



Village of

Little Chute

AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Little Chute Village Hall, Board Room

DATE: Tuesday, April 18, 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 February 21, 2017
- 2. Discussion—Well #1 Update**
- 3. Action—Well #1 Change Orders**
- 4. Progress Reports**
 - a. MCO Operations Update**
 - b. Director of Public Works**
 - c. Finance Director**
- 5. Approval of Vouchers**
- 6. Unfinished Business**
- 7. Items for Future Agenda**
- 8. Adjournment**

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

Prepared: April 13, 2017

MINUTES OF THE UTILITY COMMISSION MEETING – FEBRUARY 21, 2017

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
Jessica Schultz
Tim Bevers
Michael Vanden Berg

EXCUSED: Tim Wegand, Jerry Versteegen, MCO

ALSO PRESENT: Village Administrator James Fenlon, Finance Director Teri Matheny, Director of Public Works Jeff Elrick, Village Engineer Chris Murawski

Public Appearance for Items Not on the Agenda

Karen Tinkham from 520 Maple Dr. asked to discuss the animal ordinance. It was noted that this is the Utility Commission and not the Village Board. Administrator Fenlon and Ms. Tinkham exchanged contact information.

Approval of Minutes

Moved by M. Gloudemans, seconded by T. Bevers to Approve the Minutes of January 17, 2017 with one change for the second motion from T. Bevers to T. Wegand for Action of Well #1 Rehabilitation Project

All Ayes – Motion Carried

Presentation—2014-2016 Urban Nonpoint Source and Storm Water Program Planning Grant Summary, Report by Aaron Breitenfeldt with Robert E. Lee and Associates, Inc.

Jared Schmidt and Aaron Breitenfeldt gave this presentation. Robert E. Lee and Associates have helped the Village in the past to acquire a storm water grant. Discussed updating ordinances for current DNR standards and TMDL incorporations and determined what areas go to the Apple Creek Watershed and the areas that go to the Fox River Watershed. An overview was provided on the Water Quality Modeling, Peak Flow Modeling, Stream Restoration Projects and Illicit Discharge Program. Village Engineer stated that the village needs to meet MS4 requirements and these documents are a great head start.

Discussion—Additional Category B User Fee For Ammonia

In 2016 the Village has noticed a rise in ammonia-nitrogen in the billing from Heart of the Valley Metropolitan Sewerage District. In order to include ammonia-nitrogen to the present category B charges the ordinance needs to be changed. Ideas for discussion: 1. Wastewater testing done at least monthly to have more accurate information for billing. Currently, there are four sewer customers being tested. 2. Random testing by the village at owner's expense. 3. New commercial customers required to test their wastewater monthly for a period of time. 4. Back charging customers for ammonia discharged.

Action—Private Well Permit Approval

Review and approve 5-year Private Well Permits. All permits meet Water Department requirements and staff recommends approval of all the Private Well Permits.

Moved by T. Bevers, seconded by K. Coffey to Approve the Private Well Permits

All Ayes – Motion Carried

Progress Reports**MCO Operations Update**

Jerry Verstegen was not here, but his report was given by Administrator Fenlon. Demolition on Well #1 is going to happen in mid-March. There is a bid opening on Thursday for the additional work on Well #1. The Village Board will award the contract on March 1.

Director of Public Works

Village Engineer Murawski reported that the 60" pipe is installed on both Bohm and Elm. The restoration still needs to be completed. The new Municipal Services Building will be able to connect soon. Director Elrick stated that for Storm Ponds are being checked for rodents.

Finance Director

Director Matheny noted that the utility bills are going out tomorrow which is a little later than normal due to the commercial businesses being included in the January billing. This month has the new rate for storm water of \$8.25. The capacity study has been scheduled. The state is requiring additional forms to be filed by Finance Directors to ensure transparency. The 2016 financials will be brought to the next meeting.

Approval of Vouchers

Moved by M. Gloudemans, seconded by J. Schultz to Approve and Authorize payment of the vouchers and draw from the respective funds

All Ayes – Motion Carried

Unfinished Business

None

Items for Future Agenda

Monthly Well #1 Update

Adjournment

Moved by K. Coffey, seconded by T. Bevers to Adjourn the meeting at 7: 22 p.m.

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

By: Kevin Coffey, Chair

Attest: Laurie Decker, Village Clerk

Village of Little Chute
Department of Public Works

REQUEST FOR WATER COMMISSION'S CONSIDERATION

ITEM DESCRIPTION: Well # 1 Project Change Orders # 2 and # 3

REPORT PREPARED BY: Jerry Verstegen

REPORT DATE: April 11, 2017

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

No additional comments to this report _____

See additional comments attached _____

EXPLANATION: Please see attached Change Orders

Change Order # 2: Replace existing Softener discharge pipe with new Stainless Steel pipe. The original goal was to reuse existing 32 feet or 4 inch waste piping, after demolition the pipe is found to be severely pitted. I requested August Winters to supply a cost to replace the pipe.

Change Order # 3: Reroute 4" Roof Drain Piping, the current piping is located above the new catwalk and does not allow for walking access.

RECOMMENDATION: Discuss and approve Change Orders # 2 for \$3,616 and # 3 for \$525



AUGUST WINTER & SONS, INC. MECHANICAL CONTRACTORS

2323 NORTH ROEMER ROAD * APPLETON, WI 54911
PO BOX 1896 * APPLETON, WI 54912
PHONE: 920-739-8881 * FAX: 920-739-2230

April 10, 2017

McMahon and Associates
Tony Kappell

2

CHANGE ORDER PRICE AND BREAKDOWN

Project/Job#: Village of Little Chute Well #1
Description: Remove and replace existing 6"

Our change order price and breakdown follows:

August Winter

Material.....	\$	775
Labor..... 32 hrs	\$	1,744
Direct Costs.....	\$	575
Equipment Rental.....	\$	-
Indirect Costs.....	\$	19
Subtotal.....	\$	3,113
Overhead.....	\$	467
Total.....	\$	3,580

Subcontracts

Total Subcontractor Costs.....	\$	-
Subcontractor Markup.....	\$	-
Total Subcontractor Costs w/overhead.....	\$	-
 Total AWS/Subcontractor Costs.....	\$	3,580
Profit/Bond.....	\$	36

Change Order Total..... \$ 3,616

Time extension required is 2 days.

