



Village of

Little Chute

AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Heart of the Valley Metropolitan Sewage District
801 Thilmany Road
Kaukauna, WI 54130
DATE: Tuesday, August 15, 2017
TIME: 6:00 p.m.

- A. Call to Order
 - B. Roll Call
 - C. Public Appearance for Items Not on the Agenda
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1. Approval of Minutes
Utility Commission Minutes of June 20, 2017
2. Presentation/Tour—Heart of the Valley Metropolitan Sewage District
3. Progress Reports
 - a. MCO Operations Update
 - b. Director of Public Works
 - c. Finance Director
4. Approval of Vouchers
5. Unfinished Business
6. Items for Future Agenda
7. Adjournment

Requests from persons with disabilities who need assistance to participate in this meeting should be made with as much advance notice as possible to the Clerk's Office at 108 West Main Street, (920) 423-3852
Prepared: August 10, 2017

MINUTES OF THE UTILITY COMMISSION MEETING – JUNE 20, 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
Tim Wegand
Michael Vanden Berg

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

Public Appearance for Items Not on the Agenda

None

Approval of Minutes

Moved by T. Bevers, seconded by T. Wegand to Approve the Minutes of April 18, 2017

All Ayes – Motion Carried

Discussion/Action—Well #1 Change Orders No. 5-10

Presentation made by Jerry Verstegen, MCO, to approve change orders 5-10. Change orders 6, 7, 8, 9 and 10 were approved and change order 5 will be held off until 6-10 is completed.

Moved by T. Bevers, seconded by J. Schultz to Approve Change Orders 6-10

All Ayes – Motion Carried

Discussion —Water, Electric or Joint Utility Annual Report

Director Matheny presented a PFC showing rate of return was 7.4%. McMahon checked with DOA and we do not need to do a rate case. Plan is also to work with McMahon on Water Cash Flow. CIPs expected to be completed by middle of August and will plan to present in September.

Progress Reports

MCO Operations Update

Jerry Verstegen, MCO, presented an update and advised that a 12" transmission line ruptured and had to be repaired immediately. Residential meter readings are continuing and the Lead and Copper ordinance should be completed in time for next meeting. Regarding Well #1, well pumps are in with little issues. There is a crack in the intake line that will be repaired by Speedy Clean. Waiting for programmer to return and chemical pumps to arrive to complete project.

Director of Public Works

Director Elrick reported the sewers ran well with only a slight flooding on Wilson. The Ammonia Nitrogen billing is being processed. Discussion on Agropur having had a problem with their system going down and had to drain, thought it was solved and had to drain again and are being billed. Discussed random water testing at Little Chute businesses.

Finance Director

Work orders are being done on an I Pad and still working on issues but once working it will save on paper. Director Matheny does not expect any rate changes in 2018 for Sewer or Storm. Still trying to

get more customers on the PSN online billing system, suggested maybe a promotion with prizes to get more customers to sign up.

Approval of Vouchers

Director Matheny advised monthly bills list will be mailed.

Moved by K. Coffey, seconded by T. Bevers to Approve and Authorize payment of the vouchers and draw from the respective funds

All Ayes – Motion Carried

Unfinished Business

None

Items for Future Agenda

Administrator Fenlon suggested a tour and meeting in August.

Adjournment

Moved by J. Schultz, seconded by T. Wegand to adjourn the meeting at 7:25 p.m.

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

Attest: Laurie Decker, Village Clerk

By: Kevin Coffey, Chair



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: July, 2017

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

1. Plants/Treatment

- Well #1 Project
 - i. Dealing with punch list items, waiting for contractors to finish.
 - ii. Floor drain system is being installed this week.
- iii. West Brine Tank Issues
 - 1. Underground intake line break, fixed by Speedy Clean Sewer.
 - 2. Tank fill line break at wall, still in process of fixing.

2. Distribution

- Harvest Trail project.
- Hydrant damaged on Park Ave.
- Water quality complaints on Garfield Court.
- Fall hydrant flush week of September 11th.
- 2017 system valve operating/inspection complete.

3. Meters

- Residential meter changes (finished 1st notices)

4. General Water

- Lead and Copper testing the week of August 14th.

Jerry Verstegen (920-858-7477)

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	# 1	# 3	# 4	Totals	# 1	# 3	# 4	# 1	# 3	# 4	Totals	# 1	# 3	# 4	Totals	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4					
0	484	524	0	465	557	1,008	0	4		1,022	0	13	37	0	13	37	4	50		11.99%	11.42%	0.0%	48.0%	52.0%		11.99%	11.42%	0.0%	48.0%	52.0%					
0	532	497	0	483	561	1,029	0	11		1,044	0	26	33	0	26	33	11	59		14.43%	12.01%	0.0%	51.7%	48.3%		14.43%	12.01%	0.0%	51.7%	48.3%					
0	562	545	0	543	493	1,107	0	10		1,036	0	26	33	0	26	33	10	59		12.24%	10.63%	0.0%	50.8%	49.2%		12.24%	10.63%	0.0%	50.8%	49.2%					
0	575	504	0	540	579	1,079	0	10		1,119	0	26	44	0	26	44	10	70		12.70%	11.73%	0.0%	53.3%	46.7%		12.70%	11.73%	0.0%	53.3%	46.7%					
0	608	613	0	576	692	1,219	0	11		1,208	0	26	44	0	26	44	11	70		13.67%	11.90%	0.0%	49.7%	50.3%		13.67%	11.90%	0.0%	49.7%	50.3%					
0	679	807	0	636	776	1,486	0	10		1,414	0	26	60	0	26	60	10	86		12.66%	11.90%	0.0%	45.7%	54.3%		12.66%	11.90%	0.0%	45.7%	54.3%					
0	539	573	0	474	613	1,112	0	15		1,067	0	38	50	0	38	50	15	88		13.82%	6.77%	0.0%	48.5%	51.5%		13.82%	6.77%	0.0%	48.5%	51.5%					
0	724	732	0	714	825	1,456	0	10		1,539	0	26	67	0	26	67	10	93		12.65%	7.27%	0.0%	49.7%	50.3%		12.65%	7.27%	0.0%	49.7%	50.3%					
0	516	679	0	469	724	1,195	0	5		1,193	0	13	44	0	13	44	5	57		13.36%	8.38%	0.0%	43.2%	56.8%		13.36%	8.38%	0.0%	43.2%	56.8%					
0	618	928	0	591	959	1,546	0	16		1,550	0	39	71	0	39	71	16	110		13.81%	7.92%	0.0%	40.0%	60.0%		13.81%	7.92%	0.0%	40.0%	60.0%					
0	649	749	0	593	955	1,398	0	15		1,548	0	39	59	0	39	59	15	98		13.59%	7.25%	0.0%	46.4%	53.6%		13.59%	7.25%	0.0%	46.4%	53.6%					
0	792	908	0	744	851	1,700	0	16		1,695	0	39	71	0	39	71	16	110		12.24%	7.49%	0.0%	46.6%	53.4%		12.24%	7.49%	0.0%	46.6%	53.4%					
0	695	766	0	631	766	1,461	0	4		1,417	0	13	59	0	13	59	4	72		12.03%	12.91%	0.0%	47.6%	52.4%		12.03%	12.91%	0.0%	47.6%	52.4%					
0	244	689	0	245	770	933	0	11		1,015	0	26	45	0	26	45	11	71		11.80%	12.82%	0.0%	26.2%	73.8%		11.80%	12.82%	0.0%	26.2%	73.8%					
0	666	607	0	625	676	1,273	0	10		1,301	0	25	44	0	25	44	10	69		15.48%	12.97%	0.0%	52.3%	47.7%		15.48%	12.97%	0.0%	52.3%	47.7%					
628	586	681	375	557	684	1,895	5.8	10		1,616	5.8	14	44	124	14	44	16	182																	

