



Village of

Little Chute

AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Little Chute Village Hall, Board Room

DATE: Tuesday, November 17, 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 October 20, 2015*
 - Utility Commission Minutes of November 3, 2015*
2. Discussion—2016 Budget
3. Discussion—Utility Billing
4. Progress Reports
 - a. MCO Operations Update
 - b. Director of Public Works
 - c. Finance Director
5. Approval of Vouchers
6. Unfinished Business
7. Items for Future Agenda
8. Adjournment

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

Prepared: November 12, 2015

MINUTES OF THE UTILITY COMMISSION MEETING – OCTOBER 20, 2015

Call to Order

The Utility Commission meeting was called to order at 6:00 P.M. by Tim Wegand, Acting Chair

Roll Call

PRESENT: Tim Wegand, Acting Chair
Mark Gloudemans
Tim Bevers
Jessica Schultz
Michael Vanden Berg
EXCUSED: Chair Kevin Coffey

ALSO PRESENT: MCO Rep. Jerry Verstegen, Village Administrator James Fenlon, Finance Director Teri Matheny, Director of Public Works Roy Van Gheem, McMahon Associate Chad Olsen

Public Appearance for Items Not on the Agenda

None

Approval of Minutes

Moved by M. Gloudemans, seconded by T. Bevers to approve the Minutes of September 15, 2015 as presented.

All Ayes – Motion Carried

Discussion—2016 Budget

Finance Director Teri Matheny asked to table Budget discussion until item 4, Utility Billing, is discussed. Director Matheny then further requested, during item 4, to talk about this at an additional meeting that she requested for November 3. The Village Board is aiming to approve budgets during the third meeting in November. At the next meeting utility budget rates, sanitation billing, sewer fund, water fund, and storm sewer will be discussed.

Discussion/Action—MCO Meter Reading Proposal

Finance Director Teri Matheny provided an overview of the MCO Agreement to perform all meter reading services for the Village of Little Chute for 2016. The total annual cost is \$8,500 which is based on part-time help for twice a month and MCO is covering final reads this year. MCO Representative, Jerry Verstegen stated that with MCO doing the meter readings and final readings it will provide Finance with better numbers, going forward into 2017. Also, there is a second hand held meter that will be used to upload and download data and Finance has training to use this on December 14, 2015. Lastly, meter readings will be moved to the second week of the month to accommodate work schedules.

Moved by T. Bevers, seconded by M. Gloudemans to Approve the MCO Meter Reading Proposal

All Ayes – Motion Carried

Discussion—Utility Billing

Finance Director Teri Matheny requested permission for the Utility Commission to meet twice a month between now and January. The additional meeting dates are November 3 and December 1. This request was made so the Commission can approve a variety of marketing efforts aimed at informing the public of the change in Utility Billing from Kaukauna Utilities to the Village of Little Chute. Finance Director Teri Matheny provided an overview on what is currently happening with the marketing effort for utility billing. She stated door hangers are being designed and will be distributed by the Rawhide Boys Ranch to inform the public about the change in Utility Billing. Kaukauna Utilities is also allowing Little Chute to include an insert in their December billing. A special newsletter will be distributed publicly in December and that is coming out of the Clerk's office.

Discussion—Pumphouse #1 Engineering Report

MCO Representative, Jerry Verstegen provided an overview last month on Pumphouse #1 and Chad Olsen from McMahon was available for any questions. After the meeting, there will be a tour at Doyle Park to see the condition of the wells. 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 and areas of concern. Work was done at Wells #4 sump pump lines rerouted to the south and into new storm sewer line to eliminate frozen lines. A silicate pump was repaired at Well #4 and they are continuing to look for what is causing the problem at Reservoir Pump 2. The fall flush went really well with zero calls from customers regarding water quality. Pump House #2 ground storage tank inspection was completed and sent to DNR that is required every five years.

Director of Public Works

Director of Public Works, Roy Van Gheem provided updates on current projects and storm sewer. He stated the Buchanan interceptor is moving forward and the storm water, sanitary and water is complete on Taylor Street and the laterals are being relayed.

Finance Director

Director of Finance, Teri Matheny reported highlights on the sanitary sewer report and stated this month HOV was not billed and next month there will be two bills due to timing. She stated the storm sewer side will probably be expecting adjustment to rates.

Approval of Vouchers

Moved by M. Gloudemans, seconded by J. Schultz 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

Additional meeting dates of November 3 and December 1.

Election of Commission Chair and Secretary on November 3.

Utility Commission terms of office on website need to be looked at.

Adjournment

Moved by T. Bevers, seconded by M. Gloudemans to adjourn the meeting at 6:52 p.m.

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

Attest: Laurie Decker, Village Clerk

By: Tim Wegand, Acting Chair

MINUTES OF THE UTILITY COMMISSION MEETING – NOVEMBER 3, 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
Tim Wegand
Mark Gloudemans
Tim Bevers
Jessica Schultz
Michael Vanden Berg

ALSO PRESENT: Village Administrator James Fenlon, Finance Director Teri Matheny, Director of Public Works Roy Van Gheem

Public Appearance for Items Not on the Agenda

None

Election—Commission Secretary and Chair

Moved by T. Bevers, seconded by M. Gloudemans to appoint Tim Wegand as Secretary

Moved by T. Wegand, seconded by M. Gloudemans to appoint Kevin Coffey as Chair

All Ayes – Motion Carried

Discussion—2016 Budget

Finance Director Teri Matheny provided information on debt service information and 2016 projects. The goal is to reduce debt outstanding as a percentage basis to get to the goal of 50%. Anticipate increases in sanitation, storm water and full rate case for water. There is no change anticipated for sewer utility. Customer account expense is going up because there is a full time utility billing clerk, an accounts payable clerk and billing service fees. Revenue across all of the utilities remains flat. There was a question on Collection Expense and why it is going up and this is because of an allocation fluctuation due to when the new engineer was hired. The Village is reducing collection expenses and although rates are going up the village is in a good position because of the proactive steps that have been taken. Water utility is showing growth, but there is no room for variation. Budget packets were given to board members and they plan to look over detail and ask questions at the next meeting set for November 17. The Village Board is having a formal budget hearing on December 2.