This quotation based upon acceptance within 30 days.

Exclusions: 0

Kurt Van Grinsven

August Winter & Sons, Inc.
PH: 920-739-8881 FX: 920-739-2230

VISIT OUR WEB SITE AT WWW.AUGUSTWINTER.COM

Branch Office: 5613 Schofield Avenue * Schofield, WI 54476 * PH: 715/355-7555 * FAX: 715/355-9048
HVAC * PLUMBING * TANK FABRICATION * PROCESS PIPING * IND. SHEETMETAL
SPECIALTY METAL FAB. * ASME PRESSURE VESSELS * ASME CODE WELDING * 24 HR. SERVICE * ENGINEERING
STATE OF WISCONSIN LICENSED MASTER PLUMBERS, LICENSE NUMBER 227170

August Winter Sons, Inc.
Change Order/Small Projects Report

Page 1

Project/Job#: Village of Little Chute Well #1
Description: Remove and replace existing 6"

Date: 4/10/2017

Change Order #: 2

MATERIAL

Material Credit w/restocking	0.00
Material ADD	\$ 775.00
Sales Tax	0.0%

Material Subtotal \$ 775

LABOR

General Foreman Hours	0.0	@	\$ -	\$ -
Foreman Hours	0.0	@	\$ -	\$ -
Field Plumber/Fitter Hours	32.0	@	\$ 54.49	\$ 1,743.68
Field Tinner Hours	0.0	@	\$ -	\$ -
Shop Hours	0.0	@	\$ -	\$ -
Operator Hours	0.0	@	\$ -	\$ -

Labor Subtotal \$ 1,744

DIRECT COSTS

Insurance & Taxes	27.0% of Labor	\$ 470.79
Trucking	0.0% of Labor	\$ -
Testing & Cleaning	0.0% of Labor	\$ -
Balance Air/Water	0.0% of Labor	\$ -
Tools & Expendables	6.0% of Labor	\$ 104.62
Shop Equipment Charge	\$ 6.00 per shop hour	\$ -
Subsistence		\$ -

Subtotal \$ 575

Equipment	0.0 Hours @	\$ -	\$ -
Rental	0.0 Hours @	\$ -	\$ -
	0.0 Hours @	\$ -	\$ -
	0.0 Hours @	\$ -	\$ -
	0.0 Hours @	\$ -	\$ -
	0.0 Hours @	\$ -	\$ -

Subtotal \$ -

Indirect Costs

Indirect Costs Total	\$ 19
Total Contractor Costs	\$ 3,113
Overhead	15.0% \$ 467
Subtotal Contractor Costs	\$ 3,580

SUBCONTRACTS

	\$ -
	\$ -
	\$ -
	\$ -

Total Subcontractor Costs	\$ -
Overhead	10.0% \$ -
Subtotal Subcontractors Costs	\$ -
Total Contractor/Subcontractor Costs	\$ 3,580
Profit	0.0% \$ -
Bond	1.0% \$ 36
Total Amount Of Change	\$ 3,616

NOTE: This change order does not address impact costs on base contract.

Time extension required is 2 days.

This quotation based upon acceptance within 30 days.

Exclusions:

NOTE: This change order does not address impact costs on base contract.

LITTLE CHUTE WELL #1 4-7-17.XLS

Final Pricing

Company: August Winter & Sons Inc.

JobName: LITTLE CHUTE WELL #1 CO (WELL #1 CHANGE ORDER)

Material Set: Pick-Up

Labor Set: Full MCAA (MCAA)

Run Date: 04-07-2017 @ 08:25:14

Sort Key: By Zone

Zone	Qty	Size	Description	Matl Group	List Price	Matl Disc	Unit Price	Price Total	Volume Gallons
SS CHANGE ORDER	30	4	Sch 10 304L SS Pipe	sspipe	\$ 11.88	1.18	\$ 13.78	\$ 413.42	19.583
	5	4	304 SS Sch 10 BW 90 Ell	sswfit	\$ 94.00	0.16	\$ 15.04	\$ 75.20	
	2	4	304 SS Sch 10 BW Tee	sswfit	\$ 128.00	0.16	\$ 20.48	\$ 40.96	
	4	4	SS 150# AFR/BUF	SSAFRB	\$ 27.98	1.04	\$ 29.10	\$ 116.40	
	4	4	150# Bolt & Gasket Set	gasket	\$ 15.90	1.0	\$ 15.90	\$ 63.60	
	4	4	150# Flange Joints	misc	\$ -	0.0	\$ -	\$ -	
	19	4	Sch 10 Butt Weld Joints	misc	\$ 1.21	1.0	\$ 1.21	\$ 22.99	
	3	4	Plain Standard Clevis Hanger	hangr2	\$ 12.90	1.1	\$ 14.19	\$ 42.57	
SS CHANGE ORDER	71	(SUBTOTAL)						\$ 775.14	19.583
	71	(TOTAL)						\$ 775.14	19.583



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April 10, 2017

McMahon and Associates
Tony Kappell

3

CHANGE ORDER PRICE AND BREAKDOWN

Project/Job#: Village od Little Chute Well #1
Description: reroute 4" roof drain

Our change order price and breakdown follows:

August Winter

Material.....	\$	137
Labor..... 4 hrs	\$	218
Direct Costs.....	\$	83
Equipment Rental.....	\$	-
Indirect Costs.....	\$	14
Subtotal.....	\$	452
Overhead.....	\$	88
Total.....	\$	519

Subcontracts

Total Subcontractor Costs.....	\$	-
Subcontractor Markup.....	\$	-
Total Subcontractor Costs w/overhead.....	\$	-

Total AWS/Subcontractor Costs.....	\$	519
Profit/Bond.....	\$	5

Change Order Total..... \$ 525

Time extension required is 0 days.

This quotation based upon acceptance within 30 days.

