Little Chute
ESTABLISHED 1848

AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Village Hall Board Room
DATE: Tuesday, April 17, 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 February 20, 2018

2. Progress Reports
   a. MCO Operations Update
   b. Director of Public Works
   c. Finance Director

3. Approval of Vouchers

4. Unfinished Business

5. Items for Future Agenda

6. Adjournment

Requests from persons with disabilities who need assistance to participate in this meeting should be made with as much advance notice as possible to the Clerk's Office at 108 West Main Street, (920) 423-3852
Prepared: April 12, 2018

MINUTES OF THE UTILITY COMMISSION MEETING – FEBRUARY 20, 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
Tim Bevers
EXCUSED: Jessica Schultz
Michael Vanden Berg
Tim Wegand

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
Approval of Minutes of January 16, 2018

Moved by M. Gloudemans, seconded by T. Bevers to Approve the Minutes of January 16, 2018

All Ayes – Motion Carried

Discussion/Recommendation—Lead Water Services Ordinance
Administrator Fenlon went over staff recommendation for additional changes to the draft ordinance that was reviewed last month by the Utility Commission and is recommending approval to present Ordinance to the Village Board.

Moved by K. Coffey, seconded by M. Gloudemans to recommend to the Village Board to Adopt the Lead Services Ordinance as presented

All Ayes – Motion Carried

Progress Reports

MCO Operations Update
J. Verstegen, MCO presented documents updating current, past and ongoing Water Department projects.

Director of Public Works
Administrator Fenlon presented documents on Sanitary Sewer, Storm Sewer, Storm Ponds and Engineering Installation and Design Notes information.

Finance Director
Director Matheny advised Finance is working on Utility Billing to be Audit Ready by April 1, 2018. Utilities are in good shape and continue to grow.

Approval of Vouchers

Moved by T. Bevers, seconded by M. Gloudemans 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
None

Adjournment

Moved by K. Coffey, seconded by M. Gloudemans to Adjourn the Meeting at 6:20 p.m.

All Ayes -- Motion Carried

VILLAGE OF LITTLE CHUTE

By: Kevin Coffey, Chair

Attest: Laurie Decker, Village Clerk

MCO
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: March, 2018

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

1. Plants/Treatment
   - Final Inspection Well # 1 with DNR completed.
   - Continued work on Softener efficiency study and proposal.
   - SCADA issue with Booster # 1, work order needs to be completed.
   - Security issues at Well # 4, fixed

2. Distribution
   - Spring flush April 16th to 26th.
   - Fire Flow data to be collected north side of town during flush.
   - Commercial Cross Connection inspection are ongoing.

3. Meters
   - Large customer meter changes and testing.

4. General Water
   - Continued work on lead service audit.
   - PSC audit worksheets completed.

Jerry Verstegen (920-858-7477)

2018 Pumpage Totals

4/12/2018

	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-Mar	0	691	478	0	635	521	1,169	1,156	0	16		0	49	28	16	77		16.50%	13.44%	0.0%	59.1%	40.9%
2-Mar	603	89	336	609	63	381	1,028	1,053	15	0		17	0	27	15	44	11.94%	15.00%	13.04%	58.7%	8.7%	32.7%
3-Mar	729	0	271	671	0	298	1,000	969	29	0		33	0	14	29	47	11.80%		12.37%	72.9%	0.0%	27.1%
4-Mar	82	752	344	117	709	360	1,178	1,186	0	16		0	49	27	16	76	10.98%	16.31%	12.72%	7.0%	63.8%	29.2%
5-Mar	651	28	394	588	44	428	1,073	1,060	14	0		17	0	27	14	44	11.98%	15.75%	11.71%	60.7%	2.6%	36.7%
6-Mar	35	656	424	71	595	462	1,115	1,128	0	16		0	50	28	16	78	8.57%	15.36%	11.91%	3.1%	58.8%	38.0%
7-Mar	696	30	419	632	50	468	1,145	1,150	25	0		29	0	27	25	56	11.93%	16.76%	11.86%	60.8%	2.6%	36.6%
8-Mar	26	599	404	62	541	427	1,029	1,030	0	6		0	16	41	6	57	11.54%	14.23%	12.02%	2.5%	58.2%	39.3%
9-Mar	645	0	347	601	0	376	992	977	19	0		22	0	14	19	36	11.94%		10.94%	65.0%	0.0%	35.0%
10-Mar	0	734	268	0	702	312	1,002	1,014	0	16		0	49	27	16	76		16.29%	1.21%	0.0%	73.3%	26.7%
11-Mar	613	87	373	571	74	387	1,073	1,032	15	0		17	0	28	15	45	11.75%	15.84%	9.32%	57.1%	8.1%	34.8%
12-Mar	35	657	389	72	612	423	1,081	1,107	0	16		0	49	41	16	90	11.43%	16.21%	0.05%	3.2%	60.8%	36.0%
13-Mar	631	54	391	568	73	453	1,076	1,094	14	0		17	0	41	14	58	11.89%	15.38%	11.72%	58.6%	5.0%	36.3%
14-Mar	6	623	473	43	562	485	1,102	1,090	0	5		0	50	41	5	91	0.00%	16.09%	1.55%	0.5%	56.5%	42.9%
15-Mar	726	0	352	660	0	399	1,078	1,059	25	0		29	0	28	25	57	11.98%		0.03%	67.3%	0.0%	32.7%
16-Mar	0	585	414	0	569	447	999	1,016	0	0		0	17	18	0	35		16.43%	10.95%	0.0%	58.6%	41.4%
17-Mar	0	660	235	0	598	293	895	891	0	11		0	49	24	11	73		16.33%	14.73%	0.0%	73.7%	26.3%
18-Mar	20	696	463	58	655	458	1,179	1,171	0	16		0	50	34	16	84	10.00%	16.63%	12.19%	1.7%	59.0%	39.3%
19-Mar	725	37	366	658	56	398	1,128	1,112	19	0		22	0	9	19	31	11.86%	15.71%	11.75%	64.3%	3.3%	32.4%
20-Mar	86	609	414	121	550	451	1,109	1,122	0	16		0	49	39	16	88	10.47%	15.19%	12.45%	7.8%	54.9%	37.3%
21-Mar	617	40	338	555	59	413	995	1,027	14	0		17	0	27	14	44	11.83%	18.10%	12.59%	62.0%	4.0%	34.0%
22-Mar	31	650	489	68	590	488	1,170	1,146	2	11		0	32	41	13	73	12.90%	15.41%	12.16%	2.6%	55.6%	41.8%
23-Mar	660	0	320	596	0	386	980	982	23	0		29	0	14	23	43	11.82%		11.81%	67.3%	0.0%	32.7%
24-Mar	701	63	324	674	59	316	1,088	1,049	19	5		23	17	27	24	67	11.84%	19.89%	11.39%	64.4%	5.8%	29.8%
25-Mar	665	34	319	639	53	385	1,018	1,077	14	0		16	0	14	14	30	11.73%	15.79%	11.81%	65.3%	3.3%	31.3%
26-Mar	39	669	453	78	607	458	1,161	1,143	0	6		0	16	41	6	57	12.82%	14.78%	5.46%	3.4%	57.6%	39.0%
27-Mar	660	49	441	601	68	480	1,150	1,149	25	0		29	0	27	25	56	11.82%	19.01%	13.59%	57.4%	4.3%	38.3%
28-Mar	655	31	444	662	7	484	1,130	1,153	19	16		22	55	41	35	118	11.76%	11.11%	14.93%	58.0%	2.7%	39.3%
29-Mar	667	0	350	603	0	396	1,017	999	19	0		23	0	14	19	37	11.84%		11.66%	65.6%	0.0%	34.4%
30-Mar	0	705	440	0	671	468	1,145	1,139	0	0		0	0	27	0	27		14.80%	13.41%	0.0%	61.6%	38.4%
31-Mar	589	0	265	601	0	297	854	898	15	0		17	0	21	15	38	11.71%		12.32%	69.0%	0.0%	31.0%
Avg	374	317	379	361	297	413	1,070	1,070	10		#DIV/0!	12		28	16	59	11.2%	16.0%	10.6%	35.7%	29.1%	35.2%
Total	11,593	9,828	11,738	11,179	9,202	12,796	33,159	33,179	325		0	379		855	497	1,831						

