Village of
Little Chute

AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Little Chute Village Hall, Board Room
DATE: Tuesday, February 16, 2016
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 December 15, 2015

2. Discussion—Utility Billing Update

3. Discussion/Action—Pump House #1 Engineering RFP

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: February 11, 2016

MINUTES OF THE UTILITY COMMISSION MEETING – DECEMBER 15, 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
	Michael Vanden Berg
EXCUSED:	Kevin Coffey, Chair
	Jessica Schultz

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

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 November 17, 2015 and December 1, 2015 as presented.

All Ayes – Motion Carried

Discussion—Utility Billing
Finance Director Matheny gave a final update on utility billing. Teri Matheny, Molly Derricks and Chris Kang attended utility billing training in Madison last week. Billing data is loaded and Midwest Meter was in this week working on meter readings and also uploading and downloading the hand held device. PSN has handouts available at the Finance counter describing the online options and are being handed out to residents who come in person to pay their property taxes and will be included in the mailed receipts for those who pay elsewhere. PSN pushes for heavy marketing during the first three months of the new implementation for utility billing. Utility billing information is still being marketed in the village newsletter, as an insert in the December MCO bill, the village blog, and on Facebook. Other than the first digit, which identifies the type of customer, the account numbers are the same as Kaukauna Utilities to allow efficient matching of payments and accounts. The village is absorbing the fees for ACH and online banking. Debit and credit cards have a 2.75% fee that is passed on to the customer. Finance has hired a full-time Accounting Clerk and one part-time Cashier to start in January.

Discussion—Primadata
There is a $2,500 startup fee plus a fee per bill and the postage charge. A contract is not required. Primadata is only handling the bulk billings. Final bills will be printed out of the Finance Department.

Progress Reports
MCO Operations Update
MCO Representative, Jerry Verstegen provided updates for current, past and ongoing Water Department projects and areas of concern. Well #2 had a sensor replaced and end of year maintenance on pumps and compressors is complete. The brine pump, at well #4, was replaced and Taylor street construction is finished. There was a water break on Homewood Court and the service valve at the old Public Works building was replaced.

Director of Public Works
Director of Public Works, Roy Van Gheem provided updates on current projects and stated the Village is currently looking at the design for the new public works facility and for the Grand and McKinley Ave project. A public information meeting on Grand and McKinley Ave is occurring on Wednesday, December 16.

Finance Director
Director of Finance, Teri Matheny gave an update on utilities. A cash flow analysis is going to take place, at a cost of $3500 for all three utilities. PSC's case load is high right now and it could take a while to get onto their schedule to get approval for the rate case.

Approval of Vouchers

Moved by M. Gloudemans, seconded by T. Bevers 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
Report/update on sulfur in the next MCO Report

Adjournment

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

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

By: Kevin Coffey, Chair

Attest: Laurie Decker, Village Clerk

Village of Little Chute
Department of Public Works

REQUEST FOR Utility COMMISSION'S CONSIDERATION

ITEM DESCRIPTION: Pump House # 1 Proposal Review and Approval

REPORT PREPARED BY: Jerry Verstegen

REPORT DATE: February 11, 2016

PUBLIC WORKS DIRECTOR'S/ADMINISTRATOR'S REVIEW / COMMENTS:

No additional comments to this report ____________________
See additional comments attached _________________________

EXPLANATION: Village of Little Chute staff provide a detailed RFP for services for the Pump house # 1 project. Four firms responded to the RFP request. The proposal were substantial reviewed by Roy VanGheem, Chris Murawski and Jerry Verstegen. Staff reviewed the "service" portion of the proposals before reviewing the "cost" portion of each proposal. After several meeting on the merit of the "services" offered and the cost of each proposal, staff was able come to a conclusion for recommendation to the Commission.

- See attached: Bid Tabulation
- Emails of the: Project Overview and Detailed Work Plan, will be sent out to each Commission member for review.

