



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Village Hall Board Room
DATE: Tuesday, January 16, 2018
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 November 28, 2017
2. Discussion/Recommendation—Lead Services
3. Discussion—Creekview Estates Water Meter
4. Discussion—2018 Construction Projects
5. Discussion—Evergreen Drive Efforts
6. Progress Reports
 - a. MCO Operations Update
 - b. Director of Public Works
 - c. Finance Director
7. Approval of Vouchers
8. Unfinished Business
9. Items for Future Agenda
10. Adjournment

Requests from persons with disabilities who need assistance to participate in this meeting should be made with as much advance notice as possible to the Clerk's Office at 108 West Main Street, (920) 423-3852
Prepared: January 11, 2018

MINUTES OF THE UTILITY COMMISSION MEETING – NOVEMBER 28, 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
Tim Bevers
Tim Wegand
Michael Vanden Berg
Jessica Schultz

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 M. Gloudemans, seconded by T. Wegand to Approve the Minutes of October 24, 2017

All Ayes – Motion Carried

Action—2018 MCO Contract Renewal

Administrator Fenlon presented documents for the 2018 MCO Contract Renewal and recommended approval.

Moved by T. Bevers, seconded by J. Schultz for Renewal of 2018 MCO Contract

All Ayes – Motion Carried

Discussion—2018 Budget Discussion

Director Matheny presented documents for the Utility Budgets and information on the 2018 Budget.

Discussion—Draft Ordinance for Lead Services

J. Verstegen, MCO presented information on the new Ordinance being drafted for Lead Services. This was discussion only and more information will be presented at the January Meeting.

Progress Reports

MCO Operations Update

J. Verstegen, MCO updated progress on Well repairs and that Meter Change Outs are wrapping up. There are only about 25 homes that have not responded to notices on Meter Changes.

Director of Public Works

Director Elrick presented the Monthly Report.

Finance Director

Director Matheny advised that the Budget Meeting will be held on Wednesday, November 29, 2017.

Approval of Vouchers

Moved by T. Bevers, seconded by K. Coffey 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

Lead Service Ordinance - January

Adjournment

Moved by J. Schultz, seconded by T. Wegand to adjourn the meeting at 6:42 p.m.

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

Attest: Laurie Decker, Village Clerk

By: Kevin Coffey, Chair

Village of Little Chute
REQUEST FOR UTILITY COMMISSION CONSIDERATION

ITEM DESCRIPTION: Lead Water Services Ordinances
PREPARED BY: James P. Fenlon, Administrator 
REPORT DATE: January 11 th , 2018
ADMINISTRATOR'S REVIEW/COMMENTS: (See Below)
EXPLANATION: Attached is the DRAFT Ordinance for the replacement of lead water service lines. This was drafted in consultation with the Village Attorney and staff input. Once the Commission makes the recommendation, staff will present the ordinance to the Village Board for consideration.
RECOMMENDATION: Review and provide recommendation for the Village Board to adopt the attached ordinance.

VILLAGE OF LITTLE CHUTE
ORDINANCE NO. _____, SERIES OF 2017

The Village of Little Chute does hereby adopt and ordain the Ordinance set forth below as follows:

Section _____ Lead Water Service Line Replacement.

- (1) *Intent and purpose.* The Village Board of the Village finds that it is in the public interest to establish a comprehensive program for the removal and replacement of lead pipe water service lines in use within both the Village utilities water system and in private systems and, to that end, declares the purposes of this section to be as follows:
 - (a) To ensure that the water quality at every tap of utility customers meets the water quality standards specified under the federal law;
 - (b) To reduce the lead in Village drinking water to meet the Environmental Protection Agency (EPA) standards and ideally to a lead contaminant level of zero in Village drinking water for the health of Village residents;
 - (c) To eliminate the constriction of water flow caused by mineral rich groundwater flowing through lead water service pipes and the consequent buildup of mineral deposits inside lead pipes; and
 - (d) To meet the Wisconsin Department of Natural Resource (WDNR) requirements for local compliance with the Lead and Copper Rule (see 56 CFR 6460, 40 CFR parts 141.80—141.90 and Wis. Admin. Code §§ NR 809.541—809.55).
- (2) *Replacement requirement.* The privately owned portion of a lead water service line shall be replaced whenever any of the following occurs
 - a) A leak or failure has been discovered on either the privately owned or utility-owned portion of the service line.
 - b) The utility owned portion of the line is replaced on either a planned or emergency basis.
- (3) *Water system reconstruction.*
 - (a) *Inspection required.* The utility water superintendent or his designee shall inspect all private connections to the public water mains at the time that the water main is to be reconstructed:
 1. Any existing private lead water lateral is declared illegal pursuant to this Ordinance.
 2. Prior to the actual reconstruction of the water main and lateral system, each property owner shall be given written notice of the project. Such notice shall be made not less than 30 days prior to commencement of the actual work.
 3. As the reconstruction progresses, the utility water superintendent or his designee shall inspect each private water lateral connection for the presence of lead or, in the

event inspection had been made previously, determine the condition of the private water connection from inspection records.

4. In the event that the private water lateral does not contain lead, the Village shall reconnect the same to the utility system at an appropriate point near the right-of-way line.
 5. In the event that the private water lateral is found to contain lead, the utility water superintendent or his designee shall immediately notify the owner in writing of that fact.
- (b) *Owner to replace lead service.* The owner shall, at the owner's expense, replace the lead service. In all cases, the Village shall supply an appropriate connection point as part of its work. The owner may elect to:
1. Contract with licensed contractor to complete the repair. All work needed to accomplish the repair shall be done at the expense of the owner. Within 30 days of the giving of notice of deficiency under subsection (3)(a)5 of this section, proof of arrangements for repair shall be provided to the utility water superintendent or his designee and within 30 days of the giving of notice the repairs shall be completed.
 2. Have the Village contractors, if available, complete the repair.
 - a. The Village may, as part of any project, request unit bid prices for the calculation of the cost of making appropriate repair to the private building water laterals.
 - b. If available, and should the owner select this option, the owner will be charged the entire cost of making the repair incurred by the Village.
- (4) *Authority to discontinue service.* As an alternative to any other methods provided for obtaining compliance with the requirements of this Code regarding replacement of illegal private water laterals, the utility may, no sooner than 30 days after the giving of notice as provided in subsection (3)(a)5 of this section, discontinue water service to such property served by an illegal private water lateral after reasonable notice and an opportunity for hearing before the Village utility commission under Wis. Stats. ch. 68.
- (5) *Other Remedies.* As alternative and/or contemporaneous remedies the Village may also impose forfeitures of \$50.00 per month that violation of this Ordinance continues. The Village may also seek, in addition to forfeitures, affirmative injunctive relief as an equitable remedy from the Circuit Court of Outagamie County in the form of court orders requiring property owners to comply with the obligations in this Ordinance.