2018 Treatment Totals

4/12/2018

	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4
1-Mar	0	60.2	38.8	0	250	174	0	5,720	3,900		1.31	1.22		12.80	12.88
2-Mar	47.6	7.6	23.8	154	30	114	2,860	0	3,900	1.18	1.28	1.06	9.03	11.92	12.00
3-Mar	58.2	0	21.4	200	0	118	5,460	0	1,820	1.20		1.18	9.70		15.40
4-Mar	7	63.8	27.8	22	272	118	0	5,980	3,900	1.28	1.27	1.21	9.49	12.79	12.13
5-Mar	52.4	0	31.8	186	8	299	2,600	0	3,900	1.21		1.21	10.11	10.11	26.84
6-Mar	2.6	58	34	10	238	208	0	5,720	3,900	1.11	1.33	1.20	10.11	12.83	17.35
7-Mar	55.6	1.2	33.6	200	8	194	4,680	0	4,160	1.20	0.60	1.20	10.16	9.43	16.38
8-Mar	2.2	53.4	32	10	218	194	0	1,820	5,720	1.27	1.34	1.19	13.60	12.87	16.99
9-Mar	51.6	0	27.8	174	0	170	3,640	0	2,080	1.20		1.20	9.54		17.33
10-Mar	0	63.4	21.6	0	270	142	0	5,980	3,900		1.29	1.21		13.01	18.74
11-Mar	49.6	5.6	29.4	164	20	182	2,600	0	3,900	1.21	0.96	1.18	9.46	8.13	17.26
12-Mar	2.6	60	31.4	10	256	181	0	5,720	5,720	1.11	1.37	1.21	10.11	13.78	16.46
13-Mar	51.4	5.4	30.4	188	10	182	2,860	0	5,980	1.22	1.50	1.17	10.54	6.55	16.46
14-Mar	0.6	54.6	37.8	2	230	233	0	5,720	5,720	1.50	1.31	1.20	11.79	13.06	17.42
15-Mar	56.8	0	28.4	198	0	168	4,420	0	4,160	1.17		1.21	9.65		16.88
16-Mar	0	47.2	32.6	0	208	196	0	2,080	1,820		1.21	1.18		12.58	16.75
17-Mar	0	61.4	18.6	0	248	116	0	5,720	3,900		1.39	1.19		13.29	17.46
18-Mar	2.2	60.4	37	8	256	220	0	5,720	5,460	1.65	1.30	1.20	14.15	13.01	16.81
19-Mar	57.4	1.6	28.2	212	8	183	3,640	0	2,340	1.19	0.65	1.15	10.34	7.65	17.69
20-Mar	7	52.2	34	22	226	193	0	5,720	3,900	1.22	1.28	1.23	9.05	13.13	16.49
21-Mar	48.8	3.4	27	178	14	169	2,860	0	3,900	1.19	1.27	1.20	10.20	12.38	17.69
22-Mar	2.6	59.2	38.8	8	236	221	0	3,900	5,980	1.26	1.37	1.19	9.13	12.84	15.99
23-Mar	53	0	25.8	186	0	154	4,420	0	1,820	1.20		1.21	9.97		17.02
24-Mar	55.6	5.6	26.2	194	28	156	3,640	1,820	3,900	1.19	1.33	1.21	9.79	15.72	17.03
25-Mar	53.4	2	25.4	172	6	143	2,860	0	2,080	1.20	0.88	1.19	9.15	6.24	15.86
26-Mar	4	60	36.2	18	250	208	0	2,080	5,720	1.54	1.34	1.20	16.33	13.22	16.24
27-Mar	52.6	3	35.8	178	6	208	4,680	0	3,900	1.19	0.92	1.22	9.54	4.33	16.68
28-Mar	53	4	35.8	172	20	206	3,640	5,720	5,980	1.21	1.93	1.21	9.29	22.82	16.41
29-Mar	58	0	26.8	170	0	168	3,640	0	2,080	1.30		1.15	9.02		16.98
30-Mar	0	58.4	35	0	247	207	0	0	3,900		1.24	1.19		12.39	16.64
31-Mar	46.8	0	21.4	156	0	144	2,600	0	3,380	1.19		1.21	9.37		19.22
Avg	30.1	27.5	30.1	103.0	114.9	179.6	1,971	2,239	3,959	1.2	1.2	1.2	10.3	11.9	16.8
Total	932.6	851.6	934.6	3,192.0	3,563.0	5,569.0	61,100	69,420	122,720	32.4	29.7	37.0	268.6	296.9	521.5

