



Village of

Little Chute

AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Little Chute Village Hall, Board Room

DATE: Tuesday, May 17, 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 February 16, 2016
2. Discussion—Lead Services
3. Progress Reports
 - a. MCO Operations Update
 - b. Director of Public Works
 - c. Finance Director
4. Approval of Vouchers
5. Unfinished Business
6. Items for Future Agenda
7. Adjournment

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

Prepared: May 11, 2016

MINUTES OF THE UTILITY COMMISSION MEETING – FEBRUARY 16, 2016

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 Bevers

Jessica Schultz

EXCUSED: Tim Wegand

Michael Vanden Berg

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

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 December 15, 2015 as presented.

All Ayes – Motion Carried

Discussion—Utility Billing Update

Finance Director Teri Matheny provided an update on Utility Billing. It was noted that 4,200 bills were sent out in the first month and that there were no incorrect bills. There will be three modifications made to the postcards for future bills—village phone number added, wording changed to sewer minimum and the wording “pay at Village Hall” removed. PSN is going live at the end of the week so customers can see billing detail online. Citizens knowledge varied greatly on their understanding of Utility Billing. There was a high volume of phone calls that came in requesting more detail. Finance will continue to encourage customers to take advantage of direct payments and viewing bills online.

Discussion/Action—Pump House #1 Engineering RFP

Director of Public Works Roy Van Gheem asked if there were any questions regarding the bid tabulation for Pump House #1 Engineering RFP and then recommended McMahon & Assoc. to do the work.

Moved by K. Coffey, seconded by J. Schultz to accept the bid from McMahon & Associates for the work on Pump House #1 not to exceed \$110,800.

All Ayes – Motion Carried

Progress Reports

MCO Operations Update

MCO Representative, Jerry Verstegen provided updates for current, past and ongoing Water Department projects and areas of concern. The interior walls of Well #3 were painted and water main breaks were noted. Some of the pipes have holes that are showing signs of deterioration, which attributed to some of the water main breaks. The meter readings were completed for the month.

Director of Public Works

Director of Public Works, Roy Van Gheem stated that he will bring the Utility Commissions recommendations to the board regarding Pump House #1. The opening of the bids for the 2015 utility projects is taking place on Thursday, February 18. Other projects being looked into are in the industrial park, Paradise Valley and the downtown. Some of the engineering has been brought in-house, now that an engineer is on staff, but there is still a need to hire a CAD person.

Finance Director

Director of Finance, Teri Matheny is planning a joint meeting of the Utility Commission and the Village Board on March 23. Items of discussion for that meeting will be cash flow, rate increases, refinancing and storm water projects.

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

It was noted that we are breaking away from Kaukauna Utilities.

Items for Future Agenda

January Financials

Adjournment

Moved by M. Gloudemans, seconded by K. Coffey to adjourn the meeting at 6:39 p.m.

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

By: Kevin Coffey, Chair

Attest: Laurie Decker, Village Clerk

5/10/2016

C:\Dept of Public Works\ELLEN1\Excel Files\000 Utility Commission Report\2016\Revised 2016 Utility Commission Report

MONTHLY UTILITY COMMISSION REPORT for February, March, and April 2016

SANITARY SEWER UTILITY

Routine Sanitary Sewer Checks		Inspect for I/I		Check Manholes		Jetting	
Date	Location	Date	Location	Date	Location	Date	Location
February:							
02/01/16							
02/08/16							
02/18/16							
02/16/16		02/24/16	Spot check				
02/16/16	Building Services Group, Lamers Drive						
March:							
3/4/2016		03/07/16	various areas throughout Village			03/21/16 p.m.	South of OO
03/10/16		03/10/16	Biscayne Dr.				
		03/10/16	Miami Circle				
			back yards east of French Road				
			by railroad for I/I				
		03/14/16	HJT South				
April:							
N/A	Routine sewer checks			N/A	Ongoing restriction checks of downstream manholes	N/A	Preventative maintenance 4075' jetted

Comments:

02/26/16 Possible sewer backup at Building Services Group on Lamers Drive/no problems found.

On 03/14/16 also checked HJT South for erosion.

On 03/21/16 crews started jetting at west end of Village, continuing to work to the east. Jetter was out for two consecutive days and jetted 3,912 feet.

On 03/22/16 two employees attended a jetter seminar which was reported to be very beneficial.

In April investigated residential sewer backup at 1800 Riverside Dr. Village sewer flowing fine, no sign of surcharging. Home owner had independent service clear lateral.

MONTHLY UTILITY COMMISSION REPORT for February, March, and April 2016

STORMWATER UTILITY

Storm Water Laterals Private	# of Backups/Restrictions	Preventative Maintenance		Stormwater Trash Racks Pond pump checks	Inlet Rebuilds	Storm Sewer Design Projects
		Jetting	Weekly Checks			
February:						
02/01/16						Legion Park
						Downtown Storm
						Sewer
						Industrial Park East
March:						Paradise Valley
						Pheasant Run
				03/03/16		
				03/04/16		
				03/07/16 - 03/11/16		
				03/05/16		
				42 muskrats		
April:						
N/A				N/A		

February and March Comments:

On 02/01/16 checked Village Hall storm line as needed due to flooded basement in February of 2015.

Opened inlets on 02/17/16, 02/18/16, and 02/19/16 due to forecasted warm up over the weekend.

Quarterly check of downstream lines of Performance Machine on Elm Drive and Absolute Supply on Bohm Drive due to sand issues.

On 03/04/16 pulled 6" French pond pump due to muskrat caught in impeller. After resetting, pump seal light was displayed and pump had to be rebuilt. Assumption was that the muskrat took out the bearing and seal. Spoke with shop manager twice on 04/07/16 and he said it will be ready on Friday, 04/08/16.

Week of 03/07/16 - 03/11/16, we continued trapping in ponds/trans are checked daily by law.

Traps were pulled on 03/05/16 due to high water level and will continue after water level drops. Levers have not dropped as of 04/07/16.

So far this spring, 42 muskrats have been trapped and removed from the ponds.

In March, several times a week, ponds have been checked and trash racks cleared.

MONTHLY UTILITY COMMISSION REPORT for February, March and April 2016

SANITARY SEWER UTILITY

Engineering Notes February and March:

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

Engineering Notes April:

The Village Contractor installed:

- * 1359 LF of sanitary main
- * 3 sanitary manholes
- * 79.5 LF sanitary lateral

Streets Notes February and March:

- * We had to expose and raise manhole #NMH0350 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 February, March and April 2016

STORMWATER UTILITY

Engineering Notes February and March:

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

Engineering Notes April:

- * 8 storm manholes
- * 1589 LF of storm main
- * 51.5 LF of storm lateral
- * 3 storm inlets

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.

MONTHLY UTILITY COMMISSION REPORT for April 2016

WATER UTILITY

Engineering Notes April:

- * 70 - 6 in main
- * 967.5 - 8 in main

Streets Notes April:

- * Maintain surface grade at recent water breaks.

Due to inclement weather, the street sweeper ran only a total of 7 days in the month of March.

Wetland Mitigation Projects (Drainage issues): Moasis Industrial Park and Cherryvale Residential Development.

April Comments:

4/13 reinstall 6" pump French pond. Pump up and running maintaining level as necessary.

Continue to check and clean trash racks at all ponds and outfalls.

Scott took one of Kimberly's employees through a pond check and trapping instruction so they can start a program.

