



Little Chute

AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Little Chute Village Hall, Board Room

DATE: Tuesday, January 17, 2017

TIME: 6:00 p.m.

- A. Call to Order
- B. Roll Call
- C. Public Appearance for Items Not on the Agenda

1. Approval of Minutes
Utility Commission Minutes of December 6, 2016
2. Action—Well Permit Application Form
3. Action—Well Notice for Abandonment Form
4. Action—Water System Evaluation and Plan
5. Action—Financing Administration for Safe Drinking Water
6. Discussion—Ammonia Update
7. Discussion—Update on Well #1
8. Action—Well #1 Rehabilitation Project—Design, Bidding and Construction Administration Services
9. Progress Reports
 - a. MCO Operations Update
 - b. Director of Public Works
 - c. Finance Director
10. Approval of Vouchers
11. Unfinished Business
12. Items for Future Agenda
13. 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: January 12, 2017

MINUTES OF THE UTILITY COMMISSION MEETING – DECEMBER 6, 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
Tim Bevers
Mark Gloudemans
Tim Wegand
Jessica Schultz
Michael Vanden Berg

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 November 15, 2016 as presented

All Ayes – Motion Carried

Discussion/Action—Wellhouse #1 Bid Recommendation

Administrator Fenlon noted that the bids for this project came in below what was expected. McMahon did a tabulation and recommendation for this project. The recommendation is to use the low, responsive bidder of August Winter & Sons, Inc. for both the Base Bid and all Alternate Bids. Jerry Verstegen, MCO, went over the eight Alternate Bids.

Moved by K. Coffey, seconded by T. Wegand to Recommend to the Village Board to Approve the Well #1 Project including the addition of pulling and inspecting the well pump with the total not to exceed \$1,140,000.

All Ayes – Motion Carried

Discussion—2017 Budget

Director Matheny provided an overview of the Utility Budget as it was presented to the Village Board. Director Elrick stated that ammonia continues to be found in high amounts in different areas of the village. Changes are going to be made to the ordinance to allow for the billing of excess ammonia. Storm utility is going to have a rate increase. Sanitation sewer is the largest expense. Something more formal needs to be in place to address pre-treatment.

Progress Reports

MCO Operations Update

Jerry Verstegen gave an update for current, past and ongoing Water Department projects and areas of concern. Currently working on Well #1 preconstruction work. There was a main break on Bohm and Truman Ct. The fire hydrant at 1600 Wisconsin has been replaced. Currently, working on second and final notices for residential meters. In January, the new permit for private wells will be presented.

Director of Public Works

Public Works Director Elrick stated that the Industrial Park storm sewer project has started. Continuing to investigate ammonia in the system to find the source. Leaf pick up is complete and ready for snow plowing.

Finance Director

Finance Director Matheny noted that the November numbers are not yet available because of the timing of the utility bill due date. It was also noted that a full rate case is required because it has been five years since the last full case. There was a question on whether it would be cost effective to hire a contractor to do the case, but it was noted that it is time consuming for whoever does it.

Approval of Vouchers

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

All Ayes – Motion Carried

Unfinished Business

Administrator Fenlon noted that the cost for McMahon to do the Bid Tabulation for the construction phase service is \$46,8000. A copy of the agreement is in the packet. The new permit for private wells will be brought back in January.

Items for Future Agenda

Rate Case

Adjournment

Moved by T. Wegand, seconded by T. Bevers to adjourn the meeting at 7:13 p.m.

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

Attest: Laurie Decker, Village Clerk

By: Kevin Coffey, Chair

VILLAGE OF LITTLE CHUTE PRIVATE WELL PERMIT

Date: _____

Permit Expires: _____

Owner _____

Address _____

Owner Phone #: _____



WI Well #: _____

Location of Well: _____

Description of use: _____

Bacteriological Safe Sample Date: _____

Certified by Licensed Well Driller (every 10 years): _____

Cross-Connection Survey Date: _____

Permit Cost is \$100 per year

NR 810.16 Local well regulation program. Water suppliers for municipal water systems and communities served by a municipal water system, shall implement a program for the regulation of wells which are not part of the municipal water system and are located on premises served by the municipal water system. Regulation is required to prevent unused, unsafe and noncomplying wells from acting as vertical conduits for aquifer contamination or as sources of unsafe water that could enter the public water system through cross connections. Implementation shall be by local ordinance or utility rule. The ordinance or rule shall include:

- (1) A requirement that all water supply wells that do not have valid operational permits issued pursuant to sub. (2), wells which are not routinely used, wells which are in noncompliance with Ch. NR 812, or wells which test bacteriologically unsafe, shall be properly sealed and abandoned in accordance with Ch. NR 812 by an established date not to exceed one year from date of connection to the public system, or date of discovery or construction.
- (2) Provisions for a well operation permit renewable not less frequently than every 5 years that will allow retention and operation of wells which are safe and in compliance with Ch. NR 812 with the limitation that the well shall be functional and the owner shall demonstrate a need for use. The permit shall require:
 - (a) That a minimum of one safe sample taken prior to issuing or reissuing the permit to establish that the water is bacteriologically safe.
 - (b) The well and pump system be evaluated by licensed well driller or pump installer and certified to comply with NR 812 sub. IV, no less than every 10 years.
 - (c) Prohibition of unapproved cross-connection between any private well and pump installation and the municipal water system

Owner Signature: _____

Water Department Signature: _____

Water Commission Chair Signature: _____

VILLAGE OF LITTLE CHUTE PRIVATE WELL ABANDONMENT NOTICE



Date of Discovery: _____

Mandatory Abandonment Date: _____

Owner _____

Address _____

Owner Phone # _____

WI Well #: _____

Location of Well: _____

Date of Abandonment: _____

(Attach Copy of Wisconsin Well Abandonment Form)

NR 810.16 (1)

Water wells that do not have valid operational permits issued pursuant sub. (2), wells which are not routinely used, wells which are in noncompliance with Ch. NR 812, or wells which are bact. Unsafe, shall be properly sealed and abandoned in accordance with Ch. NR 812 by established date not to exceed one year from date of connection to public system, or date of discovery or construction.

Owners that do not comply with abandonment of their private well or refuse to permit their private wells, will be subject to daily fines from the Village of Little Chute.

Owner Signature: _____

Water Department Signature: _____

Question or Concerns:

Village of Little Chute Water Department

920-788-7522

lcwater@littlechutewi.org



September 21, 2016

Jerry Verstegen
Village of Little Chute
625 E. Evergreen Drive
Little Chute, WI 54140

Re: Village of Little Chute
Water System Evaluation and Plan
Agreement for Professional Services
McM No. M0032-9-16-00001.00

Dear Jerry,

Enclosed are is the Agreement for Professional Services for the Village of Little Chute Water System Evaluation and Plan. Please review, sign and return one to McMAHON's office. Please keep one for your files.

If you have any questions, please feel free to contact me.

Respectfully,

A handwritten signature in blue ink that reads "Amy J. Vaclavik".

Amy J. Vaclavik, P.E., BCEE
Associate / Senior Project Engineer

AJV:jlh

Enclosure: Agreement for Professional Services (2)

Jerry Verstegen
Village of Little Chute
625 E. Evergreen Drive
Little Chute, WI 54140

Date: September 21, 2016

McM. No. M0032-9-16-00001.00

PROJECT DESCRIPTION:**Village of Little Chute Water System Evaluation and Plan**

The Village of Little Chute includes three (3) municipal groundwater supply wells, three (3) ion exchange softening plants and ground level storage reservoirs, two (2) elevated storage tanks and the water distribution system that conveys water to the system customers.

The Village wants to be prepared to provide a safe, reliable water supply to existing and future water customers. An evaluation of the capacity of the existing facilities will be conducted to evaluate the capabilities of the facilities to meet current and projected future community's water needs. A written plan that the Village may use to guide future service improvements will be developed.

SCOPE OF SERVICES:

MCMAHON agrees to provide the following Scope Of Services for this project:

- Conduct a Water System Evaluation and Plan Kick-Off Meeting with Village staff to confirm project goals and objectives.
- Collect and review existing water system data by meeting with Village staff and by off-site review. Information to be reviewed includes, but may not be limited to, water system maps, ISO & Village Fire Flow data, water system usage data, system operational data, WI Department of Natural Resources (DNR) sanitary surveys and the Village Comprehensive Plan. Reviewing this information with operational staff will provide valuable insight on the existing system.
- Analyze the past 5-years of water usage and based on historical usage and future community water needs, develop projected water needs for the future.
- Assist the Village in identifying a future water service area, selecting appropriate future water demands for the water system and identify levels of service for system improvements.
- Conduct an evaluation of the capacity of the water supply, treatment, storage, pumping capacity and distribution systems under normal and critical operational scenarios to identify deficiencies, or modifications or improvements which are needed to meet the needs of the Community to provide a reliable water supply including fire protection.
- Identify alternatives that address the proposed future needs of the Village water system. Items to be evaluated include:
 - Increased water supply.
 - Treatment systems.
 - Storage facilities.
 - Distribution system improvements.
- Prepare a Recommended Plan to present the proposed water system improvements, including a description of the improvements, a map showing the location of the improvements and an opinion of probable cost.
- Conduct a meeting with Village staff to present the Recommended Plan to obtain valuable input from staff prior to finalizing the Water System Evaluation and Plan.
- Finalize the Water System Evaluation and Plan and present it to the Village Board.

SCOPE OF SERVICES: (continued)**Items Not Included In The Scope Of Services:**

The following is not intended to be a comprehensive list. It is intended to highlight general areas not included in the Scope of Services.

- Design, Bidding and Construction Phase services.
- Condition assessment of water system facilities.
- Identification or analysis of potential new water supply well sites.
- Computerized modeling of the water distribution system.

SPECIAL TERMS: (Refer Also To General Terms & Conditions - Attached)

The Scope Of Services and fee is based upon the understanding that the Owner will provide the following:

- Access to existing records, drawings and data related to the water system. Information to be provided in Microsoft Excel and/or electronic format, if possible.
- An individual authorized to act as the Village of Little Chute's Representative to answer questions, accept completed services and to provide appropriate liaison.

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

COMPENSATION: (Does Not Include Permit Or Approval Fees)

McMAHON agrees to provide the Scope Of Services described above for the following compensation:

Time & Expense (Rates per attached Fee Schedule).....\$12,400

COMPLETION SCHEDULE:

McMAHON agrees to complete this project two (2) months after notice to proceed.