Discussion—Utility Billing

Finance Director Teri Matheny gave an update on marketing efforts aimed at informing the public of the change in Utility Billing from Kaukauna Utilities to the Village of Little Chute. There are 4,400 door hangers that are going to be distributed by Rawhide Boys Ranch the week of November 9. The new Village Intern will be updating the Finance portion of the Village Website to include Utility Billing. Prime Data is a local company that is being looked at to do the printing. PSN is the company being looked at to do all of the online business, E-billing and any other high number items that can be added on as needed.

Unfinished Business

None

Items for Future Agenda

Regular Utility Commission Meeting to be held on November 17, 2015.

Adjournment

Moved by K. Coffey, seconded by T. Wegand to adjourn the meeting at 6:42 p.m.

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

Attest: Laurie Decker, Village Clerk

By: Kevin Coffey, Chair



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: October 2015

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

1. Plants/Treatment

- Silicate Pump repaired at Well #4
- Added resin to shells at Well #4

2. Distribution

- Water Break on Orchard
- Fall hydrant flush
- Taylor water main project
- Buchanan Storm water project
- Replaced hydrant at 901 Carol Lynn
- Replaced bolts on valve mid-block Carol Lynn

3. Meters

- Started removing seasonal meters

4. General Water

- Analyzing resin at Well # 4 for replacement..

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	# 4	# 1	# 3	# 4	# 4	Totals	Totals	# 1	# 3	# 4	# 1	# 3	# 4	Totals	Totals	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4									
1-Oct	607	193	526	589	211	538	1,326	1,338	51.3	5	56	68	8.65%	12.42%	4.60%	45.8%	14.6%	39.7%																	
2-Oct	0	741	516	0	683	460	1,257	1,153	0	16	34	55				16																			
3-Oct	583	205	372	611	111	415	1,160	1,137	51	0	0	26	8.81%	11.19%	4.65%	51																			
4-Oct	110	678	288	58	719	395	1,076	1,172	12.6	15	35	28	9.52%	13.34%	4.57%	28																			
5-Oct	114	590	622	152	505	683	1,326	1,340	0.1	5	12	5	7.02%	12.16%	4.60%	5																			
6-Oct	599	420	488	569	419	484	1,507	1,472	51	11	20	62	8.77%	12.34%	4.41%	62																			
7-Oct	591	343	502	600	285	550	1,436	1,415	50.7	5	14	56	8.52%	14.01%	4.68%	56																			
8-Oct	333	492	439	309	460	510	1,264	1,279	25.3	11	23	36	8.79%	12.13%	4.58%	36																			
9-Oct	664	69	412	596	64	436	1,145	1,096	50.7	0	0	42	9.02%	11.68%	4.54%	51																			
10-Oct	604	100	363	622	95	411	1,067	1,128	50.7	4	12	55	9.21%	13.49%	4.44%	55																			
11-Oct	72	752	388	22	738	483	1,210	1,243	13.3	15	23	28	7.04%	12.16%	4.61%	28																			
12-Oct	49	792	513	104	703	504	1,354	1,311	0	11	34	42	7.55%	12.95%	4.61%	11																			
13-Oct	680	168	349	606	214	467	1,197	1,287	63.4	5	11	42	9.30%	11.99%	4.67%	68																			
14-Oct	45	668	464	93	603	505	1,177	1,201	0	15	34	42	6.52%	12.07%	4.61%	15																			
15-Oct	709	128	421	632	141	477	1,258	1,250	50.7	0	0	42	8.56%	13.00%	4.65%	51																			
16-Oct	0	622	453	0	597	425	1,075	1,022	0	0	0	0		12.06%	4.35%	0	0																		
17-Oct	602	259	307	633	167	350	1,168	1,150	51.1	16	35	67	8.71%	24.86%	4.36%	67																			
18-Oct	66	721	317	11	742	360	1,104	1,113	0	10	16	10	6.15%	11.11%	4.68%	10																			
19-Oct	656	195	384	709	121	430	1,235	1,260	52.1	5	18	27	8.56%	11.76%	5.46%	57																			
20-Oct	338	581	395	256	613	470	1,314	1,339	39.1	5	12	44	9.76%	12.93%	3.75%	44																			
21-Oct	13	821	514	58	694	522	1,348	1,274	0	16	35	16	2.04%	13.06%	4.64%	16																			
22-Oct	592	229	548	528	291	595	1,369	1,414	51.1	5	12	56	8.36%	11.80%	4.67%	54																			
23-Oct	0	774	304	0	656	412	1,078	1,068	0	16	34	16		13.18%	4.62%	16																			
24-Oct	608	112	422	660	96	394	1,142	1,150	46.3	0	0	46	8.46%	11.75%	4.55%	46																			
25-Oct	138	589	376	59	640	421	1,103	1,120	17.2	15	25	32	9.77%	13.39%	4.54%	32																			
26-Oct	105	783	377	145	692	423	1,265	1,260	0	11	34	11	6.42%	12.16%	4.57%	11																			
27-Oct	698	245	332	634	268	422	1,275	1,324	61.2	5	12	66	8.56%	11.03%	4.65%	66																			
28-Oct	147	1,225	0	174	1,124	0	1,372	1,298	17	21	47	0	8.97%	13.15%		0																			
29-Oct	75	1,148	0	91	1,040	0	1,224	1,131	0	21	46	18	6.67%	12.84%	2.86%	21																			
30-Oct	1,019	238	0	992	201	0	1,257	1,193	84.4	5	12	0	8.83%	11.24%		89																			
31-Oct	951	279	0	908	257	0	1,230	1,165	74.3	5	12	86	8.96%	11.73%		79																			
Avg	380	489	367	368	456	405	1,236	1,229	31	9	20	38	8.1%	12.8%	4.5%	40																			
Total	11,768	15,161	11,390	11,421	14,140	12,542	38,319	38,103	965	274	614	1,176				1,239																			

