 ground storage tank inspection completed and sent into the DNR.

Jerry Verstegen (920-858-7477)

2015 Pumpage Totals

Pumpage x 1000												Waste Discharge x 1000												Blend and Pumpage %											
Well Pumps				Booster Pumps				Well		Booster		Storm			Sanitary			Storm			Sanitary			Blend %			% Pumped by Plant								
# 1	# 3	# 4	# 1	# 3	# 4	Totals	Totals	# 1	# 3	# 4	Totals	# 1	# 3	# 4	Totals	# 1	# 3	# 4	Totals	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4							
1-Sep	612	0	623	581	0	703	1,235	1,284	0	0	44	51	0	0	44	51	44	0	0	44	44	8.55%		4.41%	49.6%	0.0%	50.4%								
2-Sep	162	870	433	165	785	488	1,465	1,438	16	43	41	25.3	16	43	41	41	84	8.70%	13.05%	4.55%	84	8.70%	13.05%	4.55%	59.4%	29.6%									
3-Sep	755	47	412	682	127	489	1,214	1,298	0	0	41	50.6	0	0	41	51	41	8.13%	11.31%	4.41%	41	8.13%	11.31%	4.41%	62.2%	3.9%	33.9%								
4-Sep	0	565	400	0	474	452	965	926	0	20	73	0	0	73	41	20	114		12.98%	4.36%			12.98%	4.36%	0.0%	58.5%	41.5%								
5-Sep	146	0	1,099	140	0	1,246	1,245	1,386	25.6	0	0	25.6	0	0	82	26	82	9.09%		4.50%		9.09%		4.50%	11.7%	0.0%	88.3%								
6-Sep	1,057	0	329	1,020	0	386	1,386	1,406	75.1	0	0	75.1	0	0	41	75	41	8.47%		4.47%		8.47%		4.47%	76.3%	0.0%	23.7%								
7-Sep	0	0	717	0	32	773	717	805	0	0	0	0	0	0	69	0	69		0	4.44%			0.0%	0.0%	100.0%										
8-Sep	440	321	410	425	323	467	1,171	1,215	37.9	6	32	37.9	6	32	41	44	73	8.24%	20.11%	4.28%	73	8.24%	20.11%	4.28%	37.6%	27.4%	35.0%								
9-Sep	0	447	598	0	432	714	1,045	1,146	0	6	14	0	6	14	55	6	69		11.66%	4.46%			11.66%	4.46%	0.0%	42.8%	57.2%								
10-Sep	1,035	65	209	1,015	57	214	1,309	1,286	79.5	18	56	79.5	18	56	27	98	83	8.54%	12.23%	4.21%	83	8.54%	12.23%	4.21%	79.1%	5.0%	16.0%								
11-Sep	59	702	389	41	658	452	1,150	1,151	22.1	0	0	22.1	0	0	41	22	41	12.50%	12.27%	4.26%	41	12.50%	12.27%	4.26%	5.1%	61.0%	33.8%								
12-Sep	0	792	328	0	748	386	1,120	1,134	0	16	35	0	16	35	28	16	63		12.56%	4.32%			12.56%	4.32%	0.0%	70.7%	29.3%								
13-Sep	596	213	399	592	193	466	1,208	1,251	33.5	5	12	33.5	5	12	41	39	53	8.07%	14.59%	4.29%	53	8.07%	14.59%	4.29%	49.3%	17.6%	33.0%								
14-Sep	23	754	433	47	671	493	1,210	1,211	4.9	15	35	4.9	15	35	41	20	76	14.29%	12.59%	4.44%	76	14.29%	12.59%	4.44%	1.9%	62.3%	35.8%								
15-Sep	720	167	462	675	165	526	1,349	1,366	60.4	0	0	60.4	0	0	41	60	41	8.67%	11.59%	4.41%	41	8.67%	11.59%	4.41%	53.4%	12.4%	34.2%								
16-Sep	41	846	488	65	756	534	1,375	1,355	3.4	16	35	3.4	16	35	41	19	76	9.30%	13.23%	4.62%	76	9.30%	13.23%	4.62%	3.0%	61.5%	35.5%								
17-Sep	668	190	452	619	212	514	1,310	1,345	55.6	5	12	55.6	5	12	55	61	67	8.16%	12.59%	4.45%	67	8.16%	12.59%	4.45%	51.0%	14.5%	34.5%								
18-Sep	0	740	361	0	713	432	1,101	1,145	0	11	23	0	11	23	41	11	64		12.61%	4.31%			12.61%	4.31%	0.0%	67.2%	32.8%								
19-Sep	628	0	344	637	0	405	972	1,042	59.5	0	0	59.5	0	0	27	60	27	8.28%		4.23%		8.28%		4.23%	64.6%	0.0%	35.4%								
20-Sep	73	859	404	19	818	464	1,336	1,301	0	15	34	0	15	34	42	15	76	7.04%	12.89%	4.40%	76	7.04%	12.89%	4.40%	5.5%	64.3%	30.2%								
21-Sep	61	858	401	103	720	485	1,320	1,308	0	21	35	0	21	35	41	21	76	6.35%	13.00%	4.51%	76	6.35%	13.00%	4.51%	4.6%	65.0%	30.4%								
22-Sep	730	157	498	660	196	532	1,385	1,388	51.3	0	11	51.3	0	11	41	51	52	8.41%	11.11%	4.54%	52	8.41%	11.11%	4.54%	52.7%	11.3%	36.0%								
23-Sep	27	777	428	84	644	466	1,232	1,194	5.7	16	35	5.7	16	35	41	22	76	7.14%	13.40%	4.53%	76	7.14%	13.40%	4.53%	2.2%	63.1%	34.7%								
24-Sep	620	264	434	544	324	477	1,318	1,345	44.9	5	11	44.9	5	11	41	50	52	8.81%	12.67%	4.64%	52	8.81%	12.67%	4.64%	47.0%	20.0%	32.9%								
25-Sep	0	752	380	0	687	444	1,132	1,131	0	16	34	0	16	34	41	16	75		12.39%	4.57%			12.39%	4.57%	0.0%	66.4%	33.6%								
26-Sep	0	784	350	0	670	368	1,134	1,038	0	10	23	0	10	23	14	10	37		12.45%	4.49%			12.45%	4.49%	0.0%	69.1%	30.9%								
27-Sep	623	224	335	616	219	458	1,182	1,293	51.1	11	22	51.1	11	22	41	62	63	8.89%	12.59%	4.52%	63	8.89%	12.59%	4.52%	52.7%	19.0%	28.3%								
28-Sep	158	738	476	198	690	499	1,372	1,387	25.1	16	34	25.1	16	34	42	41	76	9.68%	11.73%	4.46%	76	9.68%	11.73%	4.46%	11.5%	53.8%	34.7%								
29-Sep	643	134	517	588	111	573	1,294	1,272	50.6	0	0	50.6	0	0	55	51	55	8.79%	12.33%	4.47%	55	8.79%	12.33%	4.47%	49.7%	10.4%	40.0%								
30-Sep	411	156	613	367	174	697	1,180	1,238	25.2	0	0	25.2	0	0	42	25	42	8.37%	11.48%	4.51%	42	8.37%	11.48%	4.51%	34.8%	13.2%	51.9%								
Avg	343	414	457	329	387	520	1,214	1,236	28	8	20				43	36	63	8.8%	12.8%	4.4%		8.8%	12.8%	4.4%	27.2%	34.0%	38.8%								
Total	10,288	12,422	13,722	9,883	11,599	15,603	36,432	37,085	838	244	609				1,281	1,082	1,890																		

