



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Village Hall Board Room
DATE: Tuesday, December 18, 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 20, 2018
2. Discussion—Outagamie County Landfill
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: December 13, 2018

MINUTES OF THE UTILITY COMMISSION MEETING NOVEMBER 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
Michael Vanden Berg
Mark Gloudemans
Tim Wegand
Jessica Schultz

EXCUSED: Tim Bevers

ALSO PRESENT: Village Administrator James Fenlon, Director of Public Works Kent Taylor,
Finance Director Valerie Clarizio, Jerry Verstegen, MCO

Public Appearance for Items Not on the Agenda

None

Approval of Minutes from the Utility Commission Meeting of October 16, 2018

*Moved by M. Gloudemans, seconded by T. Wegand to Approve Minutes from the Utility
Commission of October 16, 2018*

All Ayes – Motion Carried

Discussion—2019 Budget

The Utility Commission is recommending adoption of the 2019 Budget

Moved by K. Coffey, seconded by M. Gloudemans to Approve the 2019 Budget

All Ayes – Motion Carried

Progress Reports

MCO Operations Update

Jerry Verstegen, MCO gave an update for current and ongoing projects

Director of Public Works

Director Taylor went over the sanitary and storm sewer issues. Also any street issues and the 2019 Utility projects.

Finance Director

Director Clarizio went over the Storm, Water and Sewer Utility budgets

Approval of Vouchers

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

All Ayes – Motion Carried

Unfinished Business

None

Items for Future Agenda

None

Adjournment

Moved by T. Wegand, seconded by K. Coffey to Adjourn the Meeting at 6:30 p.m.

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

Attest: Laurie Decker, Village Clerk

By: Kevin Coffey, Chair



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

Monthly Superintendent Report/Update

To: Village of Little Chute Water Commission

From: Jerry Verstegen, Water Utility Supt. (MCO)

Month of: November 12, 2018

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

1. Plants/Treatment

- Replaced display screens on all new Well #1 meters, this was covered under warranty
- Well # 4 VFD Issue, update at meeting
- SCADA communication issues resolved, bad radio found at Well # 4

2. Distribution

- Service leak at 206 Buchanan
- Hydrants in system that need to be drained is completed

3. Meters

- Staff sent out a large volume of 2nd notices to customers for meter changes
- Residential meter changes continued
- Meter reading issues continue, working with Badger and Itron

4. General Water

- Winter prep maintenance.
- Ongoing plant maintenance.

Jerry Verstegen (920-858-7477)