ACCEPTANCE:

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

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

VILLAGE OF LITTLE CHUTE
Outagamie County, Wisconsin
By:

(Authorized Signature)
Title: _____

Date: _____

McMAHON
Neenah, Wisconsin
By:

Nicholas A. Vande Hey, P.E., CPESC
Title: Associate / Senior Project Engineer

Date: September 21, 2016

Project Manager:
Amy J. Vaclavik
Amy J. Vaclavik, P.E., BCEE

Please Return One Copy For Our Records

Street Address: 1445 McMAHON DRIVE - NEENAH, WI 54956
Mailing Address: P.O. Box 1025 - NEENAH, WI 54957-1025
PH 920-751-4200 • FX 920-751-4284 • WWW.MCMGRP.COM



McMAHON GENERAL TERMS & CONDITIONS

1. McMAHON will bill the Owner monthly with net payment due in 30-days. Past due balances shall be subject to a service charge at a rate of 1.0% per month. In addition, McMAHON may, after giving 48-hours notice, suspend service under any Agreement until the Owner has paid in full all amounts due for services rendered and expenses incurred. These expenses include service charges on past due invoices, collection agency fees and attorney fees incurred by McMAHON to collect all monies due McMAHON. McMAHON and Owner hereby acknowledge that McMAHON has and may exercise lien rights on subject property.
2. The stated fees and Scope Of Services constitute our best estimate of the fees and tasks required to perform the services as defined. This Agreement, upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development services, activities often cannot be fully defined during initial planning. As the project progresses, facts uncovered may reveal a change in direction, which may alter the Scope. McMAHON will promptly inform the Owner in writing of such situations so changes in this Agreement can be negotiated, as required.
3. The stipulated fee is firm for acceptance by the Owner for 60-days from date of Agreement publication.
4. Costs and schedule commitments shall be subject to re-negotiation for delays caused by the Owner's failure to provide specified facilities or information, or for delays caused by unpredictable occurrences, including without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults by suppliers of materials or services, process shutdowns, acts of God or the public enemy, or acts or regulations of any governmental agency. Temporary delay of services caused by any of the above, which results in additional costs beyond those outlined, may require re-negotiation of this Agreement.
5. Reimbursable expenses incurred by McMAHON in the interest of the project including, but not limited to, equipment rental will be billed to the Owner at cost plus 10% and sub-consultants at cost plus 12%. When McMAHON, subsequent to execution of an Agreement, finds that specialized equipment must be purchased to provide special services, the cost of such equipment will be added to the agreed fee for professional services only after the Owner has been notified and agrees to these costs.
6. McMAHON will maintain insurance coverage in the following amounts:

Worker's Compensation	Statutory
General Liability	\$1,000,000 / \$2,000,000
Automobile Liability	\$1,000,000
Bodily Injury	\$1,000,000
Property Damage	\$1,000,000
Professional Liability Coverage	\$2,000,000
- If the Owner requires coverage or limits in addition to the above stated amounts, premiums for additional insurance shall be paid by the Owner. McMAHON's liability to Owner for any indemnity commitments, reimbursement of legal fees, or for any damages arising in any way out of performance of our contract is limited to \$1,000,000.
7. The Owner agrees to provide such legal, accounting and insurance counseling services as may be required for the project for the Owner's purpose. All unresolved claims, disputes and other matters in question between the Owner and McMAHON shall be submitted to mediation, if an agreement cannot be reached by Owner and McMAHON.
8. Termination of this Agreement by the Owner or McMAHON shall be effective upon 7-days written notice to the other party. The written notice shall include the reasons and details for termination; payment is due as stated in paragraph 1. If the Owner defaults in any of the Agreements entered into between McMAHON and the Owner, or if the Owner fails to carry out any of the duties contained in these terms and conditions, McMAHON may, upon 7-days written notice, suspend its services without further obligation or liability to the Owner unless, within such 7-day period, the Owner remedies such violation to the reasonable satisfaction of McMAHON.
9. Re-use of any documents or AutoCAD representations pertaining to this project by the Owner for extensions of this project or on any other project shall be at the Owner's risk and the Owner agrees to defend, indemnify and hold harmless McMAHON from all claims, damages and expenses, including attorneys' fees arising out of such re-use of the documents or AutoCAD representations by the Owner or by others acting through the Owner.
10. Purchase Orders - In the event the Owner issues a purchase order or other instrument related to the Engineer's services, it is understood and agreed that such document is for Owner's internal accounting purposes only and shall in no way modify, add to or delete any of the terms and conditions of this Agreement. If the Owner does issue a purchase order, or other similar instrument, it is understood and agreed that the Engineer shall indicate the purchase order number on the invoice(s) sent to the Owner.
11. McMAHON will provide all services in accordance with generally accepted professional practices. McMAHON will not provide or offer to provide services inconsistent with or contrary to such practices nor make any other warranty or guarantee, expressed or implied, nor to have any Agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, McMAHON will not accept those terms and conditions offered by the Owner in its purchase order, requisition or notice of authorization to proceed, except as set forth herein or expressly accepted in writing. Written acknowledgment of receipt, or the actual performance of services subsequent to receipt, of any such purchase order, requisition or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.
12. McMAHON intends to serve as the Owner's professional representative for those services, as defined in this Agreement, and to provide advice and consultation to the Owner as a professional. Any opinions of probable project costs, approvals and other decisions made by McMAHON for the Owner are rendered on the basis of experience and qualifications, and represent our professional judgment.
13. This Agreement shall not be construed as giving McMAHON the responsibility or authority to direct or supervise construction means, methods, techniques, sequence or procedures of construction selected by Contractors or Subcontractors, or the safety precautions and programs incident to the work of the Contractors or Subcontractors.
14. The Owner shall be responsible for maintenance of the structure, or portions of the structure, which have been completed and have been accepted for its intended use by the Owner. All structures are subject to wear and tear, and environmental and man-made exposures. As a result, all structures require regular and frequent monitoring and maintenance to prevent damage and deterioration. Such monitoring and maintenance is the sole responsibility of the Owner. McMAHON shall have no responsibility for such issues or resulting damages.

FEE SCHEDULE - 2016
McMAHON | NEENAH, WISCONSIN

REVISED: AUGUST 16, 2016

LABOR CLASSIFICATION	HOURLY RATE
Senior Project Manager	\$154.00
Senior Planning	\$154.00
Project Manager - I	\$144.00
Project Manager - II	\$127.00
Vice President / Surveyor	\$134.00
Senior Surveyor	\$102.00
Surveyor	\$92.00
Surveyor Assistant - I	\$82.00
Surveyor Assistant - II	\$73.00
Surveyor Apprentice	\$50.00
Senior Electrical Engineer	\$140.00
Senior Project Engineer	\$134.00
Project Engineer - I	\$127.00
Project Engineer - II	\$110.00
Project Engineer - III	\$106.00
Project Engineer - IV	\$93.00
Project Engineer - V	\$75.00
Senior Engineering Technician - I	\$107.00
Senior Engineering Technician - II	\$95.00
Engineering Technician - I	\$87.00
Engineering Technician - II	\$75.00
Engineering Technician - III	\$61.00
Environmental Specialist - I	\$92.00
Environmental Specialist - II	\$71.00
Environmental Specialist - III	\$67.00
Plumbing Designer Technician	\$92.00
Erosion Control Technician	\$70.00
Senior Landscape Architect	\$154.00
Senior Architect - I	\$154.00
Senior Architect - II	\$134.00
Architect	\$123.00
Architectural Designer	\$100.00
Architectural Designer - III	\$75.00
Architectural Intern - I	\$111.00
Architectural Intern - II	\$102.00
Architectural Intern - III	\$86.00
Architectural Intern - IV	\$48.00
Senior Ecologist	\$144.00
Senior Hydrogeologist	\$154.00
Senior G.I.S. Specialist	\$117.00
G.I.S. Specialist - I	\$75.00
G.I.S. Specialist - II	\$65.00
G.I.S. Technician	\$61.00
Environmental Scientist - I	\$140.00
Environmental Scientist - II	\$69.00
Environmental Scientist - III	\$65.00
Public Finance Specialist	\$107.00
Senior Draftsperson	\$100.00
Draftsperson	\$86.00
Draftsperson - I	\$61.00
Graphic Designer	\$82.00
Grant Administrator	\$62.00
Senior Administrative Assistant	\$76.00
Administrative Assistant	\$61.00
Intern	\$48.00
On-Site Project Representative	\$63.00
Principal	\$206.00
Professional Witness Services	\$285.00

Services subcontracted will be billed to the owner at invoice cost plus 12%.

Use of special equipment, such as computers, television and sewer cleaning devices, soil density testers, flow meters, samplers, dippers, etc., will be charged to the project per the standard Equipment Rate Schedule, which is available upon request.

This Fee Schedule is subject to revisions due to labor rate adjustments and interim staff or corporate changes.

CORPORATE HEADQUARTERS

Street Address:
1445 McMAHON DRIVE
NEENAH, WI 54956

Mailing Address:
P.O. BOX 1025
NEENAH, WI 54957-1025

Ph 920.751.4200 | Fax 920.751.4284

Email: MCM@MCMGRP.COM
Web: WWW.MCMGRP.COM

DESCRIPTION	RATE
REIMBURSABLE EXPENSES:	
Commercial Travel	1.1 of Cost
Delivery & Shipping	1.1 of Cost
Meals & Lodging	1.1 of Cost
Review & Submittal Fees	1.1 of Cost
Outside Consultants	1.12 of Cost
Photographs & Models	1.1 of Cost
Misc. Reimbursable Expenses & Project Supplies	1.1 of Cost
REIMBURSABLE UNITS:	
Large Format Paper Copies:	
Black & White:	
■ Up To 24" x 30"	\$0.60/Sheet
■ 24" x 36"	\$0.70/Sheet
■ 30" x 42"	\$1.00/Sheet
■ 36" x 48"	\$1.35/Sheet
Color:	
■ Color - 17" x 22"	\$7.00/sheet
■ Color - 22" x 34"	\$14.00/sheet
■ Color - 24" x 36"	\$15.00/Sheet
■ Color - 36" x 48"	\$28.00/Sheet
Photocopy Charges - Black & White	\$0.07/image
Photocopy Charges - Color / 8½" x 11"	\$0.45/image
Photocopy Charges - Color / 8½" x 14" and 11" x 17"	\$0.75/image
Computer Time	\$10.00/Hour
Computer Time - AutoCAD	\$15.00/Hour
Mileage	\$.575/Mile
Mileage - Truck/Van	\$0.85/Mile
All-Terrain Vehicle	\$60.00/Day
Global Positioning System (GPS)	\$21.00/Hour
Global Positioning System (GPS) Mobilization	\$100/Each
Hand-Held Global Positioning System (GPS)	\$15.00/Hour
Robotic Total Station	\$20.00/Hour
Survey Hubs	\$0.30/Each
Survey Lath	\$0.50/Each
Survey Paint	\$4.50/Can
Survey Ribbon	\$2.00/Roll
Survey Rebars - 1¼"	\$10.00/Each
Survey Rebars - ¾"	\$3.00/Each
Survey Rebars - 5/8"	\$2.50/Each
Survey Iron Pipe - 1"	\$2.75/Each
Survey Plastic or Fiberglass Fence Post - 1"	\$2.50/Each
Survey Steel Fence Post - 1"	\$3.00/Each
Survey Cotton Spindle	\$1.25/Each
Landscaping Spikes	\$1.00/Each