Adopted this _____ day of _____, 2017.

VILLAGE OF LITTLE CHUTE

BY: _____
Michael Vanden Berg, Village President

BY: _____
Laurie Decker, Village Clerk



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, 2018

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

1. Plants/Treatment

- Block wall between plant and garage has been reinstalled at Well # 1.
- Heater unit reinstalled in garage area Well # 1
- Boiler repaired at well #1

2. Distribution

- Curb Box Repair:
 - i. 712 Miller Lane Ct
 - ii. 1160 Taft
- Main Breaks:
 - i. 2215 Wabash
 - ii. 1321 Miami
 - iii. Greenfield and Lilac(2)
 - iv. 340Cherry
- Service Leak:
 - i. 1109 Buchanan

3. Meters

- All residential meter change outs for 2017 have been completed.

4. General Water

- Well # 1 Project
 - i. Waiting on O&M Manuals
 - ii. Dealing with a couple issues with SCADA.

Jerry Verstegen (920-858-7477)

2017 Pumpage Totals

	Pumpage x 1000								Waste Discahrge 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	# 4	# 1	#3	# 4	Totals	Totals	# 1	# 3	# 4	# 1	# 3	# 4
1-Dec	805	0	391	805	0	397	1,196	1,202	20	0		35	0	107	20	142	11.80%		10.43%	67.3%	0.0%	32.7%
2-Dec	746	0	334	705	0	383	1,080	1,088	24	0		44	0	41	24	85	11.93%		11.16%	69.1%	0.0%	30.9%
3-Dec	62	655	374	37	644	421	1,091	1,102	0	16		0	49	13	16	62	11.29%	16.23%	10.42%	5.7%	60.0%	34.3%
4-Dec	737	23	380	720	78	448	1,140	1,246	19	19		36	56	41	38	133	11.80%	7.41%	11.83%	64.6%	2.0%	33.3%
5-Dec	0	650	471	0	558	508	1,121	1,066	0	0		0	0	27	0	27		15.02%	10.65%	0.0%	58.0%	42.0%
6-Dec	0	642	365	0	570	447	1,007	1,017	0	16		0	50	19	16	69		17.02%	11.26%	0.0%	63.8%	36.2%
7-Dec	670	0	410	663	16	450	1,080	1,129	20	0		35	0	35	20	70	11.79%		11.75%	62.0%	0.0%	38.0%
8-Dec	0	678	310	0	620	384	988	1,004	0	16		0	49	27	16	76		18.94%	11.11%	0.0%	68.6%	31.4%
9-Dec	0	742	308	0	702	344	1,050	1,046	0	11		0	42	13	11	55		14.41%	10.99%	0.0%	70.7%	29.3%
10-Dec	0	641	372	0	619	372	1,013	991	0	6		0	26	37	6	63		15.29%	12.35%	0.0%	63.3%	36.7%
11-Dec	0	678	395	0	648	443	1,073	1,091	0	17		0	51	31	17	82		16.75%	11.12%	0.0%	63.2%	36.8%
12-Dec	495	203	395	504	162	445	1,093	1,111	15	0		27	0	24	15	51	11.92%	13.61%	11.18%	45.3%	18.6%	36.1%
13-Dec	719	0	392	691	0	443	1,111	1,134	19	0		35	0	31	19	66	11.82%		10.88%	64.7%	0.0%	35.3%
14-Dec	83	647	370	28	632	417	1,100	1,077	0	16		0	50	27	16	77	10.84%	16.58%	11.05%	7.5%	58.8%	33.6%
15-Dec	590	64	405	622	36	446	1,059	1,104	15	0		27	0	27	15	54	11.86%	13.30%	10.97%	55.7%	6.0%	38.2%
16-Dec	643	0	326	580	0	421	969	1,001	24	0		44	0	27	24	71	11.82%		11.51%	66.4%	0.0%	33.6%
17-Dec	50	739	453	38	715	456	1,242	1,209	0	16		0	50	31	16	81	12.00%	16.76%	11.45%	4.0%	59.5%	36.5%
18-Dec	0	729	417	25	663	465	1,146	1,153	0	17		0	51	23	17	74		16.48%	10.29%	0.0%	63.6%	36.4%
19-Dec	723	0	471	722	0	511	1,194	1,233	19	0		35	0	41	19	76	11.89%		12.06%	60.6%	0.0%	39.4%
20-Dec	718	13	410	638	40	455	1,141	1,133	15	0		27	0	27	15	54	11.84%	19.05%	10.83%	62.9%	1.1%	35.9%
21-Dec	0	846	450	0	1,085	512	1,296	1,597	0	16		0	55	35	16	90		15.83%	10.11%	0.0%	65.3%	34.7%
22-Dec	0	846	467	0	1,085	501	1,313	1,586	0	17		0	55	19	17	74		15.80%	12.51%	0.0%	64.4%	35.6%
23-Dec	608	0	241	585	0	288	849	873	19	0		35	0	27	19	62	11.84%		11.81%	71.6%	0.0%	28.4%
24-Dec	0	809	303	0	161	319	1,112	480	0	17		0	50	13	17	63		16.35%	10.99%	0.0%	72.8%	27.2%
25-Dec	540	62	315	520	62	352	917	934	15	0		27	0	27	15	54	11.85%	15.00%	11.56%	58.9%	6.8%	34.4%
26-Dec	0	719	323	0	671	373	1,042	1,044	0	16		0	50	22	16	72		16.69%	10.98%	0.0%	69.0%	31.0%
27-Dec	562	192	360	543	191	387	1,114	1,121	15	0		27	0	29	15	56	11.74%	15.35%	12.63%	50.4%	17.2%	32.3%
28-Dec	0	657	366	42	586	412	1,023	1,040	0	17		0	55	31	17	86		15.82%	9.63%	0.0%	64.2%	35.8%
29-Dec	744	0	311	673	0	334	1,055	1,007	24	0		44	0	14	24	58	11.83%		11.00%	70.5%	0.0%	29.5%
30-Dec	734	0	332	706	0	368	1,066	1,074	20	0		36	0	27	20	63	11.99%		11.86%	68.9%	0.0%	31.1%
31-Dec	108	758	241	104	726	285	1,107	1,115	0	11		0	23	14	11	37	11.11%	15.96%	10.67%	9.8%	68.5%	21.8%
Avg	333	387	370	321	364	412	1,090	1,097	9		#DIV/0!	17		29	17	70	11.7%	15.6%	11.2%	31.2%	35.0%	33.8%
Total	10,337	11,993	11,458	9,951	11,270	12,787	33,788	34,008	283		0	514		908	527	2,184						