2018 System Samples

4/12/2018

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
02/05/18	0.62	0.55	7.4	7.0	17.0	0.03	0.68	0.59	7.5	4.0	17.0	0.03	0.79	0.67	7.3	4.0	14.0	0.02	0.77	0.67	7.6	4.0	12.0	0.10
02/12/18	0.50	0.39	7.7	9.0	12.0	0.01	0.41	0.35	7.7	9.0	11.0	0.02	0.87	0.75	7.4	5.0	16.0	0.02	0.76	0.65	7.4	4.0	11.0	0.01
02/19/18	0.42	0.32	7.5	9.0	18.0	0.04	0.30	0.59	7.5	7.0	13.0	0.01	0.72	0.60	7.4	4.0	15.0	0.01	0.54	0.42	7.3	8.0	19.0	0.01
02/26/18	0.52	0.48	7.4	8.0	14.0	0.10	0.44	0.39	7.5	7.0	15.0	0.04	0.62	0.50	7.3	5.0	18.0	0.06	0.48	0.40	7.5	6.0	12.0	0.06
03/05/18	0.50	0.40	7.3	8.0	14.0	0.20	0.50	0.42	7.4	4.0	10.0	0.14	0.57	0.47	7.4	5.0	10.0	0.15	0.65	0.52	7.4	4.0	10.0	0.22
03/12/18	0.44	0.35	7.5	17.0	14.0	0.15	0.40	0.31	7.7	10.0	15.0	0.10	0.53	0.41	7.6	8.0	15.0	0.12	0.70	0.58	7.6	4.0	14.0	0.18
03/19/18	0.48	0.38	7.3	8.0	15.0	0.19	0.58	0.42	7.2	9.0	16.0	0.13	0.93	0.84	7.4	4.0	17.0	0.02	0.54	0.45	7.4	7.0	17.0	0.15
03/26/18	0.42	0.38	7.3	8.0	21.0	0.19	0.19	0.10	7.4	5.0	23.0	0.05	0.38	0.32	7.4	5.0	21.0	0.19	0.45	0.35	7.4	7.0	18.0	0.12
Avg	0.48	0.40	7.42	10.00	14.69	0.12	0.48	0.40	7.47	7.92	15.38	0.07	0.64	0.54	7.38	5.54	15.38	0.10	0.61	0.51	7.43	6.62	14.08	0.11

4/12/2018

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-17	9.185	10,290	10,807	8.800	9,708	11,766	30,282	30,276	248	203	0	332	630	766	28,231	44.634	67,976	451	1,728
Mar-17	11,593	9,828	11,738	11,179	9,202	12,798	33,159	33,179	325	172	0	379	597	855	37,063	42,110	74,442	497	1,831
Apr-18																			
May-18																			
Jun-18																			
Jul-18																			
Aug-18																			
Sep-18																			
Oct-18																			
Nov-18																			
Dec-18																			
Average	10,852	9,895	12,252	10,463	9,296	13,366	32,999	33,124	301	191	0	438	611	875	34,330	42,951	76,650	493	1,924
Total	32,556	29,686	36,756	31,388	27,887	40,097	98,998	99,372	904	574	0	1.315	1,834	2,624	102,989	128,854	229,950	1,478	5,773

2018 Commission Summary

4/12/2018

Month	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Year
Meter Change: 3/4" Model 25		1	12										13
Meter Change: 1" Model 40													0
Meter Change: 1 1/2" Model 120													0
Meter Change: 2" Model 170													0
Meter Tested: 3/4" Model 25													0
Meter Tested: 1" Model 40													0
Meter Tested: 1 1/2" Model 120			25										25
Meter Tested: 2" Model 170		18											18
Meter Tested: 3"	9												9
Meter Tested: 4"	5	1											6
Meter Tested: 6"													0
Plant Meter Tested													0
New Install: 3/4" Model 25	3	8	2										13
New Install 1" Model 40													0
New Install 1 1/2" Model 120	1	1											2
New Install 2" Model 170													0
New Install 3" or 4" CMPD													0
Final Reads	60	26	62										148
High/Low Work Orders	23	32	16										71
Customer Concerns (Water Quality)			1										1
Water Main Break	2												2
Service Repair (Leaks,break,etc)	1	1											2
Valve Repair (Repair, replace)													0
Hydrant Repair (Repair,service,replace)	1												1
Valves Exercised	8												8
Hydrants Flushed	2												2
Residential Cross Connection Inspections			12										12
Commercial Cross Connection Inspections			80										80
Plant PM Work Orders													0
DNR Water Samples	13	10	10										33
In-House Water Samples	28	28	28										84