2015 Treatment Totals

	Chemical Pounds												Doseage							
	Chlorine				Silicate				Salt				Chlorine				Silicate			
	# 1	# 3	# 4		# 1	# 3	# 4		# 1	# 3	# 4		# 1	# 3	# 4		# 1	# 3	# 4	
1-Sep	66.2	0	36.8		130	0	120		5,980	0	5,720		1.62		0.89		7.39			6.70
2-Sep	17.6	46.2	35.2		42	192	80		2,860	5,720	5,980		1.63	0.80	1.22		9.02	7.67	6.42	
3-Sep	76.4	2.2	31		152	14	76		5,720	0	5,720		1.52	0.70	1.13		7.00	10.36	6.41	
4-Sep	0	31.4	30.4		0	130	76		0	4,680	5,980			0.83	1.14			8.00	6.61	
5-Sep	14.8	0	84		26	0	210		2,860	0	11,440		1.52		1.15		6.19		6.64	
6-Sep	105.4	0	24.8		234	0	66		8,840	0	5,980		1.49		1.13		7.70		6.98	
7-Sep	0	0	53.8		0	0	136		0	0	9,620				1.12				6.60	
8-Sep	43.4	16.4	31.4		104	70	74		4,680	2,600	5,980		1.48	0.77	1.15		8.22	7.58	6.28	
9-Sep	0	24.6	44.6		0	110	112		0	0	7,540			0.82	1.12			8.56	6.51	
10-Sep	99.4	2.8	16.2		230	8	34		8,580	10,140	3,900		1.44	0.65	1.16		7.73	4.28	5.66	
11-Sep	8.6	48	29.8		18	166	74		3,120	0	6,240		2.18	1.02	1.15		10.61	8.22	6.61	
12-Sep	0	58.8	24.4		0	180	58		0	5,720	3,900			1.11	1.11			7.90	6.15	
13-Sep	52.8	15.4	29.8		128	48	72		4,160	1,820	5,980		1.33	1.08	1.12		7.47	7.84	6.27	
14-Sep	3	54.2	32.6		4	180	82		0	5,980	5,720		1.95	1.08	1.13		6.05	8.30	6.59	
15-Sep	77	8.8	34.8		162	30	92		7,540	0	5,720		1.60	0.79	1.13		7.82	6.25	6.92	
16-Sep	4	50.4	35.6		8	196	86		0	5,720	5,980		1.46	0.89	1.09		6.78	8.06	6.13	
17-Sep	67.6	11.2	34.2		138	42	82		5,720	2,080	7,800		1.52	0.88	1.13		7.18	7.69	6.31	
18-Sep	0	43.8	27		0	162	62		0	3,640	5,720			0.89	1.12			7.61	5.97	
19-Sep	63.4	0	25.6		142	0	70		7,540	0	3,900		1.51		1.12		7.86		7.08	
20-Sep	5.8	55.6	30.2		18	204	88		0	5,980	5,720		1.19	0.97	1.12		8.57	8.26	7.57	
21-Sep	6.2	59	30.2		10	196	100		0	5,720	5,980		1.52	1.03	1.13		5.70	7.94	8.67	
22-Sep	67.2	8	37		166	34	0		5,720	1,820	5,980		1.38	0.76	1.11		7.91	7.53		
23-Sep	2.4	51	32.4		4	180	88		0	6,240	5,720		1.33	0.98	1.13		5.15	8.06	7.15	
24-Sep	59	14.2	33		144	58	90		5,980	1,820	5,980		1.43	0.81	1.14		8.08	7.64	7.21	
25-Sep	0	44.4	28.4		0	172	74		0	6,240	5,720			0.88	1.12			7.95	6.77	
26-Sep	0	45.2	26.2		0	172	74		0	4,160	1,820			0.86	1.12			7.63	7.35	
27-Sep	57.6	9.2	25.6		140	54	64		5,720	3,900	5,980		1.39	0.62	1.15		7.81	8.38	6.64	
28-Sep	15.4	48	35.6		38	174	94		2,860	5,720	5,720		1.46	0.97	1.12		8.36	8.20	6.87	
29-Sep	66.6	8	38.6		142	57	104		5,980	0	7,800		1.55	0.89	1.12		7.68	14.79	6.99	
30-Sep	40.2	9.8	45.6		92	36	120		2,860	0	5,980		1.47	0.94	1.11		7.78	8.02	6.81	
Avg	34.0	25.6	34.2		75.7	95.5	85.3		3,224	2,990	6,041		1.5	0.9	1.1		7.6	8.1	6.7	
Total	1,020.0	766.6	1,024.8		2,272.0	2,865.0	2,558.0		96,720	89,700	181,220		35.0	22.0	33.7		174.1	202.7	194.9	

2015 PUMPING AND WASTE REPORT

	Well # 1				Well # 3				Well # 4				System Totals			
	Pumping Raw	Pumping Final	Waste Sewer	Waste Storm	Pumping Raw	Pumping Final	Waste Sewer	Waste Storm	Pumping Raw	Pumping Final	Waste Sewer	Waste Storm	Pumping Raw	Pumping Final	Waste Sewer	Waste Storm
January	17,032	16,461	n/a	1,208	16,243	15,246	900	286	1,859	1,887	124	n/a	35,134	33,594	1,024	1,494
February	8,581	8,311	n/a	647	13,033	12,231	815	237	10,602	10,696	1,022	n/a	32,216	31,238	1,837	884
March	10,791	10,383	n/a	753	13,310	12,512	811	213	12,013	12,914	985	n/a	36,114	35,809	1,796	966
April	12,188	11,770	n/a	861	12,427	11,680	839	230	10,909	11,929	941	n/a	35,524	35,379	1,780	1,091
May	10,622	10,259	n/a	1,040	15,601	14,640	961	282	12,096	13,171	1,027	n/a	38,319	38,070	1,988	1,322
June	8,354	8,108	n/a	737	15,704	14,702	920	280	15,132	16,371	1,279	n/a	39,190	39,181	2,199	1,017
July	7,894	7,616	n/a	629	21,253	19,928	1,308	385	15,337	16,829	1,353	n/a	44,484	44,373	2,661	1,014
August	12,362	12,005	n/a	987	16,549	15,491	1,069	340	13,361	15,071	1,387	n/a	42,272	42,567	2,456	1,327
September	10,288	9,883	n/a	838	12,422	11,599	609	244	13,722	15,603	1,281	n/a	36,432	37,085	1,890	1,082
Average	10,901	10,533	n/a	855	15,171	14,225	915	277	11,670	12,719	1,044	n/a	37,743	37,477	1,959	1,133
Total	98,112	94,796	n/a	7,699	136,542	128,029	8,232	2,497	105,031	114,471	9,399	n/a	339,685	337,296	17,631	10,196