Cleared Peerenboom storm duct under West Main St.

Sweeper ran a total of seven days.

UTILITY COMMISSION

May 17, 2016



Utility Bills List	May 17, 2016	\$	177,495.80
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The above payments are recommended for approval on May 17, 2016

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - FEBRUARY	\$	70,266.12
UTILITY INVOICES PAID WITH VILLAGE BILLS - MARCH	\$	333,591.05
UTILITY INVOICES PAID WITH VILLAGE BILLS - APRIL	\$	422,886.71
UTILITY INVOICES PAID WITH VILLAGE BILLS - MAY 1-14	\$	46,827.96
TOTAL	\$	1,051,067.64

Approved: May 17, 2016

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AMERICAN WATER WORKS ASSOC. (101)							
7001198449	Invoi	MEMBERSHIP DUES 2016-2017	200.00	Open	Non		620-53924-208
Total AMERICAN WATER WORKS ASSOC. (101):			200.00				
AT&T LONG DISTANCE (2751)							
APRIL 845626857	Invoi	MARCH/APRIL CHARGES	4.11	Open	Non		101-51650-203
APRIL 845626857	Invoi	MARCH/APRIL CHARGES	33.84	Open	Non		207-52120-203
APRIL 845626857	Invoi	MARCH/APRIL CHARGES	27.96	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			65.91				
COMPASS MINERALS AMERICA (4500)							
71478882	Invoi	BULK COARSE UNTREATED ROCK	2,277.19	Open	Non		620-53634-224
71478883	Invoi	BULK COARSE UNTREATED ROCK	2,297.97	Open	Non		620-53634-224
71480505	Invoi	BULK COARSE UNTREATED ROCK	2,078.84	Open	Non		620-53634-224
71482178	Invoi	BULK COARSE UNTREATED ROCK	2,050.51	Open	Non		620-53634-224
71482590	Invoi	BULK COARSE UNTREATED ROCK	2,080.73	Open	Non		620-53634-224
71483384	Invoi	BULK COARSE UNTREATED ROCK	2,275.30	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			13,060.54				
DONALD HIETPAS & SONS INC. (209)							
050216	Invoi	HYDRANTS TINA/MEADOW AND TAYLOR	3,099.80	Open	Non		620-53644-254
Total DONALD HIETPAS & SONS INC. (209):			3,099.80				
FERGUSON ENTERPRISES INC #448 #1020 (2046)							
WN072524	Invoi	BRASS BALL VALVE	40.43	Open	Non		620-53634-255
Total FERGUSON ENTERPRISES INC #448 #1020 (2046):			40.43				
FERGUSON WATERWORKS #1476 (221)							
0193078	Invoi	VALVES	875.00	Open	Non		620-53644-251
0193512	Invoi	CIP HYDRANTS	5,334.00	Open	Non		620-19204
0193512	Invoi	CIP HYDRANTS	361.00	Open	Non		620-53644-254
WA003638	Invoi	BRASS BALL VALVE	43.95	Open	Non		620-53634-255
Total FERGUSON WATERWORKS #1476 (221):			6,613.95				
GRAINGER (2338)							
9076550384	Invoi	MATS	327.30	Open	Non		620-53624-221
9097694310	Invoi	FUSE	44.46	Open	Non		620-53624-255
9098421325	Invoi	SOCKETS/BUSHINGS/BALL VALVES	236.77	Open	Non		620-53634-255
Total GRAINGER (2338):			608.53				
HAWKINS INC (1918)							
3871261	Invoi	AZONE & SODIUM SILICATE	574.50	Open	Non		620-53634-214
3871261	Invoi	AZONE & SODIUM SILICATE	1,527.38	Open	Non		620-53634-220
Total HAWKINS INC (1918):			2,101.88				
HEART OF THE VALLEY (280)							
WW APRIL2016	Invoi	APRIL WASTEWATER	118,180.21	Open	Non		610-53611-225
WW APRIL2016	Invoi	APRIL WASTEWATER	137.00	Open	Non		610-53611-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total HEART OF THE VALLEY (280):			118,317.21				
KAUKAUNA UTILITIES (234)							
9012695-00 APRIL	Invoi	DOYLE PARK WELL	2,755.10	Open	Non		620-53624-249
Total KAUKAUNA UTILITIES (234):			2,755.10				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
233801	Invol	MISC. PARTS	6.99	Open	Non		620-53624-255
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			6.99				
MCO (2254)							
20390	Invoi	JUNE LIABILITY INC/HEALTH INSURANCE	28,970.04	Open	Non		620-53644-115
20423	Invoi	#303 MILEAGE - APRIL 2016	187.55	Open	Non		620-53644-247
20439	Invoi	METER READING APRIL	354.17	Open	Non		620-53904-204
20439	Invoi	METER READING APRIL	354.16	Open	Non		610-53613-204
Total MCO (2254):			29,865.92				
MENARDS - APPLETON EAST (319)							
94559	Invoi	REFRIGERATOR	447.00	Open	Non		620-53634-221
95252	Invol	HYDRANT REPAIR/BREAKER REPAIR	32.64	Open	Non		620-53644-254
Total MENARDS - APPLETON EAST (319):			479.64				
PACE ANALYTICAL SERVICES INC (4619)							
1640017802	Invoi	WATER ANALYSIS	30.00	Open	Non		620-53644-204
1640018460	Invoi	WATER ANALYSIS	30.00	Open	Non		620-53644-204
1640019182	Invoi	WATER ANALYSIS	60.00	Open	Non		620-53644-204
Total PACE ANALYTICAL SERVICES INC (4619):			120.00				
TIME WARNER CABLE (89)							
607032901-8001 M	Invoi	MAY/JUNE SERVICE	81.16	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			81.16				
USA BLUEBOOK (1117)							
937633	Invol	GAUGE	78.74	Open	Non		620-53634-255
Total USA BLUEBOOK (1117):			78.74				
Grand Totals:			177,495.80				

Report GL Period Summary

Vendor number hash: 69381
Vendor number hash - split: 79556
Total number of invoices: 30
Total number of transactions: 36

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	177,495.80	177,495.80
Grand Totals:	177,495.80	177,495.80

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
APPLETON OIL CO INC (4236)							
JAN2016	Invoi	OFF ROAD DIESEL	2.27	Open	Non		610-53612-247
JAN2016	Invoi	OFF ROAD DIESEL	1.14	Open	Non		620-53644-247
Total APPLETON OIL CO INC (4236):			3.41				
AT& T (409)							
920788738102	Invoi	FEB/MARCH SERVICE	38.50	Open	Non		620-53924-203
Total AT& T (409):			38.50				
AT&T LONG DISTANCE (2751)							
845626857 1/16	Invoi	DEC/JAN CHARGES	10.37	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			10.37				
AUTOZONE (2862)							
1973604285	Invoi	TRUNK LIFT SUPPORT	39.56	Open	Non		620-53644-247
Total AUTOZONE (2862):			39.56				
CADRE (4445)							
163586	Invoi	1/17/16 - 1/23/16 CYNTHIA CHAMPEAU	69.45	Open	Non		610-53614-204
163586	Invoi	1/17/16 - 1/23/16 CYNTHIA CHAMPEAU	69.45	Open	Non		620-53924-204
163586	Invoi	1/17/16 - 1/23/16 CYNTHIA CHAMPEAU	69.45	Open	Non		630-53444-204
Total CADRE (4445):			208.35				
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)							
1760	Invoi	DEC LOCATES	189.00	Open	Non		630-53442-209
1760	Invoi	DEC LOCATES	262.50	Open	Non		620-53644-209
1760	Invoi	DEC LOCATES	157.50	Open	Non		610-53612-209
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):			955.50				
DIGGERS HOTLINE INC (1380)							
160159201	Invoi	1ST PREPAYMENT 2016	271.47	Open	Non		630-53442-209
160159201	Invoi	1ST PREPAYMENT 2016	271.47	Open	Non		620-53644-209
160159201	Invoi	1ST PREPAYMENT 2016	271.46	Open	Non		610-53612-209