2018 Pumpage Totals

12/12/2018

	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-Nov	611	0	557	587	0	583	1,168	1,170	14	0		23	0	51	14	74	11.78%		16.85%	52.3%	0.0%	47.7%
2-Nov	562	0	401	499	0	475	963	974	15	0		22	0	50	15	72	11.74%		17.78%	58.4%	0.0%	41.6%
3-Nov	713	0	507	725	0	497	1,220	1,222	19	0		29	0	50	19	79	11.78%		15.37%	58.4%	0.0%	41.6%
4-Nov	604	512	0	539	507	0	1,116	1,046	19	6		30	9	0	25	39	11.92%	13.96%		54.1%	45.9%	0.0%
5-Nov	5	1,145	0	70	1,046	28	1,150	1,144	0	27		0	48	0	27	48	80.00%	16.49%		0.4%	99.6%	0.0%
6-Nov	705	74	433	610	95	436	1,212	1,141	20	0		29	0	50	20	79	11.35%	16.20%	15.87%	58.2%	6.1%	35.7%
7-Nov	27	616	476	66	552	510	1,119	1,128	0	17		0	30	41	17	71	11.11%	15.68%	16.94%	2.4%	55.0%	42.5%
8-Nov	634	0	492	609	0	527	1,126	1,136	14	0		22	0	41	14	63	11.83%		15.80%	56.3%	0.0%	43.7%
9-Nov	560	0	442	497	0	473	1,002	970	19	0		30	0	33	19	63	11.79%		17.00%	55.9%	0.0%	44.1%
10-Nov	671	0	342	644	0	367	1,013	1,011	20	0		29	0	44	20	73	11.92%		17.41%	66.2%	0.0%	33.8%
11-Nov	692	0	373	704	0	439	1,065	1,143	14	0		22	0	25	14	47	11.85%		14.96%	65.0%	0.0%	35.0%
12-Nov	68	611	493	47	593	491	1,172	1,131	5	5		8	10	48	10	66	11.76%	14.01%	16.93%	5.8%	52.1%	42.1%
13-Nov	56	553	486	73	497	521	1,095	1,091	0	11		0	19	50	11	69	10.71%	15.86%	16.16%	5.1%	50.5%	44.4%
14-Nov	616	0	483	591	0	519	1,099	1,110	19	0		23	0	45	19	68	11.85%		15.17%	56.1%	0.0%	43.9%
15-Nov	78	596	509	34	561	548	1,183	1,143	5	16		13	28	47	21	88	11.54%	16.28%	14.77%	6.6%	50.4%	43.0%
16-Nov	464	257	400	489	240	430	1,121	1,159	6	6		8	9	40	12	57	11.85%	13.59%	14.21%	41.4%	22.9%	35.7%
17-Nov	562	0	328	495	0	353	890	848	18	0		29	0	18	18	47	11.92%		14.82%	63.1%	0.0%	36.9%
18-Nov	697	22	458	669	42	491	1,177	1,202	20	0		30	0	50	20	80	11.76%	17.70%	16.67%	59.2%	1.9%	38.9%
19-Nov	0	645	499	0	622	534	1,144	1,156	0	11		0	19	48	11	67		15.81%	15.15%	0.0%	56.4%	43.6%
20-Nov	29	632	424	68	557	470	1,085	1,095	0	16		0	29	36	16	65	13.79%	14.52%	14.76%	2.7%	58.2%	39.1%
21-Nov	676	67	475	638	63	494	1,218	1,195	19	0		29	0	29	19	58	11.83%	3.77%	14.83%	55.5%	5.5%	39.0%
22-Nov	558	60	309	513	56	332	927	901	15	0		23	0	38	15	61	11.83%	17.99%	15.70%	60.2%	6.5%	33.3%
23-Nov	0	906	0	0	873	0	906	873	0	16		0	29	0	16	29		18.40%		0.0%	100.0%	0.0%
24-Nov	0	1,023	0	0	945	0	1,023	945	0	11		0	38	0	11	38		14.68%		0.0%	100.0%	0.0%
25-Nov	19	1,059	0	58	993	0	1,078	1,051	0	0		0	38	0	0	38	10.53%	15.22%		1.8%	98.2%	0.0%
26-Nov	654	0	473	631	0	505	1,127	1,136	19	0		30	0	46	19	76	11.77%		15.90%	58.0%	0.0%	42.0%
27-Nov	570	223	214	510	235	260	1,007	1,005	14	6		22	2	4	20	28	11.93%	15.58%	14.51%	56.6%	22.1%	21.3%
28-Nov	460	670	100	444	630	77	1,230	1,151	15	8		25	27	16	23	68	11.52%	15.81%	19.62%	37.4%	54.5%	8.1%
29-Nov	0	628	401	0	600	477	1,029	1,077	0	19		0	29	33	19	62		15.13%	17.05%	0.0%	61.0%	39.0%
30-Nov	246	315	426	276	260	760	987	1,296	5	0		5	0	51	5	56	11.79%	14.03%	17.26%	24.9%	31.9%	43.2%
Avg	385	354	350	370	332	387	1,088	1,088	10		#DIV/0!	16		33	16	61	14.4%	15.0%	16.1%	35.4%	32.6%	32.0%
Total	11,537	10,614	10,501	11,086	9,967	11,597	32,652	32,650	314		0	481		984	489	1,829						