Little Chute
ESTABLISHED 1848

Engineering Department & Department of Public Works
Monthly Utility Commission Report for February/March 2018

Sanitary Sewer
Engineering Notes:

Installed: 52 LF of 8 inch sanitary main – February
226.5 LF of 10 inch sanitary main – February
3 sanitary manholes - February
114 LF sanitary lateral – February

Street Notes February:

- Continue to make progress on 2017 preventive sanitary sewer maintenance.
- Check routine sewer route.
- Continue to collect information on Doyle Park lift pump. At this time pump rebuild exceeds a new pump. Looking at different pricing and availability will pass along more information when received.

Street Notes March:

- Trained several employees on the jetter operations.
- Sanitary sewer back up 1602 Roosevelt Street. Village line running slow lateral was plugged.
- Continue to make progress on 2017 preventive sanitary sewer maintenance.

Storm Sewer
Engineering Notes:

Installed: 18.5 LF of 18 inch storm main – March
224 LF of 15 inch storm main – March
422.5 LF of 12 inch storm sewer - March
3 – 4 Foot storm manholes – March
5 storm inlets – March

Street Notes February:

- Clean inlet grate.
- Jet problematic main line on Florida Ave. east of Greenfield Dr.

Street Notes March:

- Clean inlet grates
- A lot of maintenance done to our regenerative air sweeper.
- Started running sweepers as weather allowed.

Storm Ponds
Street Notes February:

- Check pumps and clean trash racks.
- Started cleaning ditch lines and storm corridors to prevent water restrictions.

Street Notes March:

- Check pumps and clean trash racks.

Water
Engineering Notes:

Installed:	14 LF – 6 inch main – March
	103.5 LF – 8 inch main – March
	759 LF – 12 inch main - March

Street Notes February:
- Maintain cold mix on recent water breaks due to settling.

Street Notes March:

- Continue to monitor repaired water breaks for settlement hazards.

Engineering Notes:

Downtown Storm, Wilson and Hayes Utility Projects 2018 - Engineering continues to move forward with the 2018 utility construction projects. We are 100 percent complete and includes contract documents, specifications and construction plans. Coordination with the Village's consultant is complete and have included the documents for Hayes into the bid package.

MS4 Report - Village Board approved Resolution No. 12, Series of 2018 which is a resolution approving the 2018 MS4 General Permit Annual Report at the March 21st meeting. The full report can be found by visiting https://wi-littlechute2.civicplus.com/DocumentCenter/View/4684.

UTILITY COMMISSION

April 17, 2018

Utility Bills List	**April 17, 2018**	**$**	**43,315.19**

The above payments are recommended for approval on April 17, 2018.

Rejected: ____________________

UTILITY INVOICES PAID WITH VILLAGE BILLS - FEBRUARY 16 - FEBRUARY 28	$	126,551.10
UTILITY INVOICES PAID WITH VILLAGE BILLS - MARCH 1 - MARCH 15	$	58,875.56
UTILITY INVOICES PAID WITH VILLAGE BILLS - MARCH 16 - MARCH 31	$	212,147.76
UTILITY INVOICES PAID WITH VILLAGE BILLS - APRIL 1 - APRIL 12	$	4,546.33
TOTAL	$	445,435.94

Approved: April 17, 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
COMPASS MINERALS AMERICA (4500)							
236723	Invoi	BULK COARSE UNTREATED ROCK	2,356.39	Open	Non		620-53634-224
236724	Invoi	BULK COARSE UNTREATED ROCK	2,514.02	Open	Non		620-53634-224
239180	Invoi	BULK COARSE UNTREATED ROCK	2,451.99	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			7,322.40				
GRAINGER (2338)							
9733054655	Invoi	BRASS PIPE AND ADAPTERS	1,169.82	Open	Non		620-53634-255
9734881884	Invoi	PVC BALL VALVES	503.28	Open	Non		620-53634-255
9734969877	Invoi	PVC BALL VALVE	251.64	Open	Non		620-53634-255
Total GRAINGER (2338):			1,924.74				
HAWKINS INC (1918)							
4243473	Invoi	AZONE	337.50	Open	Non		620-53634-214
4243473	Invoi	SODIUM SILICATE	2,047.83	Open	Non		620-53634-220
Total HAWKINS INC (1918):			2,385.33				
MCMAHON ASSOCIATES INC (276)							
909546	Invoi	PUMPHOUSE #1 IMPROVEMENTS	840.00	Open	Non		620-19250
Total MCMAHON ASSOCIATES INC (276):			840.00				
MCO (2254)							
22533	Invoi	APRIL METER READING	354.17	Open	Non		620-53904-204
22533	Invoi	APRIL METER READING	354.16	Open	Non		610-53613-204
22534	Invoi	MAY 2018 HEALTH & LIABILITY INS	3,848.59	Open	Non		620-53644-115
22534	Invoi	MAY 2018 OPERATIONS	26,107.25	Open	Non		620-53644-115
22562	Invoi	#318 MILEAGE - MARCH 2018	103.55	Open	Non		620-53644-247
Total MCO (2254):			30,767.72				
PACE ANALYTICAL SERVICES INC (4619)							
1840048630	Invoi	WATER ANALYSIS	75.00	Open	Non		620-53644-204
Total PACE ANALYTICAL SERVICES INC (4619):			75.00				
Grand Totals:			43,315.19				

