Village of
Little Chute

AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Little Chute Village Hall, Board Room
DATE: Tuesday, November 15, 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 September 20, 2016

2. Action—Appointment

3. Action—Election of Officers

4. Action—2017 MCO Contract

5. Discussion—Private Wells

6. Progress Reports
   a. MCO Operations Update
   b. Director of Public Works
   c. Finance Director

7. Approval of Vouchers

8. Unfinished Business

9. Items for Future Agenda

10. Adjournment

Requests from persons with disabilities who need assistance to participate in this meeting should be made with as much advance notice as possible to the Clerk's Office at 108 West Main Street, (920) 423-3852
Prepared: November 10, 2016

MINUTES OF THE UTILITY COMMISSION MEETING – SEPTEMBER 20, 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
	Tim Wegand
	Michael Vanden Berg
EXCUSED:	Jessica Schultz

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

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 July 19, 2016 as presented.

All Ayes – Motion Carried

Discussion—2016 Storm Sewer Construction Award Bid
Administrator Fenlon gave an overview of this project. The Village Engineer worked with McMahon and Assoc. on the east storm sewer. Hietpas and Sons Inc. was awarded the project for Elm Drive, Bohm Drive and Legion Park with a bid of $1,259,050.30. This will alleviate pressure on Buchanan pond and allow for more developable property in the Industrial Park.

Discussion—Well #1/Doyle Park Discussion
Jerry Verstegen stated that Well #1 bid date is November 17. He is currently working to provide the electrical engineers with required data and in house he is looking at Brine lines. Director Matheny stated that the Safe Drinking loan has been approved and the full rate case needs to be completed. Things are moving forward as expected.

Discussion/Action—Award Bid for Pump House #2 Roof Replacement
Jerry Verstagen explained that Pup House #2 on Jefferson Street has a roof that is in poor condition. There is money in the budget to replace the roof this year. There are three bids all under $25,000 to replace the roof so there doesn't need to be a formal bid process. The public will be notified via newspaper that Northeastern Roofing is doing the work.

Moved by K. Coffey, seconded by T. Wegand to Accept the Bid from Northeastern Roofing for Pump House #2 in the Amount Not to Exceed $19,800

All Ayes – Motion Carried

Discussion/Action—Award Bid for Well #1 Interior Lighting Replacement
Jerry Verstagen explained that as part of the Well #1 project all of the lights are being replaced with LED lights. The low bid is from Abcon Lighting and that is who is recommended for the work.

Moved by T. Bevers, seconded by K. Coffey to Approve the Contract with Abcon Lighting in the amount of $1584.

All Ayes – Motion Carried

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

By: Kevin Coffey, Chair

Attest: Laurie Decker, Village Clerk

Village of Little Chute

REQUEST FOR WATER COMMISSION CONSIDERATION

ITEM DESCRIPTION: Discussion of 2017 MCO Contract

PREPARED BY: James P. Fenlon, Administrator JPF

REPORT DATE: November 4, 2016

ADMINISTRATOR'S REVIEW/COMMENTS: (See Below)

EXPLANATION: Attached is the proposed contract increase proposed by MCO for 2017. A few points worth highlighting:

1. Changes to each segment of the contract are highlighted on the attached document. All increases to the 2016 contract for 2017 seem reasonable.
2. As you know, a health insurance increase limited to 3.2% is not a bad position to be in given what other organizations/individuals are experiencing.
3. A challenge that has been brought forward by other organizations is that a shortage of qualified employees is creating a market that requires we maintain competitive wages in order to retain a qualified workforce.

RECOMMENDATION: Authorize the renewal of the 2017 contract for an increase of $5,830.97 or 1.7%.

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 2016

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

1. Plants/Treatment
    - Repaired Silicate Pump @ Well #1
    - Well #1 Project
        i. Final Plana and specs. Are complete.
        ii. Bid advertise: November 2, 2016
        iii. Bid Opening: December 1st, 2016
    - Working with Kaukauna Electric and local electrician for power separation at Well # 1
    - Well # 4 reservoir cleaning and inspection due this year, scheduled.

2. Distribution
    - Water main project on Tulip for Lexington
    - Replaced Fire Hydrants at 1808 Grant and 1808 Franklin
    - Fall hydrant flushing complete, no issues reported.

3. Meters
    - 2nd notice meter changes continue, will be issuing final/disconnection notices later this month.

4. General Water
    - 2017 Budget complete and delivered to Finance Director.

Jerry Verstegen (920-858-7477)