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2015 System Samples

Date	North West						North East						South West						South East					
Week	Total	Free	Ph	Hard	Silc	Iron	Total	Free	Ph	Hard	Silc	Iron	Total	Free	Ph	Hard	Silc	Iron	Total	Free	Ph	Hard	Silc	Iron
01/05/15	0.63	0.57	7.4	7.0	9.0	0.11	0.65	0.63	7.3	8.0	10.0	0.12	0.59	0.52	7.4	7.0	9.0	0.08	0.42	0.40	7.5	6.0	9.0	0.05
01/12/15	0.25	0.23	7.4	6.0	15.0	0.08	0.48	0.47	7.3	9.0	11.0	0.09	0.42	0.38	7.3	10.0	6.0	0.13	0.52	0.48	7.5	7.0	6.0	0.12
01/19/15	0.32	0.29	7.3	6.0	6.0	0.10	0.43	0.39	7.4	7.0	8.0	0.12	0.48	0.41	7.4	8.0	9.0	0.16	0.37	0.29	7.4	8.0	8.0	0.06
01/26/15	0.24	0.22	7.1	12.0	9.0	0.10	0.35	0.31	7.3	12.0	5.0	0.09	0.36	0.30	7.2	10.0	5.0	0.12	0.27	0.22	7.2	11.0	8.0	0.09
02/02/15	0.64	0.48	7.3	5.0	10.0	0.10	0.42	0.35	7.3	5.0	11.0	0.11	0.48	0.38	7.4	7.0	5.0	0.07	0.46	0.39	7.4	8.0	8.0	0.18
02/09/15	0.62	0.60	7.3	7.0	7.0	0.04	0.88	0.71	7.2	6.0	6.0	0.02	0.56	0.49	7.4	5.0	11.0	0.02	0.39	0.37	7.3	10.0	8.0	0.13
02/16/15	0.31	0.26	7.5	7.0	7.0	0.06	0.35	0.30	7.3	6.0	12.0	0.01	0.14	0.07	7.3	12.0	9.0	0.60	0.34	0.30	7.5	7.0	6.0	0.02
02/23/15	0.48	0.45	7.5	8.0	11.0	0.16	0.22	0.18	7.2	12.0	16.0	0.08	0.47	0.45	7.3	13.0	8.0	0.14	0.11	0.10	7.3	14.0	7.0	0.11
03/02/15	0.29	0.25	7.3	6.0	7.0	0.12	0.19	0.12	7.3	6.0	10.0	0.23	0.51	0.49	7.4	12.0	13.0	0.11	0.42	0.40	7.3	12.0	7.0	0.17
03/09/15	0.38	0.35	7.4	6.0	3.0	0.01	0.51	0.48	7.5	5.0	8.0	0.01	0.18	0.12	7.6	6.0	14.0	0.02	0.46	0.41	7.6	10.0	6.0	0.02
03/16/15	0.18	0.13	7.4	5.0	15.0	0.23	0.45	0.42	7.3	9.0	8.0	0.26	0.50	0.48	7.3	14.0	13.0	0.54	0.38	0.37	7.3	9.0	10.0	0.27
03/23/15	0.48	0.42	7.3	4.0	11.0	0.50	0.45	0.41	7.4	11.0	15.0	0.23	0.46	0.44	7.6	5.0	7.0	0.20	0.36	0.35	7.4	10.0	10.0	0.07
03/30/15	0.35	0.31	7.4	5.0	9.0	0.21	0.33	0.29	7.3	7.0	10.0	0.19	0.29	0.27	7.5	7.0	9.0	0.21	0.35	0.33	7.4	9.0	11.0	0.11
04/06/15	0.30	0.29	7.4	6.0	7.0	0.08	0.22	0.18	7.4	5.0	7.0	0.08	0.19	0.15	7.5	6.0	10.0	0.32	0.21	0.18	7.2	9.0	8.0	0.16
04/13/15	0.35	0.32	7.4	5.0	8.0	0.02	0.31	0.28	7.5	7.0	7.0	0.27	0.19	0.16	7.5	7.0	12.0	0.40	0.32	0.30	7.5	8.0	9.0	0.40
04/20/15	0.33	0.31	7.5	5.0	9.0	0.09	0.35	0.31	7.4	6.0	9.0	0.22	0.23	0.19	7.5	6.0	11.0	0.26	0.33	0.29	7.4	7.0	10.0	0.19
04/27/15	0.22	0.21	7.4	6.0	11.0	0.11	0.25	0.23	7.4	5.0	9.0	0.19	0.21	0.19	7.4	7.0	9.0	0.23	0.24	0.21	7.5	7.0	9.0	0.15
05/04/15	0.27	0.23	7.5	7.0	8.0	0.10	0.36	0.32	7.5	8.0	9.0	0.11	0.37	0.31	7.4	9.0	10.0	0.19	0.31	0.30	7.4	9.0	0.1	0.14
05/11/15	0.35	0.30	7.3	8.0	4.0	0.07	0.40	0.38	7.5	6.0	3.0	0.10	0.32	0.27	7.5	9.0	9.0	0.06	0.23	0.20	7.5	6.0	3.0	0.05
05/18/15	0.23	0.22	7.3	8.0	3.0	0.33	0.42	0.35	7.4	5.0	11.0	0.14	0.27	0.25	7.4	6.0	5.0	0.07	0.37	0.34	7.5	6.0	14.0	0.07
05/25/15	0.30	0.25	7.5	9.0	12.0	0.09	0.39	0.32	7.3	6.0	6.0	0.04	0.29	0.19	7.5	6.0	4.0	0.28	0.28	0.19	7.2	9.0	4.0	0.04
06/01/15	0.42	0.39	7.3	6.0	11.0	0.11	0.29	0.23	7.3	9.0	10.0	0.17	0.35	0.30	7.3	5.0	10.0	0.21	0.34	0.28	7.5	6.0	9.0	0.11
06/08/15	0.33	0.31	7.4	7.0	11.0	0.09	0.25	0.21	7.4	8.0	9.0	0.11	0.32	0.29	7.3	7.0	10.0	0.17	0.33	0.32	7.4	7.0	10.0	0.12
06/15/15	0.29	0.27	7.4	7.0	9.0	0.12	0.24	0.23	7.3	7.0	10.0	0.13	0.34	0.31	7.4	8.0	9.0	0.11	0.39	0.35	7.5	8.0	11.0	0.09
06/22/15	0.35	0.33	7.3	6.0	7.0	0.09	0.32	0.29	7.4	7.0	8.0	0.14	0.29	0.27	7.3	8.0	7.0	0.10	0.27	0.26	7.4	7.0	9.0	0.11
06/29/15	0.33	0.29	7.4	6.0	8.0	0.11	0.37	0.34	7.3	7.0	8.0	0.11	0.33	0.29	7.4	7.0	10.0	0.09	0.30	0.29	7.5	7.0	7.0	0.13
07/06/15	0.45	0.41	7.4	7.0	8.0	0.08	0.51	0.49	7.4	6.0	7.0	0.09	0.35	0.33	7.3	6.0	9.0	0.11	0.37	0.35	7.4	6.0	9.0	0.12
07/13/15	0.42	0.36	7.3	9.0	11.0	0.19	0.42	0.38	7.3	7.0	9.0	0.08	0.39	0.34	7.4	8.0	10.0	0.19	0.42	0.33	7.4	6.0	8.0	0.09
07/20/15	0.21	0.18	7.4	6.0	6.0	0.07	0.22	0.19	7.4	10.0	9.0	0.02	0.48	0.37	7.5	9.0	7.0	0.02	0.16	0.15	7.3	5.0	12.0	0.05
07/27/15	0.18	0.13	7.5	4.0	14.0	0.21	0.26	0.21	7.3	4.0	12.0	0.10	0.19	0.16	7.5	5.0	13.0	0.08	0.53	0.49	7.5	7.0	9.0	0.19
08/03/15	0.19	0.10	7.4	6.0	6.0	0.08	0.18	0.15	7.3	5.0	8.0	0.09	0.08	0.06	7.4	5.0	7.0	0.08	0.24	0.17	7.3	7.0	7.0	0.09
08/10/15	0.36	0.33	7.3	7.0	9.0	0.07	0.32	0.29	7.4	6.0	10.0	0.08	0.25	0.21	7.3	6.0	9.0	0.09	0.45	0.39	7.4	6.0	9.0	0.11
08/17/15	0.41	0.29	7.4	7.0	6.0	0.09	0.51	0.48	7.4	6.0	9.0	0.11	0.72	0.70	7.5	6.0	10.0	0.13	0.56	0.49	7.4	7.0	8.0	0.10
08/24/15	0.97	0.91	7.4	6.0	10.0	0.05	0.36	0.33	7.3	5.0	7.0	0.04	0.70	0.59	7.4	5.0	11.0	0.23	0.50	0.47	7.3	9.0	16.0	0.01
09/07/15	0.41	0.36	7.3	4.0	4.0	0.07	0.43	0.39	7.3	4.0	12.0	0.08	0.18	0.15	7.2	12.0	15.0	0.22	0.49	0.38	7.5	6.0	6.0	0.10
09/14/15	0.36	0.32	7.4	6.0	8.0	0.11	0.29	0.22	7.4	6.0	10.0	0.15	0.33	0.28	7.2	9.0	10.0	0.21	0.43	0.38	7.4	7.0	9.0	0.17
09/21/15	0.26	0.22	7.3	6.0	3.0	0.13	0.28	0.26	7.5	6.0	7.0	0.09	0.43	0.36	7.5	13.0	4.0	0.09	0.34	0.31	7.4	6.0	12.0	0.17
09/28/15	0.27	0.24	7.4	7.0	7.0	0.12	0.29	0.27	7.4	7.0	9.0	0.07	0.23	0.21	7.4	6.0	8.0	0.14	0.33	0.31	7.5	7.0	9.0	0.11
10/05/15																								
10/12/15																								
10/19/15																								
10/26/15																								
11/02/15																								
11/09/15																								
11/16/15																								
11/23/15																								
11/30/15																								
12/07/15																								
12/14/15																								
12/21/15																								
12/28/15																								
Avg	0.36	0.32	7.37	6.45	8.39	0.12	0.37	0.33	7.36	6.87	9.08	0.12	0.35	0.31	7.40	7.82	9.13	0.17	0.36	0.32	7.41	7.79	8.45	0.12