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-Jul	0	38.4	40.4	0	128	132	0	1,820	5,720	0	1,820	5,720	0	1,820	5,720	0	1,820	5,720	0	1,820	5,720	0	1,820	5,720	0	1,820	5,720	0	1,820	5,720
2-Jul	0	42.2	40	0	140	126	0	3,900	4,680	0	3,900	4,680	0	3,900	4,680	0	3,900	4,680	0	3,900	4,680	0	3,900	4,680	0	3,900	4,680	0	3,900	4,680
3-Jul	0	43.8	43.2	0	144	140	0	3,900	4,160	0	3,900	4,160	0	3,900	4,160	0	3,900	4,160	0	3,900	4,160	0	3,900	4,160	0	3,900	4,160	0	3,900	4,160
4-Jul	0	47.4	40.4	0	154	136	0	3,900	6,240	0	3,900	6,240	0	3,900	6,240	0	3,900	6,240	0	3,900	6,240	0	3,900	6,240	0	3,900	6,240	0	3,900	6,240
5-Jul	0	51.4	48.4	0	164	112	0	3,900	6,240	0	3,900	6,240	0	3,900	6,240	0	3,900	6,240	0	3,900	6,240	0	3,900	6,240	0	3,900	6,240	0	3,900	6,240
6-Jul	0	51.2	64.8	0	172	196	0	3,640	8,320	0	3,640	8,320	0	3,640	8,320	0	3,640	8,320	0	3,640	8,320	0	3,640	8,320	0	3,640	8,320	0	3,640	8,320
7-Jul	0	40	45.8	0	150	146	0	5,720	6,240	0	5,720	6,240	0	5,720	6,240	0	5,720	6,240	0	5,720	6,240	0	5,720	6,240	0	5,720	6,240	0	5,720	6,240
8-Jul	0	54	59	0	184	174	0	3,900	10,140	0	3,900	10,140	0	3,900	10,140	0	3,900	10,140	0	3,900	10,140	0	3,900	10,140	0	3,900	10,140	0	3,900	10,140
9-Jul	0	40	54.6	0	140	170	0	2,080	6,240	0	2,080	6,240	0	2,080	6,240	0	2,080	6,240	0	2,080	6,240	0	2,080	6,240	0	2,080	6,240	0	2,080	6,240
10-Jul	0	41.6	69.6	0	150	236	0	5,720	10,400	0	5,720	10,400	0	5,720	10,400	0	5,720	10,400	0	5,720	10,400	0	5,720	10,400	0	5,720	10,400	0	5,720	10,400
11-Jul	0	45	58.4	0	172	176	0	5,720	8,320	0	5,720	8,320	0	5,720	8,320	0	5,720	8,320	0	5,720	8,320	0	5,720	8,320	0	5,720	8,320	0	5,720	8,320
12-Jul	0	68.6	71.2	0	210	216	0	5,720	10,400	0	5,720	10,400	0	5,720	10,400	0	5,720	10,400	0	5,720	10,400	0	5,720	10,400	0	5,720	10,400	0	5,720	10,400
13-Jul	0	63.2	59.6	0	190	186	0	2,080	8,320	0	2,080	8,320	0	2,080	8,320	0	2,080	8,320	0	2,080	8,320	0	2,080	8,320	0	2,080	8,320	0	2,080	8,320
14-Jul	0	14.8	53.8	0	68	162	0	3,900	6,240	0	3,900	6,240	0	3,900	6,240	0	3,900	6,240	0	3,900	6,240	0	3,900	6,240	0	3,900	6,240	0	3,900	6,240
15-Jul	0	51.2	47.2	0	176	144	0	3,640	6,240	0	3,640	6,240	0	3,640	6,240	0	3,640	6,240	0	3,640	6,240	0	3,640	6,240	0	3,640	6,240	0	3,640	6,240
16-Jul	0	50	52.8	0	162	164	0	2,080	6,240	0	2,080	6,240	0	2,080	6,240	0	2,080	6,240	0	2,080	6,240	0	2,080	6,240	0	2,080	6,240	0	2,080	6,240
17-Jul	384	28.2	52.6	134	92	164	2,600	3,900	8,320	12.51	1.25	1.17	10.30	9.66	8.58	12.51	1.25	1.17	10.30	9.66	8.58	12.51	1.25	1.17	10.30	9.66	8.58	12.51	1.25	1.17
18-Jul	50.6	15.6	62.4	148	52	194	2,860	1,820	8,320	1.44	1.07	1.18	9.95	8.44	8.65	1.44	1.07	1.18	9.95	8.44	8.65	1.44	1.07	1.18	9.95	8.44	8.65	1.44	1.07	1.18
19-Jul	34.8	34.2	56	100	114	176	780	3,900	8,320	1.51	1.16	1.19	10.25	9.14	8.83	1.51	1.16	1.19	10.25	9.14	8.83	1.51	1.16	1.19	10.25	9.14	8.83	1.51	1.16	1.19
20-Jul	42.2	13.2	84.4	142	44	178	2,860	0	6,240	1.23	1.38	1.74	9.73	10.88	8.66	1.23	1.38	1.74	9.73	10.88	8.66	1.23	1.38	1.74	9.73	10.88	8.66	1.23	1.38	1.74
21-Jul	14	43.2	29.2	50	138	174	0	3,900	6,240	1.15	1.27	0.62	9.66	9.55	8.67	1.15	1.27	0.62	9.66	9.55	8.67	1.15	1.27	0.62	9.66	9.55	8.67	1.15	1.27	0.62
22-Jul	0	49.8	47.2	0	160	150	0	1,820	6,240	1.15	1.27	1.19	9.71	9.33	9.12	1.15	1.27	1.19	9.71	9.33	9.12	1.15	1.27	1.19	9.71	9.33	9.12	1.15	1.27	1.19
23-Jul	7.8	51	46.8	28	162	154	1,820	5,460	8,320	1.15	1.24	1.17	9.71	9.33	9.12	1.15	1.24	1.17	9.71	9.33	9.12	1.15	1.24	1.17	9.71	9.33	9.12	1.15	1.24	1.17
24-Jul	5.4	56.2	57.6	22	181	196	0	5,720	8,320	1.42	1.16	1.15	13.65	8.81	9.24	1.42	1.16	1.15	13.65	8.81	9.24	1.42	1.16	1.15	13.65	8.81	9.24	1.42	1.16	1.15
25-Jul	47.6	10.8	59	180	44	186	2,600	0	10,400	1.15	1.05	1.17	10.25	10.11	8.70	1.15	1.05	1.17	10.25	10.11	8.70	1.15	1.05	1.17	10.25	10.11	8.70	1.15	1.05	1.17
26-Jul	44.4	12.8	56	166	48	166	2,860	0	8,060	1.15	1.07	1.19	10.12	9.49	8.29	1.15	1.07	1.19	10.12	9.49	8.29	1.15	1.07	1.19	10.12	9.49	8.29	1.15	1.07	1.19
27-Jul	13.6	43.8	60.4	54	140	190	780	5,980	8,580	1.15	1.21	1.19	10.73	9.14	8.83	1.15	1.21	1.19	10.73	9.14	8.83	1.15	1.21	1.19	10.73	9.14	8.83	1.15	1.21	1.19
28-Jul	23.6	26.2	71	88	92	222	1,820	0	9,880	1.15	1.13	1.19	10.14	9.32	8.74	1.15	1.13	1.19	10.14	9.32	8.74	1.15	1.13	1.19	10.14	9.32	8.74	1.15	1.13	1.19
29-Jul	0	51.2	58.8	0	162	186	0	5,720	8,840	1.16	1.29	1.18	9.60	8.83	8.43	1.16	1.29	1.18	9.60	8.83	8.43	1.16	1.29	1.18	9.60	8.83	8.43	1.16	1.29	1.18
30-Jul	0	61	62	0	188	190	0	5,720	8,320	1.16	1.34	1.19	9.76	8.63	8.63	1.16	1.34	1.19	9.76	8.63	8.63	1.16	1.34	1.19	9.76	8.63	8.63	1.16	1.34	1.19
31-Jul	47.4	21.8	53.4	168	76	160	3,640	0	8,320	1.16	1.16	1.19	9.73	9.57	8.43	1.16	1.16	1.19	9.73	9.57	8.43	1.16	1.16	1.19	9.73	9.57	8.43	1.16	1.16	1.19
Avg	23.1	40.7	55.0	41.3	135.4	171.0	1,535	3,405	7,641	2.2	1.2	1.2	10.4	9.4	8.7	2.2	1.2	1.2	10.4	9.4	8.7	2.2	1.2	1.2	10.4	9.4	8.7	2.2	1.2	1.2
Total	715.4	1,261.8	1,706.0	1,280.0	4,197.0	5,302.0	47,580	105,560	236,860	26.2	36.7	36.6	124.2	292.5	268.5	26.2	36.7	36.6	124.2	292.5	268.5	26.2	36.7	36.6	124.2	292.5	268.5	26.2	36.7	36.6