2018 Treatment Totals

12/12/2018

	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4
1-Nov	48.8	0	43.2	144	0	207	2,860	0	5,720	1.20		1.16	8.34		13.15
2-Nov	42.8	0	30.8	128	0	169	2,600	0	5,980	1.14		1.15	8.06		14.91
3-Nov	59.6	0	38.8	166	0	208	3,640	0	5,720	1.25		1.15	8.24		14.51
4-Nov	48.4	46	0	130	132	0	3,640	1,820	0	1.20	1.35		7.61	9.12	
5-Nov	2.8	104.6	0	2	320	0	0	7,800	0	8.39	1.37		14.15	9.89	
6-Nov	54.2	5.4	32.8	158	12	168	3,640	0	5,980	1.15	1.09	1.14	7.93	5.74	13.72
7-Nov	2.4	56.4	37.6	6	174	194	0	4,680	4,940	1.33	1.37	1.18	7.86	9.99	14.42
8-Nov	51.6	0	38	142	0	195	2,860	0	8,580	1.22		1.16	7.92		14.02
9-Nov	35.4	0	33.2	94	0	181	3,640	0	3,900	0.95		1.13	5.94		14.48
10-Nov	54.4	0	26.2	138	0	143	3,640	0	5,720	1.22		1.15	7.27		14.79
11-Nov	56.4	0	28.6	146	0	143	2,860	0	2,080	1.22		1.15	7.46		13.56
12-Nov	4.8	47.8	38.4	16	176	207	780	1,560	5,720	1.06	1.17	1.17	8.32	10.19	14.85
13-Nov	4.6	50.8	37.6	8	154	182	0	3,120	5,980	1.23	1.38	1.16	5.05	9.85	13.25
14-Nov	50.2	0	37.4	138	0	207	3,640	0	5,720	1.22		1.16	7.92		15.16
15-Nov	6.4	52.2	39.4	14	158	196	1,040	4,680	5,980	1.23	1.31	1.16	6.35	9.38	13.62
16-Nov	37.2	23.2	30.4	108	70	167	780	1,820	3,900	1.20	1.35	1.14	8.23	9.63	14.77
17-Nov	45.6	0	25.2	120	0	131	3,640	0	2,080	1.22		1.15	7.55		14.13
18-Nov	57	0.4	35.4	148	6	180	3,640	0	5,720	1.23	0.27	1.16	7.51	9.65	13.90
19-Nov	0	57	37.4	0	174	207	0	3,120	5,980		1.32	1.12		9.54	14.67
20-Nov	3.4	55.4	33.2	8	176	168	0	4,680	3,900	1.76	1.31	1.17	9.76	9.85	14.02
21-Nov	54.4	5.2	36.4	140	20	195	3,640	0	3,900	1.21	1.16	1.15	7.33	10.56	14.52
22-Nov	45.6	5.2	23.6	112	18	116	2,860	0	3,900	1.22	1.30	1.14	7.10	10.61	13.28
23-Nov	0	78.6	0	0	238	0	0	4,680	0		1.30			9.29	
24-Nov	0	90.6	0	0	280	0	0	1,040	0		1.33			9.68	
25-Nov	1.2	95	0	4	300	0	0	11,180	0	0.95	1.34		7.45	10.02	
26-Nov	52.6	0	36.8	142	0	196	3,640	0	5,720	1.21		1.17	7.68		14.66
27-Nov	45.8	17	16	120	56	90	2,600	1,040	0	1.20	1.14	1.12	7.45	8.88	14.88
28-Nov	37.4	56.2	7.4	102	186	51	2,860	3,900	2,080	1.22	1.26	1.11	7.84	9.82	18.04
29-Nov	0	52	30.6	0	172	156	0	4,420	3,900		1.24	1.14		9.69	13.76
30-Nov	19.8	26.6	32.6	54	82	182	780	0	5,720	1.21	1.27	1.15	7.76	9.21	15.11
Avg	30.8	30.9	26.9	82.9	96.8	141.3	1,976	1,985	3,961	1.5	1.2	1.1	7.8	9.5	14.4
Total	922.8	925.6	807.0	2,488.0	2,904.0	4,239.0	59,280	59,540	118,820	38.6	24.6	28.7	204.1	190.6	360.2