MONTHLY UTILITY COMMISSION REPORT for September 2015

SANITARY SEWER UTILITY

Engineering Notes:

The Village Contractor installed:

- * 297 LF of sanitary main
- * 1 sanitary manhole
- * 1,996 LF of sanitary main was televised and evaluated
- * 27 sanitary laterals were televised and evaluated

Streets Notes:

- * We had to expose and raise manhole #NMMH0350 on Rosehill Road that had gotten paved over. Now that it is complete we can finish our 2015 PM on the sanitary sewers.
- * Weekly inspections have been done of our major intersecting and possible problematic areas.

MONTHLY UTILITY COMMISSION REPORT for September 2015

STORMWATER UTILITY

Engineering Notes:

- * 372 LF of storm main was televised and evaluated
- * 5 storm manholes
- * 1,921 LF of storm main

Streets Notes:

- * We have been able to keep the sweeper out to maintain the gutter lines keeping the inlets somewhat free of tree debris. The leaf vacuums have started making rounds as well.
- * Have had to consistently clear trash racks in our detention ponds to maintain water levels during wet weather and high flows and weeds continue to slow the process. If water levels are maintained at a higher level we risk the loss of our aquatic plants.

VILLAGE OF LITTLE CHUTE
SEWER UTILITY
BUDGET STATUS

Change
from PY

	2015		2014	
	BUDGET	ACTUAL		
	Revenue = >	SEPT YTD		
REVENUE				
Residential	1,100,000	834,390	824,310	1.22%
Multi-family Residential	125,000	103,080	93,871	9.81%
Commercial	200,000	147,675	149,882	-1.47%
Industrial	631,000	445,061	473,495	-6.01%
Public Authority	100,000	76,282	69,700	9.44%
Sales Subtotal	2,156,000	1,606,488	1,611,258	-0.3%
% of CY Budget		75%		
All Other	13,500	33,754	29,245	15.42%
TOTAL REVENUE	2,169,500	1,640,243	1,640,503	
% of CY Budget		76%		0.0%
	2015		2014	
	BUDGET	ACTUAL		
	Expense = >	SEPT YTD		
EXPENSES				
Financing (less Depr)	50,274	42,642	37,223	14.56%
Treatment	1,275,000	655,825	717,441	-8.59%
Collection	174,653	84,973	74,464	14.11%
Billing	32,783	38,490	20,350	89.14%
Admin	114,805	64,129	65,211	-1.66%
TOTAL EXPENSE	1,647,515	886,059	914,689	
% of CY Budget		54%		-3.1%
CASH FLOW -OPERATIONS	521,985	754,184	725,814	3.91%
ADD: DEPRECIATION	185,000	138,750	170,000	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(250,327)	(200,037)	(1,029,642)	
LESS: PLANT PROJECTS	-	-	-	
LESS: EQUIPMENT	-	-	-	
LESS: MAIN PROJECTS	757,200	(364,262)	-	
NET CASH FLOW	1,213,858	328,635	(133,828)	

**CIP YTD STATUS
THROUGH 12/31/2015**

2014 SANITARY SEWER PROJECTS

<u>Street</u>	<u>Account Number</u>	<u>Projects</u>	<u>YTD Expense</u>
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>
		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