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total DIGGERS HOTLINE INC (1380):			814.40				
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
2015-TAYLOR ST	Invoi	INSULATION OF 4" STORM LATERALS - TAYLOR	11,998.00	Open	Non		630-13930
Total DONALD HIETPAS & SONS INC. (209):			14,188.48				
FERGUSON ENTERPRISES INC #448 #1020 (2046)							
2412047	Invoi	SEALANT/PRIMER/CMNT/GAS DISPBL TANK	41.52	Open	Non		620-53634-255
Total FERGUSON ENTERPRISES INC #448 #1020 (2046):			41.52				
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				
HEART OF THE VALLEY (280)							
012016	Invoi	JAN HOV METER PAYABLE	7,698.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			7,698.00				
HEARTLAND BUSINESS SYSTEMS (3449)							
523092	Invoi	PRIMADATA POST CARD DESIGN	603.75	Open	Non		610-53613-204
523092	Invoi	PRIMADATA POST CARD DESIGN	603.75	Open	Non		620-53904-204
523092	Invoi	PRIMADATA POST CARD DESIGN	603.75	Open	Non		630-53443-204
523093	Invoi	JANUARY 4402@\$.14	154.07	Open	Non		610-53613-204
523093	Invoi	JANUARY 4402@\$.14	154.07	Open	Non		620-53904-204
523093	Invoi	JANUARY 4402@\$.14	154.07	Open	Non		630-53443-204
Total HEARTLAND BUSINESS SYSTEMS (3449):			2,273.46				
ITRON INC (2794)							
399335	Invoi	HARDWARE MAINTENANCE	257.23	Open	Non		620-53904-204
399335	Invoi	HARDWARE MAINTENANCE	257.23	Open	Non		610-53613-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
399335	Invoi	SOFTWARE MAINTENANCE	552.00	Open	Non		620-53904-204
399335	Invoi	SOFTWARE MAINTENANCE	552.00	Open	Non		610-53613-204
399335	Invoi	SET UP FEE	125.00	Open	Non		620-53904-204
399335	Invoi	SET UP FEE	124.99	Open	Non		610-53613-204
Total ITRON INC (2794):			1,868.45				
JUDITH GARLOCK (4684)							
UTILITY REFUND	Invoi	UTILITY PAYMENT REFUND	31.31	Open	Non		620-34450
UTILITY REFUND	Invoi	UTILITY PAYMENT REFUND	1.81	Open	Non		620-34463
UTILITY REFUND	Invoi	UTILITY PAYMENT REFUND	47.05	Open	Non		610-34450
Total JUDITH GARLOCK (4684):			80.17				
KAUKAUNA UTILITIES (234)							
LGUT1012016	Invoi	DOYLE PARK WELL	2,642.11	Open	Non		620-53624-249
Total KAUKAUNA UTILITIES (234):			2,642.11				
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				
LANDFILL REDUCTION & RECYCLING INC (4679)							
T5892	Invoi	BAUMGART HOME REMOVAL	1,478.40	Open	Non		630-19310
Total LANDFILL REDUCTION & RECYCLING INC (4679):			1,478.40				
LEE'S CONTRACTING/FABRICATING (271)							
19522	Invoi	1" PIPE	116.00	Open	Non		620-53644-252
Total LEE'S CONTRACTING/FABRICATING (271):			116.00				
MCMAHON ASSOCIATES INC (276)							
900908-A	Invoi	BUCHANAN STORM SEWER INTERCEPTOR	3,977.64	Open	Non		630-50234-261
901168-A	Invoi	BUCHANAN STORM SEWER INTERCEPTOR	1,849.29	Open	Non		630-50234-261
Total MCMAHON ASSOCIATES INC (276):			5,826.93				
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				
OUTAGAMIE COUNTY TREASURER (486)							
1015411	Invoi	DECEMBER FUEL	687.55	Open	Non		630-53442-247
1015411	Invoi	DECEMBER FUEL	102.49	Open	Non		610-53612-247
1015411	Invoi	DECEMBER FUEL	282.97	Open	Non		620-53644-247
1015509	Invoi	JANUARY FUEL	524.14	Open	Non		630-53442-247
1015509	Invoi	JANUARY FUEL	113.86	Open	Non		610-53612-247
1015509	Invoi	JANUARY FUEL	456.00	Open	Non		620-53644-247
Total OUTAGAMIE COUNTY TREASURER (486):			2,167.01				
PRIMADATA LLC (4671)							
021716	Invoi	FEB POSTCARD POSTAGE	475.00	Open	Non		610-53613-226

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
021716	Invoi	FEB POSTCARD POSTAGE	475.00	Open	Non		620-53904-226
021716	Invoi	FEB POSTCARD POSTAGE	475.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			1,425.00				
REGAN, ELLEN K. (3319)							
16JAN	Invoi	1/22/16 - 2/5/16 CONTRACTUAL SERVICES	52.25	Open	Non		610-53614-204
16JAN	Invoi	1/22/16 - 2/5/16 CONTRACTUAL SERVICES	52.25	Open	Non		620-53924-204
16JAN	Invoi	1/22/16 - 2/5/16 CONTRACTUAL SERVICES	52.25	Open	Non		630-53444-204
Total REGAN, ELLEN K. (3319):			156.75				
ROBERT E. LEE & ASSOCIATES (3446)							
70106	Invoi	WDNR STORM WATER GRANT WORK	5,584.50	Open	Non		630-53442-264
Total ROBERT E. LEE & ASSOCIATES (3446):			5,584.50				
SHERWIN-WILLIAMS (3852)							
5392-5	Invoi	PAINT AND SUPPLIES	145.96	Open	Non		620-53624-255
Total SHERWIN-WILLIAMS (3852):			145.96				
SPEEDY CLEAN DRAIN & SEWER (122)							
59924	Invoi	SANITARY SEWER WORK - FVMPD	555.00	Open	Non		610-53612-251
Total SPEEDY CLEAN DRAIN & SEWER (122):			555.00				
TIME WARNER CABLE (89)							
TWCFEB16	Invoi	FEB/MARCH CHARGES	81.16	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			81.16				
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)							
02/03/2016	Invoi	920 WASHINGTON ST	48.60	Open	Non		620-53624-249
02/03/2016	Invoi	PLANT 1	208.03	Open	Non		620-53624-249
02/03/2016	Invoi	PLANT 2	190.82	Open	Non		620-53624-249
02/03/2016	Invoi	WELL #4	221.25	Open	Non		620-53624-249
02/03/2016	Invoi	PUMP STATION EVERGREEN/FRENCH	364.30	Open	Non		620-53624-249
4494800612-JAN20	Invoi	920 WASHINGTON	96.19	Open	Non		620-53624-249
4494800612-JAN20	Invoi	PLANT #1 100 WILSON ST	345.81	Open	Non		620-53624-249
4494800612-JAN20	Invoi	PLANT #2 1118 JEFFERSON ST	287.68	Open	Non		620-53624-249
4494800612-JAN20	Invoi	#4 PUMPHOUSE 625 E EVERGREEN	441.91	Open	Non		620-53624-249
4494800612-JAN20	Invoi	PUMP STATION EVERGREEN/FRENCH	78.01	Open	Non		620-53624-249
5560002071	Invoi	REPAIR OF GAS MAIN MILL ST/MONROE ST	3,539.11	Open	Non		630-53442-204
Total WE ENERGIES (2788):			5,821.71				
WEGAND, SCOTT (3668)							
319252	Invoi	REIMBURSE FOR GAUNTLETS	49.90	Open	Non		630-53441-218