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-Dec	64	0	31.8	202	0	158	4,160	0	14,040	1.19		1.22	8.88		14.29
2-Dec	59	0	28.2	198	0	142	4,420	0	5,980	1.19		1.27	9.39		15.04
3-Dec	4.8	59.4	30.6	22	265	158	0	5,720	1,820	1.16	1.36	1.23	12.55	14.31	14.94
4-Dec	58.2	1.8	32	206	6	150	3,640	6,240	5,980	1.18	1.17	1.26	9.89	9.23	13.96
5-Dec	0	54	38.4	0	228	194	0	0	3,900		1.25	1.22		12.41	14.57
6-Dec	0	53	30	0	234	140	0	5,720	3,120		1.24	1.23		12.89	13.57
7-Dec	57	0	34	186	0	170	3,640	0	4,940	1.28		1.24	9.82		14.67
8-Dec	0	59.4	25.6	0	244	130	0	5,980	3,640		1.31	1.24		12.73	14.83
9-Dec	0	61.4	26.2	0	258	144	0	5,720	1,820		1.24	1.27		12.30	16.54
10-Dec	0	55.2	30.2	0	226	156	0	3,900	5,980		1.29	1.22		12.47	14.83
11-Dec	0	54.6	31	0	194	166	0	5,720	3,900		1.21	1.18		10.12	14.87
12-Dec	41.2	18	32.6	132	70	166	2,860	0	3,900	1.25	1.33	1.24	9.43	12.20	14.87
13-Dec	57.2	0	32	206	0	156	3,640	0	3,900	1.19		1.22	10.13		14.08
14-Dec	6	54	30.6	18	226	156	0	5,720	3,900	1.08	1.25	1.24	7.67	12.36	14.91
15-Dec	46.8	6.2	33.5	172	28	168	2,600	0	3,900	1.19	1.45	1.24	10.31	15.48	14.67
16-Dec	50.8	0	26.3	186	0	132	4,680	0	3,900	1.18		1.21	10.23		14.32
17-Dec	3.6	65.6	36.6	16	262	188	0	5,720	3,900	1.08	1.33	1.21	11.32	12.54	14.68
18-Dec	0	62.4	33.4	0	264	166	0	5,980	3,900		1.28	1.20		12.81	14.08
19-Dec	57	0	38	200	0	194	3,640	0	5,980	1.18		1.21	9.78		14.57
20-Dec	57	0.8	33.6	198	6	166	2,860	0	3,900	1.19	0.92	1.23	9.75	16.33	14.32
21-Dec	0	71.8	36.4	0	297	200	0	5,720	4,160		1.27	1.21		12.42	15.72
22-Dec	0	72	38	0	297	184	0	5,720	4,160		1.28	1.22		12.42	13.94
23-Dec	48.2	0	19.6	166	0	92	3,640	0	3,900	1.19		1.22	9.66		13.50
24-Dec	0	68.6	25.2	0	290	128	0	5,980	2,080		1.27	1.25		12.68	14.94
25-Dec	43	3	25.6	146	22	132	2,600	0	3,900	1.19	0.73	1.22	9.56	12.55	14.82
26-Dec	0	64.6	26.4	0	256	142	0	5,720	3,900		1.35	1.23		12.59	15.55
27-Dec	45.2	16.2	29.2	154	68	102	2,860	0	3,900	1.21	1.26	1.22	9.69	12.53	10.02
28-Dec	0	58.4	30	0	236	140	0	5,720	3,900		1.33	1.23		12.71	13.53
29-Dec	59.4	0	23.4	194	0	130	4,420	0	1,820	1.20		1.13	9.22		14.79
30-Dec	58.8	0	26.2	198	0	138	3,640	0	3,900	1.20		1.18	9.54		14.70
31-Dec	8.6	57.8	19.8	30	236	92	0	3,900	2,080	1.19	1.14	1.23	9.83	11.01	13.50
Avg	26.6	32.8	30.1	91.3	135.9	151.0	1,719	2,877	4,194	1.2	1.2	1.2	9.8	12.6	14.4
Total	825.8	1,018.2	934.4	2,830.0	4,213.0	4,680.0	53,300	89,180	130,000	22.5	27.3	37.9	186.7	277.1	447.6