RECOMMENDATION:

Staff recommends that the Village Utility Commission approves McMahons Inc. as the design and construction engineers for the Pump House # 1 project for a cost of $110,800.00

Village of Little Chute Water Department

Bid Tabulations for Professional Engineering Services

Pump House # 1

February 4th, 2016

Description	McMahon	Short Elliott	Strand	MSA
Design Development & Reporting Services	$12,000.00	$20,400.00	$37,800.00	$35,850.40
Final Design Phase Services	$42,200.00	$17,000.00	$59,400.00	$74,733.40
Prepare Construction Documents	$2,200.00	$35,300.00	$15,000.00	$22,391.80
Assist Village in Obtaining Necessary Permits	$2,600.00	$1,600.00	$6,900.00	$27,575.80
Bidding Assistance	$5,000.00	$5,900.00	$9,100.00	$9,480.20
Total Not To Exceed Fee	**$64,000.00**	**$84,300.00**	**$128,200.00**	**$170,031.60**
Construction Phase Services (Estimate)	$46,800.00	$54,600.00	$91,000.00	$71,898.60
Total	***$110,800.00***	***$138,900.00***	***$219,200.00***	***$241,930.20***
SCADA Upgrade - Add		*$4,100.00*		

* Short Elliott separated out "SCADA Upgrade in their bid proposal, others included the cost above

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: January 2016

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

1. Plants/Treatment
    - Softener regeneration reports done on all shells
    - Painted Well #3 interior walls
    - Cleaned all plants
    - Repaired brine valve for DPW fill up

2. Distribution
    - Main Break on 530 S. Franklin (2)
    - Main Break 1206 Hietpas
    - Service Leak 1521 E. Elm

3. Meters
    - Meter Reading
    - 2yr Commercial, Industrial, Public Cross-Connection Surveys

4. General Water
    - Well #1 Engineering meetings and RFP process.

Jerry Verstegen (920-858-7477)

