



# AGENDA

## VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Village Hall Board Room

DATE: Tuesday, February 20, 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 January 16, 2018*
2. Discussion/Recommendation—Lead Water Services Ordinance
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: February 15, 2018

## MINUTES OF THE UTILITY COMMISSION MEETING – JANUARY 16, 2018

### 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 Wegand  
Michael Vanden Berg  
EXCUSED: Tim Bevers

ALSO PRESENT: Village Administrator James Fenlon, Finance Director Teri Matheny, 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 November 28, 2017*

All Ayes – Motion Carried

### Discussion/Recommendation—Lead Services

Jerry Verstegen, MCO updated the board on recommendations for handling lead services and what the Village of Little Chute is responsible for and what residents are responsible for.

*Moved by K. Coffey, seconded by J. Schultz to Adopt the Lead Services Ordinance as presented*

All Ayes – Motion Carried

### Discussion—Creekview Estates Water Meter

Administrator Fenlon went over maps regarding water mains and the agreement with the City of Appleton that has been in place since 2013. Administrator Fenlon was notified the City of Appleton has plans for a 13 unit development that will affect water service provided by the Village of Little Chute. T. Wegand questioned what will happen if there are more developments besides the 13 homes. Administrator Fenlon feels any long term plans will be driven by Little Chute. J. Schultz asked how long the contract is with the Appleton and if there is an easy way out of the current contract, Administrator Fenlon said the agreement is pretty solid.

### Discussion—2018 Construction Projects

Administrator Fenlon went over the four projects slated for 2018, three street projects and one storm sewer/water Project. The first is Daytona and is a reconstruction of the roadway and being designed in-house and will be a 2 lane road with one lane of parking, grant money applied for and received. The second project will include utilities on North Wilson from Main over to McKinley and will include water mains and sanitary, with 2 lanes of traffic with one lane of parking. The final street McMahon has been working on, Hayes Street and Riverside Drive and includes sanitary, main, 2 lanes with one lane of parking. A public informational hearing is slated for middle of February. Administrator Fenlon also showed the maps for the Storm Sewer/Water Project.

### **Discussion—Evergreen Drive Efforts**

Administrator Fenlon went over information for the road construction and utilities for Evergreen Drive and advised this is a multi-jurisdictional road. The planned road would be concrete, with three lanes and a center turn lane. In order for Little Chute to do this the Village will need an intergovernmental agreement and currently in negotiations with the Town of Vanden Broek. If an agreement is reached this will be a major project in 2019. Administrator Fenlon advised that there is an increased interest for development in this area and with a concrete street it should happen more rapidly. Also advised that the current road will need to be repaired and this is a great opportunity to work with the town.

### **Progress Reports**

#### **MCO Operations Update**

J. Verstegen, MCO updated progress on Well #1 and the completed repairs. There have been a lot of calls on pipes freezing in homes and they have helped residents as needed.

#### **Director of Public Works**

Administrator Fenlon advised that through February the reports would be in the packet and advised that all reporting will be done by Village Engineering Department.

#### **Finance Director**

Director Matheny advised Finance is working on the end of the year reporting and gave information on the TID for Evergreen and that it will probably be the last time a TID will be able to be created.

#### **Approval of Vouchers**

*Moved by M. Gloudemans, seconded by T. Wegand 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**

Creekview Estates

#### **Adjournment**

*Moved by J. Schultz, seconded by K. Coffey to Adjourn the Meeting at 6:48 p.m.*

All Ayes – Motion Carried

**VILLAGE OF LITTLE CHUTE**

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By: Kevin Coffey, Chair

Attest: Laurie Decker, Village Clerk

Village of Little Chute  
**REQUEST FOR UTILITY COMMISSION CONSIDERATION**

**ITEM DESCRIPTION:** Lead Water Services Ordinances

**PREPARED BY:** James P. Fenlon, Administrator

**REPORT DATE:** February 15, 2018

**ADMINISTRATOR'S REVIEW/COMMENTS:** ( See Below )

**EXPLANATION:** Upon final review, staff has recommended additional changes to the draft ordinance you reviewed last month. This will be the final document recommended to the Commission.

Upon recommendation, this will be placed on a future Board agenda.

**RECOMMENDATION:** Review and provide recommendation for the Village Board to adopt the attached ordinance.

## VILLAGE OF LITTLE CHUTE

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**AN ORDINANCE AMENDING CHAPTER 34 PUBLIC UTILITIES BY CREATING SECTION 34-60 OF THE VILLAGE OF LITTLE CHUTE MUNICIPAL CODE REGARDING LEAD WATER LATERALS.**

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

WHEREAS, the Utility Commission of the Village of Little Chute has recommended the following ordinance amendment; and,

WHEREAS, the Village Board of Trustees, Village of Little Chute, finds the following ordinance amendment to be in the public interest;

**NOW, THEREFORE, the Village Board of Trustees, Village of Little Chute, do ordain as follows:**

**Section 1. That the Utility Code, Section 34 Article II, Division 2, of the Municipal Code of the Village of Little Chute is hereby amended by adding Section 34-60 as follows:**

## Section 34-60 Lead Water Service Line Replacement.

**(4a) 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:

(a1) To ensure that the water quality at every tap of utility customers meets the water quality standards specified under the federal law;

(b2) 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;

(e3) To eliminate the constriction of water flow caused by mineral rich **ground** water flowing through lead water service pipes and the consequent buildup of mineral deposits inside lead pipes; and

(d4) 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).