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	0.50	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	0.56	0.50	7.5	5.0	9.0	0.09	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	0.06
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	7.6	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
08/07/17	0.38	0.31	7.4	5.0	15.0	0.04	0.36	0.31	7.3	6.0	14.0	0.01	0.64	0.57	7.3	4.0	19.0	0.01	0.45	0.40	7.4	5.0	10.0	0.15
08/14/17	0.43	0.38	7.3	8.0	7.0	0.05	0.45	0.38	7.4	8.0	5.0	0.01	0.88	0.73	7.3	4.0	5.0	0.04	0.37	0.35	7.3	8.0	9.0	0.14
08/21/17	0.29	0.27	7.3	8.0	7.0	0.13	0.28	0.23	7.5	5.0	18.0	0.07	0.21	0.18	7.4	6.0	18.0	0.16	0.32	0.27	7.4	8.0	12.0	0.14
08/28/17	0.31	0.28	7.3	6.0	19.0	0.10	0.47	0.45	7.2	6.0	16.0	0.04	0.64	0.60	7.2	4.0	15.0	0.11	0.46	0.34	7.3	5.0	18.0	0.21
09/04/17	0.56	0.50	7.4	4.0	9.0	0.08	0.61	0.51	7.4	4.0	11.0	0.13	0.58	0.52	7.4	5.0	12.0	0.23	0.59	0.54	7.4	4.0	13.0	0.06
09/11/17	0.43	0.38	7.3	8.0	7.0	0.13	0.53	0.43	7.5	8.0	5.0	0.10	0.39	0.32	7.4	4.0	9.0	0.08	0.53	0.46	7.5	7.0	10.0	0.12
09/18/17	0.27	0.25	7.4	7.0	11.0	0.09	1.02	0.95	7.6	4.0	6.0	0.14	1.21	1.15	7.6	4.0	13.0	0.08	0.37	0.30	7.5	7.0	6.0	0.04
09/25/17	0.31	0.22	7.6	7.0	16.0	0.02	0.32	0.28	7.6	6.0	15.0	0.10	0.57	0.45	7.5	4.0	14.0	0.03	0.37	0.29	7.7	7.0	15.0	0.10
10/02/17	0.23	0.17	7.4	8.0	12.0	0.01	0.28	0.18	7.3	8.0	12.0	0.11	0.67	0.52	7.3	5.0	5.0	0.12	0.30	0.20	7.5	8.0	9.0	0.09
10/09/17	0.38	0.29	7.3	7.0	10.0	0.15	0.42	0.38	7.3	9.0	10.0	0.09	0.51	0.42	7.4	6.0	7.0	0.15	0.38	0.28	7.3	5.0	8.0	0.10
10/16/17	0.33	0.11	7.4	7.0	11.0	0.05	0.39	0.35	7.4	6.0	9.0	0.10	0.41	0.37	7.5	6.0	7.0	0.09	0.27	0.22	7.4	7.0	10.0	0.08
10/23/17	0.26	0.18	7.4	10.0	13.0	0.25	0.22	0.14	7.4	10.0	9.0	0.05	0.44	0.28	7.4	6.0	7.0	0.05	0.42	0.27	7.4	7.0	19.0	0.03
10/30/17	0.24	0.16	7.4	11.0	6.0	0.06	0.25	0.22	7.4	10.0	8.0	0.08	0.77	0.66	7.3	4.0	4.0	0.06	0.49	0.33	7.4	4.0	4.0	0.07
11/06/17	0.30	0.24	7.4	9.0	12.0	0.07	0.26	0.17	7.6	11.0	10.0	0.05	0.60	0.54	7.7	3.0	10.0	0.11	0.37	0.29	7.6	8.0	13.0	0.09
11/13/17	0.37	0.30	7.6	4.0	16.0	0.07	0.19	0.16	7.5	9.0	12.0	0.12	0.25	0.15	7.4	5.0	7.0	0.03	0.38	0.34	7.5	5.0	12.0	0.11
11/20/17	0.38	0.27	7.5	8.0	8.0	0.24	0.35	0.28	7.3	6.0	9.0	0.20	0.63	0.54	7.3	5.0	17.0	0.02	0.57	0.46	7.4	4.0	9.0	0.03
11/27/17	0.24	0.17	7.4	7.0	7.0	0.04	0.19	0.17	7.4	7.0	10.0	0.22	0.60	0.49	7.4	5.0	8.0	0.05	0.48	0.41	7.4	6.0	5.0	0.12
12/04/17	0.51	0.43	7.5	8.0	4.0	0.02	0.58	0.50	7.4	4.0	7.0	0.02	0.84	0.72	7.3	4.0	3.0	0.01	0.66	0.57	7.4	4.0	6.0	0.02
12/11/17	0.37	0.29	7.6	11.0	15.0	0.10	0.36	0.24	7.5	8.0	13.0	0.12	0.44	0.36	7.5	4.0	14.0	0.21	0.56	0.44	7.5	4.0	15.0	0.12
12/18/17	0.43	0.37	7.4	9.0	15.0	0.21	0.42	0.32	7.3	8.0	13.0	0.35	0.75	0.65	7.3	4.0	13.0	0.16	0.57	0.47	7.4	5.0	12.0	0.07
12/25/17	0.38	0.30	7.4	9.0	15.0	0.36	0.50	0.44	7.4	5.0	12.0	0.16	0.80	0.70	7.4	4.0	9.0	0.55	0.60	0.50	7.5	4.0	5.0	0.03



Engineering Department &
Department of Public Works
Monthly Utility Commission
Report for November &
December 2017

Storm Sewer
Street Notes:

November

- Televised mini storm Lyle Street and found collapsed pipe.
- Dug and fixed collapsed pipe was not Village's mini storm line (home owner's downspout).

December

- 12/6/17 - retelevise mini storm Lyle St.
- 12/18/17 - die test mini storm Lyle St.

Storm Ponds
Street Notes:

November

- Checked and cleaned trash racks and lift pumps were checked.
- Winterized 40" Industrial Pond pump.

December

Checked and cleaned trash racks.

Engineering Design Notes:

Downtown Storm Sewer Project 2018

Design continues for the 42-inche diameter storm pipe From McKinley Avenue to Main Street to serve redevelopment in the downtown area. This project will have approximately 1,428 feet of storm sewer installed.

Review of Street & Utility Plans for Private Development

The start of Golden Gate Drive is expected to begin in January. A pre-construction meeting was held on January 4th for this project. As soon as the WDNR permit for Erosion Control is received the project may begin for public utility construction for storm, sanitary, and water main.

2018 Utility Projects Utility Reconstruction:

Daytona Lane – minor storm inlet reconstruction

Wilson Street – storm sewer, sanitary sewer, water main and will include service laterals for all three utilities

Hayes Street – storm sewer, sanitary sewer, and will include service laterals for storm and sanitary sewers and include reconnection to existing water service laterals

UTILITY COMMISSION

January 16, 2018



Utility Bills List **January 16, 2018** **\$ 175,812.27**

The above payments are recommended for approval on January 16, 2018.

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - NOVEMBER 22 - NOVEMBER 30	\$ 162,013.44
UTILITY INVOICES PAID WITH VILLAGE BILLS - DECEMBER 1 - DECEMBER 14	\$ 17,950.23
UTILITY INVOICES PAID WITH VILLAGE BILLS - DECEMBER 15 - DECEMBER 31	\$ 156,172.91
UTILITY INVOICES PAID WITH VILLAGE BILLS - JANUARY 1 - JANUARY 11	\$ 6,548.86
TOTAL	\$ 518,497.71