2015 Pumpage Totals

	Pumpage x 1000								Waste Discahrge 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	# 3	# 4	Totals	Totals	# 1	# 3	# 4	# 1	# 3	# 4
1-Jan	0	516	247	0	493	336	**763**	**829**	0	0	0	24	0	24		11.81%	4.49%	0.0%	67.6%	32.4%
2-Jan	0	626	364	0	579	344	**990**	**923**	0	15	35	11	15	46		13.69%	4.56%	0.0%	63.2%	36.8%
3-Jan	44	723	412	14	719	411	**1,179**	**1,144**	4.7	16	34	36	21	70	9.76%	13.11%	4.60%	3.7%	61.3%	34.9%
4-Jan	16	704	371	63	645	456	**1,091**	**1,164**	0	15	30	36	15	66	5.26%	12.28%	4.54%	1.5%	64.5%	34.0%
5-Jan	684	97	450	616	110	491	**1,231**	**1,217**	52.1	0	6	34	52	40	6.81%	10.46%	4.12%	55.6%	7.9%	36.6%
6-Jan	0	406	718	0	347	738	**1,124**	**1,085**	0	0	0	34	0	34		11.02%	5.01%	0.0%	36.1%	63.9%
7-Jan	80	621	325	128	592	411	**1,026**	**1,131**	0	16	34	34	16	68	5.95%	12.27%	4.66%	7.8%	60.5%	31.7%
8-Jan	636	122	323	603	91	431	**1,081**	**1,125**	56.7	0	0	0	57	0	7.17%	12.03%	4.72%	58.8%	11.3%	29.9%
9-Jan	42	725	409	0	679	418	**1,176**	**1,097**	20.5	15	35	34	36	69	11.90%	13.45%	4.44%	3.6%	61.6%	34.8%
10-Jan	0	713	357	0	699	375	**1,070**	**1,074**	0	15	27	10	15	37		13.12%	4.65%	0.0%	66.6%	33.4%
11-Jan	6	443	656	46	394	727	**1,105**	**1,167**	0	5	20	45	5	65		12.56%	4.65%	0.5%	40.1%	59.4%
12-Jan	694	10	387	734	0	422	**1,091**	**1,156**	49.3	0	0	24	49	24	6.69%		4.71%	63.6%	0.9%	35.5%
13-Jan	653	72	509	655	67	508	**1,234**	**1,230**	58.8	6	11	34	65	45	7.14%	10.59%	4.61%	52.9%	5.8%	41.2%
14-Jan	630	102	410	541	95	550	**1,142**	**1,186**	53.3	0	0	34	53	34	7.05%	12.68%	4.67%	55.2%	8.9%	35.9%
15-Jan	65	128	839	0	141	892	**1,032**	**1,033**	15.7	0	0	58	16	58	11.29%	11.70%	4.68%	6.3%	12.4%	81.3%
16-Jan	0	942	518	0	907	526	**1,460**	**1,433**	0	16	36	34	16	70		13.23%	4.62%	0.0%	64.5%	35.5%
17-Jan	0	734	329	0	676	411	**1,063**	**1,087**	0	15	35	21	15	56		13.11%	4.68%	0.0%	69.0%	31.0%
18-Jan	0	745	396	0	701	459	**1,141**	**1,160**	0	16	28	23	16	51		12.80%	4.70%	0.0%	65.3%	34.7%
19-Jan	313	379	405	328	344	384	**1,097**	**1,056**	24.7	5	19	34	30	53	5.92%	12.43%	4.65%	28.5%	34.5%	36.9%
20-Jan	61	679	382	85	610	421	**1,122**	**1,116**	2.2	10	24	24	12	48	6.25%	13.32%	4.91%	5.4%	60.5%	34.0%
21-Jan	323	452	394	259	461	441	**1,169**	**1,161**	35.6	11	23	34	47	57	6.46%	12.59%	4.54%	27.6%	38.7%	33.7%
22-Jan	0	736	373	0	678	436	**1,109**	**1,114**	0	15	35	35	15	70		13.42%	4.85%	0.0%	66.4%	33.6%
23-Jan	0	739	284	0	665	350	**1,023**	**1,015**	0	16	34	13	16	47		12.88%	4.62%	0.0%	72.2%	27.8%
24-Jan	0	726	429	0	706	425	**1,155**	**1,131**	0	5	1	34	5	35		12.18%	4.76%	0.0%	62.9%	37.1%
25-Jan	18	724	362	67	664	392	**1,104**	**1,123**	0	10	35	33	10	68	4.76%	13.45%	4.68%	1.6%	65.6%	32.8%
26-Jan	666	145	375	597	154	467	**1,186**	**1,218**	59.1	6	3	10	65	13	6.33%	12.49%	4.66%	56.2%	12.2%	31.6%
27-Jan	38	709	481	88	633	459	**1,228**	**1,180**	4.9	10	33	34	15	67	5.00%	13.81%	4.73%	3.1%	57.7%	39.2%
28-Jan	618	192	361	577	209	400	**1,171**	**1,186**	86.4	5	12	24	91	36	6.67%	11.58%	4.44%	52.8%	16.4%	30.8%
29-Jan	33	610	436	0	542	468	**1,079**	**1,010**	0	10	24	44	10	68		13.77%	4.60%	3.1%	56.5%	40.4%
30-Jan	0	818	247	0	785	339	**1,065**	**1,124**	0	16	36	0	16	36		13.37%	4.60%	0.0%	76.8%	23.2%
31-Jan	0	831	389	0	789	383	**1,220**	**1,172**	0	16	35	34	16	69		12.97%	4.51%	0.0%	68.1%	31.9%
Avg	181	522	417	174	490	460	1,120	1,124	17	9	21	28	26	49	7.1%	12.6%	4.6%	15.7%	47.0%	37.3%
Total	5,620	16,169	12,938	5,401	15,175	14,271	34,727	34,847	524	285	645	878	809	1,523						