2017 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
01/02/17	0.49	0.42	7.2	7.0	10.0	0.09	0.60	0.52	7.5	6.0	10.0	0.11	0.55	0.50	7.3	6.0	10.0	0.16	0.52	0.46	7.5	8.0	10.0	0.14
01/09/17	0.60	0.58	7.5	5.0	16.0	0.04	0.44	0.39	7.4	5.0	13.0	0.14	0.56	0.50	7.3	7.0	10.0	0.11	0.41	0.38	7.4	7.0	13.0	0.09
01/16/17	0.56	0.51	7.4	5.0	6.0	0.14	0.49	0.40	7.5	5.0	8.0	0.13	0.49	0.46	7.5	4.0	6.0	0.16	0.82	0.76	7.5	12.0	3.0	0.33
01/23/17	0.42	0.39	7.4	5.0	14.0	0.37	0.44	0.41	7.4	5.0	13.0	0.32	0.46	0.41	7.4	5.0	8.0	0.10	0.70	0.65	7.3	9.0	15.0	0.67
01/30/17	0.47	0.42	7.3	8.0	9.0	0.02	0.36	0.37	7.4	9.0	8.0	0.03	0.52	0.51	7.4	7.0	9.0	0.06	0.52	0.50	7.3	12.0	7.0	0.04
02/06/17	0.37	0.34	7.4	5.0	8.0	0.04	0.40	0.37	7.4	6.0	9.0	0.03	0.22	0.20	7.3	6.0	10.0	0.14	0.30	0.25	7.5	5.0	8.0	0.09
02/13/17	0.49	0.40	7.7	6.0	7.0	0.02	0.42	0.41	7.6	8.0	8.0	0.01	0.74	0.70	7.5	11.0	9.0	0.15	0.32	0.28	7.5	7.0	13.0	0.33
02/20/17	0.52	0.48	7.5	6.0	7.0	0.03	0.59	0.58	7.5	12.0	10.0	0.13	0.24	0.12	7.4	11.0	5.0	0.20	0.51	0.50	7.4	8.0	5.0	0.02
02/27/17	0.30	0.25	7.6	5.0	12.0	0.33	0.21	0.19	7.3	8.0	20.0	0.08	0.51	0.46	7.3	6.0	18.0	0.41	0.46	0.39	7.4	11.0	12.0	0.49
03/06/17	0.51	0.48	7.5	5.0	11.0	0.13	0.29	0.26	7.5	5.0	15.0	0.03	0.21	0.17	7.4	7.0	9.0	0.07	0.50	0.43	7.4	5.0	4.0	0.01
03/13/17	0.39	0.34	7.3	5.0	16.0	0.05	0.61	0.59	7.5	5.0	5.0	0.09	0.15	0.10	7.4	5.0	9.0	0.07	0.46	0.38	7.5	5.0	7.0	0.01
03/20/17	0.60	0.45	7.5	5.0	9.0	0.09	0.30	0.22	7.5	5.0	16.0	0.40	0.20	0.18	7.4	6.0	20.0	0.27	0.35	0.30	7.4	6.0	12.0	0.13
03/27/17	0.66	0.50	7.5	5.0	9.0	0.08	0.51	0.38	7.4	7.0	15.0	0.18	0.54	0.44	7.4	5.0	13.0	0.16	0.46	0.39	7.4	7.0	13.0	0.10
04/03/17	0.47	0.37	7.3	6.0	10.0	0.44	0.38	0.34	7.4	6.0	11.0	0.48	0.47	0.35	7.4	4.0	7.0	0.09	0.50	0.41	7.4	5.0	13.0	0.09
04/10/17	0.44	0.39	7.5	6.0	6.0	0.09	0.54	0.42	7.1	7.0	10.0	0.08	0.22	0.17	7.3	6.0	12.0	0.06	0.52	0.37	7.5	7.0	6.0	0.08
04/17/17	0.36	0.31	7.3	5.0	10.0	0.08	0.47	0.45	7.3	6.0	5.0	0.12	0.32	0.20	7.4	5.0	9.0	0.07	0.48	0.44	7.4	6.0	5.0	0.13
04/24/17	0.33	0.29	7.4	7.0	6.0	0.10	0.37	0.35	7.3	7.0	8.0	0.14	0.25	0.22	7.4	6.0	10.0	0.21	0.23	0.19	7.3	7.0	9.0	0.11
05/01/17	0.42	0.38	7.4	7.0	5.0	0.10	0.47	0.40	7.4	6.0	5.0	0.07	0.35	0.30	7.4	7.0	10.0	0.16	0.28	0.24	7.3	7.0	6.0	0.12
05/08/17	0.45	0.39	7.5	5.0	5.0	0.09	0.48	0.43	7.6	6.0	9.0	0.17	0.46	0.41	7.6	5.0	3.0	0.02	0.43	0.37	7.4	5.0	9.0	0.03
05/15/17	0.39	0.31	7.4	7.0	9.0	0.13	0.47	0.42	7.4	6.0	10.0	0.11	0.32	0.24	7.5	7.0	12.0	0.09	0.51	0.42	7.3	7.0	11.0	0.10
05/22/17	0.16	0.15	7.4	8.0	11.0	0.12	0.36	0.29	7.8	12.0	10.0	0.18	0.16	0.14	7.4	7.0	10.0	0.07	0.45	0.25	7.6	13.0	8.0	0.08
05/29/17	0.34	0.23	7.5	5.0	8.0	0.09	0.23	0.18	7.6	7.0	5.0	0.14	0.19	0.12	7.5	7.0	11.0	0.11	0.43	0.35	7.4	7.0	6.0	0.17
06/05/17	0.43	0.37	7.4	5.0	7.0	0.28	0.37	0.29	7.6	6.0	12.0	0.02	0.17	0.14	7.4	5.0	16.0	0.23	0.36	0.30	7.5	6.0	8.0	0.09
06/12/17	0.67	0.62	7.5	5.0	13.0	0.07	0.52	0.46	7.3	6.0	13.0	0.19	0.54	0.40	7.5	6.0	16.0	0.10	0.44	0.41	7.4	7.0	10.0	0.10
06/19/17	0.29	0.23	7.5	11.0	9.0	0.04	0.27	0.24	7.5	10.0	7.0	0.14	0.30	0.23	7.6	10.0	4.0	0.02	0.41	0.38	7.5	7.0	10.0	0.42
06/26/17	0.45	0.41	7.4	7.0	6.0	0.12	0.49	0.46	7.5	6.0	9.0	0.01	0.59	0.55	7.5	5.0	9.0	0.10	0.46	0.42	7.5	7.0	8.0	0.05
07/03/17	0.39	0.30	7.4	6.0	8.0	0.31	0.43	0.38	7.7	6.0	8.0	0.05	0.31	0.26	7.3	6.0	12.0	0.10	0.44	0.33	7.4	7.0	12.0	0.22
07/10/17	0.37	0.30	7.4	7.0	11.0	0.02	0.41	0.35	7.6	5.0	12.0	0.01	0.36	0.27	7.5	7.0	11.0	0.09	0.33	0.28	7.5	7.0	12.0	0.04
07/17/17	0.45	0.39	7.5	6.0	9.0	0.12	0.38	0.24	7.4	6.0	8.0	0.11	0.95	0.82	7.5	6.0	12.0	0.09	0.36	0.31	7.4	6.0	10.0	0.15
07/24/17	0.36	0.29	7.3	5.0	10.0	0.09	0.42	0.38	7.4	6.0	10.0	0.08	0.46	0.40	7.4	7.0	9.0	0.12	0.42	0.36	7.4	7.0	8.0	0.10

2017 PUMPING AND WASTE REPORT

[illegible]



Engineering Department &
Department of Public Works
Monthly Utility Commission
Report for June and July 2017

Sanitary Sewer

Engineering Notes:

Viewed and Evaluated: 2369 LF of Sanitary Lateral

Design:

Wilson Street which is part of the 2017 CIP Plan. The project is estimated to have the following amount of sanitary sewer listed below.