2016 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-Oct	0	48.2	33.2	0	164	102	0	5,980	5,460		1.08	1.15		8.70	8.31
2-Oct	0	66.4	15.4	4	240	50	0	5,720	780		1.01	1.23	7.86	8.64	9.41
3-Oct	56.8	57.4	17.4	146	172	62	8,840	1,820	4,160	1.59	1.24	1.09	9.62	8.78	9.18
4-Oct	57.6	66.6	8.4	160	188	34	8,580	5,980	2,080	1.51	1.30	1.11	9.88	8.68	10.64
5-Oct	10	67.2	45.2	26	172	146	1,560	3,640	6,240	1.65	1.45	1.17	10.11	8.78	8.92
6-Oct	48.8	13.6	45	138	44	142	7,280	2,080	6,240	1.39	0.99	1.16	9.26	7.56	8.67
7-Oct	0	65	36.2	0	178	110	0	3,900	6,240		1.35	1.17		8.71	8.42
8-Oct	0	58.8	25	0	154	80	0	1,820	6,240		1.19	1.17		7.33	8.82
9-Oct	3.8	60.2	34.2	12	186	108	1,300	5,720	4,160	1.36	1.37	1.17	10.11	9.97	8.70
10-Oct	9.4	52	41.6	24	172	132	1,560	5,980	6,500	1.28	1.06	1.16	7.72	8.30	8.71
11-Oct	53	28.4	49.8	144	90	156	7,020	0	8,320	1.52	1.19	1.16	9.72	8.89	8.59
12-Oct	6	41.4	35.6	14	144	112	0	5,720	4,160	1.27	0.98	1.17	6.97	8.07	8.67
13-Oct	59.6	25	25.8	134	64	94	9,360	0	4,160	1.70	1.16	1.06	8.99	6.99	9.08
14-Oct	0	57.4	39.4	0	156	126	0	2,860	6,240		1.30	1.16		8.36	8.79
15-Oct	0	67	33.4	0	208	108	0	5,720	6,240		1.14	1.16		8.34	8.82
16-Oct	0	44	33	0	150	104	0	4,940	6,240		1.02	1.15		8.19	8.57
17-Oct	2	50	64	8	184	200	0	7,280	8,320	0.79	1.00	1.17	7.45	8.70	8.61
18-Oct	59.2	17.4	42.6	150	60	136	7,280	520	6,240	1.61	0.94	1.17	9.63	7.63	8.78
19-Oct	4.6	47.2	39	10	154	128	780	5,720	6,240	1.97	1.12	1.16	10.11	8.62	8.98
20-Oct	56.2	19.4	45.4	144	60	146	7,800	0	6,240	1.61	1.19	1.17	9.74	8.70	8.84
21-Oct	0	62	37	0	162	122	0	2,860	6,240		1.33	1.17		8.21	9.10
22-Oct	0	45.4	31.2	0	146	102	0	0	6,240		1.10	1.15		8.32	8.91
23-Oct	0	48.4	33	0	172	110	0	8,840	6,240		0.97	1.17		8.11	9.18
24-Oct	1.8	48	50.2	4	166	162	0	5,720	6,240	1.04	1.08	1.16	5.44	8.83	8.86
25-Oct	60.6	13.2	37.4	158	48	120	8,580	0	6,240	1.56	0.91	1.17	9.62	7.79	8.86
26-Oct	2.8	36.6	45	4	128	152	0	3,900	6,240	1.27	1.03	1.17	4.29	8.53	9.32
27-Oct	63.2	16.6	36	158	55	132	8,580	1,820	6,240	1.58	1.21	1.11	9.31	9.44	9.61
28-Oct	0.4	40.2	41.2	8	162	136	0	2,080	6,240	2.00	0.91	1.15	94.32	8.62	8.96
29-Oct	0	39.8	27.6	0	156	96	0	3,640	6,240		0.87	1.15		8.02	9.46
30-Oct	53.4	9.6	33.6	116	36	110	5,980	2,080	6,240	1.57	0.97	1.16	8.05	8.55	8.97
31-Oct	9.8	50.6	45.8	32	172	152	2,860	3,900	6,240	1.81	1.11	1.16	13.97	8.88	9.05
Avg	20.0	44.0	36.4	51.4	140.1	118.4	2,818	3,556	5,779	1.5	1.1	1.2	13.0	8.4	9.0
Total	619.0	1,363.0	1,127.6	1,594.0	4,343.0	3,670.0	87,360	110,240	179,140	30.1	34.6	35.8	272.2	261.2	277.8