(2b) Replacement requirement. The privately owned portion of a lead water service line shall be replaced with an approved material whenever any of the following occurs:

a) (1) A leak or failure has been discovered on either the privately owned or utility-owned portion of the service line.

b) (2) The utility owned portion of the line is replaced on either a planned or emergency basis

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**(3c) Water system reconstruction.**

**(1e) 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:

- a1.** Any existing private lead-Lead water lateral-piping is declared to be no longer an approved material for water supply laterals illegal pursuant to this Ordinance.
- 2b.** 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.
- 3c.** 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.
- 4d.** 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.
- 5e.** 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.

**(2b) 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:

- 1a.** 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 (c3)(1a)5-e 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.
- 2b.** Have the Village contractors, if available, complete the repair.
  - 1a.** The Village may, as part of any project, request unit bid prices for the calculation of the cost of making appropriate repair or replacement to the private building water laterals.
  - 2b.** If available, and should the owner select this option, the owner will be charged the entire cost of making the repair or replacement incurred by the Village.

**(4e) Lead Water lateral fees.** The following fees are hereby created and imposed, each fee separately at the rate of \$50.00 per month, payable in monthly installments and billed with the regular monthly billing for village utility services: *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.

- (1) Inspection refusal fee.** A \$50.00 monthly fee is hereby imposed for connection of sewer laterals against every property connected to the sanitary sewerage system, which owner refuses to consent to inspection of the water lateral by the village. This fee will be imposed beginning 30

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days after request has been made by the village for permission to inspect the owner's water lateral.  
This fee will continue until the property owner consents to inspection by the village.

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(25) *Failure to correct fee.* A \$50.00 monthly fee is hereby imposed for continued connection of water laterals against every property connected to the water system, which owner fails to take corrective action upon request by the village to replace lead water laterals. This fee will be imposed beginning 30 days following notice by the village to the owner that corrective action is required and has not been completed on schedule and will continue until corrective action by the owner has been taken. *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.

Section 2. Effective Date. This Ordinance shall take effect upon the adoption and publication and enactment of the Ordinance by the Village Board of Trustees, Village of Little Chute.

Introduced: , 2018

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Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20187.

**VILLAGE OF LITTLE CHUTE**

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BY: \_\_\_\_\_  
Michael Vanden Berg, Village President

BY: \_\_\_\_\_  
Laurie Decker, Village Clerk

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MIDWEST CONTRACT OPERATIONS, INC.  
P.O. BOX 418 MENASHA, WI 54952-0418

## Monthly Superintendent Report/Update

To: Village of Little Chute Water Commission  
From: Jerry Verstegen, Water Utility Supt. (MCO)  
Month of: January, 2018

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

1. Plants/Treatment
  - Repaired slow rinse at well #4.
  - Softener discharge and break points at well #4 and #3
  - Winter cleaning of plants (summer help)
2. Distribution
  - Main Break 1-6-18 Greenfield and Lilac
  - Main Break 1-17-18 1004 Lincoln
  - Service Leak 1-23-18 1714 Lyle
  - Water Main Extension at Cherryvale (Lexington)
3. Meters
  - Started testing 3" and 4" compound meters
4. General Water
  - Inventory
  - Year End Reports/Filing

Jerry Verstegen (920-858-7477)

## 2018 System Samples

2/15/2018

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	
01/01/18	0.40	0.33	7.4	7.0	10.0	0.33	0.40	0.34	7.5	5.0	12.0	0.09	0.50	0.42	7.5	5.0	14.0	0.42	0.52	0.46	7.4	6.0	10.0	0.07	
01/08/18	0.41	0.32	7.3	24.0	19.0	0.19	0.42	0.33	7.4	16.0	23.0	0.04	0.52	0.41	7.4	4.0	18.0	0.01	0.72	0.56	7.3	15.0	11.0	0.28	
01/15/18	0.44	0.37	7.4	9.0	10.0	0.07	0.58	0.49	7.4	7.0	13.0	0.14	0.70	0.61	7.3	4.0	13.0	0.05	0.50	0.42	7.4	7.0	15.0	0.08	
01/22/18	0.49	0.41	7.5	8.0	12.0	0.07	0.51	0.39	7.5	13.0	13.0	0.03	0.47	0.36	7.3	14.0	14.0	0.03	0.54	0.50	7.4	9.0	17.0	0.01	
01/29/18	0.58	0.51	7.5	8.0	15.0	0.01	0.58	0.47	7.4	7.0	19.0	0.10	0.77	0.63	7.3	5.0	15.0	0.18	0.71	0.61	7.5	5.0	17.0	0.12	

## 2018 PUMPING AND WASTE REPORT

	Pump age x 1000								Waste Discharge x 1000											
	Well Pumps			Booster Pumps			Well	Booster	Storm			Sanitary			Pounds of Chloride			Storm	Sanitary	
	Well # 1	Well # 3	Well # 4	Well # 1	Well # 3	Well # 4	Totals	Totals	Well # 1	Well # 3	Well # 4	Well # 1	Well # 3	Well # 4	Well # 1	Well # 3	Well # 4	Totals	Totals	
Jan-17	11,778	9,568	14,211	11,409	8,977	15,531	35,557	35,917	331	199	0	604	607	1,004	37,694	42,110	87,532	530	2,215	
Feb-18																				
Mar-18																				
Apr-18																				
May-18																				
Jun-18																				
Jul-18																				
Aug-18																				
Sep-18																				
Oct-18																				
Nov-18																				
Dec-18																				
Average	11,778	9,568	14,211	11,409	8,977	15,531	35,557	35,917	331	199	0	604	607	1,004	37,694	42,110	87,532	530	2,215	
Total	11,778	9,568	14,211	11,409	8,977	15,531	35,557	35,917	331	199	0	604	607	1,004	37,694	42,110	87,532	530	2,215	