2018 System Samples

12/12/2018

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
04/02/18	0.51	0.47	7.4	7.0	18.0	0.12	0.21	0.19	7.4	7.0	20.0	0.11	0.25	0.21	7.5	6.0	16.0	0.13	0.47	0.44	7.5	7.0	15.0	0.15
04/09/18	0.42	0.37	7.6	10.0	17.0	0.13	0.57	0.45	7.4	10.0	14.0	0.13	0.50	0.40	7.2	15.0	16.0	0.23	0.52	0.43	7.4	9.0	17.0	0.24
04/16/18	0.72	0.61	7.5	8.0	11.0	0.11	0.72	0.60	7.5	9.0	12.0	0.19	0.69	0.59	7.3	6.0	14.0	0.17	0.68	0.58	7.5	8.0	19.0	0.17
04/23/18	0.52	0.37	7.3	7.0	8.0	0.06	0.61	0.55	7.2	4.0	7.0	0.01	0.83	0.67	7.3	4.0	8.0	0.04	0.65	0.53	7.3	4.0	16.0	0.02
04/30/18	0.42	0.31	7.4	13.0	15.0	0.01	0.49	0.40	7.4	8.0	17.0	0.18	0.79	0.73	7.4	7.0	18.0	0.03	0.49	0.39	7.4	8.0	17.0	0.09
05/07/18	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
05/14/18	0.50	0.41	7.3	8.0	15.0	0.07	0.48	0.40	7.2	5.0	15.0	0.12	0.60	0.51	7.3	7.0	13.0	0.08	0.45	0.32	7.6	7.0	15.0	0.12
05/21/18	0.42	0.35	7.6	7.0	19.0	0.14	0.66	0.53	7.4	4.0	16.0	0.14	0.51	0.45	7.3	4.0	16.0	0.12	0.59	0.47	7.4	4.0	19.0	0.11
05/28/18	0.54	0.43	7.4	4.0	20.0	0.22	0.56	0.42	7.5	7.0	15.0	0.07	0.62	0.50	7.3	4.0	17.0	0.13	0.53	0.46	7.5	5.0	17.0	0.10
06/04/18	0.39	0.28	7.4	7.0	18.0	0.03	0.34	0.29	7.3	7.0	15.0	0.03	0.79	0.52	7.5	3.0	17.0	0.11	0.37	0.32	7.4	4.0	16.0	0.01
06/11/18	0.52	0.46	7.6	8.0	12.0	0.01	0.37	0.32	7.6	7.0	14.0	0.02	0.70	0.65	7.4	4.0	16.0	0.01	0.61	0.51	7.5	5.0	10.0	0.07
06/18/18	0.31	0.19	7.1	13.0	15.0	0.12	0.23	0.19	7.3	7.0	19.0	0.16	0.32	0.29	7.3	9.0	17.0	0.14	0.25	0.17	7.4	8.0	14.0	0.12
06/25/18	0.44	0.39	7.4	7.0	13.0	0.12	0.44	0.37	7.4	4.0	22.0	0.18	0.40	0.32	7.3	4.0	22.0	0.07	0.31	0.27	7.4	6.0	23.0	0.08
07/02/18	0.38	0.32	7.3	5.0	18.0	0.09	0.37	0.31	7.5	4.0	19.0	0.11	0.68	0.58	7.4	4.0	20.0	0.09	0.31	0.29	7.4	5.0	18.0	0.13
07/09/18	0.48	0.36	7.3	13.0	19.0	0.19	0.44	0.33	7.5	12.0	24.0	0.13	0.40	0.34	7.4	12.0	6.0	0.22	0.41	0.32	7.5	8.0	17.0	0.17
07/16/18	0.76	0.64	7.5	6.0	16.0	0.14	0.42	0.32	7.4	4.0	18.0	0.31	0.53	0.44	7.5	4.0	13.0	0.22	0.52	0.42	7.4	4.0	19.0	0.06
07/23/18	0.44	0.37	7.5	7.0	13.0	0.10	0.48	0.40	7.4	7.0	18.0	0.10	0.35	0.26	7.2	7.0	13.0	0.11	0.48	0.45	7.3	7.0	16.0	0.14
07/30/18	0.54	0.48	7.6	10.0	14.0	0.15	0.34	0.29	7.3	7.0	14.0	0.06	0.50	0.46	7.3	6.0	14.0	0.10	0.45	0.39	7.4	5.0	18.0	0.17
08/06/18	0.49	0.44	7.3	5.0	19.0	0.22	0.24	0.20	7.4	5.0	21.0	0.11	0.48	0.37	7.4	6.0	16.0	0.11	0.44	0.39	7.4	5.0	18.0	0.13
08/13/18	0.18	0.13	7.4	4.0	9.0	0.13	0.31	0.23	7.4	7.0	23.0	0.13	0.70	0.45	7.4	3.0	16.0	0.20	0.27	0.20	7.4	9.0	16.0	0.06
08/20/18	0.52	0.27	7.4	4.0	13.0	0.06	0.64	0.54	7.4	4.0	18.0	0.08	0.64	0.53	7.3	4.0	15.0	0.07	0.42	0.39	7.4	5.0	15.0	0.10
08/27/18	0.64	0.58	7.4	5.0	15.0	0.10	0.32	0.29	7.3	6.0	20.0	0.19	0.57	0.45	7.6	6.0	25.0	0.24	0.54	0.47	7.4	7.0	23.0	0.10
09/03/18	0.51	0.46	7.5	6.0	11.0	0.09	0.37	0.33	7.4	5.0	17.0	0.14	0.44	0.39	7.5	5.0	22.0	0.21	0.38	0.35	7.4	6.0	11.0	0.11
09/10/18	0.54	0.45	7.5	6.0	21.0	0.11	0.52	0.40	7.4	4.0	21.0	0.15	0.69	0.65	7.6	4.0	21.0	0.04	0.44	0.33	7.5	4.0	22.0	0.07
09/17/18	0.60	0.49	7.4	13.0	21.0	0.13	0.43	0.39	7.3	10.0	21.0	0.09	0.44	0.36	7.4	6.0	20.0	0.10	0.61	0.55	7.4	12.0	21.0	0.10
09/24/18	0.69	0.64	7.4	4.0	9.0	0.09	0.44	0.37	7.3	10.0	14.0	0.11	0.94	0.87	7.5	4.0	12.0	0.01	0.49	0.33	7.3	7.0	16.0	0.10
10/01/18	0.57	0.49	7.4	8.0	17.0	0.15	0.54	0.48	7.2	10.0	15.0	0.05	0.56	0.50	7.3	11.0	14.0	0.16	0.52	0.45	7.3	13.0	19.0	0.15
10/08/18	0.17	0.09	7.3	17.0	17.0	0.01	0.49	0.37	7.4	5.0	15.0	0.07	0.50	0.40	7.2	5.0	15.0	0.12	0.21	0.15	7.4	9.0	16.0	0.02
10/15/18	0.19	0.12	7.5	6.0	10.0	0.09	0.21	0.17	7.3	8.0	14.0	0.03	0.70	0.50	7.4	5.0	20.0	0.09	0.22	0.17	7.4	8.0	18.0	0.02
10/22/18	0.24	0.16	7.4	4.0	23.0	0.05	0.32	0.19	7.4	7.0	16.0	0.07	0.75	0.62	7.3	7.0	16.0	0.05	0.20	0.13	7.4	7.0	14.0	0.10
10/29/18	0.19	0.14	7.3	9.0	15.0	0.05	0.22	0.18	7.4	8.0	14.0	0.03	0.88	0.81	7.4	5.0	18.0	0.07	0.13	0.07	7.3	8.0	14.0	0.15
11/05/18	0.42	0.37	7.5	6.0	13.0	0.16	0.82	0.71	7.4	5.0	14.0	0.08	0.59	0.48	7.3	5.0	14.0	0.07	0.64	0.53	7.3	5.0	12.0	0.02
11/12/18	0.40	0.34	7.4	10.0	10.0	0.01	0.47	0.40	7.4	8.0	18.0	0.09	0.65	0.53	7.3	5.0	15.0	0.11	0.53	0.46	7.3	6.0	19.0	0.10
11/19/18	0.66	0.63	7.4	8.0	17.0	0.15	0.58	0.50	7.3	6.0	19.0	0.10	0.84	0.76	7.3	5.0	14.0	0.05	0.62	0.58	7.4	7.0	14.0	0.10
11/26/18	0.44	0.34	7.3	7.0	16.0	0.33	0.91	0.87	7.5	5.0	17.0	0.32	0.71	0.59	7.3	5.0	12.0	0.11	0.56	0.50	7.4	6.0	21.0	0.15
Avg	0.47	0.39	7.42	8.33	15.00	0.11	0.46	0.39	7.41	7.13	16.44	0.10	0.61	0.51	7.37	5.90	15.73	0.11	0.49	0.41	7.41	6.73	16.15	0.10