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-Jan	0	29	19	0	112	62	0	0	4,420		0.84	1.15		7.55	8.73
2-Jan	0	34.2	27.8	0	142	82	0	5,980	2,080		0.82	1.14		7.89	7.83
3-Jan	3.6	50.2	31.2	8	158	96	0	6,500	6,240	1.23	1.04	1.14	6.32	7.60	8.10
4-Jan	2	41.8	28.6	4	158	90	0	7,020	6,240	1.87	0.89	1.16	8.69	7.80	8.44
5-Jan	62	5.6	34.4	110	20	108	5,720	0	6,500	1.36	0.87	1.15	5.59	7.17	8.35
6-Jan	0	22	55.6	0	80	158	0	0	6,240		0.81	1.16		6.85	7.65
7-Jan	6	33	23	8	134	74	0	5,980	6,240	1.12	0.80	1.06	3.48	7.50	7.92
8-Jan	64	8.2	24.6	98	28	76	5,720	0	0	1.51	1.01	1.14	5.36	7.98	8.18
9-Jan	7	39.8	31	12	158	94	3,120	6,240	6,240	2.50	0.82	1.14	9.93	7.58	7.99
10-Jan	0	41.8	27.2	0	148	84	0	6,760	2,080		0.88	1.14		7.22	8.18
11-Jan	0	32.2	50.2	0	110	146	0	2,340	8,320		1.09	1.15		8.63	7.74
12-Jan	66.8	0	29.4	118	0	92	5,720	0	4,160	1.44		1.14	5.91		8.27
13-Jan	63.2	3.4	38.4	120	18	120	6,500	2,600	6,240	1.45	0.71	1.13	6.39	8.69	8.20
14-Jan	59	5	31.8	114	24	92	5,980	0	6,240	1.40	0.73	1.16	6.29	8.18	7.80
15-Jan	7.8	7.8	64.2	16	24	190	1,300	0	10,400	1.80	0.91	1.15	8.56	6.52	7.87
16-Jan	0	60	39.8	0	206	124	0	6,760	6,240		0.95	1.15		7.60	8.32
17-Jan	0	70.8	25.2	0	164	72	0	7,020	4,160		1.45	1.15		7.77	7.61
18-Jan	0	52.6	30.2	0	166	92	0	7,020	4,160		1.06	1.14		7.75	8.08
19-Jan	27.2	26	31	50	84	92	3,380	2,340	6,240	1.30	1.03	1.15	5.55	7.71	7.90
20-Jan	5	41.6	29.4	10	152	82	0	4,940	4,160	1.23	0.92	1.15	5.70	7.78	7.46
21-Jan	30	26.2	30.6	58	98	94	4,680	4,940	6,500	1.39	0.87	1.16	6.24	7.54	8.30
22-Jan	0	43	28.6	0	160	82	0	7,800	6,500		0.88	1.15		7.56	7.64
23-Jan	0	70.6	22	0	166	68	0	7,280	2,080		1.43	1.16		7.81	8.33
24-Jan	0	61.8	32.8	0	154	120	0	0	6,240		1.28	1.15		7.38	9.73
25-Jan	1.8	44.2	28	2	148	82	0	7,540	6,240	1.50	0.92	1.16	3.86	7.11	7.88
26-Jan	58.8	8.6	29	118	28	84	8,060	1,820	2,080	1.32	0.89	1.16	6.16	6.71	7.79
27-Jan	3.2	40.2	35	7	103	108	0	5,460	6,240	1.26	0.85	1.09	6.41	5.05	7.81
28-Jan	69.6	7.6	27.6	126	36	84	10,400	2,600	4,160	1.69	0.59	1.15	7.09	6.52	8.09
29-Jan	0	34.2	33	0	142	100	0	4,940	8,320		0.84	1.13		8.09	7.98
30-Jan	0	46.2	19	0	172	52	0	7,540	0		0.85	1.15		7.31	7.32
31-Jan	0	47.4	29.4	0	186	86	0	7,020	6,500		0.85	1.13		7.78	7.69
Avg	17.3	33.4	31.8	31.6	112.2	96.3	1,954	4,143	5,208	1.5	0.9	1.1	6.3	7.5	8.0
Total	537.0	1,035.0	987.0	979.0	3,479.0	2,986.0	60,580	128,440	161,460	25.4	27.9	35.4	107.5	224.6	249.2

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	5,620	5,401	n/a	524	16,169	15,175	645	285	12,938	14,271	878	n/a	34,727	34,847	1,523	809
Average	5,620	5,401	n/a	524	16,169	15,175	645	285	12,938	14,271	878	n/a	34,727	34,847	1,523	809
Total	5,620	5,401	n/a	524	16,169	15,175	645	285	12,938	14,271	878	n/a	34,727	34,847	1,523	809

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
01/04/16	0.32	0.26	7.3	6.0	8.0	0.15	0.38	0.36	7.3	3.0	9.0	0.08	0.34	0.30	7.5	7.0	7.0	0.19	0.36	0.31	7.2	5.0	7.0	0.06
01/11/16	0.35	0.31	7.3	5.0	8.0	0.13	0.37	0.31	7.4	6.0	9.0	0.09	0.29	0.28	7.4	6.0	9.0	0.21	0.31	0.27	7.4	7.0	10.0	0.09
01/18/16	0.73	0.67	7.5	6.0	6.0	0.09	0.48	0.39	7.5	5.0	6.0	0.05	0.38	0.32	7.4	6.0	9.0	0.07	0.52	0.48	7.6	5.0	9.0	0.20
01/25/16	0.38	0.33	7.6	6.0	5.0	0.22	0.31	0.22	7.3	11.0	8.0	0.08	0.13	0.09	7.2	9.0	7.0	0.04	0.40	0.30	7.4	8.0	7.0	0.08
Avg	0.45	0.39	7.43	5.75	6.75	0.15	0.39	0.32	7.38	6.25	8.00	0.08	0.29	0.25	7.38	7.00	8.00	0.13	0.40	0.34	7.40	6.25	8.25	0.11