CORPORATE HEADQUARTERS

Street Address:
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NEENAH, WI 54956

Mailing Address:
P.O. BOX 1025
NEENAH, WI 54957-1025

Ph 920.751.4200 | Fax 920.751.4284

Email: MCM@MCMGRP.COM
Web: WWW.MCMGRP.COM

TRANSMITTAL

PROJECT: **Pumphouse #1
Improvements Project** DATE: **October 21, 2016**

SUBJECT: **Agreement for Professional
Services – Safe Drinking Water** McM. No. **L0001-9-16-16-00445.02**

FROM: **Amy Vaclavik *AV*
McMAHON
1445 McMahon Drive /P.O. Box 1025
Neenah, WI 54956 / 54957-1025**

TO:

Mr. James Fenlon	Ms. Teri Matheny	Village of Little Chute
Village Administrator	Finance Director	108 W. Main Street
		Little Chute, WI 54140

REMARKS: **The attached agreement is for services to be provided for the financing of the Safe Drinking Water Loan for the Pumphouse #1 Improvement Project.
If the attached agreement is acceptable, please sign both copies and return one to me.
Keep the second copy for your files.
Please let me know if there are questions.**

DESCRIPTION OF CONTENTS:

QTY	DATED	TITLE
1	10-21-2016	Agreement for Professional Services
		Safe Drinking Water Financing Administration during Construction

COPIES: **Via Email:
Chris Murawski, Little Chute
Nick Vande Hey, McMAHON**

James Fenlon, Village Administrator
Teri Matheny, Finance Director
VILLAGE OF LITTLE CHUTE
108 West Main Street
Little Chute, WI 54140

Date: October 20, 2016

McM. No. L0001-9-16-00445.02

PROJECT DESCRIPTION:

**Pumphouse #1 Improvements Project
Safe Drinking Water (SDW) Loan Program - Financing Administration During Construction**

SCOPE OF SERVICES:

MCMAHON agrees to provide the following Scope Of Services for this project:

- Compile and submit Bidding documentation and additional Funding Assistance Application requirements to the Wisconsin Department Of Natural Resources (DNR).
- Respond to questions and requests for additional information from the DNR and Owner during the funding approval process.
- Administer funding during project construction, including review of Contractor payroll requests, preparation and submittal of disbursement requests, and compile and submit DNR project close-out documentation.

SPECIAL TERMS: (Refer Also To General Terms & Conditions - Attached)

The Scope Of Services and fee is based upon the understanding that the Owner will provide the following:

- An individual authorized to act as the Owner's Representative to answer questions, accept completed services and to provide appropriate liaison.
- Documentation and information required to complete the Funding Assistance Application.
- Information may need to be obtained from the Owner's Attorney, Financial Advisor and/or Bond Counsel.

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

COMPENSATION: (Does Not Include Permit Or Approval Fees)

McMAHON agrees to provide the Scope Of Services described above for the following compensation:

- Time & Expense* estimated at \$8,300
- The estimated compensation is based on a 6-month construction period.

* Per the Fee Schedule and Reimbursable Expenses Schedule in effect at the time services are provided; copies of current schedules are attached for reference.

COMPLETION SCHEDULE:

The Project Schedule will be coordinated with the Pumphouse #1 Improvements Bidding and Construction Project Schedule.

ACCEPTANCE:

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

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

VILLAGE OF LITTLE CHUTE
Outagamie County, Wisconsin

By:

(Authorized Signature)

Title:

Date:

McMAHON
Neenah, Wisconsin

By:

Nicholas A. Vandey Hey

Nicholas A. Vandey Hey, P.E., CPESC
Associate / Senior Project Engineer

Date: **October 20, 2016**

Project
Mgr.

Amy J. Vaclavik

Amy J. Vaclavik, P.E., BCEE

Associate / Senior Project Engineer

Please Return One Copy For Our Records

Street Address: 1445 McMAHON DRIVE - NEENAH, WI 54956

Mailing Address: P.O. Box 1025 - NEENAH, WI 54957-1025

PH 920-751-4200 • FX 920-751-4284 • WWW.MCMGRP.COM

LABOR CLASSIFICATION	HOURLY RATE
Senior Project Manager	\$154.00
Senior Planning	\$154.00
Project Manager - I	\$144.00
Project Manager - II	\$127.00
Professional Administrative Services	\$110.00
Vice President / Surveyor	\$134.00
Senior Surveyor	\$102.00
Surveyor	\$92.00
Surveyor Assistant - I	\$82.00
Surveyor Assistant - II	\$73.00
Surveyor Apprentice	\$50.00
Senior Electrical Engineer	\$140.00
Senior Project Engineer	\$134.00
Project Engineer - I	\$127.00
Project Engineer - II	\$110.00
Project Engineer - III	\$106.00
Project Engineer - IV	\$93.00
Project Engineer - V	\$75.00
Senior Engineering Technician - I	\$107.00
Senior Engineering Technician - II	\$95.00
Engineering Technician - I	\$87.00
Engineering Technician - II	\$75.00
Engineering Technician - III	\$61.00
Environmental Specialist - I	\$92.00
Environmental Specialist - II	\$71.00
Environmental Specialist - III	\$67.00
Plumbing Designer Technician	\$92.00
Erosion Control Technician	\$70.00
Senior Landscape Architect	\$154.00
Senior Architect - I	\$154.00
Senior Architect - II	\$134.00
Architect	\$123.00
Architectural Designer	\$100.00
Architectural Designer - III	\$75.00
Architectural Intern - I	\$111.00
Architectural Intern - II	\$102.00
Architectural Intern - III	\$86.00
Architectural Intern - IV	\$48.00
Senior Ecologist	\$144.00
Senior Hydrogeologist	\$154.00
Senior G.I.S. Specialist	\$117.00
G.I.S. Specialist - I	\$75.00
G.I.S. Specialist - II	\$65.00
G.I.S. Technician	\$61.00
Environmental Scientist - I	\$140.00
Environmental Scientist - II	\$69.00
Environmental Scientist - III	\$65.00
Public Finance Specialist	\$107.00
Senior Draftsperson	\$100.00
Draftsperson	\$86.00
Draftsperson - I	\$61.00
Graphic Designer	\$82.00
Grant Administrator	\$62.00
Senior Administrative Assistant	\$76.00
Administrative Assistant	\$61.00
Intern	\$48.00
On-Site Project Representative	\$63.00
Principal	\$206.00
Professional Witness Services	\$285.00

Services subcontracted will be billed to the owner at invoice cost plus 12%.

Use of special equipment, such as computers, television and sewer cleaning devices, soil density testers, flow meters, samplers, dippers, etc., will be charged to the project per the standard Equipment Rate Schedule, which is available upon request.

This Fee Schedule is subject to revisions due to labor rate adjustments and interim staff or corporate changes.

CORPORATE HEADQUARTERS

Street Address:
1445 McMAHON DRIVE
NEENAH, WI 54956

Mailing Address:
P.O. BOX 1025
NEENAH, WI 54957-1025

Ph 920.751.4200 | Fax 920.751.4284

Email: MCM@MCMGRP.COM
Web: WWW.MCMGRP.COM

DESCRIPTION	RATE
REIMBURSABLE EXPENSES	
Commercial Travel	1.1 of Cost
Delivery & Shipping	1.1 of Cost
Meals & Lodging	1.1 of Cost
Review & Submittal Fees	1.1 of Cost
Outside Consultants	1.12 of Cost
Photographs & Models	1.1 of Cost
Misc. Reimbursable Expenses & Project Supplies	1.1 of Cost
REIMBURSABLE UNITS	
Large Format Paper Copies:	
Black & White:	
■ Up To 24" x 30"	\$0.60/Sheet
■ 24" x 36"	\$0.70/Sheet
■ 30" x 42"	\$1.00/Sheet
■ 36" x 48"	\$1.35/Sheet
Color:	
■ Color - 17" x 22"	\$7.00/sheet
■ Color - 22" x 34"	\$14.00/sheet
■ Color - 24" x 36"	\$15.00/Sheet
■ Color - 36" x 48"	\$28.00/Sheet
Photocopy Charges - Black & White	\$0.07/Image
Photocopy Charges - Color / 8½" x 11"	\$0.45/Image
Photocopy Charges - Color / 8½" x 14" and 11" x 17"	\$0.75/Image
Computer Time	\$10.00/Hour
Computer Time - AutoCAD	\$15.00/Hour
Mileage	\$0.575/Mile
Mileage - Truck/Van	\$0.85/Mile
All-Terrain Vehicle	\$60.00/Day
Global Positioning System (GPS)	\$21.00/Hour
Global Positioning System (GPS) Mobilization	\$100/Each
Hand-Held Global Positioning System (GPS)	\$15.00/Hour
Robotic Total Station	\$20.00/Hour
Survey Hubs	\$0.30/Each
Survey Lath	\$0.50/Each
Survey Paint	\$4.50/Can
Survey Ribbon	\$2.00/Roll
Survey Rebars - 1¼"	\$10.00/Each
Survey Rebars - ¾"	\$3.00/Each
Survey Rebars - 5/8"	\$2.50/Each
Survey Iron Pipe - 1"	\$2.75/Each
Survey Plastic or Fiberglass Fence Post - 1"	\$2.50/Each
Survey Steel Fence Post - 1"	\$3.00/Each
Survey Cotton Spindle	\$1.25/Each
Landscaping Spikes	\$1.00/Each

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McMAHON **McMAHON**
ENGINEERS ARCHITECTS **GENERAL TERMS & CONDITIONS**