## 2018 Commission Summary

# 2018 Pumpage Totals

2/15/2018

Pumpage x 1000								Waste Discharge x 1000								Blend and Pumpage %							
Well Pumps			Booster Pumps			Well	Booster	Storm			Sanitary			Storm	Sanitary	Blend %			% Pumped by Plant				
# 1	# 3	# 4	# 1	# 3	# 4	Totals	Totals	# 1	# 3	# 4	# 1	# 3	# 4	Totals	Totals	# 1	# 3	# 4	# 1	# 3	# 4		
1-Jan	579	36	338	560	38	361	953	959	19	5		35	27	27	24	89	11.92%	14.55%	10.90%	60.8%	3.8%	35.5%	
2-Jan	6	685	367	58	624	419	1,058	1,101	0	6		0	17	21	6	38	0.00%	15.65%	11.18%	0.6%	64.7%	34.7%	
3-Jan	112	626	396	108	589	419	1,134	1,116	5	16		9	48	34	21	92	11.61%	16.79%	10.81%	9.9%	55.2%	34.9%	
4-Jan	685	0	446	659	0	485	1,131	1,144	14	0		26	0	27	14	53	11.97%		11.13%	60.6%	0.0%	39.4%	
5-Jan	697	0	390	653	0	472	1,087	1,125	20	0		36	0	33	20	69	11.76%		11.85%	64.1%	0.0%	35.9%	
6-Jan	805	66	326	750	62	351	1,197	1,163	24	0		44	0	21	24	65	11.93%	16.63%	10.71%	67.3%	5.5%	27.2%	
7-Jan	743	39	484	719	76	493	1,266	1,288	20	0		36	0	27	20	63	11.84%	16.18%	11.17%	58.7%	3.1%	38.2%	
8-Jan	8	706	451	45	625	496	1,165	1,166	0	17		0	50	41	17	91	0.00%	16.49%	11.08%	0.7%	60.6%	38.7%	
9-Jan	852	176	525	782	180	573	1,553	1,535	24	5		44	2	41	29	87	11.85%	13.45%	11.41%	54.9%	11.3%	33.8%	
10-Jan	68	963	197	118	887	219	1,228	1,224	0	17		0	67	13	17	80	11.76%	16.01%	11.09%	5.5%	78.4%	16.0%	
11-Jan	793	0	451	762	0	528	1,244	1,290	24	0		45	0	27	24	72	11.85%		11.04%	63.7%	0.0%	36.3%	
12-Jan	735	0	394	715	0	408	1,129	1,123	20	0		35	0	27	20	62	11.84%		10.84%	65.1%	0.0%	34.9%	
13-Jan	733	0	350	678	0	381	1,083	1,059	19	0		36	0	27	19	63	11.87%		10.86%	67.7%	0.0%	32.3%	
14-Jan	23	624	427	53	586	469	1,074	1,108	0	16		0	49	27	16	76	8.70%	17.10%	10.94%	2.1%	58.1%	39.8%	
15-Jan	741	15	378	660	45	447	1,134	1,152	25	0		44	0	27	25	71	11.88%	21.90%	11.65%	65.3%	1.3%	33.3%	
16-Jan	0	645	457	51	575	474	1,102	1,100	0	11		0	34	28	11	62		17.00%	10.92%	0.0%	58.5%	41.5%	
17-Jan	750	0	459	720	0	501	1,209	1,221	19	0		36	0	41	19	77	12.00%		11.33%	62.0%	0.0%	38.0%	
18-Jan	733	54	401	663	75	479	1,188	1,217	25	6		44	0	13	31	57	11.87%	18.07%	10.71%	61.7%	4.5%	33.8%	
19-Jan	0	695	440	0	630	493	1,135	1,123	0	11		0	49	41	11	90		15.20%	11.73%	0.0%	61.2%	38.8%	
20-Jan	745	0	451	769	0	444	1,196	1,213	14	0		27	0	41	14	68	11.81%		11.13%	62.3%	0.0%	37.7%	
21-Jan	85	708	416	34	688	455	1,209	1,177	5	6		9	17	27	11	53	11.76%	13.90%	11.34%	7.0%	58.6%	34.4%	
22-Jan	52	684	412	88	622	450	1,148	1,160	5	17		9	49	13	22	71	9.62%	16.11%	10.81%	4.5%	59.6%	35.9%	
23-Jan	720	63	430	654	78	469	1,213	1,201	14	0		27	0	41	14	68	11.94%	14.84%	11.73%	59.4%	5.2%	35.4%	
24-Jan	0	674	361	0	634	411	1,035	1,045	0	16		0	50	29	16	79		15.76%	11.02%	0.0%	65.1%	34.9%	
25-Jan	376	379	456	364	355	481	1,211	1,200	15	11		26	33	12	26	71	11.70%	17.29%	10.94%	31.0%	31.3%	37.7%	
26-Jan	0	301	761	0	264	867	1,062	1,131	0	6		0	16	68	6	84		14.11%	13.11%	0.0%	28.3%	71.7%	
27-Jan	51	0	961	49	0	1,050	1,012	1,099	0	0		0	0	54	0	54	9.80%		12.02%	5.0%	0.0%	95.0%	
28-Jan	21	0	1,017	58	0	1,055	1,038	1,113	0	0		0	0	81	0	81	14.29%		12.44%	2.0%	0.0%	98.0%	
29-Jan	634	43	408	572	62	443	1,085	1,077	20	0		36	0	41	20	77	11.99%	16.46%	11.83%	58.4%	4.0%	37.6%	
30-Jan	0	689	413	0	658	449	1,102	1,107	0	17		0	49	15	17	84		16.55%	11.60%	0.0%	62.5%	37.5%	
31-Jan	31	697	448	67	624	489	1,176	1,180	0	16		0	49	40	16	89	9.68%	16.74%	12.32%	2.6%	59.3%	38.1%	
Avg	380	309	458	368	290	501	1,147	1,159	11		#DIV/0!	19		32	17	71	10.7%	16.2%	11.3%	32.4%	27.1%	40.5%	
Total	11,778	9,568	14,211	11,409	8,977	15,531	35,557	35,917	331		0	604		1,004	530	2,215							