2016 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
02/01/16	0.23	0.19	7.3	6.0	6.0	0.01	0.28	0.24	7.3	6.0	6.0	0.12	0.21	0.19	7.2	5.0	9.0	0.29	0.20	0.14	7.3	8.0	7.0	0.17
02/08/16	0.52	0.42	7.3	7.0	6.0	0.28	0.15	0.11	7.4	4.0	4.0	0.02	0.13	0.10	7.3	6.0	9.0	0.31	0.37	0.29	7.5	7.0	8.0	0.22
02/15/16	0.62	0.53	7.4	5.0	9.0	0.05	0.52	0.47	7.3	5.0	8.0	0.07	0.51	0.42	7.5	5.0	7.0	0.14	0.42	0.35	7.4	6.0	7.0	0.12
02/22/16	0.41	0.39	7.4	6.0	7.0	0.09	0.39	0.35	7.4	7.0	8.0	0.10	0.37	0.35	7.4	6.0	7.0	0.13	0.29	0.24	7.4	6.0	9.0	0.07
02/29/16	0.44	0.42	7.5	7.0	8.0	0.10	0.37	0.33	7.5	7.0	7.0	0.09	0.33	0.29	7.4	7.0	8.0	0.09	0.34	0.30	7.5	8.0	10.0	0.11
03/07/16	0.31	0.29	7.6	6.0	6.0	0.06	0.25	0.18	7.4	6.0	7.0	0.10	0.15	0.09	7.4	5.0	11.0	0.09	0.23	0.21	7.4	6.0	7.0	0.08
03/14/16	0.39	0.34	7.3	10.0	10.0	0.05	0.37	0.24	7.6	8.0	8.0	0.11	0.19	0.15	7.7	8.0	7.0	0.06	0.18	0.13	7.3	6.0	5.0	0.19
03/21/16	0.41	0.38	7.4	7.0	8.0	0.11	0.31	0.24	7.3	8.0	6.0	0.07	0.35	0.28	7.5	6.0	10.0	0.14	0.38	0.33	7.4	7.0	7.0	0.12
03/28/16	0.49	0.44	7.4	5.0	9.0	0.08	0.40	0.34	7.5	6.0	8.0	0.10	0.52	0.46	7.3	6.0	9.0	0.16	0.41	0.37	7.5	6.0	10.0	0.09
04/04/16	0.56	0.50	7.5	4.0	7.0	0.06	0.72	0.63	7.4	5.0	11.0	0.21	0.47	0.43	7.4	4.0	7.0	0.22	0.47	0.45	7.8	5.0	15.0	0.26
04/11/16	0.33	0.28	7.4	5.0	7.0	0.16	0.50	0.45	7.5	4.0	5.0	0.02	0.52	0.43	7.4	6.0	6.0	0.10	0.39	0.38	7.5	5.0	11.0	0.47
04/18/16	0.33	0.31	7.5	5.0	8.0	0.13	0.42	0.37	7.4	7.0	9.0	0.08	0.27	0.24	7.4	6.0	6.0	0.14	0.71	0.56	7.4	8.0	8.0	0.11
04/25/16	0.48	0.39	7.4	5.0	8.0	0.05	0.74	0.71	7.3	5.0	8.0	0.04	1.01	0.90	7.3	6.0	10.0	0.12	0.51	0.49	7.4	5.0	7.0	0.06
05/02/16	0.47	0.41	7.5	5.0	8.0	0.06	0.55	0.51	7.4	5.0	8.0	0.05	0.49	0.47	7.4	6.0	12.0	0.09	0.42	0.41	7.5	5.0	13.0	0.09
05/09/16	0.34	0.29	7.4	5.0	10.0	0.10	0.48	0.32	7.3	6.0	9.0	0.07	0.46	0.42	7.4	5.0	10.0	0.13	0.44	0.37	7.5	5.0	11.0	0.09
05/16/16	0.49	0.45	7.5	7.0	8.0	0.09	0.51	0.46	7.4	7.0	10.0	0.11	0.44	0.39	7.5	7.0	9.0	0.10	0.39	0.35	7.5	6.0	9.0	0.14
05/23/16	0.36	0.32	7.4	6.0	7.0	0.09	0.42	0.39	7.3	6.0	8.0	0.15	0.42	0.39	7.4	6.0	10.0	0.19	0.44	0.38	7.4	5.0	10.0	0.09
05/30/16	0.29	0.18	7.3	5.0	10.0	0.07	0.26	0.24	7.3	5.0	10.0	0.07	0.60	0.50	7.2	14.0	9.0	0.14	0.34	0.25	7.4	7.0	7.0	0.02
06/06/16	0.47	0.44	7.4	4.0	10.0	0.12	0.48	0.45	7.4	4.0	15.0	0.10	0.69	0.63	7.7	4.0	6.0	0.10	0.39	0.34	7.6	4.0	8.0	0.07
06/13/16	0.25	0.20	7.6	6.0	9.0	0.11	0.31	0.20	7.4	4.0	17.0	0.03	0.40	0.25	7.4	5.0	14.0	0.10	0.31	0.19	7.6	4.0	10.0	0.03
06/20/16	0.52	0.46	7.3	3.0	8.0		0.19	0.15	7.3	5.0	8.0		0.65	0.56	7.3	7.0	7.0		0.32	0.24	7.3	4.0	11.0	
06/27/16	0.45	0.43	7.4	5.0	8.0	0.13	0.39	0.36	7.3	6.0	9.0	0.09	0.37	0.35	7.4	6.0	8.0	0.11	0.36	0.34	7.4	5.0	10.0	0.05
07/04/16	0.45	0.43	7.6	4.0	16.0	0.08	0.17	0.11	7.5	6.0	8.0	0.11	0.48	0.45	7.4	8.0	14.0	0.13	0.22	0.19	7.4	5.0	15.0	0.12
07/11/16	0.58	0.50	7.2	4.0	14.0	0.03	0.48	0.42	7.3	4.0	12.0	0.07	0.21	0.14	7.4	6.0	13.0	0.02	0.17	0.13	7.3	6.0	14.0	0.47
07/18/16	0.33	0.31	7.3	5.0	9.0	0.11	0.35	0.32	7.3	6.0	9.0	0.09	0.29	0.27	7.3	6.0	8.0	0.05	0.27	0.25	7.4	6.0	9.0	0.10
07/25/16	0.38	0.34	7.3	6.0	8.0	0.13	0.33	0.30	7.4	7.0	8.0	0.07	0.30	0.28	7.4	6.0	9.0	0.09	0.28	0.26	7.4	5.0	8.0	0.09
08/01/16	0.43	0.37	7.3	6.0	9.0	0.09	0.46	0.42	7.3	6.0	9.0	0.09	0.33	0.26	7.3	7.0	11.0	0.16	0.24	0.19	7.3	5.0	9.0	0.12
08/08/16	0.37	0.35	7.2	5.0	7.0	0.05	0.43	0.31	7.4	4.0	5.0	0.02	0.21	0.17	7.3	5.0	11.0	0.19	0.40	0.27	7.3	4.0	9.0	0.06
08/15/16	0.35	0.31	7.3	6.0	8.0	0.10	0.36	0.29	7.4	7.0	8.0	0.08	0.31	0.24	7.4	8.0	10.0	0.15	0.38	0.34	7.4	6.0	10.0	0.07
08/22/16	0.25	0.21	7.2	7.0	8.0	0.07	0.33	0.31	7.3	5.0	9.0	0.11	0.24	0.19	7.3	6.0	9.0	0.13	0.27	0.24	7.4	6.0	8.0	0.09
09/05/16	0.40	0.35	7.3	11.0	9.0	0.05	0.28	0.25	7.5	9.0	14.0	0.18	0.83	0.75	7.5	8.0	6.0	0.08	0.17	0.15	7.6	5.0	5.0	0.12
09/12/16	0.52	0.43	7.4	5.0	9.0	0.09	0.36	0.34	7.5	6.0	11.0	0.11	0.71	0.61	7.5	5.0	9.0	0.07	0.39	0.32	7.3	5.0	8.0	0.12
09/19/16	0.36	0.31	7.2	6.0	7.0	0.12	0.29	0.25	7.3	9.0	9.0	0.09	0.49	0.42	7.3	7.0	9.0	0.16	0.37	0.30	7.4	6.0	8.0	0.08
09/26/16	0.37	0.27	7.2	6.0	7.0	0.09	0.35	0.34	7.4	6.0	7.0	0.11	0.27	0.24	7.4	5.0	8.0	0.13	0.29	0.26	7.3	6.0	9.0	0.07
10/03/16	0.50	0.45	7.4	5.0	10.0	0.51	0.24	0.14	7.2	5.0	5.0	0.02	0.22	0.18	7.2	9.0	7.0	0.01	0.43	0.41	7.4	6.0	9.0	0.08
10/10/16	0.40	0.36	7.4	5.0	9.0	0.40	0.29	0.24	7.4	5.0	5.0	0.28	0.69	0.64	7.4	5.0	8.0	0.02	0.43	0.34	7.4	6.0	11.0	0.03
10/17/16	0.38	0.31	7.3	6.0	8.0	0.17	0.32	0.29	7.3	6.0	8.0	0.21	0.45	0.39	7.3	7.0	8.0	0.10	0.29	0.25	7.3	5.0	10.0	0.09
10/24/16	0.29	0.27	7.2	5.0	7.0	0.09	0.43	0.35	7.2	6.0	7.0	0.23	0.44	0.38	7.5	6.0	7.0	0.13	0.39	0.33	7.3	6.0	9.0	0.10
10/31/16	0.44	0.40	7.4	5.0	5.0	0.19	0.38	0.36	7.5	6.0	8.0	0.14	0.51	0.47	7.5	6.0	11.0	0.12	0.60	0.58	7.5	7.0	6.0	0.37
Avg	0.41	0.36	7.37	5.67	8.23	0.12	0.38	0.33	7.37	5.91	8.44	0.10	0.41	0.36	7.39	6.37	8.86	0.12	0.36	0.31	7.42	5.77	9.07	0.13