Exclusions: 0

Kurt Van Grinsven

August Winter & Sons, Inc.
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STATE OF WISCONSIN LICENSED MASTER PLUMBERS, LICENSE NUMBER 227170

August Winter Sons, Inc.
Change Order/Small Projects Report

Page 1

Project/Job#: Village od Little Chute Well #1
Description: reroute 4" roof drain

Date: 4/10/2017

Change Order #: 3

MATERIAL

Material Credit w/restocking	0.00
Material ADD	\$ 137.00
Sales Tax	\$ -

Material Subtotal \$ 137

LABOR

General Foreman Hours	0.0	@	\$ -	\$ -
Foreman Hours	0.0	@	\$ -	\$ -
Field Plumber/Fitter Hours	4.0	@	\$ 54.49	\$ 217.96
Field Tinner Hours	0.0	@	\$ -	\$ -
Shop Hours	0.0	@	\$ -	\$ -
Operator Hours	0.0	@	\$ -	\$ -

Labor Subtotal \$ 218

DIRECT COSTS

Insurance & Taxes	27.0% of Labor	\$ 58.85
Trucking	5.0% of Labor	\$ 10.90
Testing & Cleaning	0.0% of Labor	\$ -
Balance Air/Water	0.0% of Labor	\$ -
Tools & Expendables	6.0% of Labor	\$ 13.08
Shop Equipment Charge	\$ 6.00 per shop hour	\$ -
Subsistence		\$ -

Subtotal \$ 83

Equipment	0.0 Hours @	\$ -	\$ -
Rental	0.0 Hours @	\$ -	\$ -
	0.0 Hours @	\$ -	\$ -
	0.0 Hours @	\$ -	\$ -
	0.0 Hours @	\$ -	\$ -
	0.0 Hours @	\$ -	\$ -

Subtotal \$ -

Indirect Costs

Indirect Costs Total	\$ 14
Total Contractor Costs	\$ 452
Overhead	15.0% \$ 68
Subtotal Contractor Costs	\$ 519

SUBCONTRACTS

	\$ -
	\$ -
	\$ -
	\$ -

Total Subcontractor Costs	\$ -
Overhead	10.0% \$ -
Subtotal Subcontractors Costs	\$ -

Total Contractor/Subcontractor Costs	\$ 519
Profit	0.0% \$ -
Bond	1.0% \$ 5
Total Amount Of Change	\$ 525

NOTE: This change order does not address impact costs on base contract.

Time extension required is 0 days. This quotation based upon acceptance within 30 days.

Exclusions:

NOTE: This change order does not address impact costs on base contract.



INVOICE

Pace Analytical Services, LLC
1241 Bellevue Street - Suite 9
Green Bay, WI 54302
Phone: (920)469-2436

Invoice Number: 1740033559

Date: 04/10/2017

Total Amount Due: \$90.00

Sold To:

Accounts Payable
Village of Kimberly
515 West Kimberly Avenue
Kimberly, WI 54136
920-788-7500

Please Remit To:

Pace Analytical Services, LLC
P.O. Box 684056
Chicago, IL 60695-4056

Client Number/Client ID	Purchase Order No	Pace Project Mgr	Terms**	Page
40-402932 / MCO - Kimber		Steven Mieczko	Net 30 Days	1

Client Project: VILLAGE OF KIMBERLY

Pace Project No: 40147360

Report Sent To: Jerry Verstegen, MCO

Comments:

Client Name: Village of Kimberly

Sample Received: 3/28/2017

Description	Quantity	Price	Total
2540D Total Suspended Solids	2	\$15.00	\$30.00
300.0 IC Anions	4	\$15.00	\$60.00
Total Number of Charges 6		Total Invoice Amount	\$90.00

If you have any questions, please contact Steven Mieczko at Pace.
Phone: (920)469-2436 Email: steve.mieczko@pacelabs.com

Page 1 of 1

****1.5% MONTHLY FINANCE CHARGE ASSESSED AFTER 30 DAYS OR TERMS OF CONTRACT.**

PLEASE REFERENCE THE INVOICE NUMBER ON ALL REMITTANCE ADVICE.

AN EQUAL OPPORTUNITY EMPLOYER

Please complete and return copy of invoice with your payment.

INVOICE TOTAL \$90.00

Amount Paid: \$ _____

Check No: _____

Customer No: 40-402932 Invoice No: 1740033559



Department of Public Works

Monthly Utility Commission Report for February and March 2017

Sanitary Sewer

Street Notes:

- Routine sanitary sewer check.
- Manhole on Lyle St. hit by plow on 2/25/17 and cracked casting lid fell into structure. Replaced with another lid for the weekend there was no flow restriction. Lid retrieved on Monday 2/27/17. Casting will need to be changed out at a later date.
- Washed and pumped out poolside lift station at Doyle Park for possible future rewire.

Storm Sewer

Engineering Notes:

Installed: 1180.5 LF of storm main – Feb.
 8 storm manholes – Feb.
 4 storm inlets – Feb.

Street Notes:

- Continue to keep inlets open.
- The week of 3/21 sent street sweeper out to start cleaning curb lines and hauled to landfill.
- Training two new sweeper operators - Steve Van Deurzen and Chuck Hirokey.

Storm Ponds

Street Notes:

- Trimmed brush out of Moasis Dr. storm corridor.
- Running French Pond lift pump in manual mode do to electronic issues.
- Continue to check trash racks and storm corridors to deter restriction of flow.
- Ongoing issues at French pond secondary pump monitor overheating and kicking out. Will call in service when driveway is more conducive to travel.
- 2/23/17 - Sleuth gates were closed at the Industrial Park Pond and put back into normal operating position after Hietpas and Son's construction finished that phase of the stormwater project. On that day Kaukauna Utility requested a power shut down for a few hour while switching power poles for the Scannell project.
- March update - stormwater lift station at French Pond is not working correctly. Waiting for better weather to get someone in to trouble shoot. Will continue to monitor and run manually.
- Scott Wegand attended CISEC stormwater training on March 7th & 8th.
- Still dealing with debris and recycling in the ponds due to the high winds on March 6th & 7th.