# 2018 Treatment Totals

2/15/2018

	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4
1-Jan	46.2	2.8	26.8	162	12	142	3,640	1,820	3,900	1.20	1.17	1.19	9.90	11.79	14.86
2-Jan	0.8	59.6	30	4	246	148	0	2,080	3,900	2.00	1.30	1.23	23.58	12.70	14.26
3-Jan	8.6	55.2	31.2	32	228	164	1,040	5,720	3,900	1.15	1.32	1.18	10.11	12.88	14.65
4-Jan	54.6	0	35.4	192	0	178	2,600	0	3,900	1.19		1.19	9.91		14.12
5-Jan	54.2	0	31.6	186	0	152	3,640	0	5,720	1.17		1.21	9.44		13.79
6-Jan	64.2	6	25.8	218	28	138	4,680	0	2,080	1.20	1.36	1.19	9.58	15.01	14.97
7-Jan	59.4	5.8	36.6	204	16	174	3,640	0	3,900	1.20	2.23	1.13	9.71	14.51	12.72
8-Jan	0	62	37.2	0	253	188	0	5,720	5,980		1.32	1.24		12.68	14.74
9-Jan	68.8	12.2	41.8	232	62	206	4,420	2,080	5,720	1.21	1.04	1.19	9.63	12.46	13.88
10-Jan	5.6	84.2	16.4	20	340	74	0	5,720	1,820	1.23	1.31	1.25	10.40	12.49	13.29
11-Jan	62.8	0	35.2	220	0	182	4,680	0	3,900	1.19		1.17	9.81		14.27
12-Jan	57.8	0	32	210	0	160	3,640	0	3,900	1.18		1.22	10.11		14.36
13-Jan	58.6	0	27.4	204	0	146	3,640	0	3,900	1.20		1.17	9.84		14.76
14-Jan	2.8	52.4	34.8	8	230	172	0	5,720	3,900	1.82	1.26	1.22	12.30	13.04	14.25
15-Jan	58.4	1.2	30.8	200	8	148	4,680	0	3,900	1.18	1.20	1.22	9.55	18.86	13.85
16-Jan	0	55.2	37	0	232	186	0	3,900	3,900		1.28	1.21		12.72	14.40
17-Jan	61.2	0	36	200	0	184	3,640	0	5,980	1.22		1.18	9.43		14.18
18-Jan	58.4	3.8	32.2	204	16	160	4,420	0	1,820	1.19	1.05	1.20	9.84	10.48	14.11
19-Jan	0	62.2	35.2	0	254	188	0	5,980	5,980		1.34	1.20		12.93	15.11
20-Jan	59.2	0	36.7	200	0	182	2,860	0	5,980	1.19		1.22	9.50		14.27
21-Jan	7.6	60.8	32.7	22	248	175	780	1,820	3,900	1.34	1.29	1.18	9.16	12.39	14.88
22-Jan	3.4	59.8	33	16	252	121	1,040	5,720	1,820	0.98	1.31	1.20	10.88	13.03	10.39
23-Jan	57.6	3.6	35.4	190	18	150	2,600	0	5,980	1.20	0.86	1.23	9.33	10.11	12.34
24-Jan	0	59.6	29	0	240	142	0	5,980	3,900		1.33	1.20		12.60	13.91
25-Jan	30.8	33.8	36.4	104	136	174	2,860	3,640	1,820	1.23	1.34	1.20	9.78	12.69	13.50
26-Jan	0	28.2	57.8	0	131	278	0	2,080	9,880		1.40	1.14		15.39	12.92
27-Jan	5.4	0	77	14	0	366	0	0	7,800	1.59		1.20	9.71		13.47
28-Jan	1.6	0	81.6	6	0	394	0	0	11,700	1.14		1.20	10.11		13.70
29-Jan	50.8	2.6	32.2	172	12	160	3,640	0	5,720	1.20	0.91	1.18	9.60	9.87	13.87
30-Jan	0	59.4	33	0	252	154	0	5,720	2,080		1.29	1.20		12.94	13.19
31-Jan	3.2	59.8	36.2	10	246	174	0	5,720	5,720	1.55	1.29	1.21	11.41	12.48	13.74
Avg	30.4	26.8	36.6	104.2	111.6	179.4	2,005	2,239	4,655	1.3	1.3	1.2	10.5	12.9	13.9
Total	942.0	830.2	1,134.4	3,230.0	3,460.0	5,560.0	62,140	69,420	144,300	31.9	28.2	37.2	262.6	284.1	430.8



Engineering Department &  
Department of Public Works  
**Monthly Utility Commission**  
**Report for January 2018**

### **Sanitary Sewer**

#### **Street Notes:**

- Checked routine sanitary sewer route.
- Continued to do 2017 sanitary sewer jetting.
- Followed up on water break at Greenfield and Fern Ct. Possible I&I into sanitary sewer will monitor.
- 1/26/18 - We had a call of a sanitary sewer backup at 412 west Florida Ave. Todd Bruyette checked the Main lineup and downstream side of the residents and came to the conclusion it was home owners lateral and made suggestion to them to have it cleaned.
- 1/19/18 - After hours sanitary sewer backup at 119 East Main St. It was found that the village main line was restricted with a couple of bricks from an upstream manhole. The line was jetted and will be monitored. Main line located on Pine St.