635 LF of 8-inch diameter PVC sanitary sewer
450 LF of 4-inch diameter PVC sanitary lateral with in the right of way
18 VF of 48-inch diameter sanitary manhole

Street Notes:

- Continued with preventive maintenance.
- Chased down gas smell reported by HOV Metropolitan Sewerage District. Could not single out.
- Continued annual jetting.

Storm Sewer

Engineering Notes:

Installed: 98 LF of storm main
1 storm manholes
3 storm inlets

Design:

Storm sewer project to begin redirecting downtown storm water to the Buchanan Pond. This project is projected to include the quantiles listed below.

360 LF of 42-inch diameter storm sewer
744 LF of 36-inch diameter storm sewer
103 LF of 24-inch diameter storm sewer
114 VF of 72-inch diameter storm manhole
35 VF of 60-inch diameter storm manhole

Wilson Street which is part of the 2017 CIP Plan. The project is estimated to have the following amount of storm sewer listed below.

684 LF of 12-inch diameter storm sewer
450 LF of 6-inch diameter storm lateral
18 VF of 48-inch diameter storm manhole
4 storm inlets

Street Notes:

- Check, jetted and televised several mini storm sewers by request of residents having issues.
- Street swept on a weekly basis due to tree droppings.
- Sonde track storm line for engineering.
- Scott continued to check erosion control permits sites.
- Inlet rebuilt at Freedom Rd. and Florida Ave. due to cave in. Concrete and asphalt restoration is complete.

Storm Ponds

Street Notes:

- Continuously cleaned trash racks due to sizable rainfalls.
- Cleanup trapping session of ponds due to signs of muskrat damage.
- Pulled noxious weeds from prairies.

Streets

Street Notes:

- Nine employees were called in the night of 6/14/17 due too major storm. Trees were uprooted, power lines down and some structural damage throughout the Village of Little Chute.

Water

Engineering:

Wilson Street which is part of the 2017 CIP Plan. The project is estimated to have the following amount of water listed below.

635 LF of 8-inch diameter PVC water main
1 hydrant

Street Notes:

- Continued to restore water break areas to include pavement and lawn.

VILLAGE OF LITTLE CHUTE
SEWER UTILITY
BUDGET STATUS

	<u>2017</u>		<u>2016</u>	<i>Change from PY</i>
	BUDGET	ACTUAL		
	Revenue = >	JUL YTD		
REVENUE				
Residential	1,160,000	503,545	632,766	-20.42%
Multi-family Residential	142,000	65,158	71,843	-9.31%
Commercial	210,000	94,180	113,573	-17.08%
Industrial	760,000	298,286	381,475	-21.81%
Public Authority	168,000	77,342	97,653	-20.80%
Sales Subtotal	2,440,000	1,038,511	1,297,310	-19.9%
<i>% of CY Budget</i>		43%		
All Other	63,445	24,826	44,665	-44.42%
TOTAL REVENUE	2,503,445	1,063,337	1,341,975	
<i>% of CY Budget</i>		42%		-20.8%
	<u>2017</u>		<u>2016</u>	
	BUDGET	ACTUAL		
	Expense = >	JUL YTD		
EXPENSES				
Financing (less Depr)	33,257	28,923	14,448	100.19%
Treatment	1,500,000	899,870	736,939	22.11%
Collection	189,656	55,716	73,324	-24.01%
Billing	97,312	46,913	43,196	8.60%
Admin	112,749	41,802	62,500	-33.12%
TOTAL EXPENSE	1,932,974	1,073,224	930,407	
<i>% of CY Budget</i>		56%		15.3%
CASH FLOW -OPERATIONS	570,471	(9,887)	411,568	-102.40%
ADD: DEPRECIATION	193,000	151,350	202,635	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(275,989)	(107,144)	(260,623)	
LESS: PLANT PROJECTS	-	-	-	
LESS: EQUIPMENT	-	-	-	
LESS: MAIN PROJECTS	-	(5,846)	(401,011)	
NET CASH FLOW	487,482	28,473	(47,431)	

**CIP YTD STATUS
THROUGH 12/31/2017**

2017 SANITARY SEWER PROJECTS

<u>Street</u>	<u>Account Number</u>	<u>Projects</u>	<u>YTD Expense</u>
McKinley St/Grand Ave	610-51105	\$ -	\$ 141
2017 Paving	610-51016	\$ -	\$ -
Freedom/Hickory Ext	610-51207	\$ -	\$ 515
Speedy Clean Drain/Sewer	610-50222	\$ -	\$ -
Sanitary Lateral Rehab	610-50225	\$ -	\$ -
2014 Paving	610-50904	\$ -	\$ -
Sewer Relays		\$ -	\$ 3,232
2015 Paving	610-51107	\$ -	\$ 1,958
		<u>\$ -</u>	<u>\$ 5,846</u>

2016 SANITARY SEWER PROJECTS

<u>Street</u>	<u>Account Number</u>	<u>Projects</u>	<u>YTD Expense</u>
Sewer Relays	610-50222	\$ -	\$ 427
Paradise Valley	610-50905	\$ -	\$ -
2014 Paving	610-50904	\$ -	\$ 713
Speedy Clean Drain/Sewer	610-50222	\$ -	\$ 11,998
Buchanan Interceptor	610-50234	\$ -	\$ -
2018 Paving	610-51016	\$ -	\$ 12,592
Annual Paving Program	610-51105	\$ 511,500	\$ 375,281
		<u>\$ 511,500</u>	<u>\$ 401,011</u>

VILLAGE OF LITTLE CHUTE
WATER UTILITY
BUDGET STATUS

	2017		2016	Change from PY
	BUDGET	ACTUAL		
	Revenue = >	JUL YTD		
REVENUE				
Residential	934,500	383,255	485,335	-21.03%
Multi-family Residential	93,450	39,478	45,593	-13.41%
Commercial	160,125	63,205	79,491	-20.49%
Industrial	509,000	184,809	238,398	-22.48%
Public Authority	46,600	15,304	19,142	-20.05%
Private Fire	52,425	25,088	29,084	-13.74%
Public Fire	403,425	282,233	279,038	1.15%
Sales Subtotal	2,199,525	993,372	1,176,081	-15.5%
% of CY Budget		45%		
All Other	73,933	47,625	45,123	5.54%
TOTAL REVENUE	2,273,458	1,040,997	1,221,204	
% of CY Budget		46%		-14.8%
	Expense = >	JUL YTD		
	2017		2016	
	BUDGET	ACTUAL		
EXPENSES				
Financing (less Depr)	231,661	129,413	217,757	-40.57%
Wells/Source	31,869	30,996	16,605	86.67%
Pumping	251,581	108,483	105,233	3.09%
Treatment	400,081	161,134	176,742	-8.83%
Distribution	387,087	201,352	242,035	-16.81%
Billing	58,582	23,471	25,921	-9.45%
Admin	114,438	41,205	54,908	-24.96%
TOTAL EXPENSE	1,475,299	696,054	839,201	
% of CY Budget		47%		-17.1%
CASH FLOW -OPERATIONS	798,159	344,943	382,003	-9.70%
ADD: DEPRECIATION	415,000	291,975	395,000	
ADD: NEW DEBT	-	-	1,495,000	
LESS: PRINCIPAL PAID	(576,805)	(330,000)	(2,142,165)	
LESS: PLANT PROJECTS	(900,000)	(862,678)	(100,000)	
LESS: EQUIPMENT	(25,000)	(8,589)	(55,000)	
LESS: MAIN PROJECTS	-	(2,312)	(354,500)	
NET CASH FLOW	(288,646)	(566,661)	(379,662)	

**CIP YTD STATUS
THROUGH 12/31/2017**

	<u>Account Number</u>	<u>Budget Cost</u>	<u>YTD Expense</u>	<u>Prior Year</u>
Hydrants	620-19204	\$ 10,000	\$ 2,667	\$ -
Valves	620-19205	\$ -	\$ -	\$ -
Valve boxes	620-19205	\$ -	\$ -	\$ -
Meter new/replacement	620-19203	\$ 15,000	\$ 5,922	\$ -
Equip replacement	620-19201	\$ -	\$ -	\$ -
Towers/Reservoirs	620-19253	\$ -	\$ -	\$ -
Building Replacement	620-19210	\$ -	\$ -	\$ -
Doyle Plant	620-19250	\$ 900,000	\$ 862,678	\$ 88,335
		\$925,000	\$ 871,267	\$ 88,335