2015 SANITARY SEWER PROJECTS

<u>Street</u>	<u>Account Number</u>	<u>Projects</u>	<u>YTD Expense</u>
Sewer Relays	610-50222	\$ -	\$ 3,922
Paradise Valley	610-50905	\$ -	\$ 39
Main St	610-51107	\$ -	\$ 2,544
McKinley St/Grand Ave		\$ 449,500	\$ 13,289
Annual Paving Program	610-51105	\$ 307,700	\$ 344,468
		<u>\$ 757,200</u>	<u>\$ 364,262</u>
		<u><u>\$ 757,200</u></u>	<u><u>\$ 364,262</u></u>

VILLAGE OF LITTLE CHUTE
WATER UTILITY
BUDGET STATUS

Change
from PY

	2015		2014	
	BUDGET	ACTUAL		
	Revenue = >	SEPT YTD		
REVENUE				
Residential	810,000	632,304	597,724	5.79%
Multi-family Residential	76,000	63,752	56,414	13.01%
Commercial	135,000	116,108	99,239	17.00%
Industrial	410,000	314,934	303,436	3.79%
Public Authority	33,000	32,240	26,420	22.03%
Private Fire	44,000	35,225	32,009	10.05%
Public Fire	387,000	293,028	288,901	1.43%
Sales Subtotal	1,895,000	1,487,591	1,404,143	5.9%
% of CY Budget		79%		
All Other	67,700	51,005	51,109	-0.20%
TOTAL REVENUE	1,962,700	1,538,597	1,455,252	
% of CY Budget		78%		5.7%
EXPENSES				
	BUDGET	ACTUAL		
	Expense = >	SEPT YTD		
			2014	
Financing (less Depr)	310,461	246,226	206,465	19.26%
Wells/Source	29,843	15,364	16,053	-4.29%
Pumping	225,943	142,166	150,264	-5.39%
Treatment	383,843	214,361	222,401	-3.62%
Distribution	446,173	300,484	357,793	-16.02%
Billing	32,783	34,776	24,271	43.28%
Admin	94,779	44,557	44,065	1.12%
TOTAL EXPENSE	1,523,825	997,934	1,021,312	
% of CY Budget		65%		-2.3%
CASH FLOW -OPERATIONS	438,875	540,663	433,940	24.59%
ADD: DEPRECIATION	377,000	296,250	377,000	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(778,489)	(549,500)	(735,645)	
LESS: PLANT PROJECTS	(200,000)	(3,541)	(100,000)	
LESS: EQUIPMENT	(30,000)	(26,352)	(59,500)	
LESS: MAIN PROJECTS	(426,200)	(95,175)	(570,200)	
NET CASH FLOW	(618,814)	162,345	(654,405)	

**CIP YTD STATUS
THROUGH 12/31/2015**

<u>*Amended</u>	<u>Account Number</u>	<u>Budget Cost</u>	<u>YTD Expense</u>	<u>Prior Year</u>
Hydrants	620-19204	\$ 10,000	\$ 2,502	\$ 11,957
Valves	620-19205	\$ -	\$ -	\$ -
Valve boxes	620-19205	\$ -	\$ -	\$ -
Meter new/replacement	620-19203	\$ 20,000	\$ 23,850	\$ 41,053
Equip replacement (Generator)	620-19201	\$ 200,000	\$ -	\$ -
Pumps	620-1925	\$ -	\$ -	\$ 2,133
Building Replacement	620-19210	\$ -	\$ -	\$ 7,989
Doyle Plant	620-19250	\$ -	\$ 3,541	\$ -
		\$230,000	\$ 29,893	\$ 63,132

2014 WATERMAIN PROJECTS

<u>Street</u>	<u>Account Number</u>	<u>Projects</u>	<u>YTD Expense</u>
Water Relays	620-50220	\$ -	\$ 903
Well #1 Drainage System		\$ 100,000	\$ -
Jefferson St #2 Project	620-50231	\$ -	\$ 103,574
Taylor Street		\$ 217,200	\$ -
Main St	620-50712	\$ -	\$ 3,706
Riverside Dr		\$ 353,000	\$ -
Annual Paving Program		\$ 102,100	\$ 527,609
		\$ 670,200	\$ 635,792

2015 WATERMAIN PROJECTS

<u>Street</u>	<u>Account Number</u>	<u>Projects</u>	<u>YTD Expense</u>
Water Relays	620-50220	\$ -	\$ 823
Main St	620-51107	\$ -	\$ 1,786
McKinley St/Grand Ave		\$ 354,500	\$ 4,632
Annual Paving Program	620-51105	\$ 71,700	\$ 87,934
		\$ 426,200	\$ 95,175

VILLAGE OF LITTLE CHUTE
STORM UTILITY
BUDGET STATUS

	2015		2014	Change from PY
	BUDGET	ACTUAL		
	Revenue = >	SEPT YTD		
<u>REVENUE</u>				
Residential	255,000	193,440	191,228	1.16%
Multi-family Residential	34,425	27,868	25,816	7.95%
Commercial	350,000	269,173	262,599	2.50%
Industrial	79,000	58,696	59,496	-1.34%
Public Authority	54,000	40,821	40,807	0.03%
Sales Subtotal	772,425	589,998	579,946	1.7%
% of CY Budget		76%		
All Other	26,500	26,498	25,947	2.12%
TOTAL REVENUE	798,925	616,497	605,893	
% of CY Budget		77%		1.8%
	Expense = >	SEPT YTD		
	2015		2014	
<u>EXPENSES</u>	BUDGET	ACTUAL		
Financing (less Depr)	65,963	37,375	24,050	55.41%
Pond Maintenance	67,570	32,660	34,368	-4.97%
Collection	189,557	114,868	97,794	17.46%
Billing	12,458	9,638	7,484	28.78%
Admin	132,861	80,766	79,433	1.68%
TOTAL EXPENSE	468,409	275,307	243,129	
% of CY Budget		59%		13.2%
CASH FLOW -OPERATIONS	330,516	341,190	362,764	-5.95%
ADD: DEPRECIATION	320,000	246,000	320,000	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(250,209)	(99,114)	(275,894)	
LESS: PLANT PROJECTS	-	-	-	
LESS: EQUIPMENT	-	-	-	
LESS: MAIN PROJECTS	696,900	(225,411)	-	
NET CASH FLOW	1,097,207	262,665	406,870	

**CIP YTD STATUS
THROUGH 12/31/2015**

2014 STORMWATER PROJECTS

<u>Street</u>	<u>Account Number</u>	<u>Projects</u>	<u>YTD Expense</u>
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>
		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

2015 STORMWATER PROJECTS

<u>Street</u>	<u>Account Number</u>	<u>Projects</u>	<u>YTD Expense</u>
Storm Relays	630-50222	\$ -	\$ 1,576
Buchanan Interceptor	630-50234	\$ 1,029,807	\$ 19,529
Industrial Park West (TID #5)		\$ 270,000	\$ -
Cherryvale Pond (TID#4)		\$ 500,000	\$ 206
Main St	630-51107	\$ -	\$ 3,057
McKinley St/Grand Ave		\$ 449,100	\$ 9,754
Annual Paving Program	630-51105	\$ 247,800	\$ 191,289
		<u>\$ 2,496,707</u>	<u>\$ 225,411</u>
		<u><u>\$ 2,496,707</u></u>	<u><u>\$ 225,411</u></u>