### **Storm Sewer**

#### **Street Notes:**

- Open inlets during run off due to warm temperatures.
- Called out to areas of frozen mini storm sewers. Suggested to residents to run to backyards for the time being.

### **Storm Ponds**

#### **Street Notes:**

- Checked pond pumps.

### **Storm Ponds**

#### **Street Notes:**

- Maintained water break patches.

### **Engineering Installation Notes:**

In January 554 feet of 10 inch sanitary main and 2 sanitary manholes were installed on Golden Gate Dr. This project is a private development but upon Village acceptance it will become part of the Village utility system

### **Engineering Design Notes:**

**Downtown Storm, Wilson and Hayes Utility Projects 2018** - Engineering continues to move forward with the 2018 utility construction projects. We are currently at 85 percent complete and includes contract documents, specifications, construction plans and the Engineer's Preliminary Report. Coordination with the Village's consultant continues so we may include their utility design for Hayes in our bid package.

## UTILITY COMMISSION

**February 20, 2018**



**Utility Bills List**      **February 20, 2018**      **\$ 116,738.67**

February 20, 2018

\$ 116,738.67

The above payments are recommended for approval on February 20, 2018.

### Rejected:

**UTILITY INVOICES PAID WITH VILLAGE BILLS - JANUARY 12 - JANUARY 31**  
**UTILITY INVOICES PAID WITH VILLAGE BILLS - FEBRUARY 1 - FEBRUARY 15**

\$ 274,504.92  
\$ 35,110.26

**TOTAL** \$ 426,353.85

Approved: February 20, 2018

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**Kevin Coffey, Chairperson**

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**Laurie Decker, Clerk**

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>HEART OF THE VALLEY (280)</b>							
020918	Invoi	FEBRUARY HOV METER PAYABLE	116,589.17	Open	Non		610-53611-225
020918	Invoi	FOG CONTROL	149.50	Open	Non		610-53611-204
<b>Total HEART OF THE VALLEY (280):</b>							
<b>Grand Totals:</b>							
<b>116,738.67</b>							

**Report GL Period Summary**

Vendor number hash: 280  
 Vendor number hash - split: 560  
 Total number of invoices: 1  
 Total number of transactions: 2

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	116,738.67	116,738.67
Grand Totals:	116,738.67	116,738.67

## Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>ABCON ELECTRIC LLC (4777)</b>							
4198	Invoi	INSTALL LIGHT SWITCH IN WELL BUILDING	297.00	Open	Non		620-19250
<b>Total ABCON ELECTRIC LLC (4777):</b>							
297.00							
<b>AT&amp;T LONG DISTANCE (2751)</b>							
01/18 845626857	Invoi	DEC/JAN CHARGES	28.24	Open	Non		620-53924-203
<b>Total AT&amp;T LONG DISTANCE (2751):</b>							
28.24							
<b>AUTOZONE (2862)</b>							
1973986595	Invoi	PARTS FOR THE WATER DEPT	78.55	Open	Non		620-53644-247
<b>Total AUTOZONE (2862):</b>							
78.55							
<b>COMPASS MINERALS AMERICA (4500)</b>							
165582	Invoi	BULK COARSE UNTREATED ROCK	2,434.70	Open	Non		620-53634-224
176047	Invoi	BULK COARSE UNTREATED ROCK	2,237.40	Open	Non		620-53634-224
179188	Invoi	BULK COARSE UNTREATED ROCK	2,515.04	Open	Non		620-53634-224
<b>Total COMPASS MINERALS AMERICA (4500):</b>							
7,187.14							
<b>DAMAGE PREVENTION SERVICES (4068)</b>							
2383	Invoi	JANUARY LOCATES	118.25	Open	Non		620-53644-209
2383	Invoi	JANUARY LOCATES	96.75	Open	Non		610-53612-209
2383	Invoi	JANUARY LOCATES	96.75	Open	Non		630-53442-209
<b>Total DAMAGE PREVENTION SERVICES (4068):</b>							
311.75							
<b>DIGGERS HOTLINE INC (1380)</b>							
180159201 PP1	Invoi	1ST PREPAYMENT 2018	377.60	Open	Non		610-53612-209
180159201 PP1	Invoi	1ST PREPAYMENT 2018	377.60	Open	Non		620-53644-209
180159201 PP1	Invoi	1ST PREPAYMENT 2018	377.60	Open	Non		630-53442-209
<b>Total DIGGERS HOTLINE INC (1380):</b>							
1,132.80							
<b>FASTENAL COMPANY (847)</b>							
WIKIM225724	Invoi	DRILL SET	144.78	Open	Non		620-53624-255
WIKIM225756	Invoi	CAP SCREWS & HEX BOLTS	43.51	Open	Non		620-53644-251
<b>Total FASTENAL COMPANY (847):</b>							
188.29							
<b>FERGUSON ENTERPRISES INC #448 #1020 (2046)</b>							
CM411393	Invoi	RETURNED MERCHANDISE	495.04	Open	Non		620-19250
CM463184	Invoi	RETURNED MERCHANDISE	495.04	Open	Non		620-53644-251
WN142443	Invoi	GATE VALVE/BALL VALVE/GASKETS	1,120.91	Open	Non		620-53644-251
WN142576	Invoi	BALL VALVE	72.59	Open	Non		620-53634-255
WN142607	Invoi	STAINLESS STEEL FITTING	6.07	Open	Non		620-53644-253
<b>Total FERGUSON ENTERPRISES INC #448 #1020 (2046):</b>							
209.49							
<b>FERGUSON WATERWORKS #1476 (221)</b>							
239663	Invoi	RESILIENT WEDGE GATE VALVE	395.00	Open	Non		620-53634-255
239663-1	Invoi	RESILIENT WEDGE GATE VALVE	345.00	Open	Non		620-53644-251