2017 WATERMAIN PROJECTS

<u>Street</u>	<u>Account Number</u>	<u>Projects</u>	<u>YTD Expense</u>
Water Relays	620-50220	\$ -	\$ 1,232
2018 Paving	620-51207	\$ -	\$ 427
McKinley St/Grand Ave	620-51105	\$ -	\$ 653
		\$ -	\$ 2,312

2016 WATERMAIN PROJECTS

<u>Street</u>	<u>Account Number</u>	<u>Projects</u>	<u>YTD Expense</u>
Water Relays	620-50220	\$ -	\$ 365
Main St	620-51107	\$ -	\$ -
Taylor St	620-50233	\$ -	\$ -
2018 Paving Program	620-51016	\$ -	\$ 12,592
McKinley St/Grand Ave	620-51107	\$ 354,500	\$ 342,652
Annual Paving Program	620-51105	\$ -	\$ -
		\$ 354,500	\$ 355,609

VILLAGE OF LITTLE CHUTE
STORM UTILITY
BUDGET STATUS

Change
from PY

	2017		2016	
	BUDGET	ACTUAL		
	Revenue = >	JUL YTD		
REVENUE				
Residential	320,000	144,371	148,711	-2.92%
Multi-family Residential	46,000	20,471	21,384	-4.27%
Commercial	445,000	195,349	207,559	-5.88%
Industrial	97,000	47,737	44,625	6.97%
Public Authority	62,000	27,763	29,630	-6.30%
Sales Subtotal	970,000	435,691	451,909	-3.6%
% of CY Budget		45%		
All Other	32,000	43,941	26,044	68.72%
TOTAL REVENUE	1,002,000	479,632	477,953	
% of CY Budget		48%		0.4%
	Expense = >	JUL YTD		
	2017		2016	
	BUDGET	ACTUAL		
EXPENSES				
Financing (less Depr)	114,991	34,504	105,958	-67.44%
Pond Maintenance	54,346	23,181	37,344	-37.93%
Collection	199,414	73,109	203,996	-64.16%
Billing	43,744	16,661	32,282	-48.39%
Admin	111,788	65,728	114,788	-42.74%
TOTAL EXPENSE	524,283	213,183	494,368	
% of CY Budget		41%		-56.9%
CASH FLOW -OPERATIONS	477,717	266,449	(16,415)	-1723.21%
ADD: DEPRECIATION	350,000	271,500	344,000	
ADD: NEW DEBT	-	-	1,792,000	
LESS: PRINCIPAL PAID	(291,434)	(184,339)	(253,340)	
LESS: PLANT PROJECTS	-	-	-	
LESS: EQUIPMENT	-	-	-	
LESS: MAIN PROJECTS	-	(19,414)	(849,722)	
NET CASH FLOW	536,283	334,196	1,016,523	

**CIP YTD STATUS
THROUGH 12/31/2017**

2017 STORMWATER PROJECTS

<u>Street</u>	<u>Account Number</u>	<u>Projects</u>	<u>YTD Expense</u>
Storm Relays	630-50222	\$ -	\$ 3,827
Downtown Storm	630-50934	\$ -	\$ 5,647
Pheasant Run	630-51140	\$ -	\$ 400
McKinley St/Grand Ave	630-51105	\$ -	\$ 1,315
2017 Paving Program	630-51016	\$ -	\$ -
Industrial Park East	630-57631	\$ -	\$ 8,225
		<u>\$ -</u>	<u>\$ 19,414</u>

2016 STORMWATER PROJECTS

<u>Street</u>	<u>Account Number</u>	<u>Projects</u>	<u>YTD Expense</u>
Storm Relays	630-50222	\$ -	\$ 696
Buchanan Interceptor	630-50234	\$ -	\$ 4,827
Hartzheim	630-50240	\$ -	\$ 400
2018 Paving	630-51016	\$ -	\$ 12,307
Main St	630-51107	\$ -	\$ -
McKinley St/Grand Ave		\$ 696,900	\$ 699,538
Industrial Park East	630-57631	\$ 150,000	\$ 131,954
		<u>\$ 846,900</u>	<u>\$ 849,722</u>

UTILITY COMMISSION

August 15, 2017



Utility Bills List	August 15, 2017	\$	185,470.19
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The above payments are recommended for approval on August 15, 2017.

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - JUNE 21 - JUNE 30	\$	552,684.41
UTILITY INVOICES PAID WITH VILLAGE BILLS - JULY 1 - JULY 31	\$	297,554.88
UTILITY INVOICES PAID WITH VILLAGE BILLS - AUGUST 1 - AUGUST 10	\$	14,272.47
TOTAL	\$	1,049,981.95

Approved: August 15, 2017

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
COMPASS MINERALS AMERICA (4500)							
56728	Invoi	BULK COARSE UNTREATED ROCK	4,399.58	Open	Non		620-53634-224
56730	Invoi	BULK COARSE UNTREATED ROCK	2,218.42	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			6,618.00				
DONALD HIETPAS & SONS INC. (209)							
080217	Invoi	REPAIRED WATER BREAK @ 1503 JOAN CT	1,404.85	Open	Non		620-53644-251
Total DONALD HIETPAS & SONS INC. (209):			1,404.85				
FASTENAL COMPANY (847)							
WIKIM219559	Invoi	STEEL SHOVEL	12.66	Open	Non		620-53644-221
WIKIM219698	Invoi	BLUE CAUTION COLOR SPRAY PAINT	29.64	Open	Non		620-53644-221
Total FASTENAL COMPANY (847):			42.30				
FERGUSON WATERWORKS #1476 (221)							
227824	Invoi	CATCH BASIN AND COVER	320.28	Open	Non		630-53442-251
Total FERGUSON WATERWORKS #1476 (221):			320.28				
GRAINGER (2338)							
9498952283	Invoi	ADHESIVE BACKED TAPE MEASURE	28.60	Open	Non		620-53644-250
9500211454	Invoi	55 GAL OPEN HEAD TRANSPORT DRUM	272.40	Open	Non		620-53634-255
9506325324	Invoi	BATTERY JUMP STARTER	816.00	Open	Non		620-53624-255
9517201647	Invoi	PVC COUPLING AND PIPE FITTING	31.81	Open	Non		620-53634-255
Total GRAINGER (2338):			1,148.81				
GRIESBACH READY-MIX LLC (3832)							
3838	Invoi	CONCRETE GRAND & MCKINLEY	1,155.00	Open	Non		620-53644-216
3849	Invoi	CONCRETE GRAND & MCKINLEY	879.00	Open	Non		620-53644-216
Total GRIESBACH READY-MIX LLC (3832):			2,034.00				
HAWKINS INC (1918)							
4109483	Invoi	AZONE	526.11	Open	Non		620-53634-214
4109483	Invoi	SODIUM SILICATE	2,393.25	Open	Non		620-53634-220
4118575	Invoi	AZONE	508.53	Open	Non		620-53634-214
4118575	Invoi	SODIUM SILICATE	2,273.50	Open	Non		620-53634-220
Total HAWKINS INC (1918):			5,701.39				
HEART OF THE VALLEY (280)							
080717	Invoi	AUGUST WASTEWATER	147,205.67	Open	Non		610-53611-225
080717	Invoi	FOG CONTROL	165.00	Open	Non		610-53611-204
Total HEART OF THE VALLEY (280):			147,370.67				
MCC INC (480)							
116590	Invoi	HOT MIX ASPHALT	540.76	Open	Non		620-53644-216
Total MCC INC (480):			540.76				
MCMAHON ASSOCIATES INC (276)							
906873	Invoi	PUMPHOUSE #1 IMPROVEMENTS	16,380.00	Open	Non		620-19250