UTILITY COMMISSION

October 20, 2015



Water Bills List

October 20, 2015

\$39,189.40

The above payments are recommended for approval on October 20, 2015

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - SEPTEMBER

\$365,522.78

TOTAL

\$404,712.18

Approved: October 20, 2015

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AIRGAS USA LLC (379)							
9043687152	Invoi	CARBON DIOXIDE	30.12	Open	Non		620-53644-252
Total AIRGAS USA LLC (379):			30.12				
BUCKLINS TREE SERVICE (4479)							
56027	Invoi	WASTE	52.99	Open	Non		610-53612-251
56027	Invoi	WASTE	52.99	Open	Non		620-53644-251
Total BUCKLINS TREE SERVICE (4479):			105.98				
COMPASS MINERALS AMERICA (4500)							
71388894	Invoi	BULK COARSE UNTREATED ROCK	1,765.75	Open	Non		620-53634-224
71388895	Invoi	BULK COARSE UNTREATED ROCK	4,060.10	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			5,825.85				
GRAINGER (2338)							
9855401973	Invoi	PRESSURE GAUGE/BRANCH TEE,ELBOW,CNCTR	229.55	Open	Non		620-53644-250
9855625332	Invoi	THREADED Y	129.00	Open	Non		620-53634-255
Total GRAINGER (2338):			358.55				
HARDWARE HANK (815)							
229084	Invoi	OPERATIONAL SUPPLIES	43.10	Open	Non		620-53634-255
229674	Invoi	OPERATIONAL SUPPLIES	3.86	Open	Non		620-53644-253
229676	Invoi	OPERATIONAL SUPPLIES	1.44	Open	Non		620-53644-253
Total HARDWARE HANK (815):			48.40				
KAUKAUNA UTILITIES (234)							
9012695-00 9/15	Invoi	DOYLE PARK WELL	3,705.17	Open	Non		620-53624-249
Total KAUKAUNA UTILITIES (234):			3,705.17				
MCO (2254)							
19754	Invoi	OPERATIONS 11/30/15	24,868.83	Open	Non		620-53644-115
19794	Invoi	TRUCK #314 MILEAGE REIMBURSEMENT	151.80	Open	Non		620-53644-247
19819	Invoi	NOV LIABILITY/GROUP HEALTH INSURANCE	3,521.15	Open	Non		620-53644-115
Total MCO (2254):			28,541.78				
PACE ANALYTICAL SERVICES INC (4619)							
1540010478	Invoi	WATER ANALYSIS	45.00	Open	Non		620-53644-204
Total PACE ANALYTICAL SERVICES INC (4619):			45.00				
VAN GHEEM, ROY (1290)							
092315	Invoi	WWA CONFERENCE	28.00	Open	Non		620-53924-201
Total VAN GHEEM, ROY (1290):			28.00				
WEGAND, TIM (3034)							
09/14/15	Invoi	WWA CONFERENCE	200.55	Open	Non		620-53924-201
091415	Invoi	WWA CONFERENCE	300.00	Open	Non		620-53924-112

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total WEGAND, TIM (3034):			500.55				
Grand Totals:			39,189.40				

Report GL Period Summary

Vendor number hash: 39952
Vendor number hash - split: 44431
Total number of invoices: 17
Total number of transactions: 18

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	39,189.40	39,189.40
Grand Totals:	39,189.40	39,189.40

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AT& T (409)							
920788738109	Invoi	SEP-OCT SERVICE	47.90	Open	Non		620-53924-203
Total AT& T (409):			47.90				
AT&T LONG DISTANCE (2751)							
845626857 9/15	Invoi	JUL/AUG CHARGES	9.97	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			9.97				
CADRE (4445)							
156785	Invoi	8/9 - 8/15/15 CYNTHIA CHAMPEAU	92.60	Open	Non		610-53614-204
156785	Invoi	8/9 - 8/15/15 CYNTHIA CHAMPEAU	92.60	Open	Non		620-53924-204
156785	Invoi	8/9 - 8/15/15 CYNTHIA CHAMPEAU	92.60	Open	Non		630-53444-204
157070	Invoi	8/16 - 8/22/15 CYNTHIA CHAMPEAU	92.60	Open	Non		610-53614-204
157070	Invoi	8/16 - 8/22/15 CYNTHIA CHAMPEAU	92.60	Open	Non		620-53924-204
157070	Invoi	8/16 - 8/22/15 CYNTHIA CHAMPEAU	92.60	Open	Non		630-53444-204
157347	Invoi	8/23 - 8/29/15 CYNTHIA CHAMPEAU	92.60	Open	Non		610-53614-204
157347	Invoi	8/23 - 8/29/15 CYNTHIA CHAMPEAU	92.60	Open	Non		620-53924-204
157347	Invoi	8/23 - 8/29/15 CYNTHIA CHAMPEAU	92.60	Open	Non		630-53444-204
157641	Invoi	8/30 - 9/5/15 CYNTHIA CHAMPEAU	91.44	Open	Non		610-53614-204
157641	Invoi	8/30 - 9/5/15 CYNTHIA CHAMPEAU	91.44	Open	Non		620-53924-204
157641	Invoi	8/30 - 9/5/15 CYNTHIA CHAMPEAU	91.44	Open	Non		630-53444-204
157933	Invoi	9/6 - 9/12/15 CYNTHIA CHAMPEAU	74.08	Open	Non		610-53614-204
157933	Invoi	9/6 - 9/12/15 CYNTHIA CHAMPEAU	74.08	Open	Non		620-53924-204
157933	Invoi	9/6 - 9/12/15 CYNTHIA CHAMPEAU	74.08	Open	Non		630-53444-204
158238	Invoi	9/13 - 9/19/15 CYNTHIA CHAMPEAU	92.60	Open	Non		610-53614-204
158238	Invoi	9/13 - 9/19/15 CYNTHIA CHAMPEAU	92.60	Open	Non		620-53924-204
158238	Invoi	9/13 - 9/19/15 CYNTHIA CHAMPEAU	92.60	Open	Non		630-53444-204
Total CADRE (4445):			1,607.76				
CARDMEMBER SERVICE (178)							
5472110415000681	Invoi	CIVIC SYMPOSIUM	50.00	Open	Non		610-53614-201
5472110415000681	Invoi	CIVIC SYMPOSIUM	49.99	Open	Non		620-53924-201
5472110415000681	Invoi	2015 WATER CONFERENCE x 3	327.00	Open	Non		620-53924-201
Total CARDMEMBER SERVICE (178):			426.99				
CENTRAL TEMPERATURE EQUIP (2721)							
0143667-IN	Invoi	REPAIR DEHUMIDIFIER	268.00	Open	Non		620-53634-255
0143667-IN	Invoi	REPAIR DEHUMIDIFIER	268.00	Open	Non		620-53624-255
Total CENTRAL TEMPERATURE EQUIP (2721):			536.00				
CIVIC SYSTEMS LLC (705)							
CVC13365	Invoi	CLARITY LICENSE FEES x 5/SETUP/CONVERSION/	9,830.00	Open	Non		610-53613-204
CVC13365	Invoi	CLARITY LICENSE FEES x 5/SETUP/CONVERSION/	9,830.00	Open	Non		620-53904-204
CVC13365	Invoi	CLARITY LICENSE FEES x 5/SETUP/CONVERSION/	2,457.50	Open	Non		630-53443-204
Total CIVIC SYSTEMS LLC (705):			22,117.50				
CLEAN WATER TESTING LLC (284)							
0104931-IN	Invoi	COLIFORM & E-COLI BACTERIA TEST	19.60	Open	Non		620-53644-250