UTILITY COMMISSION

February 16, 2016

Water Bills List	**February 16, 2016**	**$21,718.57**

The above payments are recommended for approval on February 16, 2016

Rejected: ______________________________

UTILITY INVOICES PAID WITH VILLAGE BILLS - JANUARY	**$221,440.79**
TOTAL	**$243,159.36**

Approved: February 16, 2016

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Kevin Coffey, Chairperson

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Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
COMPASS MINERALS AMERICA (4500)							
71433124	Invoi	BULK COARSE UNTREATED ROCK	2,103.08	Open	Non		620-53634-224
71439040	Invoi	BULK COARSE UNTREATED ROCK	2,088.30	Open	Non		620-53634-224
71439042	Invoi	BULK COARSE UNTREATED ROCK	2,061.35	Open	Non		620-53634-224
71439044	Invoi	BULK COARSE UNTREATED ROCK	2,137.85	Open	Non		620-53634-224
71446350	Invoi	BULK COARSE UNTREATED ROCK	2,045.70	Open	Non		620-53634-224
71446351	Invoi	BULK COARSE UNTREATED ROCK	2,112.64	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			12,548.92				
DAMAGE PREVENTION SERVICES (4068)							
1781	Invoi	JAN LOCATES	126.00	Open	Non		630-53442-209
1781	Invoi	JAN LOCATES	136.50	Open	Non		620-53644-209
1781	Invoi	JAN LOCATES	84.00	Open	Non		610-53612-209
Total DAMAGE PREVENTION SERVICES (4068):			346.50				
DONALD HIETPAS & SONS INC. (209)							
12/23/15 HIETPAS	Invoi	REPAIRED WATER BREAK - HIETPAS ST	1,095.24	Open	Non		620-53644-251
12/30/15 RANDOLP	Invoi	REPLACE STOP BOX 500 RANDOLPH	1,095.24	Open	Non		620-53644-252
Total DONALD HIETPAS & SONS INC. (209):			2,190.48				
GRAINGER (2338)							
9001559187	Invoi	LABEL CARTRIDGE	132.60	Open	Non		620-53644-218
Total GRAINGER (2338):			132.60				
HARDWARE HANK (815)							
232022	Invoi	MISC SUPPLIES	2.49	Open	Non		620-53634-214
232022	Invoi	MISC SUPPLIES - DISCOUNT	.25-	Open	Non		620-53634-214
232082	Invoi	ELECTRICAL SUPPLY	15.98	Open	Non		620-53634-255
232082	Invoi	ELECTRICAL SUPPLY - DISCOUNT	1.60-	Open	Non		620-53634-255
232286	Invoi	BATTERIES	14.99	Open	Non		620-53634-255
232286	Invoi	BATTERIES - DISCOUNT	1.50-	Open	Non		620-53634-255
232329	Invoi	PAINTING SUPPLIES	11.28	Open	Non		620-53634-255
232474	Invoi	ARMOR ALL - CAR WASH LIQUID	14.98	Open	Non		620-53634-255
232474	Invoi	ARMOR ALL - CAR WASH LIQUID DISCOUNT	1.50-	Open	Non		620-53634-255
Total HARDWARE HANK (815):			54.87				
HAWKINS INC (1918)							
3822760	Invoi	AZONE, BULK GRADE	462.50	Open	Non		620-53634-214
3822760	Invoi	SODIUM SILICATE	1,527.38	Open	Non		620-53634-220
Total HAWKINS INC (1918):			1,989.88				
KEITH PETERSEN PLUMBING INC (2267)							
12521	Invoi	COPPER COUPLING AND PIPE	126.87	Open	Non		620-53644-252
Total KEITH PETERSEN PLUMBING INC (2267):			126.87				
LEE'S CONTRACTING/FABRICATING (271)							
19522	Invoi	1" PIPE	116.00	Open	Non		620-53644-252
Total LEE'S CONTRACTING/FABRICATING (271):			116.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MIDWEST METER INC (4407)							
74146-IN	Invoi	BADGER METER TEST - TURBO HEAD ASSEMBLI	426.98	Open	Non		620-53644-253
Total MIDWEST METER INC (4407):			426.98				
SHERWIN-WILLIAMS (3852)							
5392-5	Invoi	PAINT AND SUPPLIES	145.96	Open	Non		620-53624-255
Total SHERWIN-WILLIAMS (3852):			145.96				
UPS (4664)							
150YA0016	Invoi	SHIPPING	2.45	Open	Non		620-53644-253
150YA0046	Invoi	SHIPPING	45.45	Open	Non		620-53644-253
150YA0056	Invoi	SHIPPING	52.50	Open	Non		620-53644-253
Total UPS (4664):			100.40				
WE ENERGIES (2788)							
5560002071	Invoi	REPAIR OF GAS MAIN MILL ST/MONROE ST	3,539.11	Open	Non		630-53442-204
Total WE ENERGIES (2788):			3,539.11				
Grand Totals:			21,718.57				