Revised: January 17, 2013

1. McMAHON will bill the Owner monthly with net payment due in 30-days. Past due balances shall be subject to a service charge at a rate of 1.0% per month. In addition, McMAHON may, after giving 48-hours notice, suspend service under any Agreement until the Owner has paid in full all amounts due for services rendered and expenses incurred. These expenses include service charges on past due invoices, collection agency fees and attorney fees incurred by McMAHON to collect all monies due McMAHON. McMAHON and Owner hereby acknowledge that McMAHON has and may exercise lien rights on subject property.
2. The stated fees and Scope Of Services constitute our best estimate of the fees and tasks required to perform the services as defined. This Agreement, upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development services, activities often cannot be fully defined during initial planning. As the project progresses, facts uncovered may reveal a change in direction, which may alter the Scope. McMAHON will promptly inform the Owner in writing of such situations so changes in this Agreement can be negotiated, as required.
3. The stipulated fee is firm for acceptance by the Owner for 60-days from date of Agreement publication.
4. Costs and schedule commitments shall be subject to re-negotiation for delays caused by the Owner's failure to provide specified facilities or information, or for delays caused by unpredictable occurrences, including without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults by suppliers of materials or services, process shutdowns, acts of God or the public enemy, or acts or regulations of any governmental agency. Temporary delay of services caused by any of the above, which results in additional costs beyond those outlined, may require re-negotiation of this Agreement.
5. Reimbursable expenses incurred by McMAHON in the interest of the project including, but not limited to, equipment rental will be billed to the Owner at cost plus 10% and sub-consultants at cost plus 12%. When McMAHON, subsequent to execution of an Agreement, finds that specialized equipment must be purchased to provide special services, the cost of such equipment will be added to the agreed fee for professional services only after the Owner has been notified and agrees to these costs.
6. McMAHON will maintain insurance coverage in the following amounts:

Worker's Compensation	Statutory
General Liability	
Bodily Injury - Per Incident / Annual Aggregate.....	\$1,000,000 / \$2,000,000
Automobile Liability	
Bodily Injury.....	\$1,000,000
Property Damage	\$1,000,000
Professional Liability Coverage	\$2,000,000
- If the Owner requires coverage or limits in addition to the above stated amounts, premiums for additional insurance shall be paid by the Owner. McMAHON's liability to Owner for any indemnity commitments, reimbursement of legal fees, or for any damages arising in any way out of performance of our contract is limited to \$1,000,000.
7. The Owner agrees to provide such legal, accounting and insurance counseling services as may be required for the project for the Owner's purpose. All unresolved claims, disputes and other matters in question between the Owner and McMAHON shall be submitted to mediation, if an agreement cannot be reached by Owner and McMAHON.
8. Termination of this Agreement by the Owner or McMAHON shall be effective upon 7-days written notice to the other party. The written notice shall include the reasons and details for termination; payment is due as stated in paragraph 1. If the Owner defaults in any of the Agreements entered into between McMAHON and the Owner, or if the Owner fails to carry out any of the duties contained in these terms and conditions, McMAHON may, upon 7-days written notice, suspend its services without further obligation or liability to the Owner unless, within such 7-day period, the Owner remedies such violation to the reasonable satisfaction of McMAHON.
9. Re-use of any documents or AutoCAD representations pertaining to this project by the Owner for extensions of this project or on any other project shall be at the Owner's risk and the Owner agrees to defend, indemnify and hold harmless McMAHON from all claims, damages and expenses, including attorneys' fees arising out of such re-use of the documents or AutoCAD representations by the Owner or by others acting through the Owner.
10. Purchase Orders - In the event the Owner issues a purchase order or other instrument related to the Engineer's services, it is understood and agreed that such document is for Owner's internal accounting purposes only and shall in no way modify, add to or delete any of the terms and conditions of this Agreement. If the Owner does issue a purchase order, or other similar instrument, it is understood and agreed that the Engineer shall indicate the purchase order number on the invoice(s) sent to the Owner.
11. McMAHON will provide all services in accordance with generally accepted professional practices. McMAHON will not provide or offer to provide services inconsistent with or contrary to such practices nor make any other warranty or guarantee, expressed or implied, nor to have any Agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, McMAHON will not accept those terms and conditions offered by the Owner in its purchase order, requisition or notice of authorization to proceed, except as set forth herein or expressly accepted in writing. Written acknowledgment of receipt, or the actual performance of services subsequent to receipt, of any such purchase order, requisition or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.
12. McMAHON intends to serve as the Owner's professional representative for those services, as defined in this Agreement, and to provide advice and consultation to the Owner as a professional. Any opinions of probable project costs, approvals and other decisions made by McMAHON for the Owner are rendered on the basis of experience and qualifications, and represent our professional judgment.
13. This Agreement shall not be construed as giving McMAHON the responsibility or authority to direct or supervise construction means, methods, techniques, sequence or procedures of construction selected by Contractors or Subcontractors, or the safety precautions and programs incident to the work of the Contractors or Subcontractors.
14. The Owner shall be responsible for maintenance of the structure, or portions of the structure, which have been completed and have been accepted for its intended use by the Owner. All structures are subject to wear and tear, and environmental and man-made exposures. As a result, all structures require regular and frequent monitoring and maintenance to prevent damage and deterioration. Such monitoring and maintenance is the sole responsibility of the Owner. McMAHON shall have no responsibility for such issues or resulting damages.

PROJECT: **VILLAGE OF LITTLE CHUTE**

Date: **January 10, 2017**

SUBJECT: **Well #1 Pumping Equipment Rehabilitation Project
Design, Bidding & Construction Administration**

McM. No. **M0032-9-17-00001.00**
Via: **Mail**

FROM: **Anthony S. Kappell, P.E.
McMAHON
1445 McMahon Drive /P.O. Box 1025
Neenah, WI 54956 / 54957-1025**

E-Mail: **akappell@mcmgrp.com**
Telephone: **920.751.4200**
Cell: **920.585.0851**

TO: **James Fenlon, Village Administrator
VILLAGE OF LITTLE CHUTE
108 West Main Street
Little Chute, WI 54140**

E-Mail:
Telephone:
Cell:

DESCRIPTION OF CONTENTS:

QTY	DATED	TITLE
2	01/10/2017	Agreement For Professional Services Well #1 Pumping Equipment Rehabilitation Project Design, Bidding & Construction Administration

For review and approval. Please return one executed original to our office.

COPIES: **Jerry Verstegen - MCO/Little Chute
Teri Matheny - Little Chute
Nick Vande Hey - McMAHON
Amy J. Vaclavik - McMAHON
File**

Mr. James Fenlon, Village Administrator
VILLAGE OF LITTLE CHUTE
108 West Main Street
Little Chute, WI 54140

Date: January 10, 2017

McM. No. M0032-9-17-00001.00

PROJECT DESCRIPTION:

Well #1 Pumping Equipment Rehabilitation Project - Design, Bidding, Construction Administration Services

STATEMENT OF UNDERSTANDING:

McMAHON proposes to provide professional Engineering Services for the Well #1 Pumping Equipment Rehabilitation Project, including Design, Bidding and Construction Administration Phase Services and Administration of the Contract Documents in accordance with Safe Drinking Water (SDW) requirements based on the Scope of Services outlined below.

The Well #1 Pumping Equipment Rehabilitation Project will include the following items:

- Removal and re-installation of the vertical well pumping equipment.
- Disassembly and assessment of well pump components, and preparation of a detailed report by the Pumping Contractor for Owner and Engineer review.
- Brushing the well casing to remove the scale build up, and televise the well.
- Rebuilding the Gould's 12-inch CHC well pump with new discharge case, as well as a new impeller shaft, bronze wear rings and bronze bearings, and epoxy coat the exterior.
- Removal of the right angle gear drive and replacement of the head shaft.
- Flame straightening all well pump shafting.
- Providing two (2) new 300-foot air lines, rebuilding/refurbishing of the stuffing box.
- Sandblasting and painting of the discharge head.

Removal of existing and provide two (2) new 100-HP, vertical, hollow shaft, totally enclosed fan-cooled booster pump motors.

Supplemental Unit Prices will be included in the Bid Documents to obtain cost information for potential additional work.

Specifications will include SDW, Davis Bacon Wage Rate, Disadvantaged Business Enterprise (DBE), and American Iron & Steel requirements.

SCOPE OF SERVICES:

MCMAHON agrees to provide the following Scope Of Services for this project:

- **Design Phase Services:**
 - ▶ Prepare project Contract Documents using Engineers Joint Contract Documents Committee (EJCDC) C-700 - Standard General Conditions of the Construction Contract, 2007 Edition, including Technical Specifications and Drawings (if needed) for the project.
 - ▶ Provide the Owner with Preliminary Contract Documents for review and comments.
 - ▶ Incorporate Owner Staff review comments, as appropriate, and provide Owner with copies of the Final Contract Documents.

SCOPE OF SERVICES: (continued)

- **Bidding Phase Services:**
 - ▶ Provide Drawings and Specifications (Bidding Documents) to prospective Bidders via web-based electronic download.
 - ▶ Respond to questions from potential Bidders.
 - ▶ Issue clarifications to the Drawings and Specifications in the form of Addenda via web-based electronic download, as needed.
 - ▶ Attend Bid Opening, tabulate Bids received, and provide Letter Of Recommendation of award of Contract.
- **Construction Administration Phase Services:**
 - ▶ Prepare Notice Of Award for execution by the Owner.
 - ▶ Prepare and assemble Contract Documents for execution between the successful Contractor and Owner, including SDW requirements, Notice To Proceed, and Contractor required Bonds and Insurance Certification.
 - ▶ Review and process Contractor's submittals, and provide one (1) copy of Contractor submittals to the Owner.
 - ▶ Provide Construction Administration and coordination, as necessary.
 - ▶ Review the Contractor's Condition Report, and make recommendations regarding equipment rehabilitation/replacement.
 - ▶ Visit the project site, as requested, by the Owner during the project [two (2) site visits].
 - ▶ Respond to Contractor's Requests for Information (RFI's).
 - ▶ Review Contractor Applications For Payment, and make recommendation, and issue Certificates For Payment to the Owner for processing and payment.
 - ▶ Review and prepare Change Order(s) for execution, as necessary.
- **Safe Drinking Water Funding Administration:**
 - ▶ Include SDW, Davis Bacon Wage Rate, Disadvantaged Business Enterprise (DBE) and American Iron & Steel requirements in the Specifications.
 - ▶ Compile and submit Bidding Documentation to the Wisconsin Department Of Natural Resources (DNR) Environmental Loan Section.
 - ▶ Obtain and review Contractor Payroll reports and document Davis Bacon compliance.
 - ▶ Submit SDW Disbursement Requests and Project Close Out Documentation.

Items Not Included In The Scope Of Services:

The following is not intended to be a comprehensive list. It is intended to highlight general areas not included in the Scope of Services.

- DNR Public Drinking Water Engineering Section Approval submittal, if needed.
- Start-up Phase Services.
- Payment of fees associated with Public Bidding and Legal publication.
- Payment of applicable agency approval fees / permits.