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
0104979-IN	Invoi	COLIFORM & E-COLI BACTERIA TEST	19.60	Open	Non		620-53644-250
Total CLEAN WATER TESTING LLC (284):			39.20				
COMPASS MINERALS AMERICA (4500)							
71364945	Invoi	BULK COARSE UNTREATED ROCK	1,832.70	Open	Non		620-53634-224
71367263	Invoi	BULK COARSE UNTREATED ROCK	2,147.42	Open	Non		620-53634-224
71368290	Invoi	BULK COARSE UNTREATED ROCK	2,148.29	Open	Non		620-53634-224
71368291	Invoi	BULK COARSE UNTREATED ROCK	2,070.91	Open	Non		620-53634-224
71368765	Invoi	BULK COARSE UNTREATED ROCK	1,927.46	Open	Non		620-53634-224
71372911	Invoi	BULK COARSE UNTREATED ROCK	2,149.16	Open	Non		620-53634-224
71372912	Invoi	BULK COARSE UNTREATED ROCK	1,975.28	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			14,251.22				
DAMAGE PREVENTION SERVICES (4068)							
1660	Invoi	AUG LOCATES	579.25	Open	Non		610-53612-204
1660	Invoi	AUG LOCATES	579.25	Open	Non		620-53644-251
1660	Invoi	AUG LOCATES	579.25	Open	Non		630-53442-251
Total DAMAGE PREVENTION SERVICES (4068):			1,737.75				
DONALD HIETPAS & SONS INC. (209)							
L0001-940703-A 3	Invoi	PROGRESS BILLING #3-SEWER E GREENFIELD	93,996.74	Open	Non		610-51105-261
L0001-940703-A 3	Invoi	PROGRESS BILLING #3-SEWER E GREENFIELD	19,676.18	Open	Non		620-51105-261
L0001-940703-A 3	Invoi	PROGRESS BILLING #3-SEWER E GREENFIELD	105,424.72	Open	Non		630-51105-261
Total DONALD HIETPAS & SONS INC. (209):			219,097.64				
EHLERS INVESTMENT PARTNERS LLC (1425)							
AUGUST 2015	Invoi	AUG INVEST MGMT	229.40	Open	Oth		620-53924-229
AUGUST 2015	Invoi	AUG INVEST MGMT	172.78	Open	Oth		610-53614-229
AUGUST 2015	Invoi	AUG INVEST MGMT	94.43	Open	Oth		630-53444-229
JULY 2015	Invoi	JULY INVEST MGMT	264.30	Open	Oth		620-53924-229
JULY 2015	Invoi	JULY INVEST MGMT	185.20	Open	Oth		610-53614-229
JULY 2015	Invoi	JULY INVEST MGMT	113.60	Open	Oth		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			1,059.71				
ENTERPRISE ELECTRIC INC (347)							
157806	Invoi	REPLACE PLC/TRANSFORMER-FRENCH RD STOR	520.00	Open	Non		630-53441-204
Total ENTERPRISE ELECTRIC INC (347):			520.00				
FASTENAL COMPANY (3461)							
WIKIM192787	Invoi	VACUUM BREAKER	1,100.00	Open	Non		620-53644-255
Total FASTENAL COMPANY (3461):			1,100.00				
FERGUSON ENTERPRISES INC #448 #1020 (2046)							
2328167	Invoi	CTS COMP X MIP COUP/THRD COUP	30.69	Open	Non		620-53644-252
Total FERGUSON ENTERPRISES INC #448 #1020 (2046):			30.69				
FERGUSON WATERWORKS #1476 (221)							
0177406	Invoi	10x12 ALL SS REP CLMP	185.07	Open	Non		620-53644-251
0178577	Invoi	6 MJ C153 BEND L/A/GSKT/PVC WDG REST GLND	317.00	Open	Non		620-53644-251

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
0179223	Invoi	5# HTH DRY GRAN CHLR	84.00	Open	Non		620-53644-250
0180293	Invoi	VLV BX SECTIONS	393.00	Open	Non		620-53644-251
Total FERGUSON WATERWORKS #1476 (221):			979.07				
HACH COMPANY (1885)							
9544253	Invoi	10ML TEST TUBES	22.48	Open	Non		620-53644-204
Total HACH COMPANY (1885):			22.48				
HARDWARE HANK (815)							
228189	Invoi	WATER DEPT SUPPLIES	7.99	Open	Non		620-53644-218
228450	Invoi	WATER DEPT SUPPLIES	1.52	Open	Non		620-53624-221
228741	Invoi	WATER DEPT SUPPLIES	4.49	Open	Non		620-53624-221
228774	Invoi	WATER DEPT SUPPLIES	9.94	Open	Non		620-53624-221
228808	Invoi	WATER DEPT SUPPLIES	3.99	Open	Non		620-53624-221
228828	Invoi	WATER DEPT SUPPLIES	14.44	Open	Non		620-53644-218
Total HARDWARE HANK (815):			42.37				
HAWKINS INC (1918)							
3762819 RI	Invoi	AZONE & SODIUM SILICATE	585.00	Open	Non		620-53634-214
3762819 RI	Invoi	AZONE & SODIUM SILICATE	2,126.12	Open	Non		620-53634-220
3766739 RI	Invoi	AZONE & SODIUM SILICATE	445.00	Open	Non		620-53634-214
3766739 RI	Invoi	AZONE & SODIUM SILICATE	1,274.07	Open	Non		620-53634-220
Total HAWKINS INC (1918):			4,430.19				
HEART OF THE VALLEY (280)							
AUG 2015	Invoi	AUG HOV METER PAYABLE	2,012.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			2,012.00				
KAUKAUNA UTILITIES (234)							
162129-01 8/15	Invoi	DOYLE PARK POOL/RESTROOMS	216.46	Open	Non		620-53634-249
220401-00 8/15	Invoi	PUMP STATION-JEFFERSON ST	1,543.98	Open	Non		620-53624-249
260902-02 8/15	Invoi	#4 WELL-EVERGREEN DR	4,707.74	Open	Non		620-53624-249
262080-08 8/15	Invoi	3609 FREEDOM RD-WATER/SEWER	39.33	Open	Non		630-53441-249
282179-01 8/15	Invoi	1800 STEPHEN ST STORM	108.26	Open	Non		630-53441-249
282182-00 8/15	Invoi	STEPHEN ST TOWER/LIGHTING	20.00	Open	Non		620-53624-249
282915-00 8/15	Invoi	#3 WELL-WASHINGTON ST	4,862.51	Open	Non		620-53624-249
3626	Invoi	AUG METER READS	2,519.14	Open	Non		610-53613-204
3626	Invoi	AUG METER READS	2,519.14	Open	Non		620-53904-204
3626	Invoi	AUG METER READS	444.56	Open	Non		630-53443-204
730265-05 8/15	Invoi	3609 FREEDOM RD-ELECTRIC	27.98	Open	Non		630-53441-249
9012695-00 8/15	Invoi	DOYLE PARK WELL	5,477.76	Open	Non		620-53624-249
Total KAUKAUNA UTILITIES (234):			22,486.86				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ31786	Invoi	PADLOCK	28.00	Open	Non		620-53624-255
Total LAPPEN SECURITY PRODUCTS INC (735):			28.00				
MARSHLAND TRANSPLANT AQUATIC (2480)							
3177	Invoi	UPLAND MEADOW SEED MIX	68.45	Open	Non		630-53441-218