Report GL Period Summary

Vendor number hash:	34089
Vendor number hash - split:	40515
Total number of invoices:	12
Total number of transactions:	15

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	43,315.19	43,315.19
Grand Totals:	43,315.19	43,315.19

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
DAMAGE PREVENTION SERVICES (4068)							
2423	Invoi	MARCH LOCATES	161.25	Open	Non		610-53612-209
2423	Invoi	MARCH LOCATES	365.50	Open	Non		620-53644-209
2423	Invoi	MARCH LOCATES	311.75	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			838.50				
EHLERS INVESTMENT PARTNERS LLC (1425)							
FEBRUARY 2018	Invoi	FEBRUARY INVESTMENT MANAGEMENT	395.42	Open	Oth		620-53924-229
FEBRUARY 2018	Invoi	FEBRUARY INVESTMENT MANAGEMENT	227.51	Open	Oth		610-53614-229
FEBRUARY 2018	Invoi	FEBRUARY INVESTMENT MANAGEMENT	370.32	Open	Oth		630-53444-229
JANUARY 2018	Invoi	JANUARY INVESTMENT MANAGEMENT	433.10	Open	Oth		620-53924-229
JANUARY 2018	Invoi	JANUARY INVESTMENT MANAGEMENT	251.71	Open	Oth		610-53614-229
JANUARY 2018	Invoi	JANUARY INVESTMENT MANAGEMENT	410.02	Open	Oth		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			2,088.08				
HEARTLAND BUSINESS SYSTEMS (3449)							
HBS00559132	Invoi	FEB BILL PRINT QNTY 4049	141.72	Open	Non		610-53614-206
HBS00559132	Invoi	FEB BILL PRINT QNTY 4049	141.71	Open	Non		620-53904-206
HBS00559132	Invoi	FEB BILL PRINT QNTY 4049	141.71	Open	Non		630-53443-206
Total HEARTLAND BUSINESS SYSTEMS (3449):			425.14				
MCMAHON ASSOCIATES INC (276)							
909333	Invoi	WATER SYSTEM EVALUATION & PLAN	824.17	Open	Non		620-53924-204
Total MCMAHON ASSOCIATES INC (276):			824.17				
US POSTMASTER (264)							
DPW APRIL 2018	Invoi	2018 DPW/ENGINEERING NEWSLETTER	35.95	Open	Non		610-53814-226
DPW APRIL 2018	Invoi	2018 DPW/ENGINEERING NEWSLETTER	238.89	Open	Non		620-53924-226
DPW APRIL 2018	Invoi	2018 DPW/ENGINEERING NEWSLETTER	95.60	Open	Non		630-53444-226
Total US POSTMASTER (264):			370.44				
Grand Totals:			4,546.33				

Report GL Period Summary

Vendor number hash:	10907
Vendor number hash - split:	32169
Total number of invoices:	6
Total number of transactions:	16

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	4,546.33	4,546.33
Grand Totals:	4,546.33	4,546.33

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)							
249479	Invoi	OFF ROAD DIESEL	1.94	Open	Non		610-53612-247
249479	Invoi	OFF ROAD DIESEL	.97	Open	Non		620-53644-247
Total APPLETON OIL CO INC (4236):			2.91				
AT& T (409)							
92078873810963 0	Invoi	FEB/MAR SERVICE	47.39	Open	Non		620-53924-203
Total AT& T (409):			47.39				
CARDMEMBER SERVICE (178)							
03/18 11041509068	Invoi	AWWA MEMBERSHIP-MURAWSKI	230.00	Open	Non		620-53924-206
Total CARDMEMBER SERVICE (178):			230.00				
COMPASS MINERALS AMERICA (4500)							
180408	Invoi	BULK COARSE UNTREATED ROCK	2,230.28	Open	Non		620-53634-224
185606	Invoi	BULK COARSE UNTREATED ROCK	2,389.61	Open	Non		620-53634-224
185609	Invoi	BULK COARSE UNTREATED ROCK	2,417.81	Open	Non		620-53634-224
192819	Invoi	BULK COARSE UNTREATED ROCK	2,432.66	Open	Non		620-53634-224
200514	Invoi	BULK COARSE UNTREATED ROCK	2,222.15	Open	Non		620-53634-224
203391	Invoi	BULK COARSE UNTREATED ROCK	2,409.27	Open	Non		620-53634-224
204347	Invoi	BULK COARSE UNTREATED ROCK	2,462.16	Open	Non		620-53634-224
206293	Invoi	BULK COARSE UNTREATED ROCK	2,323.85	Open	Non		620-53634-224
206315	Invoi	BULK COARSE UNTREATED ROCK	2,486.57	Open	Non		620-53634-224
209762	Invoi	BULK COARSE UNTREATED ROCK	6,685.76	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			28,060.12				
DONALD HIETPAS & SONS INC. (209)							
030118	Invoi	REPAIRED WATER BREAK @ LANDERMAN'S RES	2,570.53	Open	Non		620-53644-251
Total DONALD HIETPAS & SONS INC. (209):			2,570.53				
EVERGREEN POWER LLC (4827)							
4069269	Invoi	REPAIRED HYDRAULIC POWER UNIT	565.99	Open	Non		620-53644-251
Total EVERGREEN POWER LLC (4827):			565.99				
FASTENAL COMPANY (847)							
WIKIM227178	Invoi	ELECTRICAL TAPE AND 3 BLADE KNIFE	10.85	Open	Non		620-53644-218
WIKIM227500	Invoi	CAP SCREWS & HEX BOLTS	3.31	Open	Non		620-53634-255
Total FASTENAL COMPANY (847):			14.16				
FERGUSON ENTERPRISES INC #448 #1020 (2046)							
4373621	Invoi	BRASS BALL VALVE AND WRENCHES	169.60	Open	Non		620-53644-252
Total FERGUSON ENTERPRISES INC #448 #1020 (2046):			169.60				
GRAINGER (2338)							
9717279385	Invoi	MULTIPURPOSE GREASE	47.68	Open	Non		620-53634-255