Sanitation

Street Notes:

- Placed add on craigslist for #10 refuse truck with cracked frame after receiving an offer from a refuse truck rehab company for \$4500. Truck was advertised at \$10,000 OBO. We received and accepted an offer for \$9,000. New owner took possession on 2/14/17.
- #32 garbage truck down with transmission problems, #30 garbage truck down with a rich burn issue possible turbo or air exchanger, and #6 down with hydraulic ongoing problems.
- Last week of the month bulky items were collected.

Streets

Street Notes:

- 2/7/17 - Todd Bruyette, Steve Van Deurzen and Brian Peterson attended Diggers Hotline seminar.
- Filled pot holes as needed.
- Bill Gerrits, Casey Verbruggen, and Vince Lamers attended Conex equipment show.
- 2/21/17 - Temporary weight limits were posted on the following streets: Cherryvale, Gardenia, (includes Tulip Trail) Harvest Trail, Karen Dr., Fullview Dr, Stephen Ct., and Hartzheim Dr.
- 2/23/17 - Prepped and loaded plow trucks for forecasted snow.
- 2/24/17 - Four crew were scheduled and started 5:00 am, plowed and salted school districts. The rest of the crew started 7:00 am. Full plow received about 4". Reload trucks prepare for forecasted additional 3" snow overnight crew scheduled for 3:00 am to plow.
- 2/25/17 - Plow 3:00 am - full plow.
- Crew took trip to Stonecast in Germantown to view wall sections being manufactured for new Municipal Services Building.
- 3/1/17- Four man crew scheduled at 5:00 am to plow and salt around school due to forecasted overnight snow. Snow did not develop until 6:00 am, crew went out on business refuse route instead.
- 3/1/17 - Crew plowed and salted throughout the day punched out at 3:30 pm and returned at 5:00 pm to do a full plow. Plowing complete by 11:00 pm.
- 3/3/17 - Crew in at 3:00 am to remove snow from school and business districts.
- 3/3/17 - Two tandem dumps haul gravel from Paradise Valley to new maintenance facility.
- 3/6/17 - Two tandem trucks hauling gravel for new facility, as well as 3/7, 3/8.
- 3/13/17 - Plow and salt.
- 3/6 & 3/7/17 - Sustained winds of 30mph - numerous signs damaged.
- Hauled many tons of gravel from Paradise Valley to DPW building site throughout the month of March.
- 3/17/17 - Salted - three trucks were used.
- 3/28/17 - Changed out seasonal banners.

Parks/Forestry

Street Notes:

- Crews continue to prune terrace trees.
- 2/7/17 - Crew cleared the lot line of Heesakker Park and residential lot line on the south east corner of park.

- Crew stopped flooding ice rink after the first week in February.
- 2/10/17- By request of Vince Lamers Jeremy Kamps added lighting fixtures in Doyle Park diamond side shelter.
- Week of 2/13/17 - Crew still out trimming terrace trees.
- Week of 2/20/17 - Unseasonably warm weather continue to trim trees.
- Starting cleaning and inspecting public restrooms for the parks.
- Chipper sent out multiple days.

Building Facilities

Street Notes:

- By request of Chris Murawski Village Engineer, Joe Jansen and Charlie VandenHeuvel worked with Dave Neumann to create a new cubicle for Kurt the new Staff Engineer.
- By request of Dave Neumann, Jeremy Kamps did electrical boxes and communication boxes.
- 3/7/17 - Jeremy by the request of Dave Neumann changed out an auto sensing light switch to a normal wall switch at Village Halls.. Also, fixed a receptacle at the Village Hall location.
- 3/24 & 3/25/17 - Charlie was sent up by request to remodel cubicle for engineering.
- Dave Neumann on vacation from 3/23 to 3/31/17. Brian Peterson filled in opening doors in the am and did some light daily housekeeping for an hour each morning.

Water

Engineering Notes:

Installed: 21.5 – 6 inch main – Feb.
 599 – 12 inch main – Feb.

Miscellaneous Engineering Notes:

- Viewed / Evaluated Televising:
 3388 LF of Sanitary Lateral
 4192 LF of Sanitary Main
 1460 LF of Storm Main



Monthly Superintendent Report/Update

To: Village of Little Chute Water Commission
From: Jerry Verstegen, Water Utility Supt. (MCO)
Month of: March 2017

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

1. Plants/Treatment
 - Well # 1 Project Update
 - Pump House # 2 Air Compressor fail, new compressor ordered.
2. Distribution
 - Main Break Grant and Florida
 - Hydrant Flush April 17th to 27th
 1. Fire Flows will be taken during spring flush
3. Meters
 - Started residential meter changes
4. General Water
 - Continued work on Lead and Copper audit.

Jerry Verstegen (920-858-7477)