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	# 3	# 4			
1-Oct	60.2	10.8	39.8	126	42	106	5,720	2,080	7,800	1.49	0.84	1.13	7.22	7.57	7.01						
2-Oct	0	47	39	0	170	100	0	5,720	7,800		0.95	1.13		7.98	6.74						
3-Oct	58.4	16.4	28.2	130	48	72	5,720	0	3,900	1.50	1.20	1.14	7.75	8.14	6.73						
4-Oct	11.4	47.2	21.6	26	144	54	1,560	5,720	3,900	1.55	1.04	1.12	8.22	7.39	6.52						
5-Oct	10	44.8	46.8	26	136	124	0	2,080	9,620	1.31	1.14	1.13	7.93	8.02	6.93						
6-Oct	56.4	29.4	36.6	138	94	100	5,720	3,900	5,720	1.41	1.05	1.12	8.01	7.78	7.13						
7-Oct	55.8	25.6	37.8	144	78	102	5,980	1,820	5,980	1.42	1.12	1.13	8.47	7.91	7.07						
8-Oct	30.4	31.2	33.4	74	110	96	2,860	4,160	5,720	1.37	0.95	1.14	7.73	7.77	7.60						
9-Oct	59.4	5.2	31	152	14	0	5,720	0	5,720	1.34	1.13	1.13	7.96	7.06							
10-Oct	54.6	6	26.8	140	26	0	5,980	1,820	3,900	1.35	0.90	1.11	8.06	9.04							
11-Oct	4.2	50.4	29.2	18	166	0	1,560	3,900	5,980	0.87	1.00	1.13	8.69	7.68							
12-Oct	3.6	56.6	39	12	180	0	0	5,980	5,980	1.10	1.07	1.14	8.52	7.90							
13-Oct	62.2	11.2	26.8	156	30	0	7,280	1,820	5,720	1.37	1.00	1.15	7.98	6.21							
14-Oct	3.4	50	35	6	156	0	0	5,720	5,980	1.13	1.12	1.13	4.64	8.12							
15-Oct	59.8	10	31	166	24	0	6,240	1,040	5,720	1.26	1.17	1.10	8.14	6.52							
16-Oct	0	43.8	32.4	0	135	0	0	0	5,720		1.06	1.07		7.55							
17-Oct	61.2	17	22.8	142	58	0	2	5,720	3,900	1.52	0.98	1.11	8.20	7.79							
18-Oct	5.4	49.4	23.8	10	158	0	0	3,640	3,900	1.23	1.03	1.13	5.27	7.62							
19-Oct	64.2	15	29	142	44	0	5,980	2,080	3,900	1.47	1.15	1.13	7.53	7.85							
20-Oct	32.4	36.4	29.6	82	122	78	4,420	1,820	7,800	1.44	0.94	1.12	8.44	7.30	6.87						
21-Oct	1.2	55.8	39.2	2	186	102	0	6,240	5,980	1.38	1.02	1.14	5.35	7.88	6.90						
22-Oct	55.4	14.6	41.4	136	48	104	5,720	1,820	5,720	1.40	0.96	1.13	7.99	7.29	6.60						
23-Oct	0	54.6	21.6	0	174	60	0	5,980	3,900		1.06	1.06		7.82	6.86						
24-Oct	56.4	9.6	31.8	138	26	74	5,720	0	5,720	1.39	1.28	1.13	7.89	8.07	6.10						
25-Oct	14.2	48	28.2	42	130	76	1,560	3,640	5,980	1.54	1.22	1.12	10.58	7.67	7.03						
26-Oct	8	62.8	28.4	20	174	72	0	6,500	5,720	1.14	1.20	1.13	6.62	7.73	6.64						
27-Oct	62.4	19.2	27.1	164	54	62	7,280	2,080	2,080	1.34	1.17	1.22	8.17	7.66	6.49						
28-Oct	18	97	0	34	258	0	1,300	7,540	0	1.84	1.19		8.04	7.32							
29-Oct	6.4	94.6	0	14	256	0	0	8,320	0	1.28	1.23		6.49	7.75							
30-Oct	100.6	20.8	0	214	46	0	9,360	2,080	0	1.48	1.31		7.30	6.72							
31-Oct	92	19	0	212	66	0	8,060	2,080	5,720	1.45	1.02		7.75	8.23							
Avg	35.7	35.5	27.7	86.0	108.2	44.6	3,347	3,397	5,015	1.4	1.1	1.1	7.7	7.7	6.8						
Total	1,107.6	1,099.4	857.3	2,666.0	3,353.0	1,382.0	103,742	105,300	155,480	38.4	33.5	30.5	214.9	237.3	109.2						