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total MARSHLAND TRANSPLANT AQUATIC (2480):			68.45				
MCC INC (480)							
64176	Invoi	E-1 9.5 MM RAS	79.49	Open	Non		620-53644-251
64176	Invoi	E-1 9.5 MM RAS	79.49	Open	Non		630-53442-251
65660	Invoi	CLEAN STONE	228.74	Open	Non		620-53644-251
67184	Invoi	E-1 9.5 MM RAS	232.68	Open	Non		620-53644-218
Total MCC INC (480):			620.40				
MCMAHON ASSOCIATES INC (276)							
043960	Invoi	BAUMGART PROPERTY PHASE I ESA	649.95	Open	Non		630-19310
44034	Invoi	BUCHANAN STORM INTERCEPTOR ENGINEER DE	1,500.00	Open	Non		630-50234-261
44034	Invoi	BUCHANAN STORM INTERCEPTOR ENGINEER DE	234.50	Open	Non		620-50233-261
44034	Invoi	BUCHANAN STORM INTERCEPTOR ENGINEER DE	234.50	Open	Non		610-50233-261
44374	Invoi	BAUMGART PROPERTY PHASE I ESA	1,364.35	Open	Non		630-19310
44460	Invoi	FILLMORE/GREENFIELD UTILITY CONSTRUCTION	964.83	Open	Non		610-51105-261
44460	Invoi	FILLMORE/GREENFIELD UTILITY CONSTRUCTION	465.78	Open	Non		620-51105-261
44460	Invoi	FILLMORE/GREENFIELD UTILITY CONSTRUCTION	232.89	Open	Non		630-51105-261
44465	Invoi	BAUMGART PROPERTY WETLAND DELINE/SWM	3,454.15	Open	Non		630-19310
Total MCMAHON ASSOCIATES INC (276):			9,100.95				
MCO (2254)							
19539	Invoi	RP TESTING	300.00	Open	Non		620-53634-255
19539	Invoi	RP TESTING	50.00	Open	Non		620-53634-249
19658	Invoi	OCT LIABILITY/GROUP HEALTH INSURANCE	3,521.15	Open	Non		620-53644-115
19658	Invoi	OPERATIONS 10/31/15	24,868.83	Open	Non		620-53644-115
Total MCO (2254):			28,739.98				
MIDWEST METER INC (4407)							
0069478-IN	Invoi	CIP	23,850.00	Open	Non		620-19203
0069725-IN	Invoi	METER COUPLING	137.61	Open	Non		620-53644-253
0069729-IN	Invoi	THRUST ROLLER	162.51	Open	Non		620-53644-253
0069833-IN	Invoi	THRUST ROLLER	40.70	Open	Non		620-53644-253
0069887-IN	Invoi	RUBBER GASKET	308.91	Open	Non		620-53644-253
Total MIDWEST METER INC (4407):			24,499.73				
NEWS PUBLISHING CO INC (857)							
00307292	Invoi	WATER RATE INCREASE AD	73.96	Open	Non		620-53924-227
Total NEWS PUBLISHING CO INC (857):			73.96				
NORTHERN LAKE SERVICE INC (1711)							
280510	Invoi	DW SAMPLES	328.00	Open	Non		620-53644-204
Total NORTHERN LAKE SERVICE INC (1711):			328.00				
OUTAGAMIE COUNTY TREASURER (486)							
1015130	Invoi	JULY FUEL	1,022.04	Open	Non		630-53442-247
1015130	Invoi	JULY FUEL	217.08	Open	Non		610-53612-247
1015130	Invoi	JULY FUEL	380.82	Open	Non		620-53644-247
106690	Invoi	AUG INVOICES	1,462.39	Open	Non		630-53442-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total OUTAGAMIE COUNTY TREASURER (486):			3,082.33				
PACE ANALYTICAL SERVICES INC (4619)							
1540009079	Invoi	WATER ANALYSIS	30.00	Open	Non		620-53644-204
1540009631	Invoi	WATER ANALYSIS	45.00	Open	Non		620-53644-204
Total PACE ANALYTICAL SERVICES INC (4619):			75.00				
PUBLIC SERVICE COMMISSION (723)							
1508-I-03140	Invoi	2015 SRC ASSESSMENT	380.62	Open	Non		620-53600-408
Total PUBLIC SERVICE COMMISSION (723):			380.62				
SPEEDY CLEAN DRAIN & SEWER (122)							
59111	Invoi	VACUUM & WASH DOWN BRINE TANK	2,643.75	Open	Non		620-53634-255
59183	Invoi	VACUUM BRINE & SALT TANKS	2,450.00	Open	Non		620-53634-255
Total SPEEDY CLEAN DRAIN & SEWER (122):			5,093.75				
VERIZON WIRELESS (3606)							
9750649945	Invoi	JUL/AUG SERVICE	10.58	Open	Non		620-53924-203
9752296487	Invoi	AUG/SEP SERVICE	27.81	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			38.39				
WE ENERGIES (491)							
091515	Invoi	DEMOLITION-3609 FREEDOM RD	608.00	Open	Non		630-19310
4494800612 10/15	Invoi	920 WASHINGTON	11.49	Open	Non		620-53624-249
4494800612 10/15	Invoi	PLANT #1 WILSON	9.90	Open	Non		620-53624-249
4494800612 10/15	Invoi	PLANT #2 JEFFERSON	18.34	Open	Non		620-53624-249
4494800612 10/15	Invoi	WELL #4 PUMPHOUSE	11.68	Open	Non		620-53624-249
4494800612 10/15	Invoi	PUMP STATION/EVERGREEN & FRENCH	178.51	Open	Non		620-53624-249
Total WE ENERGIES (491):			837.92				
Grand Totals:			365,522.78				

Report GL Period Summary

Vendor number hash: 149412
Vendor number hash - split: 244013
Total number of invoices: 81
Total number of transactions: 123

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	365,522.78	365,522.78
Grand Totals:	365,522.78	365,522.78

Terms Description	Invoice Amount	Net Invoice Amount
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Report Criteria:

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