SPECIAL TERMS: (Refer Also To General Terms & Conditions - Attached)

The Scope Of Services and fee is based upon the understanding that the Owner will provide the following:

- A person authorized to act as the Village's Representative to accept completed services and to provide appropriate liaison.
- Access to the project site.
- Payment of fees associated with Public Bidding and Legal publication.
- Payment of applicable agency approval fees / permits.

The Village of Little Chute agrees that the Project Description, Statement Of Understanding, Scope Of Services and Compensation sections contained in this Agreement, pertaining to this project or any addendum thereto, are considered confidential and proprietary, and shall not be released or otherwise made available to any third party, prior to the execution of this Agreement, without the expressed written consent of the McMahon Group of Companies.

COMPENSATION: (Does Not Include Permit Or Approval Fees)

McMAHON agrees to provide the Scope Of Services described above for the following compensation:

■ Design Phase Services.....	\$4,500	Lump Sum
■ Bidding Phase Services	\$2,500	Lump Sum
■ Construction Administration Services *	\$4,000	Lump Sum
■ SDW Adrministration Services	\$2,650	Lump Sum

*Construction Administration Services includes two (2) site visits. Additional visits, if needed, will be charged at our current hourly rate.

COMPLETION SCHEDULE:

McMAHON agrees to have the Drawings and Specifications ready for Bidding by February 1, 2017.

ACCEPTANCE:

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

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

VILLAGE OF LITTLE CHUTE
Outagamie County, Wisconsin
By:

(Authorized Signature)

Title:

Date:

McMAHON
Neenah, Wisconsin
By:

Nicholas A. Vande Hey
Nicholas A. Vande Hey, P.E., CPESC
Title: Associate / Senior Project Engineer

Date: January 10, 2017

Project
Manager:

A.S. Kappell
Anthony S. Kappell, P.E.
Associate / Project Engineer

Please Return One Copy For Our Records

Street Address: 1445 McMAHON DRIVE - NEENAH, WI 54956
Mailing Address: P.O. Box 1025 - NEENAH, WI 54957-1025
PH 920-751-4200 • FX 920-751-4284 • WWW.MCMGRP.COM

1. McMAHON will bill the Owner monthly with net payment due in 30-days. Past due balances shall be subject to a service charge at a rate of 1.0% per month. In addition, McMAHON may, after giving 48-hour notice, suspend service under any Agreement until the Owner has paid in full all amounts due for services rendered and expenses incurred. These expenses include service charges on past due invoices, collection agency fees and attorney fees incurred by McMAHON to collect all monies due McMAHON. McMAHON and Owner hereby acknowledge that McMAHON has and may exercise lien rights on subject property.
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6. McMAHON will maintain insurance coverage in the following amounts:

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

If the Owner requires coverage or limits in addition to the above stated amounts, premiums for additional insurance shall be paid by the Owner. McMAHON's liability to Owner for any indemnity commitments, reimbursement of legal fees, or for any damages arising in any way out of performance of our contract is limited to \$1,000,000.
7. The Owner agrees to provide such legal, accounting and insurance counseling services as may be required for the project for the Owner's purpose. All unresolved claims, disputes and other matters in question between the Owner and McMAHON shall be submitted to mediation, if an agreement cannot be reached by Owner and McMAHON.
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9. Re-use of any documents or AutoCAD representations pertaining to this project by the Owner for extensions of this project or on any other project shall be at the Owner's risk and the Owner agrees to defend, indemnify and hold harmless McMAHON from all claims, damages and expenses, including attorneys' fees arising out of such re-use of the documents or AutoCAD representations by the Owner or by others acting through the Owner.
10. Purchase Orders - In the event the Owner issues a purchase order or other instrument related to the Engineer's services, it is understood and agreed that such document is for Owner's internal accounting purposes only and shall in no way modify, add to or delete any of the terms and conditions of this Agreement. If the Owner does issue a purchase order, or other similar instrument, it is understood and agreed that the Engineer shall indicate the purchase order number on the invoice(s) sent to the Owner.
11. McMAHON will provide all services in accordance with generally accepted professional practices. McMAHON will not provide or offer to provide services inconsistent with or contrary to such practices nor make any other warranty or guarantee, expressed or implied, nor to have any Agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, McMAHON will not accept those terms and conditions offered by the Owner in its purchase order, requisition or notice of authorization to proceed, except as set forth herein or expressly accepted in writing. Written acknowledgment of receipt, or the actual performance of services subsequent to receipt, of any such purchase order, requisition or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.
12. McMAHON intends to serve as the Owner's professional representative for those services, as defined in this Agreement, and to provide advice and consultation to the Owner as a professional. Any opinions of probable project costs, approvals and other decisions made by McMAHON for the Owner are rendered on the basis of experience and qualifications, and represent our professional judgment.
13. This Agreement shall not be construed as giving McMAHON the responsibility or authority to direct or supervise construction means, methods, techniques, sequence or procedures of construction selected by Contractors or Subcontractors, or the safety precautions and programs incident to the work of the Contractors or Subcontractors.
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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: December 2016

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

1. Plants/Treatment

- Transmission line break from Well # 3 to Jefferson Street Pump house # 2, break was located next to Pump house # 2, repairs made.
- Replaced bad brine tank fill float

2. Distribution

- Several shut downs and moving of water main on the Bohm Drive storm water project.

3. Meters

- Completed meter changes for 2016
- Performing meter audit
- In process of building new large meter test bench/area

4. General Water

- Well #1 Project
 - i. Parks Department has moved out of garage area
 - ii. Boiler piping moved for upcoming wall removal
 - iii. In house painting of piping
 - iv. Pre-Con scheduled for February 8th

Jerry Verstegen (920-858-7477)

Project Transmission Line Break

Tag #



2016 Pumpage Totals

	Pumpage x 1000							Waste Discharge x 1000							Blend and Pumpage %						
	Well Pumps			Booster Pumps			Well	Booster	Storm		Sanitary		Storm	Sanitary	Blend %			% Pumped by Plant			
	# 1	# 3	# 4	# 1	# 3	# 4	Totals	Totals	# 1	# 3	# 3	# 4	Totals	Totals	# 1	# 3	# 4	# 1	# 3	# 4	
1-Dec	458	196	440	421	185	570	1,094	1,176	58.6	5	40	41	64	81	4.76%	13.01%	4.76%	41.9%	17.9%	40.2%	
2-Dec	0	832	638	0	535	592	1,470	1,127	0	4	406	41	4	447		15.58%	4.69%	0.0%	56.6%	43.4%	
3-Dec	103	886	444	63	574	546	1,433	1,183	12.7	2	431	41	15	472	4.76%	15.35%	4.87%	7.2%	61.8%	31.0%	
4-Dec	413	216	504	411	140	531	1,133	1,082	52.1	5	21	41	57	62	4.75%	13.38%	4.81%	36.5%	19.1%	44.5%	
5-Dec	86	693	534	118	587	523	1,313	1,228	13.3	17	54	41	30	95	4.65%	12.74%	4.81%	6.5%	52.8%	40.7%	
6-Dec	572	1	565	620	0	628	1,138	1,248	76.8	5	-2	41	82	39	4.64%		9.35%	50.3%	0.1%	49.6%	
7-Dec	167	0	1,048	49	0	1,228	1,215	1,277	25	6	19	84	31	103	4.17%		2.39%	13.7%	0.0%	86.3%	
8-Dec	0	170	965	0	148	1,021	1,135	1,169	0	0	0	81	0	81		13.25%	4.84%	0.0%	15.0%	85.0%	
9-Dec	0	0	1,090	0	0	1,141	1,090	1,141	0	16	47	83	16	130		4.90%	0.0%	0.0%	100.0%		
10-Dec	0	0	1,133	0	0	1,170	1,133	1,170	0	0	0	96	0	96		4.86%	0.0%	0.0%	100.0%		
11-Dec	783	0	410	858	0	340	1,193	1,198	106.4	0	0	28	106	28	4.72%		4.86%	65.6%	0.0%	34.4%	
12-Dec	895	0	400	884	0	476	1,295	1,360	135.5	21	62	41	157	103	2.03%		4.76%	69.1%	0.0%	30.9%	
13-Dec	958	0	343	907	0	425	1,301	1,332	138.6	5	16	13	144	29	2.12%		4.83%	73.6%	0.0%	26.4%	
14-Dec	856	0	358	794	0	409	1,214	1,203	125.9	0	0	41	126	41	2.49%		4.81%	70.5%	0.0%	29.5%	
15-Dec	196	0	1,070	180	0	1,030	1,266	1,220	28.8	0	0	82	29	82	2.96%		4.88%	15.5%	0.0%	84.5%	
16-Dec	549	0	595	558	0	681	1,144	1,239	77.9	0	0	55	78	55	1.40%		4.90%	48.0%	0.0%	52.0%	
17-Dec	571	0	789	485	0	761	1,360	1,246	73.8	0	0	55	74	55	2.20%		4.83%	42.0%	0.0%	58.0%	
18-Dec	496	0	594	498	0	712	1,090	1,210	78.3	0	0	55	78	55	2.52%		4.81%	45.5%	0.0%	54.5%	
19-Dec	346	0	890	299	0	1,015	1,236	1,314	49.3	0	0	57	49	57	2.51%		4.66%	28.0%	0.0%	72.0%	
20-Dec	211	0	1,010	254	0	996	1,221	1,250	30.3	0	0	81	30	81	2.28%		4.86%	17.3%	0.0%	82.7%	
21-Dec	541	0	623	573	0	723	1,164	1,296	84.9	0	0	69	85	69	2.67%		4.74%	46.5%	0.0%	53.5%	
22-Dec	516	0	866	458	0	816	1,382	1,274	70.3	0	0	55	70	55	0.19%		4.81%	37.3%	0.0%	62.7%	
23-Dec	504	0	961	445	0	1,026	1,465	1,471	81.2	0	0	83	81	83	2.50%		4.82%	34.4%	0.0%	65.6%	
24-Dec	545	0	465	559	0	498	1,010	1,057	77.6	0	0	41	78	41	2.47%		4.76%	54.0%	0.0%	46.0%	
25-Dec	550	0	219	554	0	359	769	913	81.6	0	0	0	82	0	2.81%		4.74%	71.5%	0.0%	28.5%	
26-Dec	586	3	720	525	45	644	1,309	1,214	77.7	7	29	69	85	98	2.64%	16.39%	4.75%	44.8%	0.2%	55.0%	
27-Dec	484	101	664	445	58	756	1,249	1,259	72.3	14	46	55	86	101	2.59%	11.04%	4.80%	38.8%	8.1%	53.2%	
28-Dec	0	642	499	11	593	512	1,141	1,116	0	0	0	41	0	41		11.85%	4.79%	0.0%	56.3%	43.7%	
29-Dec	448	217	506	453	213	588	1,171	1,254	72.4	12	31	42	84	73	2.59%	11.67%	4.81%	38.3%	18.5%	43.2%	
30-Dec	0	581	573	0	533	561	1,154	1,094	0	9	32	41	9	73		13.32%	4.80%	0.0%	50.3%	49.7%	
31-Dec	0	560	394	0	524	402	954	926	0	11	31	28	11	59		12.37%	4.77%	0.0%	58.7%	41.3%	
Avg	382	164	655	369	133	699	1,201	1,202	55	4	41	52	59	93	3.0%	13.3%	4.9%	32.2%	13.4%	54.4%	
Total	11,834	5,098	20,310	11,432	4,135	21,680	37,242	37,247	1,701	139	1,263	1,624	1,840	2,887							