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
October	11,768	11,421	n/a	965	15,161	14,140	614	274	11,390	12,542	1,176	n/a	38,319	38,103	1,790	1,239
Average	10,988	10,622	n/a	866	15,170	14,217	885	277	11,642	12,701	1,057	n/a	37,800	37,540	1,942	1,143
Total	109,880	106,217	n/a	8,664	151,703	142,169	8,846	2,771	116,421	127,013	10,575	n/a	378,004	375,399	19,421	11,435

Jerry Verstegen
 Little Chute Water Department
 Phone 920-788-7522
 Fax 920-788-7523
lcwater@littlechutewi.org

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
08/31/15	0.25	0.18	7.3	4.0	5.0	0.08	0.21	0.17	7.5	5.0	7.0	0.01	0.78	0.65	7.6	10.0	10.0	0.08	0.32	0.26	7.5	8.0	3.0	0.07
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	0.26	0.23	7.4	4.0	4.0	0.10	0.25	0.21	7.4	7.0	5.0	0.10	0.17	0.10	7.6	6.0	13.0	0.12	0.32	0.28	7.5	9.0	12.0	0.09
10/12/15	0.32	0.27	7.3	6.0	7.0	0.09	0.30	0.25	7.4	6.0	10.0	0.11	0.21	0.17	7.3	7.0	10.0	0.13	0.34	0.29	7.4	8.0	10.0	0.13
10/19/15	0.37	0.21	7.3	5.0	4.0	0.01	0.36	0.30	7.3	4.0	5.0	0.02	0.47	0.46	7.4	14.0	8.0	0.20	0.36	0.34	7.5	8.0	8.0	0.01
10/26/15	0.45	0.37	7.6	4.0	7.0	0.01	0.34	0.27	7.4	6.0	8.0	0.03	0.26	0.19	7.3	7.0	7.0	0.02	0.44	0.43	7.4	9.0	9.0	0.04
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	0.31	7.37	6.23	8.05	0.11	0.36	0.32	7.36	6.72	8.84	0.11	0.36	0.31	7.40	7.93	9.19	0.16	0.36	0.32	7.41	7.86	8.44	0.11

VILLAGE OF LITTLE CHUTE
STORM UTILITY
BUDGET STATUS

*Change
from PY*

	2015		2014	
	BUDGET	ACTUAL		
	Revenue = >	OCT YTD		
<u>REVENUE</u>				
Residential	255,000	216,151	213,656	1.17%
Multi-family Residential	34,425	31,340	29,005	8.05%
Commercial	350,000	301,179	293,249	2.70%
Industrial	79,000	65,562	66,361	-1.20%
Public Authority	54,000	45,628	45,574	0.12%
Sales Subtotal	772,425	659,860	647,845	1.9%
% of CY Budget		85%		
All Other	26,500	27,096	33,946	-20.18%
TOTAL REVENUE	798,925	686,957	681,791	
% of CY Budget		86%		0.8%
	2015		2014	
	BUDGET	ACTUAL		
	Expense = >	OCT YTD		
<u>EXPENSES</u>				
Financing (less Depr)	65,963	37,375	47,608	-21.49%
Pond Maintenance	67,570	36,523	38,274	-4.57%
Collection	189,557	131,215	112,871	16.25%
Billing	12,458	10,529	8,355	26.02%
Admin	132,861	87,487	88,822	-1.50%
TOTAL EXPENSE	468,409	303,129	295,930	
% of CY Budget		65%		2.4%
CASH FLOW -OPERATIONS	330,516	383,828	385,861	-0.53%
ADD: DEPRECIATION	320,000	320,000	320,000	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(250,209)	(99,114)	(275,894)	
LESS: PLANT PROJECTS	-	-	-	
LESS: EQUIPMENT	-	-	-	
LESS: MAIN PROJECTS	696,900	(234,240)	-	
NET CASH FLOW	1,097,207	370,474	429,967	

**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>

2015 STORMWATER PROJECTS

<u>Street</u>	<u>Account Number</u>	<u>Projects</u>	<u>YTD Expense</u>
Storm Relays	630-50222	\$ -	\$ 3,912
Buchanan Interceptor	630-50234	\$ 1,029,807	\$ 24,834
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	\$ 9,803
Annual Paving Program	630-51105	\$ 247,800	\$ 192,428
		<u>\$ 2,496,707</u>	<u>\$ 234,240</u>

VILLAGE OF LITTLE CHUTE
WATER UTILITY
BUDGET STATUS

*Change
from PY*

	2015		2014	
	BUDGET	ACTUAL		
	Revenue = >			
		OCT YTD		
REVENUE				
Residential	810,000	704,821	666,392	5.77%
Multi-family Residential	76,000	70,903	63,088	12.39%
Commercial	135,000	128,255	110,188	16.40%
Industrial	410,000	361,560	343,043	5.40%
Public Authority	33,000	35,518	29,206	21.61%
Private Fire	44,000	39,415	35,705	10.39%
Public Fire	387,000	301,170	371,674	-18.97%
Sales Subtotal	1,895,000	1,641,642	1,619,296	1.4%
% of CY Budget		87%		
All Other	67,700	55,170	61,094	-9.70%
TOTAL REVENUE	1,962,700	1,696,813	1,680,390	
% of CY Budget		86%		1.0%
	Expense = >			
		OCT YTD		
			2014	
EXPENSES	BUDGET	ACTUAL		
Financing (less Depr)	310,461	300,462	252,711	18.90%
Wells/Source	29,843	15,663	18,076	-13.35%
Pumping	225,943	156,110	173,167	-9.85%
Treatment	383,843	242,850	253,080	-4.04%
Distribution	446,173	338,474	356,905	-5.16%
Billing	32,783	37,857	27,236	39.00%
Admin	94,779	48,446	50,385	-3.85%
TOTAL EXPENSE	1,523,825	1,139,862	1,131,560	
% of CY Budget		75%		0.7%
CASH FLOW -OPERATIONS	438,875	556,951	548,830	1.48%
ADD: DEPRECIATION	387,000	387,000	385,600	
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)	(97,186)	(570,200)	
NET CASH FLOW	(608,814)	267,372	(530,915)	