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total WEGAND, SCOTT (3668):			49.90				
WISCONSIN EMERGENCY MANAGEMENT (1103)							
191903	Invoi	WELL #1	205.00	Open	Non		620-53924-204
191905	Invoi	WELL #2	205.00	Open	Non		620-53924-204
191908	Invoi	WELL #4	205.00	Open	Non		620-53924-204
Total WISCONSIN EMERGENCY MANAGEMENT (1103):			615.00				
Grand Totals:			70,266.12				

Report GL Period Summary

Vendor number hash: 135093
Vendor number hash - split: 249791
Total number of invoices: 55
Total number of transactions: 96

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	70,266.12	70,266.12
Grand Totals:	70,266.12	70,266.12

Report Criteria:

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

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
APPLETON OIL CO INC (4236)							
FEB2016	Invoi	OFF ROAD DIESEL	6.06	Open	Non		610-53612-247
FEB2016	Invoi	OFF ROAD DIESEL	14.08	Open	Non		620-53644-247
Total APPLETON OIL CO INC (4236):			20.14				
AT&T LONG DISTANCE (2751)							
845626857 2/16	Invoi	JAN/FEB CHARGES	14.56	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			14.56				
COMPASS MINERALS AMERICA (4500)							
71455572	Invoi	BULK COARSE UNTREATED ROCK	2,034.45	Open	Non		620-53634-224
71455573	Invoi	BULK COARSE UNTREATED ROCK	4,556.27	Open	Non		620-53634-224
71455574	Invoi	BULK COARSE UNTREATED ROCK	2,222.41	Open	Non		620-53634-224
71458666	Invoi	BULK COARSE UNTREATED ROCK	2,286.63	Open	Non		620-53634-224
71462313	Invoi	BULK COARSE UNTREATED ROCK	2,277.19	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			13,376.95				
DAMAGE PREVENTION SERVICES (4068)							
1802	Invoi	FEB LOCATES	189.00	Open	Non		630-53442-209
1802	Invoi	FEB LOCATES	446.25	Open	Non		620-53644-209
1802	Invoi	FEB LOCATES	199.50	Open	Non		610-53612-209
Total DAMAGE PREVENTION SERVICES (4068):			834.75				
DONALD HIETPAS & SONS INC. (209)							
012716	Invoi	SHUTOFF LEAK	1,060.16	Open	Non		620-53644-252
012716A	Invoi	WATER BREAK REPAIRED 604 FRANKLIN	3,632.48	Open	Non		620-53644-251
020516	Invoi	WATER BREAK COOLIDGE/HIETPAS	1,420.09	Open	Non		620-53644-251
21516REPAIR	Invoi	WATER BREAK REPAIR BOHM DR	2,065.89	Open	Non		620-53644-251
21616REPAIR	Invoi	WATER BREAK REPAIR - FRANKLIN ST	1,351.60	Open	Non		620-53644-251
22416REPAIR	Invoi	WATER BREAK REPAIR - MOASIS	1,938.21	Open	Non		620-53644-251
Total DONALD HIETPAS & SONS INC. (209):			11,468.43				
FASTENAL COMPANY (847)							
WIKIM198623	Invoi	MISC PARTS	2.70	Open	Non		620-53634-255
WIKIM200480	Invoi	MISC PARTS - SANITARY SEWER	4.83	Open	Non		610-53612-218
Total FASTENAL COMPANY (847):			7.53				
FERGUSON WATERWORKS #1476 (221)							
189311	Invoi	REPAIR CLAMP	254.04	Open	Non		620-53644-251
189329	Invoi	LOCATOR REPAIR	20.00	Open	Non		620-53644-221
Total FERGUSON WATERWORKS #1476 (221):			274.04				
HARDWARE HANK (815)							
232826	Invoi	24" PUSHER	17.99	Open	Non		620-53634-255
Total HARDWARE HANK (815):			17.99				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
HAWKINS INC (1918)							
3831948	Invoi	AZONE & SODIUM SILICATE	2,034.01	Open	Non		620-53634-220
3831948	Invoi	AZONE & SODIUM SILICATE	602.50	Open	Non		620-53634-214
3839568	Invoi	AZONE & SODIUM SILICATE	585.00	Open	Non		620-53634-214
3839568	Invoi	AZONE & SODIUM SILICATE	1,527.38	Open	Non		620-53634-220
3845593	Invoi	TUBING	114.80	Open	Non		620-53634-255
Total HAWKINS INC (1918):			4,863.69				
HEART OF THE VALLEY (280)							
022016	Invoi	JANUARY WASTEWATER	112,193.70	Open	Non		610-53611-225
022016	Invoi	JANUARY WASTEWATER	158.00	Open	Non		610-53611-204
FEB2016	Invoi	FEB WASTEWATER	112,960.19	Open	Non		610-53611-225
FEB2016	Invoi	FEB WASTEWATER	175.00	Open	Non		610-53611-204
FEBRUARY	Invoi	HOV METER PAYABLE	1,283.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			226,769.89				
KAUKAUNA UTILITIES (234)							
1/11/16-2/10/16	Invoi	PUMP STATION JEFFERSON PARK	1,231.80	Open	Non		620-53624-249
1/11/16-2/10/16	Invoi	#4 WELL EVERGREEN DR	4,022.09	Open	Non		620-53624-249
1/11/16-2/10/16	Invoi	#3 WELL WASHINGTON ST	3,320.98	Open	Non		620-53624-249
1/11/16-2/10/16	Invoi	STEPHEN ST TOWER/LIGHTING	20.00	Open	Non		620-53624-249
1/11/16-2/10/16	Invoi	1800 STEPHEN ST STORM	147.75	Open	Non		630-53441-249
FEB2016	Invoi	DOYLE PARK WELL	2,650.70	Open	Non		620-53624-249
Total KAUKAUNA UTILITIES (234):			11,393.32				
MCC INC (480)							
77844	Invoi	COLD MIX	163.92	Open	Non		620-53644-251
78407	Invoi	COLD MIX	186.84	Open	Non		620-53644-251
Total MCC INC (480):			350.76				
MCMAHON ASSOCIATES INC (276)							
901624	Invoi	FILLMORE/GREENFIELD RECONSTR	135.60	Open	Non		610-51105-261
901624	Invoi	FILLMORE/GREENFIELD RECONSTR	135.60	Open	Non		620-51105-261
901624	Invoi	FILLMORE/GREENFIELD RECONSTR	135.60	Open	Non		630-51105-261
901626	Invoi	BUCHANAN STORM SEWER INTERCEPTOR	399.67	Open	Non		630-50240-261
Total MCMAHON ASSOCIATES INC (276):			806.47				
MCO (2254)							
20130	Invoi	MARCH 2016	28,970.04	Open	Non		620-53644-115
20160	Invoi	#303 MILEAGE - JAN 2016	85.80	Open	Non		620-53644-247
20183	Invoi	METER READING JAN	354.17	Open	Non		610-53614-204
20183	Invoi	METER READING JAN	354.16	Open	Non		620-53904-204
20206	Invoi	APRIL LIABILITY INC/HEALTH INSURANCE	28,970.03	Open	Non		620-53644-115
20234	Invoi	#314 MILEAGE - FEB 2016	77.55	Open	Non		620-53644-247
20252	Invoi	METER READING FEB	354.17	Open	Non		610-53614-204
20252	Invoi	METER READING FEB	354.16	Open	Non		620-53904-204
Total MCO (2254):			59,520.08				
NES ECOLOGICAL SERVICES (4315)							
70174	Invoi	NATIVE PLANTING INSPECTION	225.00	Open	Non		630-53441-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total NES ECOLOGICAL SERVICES (4315):			225.00				
O'REILLY AUTOMOTIVE INC (1036)							
2043404806	Invoi	MISC PARTS	8.99	Open	Non		620-53644-247
Total O'REILLY AUTOMOTIVE INC (1036):			8.99				
OUTAGAMIE COUNTY TREASURER (486)							
1015555	Invoi	FEB FUEL	431.25	Open	Non		630-53442-247
1015555	Invoi	FEB FUEL	98.17	Open	Non		610-53612-247
1015555	Invoi	FEB FUEL	270.79	Open	Non		620-53644-247
260-425101	Invoi	260-425101	3.53	Open	Non		630-53440-410
260-425900	Invoi	260-425900	5.29	Open	Non		630-53440-410
Total OUTAGAMIE COUNTY TREASURER (486):			809.03				
PACE ANALYTICAL SERVICES INC (4619)							
1640015433	Invoi	WATER ANALYSIS	45.00	Open	Non		620-53644-204
1640016048	Invoi	WATER ANALYSIS	30.00	Open	Non		620-53644-204
1640016437	Invoi	WATER ANALYSIS	45.00	Open	Non		620-53644-204
1640016946	Invoi	WATER ANALYSIS	60.00	Open	Non		620-53644-204
Total PACE ANALYTICAL SERVICES INC (4619):			180.00				
PRIMADATA LLC (4671)							
03172016	Invoi	MARCH POSTCARD POSTAGE	475.00	Open	Non		610-53613-226
03172016	Invoi	MARCH POSTCARD POSTAGE	475.00	Open	Non		620-53904-226
03172016	Invoi	MARCH POSTCARD POSTAGE	475.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			1,425.00				
REGAN, ELLEN K. (3319)							
02/22/16-03/05/16	Invoi	02/21/16-03/05/16 CONTRACTUAL SERVICES	17.60	Open	Non		610-53614-204
02/22/16-03/05/16	Invoi	02/21/16-03/05/16 CONTRACTUAL SERVICES	17.60	Open	Non		620-53924-204
02/22/16-03/05/16	Invoi	02/21/16-03/05/16 CONTRACTUAL SERVICES	17.60	Open	Non		630-53444-204
2/7/16 - 2/20/16	Invoi	2/7/16 - 2/20/16 CONTRACTUAL SERVICES	68.20	Open	Non		610-53614-204
2/7/16 - 2/20/16	Invoi	2/7/16 - 2/20/16 CONTRACTUAL SERVICES	68.20	Open	Non		620-53924-204
2/7/16 - 2/20/16	Invoi	2/7/16 - 2/20/16 CONTRACTUAL SERVICES	68.20	Open	Non		630-53444-204
Total REGAN, ELLEN K. (3319):			257.40				
ROBERT E. LEE & ASSOCIATES (3446)							
70174	Invoi	NATIVE PLANTING INSPECTION	225.00	Open	Non		630-53441-204
Total ROBERT E. LEE & ASSOCIATES (3446):			225.00				
STAPLES BUSINESS ADVANTAGE (3472)							
3291709295	Invoi	PRINTER TONER	375.11	Open	Non		620-53924-206
Total STAPLES BUSINESS ADVANTAGE (3472):			375.11				
TIME WARNER CABLE (89)							
MARCH607032901	Invoi	MARCH/APR CHARGES	81.16	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			81.16				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
UPS (4664)							
150YA0086	Invoi	SHIPPING	2.73	Open	Non		620-53644-204
Total UPS (4664):			2.73				
VERIZON WIRELESS (3606)							
9762133597	Invoi	FEB/MARCH SERVICE	2.91	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			2.91				
WINTER WOOD PRODUCTS (4120)							
539837	Invol	4' LATH/MARKING PAINT	93.38	Open	Non		610-53612-218
539837	Invol	4' LATH/MARKING PAINT	93.37	Open	Non		620-53644-218
539837	Invol	4' LATH/MARKING PAINT	93.37	Open	Non		630-53442-218
Total WINTER WOOD PRODUCTS (4120):			280.12				
Grand Totals:			333,591.05				