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
239923	Invoi	WEDGE GATE VALVE/STAINLESS STEEL CLAMP	511.83	Open	Non		620-53644-251
Total FERGUSON WATERWORKS #1476 (221):			1,251.83				
GUTERMANN LEAK DETECTION (4902)							
20150900	Invoi	AQ3 CABLE	331.00	Open	Non		620-53644-251
Total GUTERMANN LEAK DETECTION (4902):			331.00				
HACH COMPANY (1885)							
10785263	Invoi	WATER TESTING SUPPLIES	723.93	Open	Non		620-53644-204
Total HACH COMPANY (1885):			723.93				
HAWKINS INC (1918)							
4209837	Invoi	AZONE	298.50	Open	Non		620-53634-214
4209837	Invoi	SODIUM SILICATE	1,527.38	Open	Non		620-53634-220
Total HAWKINS INC (1918):			1,825.88				
HEART OF THE VALLEY (280)							
020818MP	Invoi	JANUARY HOV METER PAYABLE	10,130.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			10,130.00				
LEE'S CONTRACTING/FABRICATING (271)							
20887	Invoi	STAINLESS STEEL PIPE	32.50	Open	Non		620-53624-255
20889	Invoi	STAINLESS STEEL PIPE & FITTINGS	1,976.00	Open	Non		620-53634-255
Total LEE'S CONTRACTING/FABRICATING (271):			2,008.50				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
247763	Invoi	PARTS FOR WATER DEPT	4.99	Open	Non		620-53644-253
247922	Invoi	PARTS FOR WATER DEPT	13.99	Open	Non		620-53644-253
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			18.98				
MCC INC (480)							
130530	Invoi	COLD MIX	464.95	Open	Non		620-53644-216
Total MCC INC (480):			464.95				
MENARDS - APPLETON EAST (319)							
30894	Invoi	SUPPLIES FOR WATER DEPT	63.27	Open	Non		620-53644-218
Total MENARDS - APPLETON EAST (319):			63.27				
MIDWEST METER INC (4407)							
96970	Invoi	METER AND ACCESSORIES	2,374.00	Open	Non		620-19203
96970	Invoi	METER AND ACCESSORIES	745.00	Open	Non		620-53644-253
97261	Invoi	BADGER METER M2000	2,631.95	Open	Non		620-19201
97263	Invoi	HIGH RESOLUTION METERING ENCODER	138.00	Open	Non		620-19203
Total MIDWEST METER INC (4407):			5,888.95				
NOTT COMPANY (4791)							
3044536	Invoi	RECOUPLE HOSE	17.60	Open	Non		610-53612-218

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total NOTT COMPANY (4791):	17.60				
PAHLOW MASONRY LLC (4829)	2926 Invoi	MASONRY WORK COMPLETED @ WELL HOUSE #	2,300.00	Open	Non		620-19250
		Total PAHLOW MASONRY LLC (4829):	2,300.00				
VERIZON WIRELESS (3606)	9799883794 Invoi	DECEMBER/JANUARY SERVICE	37.11	Open	Non		620-53924-203
		Total VERIZON WIRELESS (3606):	37.11				
WISCONSIN EMERGENCY MANAGEMENT (1103)	203238 Invoi	100 VAN BUREN ST	205.00	Open	Non		620-53924-204
	203238 Invoi	WELL #2	205.00	Open	Non		620-53924-204
	203238 Invoi	WELL #4	205.00	Open	Non		620-53924-204
		Total WISCONSIN EMERGENCY MANAGEMENT (1103):	615.00				
		Grand Totals:	35,110.26				

## Report GL Period Summary

Vendor number hash: 89205  
 Vendor number hash - split: 108632  
 Total number of invoices: 35  
 Total number of transactions: 43

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	35,110.26	35,110.26
Grand Totals:	35,110.26	35,110.26