**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	\$ -	\$ 848
Main St	620-51107	\$ -	\$ 1,786
McKinley St/Grand Ave		\$ 354,500	\$ 4,632
Annual Paving Program	620-51105	\$ 71,700	\$ 89,920
		\$ 426,200	\$ 97,186

VILLAGE OF LITTLE CHUTE
SEWER UTILITY
BUDGET STATUS

Change
from PY

	2015		2014	
	BUDGET	ACTUAL		
	Revenue = >	OCT YTD		
REVENUE				
Residential	1,100,000	934,179	920,001	1.54%
Multi-family Residential	125,000	114,454	105,209	8.79%
Commercial	200,000	164,626	165,995	-0.82%
Industrial	631,000	580,631	527,796	10.01%
Public Authority	100,000	97,498	78,894	23.58%
Sales Subtotal	2,156,000	1,891,388	1,797,895	5.2%
% of CY Budget		88%		
All Other	13,500	41,674	35,204	18.38%
TOTAL REVENUE	2,169,500	1,933,063	1,833,099	
% of CY Budget		89%		5.5%
	Expense = >	OCT YTD		
	2015		2014	
	BUDGET	ACTUAL		
EXPENSES				
Financing (less Depr)	50,274	44,742	47,003	-4.81%
Treatment	1,275,000	829,156	1,004,556	-17.46%
Collection	174,653	90,431	96,225	-6.02%
Billing	32,783	41,459	26,056	59.11%
Admin	114,805	68,895	78,402	-12.13%
TOTAL EXPENSE	1,647,515	1,074,683	1,252,242	
% of CY Budget		65%		-14.2%
CASH FLOW -OPERATIONS	521,985	858,380	580,857	47.78%
ADD: DEPRECIATION	185,000	185,000	181,400	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(250,327)	(200,037)	(1,029,642)	
LESS: PLANT PROJECTS	-	-	-	
LESS: EQUIPMENT	-	-	-	
LESS: MAIN PROJECTS	757,200	(366,885)	-	
NET CASH FLOW	1,213,858	476,458	(267,385)	

**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>
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

2015 SANITARY SEWER PROJECTS

<u>Street</u>	<u>Account Number</u>	<u>Projects</u>	<u>YTD Expense</u>
Sewer Relays	610-50222	\$ -	\$ 3,947
Paradise Valley	610-50905	\$ -	\$ 39
2014 Paving	610-50904	\$ -	\$ 2,544
McKinley St/Grand Ave		\$ 449,500	\$ 13,337
Annual Paving Program	610-51105	\$ 307,700	\$ 347,018
		\$ 757,200	\$ 366,885

UTILITY COMMISSION

November 17, 2015



Water Bills List

November 17, 2015

\$56,132.50

The above payments are recommended for approval on November 17, 2015

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - OCTOBER

\$282,729.77

TOTAL

\$338,862.27

Approved: November 17, 2015

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
BABCOCK LABORATORIES INC (4583)							
BJ51995-8534	Invoi	UCMR3 SERVICE QUOTE	1,905.00	Open	Non		620-53644-204
Total BABCOCK LABORATORIES INC (4583):			1,905.00				
COMPASS MINERALS AMERICA (4500)							
71391070	Invoi	BULK COARSE UNTREATED ROCK	1,698.81	Open	Non		620-53634-224
71403197	Invoi	BULK COARSE UNTREATED ROCK	4,122.69	Open	Non		620-53634-224
71403199	Invoi	BULK COARSE UNTREATED ROCK	8,248.87	Open	Non		620-53634-224
71403201	Invoi	BULK COARSE UNTREATED ROCK	2,127.42	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			16,197.79				
DENNIS BAHCALL RUBBER CO INC (124)							
716428-001	Invoi	RECOUPLE HOSE	32.08	Open	Non		620-53634-221
Total DENNIS BAHCALL RUBBER CO INC (124):			32.08				
DONALD HIETPAS & SONS INC. (209)							
09/28/15	Invoi	TIED INTO SUMP LINE-EVERGREEN DR WATER P	1,284.12	Open	Non		620-53624-254
09/28/2015	Invoi	CORE STORM SEWER LINE/HOOK STORM SEWER	1,367.91	Open	Non		620-53624-254
090715	Invoi	REPAIR WATER BREAK-2115 TAYLOR ST	1,956.08	Open	Non		620-53644-251
092515	Invoi	CORED STORM SEWER/INSTALL CORE&SEAL BO	2,142.08	Open	Non		620-53624-254
092515	Invoi	CORED STORM SEWER/INSTALL CORE&SEAL BO	2,142.08	Open	Non		620-53634-254
092815	Invoi	TIED DOWN SPOUT IN STORM SEWER-EVERGRE	1,305.43	Open	Non		620-53624-254
100615	Invoi	WATER BREAK-403 ORCHARD LN	1,284.76	Open	Non		620-53644-251
103015	Invoi	REPLACE HYD-901 CAROL LYNN DR	3,117.80	Open	Non		620-53644-254
Total DONALD HIETPAS & SONS INC. (209):			14,600.26				
FASTENAL COMPANY (3461)							
WIKIM195886	Invoi	S/S HCS 5/8-11x2.5; 5/8" - 11 S/S FHN	19.39	Open	Non		620-53644-251
Total FASTENAL COMPANY (3461):			19.39				
FERGUSON ENTERPRISES INC #448 #1020 (2046)							
2383246	Invoi	PVC S80 THRD BUSH	2.34	Open	Non		620-53644-251
Total FERGUSON ENTERPRISES INC #448 #1020 (2046):			2.34				
FERGUSON WATERWORKS #1476 (221)							
0185271	Invoi	6x24 ALL SS REP CLMP	175.00	Open	Non		620-53644-251
0185596	Invoi	5 1/4 VO WB67 HYD/MEGALUG/GSKT/2BLT COUP	2,817.60	Open	Non		620-53644-251
Total FERGUSON WATERWORKS #1476 (221):			2,992.60				
GWS SUPPLY INC (1563)							
00087864	Invoi	DIAPH & SEAL KITS	98.48	Open	Non		620-53634-254
00088023	Invoi	AQUAMATIC VALVE	965.50	Open	Non		620-53634-254
Total GWS SUPPLY INC (1563):			1,063.98				
HARDWARE HANK (815)							
229859	Invoi	HARDWARE	1.78	Open	Non		620-53644-218
229936	Invoi	GLOVES	7.18	Open	Non		620-53644-204
230030	Invoi	TAPE	7.16	Open	Non		620-53644-218
230031	Invoi	TRASH BAGS	6.29	Open	Non		620-53644-218