Approved: January 16, 2018

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AUGUST WINTER & SONS INC (3168)							
20150	Invoi	REINSTALL UNIT HEATER	1,478.99	Open	Non		620-19250
5534	Invoi	BOILER SERVICE CALL	428.75	Open	Non		620-53624-255
5534	Invoi	BOILER SERVICE CALL	428.76	Open	Non		620-53634-255
Total AUGUST WINTER & SONS INC (3168):			2,336.50				
COMPASS MINERALS AMERICA (4500)							
141293	Invoi	BULK COARSE UNTREATED ROCK	2,191.23	Open	Non		620-53634-224
141302	Invoi	BULK COARSE UNTREATED ROCK	2,502.40	Open	Non		620-53634-224
141303	Invoi	BULK COARSE UNTREATED ROCK	2,447.01	Open	Non		620-53634-224
141412	Invoi	BULK COARSE UNTREATED ROCK	2,403.71	Open	Non		620-53634-224
151985	Invoi	BULK COARSE UNTREATED ROCK	2,178.14	Open	Non		620-53634-224
153945	Invoi	BULK COARSE UNTREATED ROCK	2,327.18	Open	Non		620-53634-224
155704	Invoi	BULK COARSE UNTREATED ROCK	2,375.51	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			16,425.18				
DONALD HIETPAS & SONS INC. (209)							
120117	Invoi	CHANGED TWO STOP BOXES/TAFT & MILLER LA	1,248.28	Open	Non		620-53644-251
121217	Invoi	REPLACED PIPE @ EVERGREEN DR	1,498.24	Open	Non		620-53644-252
122317	Invoi	REPAIRED WATER BREAK ON SHERIDAN & WAB	2,563.97	Open	Non		620-53644-251
122417	Invoi	REPAIRED WATER BREAK @ MIAMI CIRCLE	3,259.01	Open	Non		620-53644-251
122917	Invoi	REPAIRED WATER SERVICE @ BUCHANAN ST	1,380.47	Open	Non		620-53644-252
123117	Invoi	REPAIRED WATER BREAK @ LILAC & GREENFIEL	4,235.73	Open	Non		620-53644-251
123117-1	Invoi	REPAIRED WATER BREAK @ CHERRY LANE	3,737.13	Open	Non		620-53644-251
Total DONALD HIETPAS & SONS INC. (209):			17,922.83				
FERGUSON WATERWORKS #1476 (221)							
238415-1	Invoi	STAINLESS STEEL TUBING AND CLAMPS	1,992.10	Open	Non		620-53644-253
238415-1	Invoi	STAINLESS STEEL TUBING AND CLAMPS	563.43	Open	Non		620-53644-251
239145	Invoi	2 YELLOW FIRE HYDRANTS	5,157.37	Open	Non		620-19204
239352	Invoi	STAINLESS STEEL CLAMPS	411.67	Open	Non		620-53644-251
239518	Invoi	STAINLESS STEEL CLAMPS	116.83	Open	Non		620-53644-251
Total FERGUSON WATERWORKS #1476 (221):			8,241.40				
HAWKINS INC (1918)							
4206304	Invoi	AZONE	520.50	Open	Non		620-53634-214
4206304	Invoi	SODIUM SILICATE	2,780.13	Open	Non		620-53634-220
Total HAWKINS INC (1918):			3,300.63				
HEART OF THE VALLEY (280)							
010618	Invoi	DECEMBER WASTEWATER	114,787.43	Open	Non		610-53611-225
010618	Invoi	FOG CONTROL	75.00	Open	Non		610-53611-204
010618MP	Invoi	DECEMBER HOV METER PAYABLE	3,801.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			118,663.43				
MCC INC (480)							
130433	Invoi	COLD MIX	514.25	Open	Non		620-53644-216
Total MCC INC (480):			514.25				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MCMAHON ASSOCIATES INC (276)							
908640	Invol	PUMPHOUSE #1 IMPROVEMENTS	936.00	Open	Non		620-19250
908657	Invol	PUMPHOUSE #1 IMPROVEMENTS	408.00	Open	Non		620-19250
908658	Invol	WATER SYSTEM EVALUATION & PLAN	2,219.60	Open	Non		620-53924-204
Total MCMAHON ASSOCIATES INC (276):			3,563.60				
MIDWEST METER INC (4407)							
96673	Invol	METER AND ACCESSORIES	4,713.00	Open	Non		620-19203
Total MIDWEST METER INC (4407):			4,713.00				
SAFE SHIP (4553)							
122217	Invol	POSTAGE - WATER TESTS	90.00	Open	Non		620-53644-204
Total SAFE SHIP (4553):			90.00				
VERIZON WIRELESS (3606)							
9798082685	Invol	NOVEMBER/DECEMBER SERVICE	41.45	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			41.45				
Grand Totals:			175,812.27				

Report GL Period Summary

Vendor number hash: 56535
 Vendor number hash - split: 62122
 Total number of invoices: 30
 Total number of transactions: 34

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	175,812.27	175,812.27
Grand Totals:	175,812.27	175,812.27

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
BATTERIES PLUS LLC (652)							
508-P252507	Invoi	BATTERIES	14.94	Open	Non		610-53612-218
Total BATTERIES PLUS LLC (652):			14.94				
CIVIC SYSTEMS LLC (705)							
CVC16135	Invoi	SEMI ANNUAL SUPPORT FEES 1/1/18-6/30/18	972.00	Open	Non		620-53924-208
CVC16135	Invoi	SEMI ANNUAL SUPPORT FEES 1/1/18-6/30/18	972.00	Open	Non		610-53614-208
CVC16135	Invoi	SEMI ANNUAL SUPPORT FEES 1/1/18-6/30/18	972.00	Open	Non		630-53444-208
CVC16135	Invoi	SEMI ANNUAL SUPPORT FEES 1/1/18-6/30/18	330.00	Open	Non		620-53644-253
Total CIVIC SYSTEMS LLC (705):			3,246.00				
ITRON INC (2794)							
467414	Invoi	MAINTENANCE/SUPPORT CONTRACT 12/1/17-11/3	1,461.54	Open	Non		610-53613-204
467414	Invoi	MAINTENANCE/SUPPORT CONTRACT 12/1/17-11/3	1,461.55	Open	Non		620-53904-204
Total ITRON INC (2794):			2,923.09				
OUTAGAMIE COUNTY TREASURER (486)							
1016693	Invoi	NOVEMBER FUEL BILL	97.93	Open	Non		630-53442-247
1016693	Invoi	NOVEMBER FUEL BILL	53.63	Open	Non		610-53612-247
1016693	Invoi	NOVEMBER FUEL BILL	213.27	Open	Non		620-53644-247
Total OUTAGAMIE COUNTY TREASURER (486):			364.83				
Grand Totals:			6,548.86				

Report GL Period Summary

Vendor number hash: 4637
 Vendor number hash - split: 10518
 Total number of Invoices: 4
 Total number of transactions: 10

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	6,548.86	6,548.86
Grand Totals:	6,548.86	6,548.86