Report GL Period Summary

Vendor number hash:	67394
Vendor number hash - split:	80708
Total number of invoices:	24
Total number of transactions:	31

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	21,718.57	21,718.57
Grand Totals:	21,718.57	21,718.57

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)							
920788738101	Invoi	JAN - FEB SERVICE	38.37	Open	Non		620-53924-203
Total AT& T (409):			38.37				
AT&T LONG DISTANCE (2751)							
12/15 - 845626857	Invoi	DEC/JAN CHARGES	14.92	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			14.92				
AWWA (452)							
7001105078	Invoi	2016 MEMBERSHIP-MATHENY	200.00	Open	Non		620-53924-208
Total AWWA (452):			200.00				
CADRE (4445)							
162993	Invoi	01/03/16 0 01/09/16 CYNTHIA CHAMPEAU	92.60	Open	Non		610-53614-204
162993	Invoi	01/03/16 0 01/09/16 CYNTHIA CHAMPEAU	92.60	Open	Non		620-53924-204
162993	Invoi	01/03/16 0 01/09/16 CYNTHIA CHAMPEAU	92.60	Open	Non		630-53444-204
163304	Invoi	1/10/16-1/16/16 CYNTHIA CHAMPEAU	92.60	Open	Non		610-53614-204
163304	Invoi	1/10/16-1/16/16 CYNTHIA CHAMPEAU	92.60	Open	Non		620-53924-204
163304	Invoi	1/10/16-1/16/16 CYNTHIA CHAMPEAU	92.60	Open	Non		630-53444-204
Total CADRE (4445):			555.60				
CIVIC SYSTEMS LLC (705)							
CVC13771	Invoi	FEES 1/1/16-6/30/16	307.00	Open	Non		620-53644-253
Total CIVIC SYSTEMS LLC (705):			307.00				
COMPASS MINERALS AMERICA (4500)							
71429629	Invoi	BULK COARSE UNTREATED ROCK	2,085.69	Open	Non		620-53634-224
71430292	Invoi	BULK COARSE UNTREATED ROCK	2,015.27	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			4,100.96				
DONALD HIETPAS & SONS INC. (209)							
2015	Invoi	CAPPED S/W BAUMGART	1,129.43	Open	Non		630-19310
2015	Invoi	BASEMENT FILL	4,557.72	Open	Non		630-19310
2015	Invoi	3475 N FREEDOM RD	506.99	Open	Non		630-19310
2015	Invoi	LANDFILL DUMP COSTS	4,241.74	Open	Non		630-19310
Total DONALD HIETPAS & SONS INC. (209):			10,435.88				
FOX RIVER NAVIGATIONAL SYSTEM AUTHORITY (4537)							
102	Invoi	LC CANAL BRIDGE HOVMSD ACCESS	7,000.00	Open	Non		610-50422-204
Total FOX RIVER NAVIGATIONAL SYSTEM AUTHORITY (4537):			7,000.00				
HARDWARE HANK (815)							
231398	Invoi	SANITARY SEWERS	8.99	Open	Non		610-53612-251
231398	Invoi	SANITARY SEWERS	.90-	Open	Non		610-53612-251
231613	Invoi	WATER/SHOP	11.48	Open	Non		620-53624-255
231698	Invoi	WATER/SUMP	4.99	Open	Non		620-53634-255