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
230103	Invoi	BATTERIES	13.49	Open	Non		620-53644-218
230268	Invoi	LIGHT BULBS	58.38	Open	Non		620-53634-255
Total HARDWARE HANK (815):			94.28				
HAWKINS INC (1918)							
3785403	RI Invoi	SPARE PARTS KITS	352.80	Open	Non		620-53634-255
3787365	RI Invoi	SPARE PARTS KITS	489.77	Open	Non		620-53634-255
3788476	RI Invoi	LIQUIFRAM	140.04	Open	Non		620-53634-221
3789913	RI Invoi	AZONE & SODIUM SILICATE	595.50	Open	Non		620-53634-214
3789913	RI Invoi	AZONE & SODIUM SILICATE	1,656.34	Open	Non		620-53634-220
3794179	RI Invoi	AZONE & SODIUM SILICATE	410.00	Open	Non		620-53634-214
3794179	RI Invoi	AZONE & SODIUM SILICATE	1,112.87	Open	Non		620-53634-220
Total HAWKINS INC (1918):			4,757.32				
J.F. AHERN CO (2011)							
10011725	Invoi	ANNUAL MAINTENANCE FOR EXTINGUISHERS	166.50	Open	Non		620-53624-255
Total J.F. AHERN CO (2011):			166.50				
KAUKAUNA UTILITIES (234)							
9012695-00	10/15 Invoi	DOYLE PARK WELL	3,497.49	Open	Non		620-53624-249
Total KAUKAUNA UTILITIES (234):			3,497.49				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ32202	Invoi	INSTALL KEYPAD IN BACK GARAGE	318.27	Open	Non		620-53624-255
Total LAPPEN SECURITY PRODUCTS INC (735):			318.27				
LEGENDAIRY CARE LLC (4651)							
1334	Invoi	ENDURAPLAS TANK & POLY TANK FLANGE	719.00	Open	Non		620-53634-221
Total LEGENDAIRY CARE LLC (4651):			719.00				
MCC INC (480)							
72773	Invoi	CLEAN STONE	245.81	Open	Non		620-53644-251
Total MCC INC (480):			245.81				
MENARDS - APPLETON EAST (319)							
84494	Invoi	SUPPLIES	40.70	Open	Non		620-53644-218
Total MENARDS - APPLETON EAST (319):			40.70				
MIDWEST METER INC (4407)							
0072282-IN	Invoi	CIP METER READING EQUIP	9,323.06	Open	Non		620-19203
Total MIDWEST METER INC (4407):			9,323.06				
PACE ANALYTICAL SERVICES INC (4619)							
1540011301	Invoi	WATER ANALYSIS	30.00	Open	Non		620-53644-204
1540012015	Invoi	WATER ANALYSIS	45.00	Open	Non		620-53644-204
Total PACE ANALYTICAL SERVICES INC (4619):			75.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
TIME WARNER CABLE (89)							
607032901 11/15	Invol	NOV/DEC CHARGES	71.16	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			71.16				
VERIZON WIRELESS (3606)							
9753950234	Invoi	SEP/OCT SERVICE	10.47	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			10.47				
Grand Totals:			56,132.50				

Report GL Period Summary

Vendor number hash: 73495
Vendor number hash - split: 77540
Total number of invoices: 41
Total number of transactions: 44

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	56,132.50	56,132.50
Grand Totals:	56,132.50	56,132.50