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-Dec	39	25.4	34.4	126	46	114	6,240	1,820	6,240	1.28	1.94	1.17	9.73	8.30	9.16	
2-Dec	0	96.6	50.2	0	216	166	0	3,900	6,240		1.74	1.18		9.18	9.20	
3-Dec	8.4	95	35	26	222	116	1,560	2,080	6,240	1.22	1.61	1.18	8.93	8.86	9.24	
4-Dec	34.4	21.8	39.6	112	54	132	5,720	1,820	6,240	1.25	1.51	1.18	9.59	8.84	9.26	
5-Dec	7.2	74.4	41.8	28	182	160	1,300	5,980	6,760	1.25	1.61	1.17	11.52	9.29	10.60	
6-Dec	45.8	0	44.4	146	0	148	8,840	0	6,240	1.20		1.18	9.03		9.27	
7-Dec	12.2	0	82.8	46	0	272	2,860	2,080	12,480	1.09		1.18	9.74		9.18	
8-Dec	0	10.8	71.6	0	16	244	0	0	12,480		0.95	1.11		3.33	8.94	
9-Dec	0	0	85.8	0	0	274	0	5,720	13,260			1.18			8.89	
10-Dec	0	0	88.8	0	0	290	0	0	14,560			1.17			9.05	
11-Dec	74.2	0	32	190	0	100	11,180	0	4,160	1.42		1.17	8.58		8.63	
12-Dec	103	0	30.4	234	0	82	13,260	7,800	6,240	1.72		1.14	9.25		7.25	
13-Dec	105.6	0	26.2	252	4	74	14,300	2,600	2,080	1.65		1.14	9.30	#DIV/0!	7.63	
14-Dec	93.6	0	27.4	218	0	78	13,000	0	6,240	1.64		1.15	9.01		7.71	
15-Dec	22.6	0	84	48	0	260	2,860	0	12,740	1.73		1.18	8.66		8.59	
16-Dec	58.4	0	46.6	142	0	148	7,280	0	8,320	1.59		1.17	9.15		8.80	
17-Dec	56.6	0	62.2	128	0	200	7,020	0	8,320	1.49		1.18	7.93		8.97	
18-Dec	51.8	0	46.4	124	0	176	8,580	0	8,320	1.57		1.17	8.84		10.48	
19-Dec	37.8	0	66	88	0	214	4,420	0	8,320	1.64		1.11	9.00		8.51	
20-Dec	24.4	0	79.4	50	0	248	2,860	0	12,480	1.73		1.18	8.38		8.69	
21-Dec	64.6	0	48.8	132	0	156	8,580	0	10,400	1.79		1.17	8.63		8.86	
22-Dec	57.2	0	67.2	126	0	226	7,280	0	8,320	1.66		1.16	8.64		9.23	
23-Dec	56.8	0	75.2	130	0	240	8,580	0	12,480	1.69		1.17	9.12		8.83	
24-Dec	59.8	0	36.2	132	0	120	7,020	0	6,240	1.64		1.17	8.57		9.13	
25-Dec	59.6	0	16.6	138	0	60	8,580	0	0	1.62		1.14	8.88		9.69	
26-Dec	61.4	0.6	56.4	138	1	184	7,280	9,360	10,400	1.57	3.00	1.17	8.33	11.79	9.04	
27-Dec	49.4	9.4	52	112	23	168	7,280	5,720	8,320	1.53	1.39	1.17	8.19	8.05	8.95	
28-Dec	0	66	39.2	0	162	136	0	0	6,240		1.54	1.18		8.93	9.64	
29-Dec	48.6	21.8	39.8	110	52	146	7,020	3,900	6,760	1.63	1.51	1.18	8.69	8.48	10.21	
30-Dec	0	60.6	44.8	0	140	150	0	3,900	5,720		1.56	1.17		8.52	9.26	
31-Dec	0	55	30.6	0	142	108	0	3,900	4,160		1.47	1.16		8.97	9.70	
Avg	39.8	17.3	51.0	96.0	40.6	167.4	5,577	1,954	7,968	1.5	1.7	1.2	9.0	#DIV/0!	9.1	
Total	1,232.4	537.4	1,581.8	2,976.0	1,260.0	5,190.0	172,900	60,580	247,000	36.6	19.8	36.2	215.7	#DIV/0!	280.6	

2016 PUMPING AND WASTE REPORT

	Well # 1				Well # 3				Well # 4				System Totals			
	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
February	5,840	5,653	n/a	799	15,202	13,957	635	276	11,085	12,289	754	n/a	32,127	31,899	1,389	1,075
March	5,413	5,288	n/a	637	17,530	16,368	748	315	12,679	13,963	855	n/a	35,622	35,619	1,603	952
April	7,491	7,194	n/a	898	16,872	15,809	791	328	11,547	12,865	884	n/a	35,910	35,868	1,675	1,226
May	6,263	6,118	n/a	714	20,065	18,749	906	379	12,077	13,314	1,024	n/a	38,405	38,181	1,930	1,093
June	5,744	5,549	n/a	668	18,743	17,542	881	349	14,989	16,363	1,091	n/a	39,476	39,454	1,972	1,017
July	5,703	5,465	n/a	608	18,521	17,239	1,014	349	17,296	18,857	1,409	n/a	41,520	41,561	2,423	957
August	6,198	6,001	n/a	661	20,272	17,902	1,033	355	19,115	20,725	1,556	n/a	45,585	44,628	2,589	1,016
September	2,580	2,516	n/a	410	20,200	17,745	1,099	356	15,571	16,978	1,275	n/a	38,351	37,239	2,374	766
October	5,973	5,792	n/a	761	18,125	15,742	926	307	14,532	15,905	1,191	n/a	38,630	37,439	2,117	1,068
November	8,871	8,582	n/a	1,160	12,081	10,380	641	205	15,781	16,971	1,240	n/a	36,733	35,933	1,881	1,365
December	11,903	11,506	n/a	1,708	5,205	4,158	1,266	138	20,523	21,855	1,651	n/a	37,631	37,519	2,917	1,846
Average	6,467	6,255	n/a	796	16,582	15,064	882	304	14,844	16,196	1,151	n/a	37,893	37,516	2,033	1,099
Total	77,599	75,065	n/a	9,547	198,985	180,766	10,585	3,642	178,133	194,356	13,808	n/a	454,717	450,187	24,393	13,189

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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	8.0	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	0.08	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	0.08	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	0.15	7.3	5.0	8.0	0.65	0.56	0.73	7.0	7.0	0.32	0.24	0.73	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	0.28	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	
11/07/16	0.38	0.35	7.3	8.0	7.0	0.02	0.31	0.26	7.5	6.0	12.0	0.03	0.47	0.38	7.4	8.0	9.0	0.08	0.30	0.28	7.4	7.0	6.0	0.06	
11/14/16	0.48	0.42	7.6	8.0	6.0	0.01	0.60	0.50	7.4	7.0	9.0	0.15	0.79	0.73	7.4	6.0	8.0	0.07	0.60	0.53	7.4	7.0	13.0	0.20	
11/21/16	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	
11/28/16	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	
12/05/16	0.98	0.87	7.3	5.0	9.0																				



Department of Public Works

Monthly Utility Commission Report for December 2016

Sanitary Sewer

Street Notes:

- Resident called at 1309 Williamson Ct. due to sewer backup. Village sewer running with no apparent restrictions. Suggested to resident to have lateral cleaned

Storm Sewer

Engineering Notes:

Installed: 1014.5 LF of storm main
5 storm manholes

Street Notes:

- Pumped down Industrial Park Pond for Don Hietpas & Sons, Inc. for storm sewer project.

Sanitation

Street Notes:

- Picked up extra bagged garbage last week in December.
- Normal bulky pick up.
- Completed holiday pick up.
- A couple of garbage trucks went down through the holiday pick up. Still working through some of the issues on those trucks.

Streets

Street Notes:

- Finished leaf pickup operation and stored equipment.
- Finish getting snow plow equipment ready for the snow season.
- First granular salting Sunday 12/4/16 - 3" with a quick melt off.
- On 12/9/16 Scott Wegand and Casey Verbruggen were sent to a concrete workshop with seminars on stamped overlays, resurfacing and micro toppings.
- First snow plow of the season - 6" Sunday 12/11/16. Picked up snow downtown 3:00 A.M.

- Wednesday 12/14/16 - 8:30 P.M. called out two crew. Semi hit and run traffic signal N/E corner 00 and Buchanan St. Elm Star Electric reset the structure 12/16/16.
- Saturday 12/17/16 - scheduled plow 3:00 A.M. 6".
- Sunday 12/18/16 - scheduled plow 3:00 A.M. 4".
- Monday 12/19/16 - scheduled snow removal 3:00 A.M.
- Thursday 12/22/16 - pretreated streets.
- Friday 12/23/16 - four crew called in to salt 3:00 P.M.
- Saturday 12/24/16 - plowed full crew started at midnight 12/23/16.
- Sunday 12/25/16 – (Christmas) called in four crew to salt at 6:00 A.M.
- Wednesday 12/28/16 - picked up snow in the Downtown area.
- Friday 12/30/16 - pretreated streets.
- Took delivery of an 8' snow-pusher for the Volvo L25F (mini Loader) to be used in the downtown area for snow plowing parking lots, bump-outs and plaza area. The snow-pusher has already shown to be more efficient in this area versus the previous bucket method.
- Crew has begun to use different brand wheel loaders from various vendors in preparation of the wheel loader purchase.

Parks

Street Notes:

- Crew finished up moving out of Doyle park water plant.
- Ice rink at Heesakker's Park was prepped and is ready for skating. Crew has kept it cleared of snow and resurfaced as needed.

UTILITY COMMISSION

January 17, 2017



Utility Bills List

January 17, 2017

\$

-

The above payments are recommended for approval on January 17, 2017.