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total GRAINGER (2338):			47.68				
HAWKINS INC (1918)							
4235595	Invoi	SOLO G2 INDICATOR/ECHO SCALE ULTRASONIC	2,489.93	Open	Non		620-53634-255
4238669	Invoi	AZONE	511.50	Open	Non		620-53634-214
4238669	Invoi	SODIUM SILICATE	2,430.10	Open	Non		620-53634-220
4240628	Invoi	SODIUM SILICATE	782.97	Open	Non		620-53634-220
Total HAWKINS INC (1918):			6,214.50				
HEART OF THE VALLEY (280)							
030618	Invoi	FEBRUARY WASTEWATER	107,828.16	Open	Non		610-53611-225
030618	Invoi	FOG CONTROL	52.00	Open	Non		610-53611-204
030618MP	Invoi	FEBRUARY HOV METER PAYABLE	16,460.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			124,340.16				
KAUKAUNA UTILITIES (234)							
02/18 9012695	Invoi	DOYLE PARK WELL	2,578.96	Open	Non		620-53624-249
MARCH 2018	Invoi	PUMP STATION JEFFERSON ST	973.88	Open	Non		620-53624-249
MARCH 2018	Invoi	#4 WELL EVERGREEN DRIVE	3,249.74	Open	Non		620-53624-249
MARCH 2018	Invoi	#3 WELL WASHINGTON ST	2,347.52	Open	Non		620-53624-249
MARCH 2018	Invoi	STEPHEN ST TOWER/LIGHTING	257.83	Open	Non		620-53624-249
MARCH 2018	Invoi	1800 STEPHEN ST STORM	387.52	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			9,795.45				
MCMAHON ASSOCIATES INC (276)							
909287	Invoi	CAROL LYNN	802.26	Open	Non		620-51019-281
909287	Invoi	CAROL LYNN	729.33	Open	Non		630-51019-281
909287	Invoi	HOMEWOOD	619.93	Open	Non		620-51016-281
909287	Invoi	HOMEWOOD	692.87	Open	Non		630-51016-281
909287	Invoi	HAYES	802.28	Open	Non		610-51018-281
909287	Invoi	HAYES	328.28	Open	Non		620-51018-281
909287	Invoi	HAYES	583.47	Open	Non		630-51018-281
Total MCMAHON ASSOCIATES INC (276):			4,558.32				
MCO (2254)							
22446	Invoi	MARCH METER READING	354.17	Open	Non		610-53613-204
22446	Invoi	MARCH METER READING	354.17	Open	Non		620-53904-204
22447	Invoi	APRIL 2018 HEALTH & LIABILITY INS	3,848.59	Open	Non		620-53644-115
22447	Invoi	APRIL 2018 OPERATIONS	26,107.25	Open	Non		620-53644-115
22476	Invoi	#318 MILEAGE - FEBRUARY 2018	159.32	Open	Non		620-53644-247
Total MCO (2254):			30,823.50				
MIDWEST METER INC (4407)							
98256	Invoi	CHAMBER SS THRUST ROLLERS	1,411.64	Open	Non		620-53644-253
98372	Invoi	RUBBER GASKETS	46.90	Open	Non		620-53644-253
Total MIDWEST METER INC (4407):			1,458.54				
OUTAGAMIE COUNTY TREASURER (486)							
1016839	Invoi	FEBRUARY FUEL BILL	321.35	Open	Non		630-53442-247
1016830	Invoi	FEBRUARY FUEL BILL	135.52	Open	Non		610-53612-247

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
1016830	Invoi	FEBRUARY FUEL BILL	322.57	Open	Non		620-53644-247
Total OUTAGAMIE COUNTY TREASURER (486):			779.44				
PACE ANALYTICAL SERVICES INC (4619)							
1840047682	Invoi	WATER ANALYSIS	30.00	Open	Non		620-53644-204
1840048170	Invoi	WATER ANALYSIS	45.00	Open	Non		620-53644-204
Total PACE ANALYTICAL SERVICES INC (4619):			75.00				
PRIMADATA LLC (4571)							
APRIL 2018	Invoi	APRIL POSTCARD POSTAGE	275.00	Open	Non		610-53613-226
APRIL 2018	Invoi	APRIL POSTCARD POSTAGE	275.00	Open	Non		620-53904-226
APRIL 2018	Invoi	APRIL POSTCARD POSTAGE	275.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4571):			825.00				
SAFE SHIP (4553)							
022018	Invoi	POSTAGE - WATER TESTS	104.50	Open	Non		620-53644-204
Total SAFE SHIP (4553):			104.50				
TIME WARNER CABLE (89)							
03/18 60703290180	Invoi	MARCH/APRIL SERVICE	82.38	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			82.38				
TOTAL TOOL SUPPLY INC (357)							
6113894	Invoi	ALUMINUM STRAIGHT PIPE WRENCH	121.60	Open	Non		620-53644-218
TOTAL TOOL SUPPLY INC (357):			121.60				
VERIZON WIRELESS (3606)							
9801690265	Invoi	JANUARY/FEBRUARY SERVICE	38.54	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			38.54				
VILLAGE OF LITTLE CHUTE (1404)							
MARCH 2018	Invoi	PUMP STATION JEFFERSON ST	29.39	Open	Non		620-53624-249
MARCH 2018	Invoi	#3 WELL WASHINGTON ST	15.88	Open	Non		620-53624-249
MARCH 2018	Invoi	3609 FREEDOM RD-WATER/SEWER	8.25	Open	Non		630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			53.52				
WE ENERGIES (2788)							
4494800612 03/18	Invoi	PUMP STATION @ EVERGREEN & FRENCH	158.59	Open	Non		620-53624-249
4494800612 03/18	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	457.41	Open	Non		620-53624-249
4494800612 03/18	Invoi	PLANT #2 (1118 JEFFERSON ST)	222.38	Open	Non		620-53624-249
4494800612 03/18	Invoi	PLANT #1 (100 WILSON ST)	269.43	Open	Non		620-53624-249
4494800612 03/18	Invoi	920 WASHINGTON ST	63.12	Open	Non		620-53624-249
Total WE ENERGIES (2788):			1,170.93				
Grand Totals:			212,147.76				