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AEROLOC INC (2553)							
1332	Invoi	ASBESTOS INSPECTION @ BAUMGART SITE	530.00	Open	Non		630-19310
Total AEROLOC INC (2553):			530.00				
AIRGAS USA LLC (379)							
9043687152	Invoi	CARBON DIOXIDE	30.12	Open	Non		620-53644-252
Total AIRGAS USA LLC (379):			30.12				
AMERICAN ENGINEERING TESTING (3794)							
1203168	Invoi	CONSTRUCTION MATERIALS TESTING	2,540.14	Open	Non		610-51105-261
1203168	Invoi	CONSTRUCTION MATERIALS TESTING	1,975.66	Open	Non		620-51105-261
1203168	Invoi	CONSTRUCTION MATERIALS TESTING	1,128.95	Open	Non		630-51105-261
Total AMERICAN ENGINEERING TESTING (3794):			5,644.75				
AT&T (409)							
920788738110	Invoi	OCT-NOV SERVICE	54.44	Open	Non		620-53924-203
Total AT&T (409):			54.44				
AT&T LONG DISTANCE (2751)							
845626857 10/15	Invoi	AUG/SEP CHARGES	17.68	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			17.68				
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				
CADRE (4445)							
158548	Invoi	9/20 - 9/26/15 CYNTHIA CHAMPEAU	92.60	Open	Non		610-53614-204
158548	Invoi	9/20 - 9/26/15 CYNTHIA CHAMPEAU	92.60	Open	Non		620-53924-204
158548	Invoi	9/20 - 9/26/15 CYNTHIA CHAMPEAU	92.60	Open	Non		630-53444-204
158842	Invoi	9/27 - 10/2/15 CYNTHIA CHAMPEAU	92.60	Open	Non		610-53614-204
158842	Invoi	9/27 - 10/2/15 CYNTHIA CHAMPEAU	92.60	Open	Non		620-53924-204
158842	Invoi	9/27 - 10/2/15 CYNTHIA CHAMPEAU	92.60	Open	Non		630-53444-204
159168	Invoi	10/4 - 10/10/15 CYNTHIA CHAMPEAU	92.60	Open	Non		610-53614-204
159168	Invoi	10/4 - 10/10/15 CYNTHIA CHAMPEAU	92.60	Open	Non		620-53924-204
159168	Invoi	10/4 - 10/10/15 CYNTHIA CHAMPEAU	92.60	Open	Non		630-53444-204
Total CADRE (4445):			833.40				
CARDMEMBER SERVICE (178)							
5472110415000681	Invoi	WATER CONFERENCE-KWIK TRIP	35.99	Open	Non		620-53924-201
5472110415000681	Invoi	KALAHARI-WATER CONFERENCE MATHENY/WEG	1,141.00	Open	Non		620-53924-201
5472110415000681	Invoi	KALAHARI-CANCELLED WASTEWATER CONFERE	74.00	Open	Non		610-53614-201
Total CARDMEMBER SERVICE (178):			1,102.99				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
COMPASS MINERALS AMERICA (4500)							
71374194	Invoi	BULK COARSE UNTREATED ROCK	2,003.97	Open	Non		620-53634-224
71378737	Invoi	BULK COARSE UNTREATED ROCK	2,139.59	Open	Non		620-53634-224
71378738	Invoi	BULK COARSE UNTREATED ROCK	1,915.29	Open	Non		620-53634-224
71378739	Invoi	BULK COARSE UNTREATED ROCK	1,928.33	Open	Non		620-53634-224
71381544	Invoi	BULK COARSE UNTREATED ROCK	1,917.03	Open	Non		620-53634-224
71383581	Invoi	BULK COARSE UNTREATED ROCK	1,917.90	Open	Non		620-53634-224
71386124	Invoi	BULK COARSE UNTREATED ROCK	2,145.68	Open	Non		620-53634-224
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):			19,793.64				
DONALD HIETPAS & SONS INC. (209)							
081215	Invoi	MOVED HYD-MILL ST	1,982.63	Open	Non		620-53644-254
082015	Invoi	INSTALL NEW LINE FROM WELL TO SALT TANK	1,972.02	Open	Non		620-53644-250
Total DONALD HIETPAS & SONS INC. (209):			3,954.65				
FASTENAL COMPANY (3461)							
WIKIM194253	Invoi	VACUUM BREAKER	1,100.00	Open	Non		620-53644-255
Total FASTENAL COMPANY (3461):			1,100.00				
FERGUSON ENTERPRISES INC #448 #1020 (2046)							
2360446	Invoi	THRD 2PC FP BV LL/2 PIPE CMPD/WLD NIP TBE/PI	110.28	Open	Non		620-53634-255
Total FERGUSON ENTERPRISES INC #448 #1020 (2046):			110.28				
FERGUSON WATERWORKS #1476 (221)							
0181379	Invoi	10x24 SS REP CLMP	336.90	Open	Non		620-53644-251
Total FERGUSON WATERWORKS #1476 (221):			336.90				
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				
GRIESBACH READY-MIX LLC (3832)							
3311	Invoi	CONCRETE-VANDENBROEK & ELM	281.25	Open	Non		620-53644-216
Total GRIESBACH READY-MIX LLC (3832):			281.25				
HACH COMPANY (1885)							
9552266	Invoi	VIEWING TUBE W/5 & 20ML MARK	29.79	Open	Non		620-53644-204
Total HACH COMPANY (1885):			29.79				
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				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
HAWKINS INC (1918)							
3772831 RI	Invoi	BLEACH/ALKALI/AZONE/SODIUM SILICATE	644.80	Open	Non		620-53634-214
3772831 RI	Invoi	BLEACH/ALKALI/AZONE/SODIUM SILICATE	1,527.38	Open	Non		620-53634-220
3778079 RI	Invoi	AZONE & SODIUM SILICATE	578.00	Open	Non		620-53634-214
3778079 RI	Invoi	AZONE & SODIUM SILICATE	1,504.35	Open	Non		620-53634-220
3783688 RI	Invoi	AZONE & SODIUM SILICATE	483.50	Open	Non		620-53634-214
3783688 RI	Invoi	AZONE & SODIUM SILICATE	1,527.38	Open	Non		620-53634-220
Total HAWKINS INC (1918):			6,265.41				
HEART OF THE VALLEY (280)							
08/2015	Invoi	AUG WASTEWATER	83,269.41	Open	Non		610-53611-225
08/2015	Invoi	AUG WASTEWATER	62.50	Open	Non		610-53611-204
09/2015	Invoi	SEP HOV METER PAYABLE	12,072.00	Open	Non		610-21110
SEPT 2015	Invoi	SEP WASTEWATER	89,924.74	Open	Non		610-53611-225
SEPT 2015	Invoi	SEP WASTEWATER	75.00	Open	Non		610-53611-204
Total HEART OF THE VALLEY (280):			185,403.65				
KAUKAUNA UTILITIES (234)							
162129-01 9/15	Invoi	DOYLE PARK POOL/RESTROOMS	211.09	Open	Non		620-53634-249
220401-00 9/15	Invoi	PUMP STATION JEFFERSON ST	1,521.12	Open	Non		620-53624-249
260902-02 9/15	Invoi	#4 WELL EVERGREEN DR	4,384.99	Open	Non		620-53624-249
262080-08 9/15	Invoi	3609 FREEDOM RD-WATER/SEWER	76.00	Open	Non		630-53441-249
282179-01 9/15	Invoi	1800 STEPHEN ST STORM	137.85	Open	Non		630-53441-249
282182-00 9/15	Invoi	STEPHEN ST TOWER/LIGHTING	20.00	Open	Non		620-53624-249
282915-00 9/15	Invoi	#3 WELL WASHINGTON ST	3,898.15	Open	Non		620-53624-249
3643	Invoi	SEP METER READS	2,523.67	Open	Non		610-53613-204
3643	Invoi	SEP METER READS	2,523.67	Open	Non		620-53904-204
3643	Invoi	SEP METER READS	445.36	Open	Non		630-53443-204
730265-05 9/15	Invoi	3609 FREEDOM RD-ELECTRIC	56.04	Open	Non		630-53441-249
9012695-00 9/15	Invoi	DOYLE PARK WELL	3,705.17	Open	Non		620-53624-249
Total KAUKAUNA UTILITIES (234):			19,503.11				
MCKAHON ASSOCIATES INC (276)							
900301	Invoi	FILLMORE/GREENFIELD UTILITY CONSTRUCTION	9.84	Open	Non		630-51105-261
900301	Invoi	FILLMORE/GREENFIELD UTILITY CONSTRUCTION	9.83	Open	Non		620-51105-261
900301	Invoi	FILLMORE/GREENFIELD UTILITY CONSTRUCTION	9.83	Open	Non		610-51105-261
900304	Invoi	BUCHANAN STORM INTERCEPTOR ENGIN DESIG	2,191.40	Open	Non		630-50240-261
Total MCKAHON ASSOCIATES INC (276):			2,220.90				
MCO (2254)							
19698	Invoi	TRUCK #314 MILEAGE REIMBURSEMENT	163.90	Open	Non		620-53644-247
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):			28,705.68				
OUTAGAMIE COUNTY TREASURER (486)							
1015189	Invoi	AUG FUEL	800.41	Open	Non		630-53442-247
1015189	Invoi	AUG FUEL	249.17	Open	Non		610-53612-247
1015189	Invoi	AUG FUEL	467.37	Open	Non		620-53644-247
1015267	Invoi	SEPT FUEL	857.62	Open	Non		630-53442-247
1015267	Invoi	SEPT FUEL	76.96	Open	Non		610-53612-247