Village of Little Chute

Department of Public Works

Monthly Utility Commission Report for September and October 2016

Sanitary Sewer

Engineering Notes:

- Installed: 1086 LF of sanitary main in September
  1250 LF of sanitary lateral in September
  6 sanitary manholes in September
  1510 LF of sanitary main in October
  1950 LF of sanitary lateral in October
  8 sanitary manholes in October

Street Notes:

- Finished installation of sanitary chimney seals on McKinley St. / Wilson St. and Grand Ave. Project.
- Completed routine sewer checks.
- On Saturday 9/17/16 a residential sewer back up was called in at 1607 Roosevelt St. All village lines were running normally. Resident was told that their lateral was restricted.
- Returned to the 2016 preventive maintenance program from where we left off due to other workloads.

Storm Sewer

Engineering Notes:

- Installed: 313 LF of storm main in September
  2232 LF of storm main in October
  14 storm manholes in October
  2210 LF of storm lateral in October

Street Notes:

- Jetted and televised storm line on Main street do to MotoMart having roof drain issues. Village lines were not restricted.
- Lowered storm inlet on Harvest Trail.

Storm Pond

Street Notes:

- Scott Wegand attended a NEWSC Stormwater Pond Workshop.

- DPW assisted in cleaning off Cheesefest shelter roof. Needed to use loader and safety harnesses.
- DPW assisted Forestry in stump removal clean up and restoration.
- Poured second and final approach for the future yard waste site.
- Village engineering staff and Hietpas and Son's Construction finished setting grades for future yard waste site in conjunction with Municipal Service Building.
- Installed walk way for Fire Department personnel.
- Assisted in concrete panel installation on Heritage Trail for park bench.
- Did restoration at Legion Park for storm sewer project.
- Moved temporary salt shed to another temporary site and moved salt as well.
- On 10/12/16 #38 leaf vacuum went down. Input shaft broke on power take off. Waiting on parts.
- On 10/19/16 #40 leaf vacuum went down. Drive belt boke. Waiting on parts.
- #40 leaf vacuum back in operation on Thursday 10/27.
- Started picking up leaves with garbage truck and pan on Tuesday 10/25. Wednesday and Thursday (10/26 and 10/27) garbage truck was needed for bulky item pick up.
- Sent two employees to Greenfield Public Works Building and Grounds Expo.
- On October 31st continued to pick up leaves with one vacuum and garbage truck with pan.

Water

Engineering Notes:

- 1766 LF of water main in October

Street Notes:

- Removed and replaced concrete panel on Grand Ave. due to a valve installation.
- Poured side walk panel after utility work was completed on Elm Dr.

VILLAGE OF LITTLE CHUTE
SEWER UTILITY
BUDGET STATUS

	2016		2015	*Change from PY*
	BUDGET Revenue = >	ACTUAL **OCT YTD**		
REVENUE				
Residential	1,150,000	909,838	934,179	-2.61%
Multi-family Residential	135,000	111,490	114,454	-2.59%
Commercial	200,000	170,336	164,626	3.47%
Industrial	675,000	634,722	580,631	9.32%
Public Authority	100,000	137,303	97,498	40.83%
Sales Subtotal	2,260,000	1,963,689	1,891,388	*3.8%*
% of CY Budget		*87%*		
All Other	54,620	56,812	41,674	36.32%
TOTAL REVENUE	2,314,620	2,020,502	1,933,062	
% of CY Budget		*87%*		*4.5%*

	2016		2015	
	BUDGET Expense = >	ACTUAL **OCT YTD**		
EXPENSES				
Financing (less Depr)	41,146	26,662	44,742	-40.41%
Treatment	1,100,000	1,094,912	829,156	32.05%
Collection	170,736	90,879	90,431	0.50%
Billing	64,326	62,473	41,459	50.69%
Admin	114,848	77,480	68,895	12.46%
TOTAL EXPENSE	1,491,056	1,352,406	1,074,683	
% of CY Budget		*91%*		*25.8%*
CASH FLOW -OPERATIONS	823,564	668,096	858,379	-22.17%
ADD: DEPRECIATION	192,000	193,050	185,000	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(260,624)	(212,820)	(250,327)	
LESS: PLANT PROJECTS	-	-	-	
LESS: EQUIPMENT	-	-	-	
LESS: MAIN PROJECTS	516,700	(400,368)	(366,885)	
NET CASH FLOW	1,271,640	247,958	426,167	

VILLAGE OF LITTLE CHUTE
WATER UTILITY
BUDGET STATUS

	2016 BUDGET	ACTUAL	2015	*Change from PY*
	Revenue =>	OCT YTD		
REVENUE				
Residential	900,000	706,091	704,821	0.18%
Multi-family Residential	89,000	70,213	70,903	-0.97%
Commercial	163,000	121,307	128,255	-5.42%
Industrial	450,000	383,500	361,560	6.07%
Public Authority	45,000	36,023	35,518	1.42%
Private Fire	45,000	41,588	39,415	5.51%
Public Fire	398,500	377,833	301,170	25.46%
Sales Subtotal	2,090,500	1,736,555	1,641,642	*5.8%*
% of CY Budget		*83%*		
All Other	74,622	65,226	55,170	18.23%
TOTAL REVENUE	2,165,122	1,801,782	1,696,812	
% of CY Budget		*83%*		*6.2%*