Report GL Period Summary

Vendor number hash: 119866
Vendor number hash - split: 174460
Total number of invoices: 55
Total number of transactions: 80

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	333,591.05	333,591.05
Grand Totals:	333,591.05	333,591.05

Report Criteria:

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

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AMPLITEL TECHNOLOGIES (4637)							
6468	Invoi	COMPUTER - WELL #4	1,859.51	Open	Non		620-53924-240
Total AMPLITEL TECHNOLOGIES (4637):			1,859.51				
APPLETON OIL CO INC (4236)							
86645/87583	Invoi	OFF ROAD DIESEL	3.82	Open	Non		610-53612-247
86645/87583	Invoi	OFF ROAD DIESEL	1.33	Open	Non		620-53644-247
Total APPLETON OIL CO INC (4236):			5.15				
AT & T (1129)							
920788738103	Invoi	MARCH-APRIL	38.46	Open	Non		620-53924-203
Total AT & T (1129):			38.46				
AT& T (409)							
920788738104-201	Invoi	MARCH-APRIL SERVICE	38.45	Open	Non		620-53924-203
Total AT& T (409):			38.45				
AT&T LONG DISTANCE (2751)							
MARCH 845626857	Invoi	FEB/MARCH CHARGES	22.73	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			22.73				
CARDMEMBER SERVICE (178)							
MAR-54721104150	Invoi	CONFERENCE FEE	4.34	Open	Non		620-53924-201
MAR-54721104150	Invoi	CONFERENCE - ROY	170.00	Open	Non		620-53924-201
Total CARDMEMBER SERVICE (178):			174.34				
COMPASS MINERALS AMERICA (4500)							
71459913	Invoi	BULK COARSE UNTREATED ROCK	2,269.63	Open	Non		620-53634-224
71461845	Invoi	BULK COARSE UNTREATED ROCK	2,252.63	Open	Non		620-53634-224
71466199	Invoi	BULK COARSE UNTREATED ROCK	2,178.02	Open	Non		620-53634-224
71467580	Invoi	BULK COARSE UNTREATED ROCK	2,329.14	Open	Non		620-53634-224
71467581	Invoi	BULK COARSE UNTREATED ROCK	2,292.30	Open	Non		620-53634-224
71469743	Invoi	BULK COARSE UNTREATED ROCK	2,074.12	Open	Non		620-53634-224
71471424	Invoi	BULK COARSE UNTREATED ROCK	2,283.80	Open	Non		620-53634-224
71471425	Invoi	BULK COARSE UNTREATED ROCK	2,136.46	Open	Non		620-53634-224
71472675	Invoi	BULK COARSE UNTREATED ROCK	2,035.40	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			19,851.50				
DAMAGE PREVENTION SERVICES (4068)							
1837	Invoi	MARCH LOCATES	1,778.00	Open	Non		620-53644-209
1837	Invoi	MARCH LOCATES	1,018.50	Open	Non		610-53612-209
1837	Invoi	MARCH LOCATES	992.25	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			3,788.75				
DONALD HIETPAS & SONS INC. (209)							
030116BLUFFAVE	Invoi	REPLACE STOP BOX AT BLUFF AVE	986.56	Open	Non		620-53644-252