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
906927	Invol	SANITARY PRETREATMENT	1,250.00	Open	Non		610-53611-261
906927	Invol	SANITARY PRETREATMENT	1,750.00	Open	Non		610-53611-261
Total MCMAHON ASSOCIATES INC (276):			19,380.00				
MIDWEST METER INC (4407)							
91932	Invol	BADGER METER	613.50	Open	Non		620-53644-253
Total MIDWEST METER INC (4407):			613.50				
PACE ANALYTICAL SERVICES INC (4619)							
1740038319	Invol	WATER ANALYSIS	45.00	Open	Non		620-53644-204
1740038844	Invol	WATER ANALYSIS	30.00	Open	Non		620-53644-204
Total PACE ANALYTICAL SERVICES INC (4619):			75.00				
TIME WARNER CABLE (89)							
08/17 60703290180	Invol	AUGUST/SEPTEMBER SERVICE	81.16	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			81.16				
USA BLUEBOOK (1117)							
305861	Invol	VITON SEAL/GASKET KIT	139.47	Open	Non		620-53634-255
Total USA BLUEBOOK (1117):			139.47				
Grand Totals:			185,470.19				

Report GL Period Summary

Vendor number hash: 48139
Vendor number hash - split: 52531
Total number of invoices: 23
Total number of transactions: 27

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	185,470.19	185,470.19
Grand Totals:	185,470.19	185,470.19

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
ARCHAEOLOGICAL RESEARCH (3978)							
1173	Invoi	ARCHAEOLOGICAL INVESTIGATION-BUCHANAN I	2,357.27	Open	Non		630-53442-204
Total ARCHAEOLOGICAL RESEARCH (3978):			2,357.27				
DAMAGE PREVENTION SERVICES (4068)							
2245	Invoi	JULY LOCATES	536.12	Open	Non		610-53612-209
2245	Invoi	JULY LOCATES	1,164.88	Open	Non		620-53644-209
2245	Invoi	JULY LOCATES	713.38	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			2,414.38				
FERGUSON WATERWORKS #1476 (221)							
224921	Invoi	CATCH BASIN AND COVER	320.28	Open	Non		630-53442-251
225481	Invoi	BUTYL RUBBER SEALANT TAPE	180.00	Open	Non		630-53442-251
225646	Invoi	PVC PIPE AND GRATE	47.85	Open	Non		630-53442-251
Total FERGUSON WATERWORKS #1476 (221):			548.13				
GRIESBACH READY-MIX LLC (3832)							
3816	Invoi	CONCRETE CORNER OF N & FLORIDA	202.50	Open	Non		630-53442-216
3816	Invoi	CONCRETE CORNER OF N & FLORIDA	67.50	Open	Non		620-53644-216
Total GRIESBACH READY-MIX LLC (3832):			270.00				
MCMAHON ASSOCIATES INC (276)							
906634	Invoi	PUMPHOUSE #1 IMPROVEMENTS	4,309.39	Open	Non		620-19250
Total MCMAHON ASSOCIATES INC (276):			4,309.39				
PRECAST SOLUTIONS LLC (4615)							
1041	Invoi	TOP REDUCER	108.99	Open	Non		630-53442-218
Total PRECAST SOLUTIONS LLC (4615):			108.99				
VACUUM PUMP & COMPRESSOR INC (4267)							
77433	Invoi	FRENCH POND LIFT PUMP	4,158.93	Open	Non		630-53441-253
Total VACUUM PUMP & COMPRESSOR INC (4267):			4,158.93				
VANDE HEY COMPANY INC (558)							
21556	Invoi	12 BALES OF HAY	60.00	Open	Non		620-53644-216
Total VANDE HEY COMPANY INC (558):			60.00				
VILLAGE OF LITTLE CHUTE (1404)							
JULY 2017	Invoi	PUMP STATION JEFFERSON ST	21.45	Open	Non		620-53624-249
JULY 2017	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
JULY 2017	Invoi	3609 FREEDOM RD-WATER/SEWER	8.25	Open	Non		630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			45.38				
Grand Totals:			14,272.47				

Vendor number hash: 23661
Vendor number hash - split: 38437
Total number of invoices: 11
Total number of transactions: 16

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	14,272.47	14,272.47
Grand Totals:	14,272.47	14,272.47

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)							
JUNE 2017	Invoi	OFF ROAD DIESEL	14.33	Open	Non		630-53441-247
JUNE 2017	Invoi	OFF ROAD DIESEL	9.55	Open	Non		630-53442-247
JUNE 2017	Invoi	OFF ROAD DIESEL	.46	Open	Non		610-53612-247
JUNE 2017	Invoi	OFF ROAD DIESEL	.23	Open	Non		620-53644-247
Total APPLETON OIL CO INC (4236):			24.57				
AT& T (409)							
92078873810963 0	Invoi	JUNE/JULY SERVICE	78.31	Open	Non		620-53924-203
Total AT& T (409):			78.31				
AT&T LONG DISTANCE (2751)							
06/17 845626857	Invoi	MAY/JUNE CHARGES	32.34	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			32.34				
AUGUST WINTER & SONS INC (3168)							
L000191600517-2	Invoi	PROGRESS PAYMENT #2 & FINAL	8,225.43	Open	Non		630-57631-263
Total AUGUST WINTER & SONS INC (3168):			8,225.43				
BEVERS, TIM (2527)							
Q1Q2 2017 UTILIT	Invoi	JAN-JUNE 2017 UTILITY COMMISSION	105.00	Open	Non		620-53924-112
Total BEVERS, TIM (2527):			105.00				
CIVIC SYSTEMS LLC (705)							
CVC15586	Invoi	SEMI-ANNUAL SUPPORT FEES 07/01/17 - 12/31/17	916.75	Open	Non		620-53924-208
CVC15586	Invoi	SEMI-ANNUAL SUPPORT FEES 07/01/17 - 12/31/17	916.75	Open	Non		610-53614-208
CVC15586	Invoi	SEMI-ANNUAL SUPPORT FEES 07/01/17 - 12/31/17	916.75	Open	Non		630-53444-208
CVC15586	Invoi	SEMI-ANNUAL SUPPORT FEES 07/01/17 - 12/31/17	311.00	Open	Non		620-53644-253
Total CIVIC SYSTEMS LLC (705):			3,061.25				
CLEAN WATER TESTING LLC (284)							
129784	Invoi	COLIFORM & E-COLI BACTERIA TEST	58.80	Open	Non		620-53644-204
Total CLEAN WATER TESTING LLC (284):			58.80				
COFFEY, KEVIN (2300)							
Q1Q2 2017 UTILIT	Invoi	JAN-JUNE 2017 UTILITY COMMISSION	140.00	Open	Non		620-53924-112
Total COFFEY, KEVIN (2300):			140.00				
COMPASS MINERALS AMERICA (4500)							
52634	Invoi	BULK COARSE UNTREATED ROCK	2,078.45	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			2,078.45				
DAMAGE PREVENTION SERVICES (4068)							
2214	Invoi	JUNE LOCATES	278.12	Open	Non		610-53612-209
2214	Invoi	JUNE LOCATES	839.62	Open	Non		620-53644-209