	Expense => 2016 BUDGET	OCT YTD ACTUAL	2015	
EXPENSES				
Financing (less Depr)	331,725	260,429	300,462	-13.32%
Wells/Source	27,889	23,387	15,663	49.31%
Pumping	233,889	152,557	156,110	-2.28%
Treatment	337,639	271,464	242,850	11.78%
Distribution	431,818	308,822	338,474	-8.76%
Billing	67,565	31,182	37,857	-17.63%
Admin	95,792	76,654	48,446	58.23%
TOTAL EXPENSE	1,526,317	1,124,495	1,139,862	
% of CY Budget		*74%*		*-1.3%*
CASH FLOW -OPERATIONS	638,805	677,287	556,950	21.61%
ADD: DEPRECIATION	405,000	408,950	387,000	
ADD: NEW DEBT	-	1,495,000	-	
LESS: PRINCIPAL PAID	(797,165)	(1,924,500)	(778,489)	
LESS: PLANT PROJECTS	(340,000)	(63,127)	(200,000)	
LESS: EQUIPMENT	(35,000)	(16,646)	(30,000)	
LESS: MAIN PROJECTS	(354,500)	(355,420)	(426,200)	
NET CASH FLOW	(482,860)	221,544	(490,739)	

VILLAGE OF LITTLE CHUTE
STORM UTILITY
BUDGET STATUS

	2016 BUDGET	2016 ACTUAL	2015	*Change from PY*
	Revenue = >	**OCT YTD**		
REVENUE				
Residential	311,328	215,382	216,151	-0.36%
Multi-family Residential	45,400	31,464	31,340	0.40%
Commercial	436,915	303,498	301,179	0.77%
Industrial	94,150	65,222	65,562	-0.52%
Public Authority	65,485	43,308	45,628	-5.08%
Sales Subtotal	953,278	658,874	659,860	*-0.1%*
% of CY Budget		*69%*		
All Other	23,125	33,290	28,873	15.30%
TOTAL REVENUE	976,403	692,165	688,733	
% of CY Budget		*71%*		*0.5%*
	Expense = >	**OCT YTD**		
	2016		2015	
EXPENSES	BUDGET	ACTUAL		
Financing (less Depr)	61,285	67,095	49,148	36.52%
Pond Maintenance	66,103	29,023	36,524	-20.54%
Collection	196,133	121,373	131,215	-7.50%
Billing	36,273	24,758	10,529	135.14%
Admin	123,921	96,502	90,078	7.13%
TOTAL EXPENSE	483,715	338,751	317,494	
% of CY Budget		*70%*		*6.7%*
CASH FLOW -OPERATIONS	492,688	353,414	371,239	-4.80%
ADD: DEPRECIATION	340,000	344,000	328,000	
ADD: NEW DEBT	-	2,240,000	-	
LESS: PRINCIPAL PAID	(253,340)	(217,642)	(250,209)	
LESS: PLANT PROJECTS	-	-	-	
LESS: EQUIPMENT	-	-	-	
LESS: MAIN PROJECTS	(1,125,100)	(789,465)	(234,241)	
NET CASH FLOW	(545,752)	1,930,307	214,789	

UTILITY COMMISSION

November 15, 2016

Utility Bills List	**November 15, 2016**	**$**	**19,226.95**

The above payments are recommended for approval on November 15, 2016.

Rejected: ______________________________

UTILITY INVOICES PAID WITH VILLAGE BILLS - September 1-19	$	167,266.82
UTILITY INVOICES PAID WITH VILLAGE BILLS - September 21- October 31	$	389,888.17
TOTAL	**$**	**576,381.94**

Approved: November 15, 2016

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Kevin Coffey, Chairperson

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Laurie Decker, Clerk

Report Criteria:
Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	GL Account
CLEAN WATER TESTING LLC			
121415-IN	WATER TESTING	39.20	620-53644-204
121436-IN	WATER TESTING	39.20	620-53644-204
Total CLEAN WATER TESTING LLC:		78.40	
DAMAGE PREVENTION SERVICES			
2031	OCTOBER LOCATES	409.50	610-53612-209
2031	OCTOBER LOCATES	798.00	620-53644-209
2031	OCTOBER LOCATES	535.50	630-53442-209
Total DAMAGE PREVENTION SERVICES:		1,743.00	
HAWKINS INC			
3973020	AZONE & SODIUM SILICATE	505.68	620-53634-214
3973020	AZONE & SODIUM SILICATE	1,780.69	620-53634-220
Total HAWKINS INC:		2,286.37	
KAUKAUNA UTILITIES			
10/16 9012695-00	DOYLE PARK WELL	3,274.18	620-53624-249
Total KAUKAUNA UTILITIES:		3,274.18	
MCMAHON ASSOCIATES INC			
904150	PUMPHOUSE #1 IMPROVEMENTS	5,996.50	620-19250
Total MCMAHON ASSOCIATES INC:		5,996.50	
MIDWEST METER INC			
83162-IN	METER PL BASE, HEAD ASSEMBLY	4,300.00	620-19203
83162-IN	METER PL BASE, HEAD ASSEMBLY	1,153.50	620-53644-253
83162-IN	METER PL BASE, HEAD ASSEMBLY	395.00	620-19203
Total MIDWEST METER INC:		5,848.50	
Grand Totals:		19,226.95	

Report GL Period Summary

Vendor number hash:	11471
Vendor number hash - split:	30339
Total number of invoices:	7
Total number of transactions:	12

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	19,226.95	19,226.95
Grand Totals:	19,226.95	19,226.95