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
031516PIERCE	Invoi	WORK PIERCE/ADAMS WAY AND STOP BOX AT C	1,324.60	Open	Non		620-53644-252
031516PIERCE	Invoi	WORK PIERCE/ADAMS WAY AND STOP BOX AT C	2,000.00	Open	Non		620-53644-254
100715TAYLORST	Invoi	TAYLOR ST - HIGHWAY OO	1,392.05	Open	Non		630-50233-263
101615CEDARSTR	Invoi	BUCHANAN STORM INTERCEPTOR - CEDAR STR	2,692.55	Open	Non		630-50234-263
Total DONALD HIETPAS & SONS INC. (209):			8,395.76				
DORNER, INC (4710)							
L000191400643A/C	Invoi	2016 UTILITIES PROJECT - TEMPORARY WATER	4,021.50	Open	Non		620-51105-263
L000191400643A/C	Invoi	2016 UTILITIES PROJECT - RETAINAGE	8,283.69	Open	Non		630-51105-263
L000191400643A/C	Invoi	2016 UTILITIES PROJECT - STORM PROJECT	161,652.39	Open	Non		630-51105-263
Total DORNER, INC (4710):			157,390.20				
FERGUSON WATERWORKS #1476 (221)							
189269	Invoi	SW/SWR PLUG AND CAP	27.00	Open	Non		610-53612-218
189277	Invoi	GRIPPER PLUG	50.28	Open	Non		610-53612-218
190602	Invoi	SW/SWR CAP - WORK AT MAIN AND GRAND	27.39	Open	Non		630-53442-218
192137	Invoi	CLAMP	122.72	Open	Non		620-53644-251
Total FERGUSON WATERWORKS #1476 (221):			227.39				
HAWKINS INC (1918)							
3849755	Invoi	AZONE & SODIUM SILICATE	695.53	Open	Non		620-53634-214
3849755	Invoi	AZONE & SODIUM SILICATE	1,980.45	Open	Non		620-53634-220
3856832	Invoi	AZONE & SODIUM SILICATE	2,010.98	Open	Non		620-53634-220
3856832	Invoi	AZONE & SODIUM SILICATE	462.50	Open	Non		620-53634-214
Total HAWKINS INC (1918):			5,149.46				
HEART OF THE VALLEY (280)							
MARCH 2016	Invoi	MARCH WASTEWATER	146,174.83	Open	Non		610-53611-225
MARCH 2016	Invoi	MARCH WASTEWATER	149.50	Open	Non		610-53611-204
MARCH2016	Invoi	MARCH METER PAYABLE	12,830.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			159,154.33				
HEARTLAND BUSINESS SYSTEMS (3449)							
HBS00525838	Invoi	FEBRUARY BILL PRINT 4403	154.11	Open	Non		610-53613-204
HBS00525838	Invoi	FEBRUARY BILL PRINT 4403	154.10	Open	Non		620-53904-204
HBS00525838	Invoi	FEBRUARY BILL PRINT 4403	154.10	Open	Non		630-53443-204
HBS00525840	Invoi	MARCH BILL PRINT 4342	151.97	Open	Non		610-53613-204
HBS00525840	Invoi	MARCH BILL PRINT 4342	151.97	Open	Non		620-53904-204
HBS00525840	Invoi	MARCH BILL PRINT 4342	151.97	Open	Non		630-53443-204
Total HEARTLAND BUSINESS SYSTEMS (3449):			918.22				
KAUKAUNA UTILITIES (234)							
APRIL2016	Invoi	PUMP STATION JEFFERSON PARK	1,190.56	Open	Non		620-53624-249
APRIL2016	Invoi	#4 WELL EVERGREEN DR	3,674.81	Open	Non		620-53624-249
APRIL2016	Invoi	#3 WASHINGTON WELL	3,341.97	Open	Non		620-53624-249
APRIL2016	Invoi	STEPHEN ST TOWER/LIGHTING	20.00	Open	Non		620-53624-249
APRIL2016	Invoi	1800 STEPHEN ST STORM	291.43	Open	Non		630-53441-249
LGUTI 9012695-00	Invoi	DOYLE PARK WELL	2,574.91	Open	Non		620-53624-249
MARCH2016	Invoi	PUMP STATION JEFFERSON ST	1,218.18	Open	Non		620-53624-249
MARCH2016	Invoi	WELL #4	3,425.36	Open	Non		620-53624-249
MARCH2016	Invoi	WELL #3	3,114.34	Open	Non		620-53624-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MARCH2016	Invoi	STEPHEN ST TOWER/LIGHTING	20.00	Open	Non		620-53624-249
MARCH2016	Invoi	1800 STEPHEN ST STORM	163.61	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			19,035.17				
LAPPEN SECURITY PRODUCTS INC (735)							
LPSQ33327	Invoi	DEADBOLT/PADLOCKS BRINE TANK LOCKS	297.12	Open	Non		620-53634-255
LSPQ33332	Invoi	KEYPAD WELL #3	256.42	Open	Non		620-53604-257
Total LAPPEN SECURITY PRODUCTS INC (735):			553.54				
LEE'S CONTRACTING/FABRICATING (271)							
19594	Invoi	PIPE BRACKET REPAIR	552.00	Open	Non		620-53634-255
Total LEE'S CONTRACTING/FABRICATING (271):			552.00				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
233266	Invoi	TAPE AND SHELF BRACKETS	5.49	Open	Non		630-53442-218
233266	Invoi	TAPE AND SHELF BRACKETS	.55-	Open	Non		630-53442-218
233266	Invoi	TAPE AND SHELF BRACKETS	5.49	Open	Non		610-53612-218
233266	Invoi	TAPE AND SHELF BRACKETS	.55-	Open	Non		610-53612-218
233320	Invoi	NUT SET	12.99	Open	Non		630-53442-251
233320	Invoi	NUT SET	1.29-	Open	Non		630-53442-251
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			21.58				
MCC INC (480)							
78550	Invoi	COLD MIX	170.24	Open	Non		620-53644-216
Total MCC INC (480):			170.24				
MCMAHON ASSOCIATES INC (276)							
901784	Invoi	FILLMORE/GREENFIELD RECONSTR	51.00	Open	Non		610-50904-261
901784	Invoi	FILLMORE/GREENFIELD RECONSTR	51.00	Open	Non		620-50904-261
901784	Invoi	FILLMORE/GREENFIELD RECONSTR	51.00	Open	Non		630-50904-261
901786	Invoi	BUCHANAN STORM SEWER INTERCEPTOR	153.00	Open	Non		630-50234-261
Total MCMAHON ASSOCIATES INC (276):			306.00				
MCO (2254)							
20269	Invoi	DISCHARGE INSPECTION	2,500.00	Open	Non		630-53442-204
20291	Invoi	MAY LIABILITY INC/HEALTH INSURANCE	28,970.03	Open	Non		620-53644-115
20325	Invoi	#314 MILEAGE - MARCH 2016	121.00	Open	Non		620-53644-247
20352	Invoi	METER READING MARCH	354.17	Open	Non		620-53904-204
20352	Invoi	METER READING MARCH	354.17	Open	Non		610-53613-204
Total MCO (2254):			32,299.37				
MIDWEST METER INC (4407)							
75639-CM	Invoi	RETURN OF CIP METERS	8,287.50-	Open	Non		620-19203
75666-IN	Invoi	CIP METERS	9,187.50	Open	Non		620-19203
Total MIDWEST METER INC (4407):			900.00				
NORTHERN LAKE SERVICE INC (1711)							
291632	Invoi	METAL SCANS	125.00	Open	Non		620-53644-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total NORTHERN LAKE SERVICE INC (1711):			125.00				
O'REILLY AUTOMOTIVE INC (1036)							
828411 - MARCH 2	Invoi	SANITARY SEWER SUPPLIES	18.57	Open	Non		610-53612-218
Total O'REILLY AUTOMOTIVE INC (1036):			18.57				
OUTAGAMIE COUNTY HIGHWAY DEPT (2053)							
1015658	Invoi	WORK IN RIGHT-OF-WAY PERMIT	360.00	Open	Non		610-51105-263
1015658	Invoi	WORK IN RIGHT-OF-WAY PERMIT	360.00	Open	Non		620-51105-263
1015658	Invoi	WORK IN RIGHT-OF-WAY PERMIT	360.00	Open	Non		630-51105-263
Total OUTAGAMIE COUNTY HIGHWAY DEPT (2053):			1,080.00				
OUTAGAMIE COUNTY TREASURER (486)							
1015679	Invoi	MARCH FUEL	531.26	Open	Non		630-53442-247
1015679	Invoi	MARCH FUEL	108.66	Open	Non		610-53612-247
1015679	Invoi	MARCH FUEL	195.39	Open	Non		620-53644-247
109314	Invoi	MARCH LANDFILL CHARGES - SWEEPINGS	306.89	Open	Non		630-53442-204
Total OUTAGAMIE COUNTY TREASURER (486):			1,142.20				
PACE ANALYTICAL SERVICES INC (4619)							
1540013556	Invoi	WATER ANALYSIS	45.00	Open	Non		620-53644-204
1640017243	Invoi	WATER ANALYSIS	45.00	Open	Non		620-53644-204
Total PACE ANALYTICAL SERVICES INC (4619):			90.00				
PRIMADATA LLC (4671)							
040116	Invoi	APRIL POSTCARD POSTAGE	475.00	Open	Non		610-53613-226
040116	Invoi	APRIL POSTCARD POSTAGE	475.00	Open	Non		620-53904-226
040116	Invoi	APRIL POSTCARD POSTAGE	475.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			1,425.00				
REGAN, ELLEN K. (3319)							
APRIL2016	Invoi	04/03/16-04/16/16 CONTRACTUAL SERVICES	89.10	Open	Non		610-53614-204
APRIL2016	Invoi	04/03/16-04/16/16 CONTRACTUAL SERVICES	89.10	Open	Non		620-53924-204
APRIL2016	Invoi	04/03/16-04/16/16 CONTRACTUAL SERVICES	89.10	Open	Non		630-53444-204
MARCH 6-28	Invoi	03/06/16-4/2/16 CONTRACTUAL SERVICES	32.45	Open	Non		610-53614-204
MARCH 6-28	Invoi	03/06/16-4/2/16 CONTRACTUAL SERVICES	32.45	Open	Non		620-53924-204
MARCH 6-28	Invoi	03/06/16-4/2/16 CONTRACTUAL SERVICES	32.45	Open	Non		630-53444-204
Total REGAN, ELLEN K. (3319):			364.65				
ROBERT E. LEE & ASSOCIATES (3446)							
70323	Invoi	STORM WATER PLANNING	3,784.50	Open	Non		630-53442-264
Total ROBERT E. LEE & ASSOCIATES (3446):			3,784.50				
SMITH, MICHAEL (3987)							
REFUND	Invoi	UTILITY REFUND	9.76	Open	Non		620-34450
REFUND	Invoi	UTILITY REFUND	6.37	Open	Non		620-34450
REFUND	Invoi	UTILITY REFUND	19.80	Open	Non		610-34450
REFUND	Invoi	UTILITY REFUND	4.20	Open	Non		630-34450
REFUND	Invoi	UTILITY REFUND	1.60	Open	Non		620-34463