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-18	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	9,185	10,290	10,807	8,800	9,708	11,768	30,282	30,276	248	203	0	332	630	766	28,231	44,634	67,976	451	1,728
Mar-18	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	13,089	8,743	11,623	12,583	8,224	12,701	33,455	33,508	363	193	0	424	575	842	41,479	41,164	71,603	556	1,841
May-18	16,181	10,089	13,139	15,604	9,457	14,356	39,409	39,417	444	209	0	522	636	985	50,942	44,634	81,539	653	2,143
Jun-18	14,500	13,696	14,141	13,970	12,728	15,363	42,337	42,061	401	271	0	470	804	1,251	46,053	57,409	91,160	672	2,525
Jul-18	20,365	19,300	5,581	19,589	18,149	6,063	45,246	43,801	561	418	0	656	854	613	64,190	76,177	52,677	979	2,123
Aug-18	16,538	23,714	3,645	15,918	22,310	3,863	43,897	42,091	459	482	0	538	832	335	52,519	82,801	26,023	941	1,705
Sep-18	19,054	16,659	1,792	18,377	15,691	2,061	37,505	36,129	527	327	0	622	578	354	60,405	57,093	14,510	854	1,554
Oct-18	10,722	10,628	14,693	10,385	9,957	15,438	36,043	35,780	314	225	0	418	394	1,390	48,419	38,956	98,099	539	2,202
Nov-18	11,537	10,614	10,501	11,086	9,967	11,597	32,652	32,650	314	175	0	481	364	984	35,959	36,117	72,076	489	1,829
Average	14,049	13,012	10,170	13,536	12,215	11,049	37,231	36,801	390	261	0	495	625	853	45,723	51,200	67,058	651	1,972
Total	154,542	143,129	111,871	148,900	134,370	121,539	409,542	404,809	4,287	2,874	0	5,446	6,871	9,378	502,956	563,204	737,638	7,161	21,695