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
ABCON LIGHTING (4777)							
1476	Invoi	LAMP LED DIRECT DRIVE KITS	1,584.00	Open	Non		620-19250
Total ABCON LIGHTING (4777):			1,584.00				
AIRGAS USA LLC (379)							
9055173631	Invoi	CARBON DIOXIDE	68.99	Open	Non		620-53644-252
Total AIRGAS USA LLC (379):			68.99				
APPLETON OIL CO INC (4236)							
0916 OIL	Invoi	OFF ROAD DIESEL	7.92	Open	Non		630-53441-247
0916 OIL	Invoi	OFF ROAD DIESEL	7.97	Open	Non		630-53442-247
0916 OIL	Invoi	OFF ROAD DIESEL	3.20	Open	Non		610-53612-247
0916 OIL	Invoi	OFF ROAD DIESEL	9.21	Open	Non		620-53644-247
AUGUST 2016	Invoi	OFF ROAD DIESEL	.61	Open	Non		610-53612-247
AUGUST 2016	Invoi	OFF ROAD DIESEL	.30	Open	Non		620-53644-247
AUGUST 2016	Invoi	OFF ROAD DIESEL	9.86	Open	Non		630-53442-247
AUGUST 2016	Invoi	OFF ROAD DIESEL	14.80	Open	Non		630-53441-247
Total APPLETON OIL CO INC (4236):			53.87				
AT& T (409)							
920788-73810963 9	Invoi	SEPT/OCT SERVICE	38.38	Open	Non		620-53924-203
Total AT& T (409):			38.38				
AT&T LONG DISTANCE (2751)							
AUGUST 84562685	Invoi	JULY/AUGUST CHARGES	31.99	Open	Non		620-53924-203
SEPT 845626857	Invoi	AUG/SEPT CHARGES	51.54	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			83.53				
BUCKLINS TREE SERVICE (4479)							
58921	Invoi	WASTE	10.30	Open	Non		620-53644-251
Total BUCKLINS TREE SERVICE (4479):			10.30				
CARDMEMBER SERVICE (178)							
10/16 11041500068	Invoi	CONFERENCE HOTEL-WEGAND	278.00	Open	Non		620-53924-201
10/16 11041500068	Invoi	AWWA MEMBERSHIP-MURAWSKI	200.00	Open	Non		620-53924-208
AUG 54721104150	Invoi	WORKSHOP-WEGAND	25.00	Open	Non		630-53442-201
AUG 54721104150	Invoi	CONFERENCE REGISTRATION - WEGAND	300.00	Open	Non		620-53924-201
Total CARDMEMBER SERVICE (178):			803.00				
CLEAN WATER TESTING LLC (284)							
0120361-IN	Invoi	WATER TESTING	58.80	Open	Non		620-53644-204
Total CLEAN WATER TESTING LLC (284):			58.80				
COMPASS MINERALS AMERICA (4500)							
71524125	Invoi	BULK COARSE UNTREATED ROCK	2,314.97	Open	Non		620-53634-224
71524126	Invoi	BULK COARSE UNTREATED ROCK	2,307.41	Open	Non		620-53634-224