Vendor number hash:	110963
Vendor number hash - split:	148771
Total number of invoices:	42
Total number of transactions:	67

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	212,147.76	212,147.76
Grand Totals:	212,147.76	212,147.76

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
ACC PLANNED SERVICE INC (984)							
20603	Invoi	SERVICE CALL @ POLE BARN WELL #4	515.75	Open	Non		620-53624-255
Total ACC PLANNED SERVICE INC (984):			515.75				
DAMAGE PREVENTION SERVICES (4068)							
2401	Invoi	FEBRUARY LOCATES	53.75	Open	Non		610-53612-209
2401	Invoi	FEBRUARY LOCATES	118.25	Open	Non		620-53644-209
2401	Invoi	FEBRUARY LOCATES	118.25	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			290.25				
DONALD HIETPAS & SONS INC. (209)							
012518	Invoi	REPAIRED WATER STOP BOX @ 1714 LYLE ST	1,569.19	Open	Non		620-53644-252
020218	Invoi	REPAIRED WATER BREAK @ 1404 LINCOLN	2,246.47	Open	Non		620-53644-251
020318	Invoi	REPAIRED WATER BREAK @ GREENFIELD & FER	2,711.01	Open	Non		620-53644-251
Total DONALD HIETPAS & SONS INC. (209):			6,526.67				
FERGUSON ENTERPRISES INC #448 #1020 (2046)							
4164843	Invoi	GASKET & HAND TORCH	124.74	Open	Non		620-53634-255
Total FERGUSON ENTERPRISES INC #448 #1020 (2046):			124.74				
FERGUSON WATERWORKS #1476 (221)							
239874	Invoi	PACER BREAK COUPLING SLEEVE	210.08	Open	Non		620-53644-254
240093	Invoi	QTY 20 METER SETTERS	1,006.46	Open	Non		620-53644-253
CM021749	Invoi	RETURNED MERCHANDISE	156.63-	Open	Non		620-53644-251
Total FERGUSON WATERWORKS #1476 (221):			1,059.83				
GWS SUPPLY LLC (1563)							
2028818-01	Invoi	DIAPH & SEAL KITS	98.02	Open	Non		620-53634-255
Total GWS SUPPLY LLC (1563):			98.02				
HAWKINS INC (1918)							
4220265	Invoi	AZONE	667.50	Open	Non		620-53634-214
4220265	Invoi	SODIUM SILICATE	2,945.94	Open	Non		620-53634-220
4227324	Invoi	AZONE	411.00	Open	Non		620-53634-214
4227324	Invoi	SODIUM SILICATE	2,266.00	Open	Non		620-53634-220
Total HAWKINS INC (1918):			6,290.44				
KAUKAUNA UTILITIES (234)							
01/18 9012695-00	Invoi	DOYLE PARK WELL	2,973.13	Open	Non		620-53624-249
FEBRUARY 2018	Invoi	1800 STEPHEN ST STORM	338.60	Open	Non		630-53441-249
FEBRUARY 2018	Invoi	STEPHEN ST TOWER/LIGHTING	303.94	Open	Non		620-53624-249
FEBRUARY 2018	Invoi	#3 WELL WASHINGTON ST	2,368.27	Open	Non		620-53624-249
FEBRUARY 2018	Invoi	#4 WELL EVERGREEN DRIVE	3,897.34	Open	Non		620-53624-249
FEBRUARY 2018	Invoi	PUMP STATION JEFFERSON ST	1,002.72	Open	Non		620-53624-249
Total KAUKAUNA UTILITIES (234):			10,884.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
248183	Invoi	PARTS FOR WELL #4	53.98	Open	Non		620-53624-255
248189	Invoi	PARTS FOR WATER DEPT	19.97	Open	Non		620-53634-255
248356	Invoi	PARTS FOR WATER DEPT	9.99	Open	Non		620-53634-255
248381	Invoi	PARTS FOR WELL #4	7.58	Open	Non		620-53624-255
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			91.52				
MCO (2254)							
22357	Invoi	FEBRUARY METER READING	354.17	Open	Non		620-53904-204
22357	Invoi	FEBRUARY METER READING	354.16	Open	Non		610-53613-204
22358	Invoi	MARCH 2018 OPERATIONS	26,107.35	Open	Non		620-53644-115
22358	Invoi	MARCH 2018 HEALTH & LIABILITY INS	3,848.59	Open	Non		620-53644-115
22403	Invoi	#318 MILEAGE - JANUARY 2018	250.25	Open	Non		620-53644-247
Total MCO (2254):			30,914.42				
OUTAGAMIE COUNTY TREASURER (486)							
123117	Invoi	2017 COUNTY REIMBURSEMENTS 2011 PROJECT	523.76	Open	Non		610-25201
Total OUTAGAMIE COUNTY TREASURER (486):			523.76				
PACE ANALYTICAL SERVICES INC (4619)							
1740045595	Invoi	WATER ANALYSIS	60.00	Open	Non		620-53644-204
1840046583	Invoi	WATER ANALYSIS	30.00	Open	Non		620-53644-204
1840046888	Invoi	WATER ANALYSIS	45.00	Open	Non		620-53644-204
Total PACE ANALYTICAL SERVICES INC (4619):			135.00				
TIME WARNER CABLE (89)							
02/18 607032901 80	Invoi	FEBRUARY/MARCH SERVICE	81.16	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			81.16				
USA BLUEBOOK (1117)							
482020	Invoi	SELF-PRIMING PUMP	1,223.98	Open	Non		620-53634-255
Total USA BLUEBOOK (1117):			1,223.98				
VILLAGE OF LITTLE CHUTE (1404)							
FEBRUARY 2018	Invoi	3809 FREEDOM RD-WATER/SEWER	8.25	Open	Non		630-53441-249
FEBRUARY 2018	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
FEBRUARY 2018	Invoi	PUMP STATION JEFFERSON ST	29.59	Open	Non		620-53624-249
Total VILLAGE OF LITTLE CHUTE (1404):			53.52				
VORPAHL FIRE AND SAFETY (3980)							
215239867	Invoi	CALIBRATE FACE MASK	20.83	Open	Non		610-53612-251
215239867	Invoi	CALIBRATE FACE MASK	20.83	Open	Non		620-53644-251
215239867	Invoi	CALIBRATE FACE MASK	20.84	Open	Non		630-53442-251
Total VORPAHL FIRE AND SAFETY (3980):			62.50				
Grand Totals:			58,875.56				