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
APPLETON OIL CO INC (4236)							
NOVEMBER 2017	Invoi	OFF ROAD DIESEL	9.13	Open	Non		610-53612-247
NOVEMBER 2017	Invoi	OFF ROAD DIESEL	4.56	Open	Non		620-53644-247
Total APPLETON OIL CO INC (4236):			13.69				
AT& T (409)							
92078873810963 1	Invoi	NOV/DEC SERVICE	46.69	Open	Non		620-53924-203
Total AT& T (409):			46.69				
AT&T LONG DISTANCE (2751)							
11/17 845626857	Invoi	OCT/NOV CHARGES	15.74	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			15.74				
BEVERS, TIM (2527)							
Q3Q4 2017 UTILIT	Invoi	JULY-DEC 2017 UTILITY COMMISSION	140.00	Open	Non		620-53924-112
Total BEVERS, TIM (2527):			140.00				
COFFEY, KEVIN (2300)							
Q3Q4 2017 UTILIT	Invoi	JULY-DEC 2017 UTILITY COMMISSION	105.00	Open	Non		620-53924-112
Total COFFEY, KEVIN (2300):			105.00				
COMPASS MINERALS AMERICA (4500)							
120152	Invoi	BULK COARSE UNTREATED ROCK	2,224.46	Open	Non		620-53634-224
123411	Invoi	BULK COARSE UNTREATED ROCK	2,377.53	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			4,601.99				
DONALD HIETPAS & SONS INC. (209)							
112017	Invoi	WORK DONE @ WELL/EVERGREEN DR	974.66	Open	Non		620-53644-251
12012017	Invoi	RAN 6" WATER LINE BEHIND WATER PLANT	4,000.00	Open	Non		620-53644-251
12012017	Invoi	RAN 6" WATER LINE BEHIND WATER PLANT	3,182.74	Open	Non		620-53644-254
Total DONALD HIETPAS & SONS INC. (209):			8,157.40				
EHLERS INVESTMENT PARTNERS LLC (1425)							
NOVEMBER 2017	Invoi	NOVEMBER INVESTMENT MANAGEMENT	409.21	Open	Oth		620-53924-229
NOVEMBER 2017	Invoi	NOVEMBER INVESTMENT MANAGEMENT	224.75	Open	Oth		610-53614-229
NOVEMBER 2017	Invoi	NOVEMBER INVESTMENT MANAGEMENT	389.09	Open	Oth		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			1,023.05				
ELMSTAR ELECTRICAL CORP (1187)							
1321801	Invoi	ELMSTAR PROJECT #13218	1,147.78	Open	Non		620-53644-250
Total ELMSTAR ELECTRICAL CORP (1187):			1,147.78				
FERGUSON WATERWORKS #1476 (221)							
238636	Invoi	7FT ARCH & CURB BOX	462.00	Open	Non		620-53644-252

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total FERGUSON WATERWORKS #1476 (221):			462.00				
GLOUDEMANS, MARK (4091)							
Q3Q4 2017 UTILIT	Invoi	JULY-DEC 2017 UTILITY COMMISSION	140.00	Open	Non		620-53924-112
Total GLOUDEMANS, MARK (4091):			140.00				
HAWKINS INC (1918)							
4191791	Invoi	AZONE	590.56	Open	Non		620-53634-214
4191791	Invoi	SODIUM SILICATE/BLEACH & ALKALI	2,296.53	Open	Non		620-53634-220
4196601	Invoi	AZONE	313.50	Open	Non		620-53634-214
4196601	Invoi	SODIUM SILICATE	1,877.41	Open	Non		620-53634-220
Total HAWKINS INC (1918):			5,078.00				
HEART OF THE VALLEY (280)							
120617	Invoi	NOVEMBER WASTEWATER	108,507.78	Open	Non		610-53611-225
120617	Invoi	FOG CONTROL	144.00	Open	Non		610-53611-204
120617MP	Invoi	NOVEMBER HOV METER PAYABLE	5,068.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			113,719.78				
HEARTLAND BUSINESS SYSTEMS (3449)							
HBS00554961	Invoi	OCTOBER BILL PRINT QNTY 4082	142.87	Open	Non		610-53614-204
HBS00554961	Invoi	OCTOBER BILL PRINT QNTY 4082	142.87	Open	Non		620-53904-204
HBS00554961	Invoi	OCTOBER BILL PRINT QNTY 4082	142.87	Open	Non		630-53443-204
HBS00554962	Invoi	NOVEMBER BILL PRINT QNTY 4074	142.59	Open	Non		610-53614-204
HBS00554962	Invoi	NOVEMBER BILL PRINT QNTY 4074	142.59	Open	Non		620-53904-204
HBS00554962	Invoi	NOVEMBER BILL PRINT QNTY 4074	142.59	Open	Non		630-53443-204
Total HEARTLAND BUSINESS SYSTEMS (3449):			856.38				
J.F. AHERN CO (2011)							
230895	Invoi	OCT ANNUAL INSPECTION	137.15	Open	Non		620-53634-255
Total J.F. AHERN CO (2011):			137.15				
KAUKAUNA UTILITIES (234)							
11/17 9012695	Invoi	DOYLE PARK WELL	2,678.46	Open	Non		620-53624-249
DECEMBER 2017	Invoi	PUMP STATION JEFFERSON ST	1,042.68	Open	Non		620-53624-249
DECEMBER 2017	Invoi	#4 WELL EVERGREEN DRIVE	3,553.05	Open	Non		620-53624-249
DECEMBER 2017	Invoi	#3 WELL WASHINGTON ST	2,628.90	Open	Non		620-53624-249
DECEMBER 2017	Invoi	STEPHEN ST TOWER/LIGHTING	173.90	Open	Non		620-53624-249
DECEMBER 2017	Invoi	1800 STEPHEN ST STORM	320.48	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			10,397.47				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ37622	Invoi	REPLACED PANEL BATTERY	505.96	Open	Non		620-53624-255
Total LAPPEN SECURITY PRODUCTS INC (735):			505.96				
MCMAHON ASSOCIATES INC (276)							
908502	Invoi	2017 ECOLOGICAL SERVICES	774.20	Open	Non		630-53441-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total MCMAHON ASSOCIATES INC (276):			774.20				
MCO (2254)							
22221	Invoi	NOVEMBER METER READING	354.16	Open	Non		610-53613-204
22221	Invoi	NOVEMBER METER READING	354.17	Open	Non		620-53904-204
22222	Invoi	#318 MILEAGE - NOVEMBER 2017	189.75	Open	Non		620-53644-247
Total MCO (2254):			898.08				
OUTAGAMIE COUNTY TREASURER (486)							
116577	Invoi	SALT TO BRINE TANKS	2,133.79	Open	Non		620-53634-255
Total OUTAGAMIE COUNTY TREASURER (486):			2,133.79				
SCHULTZ, JESSICA (4607)							
Q3Q4 2017 UTILIT	Invoi	JULY-DEC 2017 UILITY COMMISSION	105.00	Open	Non		620-53924-112
Total SCHULTZ, JESSICA (4607):			105.00				
SPEEDY CLEAN DRAIN & SEWER (122)							
64489	Invoi	INSTALL 56' OF FORMADRAIN LINER	4,555.00	Open	Non		620-19250
Total SPEEDY CLEAN DRAIN & SEWER (122):			4,555.00				
STAPLES BUSINESS ADVANTAGE (3472)							
3362197244	Invoi	OFFICE SUPPLIES	484.55	Open	Non		620-53924-204
Total STAPLES BUSINESS ADVANTAGE (3472):			484.55				
TIME WARNER CABLE (89)							
12/17 60703290180	Invoi	DEC/JAN SERVICE	82.40	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			82.40				
VILLAGE OF LITTLE CHUTE (1404)							
284326	Invoi	LC VANDENBROEK DRAINAGE	3.46	Open	Non		630-53440-410
284330	Invoi	LC VANDENBROEK DRAINAGE	5.19	Open	Non		630-53440-410
DECEMBER 2017	Invoi	PUMP STATION JEFFERSON ST	29.59	Open	Non		620-53624-249
DECEMBER 2017	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
DECEMBER 2017	Invoi	3609 FREEDOM RD-WATER/SEWER	8.25	Open	Non		630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			62.17				
WE ENERGIES (2788)							
4494800612 12/17	Invoi	920 WASHINGTON ST	33.52	Open	Non		620-53624-249
4494800612 12/17	Invoi	PLANT #1 (100 WILSON ST)	55.25	Open	Non		620-53624-249
4494800612 12/17	Invoi	PLANT #2 (1118 JEFFERSON ST)	97.43	Open	Non		620-53624-249
4494800612 12/17	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	105.15	Open	Non		620-53624-249
4494800612 12/17	Invoi	PUMP STATION @ EVERGREEN @ FRENCH	98.29	Open	Non		620-53624-249
Total WE ENERGIES (2788):			389.64				
WEGAND, TIM (3034)							
Q3Q4 2017 UTILIT	Invoi	JULY-DEC 2017 UTILITY COMMISSION	140.00	Open	Non		620-53924-112