2018 Commission Summary

12/12/2018

Month	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Year
Meter Change: 3/4" Model 25		1	12	22	24	74	67	61	24	45	29		359
Meter Change: 1" Model 40						1							1
Meter Change: 1 1/2" Model 120													0
Meter Change: 2" Model 170													0
Meter Tested: 3/4" Model 25					28	91	70	63	35	42			329
Meter Tested: 1" Model 40								4					4
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			2								8
Meter Tested: 6"					1								1
Plant Meter Tested													0
New Install: 3/4" Model 25	3	8	2	9		2		5	7	2	3		41
New Install 1" Model 40								3		1			4
New Install 1 1/2" Model 120	1	1				1	1	1	1	1			7
New Install 2" Model 170													0
New Install 3" or 4" CMPD													0
Final Reads	60	26	62	65		68	65	90	64	94	57		651
High/Low Work Orders	23	32	16	9		50	102	34	12	12	17		307
Customer Concerns (Water Quality)			1										1
Water Main Break	2			1	4	2	2	2	2				15
Service Repair (Leaks,break,etc)	1	1		1					3		1		7
Valve Repair (Repair, replace)													0
Hydrant Repair (Repair,service,replace)	1				1	1	1						4
Valves Exercised	8			5	6	271	7	17	9				323
Hydrants Flushed	2			1	572	5	2	2	2				586
Residential Cross Connection Inspections			12	22	24	74	67	61	24	42	29		355
Commercial Cross Connection Inspections			80										80
Plant PM Work Orders													0
DNR Water Samples	13	10	10	10	13	10	13	10	15	10	13		127
In-House Water Samples	28	28	28	35	28	28	28	28	28	35	28		322



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

Sanitary Sewer

Street Notes:

- 11/20/18 - Complaint of sewer odor at 113 Canal Street in backyard. After investigating it was found that a sanitary sewer lateral was leaking. DNR was notified.
- Normal routine sanitary sewer checks.

Storm Sewer

Street Notes:

- Leaf collection took place.
- Hauled yard waste.

Storm Ponds

Street Notes:

- Trash racks cleaned to maintain water level.
- Check ponds for trapping of muskrats. Water level was too high.

Engineering Notes:

2019 Utility Projects

Bohm Drive Water Main Reconstruction

This is a water main relay project and is currently out to bid, permitting is in process and the project is on schedule to start this spring.

Northeast Sanitary Sewer Extension

This proposed sanitary sewer extension will serve the new residential development (North Little Chute Estates). Design is complete and this project is currently out to bid, permitting is in process and the project is on schedule to start in late December or early January.

Buchanan Road Water Main Extension

This is a water main relay project and is also currently out to bid, permitting is in process and the project is on schedule to start in late December or early January.