Report GL Period Summary

Vendor number hash:	60756
Vendor number hash - split:	38942
Total number of invoices:	29
Total number of transactions:	43

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	58,875.56	58,875.56
Grand Totals:	58,875.56	58,875.56

Report Criteria:

Invoice Detail.GL Account = "62000000000"-"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
APPLETON OIL CO INC (4236)							
JANUARY 2018	Invoi	OFF-ROAD DIESEL	3.95	Open	Non		610-53612-247
JANUARY 2018	Invoi	OFF-ROAD DIESEL	1.98	Open	Non		620-53644-247
Total APPLETON OIL CO INC (4236):			5.93				
HEART OF THE VALLEY (280)							
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
Total HEART OF THE VALLEY (280):			116,738.67				
HEARTLAND BUSINESS SYSTEMS (3449)							
HBS00557816	Invoi	JANUARY BILL PRINT QNTY 4063	142.20	Open	Non		610-53614-206
HBS00557816	Invoi	JANUARY BILL PRINT QNTY 4063	142.22	Open	Non		620-53904-206
HBS00557816	Invoi	JANUARY BILL PRINT QNTY 4063	142.20	Open	Non		630-53443-206
Total HEARTLAND BUSINESS SYSTEMS (3449):			426.62				
MCMAHON ASSOCIATES INC (276)							
908948	Invoi	CAROL LYNN	802.28	Open	Non		620-51019-261
908948	Invoi	CAROL LYNN	729.33	Open	Non		630-51019-261
908948	Invoi	HOMEWOOD	619.93	Open	Non		620-51016-261
908948	Invoi	HOMEWOOD	692.87	Open	Non		630-51016-261
908948	Invoi	HAYES	802.24	Open	Non		610-51018-261
908948	Invoi	HAYES	328.20	Open	Non		620-51018-261
908948	Invoi	HAYES	583.47	Open	Non		630-51018-261
Total MCMAHON ASSOCIATES INC (276):			4,558.32				
NORTHEAST WI STORMWATER CONSORTIUM (4547)							
1483	Invoi	NEWSC MEMBERSHIP-2018	1,650.00	Open	Non		630-53444-225
Total NORTHEAST WI STORMWATER CONSORTIUM (4547):			1,650.00				
OUTAGAMIE COUNTY TREASURER (486)							
1016788	Invoi	JANUARY FUEL BILL	322.52	Open	Non		630-53442-247
1016788	Invoi	JANUARY FUEL BILL	222.68	Open	Non		610-53612-247
1016788	Invoi	JANUARY FUEL BILL	394.32	Open	Non		620-53644-247
Total OUTAGAMIE COUNTY TREASURER (486):			939.52				
PRIMADATA LLC (4671)							
MARCH 2018	Invoi	MARCH POSTCARD POSTAGE	275.00	Open	Non		610-53613-226
MARCH 2018	Invoi	MARCH POSTCARD POSTAGE	275.00	Open	Non		620-53904-226
MARCH 2018	Invoi	MARCH POSTCARD POSTAGE	275.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			825.00				
WE ENERGIES (2788)							
4494800612 02/18	Invoi	920 WASHINGTON ST	96.74	Open	Non		620-53624-249
4494800612 02/18	Invoi	PLANT #1 (100 WILSON ST)	323.52	Open	Non		620-53624-249
4494800612 02/18	Invoi	PLANT #2 (1118 JEFFERSON ST)	295.28	Open	Non		620-53624-249
4494800612 02/18	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	591.28	Open	Non		620-53624-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
4494800612 02/18	Invoi	PUMP STATION @ EVERGREEN & FRENCH	100.26	Open	Non		620-53624-249
Total WE ENERGIES (2788):			1,407.04				
Grand Totals:			126,551.10				

Report GL Period Summary

Vendor number hash:	20733
Vendor number hash - split:	55269
Total number of invoices:	8
Total number of transactions:	26

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	126,551.10	126,551.10
Grand Totals:	126,551.10	126,551.10

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