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total WEGAND, TIM (3034):			140.00				
Grand Totals:			156,172.91				

Report GL Period Summary

Vendor number hash: 66667
Vendor number hash - split: 109024
Total number of invoices: 36
Total number of transactions: 58

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	156,172.91	156,172.91
Grand Totals:	156,172.91	156,172.91

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
AUGUST WINTER & SONS INC (3168)							
L000191600198-7	Invoi	PAYMENT #7 WELL #1 PUMPHOUSE	6,491.35	Open	Non		620-19250
Total AUGUST WINTER & SONS INC (3168):			6,491.35				
DAMAGE PREVENTION SERVICES (4068)							
2348	Invoi	NOVEMBER LOCATES	278.12	Open	Non		610-53612-209
2348	Invoi	NOVEMBER LOCATES	498.38	Open	Non		620-53644-209
2348	Invoi	NOVEMBER LOCATES	450.12	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			1,226.62				
KAUKAUNA UTILITIES (234)							
NOVEMBER 2017	Invoi	PUMP STATION JEFFERSON ST	705.72	Open	Non		620-53624-249
NOVEMBER 2017	Invoi	#4 WELL EVERGREEN DR	3,676.34	Open	Non		620-53624-249
NOVEMBER 2017	Invoi	#3 WELL WASHINGTON ST	1,495.31	Open	Non		620-53624-249
NOVEMBER 2017	Invoi	STEPHEN ST TOWER/LIGHTING	146.36	Open	Non		620-53624-249
NOVEMBER 2017	Invoi	1800 STEPHEN ST STORM	417.95	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			6,441.68				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
246297	Invoi	PARTS FOR WELL #4	15.57	Open	Non		620-53634-255
246427	Invoi	PARTS FOR WATER DEPT	17.16	Open	Non		620-53634-255
246687	Invoi	PARTS FOR PUMP #2	19.16	Open	Non		620-53634-255
246790	Invoi	PARTS FOR WELL #4	31.45	Open	Non		620-53634-255
246866	Invoi	PARTS FOR WELL #4	3.99	Open	Non		620-53634-255
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			87.33				
MCMAHON ASSOCIATES INC (276)							
908112	Invoi	PUMPHOUSE #1 IMPROVEMENTS	1,846.00	Open	Non		620-19250
908243	Invoi	2017 ECOLOGICAL SERVICES	1,418.49	Open	Non		630-53441-204
Total MCMAHON ASSOCIATES INC (276):			3,264.49				
MENARDS - APPLETON EAST (319)							
27239	Invoi	OUTSIDE SNAP COUPLER	5.40	Open	Non		630-53442-218
Total MENARDS - APPLETON EAST (319):			5.40				
PACE ANALYTICAL SERVICES INC (4619)							
1740043422	Invoi	WATER ANALYSIS	75.00	Open	Non		620-53644-204
Total PACE ANALYTICAL SERVICES INC (4619):			75.00				
USA BLUEBOOK (1117)							
397970	Invoi	LIFT STATION	68.10	Open	Non		610-53612-218
Total USA BLUEBOOK (1117):			68.10				
VERIZON WIRELESS (3606)							
9796291047	Invoi	OCTOBER/NOVEMBER SERVICE	49.98	Open	Non		620-53924-203

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total VERIZON WIRELESS (3606):			49.98				
VILLAGE OF LITTLE CHUTE (1404)							
8975	Invoi	SIDEWALK #2295	186.76	Open	Non		630-53442-263
NOVEMBER 2017	Invoi	PUMP STATION JEFFERSON ST	29.59	Open	Non		620-53624-249
NOVEMBER 2017	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
NOVEMBER 2017	Invoi	3609 FREEDOM RD-WATER/SEWER	8.25	Open	Non		630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			240.28				
Grand Totals:			17,950.23				

Report GL Period Summary

Vendor number hash: 44001
Vendor number hash - split: 55881
Total number of invoices: 16
Total number of transactions: 24

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	17,950.23	17,950.23
Grand Totals:	17,950.23	17,950.23

Report Criteria:

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

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AT& T (409)							
92078873810963 1	Invoi	OCT/NOV SERVICE	46.69	Open	Non		620-53924-203
Total AT& T (409):			46.69				
AUTOZONE (2862)							
1973962196	Invoi	PARTS FOR THE WATER DEPT	18.00	Open	Non		620-53644-247
Total AUTOZONE (2862):			18.00				
BAYCOM (1318)							
10641	Invoi	FCC LICENSE	400.00	Open	Non		620-19250
Total BAYCOM (1318):			400.00				
COMPASS MINERALS AMERICA (4500)							
101111	Invoi	BULK COARSE UNTREATED ROCK	2,358.39	Open	Non		620-53634-224
102027	Invoi	BULK COARSE UNTREATED ROCK	2,186.20	Open	Non		620-53634-224
105462	Invoi	BULK COARSE UNTREATED ROCK	2,437.95	Open	Non		620-53634-224
108138	Invoi	BULK COARSE UNTREATED ROCK	2,428.88	Open	Non		620-53634-224
111633	Invoi	BULK COARSE UNTREATED ROCK	2,213.39	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			11,624.81				
DONALD HIETPAS & SONS INC. (209)							
100917	Invoi	CHANGED CURB BOX & ROD @ VANDENBERG LN	1,474.09	Open	Non		620-53644-252
101817	Invoi	REPAIRED WATER BREAK ON MOASIS DRIVE	1,124.22	Open	Non		620-53644-251
102017	Invoi	REPAIRED STOP BOX @ 1901 BUCHANAN ST	1,062.23	Open	Non		620-53644-252
Total DONALD HIETPAS & SONS INC. (209):			3,660.54				
FASTENAL COMPANY (847)							
WIKIM223005	Invoi	VACUUM BREAKERS	67.50	Open	Non		620-53644-255
WIKIM223110	Invoi	VACUUM BREAKERS	837.50	Open	Non		620-53644-255
Total FASTENAL COMPANY (847):			905.00				
FERGUSON ENTERPRISES INC #448 #1020 (2046)							
4183758	Invoi	THREAD SEALANT/MESH CLOTH	49.79	Open	Non		620-53644-251
Total FERGUSON ENTERPRISES INC #448 #1020 (2046):			49.79				
FERGUSON WATERWORKS #1476 (221)							
235598	Invoi	STAINLESS STEEL CLAMPS	205.96	Open	Non		620-53644-251
236944	Invoi	WEDGE GATE VALVE	709.43	Open	Non		620-53644-252
236944	Invoi	FLANGE FITTINGS/GASKET/NUT&BOLT SETS	197.63	Open	Non		620-53644-252
Total FERGUSON WATERWORKS #1476 (221):			1,113.02				
GRAINGER (2338)							
9594176985	Invoi	PVC COUPLING AND PIPE FITTING	608.49	Open	Non		620-53634-255
9596042227	Invoi	PVC COUPLING AND PIPE FITTING	777.08	Open	Non		620-53634-255

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total GRAINGER (2338):			1,385.57				
HAWKINS INC (1918)							
4170731	Invoi	AZONE	508.50	Open	Non		620-53634-214
4170731	Invoi	SODIUM SILICATE	2,618.93	Open	Non		620-53634-220
4176648	Invoi	AZONE	337.50	Open	Non		620-53634-214
4176648	Invoi	SODIUM SILICATE	1,573.44	Open	Non		620-53634-220
4184244	Invoi	AZONE	376.50	Open	Non		620-53634-214
4184244	Invoi	SODIUM SILICATE	2,139.94	Open	Non		620-53634-220
Total HAWKINS INC (1918):			7,554.81				
HEART OF THE VALLEY (280)							
110617	Invoi	OCTOBER WASTEWATER	120,293.97	Open	Non		610-53611-225
110617	Invoi	FOG CONTROL	116.50	Open	Non		610-53611-204
Total HEART OF THE VALLEY (280):			120,410.47				
KAUKAUNA UTILITIES (234)							
10/17 9012695	Invoi	DOYLE PARK WELL	4,523.62	Open	Non		620-53624-249
Total KAUKAUNA UTILITIES (234):			4,523.62				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ36425	Invoi	EXTRA DUTY DOOR AND FRAME	2,472.57	Open	Non		620-53634-255
Total LAPPEN SECURITY PRODUCTS INC (735):			2,472.57				
MCO (2254)							
22134	Invoi	OCTOBER METER READING	354.17	Open	Non		620-53904-204
22134	Invoi	OCTOBER METER READING	354.16	Open	Non		610-53613-204
22135	Invoi	#318 MILEAGE - OCTOBER 2017	165.00	Open	Non		620-53644-247
Total MCO (2254):			873.33				
MIDWEST METER INC (4407)							
94799	Invoi	MAGNETIC FLOW METER	3,841.90	Open	Non		620-53604-257
95231	Invoi	DISC SERIES METERS	280.80	Open	Non		620-19203
Total MIDWEST METER INC (4407):			4,122.70				
NORTHERN LAKE SERVICE INC (1711)							
324001	Invoi	DW TB SAMPLES	1,060.00	Open	Non		620-53644-204
Total NORTHERN LAKE SERVICE INC (1711):			1,060.00				
P.J. KORTENS AND COMPANY INC (4846)							
10020028	Invoi	REMOTE ACCESS FOR THE SCADA SYSTEM	1,275.00	Open	Non		620-19250
Total P.J. KORTENS AND COMPANY INC (4846):			1,275.00				
SAFE SHIP (4553)							
110317	Invoi	POSTAGE - WATER TESTS	135.00	Open	Non		620-53644-204
Total SAFE SHIP (4553):			135.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
TIME WARNER CABLE (89)							
11/17 60703290180	Invoi	NOVEMBER/DECEMBER SERVICE	82.38	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			82.38				
USA BLUEBOOK (1117)							
402840	Invoi	RUBBER AND FLANGE GASKETS	142.73	Open	Non		620-53604-257
Total USA BLUEBOOK (1117):			142.73				
WE ENERGIES (2788)							
4494800612 11/17	Invoi	PUMP STATION @ EVERGREEN & FRENCH	113.62	Open	Non		620-53624-249
4494800612 11/17	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	14.17	Open	Non		620-53624-249
4494800612 11/17	Invoi	PLANT #2 (1118 JEFFERSON ST)	9.90	Open	Non		620-53624-249
4494800612 11/17	Invoi	PLANT #1 (100 WILSON ST)	10.15	Open	Non		620-53624-249
4494800612 11/17	Invoi	920 WASHINGTON ST	9.57	Open	Non		620-53624-249
Total WE ENERGIES (2788):			157.41				
Grand Totals:			162,013.44				

Report GL Period Summary

Vendor number hash: 72003
Vendor number hash - split: 91664
Total number of Invoices: 34
Total number of transactions: 44

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	162,013.44	162,013.44
Grand Totals:	162,013.44	162,013.44

Report Criteria:

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