2017 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-Mar	27	708	196	127	679	302	931	1,108	15.2	16	46	14	31	60		12.38%	4.73%	2.9%	78.0%	21.1%		
2-Mar	0	703	484	0	689	480	1,187	1,149	0	15	46	41	15	87		12.42%	4.75%	0.0%	59.2%	40.8%		
3-Mar	0	737	239	0	677	311	976	988	0	11	31	28	11	59		12.16%	4.79%	0.0%	75.5%	24.5%		
4-Mar	0	721	416	0	681	335	1,137	1,016	0	10	24	14	10	38		12.50%	4.78%	0.0%	63.4%	36.6%		
5-Mar	0	341	705	0	292	894	1,046	1,186	0	10	38	65	10	103		12.04%	4.77%	0.0%	32.6%	67.4%		
6-Mar	0	319	779	0	313	691	1,098	1,004	0	0	0	60	0	60		12.18%	5.42%	0.0%	29.1%	70.9%		
7-Mar	0	519	575	0	492	613	1,084	1,105	0	16	46	41	16	87		13.69%	4.06%	0.0%	47.4%	52.6%		
8-Mar	0	606	537	0	580	592	1,143	1,162	0	5	15	41	5	58		11.98%	4.65%	0.0%	53.0%	47.0%		
9-Mar	0	550	526	0	523	587	1,076	1,110	0	11	31	41	11	72		14.29%	4.91%	0.0%	51.1%	48.9%		
10-Mar	0	467	538	0	424	536	1,005	960	0	10	31	41	10	72		12.80%	4.81%	0.0%	46.5%	53.5%		
11-Mar	0	506	392	0	471	479	898	950	0	11	31	41	11	72		12.65%	4.59%	0.0%	56.3%	43.7%		
12-Mar	0	471	579	0	441	564	1,050	1,005	0	5	16	41	5	57		13.89%	4.68%	0.0%	44.9%	55.1%		
13-Mar	0	560	521	0	534	559	1,081	1,093	0	15	45	41	15	86		13.47%	4.65%	0.0%	51.8%	48.2%		
14-Mar	0	1,146	0	0	1,057	0	1,146	1,057	0	16	47	0	16	47		13.15%		0.0%	100.0%	0.0%		
15-Mar	0	500	532	0	460	570	1,032	1,030	0	16	46	41	16	87		15.15%	4.83%	0.0%	48.4%	51.6%		
16-Mar	0	509	521	0	499	592	1,030	1,091	0	0	0	41	0	41		12.00%	4.86%	0.0%	49.4%	50.6%		
17-Mar	0	537	530	0	487	551	1,067	1,038	0	15	46	41	15	87		13.89%	4.80%	0.0%	50.3%	49.7%		
18-Mar	0	512	575	0	468	591	1,087	1,059	0	11	30	41	11	71		11.95%	4.73%	0.0%	47.1%	52.9%		
19-Mar	0	596	521	0	564	600	1,117	1,164	0	5	16	41	5	57		13.54%	4.75%	0.0%	53.4%	46.6%		
20-Mar	0	538	546	0	509	572	1,084	1,081	0	15	45	41	15	86		13.87%	4.64%	0.0%	49.8%	50.4%		
21-Mar	0	538	608	0	504	626	1,146	1,130	0	5	16	41	5	57		11.79%	4.58%	0.0%	48.8%	53.1%		
22-Mar	0	506	584	0	479	627	1,090	1,106	0	10	30	41	10	71		14.51%	4.78%	0.0%	48.4%	53.6%		
23-Mar	0	580	564	0	541	642	1,144	1,183	0	16	47	41	16	88		12.56%	4.79%	0.0%	50.7%	49.3%		
24-Mar	0	627	490	0	588	526	1,117	1,114	0	4	16	41	4	57		11.74%	4.72%	0.0%	56.1%	43.9%		
25-Mar	0	587	565	0	482	601	1,152	1,083	0	12	108	34	12	142		15.27%	4.78%	0.0%	51.0%	49.0%		
26-Mar	0	0	963	0	0	1,074	963	1,074	0	0	0	57	0	57			4.69%	0.0%	0.0%	100.0%		
27-Mar	0	304	856	0	302	845	1,160	1,147	0	7	19	74	7	93		12.01%	4.71%	0.0%	26.2%	73.8%		
28-Mar	0	551	558	0	515	597	1,109	1,112	0	13	32	41	13	73		14.36%	4.69%	0.0%	49.7%	50.3%		
29-Mar	0	485	578	0	442	624	1,063	1,066	0	6	31	41	6	72		12.83%	4.78%	0.0%	45.6%	54.4%		
30-Mar	0	515	531	0	472	628	1,046	1,100	0	11	32	41	11	73		11.98%	4.76%	0.0%	49.2%	50.8%		
31-Mar	0	0	1,020	0	0	1,042	1,020	1,042	0	0	0	67	0	67			4.82%	0.0%	0.0%	100.0%		
Avg	1	524	549	4	488	589	1,074	1,081	0	10	31	41	10	72	#DIV/0!	13.0%	4.7%	0.1%	48.6%	51.3%		
Total	27	16,239	17,029	127	15,125	18,251	33,295	33,503	15	297	961	1,277	312	2,238								

2017 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-Mar	3	34.2	15	8	166	58	1,820	5,720	2,080	1.67	0.72	1.15	10.48	8.29	10.47
2-Mar	0	38.8	36.8	0	174	134	0	5,720	6,240		0.83	1.14		8.75	9.79
3-Mar	0	43.8	18.8	0	178	66	0	3,900	4,160		0.89	1.18		8.54	9.77
4-Mar	0	44	32.2	0	174	120	0	3,900	2,080		0.91	1.16		8.54	10.20
5-Mar	0	18.6	54.6	0	82	188	2,860	3,900	10,400		0.82	1.16		8.51	9.43
6-Mar	0	21.4	61	0	71	206	0	0	8,320		1.01	1.17		7.87	9.35
7-Mar	0	29.2	44.8	0	125	156	0	5,720	6,240		0.84	1.17		8.52	9.60
8-Mar	0	39.4	42	0	144	144	0	1,820	6,240		0.97	1.17		8.41	9.49
9-Mar	0	35	41.2	0	136	146	0	3,900	6,240		0.95	1.17		8.75	9.82
10-Mar	0	25.8	41.8	0	110	164	0	3,900	6,240		0.83	1.16		8.33	10.78
11-Mar	0	31.6	30.4	0	122	108	0	3,900	6,240		0.94	1.16		8.53	9.75
12-Mar	0	29	45.2	0	106	162	0	2,080	6,240		0.92	1.17		7.96	9.90
13-Mar	0	34.6	37.6	0	84	148	0	5,720	6,240		0.93	1.08		5.31	10.05
14-Mar	0	65.8	0	0	250	0	0	5,980	0		0.86			7.72	
15-Mar	0	27.6	41	0	108	150	0	5,720	6,240		0.83	1.16		7.64	9.97
16-Mar	0	32.2	40.4	0	138	132	0	0	6,240		0.95	1.16		9.59	8.96
17-Mar	0	34.2	32.8	0	128	144	0	5,720	6,240		0.95	0.93		8.43	9.61
18-Mar	0	27	53.6	0	136	156	0	3,900	6,240		0.79	1.40		9.40	9.60
19-Mar	0	31.4	40.4	0	140	144	0	2,080	6,240		0.79	1.16		8.31	9.78
20-Mar	0	34.2	42.8	0	140	150	0	5,720	6,240		0.95	1.17		9.20	9.72
21-Mar	0	37	48	0	134	162	0	1,820	6,240		1.03	1.18		8.81	9.42
22-Mar	0	39.6	45	0	126	158	0	3,900	6,240		1.17	1.15		8.81	9.57
23-Mar	0	42.6	44	0	144	144	0	5,980	6,240		1.10	1.17		8.78	9.03
24-Mar	0	44.6	39	0	158	130	0	1,820	6,240		1.07	1.19		8.91	9.38
25-Mar	0	42.6	43.6	0	146	166	0	3,900	4,940		1.09	1.16		8.80	10.39
26-Mar	0	0	76.6	0	0	258	0	0	9,620			1.19			9.48
27-Mar	0	23.8	67.6	0	78	234	0	1,820	10,400		1.17	1.18		9.08	9.67
28-Mar	0	40.8	44.4	0	132	156	0	3,900	6,240		1.11	1.19		8.47	9.89
29-Mar	0	35.2	46	0	120	106	0	3,900	6,240		1.09	1.19		8.75	6.49
30-Mar	0	39.6	38	0	113	142	0	3,900	6,240		1.15	1.07		7.76	9.46
31-Mar	0	0	79.8	0	0	260	0	0	10,400			1.17			9.02
Avg	0.1	33.0	42.7	0.3	124.6	148.1	151	3,556	6,240	1.7	1.0	1.2	10.5	8.4	9.6
Total	3.0	1,023.6	1,324.4	8.0	3,863.0	4,592.0	4,680	110,240	193,440	1.7	27.7	34.9	10.5	244.8	287.8