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total SMITH, MICHAEL (3987):			41.73				
TIME WARNER CABLE (89)							
MARCH 104046070	Invoi	APRIL/MAY CHARGES	81.16	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			81.16				
VILLAGE OF LITTLE CHUTE (1404)							
1215 UTILITIES	Invoi	WELLS, PUMP STATION	51.50	Open	Non		620-53624-249
1215 UTILITIES	Invoi	3609 FREEDOM RD	7.00	Open	Non		630-53441-249
1215 UTILITIES	Invoi	WELLS, PUMP STATION	158.40	Open	Non		620-53624-249
JAN-MAR UTILITIE	Invoi	PUMP STATION	18.20	Open	Non		620-53624-249
JAN-MAR UTILITIE	Invoi	PUMP STATION	36.40	Open	Non		620-53624-249
JAN-MAR UTILITIE	Invoi	3609 FREEDOM RD	21.00	Open	Non		630-53441-249
JAN-MAR UTILITIE	Invoi	WELL #3	39.90	Open	Non		620-53624-249
Total VILLAGE OF LITTLE CHUTE (1404):			332.40				
WATER WELL SOLUTIONS (3136)							
134136	Invoi	WELL #1 WATER SAMPLING	1,505.00	Open	Non		620-53604-257
Total WATER WELL SOLUTIONS (3136):			1,505.00				
WE ENERGIES (2788)							
APRIL 16 4494-800	Invoi	920 WASHINGTON	52.11	Open	Non		620-53624-249
APRIL 16 4494-800	Invoi	PLANT 1	222.28	Open	Non		620-53634-249
APRIL 16 4494-800	Invoi	PLANT 2	216.70	Open	Non		620-53624-249
APRIL 16 4494-800	Invoi	PUMPHOUSE #4	315.53	Open	Non		620-53624-249
APRIL 4494-800-61	Invoi	920 WASHINGTON ST	23.44	Open	Non		620-53624-249
APRIL 4494-800-61	Invoi	PLANT #1 WILSON ST	157.55	Open	Non		620-53624-249
APRIL 4494-800-61	Invoi	PLANT #2 JEFFERSON ST	166.15	Open	Non		620-53624-249
APRIL 4494-800-61	Invoi	LC WELL #4 PUMPHOUSE	170.25	Open	Non		620-53624-249
APRIL 4494-800-61	Invoi	PUMP STATION @EVERGREEN	720.34	Open	Non		620-53624-249
Total WE ENERGIES (2788):			2,044.35				
Grand Totals:			422,886.71				