## 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
<b>APPLETON OIL CO INC (4236)</b>							
DECEMBER 2017	Invoi	OFF-ROAD DIESEL	3.94	Open	Non		610-53612-247
DECEMBER 2017	Invoi	OFF-ROAD DIESEL	1.03	Open	Non		620-53644-247
<b>Total APPLETON OIL CO INC (4236):</b>							
<b>AT&amp; T (409)</b>							
92078873810963 0	Invoi	DEC/JAN SERVICE	46.69	Open	Non		620-53924-203
<b>Total AT&amp; T (409):</b>							
<b>AT&amp;T LONG DISTANCE (2751)</b>							
12/17 845626857	Invoi	NOV/DEC CHARGES	4.72	Open	Non		620-53924-203
<b>Total AT&amp;T LONG DISTANCE (2751):</b>							
<b>AUGUST WINTER &amp; SONS INC (3168)</b>							
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
<b>Total AUGUST WINTER &amp; SONS INC (3168):</b>							
<b>AWWA (452)</b>							
7001443824	Invoi	2018 MEMBERSHIP-MATHENY	192.00	Open	Non		620-53924-208
7001443824	Invoi	WI SECTION OF AWWA	38.00	Open	Non		620-53924-208
<b>Total AWWA (452):</b>							
<b>COMPASS MINERALS AMERICA (4500)</b>							
10122017	Invoi	BULK COARSE UNTREATED ROCK	2,417.81	Open	Non		620-53634-224
11102017	Invoi	BULK COARSE UNTREATED ROCK	2,389.61	Open	Non		620-53634-224
11202017	Invoi	BULK COARSE UNTREATED ROCK	2,113.69	Open	Non		620-53634-224
11292017	Invoi	BULK COARSE UNTREATED ROCK	2,085.50	Open	Non		620-53634-224
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
<b>Total COMPASS MINERALS AMERICA (4500):</b>							
<b>DAMAGE PREVENTION SERVICES (4068)</b>							
2364	Invoi	DECEMBER LOCATES	225.75	Open	Non		610-53612-209
2364	Invoi	DECEMBER LOCATES	268.75	Open	Non		620-53644-209
2364	Invoi	DECEMBER LOCATES	236.50	Open	Non		630-53442-209
<b>Total DAMAGE PREVENTION SERVICES (4068):</b>							
<b>DIGGERS HOTLINE INC (1380)</b>							
171259201	Invoi	DECEMBER LOCATES	21.33	Open	Non		610-53612-209
171259201	Invoi	DECEMBER LOCATES	21.33	Open	Non		620-53644-209

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
171259201	Invoi	DECEMBER LOCATES	21.34	Open	Non		630-53442-209
Total DIGGERS HOTLINE INC (1380):			64.00				
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 & GREENFIELD	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				
EHLERS INVESTMENT PARTNERS LLC (1425)							
DECEMBER 2017	Invoi	DECEMBER INVESTMENT MANAGEMENT	428.36	Open	Oth		620-53924-229
DECEMBER 2017	Invoi	DECEMBER INVESTMENT MANAGEMENT	232.64	Open	Oth		610-53614-229
DECEMBER 2017	Invoi	DECEMBER INVESTMENT MANAGEMENT	402.44	Open	Oth		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			1,063.44				
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				
HEARTLAND BUSINESS SYSTEMS (3449)							
HBS00556324	Invoi	DECEMBER BILL PRINT QNTY 4064	142.24	Open	Non		610-53614-204
HBS00556324	Invoi	DECEMBER BILL PRINT QNTY 4064	142.24	Open	Non		620-53904-204
HBS00556324	Invoi	DECEMBER BILL PRINT QNTY 4064	142.24	Open	Non		630-53443-204
Total HEARTLAND BUSINESS SYSTEMS (3449):			426.72				
KAUKAUNA UTILITIES (234)							
12/17 9012695	Invoi	DOYLE PARK WELL	2,888.80	Open	Non		620-53624-249
JANUARY 2018	Invoi	PUMP STATION JEFFERSON ST	1,097.18	Open	Non		620-53624-249
JANUARY 2018	Invoi	#4 WELL EVERGREEN DRIVE	3,838.56	Open	Non		620-53624-249
JANUARY 2018	Invoi	#3 WELL WASHINGTON ST	2,744.67	Open	Non		620-53624-249
JANUARY 2018	Invoi	STEPHEN ST TOWER/LIGHTING	358.53	Open	Non		620-53624-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
JANUARY 2018	Invoi	1800 STEPHEN ST STORM	366.31	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			11,294.05				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ37677	Invoi	LEVER LOCK AND DOOR STOP	159.36	Open	Non		620-53624-255
LSPQ37682	Invoi	KEY SYSTEM INSTALLED	67.50	Open	Non		620-53634-255
LSPQ37682	Invoi	KEY SYSTEM INSTALLED	67.50	Open	Non		620-53624-255
Total LAPPEN SECURITY PRODUCTS INC (735):			294.36				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
247015	Invoi	PVC PIPE	19.98	Open	Non		630-53442-218
247023	Invoi	MOTOR OIL & 10 GAL BUCKET	14.87	Open	Non		620-53924-218
247362	Invoi	PARTS FOR WATER DEPT	9.99	Open	Non		620-53604-257
247387	Invoi	PARTS FOR WATER DEPT	28.94	Open	Non		620-53604-257
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			73.78				
MCC INC (480)							
130292	Invoi	COLD MIX	458.88	Open	Non		620-53644-216
130433	Invoi	COLD MIX	514.25	Open	Non		620-53644-216
Total MCC INC (480):			973.13				
MCMAHON ASSOCIATES INC (276)							
908640	Invoi	PUMPHOUSE #1 IMPROVEMENTS	936.00	Open	Non		620-19250
908657	Invoi	PUMPHOUSE #1 IMPROVEMENTS	408.00	Open	Non		620-19250
908658	Invoi	WATER SYSTEM EVALUATION & PLAN	2,219.60	Open	Non		620-53924-204
908701	Invoi	CAROL LYNN	1,604.53	Open	Non		620-51019-261
908701	Invoi	CAROL LYNN	1,458.66	Open	Non		630-51019-261
908701	Invoi	HOMEWOOD	1,239.86	Open	Non		620-51016-261
908701	Invoi	HOMEWOOD	1,385.73	Open	Non		630-51016-261
908701	Invoi	HAYES	1,604.53	Open	Non		610-51018-261
908701	Invoi	HAYES	656.39	Open	Non		620-51018-261
908701	Invoi	HAYES	1,166.94	Open	Non		630-51018-261
908811	Invoi	PUMPHOUSE #1 IMPROVEMENTS	272.00	Open	Non		620-19250
Total MCMAHON ASSOCIATES INC (276):			12,952.24				
MCO (2254)							
22185	Invoi	JANUARY 2018 OPERATIONS	26,107.25	Open	Non		620-53644-115
22185	Invoi	JANUARY 2018 HEALTH & LIABILITY INS	3,848.59	Open	Non		620-53644-115
22273	Invoi	JANUARY METER READING	354.16	Open	Non		610-53613-204
22273	Invoi	JANUARY METER READING	354.17	Open	Non		620-53904-204
22274	Invoi	FEBRUARY 2018 HEALTH & LIABILITY INS	3,848.59	Open	Non		620-53644-115
22274	Invoi	FEBRUARY 2018 OPERATIONS	26,107.25	Open	Non		620-53644-115
22302	Invoi	DECEMBER METER READING	354.17	Open	Non		620-53904-204
22302	Invoi	DECEMBER METER READING	354.17	Open	Non		610-53613-204
22303	Invoi	#318 MILEAGE - DECEMBER 2017	116.60	Open	Non		620-53644-247
Total MCO (2254):			61,444.95				
MIDWEST METER INC (4407)							
96673	Invoi	METER AND ACCESSORIES	4,713.00	Open	Non		620-19203