2017 PUMPING AND WASTE REPORT

	Well # 1				Well # 3				Well # 4				System Totals			
	Pumping Raw	Pumping Final	Waste Sewer	Waste Storm	Pumping Raw	Pumping Final	Waste Sewer	Waste Storm	Pumping Raw	Pumping Final	Waste Sewer	Waste Storm	Pumping Raw	Pumping Final	Waste Sewer	Waste Storm
42736	8,162	10,815	17,666	7,873	10,117	18,818	36,643	36,808	1,182	209	0	0	595	1,401	1,391	1,996
42767	8,652	12,472	11,657	8,386	11,647	12,371	32,781	32,404	1,226	234	0	0	697	916	1,460	1,613
42795	27	16,239	17,029	127	15,125	18,251	33,295	33,503	15	297	0	0	961	1,277	312	2,238
Average	5,614	13,175	n/a	5,462	12,296	16,480	34,240	34,238	808	247	0	n/a	751	1,198	1,054	1,949
Total	16,841	39,526	n/a	16,386	36,889	49,440	102,719	102,715	2,423	740	0	n/a	2,253	3,594	3,163	5,847

Jerry Verstegen

Little Chute Water Department

Phone 920-788-7522

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lcwater@littlechutewi.org

2017 System Samples

[illegible]

UTILITY COMMISSION

April 18, 2017



Utility Bills List	April 18, 2017	\$	331,484.07
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The above payments are recommended for approval on April 18, 2017.

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - MARCH 17 - MARCH 31	\$	62,047.97
UTILITY INVOICES PAID WITH VILLAGE BILLS - APRIL 1 - APRIL 13	\$	23,437.11

TOTAL	\$	416,969.15
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Approved: April 18, 2017

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AUGUST WINTER & SONS INC (3168)							
L000191600198-2	Invoi	PAYMENT #2 WELL #1 PUMPHOUSE	113,145.00	Open	Non		620-19250
Total AUGUST WINTER & SONS INC (3168):			113,145.00				
COMPASS MINERALS AMERICA (4500)							
71621489	Invoi	BULK COARSE UNTREATED ROCK	2,184.18	Open	Non		620-53634-224
71622319	Invoi	BULK COARSE UNTREATED ROCK	2,210.37	Open	Non		620-53634-224
71624451	Invoi	BULK COARSE UNTREATED ROCK	2,411.77	Open	Non		620-53634-224
71625727	Invoi	BULK COARSE UNTREATED ROCK	2,207.34	Open	Non		620-53634-224
71625728	Invoi	BULK COARSE UNTREATED ROCK	2,434.93	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			11,448.59				
DONALD HIETPAS & SONS INC. (209)							
032617	Invoi	REPAIRED WATER BREAK @ FLORIDA & GRANT	2,382.16	Open	Non		620-53644-251
Total DONALD HIETPAS & SONS INC. (209):			2,382.16				
HAWKINS INC (1918)							
4049731	Invoi	AZONE	400.80	Open	Non		620-53634-214
4049731	Invoi	SODIUM SILICATE	1,987.95	Open	Non		620-53634-220
Total HAWKINS INC (1918):			2,388.75				
HEART OF THE VALLEY (280)							
040617	Invoi	MARCH WASTEWATER	151,266.46	Open	Non		610-53611-225
040617	Invoi	FOG CONTROL	75.00	Open	Non		610-53611-204
040617MP	Invoi	MARCH HOV METER PAYABLE	3,801.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			155,142.46				
KAUKAUNA UTILITIES (234)							
03/17 9012695	Invoi	DOYLE PARK WELL	1,894.03	Open	Non		620-53624-249
Total KAUKAUNA UTILITIES (234):			1,894.03				
MCO (2254)							
21409	Invoi	MAY LIABILITY & HEALTH INS/OPERATIONS CON	29,465.70	Open	Non		620-53644-115
Total MCO (2254):			29,465.70				
MUNICIPAL WELL & PUMP (4834)							
13329	Invoi	WELL #1 PUMPING EQUIPMENT REHAB	14,395.00	Open	Non		620-19250
Total MUNICIPAL WELL & PUMP (4834):			14,395.00				
NORTHERN LAKE SERVICE INC (1711)							
311978	Invoi	DW & TB SAMPLES	60.00	Open	Non		620-53644-204
Total NORTHERN LAKE SERVICE INC (1711):			60.00				
OUTAGAMIE COUNTY TREASURER (486)							
1016300	Invoi	PERMIT #M-5-17 TO REPAIR WATER VALVE	1,080.00	Open	Non		620-53644-251
Total OUTAGAMIE COUNTY TREASURER (486):			1,080.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
TIME WARNER CABLE (89)							
04/17 60703290180	Invoi	APRIL/MAY SERVICE	82.38	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			82.38				
Grand Totals:			331,484.07				