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2214	Invol	JUNE LOCATES	439.38	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			1,557.12				
DONALD HIETPAS & SONS INC. (209)							
060517	Invol	REPAIRED WATER BREAK ON 12" MAIN ON ADA	1,535.39	Open	Non		620-53644-251
070217	Invol	REPAIRED WATER BOX @ JOYCE & HARVEST TR	1,847.13	Open	Non		620-53644-251
Total DONALD HIETPAS & SONS INC. (209):			3,382.52				
EHLERS INVESTMENT PARTNERS LLC (1425)							
JUNE 2017	Invol	JUNE INVESTMENT MANAGEMENT	388.61	Open	Oth		620-53924-229
JUNE 2017	Invol	JUNE INVESTMENT MANAGEMENT	191.58	Open	Oth		610-53614-229
JUNE 2017	Invol	JUNE INVESTMENT MANAGEMENT	44.21	Open	Oth		630-53444-229
MAY 2017	Invol	MAY INVESTMENT MANAGEMENT	397.88	Open	Oth		620-53924-229
MAY 2017	Invol	MAY INVESTMENT MANAGEMENT	212.87	Open	Oth		610-53614-229
MAY 2017	Invol	MAY INVESTMENT MANAGEMENT	168.77	Open	Oth		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			1,403.92				
FASTENAL COMPANY (847)							
WIKIM218897	Invol	VACUUM BREAKER	1,250.00	Open	Non		620-53644-255
Total FASTENAL COMPANY (847):			1,250.00				
FERGUSON ENTERPRISES INC #448 #1020 (2046)							
3966314	Invol	RUBBER REPAIR KIT	145.49	Open	Non		620-53634-255
Total FERGUSON ENTERPRISES INC #448 #1020 (2046):			145.49				
FERGUSON WATERWORKS #1476 (221)							
223965	Invol	CURB BOX AND STAINLESS STEEL PIPE FITTING	941.10	Open	Non		620-53644-252
Total FERGUSON WATERWORKS #1476 (221):			941.10				
GLOUDEMANS, MARK (4091)							
Q1Q2 2017 UTILIT	Invol	JAN-JUNE 2017 UTILITY COMMISSION	140.00	Open	Non		620-53924-112
Total GLOUDEMANS, MARK (4091):			140.00				
HAWKINS INC (1918)							
4099243	Invol	AZONE	493.88	Open	Non		620-53634-214
4099243	Invol	SODIUM SILICATE	1,992.56	Open	Non		620-53634-220
4106201	Invol	AZONE	294.64	Open	Non		620-53634-214
4106201	Invol	SODIUM SILICATE	1,527.38	Open	Non		620-53634-220
Total HAWKINS INC (1918):			4,308.46				
HEART OF THE VALLEY (280)							
070717	Invol	JUNE WASTEWATER	176,862.64	Open	Non		610-53611-225
070717	Invol	FOG CONTROL	118.50	Open	Non		610-53611-204
Total HEART OF THE VALLEY (280):			176,981.14				
HEARTLAND BUSINESS SYSTEMS (3449)							
HBS00547254	Invol	JUNE BILL PRINT QNTY 4070	142.45	Open	Non		610-53614-204
HBS00547254	Invol	JUNE BILL PRINT QNTY 4070	142.45	Open	Non		620-53904-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
HBS00547254	Invoi	JUNE BILL PRINT QNTY 4070	142.45	Open	Non		630-53443-204
Total HEARTLAND BUSINESS SYSTEMS (3449):			427.35				
JP GRAPHICS INC (231)							
1043844011	Invoi	ENVELOPES	63.05	Open	Non		610-53613-206
1043844011	Invoi	ENVELOPES	63.05	Open	Non		620-53904-206
1043844011	Invoi	ENVELOPES	15.70	Open	Non		630-53443-206
Total JP GRAPHICS INC (231):			141.80				
KAUKAUNA UTILITIES (234)							
06/17 9012695	Invoi	DOYLE PARK WELL	718.82	Open	Non		620-53624-249
JULY 2017	Invoi	PUMP STATION JEFFERSON ST	1,246.92	Open	Non		620-53624-249
JULY 2017	Invoi	#4 WELL EVERGREEN DR	6,270.01	Open	Non		620-53624-249
JULY 2017	Invoi	#3 WELL WASHINGTON ST	3,987.38	Open	Non		620-53624-249
JULY 2017	Invoi	1800 STEPHEN ST STORM	577.98	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			12,801.11				
LEE'S CONTRACTING/FABRICATING (271)							
20509	Invoi	STAINLESS STEEL FLAT BAR	59.53	Open	Non		620-53624-255
Total LEE'S CONTRACTING/FABRICATING (271):			59.53				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
243043	Invoi	WRENCH	2.13	Open	Non		620-53634-255
243424	Invoi	SILICONE	13.18	Open	Non		610-53612-218
243585	Invoi	PARTS FOR WELL #1	40.78	Open	Non		620-53634-255
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			56.09				
MCC INC (480)							
111810	Invoi	WATER BREAK RESTORATION	1,074.24	Open	Non		620-53644-216
111810	Invoi	WATER BREAK RESTORATION	162.01	Open	Non		610-53612-218
112418	Invoi	HOT MIX ASPHALT	440.06	Open	Non		620-53644-216
113353	Invoi	HOT MIX ASPHALT	738.50	Open	Non		620-53644-216
Total MCC INC (480):			2,414.81				
MCMAHON ASSOCIATES INC (276)							
906329	Invoi	PUMPHOUSE #1 IMPROVEMENTS	729.00	Open	Non		620-19250
906504	Invoi	PUMPHOUSE #1 IMPROVEMENTS	7,020.00	Open	Non		620-19250
Total MCMAHON ASSOCIATES INC (276):			7,749.00				
MCO (2254)							
21692	Invoi	AUGUST LIABILITY	384.08	Open	Non		620-53644-115
21692	Invoi	AUGUST GROUP HEALTH	3,461.16	Open	Non		620-53644-115
21692	Invoi	AUGUST OPERATIONS	25,620.46	Open	Non		620-53644-115
21733	Invoi	JUNE METER READING	354.17	Open	Non		610-53613-204
21733	Invoi	JUNE METER READING	354.17	Open	Non		620-53904-204
21734	Invoi	#318 MILEAGE - JUNE 2017	81.95	Open	Non		620-53644-247
Total MCO (2254):			30,255.99				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MIDWEST METER INC (4407)							
90772	Invoi	HRE LCD AND REMOTE ENCODER	913.50	Open	Non		620-19203
Total MIDWEST METER INC (4407):			913.50				
MUNICIPAL WELL & PUMP (4834)							
13551	Invoi	COMPLETE REMOVAL OF VERTICAL PUMPING E	4,815.00	Open	Non		620-19250
13551	Invoi	REBUILD & REINSTALL EXISTING WELL PUMP	4,390.00	Open	Non		620-19250
13551	Invoi	REBUILD & REINSTALL EXISTING WELL PUMP M	550.00	Open	Non		620-19250
13551	Invoi	2 NEW ELECTRIC BOOSTER PUMP MOTORS	7,545.00	Open	Non		620-19250
13551	Invoi	ADDITIONAL MOTOR REPAIRS	900.00	Open	Non		620-19250
Total MUNICIPAL WELL & PUMP (4834):			18,200.00				
OUTAGAMIE COUNTY TREASURER (486)							
1016446	Invoi	JUNE FUEL BILL	912.96	Open	Non		630-53442-247
1016446	Invoi	JUNE FUEL BILL	163.03	Open	Non		610-53612-247
1016446	Invoi	JUNE FUEL BILL	312.80	Open	Non		620-53644-247
114879	Invoi	JUNE STREET SWEEPINGS	982.37	Open	Non		630-53442-204
Total OUTAGAMIE COUNTY TREASURER (486):			2,351.16				
PIEPER ELECTRIC INC (4851)							
653395	Invoi	NEW SERVICE FOR POOL & CHEESEFEET	15,202.00	Open	Non		620-19250
Total PIEPER ELECTRIC INC (4851):			15,202.00				
PRIMADATA LLC (4671)							
AUGUST 2017	Invoi	AUGUST POSTCARD POSTAGE	250.00	Open	Non		610-53613-226
AUGUST 2017	Invoi	AUGUST POSTCARD POSTAGE	250.00	Open	Non		620-53904-226
AUGUST 2017	Invoi	AUGUST POSTCARD POSTAGE	250.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			750.00				
REINDERS INC (1008)							
2655850	Invoi	GLYPHOSATE AND GRANULAR DRY SEED MULC	51.14	Open	Non		620-53644-251
Total REINDERS INC (1008):			51.14				
SCHULTZ, JESSICA (4607)							
Q1Q2 2017 UTILIT	Invoi	JAN-JUNE 2017 UTILITY COMMISSION	105.00	Open	Non		620-53924-112
Total SCHULTZ, JESSICA (4607):			105.00				
TIME WARNER CABLE (89)							
07/17 60703290180	Invoi	JULY/AUGUST SERVICE	81.16	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			81.16				
USA BLUEBOOK (1117)							
300963	Invoi	SELF-PRIMING PUMP	1,173.72	Open	Non		620-19250
Total USA BLUEBOOK (1117):			1,173.72				
VERBOOMEN, TODD (4738)							
Q1Q2 2017 UTILIT	Invoi	JAN-JUNE 2017 UTILITY COMMISSION	140.00	Open	Non		620-53924-112