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
1015267	Invoi	SEPT FUEL	218.81	Open	Non		620-53644-247
107025	Invoi	SEPT LANDFILL CHARGES	681.78	Open	Non		630-53442-204
Total OUTAGAMIE COUNTY TREASURER (486):			3,352.12				
PACE ANALYTICAL SERVICES INC (4619)							
1540010478	Invoi	WATER ANALYSIS	45.00	Open	Non		620-53644-204
Total PACE ANALYTICAL SERVICES INC (4619):			45.00				
PUBLIC SERVICE COMMISSION (723)							
RA16-I-03140	Invoi	2015-2016 ADVANCE ASSESSMENT	1,786.98	Open	Non		620-53600-408
Total PUBLIC SERVICE COMMISSION (723):			1,786.98				
TIME WARNER CABLE (89)							
607032901 10/15	Invoi	OCT/NOV CHARGES	68.66	Open	Non		620-53924-203
607032901 9/15	Invoi	SEP/OCT CHARGES	61.16	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			129.82				
USA BLUEBOOK (1117)							
747347	Invoi	BUSHING/Z-BALL VALVES/SWIVEL ADAPTER	340.29	Open	Non		620-53634-255
Total USA BLUEBOOK (1117):			340.29				
VAN GHEEM, ROY (1290)							
092315	Invoi	WWA CONFERENCE	28.00	Open	Non		620-53924-201
Total VAN GHEEM, ROY (1290):			28.00				
WE ENERGIES (2788)							
4494800612 10	Invoi	920 WASHINGTON ST	8.93	Open	Non		620-53624-249
4494800612 10	Invoi	PLANT #1 WILSON	10.56	Open	Non		620-53624-249
4494800612 10	Invoi	PLANT #2 JEFFERSON	3.17	Open	Non		620-53624-249
4494800612 10	Invoi	WELL #4 PUMPHOUSE	12.69	Open	Non		620-53624-249
4494800612 10	Invoi	PUMP STATION	80.09	Open	Non		620-53624-249
Total WE ENERGIES (2788):			115.44				
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
Total WEGAND, TIM (3034):			500.55				
Grand Totals:			282,729.77				

Report GL Period Summary

Vendor number hash: 124105
 Vendor number hash - split: 183628
 Total number of invoices: 65
 Total number of transactions: 93

Terms Description	Invoice Amount	Net Invoice Amount
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	282,729.77	282,729.77
Grand Totals:	282,729.77	282,729.77

Report Criteria:

Invoice Detail.GL Account = "62000000000"- "62099999999", "61000000000"- "61099999999", "63000000000"- "63099999999"