Report GL Period Summary

Vendor number hash: 151702
Vendor number hash - split: 285459
Total number of invoices: 66
Total number of transactions: 121

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	422,886.71	422,886.71
Grand Totals:	422,886.71	422,886.71

Terms Description	Invoice Amount	Net Invoice Amount
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Report Criteria:

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

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AMERICAN ENGINEERING TESTING (3794)							
1203576	Invoi	CONSTRUCTION MATERIALS TESTING	2,635.00	Open	Non		630-51105-261
1203576	Invoi	CONSTRUCTION MATERIALS TESTING	658.75	Open	Non		610-51105-261
Total AMERICAN ENGINEERING TESTING (3794):			3,293.75				
COMPASS MINERALS AMERICA (4500)							
71476321	Invoi	BULK COARSE UNTREATED ROCK	2,174.24	Open	Non		620-53634-224
71476322	Invoi	BULK COARSE UNTREATED ROCK	2,303.64	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			4,477.88				
EHLERS INVESTMENT PARTNERS LLC (1425)							
DECEMBER2015	Invoi	DEC INVEST MGMT	227.41	Open	Oth		620-53924-229
DECEMBER2015	Invoi	DEC INVEST MGMT	168.31	Open	Oth		610-53614-229
DECEMBER2015	Invoi	DEC INVEST MGMT	86.54	Open	Oth		630-53444-229
NOVEMBER2015	Invoi	NOV INVEST MGMT	217.04	Open	Oth		620-53924-229
NOVEMBER2015	Invoi	NOV INVEST MGMT	163.05	Open	Oth		610-53614-229
NOVEMBER2015	Invoi	NOV INVEST MGMT	83.78	Open	Oth		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			946.13				
FASTENAL COMPANY (847)							
WIKIM201022	Invoi	VACUUM BREAKER	1,600.00	Open	Non		620-53644-255
Total FASTENAL COMPANY (847):			1,600.00				
FERGUSON WATERWORKS #1476 (221)							
188104CM	Invoi	REPAIR KIT - CM	212.00	Open	Non		620-53644-254
189112	Invoi	CLAMPS	127.02	Open	Non		620-53644-251
190103	Invoi	REPAIR CLAMP	381.91	Open	Non		620-53644-251
190154	Invoi	REPAIR CLAMP	127.02	Open	Non		620-53644-251
190470	Invoi	CLAMP	203.02	Open	Non		620-53644-251
Total FERGUSON WATERWORKS #1476 (221):			626.97				
GRAINGER (2338)							
9070987194	Invoi	ENTRANCE MATS	206.20	Open	Non		620-53624-221
Total GRAINGER (2338):			206.20				
HACH COMPANY (1885)							
9873664	Invoi	CHLORINE AND BUFFER SOLUTION	194.64	Open	Non		620-53644-204
Total HACH COMPANY (1885):			194.64				
HAWKINS INC (1918)							
3862744	Invoi	AZONE & SODIUM SILICATE	1,274.07	Open	Non		620-53634-220
3862744	Invoi	AZONE & SODIUM SILICATE	392.50	Open	Non		620-53634-220
Total HAWKINS INC (1918):			1,666.57				
HEART OF THE VALLEY (280)							
APRIL2016	Invoi	APRIL HOV METER PAYABLE	10,264.00	Open	Non		610-21110

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total HEART OF THE VALLEY (280):			10,264.00				
MCMAHON ASSOCIATES INC (276)							
901635	Invoi	MCKINLEY UTILITY BIDDING SERVICES	705.00	Open	Non		610-51105-261
901635	Invoi	MCKINLEY UTILITY BIDDING SERVICES	705.00	Open	Non		620-51105-261
901635	Invoi	MCKINLEY UTILITY BIDDING SERVICES	705.00	Open	Non		630-51105-261
901837	Invoi	MCKINLEY AVE SANITARY AND SEWER ENGINEE	626.66	Open	Non		610-51105-261
901837	Invoi	MCKINLEY AVE WATER ENGINEERING	626.67	Open	Non		620-51105-261
901837	Invoi	MCKINLEY AVE STORM ENGINEERING	626.67	Open	Non		630-51105-261
901837	Invoi	MCKINLEY AVE SANITARY SEWER CONSTRUCTI	10.16	Open	Non		610-51105-263
901837	Invoi	MCKINLEY AVE WATER CONSTRUCTION	275.14	Open	Non		620-51105-263
901837	Invoi	MCKINLEY AVE STORM CONSTRUCTION AND DN	10.17	Open	Non		630-51105-263
Total MCMAHON ASSOCIATES INC (276):			4,290.47				
MENARDS - APPLETON EAST (319)							
93923	Invoi	BUILDING SUPPLIES	79.72	Open	Non		620-53644-218
Total MENARDS - APPLETON EAST (319):			79.72				
MIDWEST METER INC (4407)							
0076831-IN	Invoi	ROLLERS/REMOTE ENCODER	743.81	Open	Non		620-53644-253
76687-IN	Invoi	METERS, ASSEMBLY	4,639.56	Open	Non		620-19203
Total MIDWEST METER INC (4407):			5,383.37				
PRIMADATA LLC (4671)							
MAY2016	Invoi	MAY POSTCARD POSTAGE	475.00	Open	Non		610-53613-226
MAY2016	Invoi	MAY POSTCARD POSTAGE	475.00	Open	Non		620-53904-226
MAY2016	Invoi	MAY POSTCARD POSTAGE	475.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			1,425.00				
REGAN, ELLEN K. (3319)							
APRIL(2)2016	Invoi	04/17/16-04/30/16 CONTRACTUAL SERVICES	24.20	Open	Non		610-53614-204
APRIL(2)2016	Invoi	04/17/16-04/30/16 CONTRACTUAL SERVICES	24.20	Open	Non		620-53924-204
APRIL(2)2016	Invoi	04/17/16-04/30/16 CONTRACTUAL SERVICES	24.20	Open	Non		630-53444-204
Total REGAN, ELLEN K. (3319):			72.60				
SPEEDY CLEAN DRAIN & SEWER (122)							
60277	Invoi	CLEAN SEWER/LAUNCH LATERALS	11,938.32	Open	Non		610-50222-263
Total SPEEDY CLEAN DRAIN & SEWER (122):			11,938.32				
VAN ASTEN, DONNA (2946)							
2016	Invoi	DRAINAGE EASEMENT & INGRESS/EGRESS	150.00	Open	Non		630-53442-260
Total VAN ASTEN, DONNA (2946):			150.00				
VILLAGE OF LITTLE CHUTE (1404)							
APRIL2016	Invoi	DOYLE PARK POOL/RESTROOMS	173.84	Open	Non		620-53634-249
APRIL2016	Invoi	PUMP STATION JEFFERSON ST	18.20	Open	Non		620-53624-249
APRIL2016	Invoi	#3 WELL WASHINGTON ST	13.30	Open	Non		620-53624-249
APRIL2016	Invoi	3609 FREEDOM RD	7.00	Open	Non		630-53441-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total VILLAGE OF LITTLE CHUTE (1404):			212.34				
Grand Totals:			46,827.96				

Report GL Period Summary

Vendor number hash: 46164
Vendor number hash - split: 79700
Total number of invoices: 25
Total number of transactions: 45

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	46,827.96	46,827.96
Grand Totals:	46,827.96	46,827.96

Report Criteria:

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