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total VERBOOMEN, TODD (4738):			140.00				
WE ENERGIES (2788)							
4494800612 07/17	Invoi	PUMP STATION @ EVERGREEN & FRENCH	237.74	Open	Non		620-53624-249
4494800612 07/17	Invoi	LC WELL #4 PUMPHOUSE	13.81	Open	Non		620-53624-249
4494800612 07/17	Invoi	PLANT #2	10.44	Open	Non		620-53624-249
4494800612 07/17	Invoi	PLANT #1	9.90	Open	Non		620-53624-249
4494800612 07/17	Invoi	920 WASHINGTON ST	1.53	Open	Non		620-53624-249
Total WE ENERGIES (2788):			273.42				
WEGAND, TIM (3034)							
Q1Q2 2017 UTILIT	Invoi	JAN-JUNE 2017 UTILITY COMMISSION	105.00	Open	Non		620-53924-112
Total WEGAND, TIM (3034):			105.00				
WEYERS EQUIPMENT INC (408)							
01-98850	Invoi	SCREENING FOR EROSION CONTROL	389.20	Open	Non		630-53442-216
Total WEYERS EQUIPMENT INC (408):			389.20				
Grand Totals:			297,554.88				

Report GL Period Summary

Vendor number hash: 104338
 Vendor number hash - split: 193219
 Total number of invoices: 51
 Total number of transactions: 89

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	297,554.88	297,554.88
Grand Totals:	297,554.88	297,554.88

Report Criteria:

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

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
APPLETON COMPRESSOR SERVICE (2396)							
122271	Invol	WORK PERFORMED ON MODEL H1380XB	356.00	Open	Non		620-53634-255
Total APPLETON COMPRESSOR SERVICE (2396):			356.00				
APPLETON OIL CO INC (4236)							
MAY 2017	Invol	OFF ROAD DIESEL	12.58	Open	Non		630-53441-247
MAY 2017	Invol	OFF ROAD DIESEL	8.38	Open	Non		630-53442-247
MAY 2017	Invol	OFF ROAD DIESEL	.52	Open	Non		610-53612-247
MAY 2017	Invol	OFF ROAD DIESEL	.26	Open	Non		620-53644-247
Total APPLETON OIL CO INC (4236):			21.74				
AT&T (409)							
92078873810963 0	Invol	JUNE/JULY SERVICE	45.35	Open	Non		620-53924-203
Total AT&T (409):			45.35				
AT&T LONG DISTANCE (2751)							
05/17 845626857	Invol	APRIL/MAY CHARGES	8.49	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			8.49				
AUGUST WINTER & SONS INC (3168)							
L000191800198-3	Invol	PAYMENT #3 WELL #1 PUMPHOUSE	531,905.00	Open	Non		620-19250
Total AUGUST WINTER & SONS INC (3168):			531,905.00				
CARDMEMBER SERVICE (178)							
06/17 11041500068	Invol	CUSTOMER SERVICE TRAINING	425.00	Open	Non		620-53904-201
Total CARDMEMBER SERVICE (178):			425.00				
DIGGERS HOTLINE INC (1380)							
170659201 PP2	Invol	2ND PREPAYMENT 2017 FOR LOCATES	452.80	Open	Non		610-53612-209
170659201 PP2	Invol	2ND PREPAYMENT 2017 FOR LOCATES	452.80	Open	Non		620-53644-209
170659201 PP2	Invol	2ND PREPAYMENT 2017 FOR LOCATES	452.80	Open	Non		630-53442-209
Total DIGGERS HOTLINE INC (1380):			1,358.40				
HEARTLAND BUSINESS SYSTEMS (3449)							
HBS00546266	Invol	MAY BILL PRINT QNTY 4071	142.48	Open	Non		610-53614-204
HBS00546266	Invol	MAY BILL PRINT QNTY 4071	142.50	Open	Non		630-53443-204
HBS00546266	Invol	MAY BILL PRINT QNTY 4071	142.48	Open	Non		620-53904-204
Total HEARTLAND BUSINESS SYSTEMS (3449):			427.46				
KAUKAUNA UTILITIES (234)							
JUNE 2017	Invol	PUMP STATION JEFFERSON ST	1,182.66	Open	Non		620-53624-249
JUNE 2017	Invol	#4 WELL EVERGREEN DRIVE	4,637.64	Open	Non		620-53624-249
JUNE 2017	Invol	#3 WELL WASHINGTON ST	3,104.24	Open	Non		620-53624-249
JUNE 2017	Invol	STEPHEN ST TOWER/LIGHTING	153.67	Open	Non		620-53624-249
JUNE 2017	Invol	1800 STEPHEN ST STORM	271.67	Open	Non		630-53441-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total KAUKAUNA UTILITIES (234):			9,349.88				
MCC INC (480)							
110180	Invoi	HOT MIX ASPHALT	671.88	Open	Non		620-53644-216
Total MCC INC (480):			671.88				
OUTAGAMIE COUNTY TREASURER (486)							
1016400	Invoi	MAY FUEL BILL	888.94	Open	Non		630-53442-247
1016400	Invoi	MAY FUEL BILL	144.91	Open	Non		610-53612-247
1016400	Invoi	MAY FUEL BILL	290.75	Open	Non		620-53644-247
114410	Invoi	STREET SWEEPINGS	1,117.03	Open	Non		630-53442-204
Total OUTAGAMIE COUNTY TREASURER (486):			2,441.63				
P.J. KORTENS AND COMPANY INC (4846)							
10019649	Invoi	PRESSURE TRANSMITTER	796.45	Open	Non		620-53644-250
10019650	Invoi	VFD COOLING FAN	119.00	Open	Non		630-53441-253
10019668	Invoi	PUMP CONTROL BOX	777.66	Open	Non		630-53441-253
10019676	Invoi	WELL 3 FLOW SCALING PROGRAMMING	220.00	Open	Non		630-53441-253
Total P.J. KORTENS AND COMPANY INC (4846):			1,913.11				
PIEPER ELECTRIC INC (4851)							
650953	Invoi	INSTALL CIRCUIT BREAKER FOR AIR COMPRESS	800.00	Open	Non		620-53634-255
Total PIEPER ELECTRIC INC (4851):			800.00				
PRIMADATA LLC (4671)							
JULY 2017	Invoi	JULY POSTCARD POSTAGE	250.00	Open	Non		610-53613-226
JULY 2017	Invoi	JULY POSTCARD POSTAGE	250.00	Open	Non		620-53904-226
JULY 2017	Invoi	JULY POSTCARD POSTAGE	250.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			750.00				
ROGER BOWERS CONSTRUCTION (2490)							
483863	Invoi	12 YDS. PULVERIZED TOP SOIL	90.00	Open	Non		620-53644-216
Total ROGER BOWERS CONSTRUCTION (2490):			90.00				
VERIZON WIRELESS (3606)							
9787514039	Invoi	MAY/JUNE SERVICE	47.63	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			47.63				
VILLAGE OF LITTLE CHUTE (1404)							
JUNE 2017	Invoi	PUMP STATION JEFFERSON ST	21.45	Open	Non		620-53624-249
JUNE 2017	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
JUNE 2017	Invoi	3609 FREEDOM RD-WATER/SEWER	8.25	Open	Non		630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			45.38				
WE ENERGIES (2788)							
4494800612 06/17	Invoi	920 WASHINGTON ST	19.19	Open	Non		620-53624-249
4494800612 06/17	Invoi	PLANT #1	10.23	Open	Non		620-53624-249
4494800612 06/17	Invoi	PLANT #2	56.94	Open	Non		620-53624-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
4494800612 06/17	Invoi	LC WELL #4 PUMPHOUSE	52.74	Open	Non		620-53624-249
4494800612 06/17	Invoi	PUMP STATION @ EVERGREEN & FRENCH	138.36	Open	Non		620-53624-249
Total WE ENERGIES (2788):			277.46				
WI DNR-ENVIRONMENTAL FEES (27)							
445170000-2017	Invol	2017 ENVIRONMENTAL FEE	1,750.00	Open	Non		630-53444-225
Total WI DNR-ENVIRONMENTAL FEES (27):			1,750.00				
Grand Totals:			552,684.41				

Report GL Period Summary

Vendor number hash: 58874
Vendor number hash - split: 106450
Total number of invoices: 23
Total number of transactions: 44

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	552,684.41	552,684.41
Grand Totals:	552,684.41	552,684.41

Report Criteria:

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