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
FERGUSON ENTERPRISES INC #448 #1020 (2046)							
106565	Invoi	BRASS BALL VALVE	86.45	Open	Non		620-53634-255
202998	Invoi	HYMAX REP COUPLERS	483.80	Open	Non		620-53644-251
203290	Invoi	TRAFFIC REPAIR KITS	424.00	Open	Non		620-53644-254
3559964	Invoi	SUMP PUMP	127.59	Open	Non		620-53634-255
3559978	Invoi	PVC COUPLINGS	3.77	Open	Non		620-53634-255
3572891	Invoi	PCV PIPE	14.44	Open	Non		620-53634-255
WN085354	Invoi	PVC PIPE	102.27	Open	Non		620-53634-255
Total FERGUSON ENTERPRISES INC #448 #1020 (2046):			1,242.32				
FERGUSON WATERWORKS #1476 (221)							
0207248	Invoi	CHIMNEY SEAL AND BAND	1,782.24	Open	Non		610-51105-263
207085	Invoi	STAINLESS STEEL CLAMPS	122.72	Open	Non		620-53644-251
Total FERGUSON WATERWORKS #1476 (221):			1,904.96				
GERDAU (2170)							
97255019	Invoi	CONCRETE PATCH	25.00	Open	Non		620-53644-251
Total GERDAU (2170):			25.00				
GRIESBACH READY-MIX LLC (3832)							
3573	Invoi	CONCRETE PATRIOT DRIVE	515.25	Open	Non		630-53442-251
Total GRIESBACH READY-MIX LLC (3832):			515.25				
HAWKINS INC (1918)							
3952527	Invoi	AZONE	594.90	Open	Non		620-53634-214
3952527	Invoi	SODIUM SILICATE	1,527.38	Open	Non		620-53634-220
3958783	Invoi	SODIUM SILICATE	1,840.57	Open	Non		620-53634-220
3958783	Invoi	AZONE	427.58	Open	Non		620-53634-214
Total HAWKINS INC (1918):			4,390.43				
HEART OF THE VALLEY (280)							
0916 METER	Invoi	SEPTEMBER HOV METER PAYABLE	1,283.00	Open	Non		610-21110
1016 WASTEWATE	Invoi	SEPTEMBER WASTEWATER	123,496.79	Open	Non		610-53611-225
1016 WASTEWATE	Invoi	SEPTEMBER WASTEWATER	204.00	Open	Non		610-53611-204
SEPTEMBER 5 201	Invoi	AUGUST WASTEWATER	113,323.45	Open	Non		610-53611-225
SEPTEMBER 5 201	Invoi	AUGUST WASTEWATER	179.00	Open	Non		610-53611-204
Total HEART OF THE VALLEY (280):			238,486.24				
HEARTLAND BUSINESS SYSTEMS (3449)							
HBS00533579	Invoi	ENVELOPES	35.00	Open	Non		610-53613-206
HBS00533579	Invoi	ENVELOPES	35.00	Open	Non		620-53904-206
HBS00533579	Invoi	ENVELOPES	35.00	Open	Non		630-53443-206
HBS00533581	Invoi	AUGUST BILL PRINT	146.37	Open	Non		610-53614-204
HBS00533581	Invoi	AUGUST BILL PRINT	146.37	Open	Non		620-53904-204
HBS00533581	Invoi	AUGUST BILL PRINT	146.37	Open	Non		630-53443-204
HBS00534792	Invoi	SEPTEMBER BILL PRINT QNTY 4155	145.44	Open	Non		630-53443-204
HBS00534792	Invoi	SEPTEMBER BILL PRINT QNTY 4155	145.42	Open	Non		620-53904-204
HBS00534792	Invoi	SEPTEMBER BILL PRINT QNTY 4155	145.42	Open	Non		610-53614-204
Total HEARTLAND BUSINESS SYSTEMS (3449):			980.39				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total MENARDS - APPLETON EAST (319):			132.27				
NEW ENERGY LLC (1653)							
1250354	Invoi	PREM ULS DYED	189.11	Open	Non		620-53624-255
Total NEW ENERGY LLC (1653):			189.11				
NEWS PUBLISHING CO INC (857)							
00339405	Invoi	PUBLIC NOTICE - STORM SEWER EXTENSION CO	15.16	Open	Non		630-53444-227
Total NEWS PUBLISHING CO INC (857):			15.16				
NORTHEASTERN ROOFING INC (1597)							
2052	Invoi	REPLACE ROOF ON PUMP STATION @ 1200 JEFF	19,800.00	Open	Non		620-19321
Total NORTHEASTERN ROOFING INC (1597):			19,800.00				
NORTHERN LAKE SERVICE INC (1711)							
303309	Invoi	WATER TESTING	140.00	Open	Non		620-53644-204
Total NORTHERN LAKE SERVICE INC (1711):			140.00				
OUTAGAMIE COUNTY TREASURER (486)							
1015926	Invoi	AUGUST FUEL BILL	525.34	Open	Non		630-53442-247
1015926	Invoi	AUGUST FUEL BILL	89.65	Open	Non		610-53612-247
1015926	Invoi	AUGUST FUEL BILL	299.42	Open	Non		620-53644-247
1016011	Invoi	SEPTEMBER FUEL BILL	732.90	Open	Non		630-53442-247
1016011	Invoi	SEPTEMBER FUEL BILL	97.74	Open	Non		610-53612-247
1016011	Invoi	SEPTEMBER FUEL BILL	273.04	Open	Non		620-53644-247
111099	Invoi	AUGUST LANDFILL CHGS	873.25	Open	Non		630-53442-204
111505	Invoi	SEPTEMBER SWEEPINGS	672.00	Open	Non		630-53442-204
Total OUTAGAMIE COUNTY TREASURER (486):			3,563.34				
PRECAST SOLUTIONS LLC (4615)							
775	Invoi	ADJUSTABLE RISERS	38.99	Open	Non		630-53442-216
Total PRECAST SOLUTIONS LLC (4615):			38.99				
REGAN, ELLEN K. (3319)							
090416	Invoi	CONTRACTUAL SERVICES 9/4 - 9/17 FINANCE	37.40	Open	Non		610-53614-204
090416	Invoi	CONTRACTUAL SERVICES 9/4 - 9/17 FINANCE	37.40	Open	Non		620-53924-204
090416	Invoi	CONTRACTUAL SERVICES 9/4 - 9/17 FINANCE	37.40	Open	Non		630-53444-204
09092016	Invoi	CONTRACTUAL SERVICES 9/4 - 9/17	14.30	Open	Non		610-53614-204
09092016	Invoi	CONTRACTUAL SERVICES 9/4 - 9/17	14.30	Open	Non		620-53924-204
09092016	Invoi	CONTRACTUAL SERVICES 9/4 - 9/17	14.30	Open	Non		630-53444-204
09182016	Invoi	CONTRACTUAL SERVICES 9/18 - 10/1 FINANCE	46.20	Open	Non		610-53614-204
09182016	Invoi	CONTRACTUAL SERVICES 9/18 - 10/1 FINANCE	46.20	Open	Non		620-53924-204
09182016	Invoi	CONTRACTUAL SERVICES 9/18 - 10/1 FINANCE	46.20	Open	Non		630-53444-204
101516	Invoi	CONTRACTUAL SERVICE 10/2/16 - 10/15/16	15.95	Open	Non		610-53614-204
101516	Invoi	CONTRACTUAL SERVICE 10/2/16 - 10/15/16	15.95	Open	Non		620-53924-204
101516	Invoi	CONTRACTUAL SERVICE 10/2/16 - 10/15/16	15.95	Open	Non		630-53444-204
Total REGAN, ELLEN K. (3319):			341.55				

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	389,888.17	389,888.17
Grand Totals:	389,888.17	**389,888.17**