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		<b>Total MIDWEST METER INC (4407):</b>	<b>4,713.00</b>				
		<b>OUTAGAMIE COUNTY TREASURER (486)</b>					
1016745	Invoi	DECEMBER FUEL BILL	401.86	Open	Non		630-53442-247
1016745	Invoi	DECEMBER FUEL BILL	68.40	Open	Non		610-53612-247
1016745	Invoi	DECEMBER FUEL BILL	378.80	Open	Non		620-53644-247
		<b>Total OUTAGAMIE COUNTY TREASURER (486):</b>	<b>849.06</b>				
		<b>PACE ANALYTICAL SERVICES INC (4619)</b>					
1740045281	Invoi	WATER ANALYSIS	60.00	Open	Non		620-53644-204
		<b>Total PACE ANALYTICAL SERVICES INC (4619):</b>	<b>60.00</b>				
		<b>PRIMADATA LLC (4671)</b>					
FEBRUARY 2018	Invoi	FEBRUARY POSTCARD POSTAGE	275.00	Open	Non		610-53613-226
FEBRUARY 2018	Invoi	FEBRUARY POSTCARD POSTAGE	275.00	Open	Non		620-53904-226
FEBRUARY 2018	Invoi	FEBRUARY POSTCARD POSTAGE	275.00	Open	Non		630-53443-226
JANUARY 2018	Invoi	JANUARY POSTCARD POSTAGE	275.00	Open	Non		610-53613-226
JANUARY 2018	Invoi	JANUARY POSTCARD POSTAGE	275.00	Open	Non		620-53904-226
JANUARY 2018	Invoi	JANUARY POSTCARD POSTAGE	275.00	Open	Non		630-53443-226
		<b>Total PRIMADATA LLC (4671):</b>	<b>1,650.00</b>				
		<b>QUICK FUEL (4895)</b>					
1509383	Invoi	DIESEL FOR GENERATOR	485.76	Open	Non		620-53624-255
		<b>Total QUICK FUEL (4895):</b>	<b>485.76</b>				
		<b>SAFE SHIP (4553)</b>					
122217	Invoi	POSTAGE - WATER TESTS	90.00	Open	Non		620-53644-204
		<b>Total SAFE SHIP (4553):</b>	<b>90.00</b>				
		<b>TIME WARNER CABLE (89)</b>					
01/18 60703290180	Invoi	JANUARY/FEBRUARY SERVICE	81.16	Open	Non		620-53924-203
		<b>Total TIME WARNER CABLE (89):</b>	<b>81.16</b>				
		<b>VERIZON WIRELESS (3606)</b>					
9798082685	Invoi	NOVEMBER/DECEMBER SERVICE	41.45	Open	Non		620-53924-203
		<b>Total VERIZON WIRELESS (3606):</b>	<b>41.45</b>				
		<b>VILLAGE OF LITTLE CHUTE (1404)</b>					
JANUARY 2018	Invoi	PUMP STATION JEFFERSON ST	29.59	Open	Non		620-53624-249
JANUARY 2018	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
JANUARY 2018	Invoi	3609 FREEDOM RD-WATER/SEWER	8.25	Open	Non		630-53441-249
		<b>Total VILLAGE OF LITTLE CHUTE (1404):</b>	<b>53.52</b>				
		<b>WE ENERGIES (2788)</b>					
4494800612 01/18	Invoi	PUMP STATION @ EVERGREEN @ FRENCH	95.31	Open	Non		620-53624-249
4494800612 01/18	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	332.87	Open	Non		620-53624-249
4494800612 01/18	Invoi	PLANT #2 (1118 JEFFERSON ST)	233.54	Open	Non		620-53624-249
4494800612 01/18	Invoi	PLANT #1 ( 100 WILSON ST)	256.87	Open	Non		620-53624-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
4494800612 01/18	Invoi	920 WASHINGTON ST	61.75	Open	Non		620-53624-249
<b>Total WE ENERGIES (2788):</b>			<b>980.34</b>				
<b>Grand Totals:</b>			<b>274,504.92</b>				

## Report GL Period Summary

Vendor number hash: 149376  
 Vendor number hash - split: 226254  
 Total number of invoices: 66  
 Total number of transactions: 107

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	274,504.92	274,504.92
<b>Grand Totals:</b>	<b>274,504.92</b>	<b>274,504.92</b>

## Report Criteria:

Invoice Detail.GL Account = "6200000000"- "6209999999", "61000000000"- "6109999999", "63000000000"- "6309999999"