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
231702	Invoi	WATER/#4	23.98	Open	Non		620-53634-255
Total HARDWARE HANK (815):			48.54				
HEART OF THE VALLEY (4297)							
DEC15WASTEWAT	Invoi	DEC WASTEWATER	122,735.86	Open	Non		610-53611-225
DEC15WASTEWAT	Invoi	DEC WASTEWATER	263.00	Open	Non		610-53611-204
Total HEART OF THE VALLEY (4297):			122,998.86				
KAUKAUNA UTILITIES (234)							
12/4/15-1/6/16	Invoi	PUMP STATION JEFFERSON ST	1,202.82	Open	Non		620-53624-249
12/4/15-1/6/16	Invoi	#4 WELL EVERGREEN DR	3,790.90	Open	Non		620-53624-249
12/4/15-1/6/16	Invoi	#3 WELL WASHINGTON	3,322.32	Open	Non		620-53624-249
12/4/15-1/6/16	Invoi	STEPHEN ST TOWER	20.00	Open	Non		620-53624-249
12/4/15-1/6/16	Invoi	1800 STEPHEN STORM	347.70	Open	Non		630-53441-249
LGUTI122015	Invoi	DOYLE PARK WELL	2,735.60	Open	Non		620-53624-249
Total KAUKAUNA UTILITIES (234):			11,419.34				
MCMAHON ASSOCIATES INC (276)							
900908	Invoi	BUCHANAN STORM SEWER INTERCEPTOR	3,977.64	Open	Non		630-50234-261
900908	Adju	BUCHANAN STORM SEWER INTERCEPTOR	3,977.64-	Open	Non		630-50234-261
901168	Invoi	BUCHANAN STORM SEWER INTERCEPTOR	1,849.29	Open	Non		630-50234-261
901168	Adju	BUCHANAN STORM SEWER INTERCEPTOR	1,849.29-	Open	Non		630-50234-261
Total MCMAHON ASSOCIATES INC (276):			.00				
MCO (2254)							
19953	Invoi	JAN LIABILITY INC/HEALTH INSURANCE	28,970.03	Open	Non		620-53644-115
20039	Invoi	FEBRUARY LIABILITY INS	28,970.03	Open	Non		620-53644-115
20071	Invoi	MILEAGE REIMB	123.20	Open	Non		620-53644-247
Total MCO (2254):			58,063.26				
MIDWEST METER INC (4407)							
73731	Invoi	METER READING ANTENNA	271.73	Open	Non		620-19203
Total MIDWEST METER INC (4407):			271.73				
NORTHEAST WI STORMWATER CONSORTIUM (4547)							
1168	Invoi	NEWSC MEMBERSHIP	1,500.00	Open	Non		630-53444-208
Total NORTHEAST WI STORMWATER CONSORTIUM (4547):			1,500.00				
OUTAGAMIE COUNTY TREASURER (486)							
1015371	Invoi	NOVEMBER FUEL	2,751.95	Open	Non		630-53442-247
1015371	Invoi	NOVEMBER FUEL	139.46	Open	Non		610-53612-247
1015371	Invoi	NOVEMBER FUEL	358.76	Open	Non		620-53644-247
Total OUTAGAMIE COUNTY TREASURER (486):			3,250.17				
PACE ANALYTICAL SERVICES INC (4619)							
1640015054	Invoi	WATER ANALYSIS	30.00	Open	Non		620-53644-204
Total PACE ANALYTICAL SERVICES INC (4619):			30.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
PRIMADATA LLC (4671)							
011516	Invoi	JAN POSTCARD POSTAGE	375.00	Open	Non		610-53613-226
011516	Invoi	JAN POSTCARD POSTAGE	375.00	Open	Non		620-53904-226
011516	Invoi	JAN POSTCARD POSTAGE	375.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			1,125.00				
TIME WARNER CABLE (89)							
10404607032901-8	Invoi	JAN/FEB CHARGES	81.16	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			81.16				
Grand Totals:			221,440.79				

Report GL Period Summary

Vendor number hash:	61111
Vendor number hash - split:	96432
Total number of invoices:	28
Total number of transactions:	47

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	221,440.79	221,440.79
Grand Totals:	221,440.79	221,440.79

Report Criteria:

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