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - December 1 - December 31	\$	339,767.12
UTILITY INVOICES PAID WITH VILLAGE BILLS - January 1 - January 7	\$	3,693.49
UTILITY INVOICES PAID WITH VILLAGE BILLS - January 8 - January 14	\$	5,452.89
TOTAL	\$	348,913.50

Approved: January 17, 2017

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
FASTENAL COMPANY (847)							
WIKIM210085	Invoi	VALVE KIT	49.05	Open	Non		620-53644-251
WIKIM210132	Invoi	VACUUM BREAKER LF	1,116.02	Open	Non		620-53644-255
Total FASTENAL COMPANY (847):							
			1,165.07				
FERGUSON ENTERPRISES INC #448 #1020 (2046)							
213409	Invoi	SHOP SUPPLIES	1,741.18	Open	Non		620-53604-257
213691	Invoi	MEGAFLANGE FLG ADPT	336.75	Open	Non		620-53604-257
Total FERGUSON ENTERPRISES INC #448 #1020 (2046):							
			2,077.93				
HAWKINS INC (1918)							
3997981	Invoi	AZONE	358.05	Open	Non		620-53634-214
3997981	Invoi	SODIUM SILICATE	1,421.45	Open	Non		620-53634-220
Total HAWKINS INC (1918):							
			1,779.50				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
239200	Invoi	SHOP SUPPLIES	3.99	Open	Non		620-53634-255
239342	Invoi	SHOP SUPPLIES	7.99	Open	Non		620-53634-255
239562	Invoi	SHOP SUPPLIES	12.57	Open	Non		620-53634-255
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):							
			24.55				
UNITED RAYNOR (425)							
20465	Invoi	ADJUST SPRING/CLUTCH TENSION/RESET LOWE	145.00	Open	Non		620-53644-218
Total UNITED RAYNOR (425):							
			145.00				
USA BLUEBOOK (1117)							
131601	Invoi	STAINLESS STEEL FLOAT SWITCH	260.84	Open	Non		620-53634-255
Total USA BLUEBOOK (1117):							
			260.84				
Grand Totals:							
			5,452.89				

Report GL Period Summary

Vendor number hash: 23352
 Vendor number hash - split: 25270
 Total number of invoices: 10
 Total number of transactions: 11

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	5,452.89	5,452.89
Grand Totals:	5,452.89	5,452.89

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
DIGGERS HOTLINE INC (1380)							
161259201	Invoi	DECEMBER LOCATES	29.33	Open	Non		610-53612-209
161259201	Invoi	DECEMBER LOCATES	29.33	Open	Non		620-53644-209
161259201	Invoi	DECEMBER LOCATES	29.34	Open	Non		630-53442-209
Total DIGGERS HOTLINE INC (1380):			88.00				
KAUKAUNA UTILITIES (234)							
12/16 901269500	Invoi	DOYLE PARK WELL	3,605.49	Open	Non		620-53624-249
Total KAUKAUNA UTILITIES (234):			3,605.49				
Grand Totals:			3,693.49				

Report GL Period Summary

Vendor number hash: 1614
 Vendor number hash - split: 4374
 Total number of invoices: 2
 Total number of transactions: 4

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	3,693.49	3,693.49
Grand Totals:	3,693.49	3,693.49