Report GL Period Summary

Vendor number hash: 37963
Vendor number hash - split: 40161
Total number of Invoices: 16
Total number of transactions: 18

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	331,484.07	331,484.07
Grand Totals:	331,484.07	331,484.07

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)							
71616371	Invoi	BULK COARSE UNTREATED ROCK	2,209.36	Open	Non		620-53634-224
71618935	Invoi	BULK COARSE UNTREATED ROCK	2,228.49	Open	Non		620-53634-224
71618936	Invoi	BULK COARSE UNTREATED ROCK	2,045.22	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			6,483.07				
DAMAGE PREVENTION SERVICES (4068)							
2130	Invoi	MARCH LOCATES	344.00	Open	Non		610-53612-209
2130	Invoi	MARCH LOCATES	473.00	Open	Non		620-53644-209
2130	Invoi	MARCH LOCATES	376.25	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			1,193.25				
EHLERS INVESTMENT PARTNERS LLC (1425)							
FEBRUARY 2017	Invoi	FEBRUARY INVESTMENT MANAGEMENT	345.48	Open	Oth		620-53924-229
FEBRUARY 2017	Invoi	FEBRUARY INVESTMENT MANAGEMENT	210.64	Open	Oth		610-53614-229
FEBRUARY 2017	Invoi	FEBRUARY INVESTMENT MANAGEMENT	296.32	Open	Oth		630-53444-229
JANUARY 2017	Invoi	JANUARY INVESTMENT MANAGEMENT	376.10	Open	Oth		620-53924-229
JANUARY 2017	Invoi	JANUARY INVESTMENT MANAGEMENT	231.92	Open	Oth		610-53614-229
JANUARY 2017	Invoi	JANUARY INVESTMENT MANAGEMENT	370.48	Open	Oth		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			1,830.94				
GRAINGER (2338)							
9385996658	Invoi	CIP WELL #1-AIR DRYER	841.50	Open	Non		620-19250
9385996658	Invoi	LOCKOUT STATION	602.25	Open	Non		620-53644-213
Total GRAINGER (2338):			1,443.75				
HAWKINS INC (1918)							
4039893	Invoi	AZONE	169.95	Open	Non		620-53634-214
4039893	Invoi	SODIUM SILICATE	398.98	Open	Non		620-53634-220
Total HAWKINS INC (1918):			568.93				
LEE'S CONTRACTING/FABRICATING (271)							
20329	Invoi	PIPE FITTINGS AND ANGLE	891.35	Open	Non		620-19250
Total LEE'S CONTRACTING/FABRICATING (271):			891.35				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
241404	Invoi	CLEANING SUPPLIES	4.36	Open	Non		620-53634-255
241566	Invoi	SHOP SUPPLIES	6.58	Open	Non		620-53634-255
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			10.94				
MCMAHON ASSOCIATES INC (276)							
905508	Invoi	WELL #1 PUMP EQUIPMENT REHAB	2,500.00	Open	Non		620-19250
905513	Invoi	PUMPHOUSE #1 IMPROVEMENTS	2,340.00	Open	Non		620-19250
Total MCMAHON ASSOCIATES INC (276):			4,840.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
OUTAGAMIE COUNTY TREASURER (486)							
1016260	Invoi	FEBRUARY FUEL BILL	236.80	Open	Non		630-53442-247
1016260	Invoi	FEBRUARY FUEL BILL	61.71	Open	Non		610-53612-247
1016260	Invoi	FEBRUARY FUEL BILL	349.58	Open	Non		620-53644-247
Total OUTAGAMIE COUNTY TREASURER (486):			648.09				
PRIMADATA LLC (4671)							
APRIL 2017	Invoi	APRIL POSTCARD POSTAGE	275.00	Open	Non		610-53613-226
APRIL 2017	Invoi	APRIL POSTCARD POSTAGE	275.00	Open	Non		620-53904-226
APRIL 2017	Invoi	APRIL POSTCARD POSTAGE	275.00	Open	Non		620-53904-226
Total PRIMADATA LLC (4671):			825.00				
SPEEDY CLEAN DRAIN & SEWER (122)							
63038	Invoi	VACUUM 2 SALT TANKS	2,463.75	Open	Non		620-53634-255
Total SPEEDY CLEAN DRAIN & SEWER (122):			2,463.75				
US POSTMASTER (264)							
DPW APRIL 2017	Invoi	DPW/ENG NEWSLETTER - WATER	267.70	Open	Non		620-53924-226
DPW APRIL 2017	Invoi	DPW/ENG NEWSLETTER - SEWER	40.14	Open	Non		610-53614-226
DPW APRIL 2017	Invoi	DPW/ENG NEWSLETTER - STORM	107.08	Open	Non		630-53444-226
Total US POSTMASTER (264):			414.92				
VAN ASTEN, DONNA (2946)							
2017	Invoi	DRAINAGE EASEMENT & INGRESS/EGRESS	150.00	Open	Non		630-53442-260
Total VAN ASTEN, DONNA (2946):			150.00				
VERIZON WIRELESS (3606)							
9782115539	Invoi	FEBRUARY/MARCH SERVICE	814.63	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			814.63				
WE ENERGIES (2788)							
4494800612 03/17	Invoi	920 WASHINGTON ST	56.87	Open	Non		620-53624-249
4494800612 03/17	Invoi	PLANT #1 (100 WILSON ST)	202.31	Open	Non		620-53624-249
4494800612 03/17	Invoi	PLANT #2 (1118 JEFFERSON ST)	183.95	Open	Non		620-53624-249
4494800612 03/17	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	276.74	Open	Non		620-53624-249
4494800612 03/17	Invoi	PUMP STATION @ EVERGREEN & FRENCH	138.62	Open	Non		620-53624-249
Total WE ENERGIES (2788):			858.49				
Grand Totals:			23,437.11				