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
COMPASS MINERALS AMERICA (4500)							
71514365	Invoi	BULK COARSE UNTREATED ROCK	2,330.08	Open	Non		620-53634-224
71514366	Invoi	BULK COARSE UNTREATED ROCK	2,264.91	Open	Non		620-53634-224
71516453	Invoi	BULK COARSE UNTREATED ROCK	2,306.47	Open	Non		620-53634-224
71516893	Invoi	BULK COARSE UNTREATED ROCK	2,296.08	Open	Non		620-53634-224
71517661	Invoi	BULK COARSE UNTREATED ROCK	2,297.97	Open	Non		620-53634-224
71519264	Invoi	BULK COARSE UNTREATED ROCK	2,218.63	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			13,714.14				
DAMAGE PREVENTION SERVICES (4068)							
1940	Invoi	JULY LOCATES	603.75	Open	Non		610-53612-209
1940	Invoi	JULY LOCATES	1,183.00	Open	Non		620-53644-209
1940	Invoi	JULY LOCATES	666.75	Open	Non		630-53442-209
1969	Invoi	AUGUST LOCATES	577.50	Open	Non		610-53612-209
1969	Invoi	AUGUST LOCATES	1,018.50	Open	Non		620-53644-209
1969	Invoi	AUGUST LOCATES	840.00	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			4,889.50				
DORNER INC (4710)							
L0001-9-14-00643-	Invoi	PROGRESS PYMT #5	10,417.00	Open	Non		610-51105-263
L0001-9-14-00643-	Invoi	PROGRESS PYMT #5	28,678.30	Open	Non		620-51105-263
L0001-9-14-00643-	Invoi	PROGRESS PYMT #5	62,500.00	Open	Non		630-51105-263
Total DORNER INC (4710):			101,595.30				
FERGUSON WATERWORKS #1476 (221)							
0203390	Invoi	CLAMPS/VALVES	162.60	Open	Non		620-53644-251
0204057	Invoi	CLAMPS	155.10	Open	Non		620-53644-251
Total FERGUSON WATERWORKS #1476 (221):			317.70				
GRIESBACH READY-MIX LLC (3832)							
3538	Invoi	CONCRETE LAMERS ROAD	342.00	Open	Non		620-53644-251
3548	Invoi	CONCRETE MAIN/MADISON MOTOMART	357.75	Open	Non		620-53644-251
3574	Invoi	CONCRETE LINCOLN & GRAND AVE	351.00	Open	Non		630-53442-216
Total GRIESBACH READY-MIX LLC (3832):			1,050.75				
HAWKINS INC (1918)							
3938596 RI	Invoi	AZONE & SODIUM SILICATE	2,324.17	Open	Non		620-53634-220
3938596 RI	Invoi	AZONE & SODIUM SILICATE	605.58	Open	Non		620-53634-214
Total HAWKINS INC (1918):			2,929.75				
HEART OF THE VALLEY (280)							
AUGUST 2016	Invoi	AUGUST HOV METER PAYABLE	1,283.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			1,283.00				
KAUKAUNA UTILITIES (234)							
AUG 2016 9012695	Invoi	DOYLE PARK WELL	4,600.60	Open	Non		620-53624-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total KAUKAUNA UTILITIES (234):			4,600.60				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
236669	Invoi	SUPPLIES	15.99	Open	Non		620-53634-255
236767	Invoi	SUPPLIES	19.98	Open	Non		620-53634-255
237000	Invoi	SUPPLIES	23.97	Open	Non		620-53634-255
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			59.94				
MCC INC (480)							
90636	Invoi	COLD MIX	229.49	Open	Non		620-53644-216
Total MCC INC (480):			229.49				
MCMAHON ASSOCIATES INC (276)							
0903452	Invoi	PUMPHOUSE #1 IMPROVEMENTS	5,168.88	Open	Non		620-19250
903207	Invoi	PUMPHOUSE #1 IMPROVEMENT PROJECT	70.77	Open	Non		620-19250
Total MCMAHON ASSOCIATES INC (276):			5,239.65				
MCO (2254)							
20667	Invoi	SEPTEMBER LIABILITY & HEALTH INSURANCE	28,970.04	Open	Non		620-53644-115
20720	Invoi	METER READING - JULY	354.16	Open	Non		610-53614-204
20720	Invoi	METER READING - JULY	354.17	Open	Non		620-53904-204
Total MCO (2254):			29,678.37				
NORTHERN LAKE SERVICE INC (1711)							
300500	Invoi	DW SAMPLES	328.00	Open	Non		620-53644-204
Total NORTHERN LAKE SERVICE INC (1711):			328.00				
PRECAST SOLUTIONS LLC (4615)							
711	Invoi	STORM SEWER ADJUSTABLE RING 12"	96.99	Open	Non		630-53442-216
Total PRECAST SOLUTIONS LLC (4615):			96.99				
PRIMADATA LLC (4671)							
SEPT 2016	Invoi	SEPT POSTCARD POSTAGE	400.00	Open	Non		610-53613-226
SEPT 2016	Invoi	SEPT POSTCARD POSTAGE	400.00	Open	Non		620-53904-226
SEPT 2016	Invoi	SEPT POSTCARD POSTAGE	400.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			1,200.00				
REGAN, ELLEN K. (3319)							
8/21-9/3/16	Invoi	CONTRACTUAL SERVICE 8/21/16-9/3/16	11.55	Open	Non		610-53614-204
8/21-9/3/16	Invoi	CONTRACTUAL SERVICE 8/21/16-9/3/16	11.55	Open	Non		620-53924-204
8/21-9/3/16	Invoi	CONTRACTUAL SERVICE 8/21/16-9/3/16	11.55	Open	Non		630-53444-204
Total REGAN, ELLEN K. (3319):			34.65				
SHORT, ERIC (4742)							
AUGUST REIMBUR	Invoi	MILEAGE REIMBURSEMENT	1.24	Open	Non		610-53612-202
AUGUST REIMBUR	Invoi	MILEAGE REIMBURSEMENT	1.24	Open	Non		620-53644-202
AUGUST REIMBUR	Invoi	MILEAGE REIMBURSEMENT	4.96	Open	Non		630-53442-202

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total SHORT, ERIC (4742):			7.44				
STERNHAGEN, ALEC (4743)							
AUGUST REIMBUR	Invoi	MILEAGE REIMBURSEMENT 7/27 - 9/2	3.99	Open	Non		610-53612-202
AUGUST REIMBUR	Invoi	MILEAGE REIMBURSEMENT 7/27 - 9/2	3.78	Open	Non		620-53644-202
AUGUST REIMBUR	Invoi	MILEAGE REIMBURSEMENT 7/27 - 9/2	3.78	Open	Non		630-53442-202
Total STERNHAGEN, ALEC (4743):			11.55				
Grand Totals:			167,266.82				

Report GL Period Summary

Vendor number hash:	97663
Vendor number hash - split:	162477
Total number of invoices:	31
Total number of transactions:	47

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	167,266.82	167,266.82
Grand Totals:	167,266.82	167,266.82

Report Criteria:

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