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2016 TAX REFUNDS (4801)							
260135400	Invoi	OVERPAYMENT/NON-COMPLIANCE	600.00	Open	Non		610-13930
Total 2016 TAX REFUNDS (4801):							
			600.00				
ABCON LIGHTING (4777)							
1502	Invoi	LED 5K A-LAMPS/21W LED WALL PACK/WALL PA	303.00	Open	Oth		620-53604-257
1503	Invoi	7 ASTRONOMICAL TIME CLOCKS	332.50	Open	Oth		620-53624-255
1503	Invoi	7 ASTRONOMICAL TIME CLOCKS	332.50	Open	Oth		620-53634-255
Total ABCON LIGHTING (4777):							
			968.00				
APPLETON OIL CO INC (4236)							
NOVEMBER 2016	Invoi	OFF ROAD DIESEL	2.03	Open	Non		610-53612-247
NOVEMBER 2016	Invoi	OFF ROAD DIESEL	1.01	Open	Non		620-53644-247
Total APPLETON OIL CO INC (4236):							
			3.04				
AT& T (409)							
92078873810963 1	Invoi	NOV/DEC SERVICE	38.37	Open	Non		620-53924-203
Total AT& T (409):							
			38.37				
AT&T LONG DISTANCE (2751)							
NOV 845626857	Invoi	OCT/NOV CHARGES	50.45	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):							
			50.45				
CIVIC SYSTEMS LLC (705)							
121416	Invoi	MOBILE SERVICE ORDERS MODULE FOR 2/2017	1,850.00	Open	Non		610-53613-204
121416	Invoi	MOBILE SERVICE ORDERS MODULE FOR 2/2017	1,850.00	Open	Non		620-53904-204
Total CIVIC SYSTEMS LLC (705):							
			3,700.00				
CLEAN WATER TESTING LLC (284)							
122136	Invoi	WATER TESTING	19.80	Open	Non		620-53644-204
Total CLEAN WATER TESTING LLC (284):							
			19.80				
COMPASS MINERALS AMERICA (4500)							
71549910	Invoi	BULK COARSE UNTREATED ROCK	2,286.63	Open	Non		620-53634-224
71549911	Invoi	BULK COARSE UNTREATED ROCK	4,234.20	Open	Non		620-53634-224
71549912	Invoi	BULK COARSE UNTREATED ROCK	2,274.36	Open	Non		620-53634-224
71553001	Invoi	BULK COARSE UNTREATED ROCK	2,213.91	Open	Non		620-53634-224
71553002	Invoi	BULK COARSE UNTREATED ROCK	2,202.57	Open	Non		620-53634-224
71556109	Invoi	BULK COARSE UNTREATED ROCK	2,285.69	Open	Non		620-53634-224
71560098	Invoi	BULK COARSE UNTREATED ROCK	4,390.84	Open	Non		620-53634-224
71560100	Invoi	BULK COARSE UNTREATED ROCK	4,203.97	Open	Non		620-53634-224
71565900	Invoi	BULK COARSE UNTREATED ROCK	2,055.23	Open	Non		620-53634-224
71565901	Invoi	BULK COARSE UNTREATED ROCK	4,267.25	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):							
			30,420.45				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
DAMAGE PREVENTION SERVICES (4068)							
2057	Invoi	NOVEMBER LOCATES	462.00	Open	Non		610-53612-209
2057	Invoi	NOVEMBER LOCATES	665.00	Open	Non		620-53644-209
2057	Invoi	NOVEMBER LOCATES	498.75	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			1,625.75				
DIGGERS HOTLINE INC (1380)							
161159201	Invoi	NOVEMBER LOCATES	58.13	Open	Non		610-53612-209
161159201	Invoi	NOVEMBER LOCATES	58.13	Open	Non		620-53644-209
161159201	Invoi	NOVEMBER LOCATES	58.14	Open	Non		630-53442-209
Total DIGGERS HOTLINE INC (1380):			174.40				
DONALD HIETPAS & SONS INC. (209)							
110116	Invoi	2 HYDRANT REPLACEMENTS @ 1809 GRANT & 18	2,865.43	Open	Non		620-53644-254
120116	Invoi	CHANGED BOLTS IN VALVE AT 1565 BOHM DRIVE	1,315.42	Open	Non		620-53644-251
120116-1	Invoi	REPAIRED WATER BREAK AT TRUMAN & BOHM	2,868.85	Open	Non		620-53644-251
120116-2	Invoi	CHANGED HYDRANT AT 1600 WISCONSIN AVE	1,822.52	Open	Non		620-53644-254
Total DONALD HIETPAS & SONS INC. (209):			8,872.22				
DORNER INC (4710)							
L0001-9-14-00643-	Invoi	FINAL PAYMENT #6 GRAND/MCKINLEY UTILITIES	112,435.46	Open	Non		630-51105-263
Total DORNER INC (4710):			112,435.46				
FERGUSON ENTERPRISES INC #448 #1020 (2046)							
211467	Invoi	7FT ARCH PATT CURB BX L/ROD	175.00	Open	Non		620-53644-252
211933	Invoi	12 HYD EXT KIT 5-1/4 WB67 PACER	540.00	Open	Non		620-53644-254
212626	Invoi	12X12 ALL SS REP CLMP 13.15-13.55	233.75	Open	Non		620-53644-252
212626-1	Invoi	1 CURB BX THRD REP COUP	79.31	Open	Non		620-53644-252
CM019237	Invoi	CREDIT	589.00	Open	Non		620-53644-254
Total FERGUSON ENTERPRISES INC #448 #1020 (2046):			439.06				
FILTERS UNLIMITED (853)							
32241	Invoi	POLY FILTER PADS	54.00	Open	Non		620-53634-255
Total FILTERS UNLIMITED (853):			54.00				
GRAINGER (2338)							
9286962130	Invoi	SOLENOID VALVE, 2/2, 3/4 IN, NC, 120V, BRASS	321.75	Open	Non		620-53634-255
Total GRAINGER (2338):			321.75				
HAWKINS INC (1918)							
3979895	Invoi	AZONE/BLEACH & ALKALI	633.46	Open	Non		620-53634-214
3979895	Invoi	SODIUM SILICATE	1,780.69	Open	Non		620-53634-220
3984562	Invoi	AZONE	369.45	Open	Non		620-53634-214
3984562	Invoi	SODIUM SILICATE	1,356.97	Open	Non		620-53634-220
3992998	Invoi	AZONE	472.05	Open	Non		620-53634-214
3992998	Invoi	SODIUM SILICATE	2,107.70	Open	Non		620-53634-220
Total HAWKINS INC (1918):			6,720.32				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
HEART OF THE VALLEY (280)							
120816	Invoi	DECEMBER 2016 WASTEWATER	120,324.70	Open	Non		610-53611-225
120816	Invoi	DECEMBER 2016 WASTEWATER	75.00	Open	Non		610-53611-204
120816	MP	DECEMBER HOV METER PAYABLE	3,849.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			124,248.70				
HEARTLAND BUSINESS SYSTEMS (3449)							
HBS00538057	Invoi	NOVEMBER BILL PRINT QNTY 4130	144.55	Open	Non		610-53614-204
HBS00538057	Invoi	NOVEMBER BILL PRINT QNTY 4130	144.55	Open	Non		620-53904-204
HBS00538057	Invoi	NOVEMBER BILL PRINT QNTY 4130	144.55	Open	Non		630-53443-204
HBS00538060	Invoi	OCTOBER BILL PRINT QNTY 4143	145.00	Open	Non		610-53614-204
HBS00538060	Invoi	OCTOBER BILL PRINT QNTY 4143	145.00	Open	Non		620-53904-204
HBS00538060	Invoi	OCTOBER BILL PRINT QNTY 4143	145.00	Open	Non		630-53443-204
Total HEARTLAND BUSINESS SYSTEMS (3449):			868.65				
KAUKAUNA UTILITIES (234)							
11/16 901269500	Invoi	DOYLE PARK WELL	3,081.81	Open	Non		620-53624-249
DECEMBER 2016	Invoi	PUMP STATION JEFFERSON ST	1,139.24	Open	Non		620-53624-249
DECEMBER 2016	Invoi	#4 WELL EVERGREEN DRIVE	4,713.32	Open	Non		620-53624-249
DECEMBER 2016	Invoi	#3 WELL WASHINGTON ST	3,003.87	Open	Non		620-53624-249
DECEMBER 2016	Invoi	STEPHEN ST TOWER/LIGHTING	20.00	Open	Non		620-53624-249
DECEMBER 2016	Invoi	1800 STEPHEN ST STORM	213.62	Open	Non		630-53441-249
NOVEMBER 2016	Invoi	PUMP STATION JEFFERSON ST	1,360.03	Open	Non		620-53624-249
NOVEMBER 2016	Invoi	#4 WELL EVERGREEN DRIVE	4,183.85	Open	Non		620-53624-249
NOVEMBER 2016	Invoi	#3 WELL WASHINGTON ST	3,770.40	Open	Non		620-53624-249
NOVEMBER 2016	Invoi	STEPHEN ST TOWER/LIGHTING	20.00	Open	Non		620-53624-249
NOVEMBER 2016	Invoi	1800 STEPHEN ST STORM	113.61	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			21,619.75				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ35218	Invoi	BRASS PADLOCK	72.26	Open	Non		620-53604-257
Total LAPPEN SECURITY PRODUCTS INC (735):			72.26				
LEE'S CONTRACTING/FABRICATING (271)							
20112	Invoi	STAINLESS STEEL RAILING	2,639.99	Open	Non		620-19250
Total LEE'S CONTRACTING/FABRICATING (271):			2,639.99				
LEVENHAGEN OIL CORP (2337)							
61056A	Invoi	1/5 SCHF 264 PURE SYN HYDR 68	163.50	Open	Non		620-53604-257
61056B	Invoi	1/5 SCHF 264 PURE SYN HYDR 68	817.50	Open	Non		620-53604-257
Total LEVENHAGEN OIL CORP (2337):			981.00				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
238696	Invoi	SHOP SUPPLIES	14.49	Open	Non		620-53634-225
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			14.49				
MCO (2254)							
21078	Invoi	NOVEMBER #318 MILEAGE	118.25	Open	Non		620-53644-247
21094	Invoi	NOVEMBER METER READING	354.17	Open	Non		610-53613-204
21094	Invoi	NOVEMBER METER READING	354.16	Open	Non		620-53904-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total MCO (2254):	826.58				
		MIDWEST METER INC (4407)					
	83410	Invoi ER-10H REGISTER	915.93	Open	Non		620-53644-253
	84579	Invoi 1" M-40 METER PL BASE	577.70	Open	Non		620-19203
		Total MIDWEST METER INC (4407):	1,493.63				
		NEWS PUBLISHING CO INC (857)					
	344802	Invoi ADVERTISEMENT FOR BIDS	93.08	Open	Non		620-19250
	345565	Invoi ADVERTISEMENT FOR BIDS	74.52	Open	Non		620-19250
		Total NEWS PUBLISHING CO INC (857):	167.60				
		OUTAGAMIE COUNTY TREASURER (486)					
	1016073	Invoi OCTOBER FUEL BILL	235.34	Open	Non		630-53442-247
	1016073	Invoi OCTOBER FUEL BILL	50.79	Open	Non		610-53612-247
	1016073	Invoi OCTOBER FUEL BILL	326.30	Open	Non		620-53644-247
	1016117	Invoi NOVEMBER FUEL BILL	1,122.12	Open	Non		630-53442-247
	1016117	Invoi NOVEMBER FUEL BILL	19.12	Open	Non		610-53612-247
	1016117	Invoi NOVEMBER FUEL BILL	391.87	Open	Non		620-53644-247
		Total OUTAGAMIE COUNTY TREASURER (486):	2,145.54				
		PACE ANALYTICAL SERVICES INC (4619)					
	1640027862	Invoi WATER ANALYSIS	30.00	Open	Non		620-53644-204
		Total PACE ANALYTICAL SERVICES INC (4619):	30.00				
		POLLARD WATER (606)					
	59040	Invoi WATER DEPT-PARTS	623.82	Open	Non		620-53644-254
		Total POLLARD WATER (606):	623.82				
		REGAN, ELLEN K. (3319)					
	113016	Invoi CONTRACTUAL SERVICE 11/13/16 - 11/26/16	8.80	Open	Non		610-53614-204
	113016	Invoi CONTRACTUAL SERVICE 11/13/16 - 11/26/16	8.80	Open	Non		620-53924-204
	113016	Invoi CONTRACTUAL SERVICE 11/13/16 - 11/26/16	8.80	Open	Non		630-53444-204
	120116	Invoi CONTRACTUAL SERVICE 11/28/16 - 12/02/16	17.60	Open	Non		610-53614-204
	120116	Invoi CONTRACTUAL SERVICE 11/28/16 - 12/02/16	17.60	Open	Non		620-53924-204
	120116	Invoi CONTRACTUAL SERVICE 11/28/16 - 12/02/16	17.60	Open	Non		630-53444-204
	122016	Invoi CONTRACTUAL SERVICE 12/05/16 - 12/20/16	46.20	Open	Non		610-53614-204
	122016	Invoi CONTRACTUAL SERVICE 12/05/16 - 12/20/16	46.20	Open	Non		620-53924-204
	122016	Invoi CONTRACTUAL SERVICE 12/05/16 - 12/20/16	46.20	Open	Non		630-53444-204
		Total REGAN, ELLEN K. (3319):	217.80				
		ROBERT E. LEE & ASSOCIATES (3446)					
	71427	Invoi STORM WATER PLANNING	9,053.82	Open	Non		630-53442-264
		Total ROBERT E. LEE & ASSOCIATES (3446):	9,053.82				
		SAFE SHIP (4553)					
	111116	Invoi POSTAGE - WATER TESTS	326.50	Open	Non		620-53644-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total SAFE SHIP (4553):			326.50				
SCOTT J LAMERS CONST LLC (3513)		3243 Invoi 1412 E MAIN ST PROJECT	2,900.00	Open	Non		610-13930
Total SCOTT J LAMERS CONST LLC (3513):			2,900.00				
STATE OF WISCONSIN (4350)		423765 Invoi PERMIT TO OPERATE FEE	50.00	Open	Non		620-53624-255
Total STATE OF WISCONSIN (4350):			50.00				
TIME WARNER CABLE (89)		6070329018001 11/ Invoi NOVEMBER/DECEMBER SERVICE	81.16	Open	Non		620-53924-203
		6070329018001 12/ Invoi DEC/JAN SERVICE	88.66	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			169.82				
VERIZON WIRELESS (3606)		9775343353 Invoi OCTOBER/NOVEMBER SERVICE	5.36	Open	Non		620-53924-203
		9777016303 Invoi NOVEMBER/DECEMBER SERVICE	6.33	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			11.69				
VILLAGE OF LITTLE CHUTE (1404)		121616 Invoi 260-317900 PARCEL # ERROR DELINQUENT WAT	31.29	Open	Non		630-13800
		121616 Invoi 260-317900 PARCEL # ERROR DELINQUENT WAT	163.47	Open	Non		620-13800
		121616 Invoi 260-317900 PARCEL # ERROR DELINQUENT WAT	211.30	Open	Non		610-13800
		121616-1 Invoi 260-128003 PARCEL # ERROR DELINQUENT WAT	663.01	Open	Non		610-13800
		121616-1 Invoi 260-128003 PARCEL # ERROR DELINQUENT WAT	38.49	Open	Non		630-13800
		121616-1 Invoi 260-128003 PARCEL # ERROR DELINQUENT WAT	420.22	Open	Non		620-13800
		123016 Invoi 260-050600 TAX ROLL 1-732476-00	416.50	Open	Non		610-34471
		123016 Invoi 260-050600 TAX ROLL 1-732476-00	41.85	Open	Non		610-34470
		193333-193337 Invoi PARCEL 146 260425900	5.19	Open	Non		630-53440-410
		193333-193337 Invoi PARCEL 146 260425101	3.46	Open	Non		630-53440-410
DECEMBER 2016	Invoi	PUMP STATION JEFFERSON ST	18.20	Open	Non		620-53624-249
DECEMBER 2016	Invoi	#3 WELL WASHINGTON ST	13.30	Open	Non		620-53624-249
DECEMBER 2016	Invoi	3609 FREEDOM RD-WATER/SEWER	7.00	Open	Non		630-53441-249
NOVEMBER 2016	Invoi	PUMP STATION JEFFERSON ST	18.20	Open	Non		620-53624-249
NOVEMBER 2016	Invoi	#3 WELL WASHINGTON ST	13.30	Open	Non		620-53624-249
NOVEMBER 2016	Invoi	3609 FREEDOM RD-WATER/SEWER	7.00	Open	Non		630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			2,071.58				
WATER TOWER CLEAN & COAT INC (4523)		WT77983 Invoi CLEAN AND INSPECTION WELL HOUSE #4	2,500.00	Open	Non		620-53644-250
Total WATER TOWER CLEAN & COAT INC (4523):			2,500.00				
WE ENERGIES (2788)		4494800612 12/16 Invoi 920 WASHINGTON ST	9.88	Open	Non		620-53624-249
		4494800612 12/16 Invoi PLANT #1 (100 WILSON ST)	92.51	Open	Non		620-53624-249
		4494800612 12/16 Invoi PLANT #2 (1118 JEFFERSON ST)	15.00	Open	Non		620-53624-249
		4494800612 12/16 Invoi LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	56.85	Open	Non		620-53624-249
		4494800612 12/16 Invoi PUMP STATION @ EVERGREEN & FRENCH	116.79	Open	Non		620-53624-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total WE ENERGIES (2788):	291.03				
		Grand Totals:	339,767.12				

Report GL Period Summary

Vendor number hash: 186628
 Vendor number hash - split: 278248
 Total number of invoices: 76
 Total number of transactions: 124

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	339,767.12	339,767.12
Grand Totals:	339,767.12	339,767.12

Report Criteria:

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