Report GL Period Summary

Vendor number hash: 49784
 Vendor number hash - split: 89670
 Total number of invoices: 20
 Total number of transactions: 38

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	23,437.11	23,437.11
Grand Totals:	23,437.11	23,437.11

Report Criteria:

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

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
APPLETON OIL CO INC (4236)							
FEBRUARY 2017	Invoi	OFF ROAD DIESEL	1.97	Open	Non		610-53612-247
FEBRUARY 2017	Invoi	OFF ROAD DIESEL	.98	Open	Non		620-53644-247
Total APPLETON OIL CO INC (4236):			2.95				
AT& T (409)							
92078873810963 0	Invoi	FEB/MARCH SERVICE	35.28	Open	Non		620-53924-203
Total AT& T (409):			35.28				
CARDMEMBER SERVICE (178)							
03/17 11041500068	Invoi	FOX WOLF WATERSHED ALLIANCE-ELRICK	109.00	Open	Non		630-53444-201
Total CARDMEMBER SERVICE (178):			109.00				
CASPERS TRUCK EQUIPMENT (497)							
21751	Invoi	TRAILER HITCH	10.10	Open	Non		620-53644-247
Total CASPERS TRUCK EQUIPMENT (497):			10.10				
COMPASS MINERALS AMERICA (4500)							
71607758	Invoi	BULK COARSE UNTREATED ROCK	2,107.65	Open	Non		620-53634-224
71610222	Invoi	BULK COARSE UNTREATED ROCK	2,228.49	Open	Non		620-53634-224
71611144	Invoi	BULK COARSE UNTREATED ROCK	2,217.41	Open	Non		620-53634-224
71612540	Invoi	BULK COARSE UNTREATED ROCK	2,184.18	Open	Non		620-53634-224
71614013	Invoi	BULK COARSE UNTREATED ROCK	2,409.75	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			11,147.48				
DONALD HIETPAS & SONS INC. (209)							
020517	Invoi	CHANGED BOLTS IN VALVE/HWY N & EVERGREE	3,585.10	Open	Non		620-53644-251
021517	Invoi	FIXED CURB BOX @ 308 TAYLOR ST	1,185.61	Open	Non		620-53644-252
022217	Invoi	FIXED WATER LEAK @ 1715 E ELM DRIVE	12,082.84	Open	Non		620-53644-251
022717	Invoi	REPLACED TEE ON CORNER OF LAMERS & ELM	9,409.98	Open	Non		620-53644-251
Total DONALD HIETPAS & SONS INC. (209):			26,263.53				
FASTENAL COMPANY (847)							
WIKIM213560	Invoi	STAINLESS STEEL CAP SCREWS AND HEX NUTS	56.14	Open	Non		620-53644-251
Total FASTENAL COMPANY (847):			56.14				
HACH COMPANY (1885)							
10341086	Invoi	WATER TESTING SUPPLIES	612.67	Open	Non		620-53644-204
Total HACH COMPANY (1885):			612.67				
HAWKINS INC (1918)							
4032309	Invoi	AZONE	309.60	Open	Non		620-53634-214
4032309	Invoi	SODIUM SILICATE	1,241.83	Open	Non		620-53634-220
Total HAWKINS INC (1918):			1,551.43				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
KAUKAUNA UTILITIES (234)							
MARCH 2017	Invoi	PUMP STATION JEFFERSON ST	1,057.55	Open	Non		620-53624-249
MARCH 2017	Invoi	#4 WELL EVERGREEN DRIVE	3,774.22	Open	Non		620-53624-249
MARCH 2017	Invoi	#3 WELL WASHINGTON ST	2,662.60	Open	Non		620-53624-249
MARCH 2017	Invoi	STEPHEN ST TOWER/LIGHTING	223.74	Open	Non		620-53624-249
MARCH 2017	Invoi	1800 STEPHEN ST STORM	182.19	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			7,900.30				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ35858	Invoi	PADLOCKS, SHACKLES, AND KEYS	189.12	Open	Non		620-53644-221
LSPQ35858	Invoi	PADLOCKS, SHACKLES, AND KEYS	189.13	Open	Non		620-53634-221
Total LAPPEN SECURITY PRODUCTS INC (735):			378.25				
OUTAGAMIE COUNTY TREASURER (486)							
123116	Invoi	2016 COUNTY RE-IMBURSEMENTS FOR 2011 PRO	9,072.30	Open	Non		610-25201
Total OUTAGAMIE COUNTY TREASURER (486):			9,072.30				
PAHLOW MASONRY LLC (4829)							
2794	Invoi	MASONRY WORK AT WELL HOUSE #1	4,650.00	Open	Non		620-19250
Total PAHLOW MASONRY LLC (4829):			4,650.00				
REGAN, ELLEN K. (3319)							
032417	Invoi	CONTRACTUAL SERVICE 3/12/17 - 3/24/17	44.00	Open	Non		610-53614-204
032417	Invoi	CONTRACTUAL SERVICE 3/12/17 - 3/24/17	44.00	Open	Non		620-53924-204
032417	Invoi	CONTRACTUAL SERVICE 3/12/17 - 3/24/17	44.00	Open	Non		630-53444-204
Total REGAN, ELLEN K. (3319):			132.00				
TIME WARNER CABLE (89)							
03/17 60703290180	Invoi	MARCH/APRIL SERVICE	81.16	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			81.16				
VILLAGE OF LITTLE CHUTE (1404)							
MARCH 2017	Invoi	PUMP STATION JEFFERSON ST	21.45	Open	Non		620-53624-249
MARCH 2017	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
MARCH 2017	Invoi	3609 FREEDOM RD- WATER/SEWER	8.25	Open	Non		630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			45.38				
Grand Totals:			62,047.97				

Report GL Period Summary

Vendor number hash: 44402
 Vendor number hash - split: 61673
 Total number of invoices: 23
 Total number of transactions: 34

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	62,047.97	62,047.97
Grand Totals:	62,047.97	62,047.97

Report Criteria:

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