VILLAGE OF LITTLE CHUTE
STORM UTILITY
BUDGET STATUS

	2018		2017	Change from PY
	BUDGET	ACTUAL		
	Revenue = >	NOV YTD		
REVENUE				
Residential	320,000	285,363	284,160	0.42%
Multi-family Residential	44,000	45,469	40,273	12.90%
Commercial	435,000	386,556	384,613	0.51%
Industrial	115,000	113,521	103,342	9.85%
Public Authority	62,000	62,896	56,224	11.87%
Sales Subtotal	976,000	893,805	868,613	2.9%
% of CY Budget		92%		
All Other	25,850	36,598	61,221	-40.22%
TOTAL REVENUE	1,001,850	930,404	929,834	
% of CY Budget		93%		0.1%
	Expense = >	NOV YTD		
	2018		2017	
	BUDGET	ACTUAL		
EXPENSES				
Financing (less Depr)	109,970	65,977	87,089	-24.24%
Pond Maintenance	58,094	38,863	41,728	-6.87%
Collection	220,001	171,684	134,564	27.58%
Billing	34,502	31,477	28,262	11.37%
Admin	108,766	109,529	95,993	14.10%
Industrial Park	-	-	8,225	-100.00%
TOTAL EXPENSE	531,333	417,529	395,862	
% of CY Budget		79%		5.5%
CASH FLOW -OPERATIONS	470,517	512,875	533,971	-3.95%
ADD: DEPRECIATION	362,000	362,000	362,000	
ADD: NEW DEBT	-	-	450,000	
LESS: PRINCIPAL PAID	(357,973)	(250,048)	(291,434)	
LESS: PLANT PROJECTS	-	-	-	
LESS: EQUIPMENT	-	-	-	
LESS: MAIN PROJECTS	-	(816,479)	(28,790)	
NET CASH FLOW	474,544	(191,652)	1,025,747	

VILLAGE OF LITTLE CHUTE
WATER UTILITY
BUDGET STATUS

	2018		2017	Change from PY
	BUDGET	ACTUAL		
	Revenue = >	NOV YTD		
<u>REVENUE</u>				
Residential	925,000	780,659	770,424	1.33%
Multi-family Residential	94,000	78,106	79,327	-1.54%
Commercial	155,000	133,700	127,382	4.96%
Industrial	475,000	409,165	410,359	-0.29%
Public Authority	53,000	37,549	47,263	-20.55%
Private Fire	52,500	49,383	47,263	4.49%
Public Fire	413,270	405,420	404,343	0.27%
Sales Subtotal	2,167,770	1,893,981	1,886,361	0.4%
% of CY Budget		87%		
All Other	85,254	65,268	99,999	-34.73%
TOTAL REVENUE	2,253,024	1,959,250	1,986,360	
% of CY Budget		87%		-1.4%
	Expense = >	NOV YTD		
	2018		2017	
<u>EXPENSES</u>	BUDGET	ACTUAL		
Financing (less Depr)	326,876	247,478	302,498	-18.19%
Wells/Source	33,021	34,608	46,599	-25.73%
Pumping	213,021	180,953	181,227	-0.15%
Treatment	385,021	296,717	310,479	-4.43%
Distribution	394,195	373,440	297,925	25.35%
Billing	52,755	42,577	39,396	8.07%
Admin	84,486	41,164	66,063	-37.69%
TOTAL EXPENSE	1,489,375	1,216,937	1,244,187	
% of CY Budget		82%		-2.2%
CASH FLOW -OPERATIONS	763,649	742,314	742,173	0.02%
ADD: DEPRECIATION	310,000	310,000	308,000	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(653,750)	(490,186)	(576,805)	
LESS: PLANT PROJECTS	-	-	-	
LESS: EQUIPMENT	-	-	-	
LESS: MAIN PROJECTS	-	(259,447)	(3,403)	
NET CASH FLOW	419,899	302,681	469,964	

VILLAGE OF LITTLE CHUTE
SEWER UTILITY
BUDGET STATUS

	<u>2018</u>		<u>2017</u>	<i>Change from PY</i>
	BUDGET	ACTUAL		
	Revenue = >	NOV YTD		
<u>REVENUE</u>				
Residential	1,160,000	997,925	991,838	0.61%
Multi-family Residential	145,000	119,370	128,511	-7.11%
Commercial	210,000	176,494	183,161	-3.64%
Industrial	820,000	531,634	739,422	-28.10%
Public Authority	200,000	187,287	241,060	-22.31%
Sales Subtotal	2,535,000	2,012,711	2,283,993	-11.9%
<i>% of CY Budget</i>		79%		
All Other	72,150	63,736	69,553	-8.36%
TOTAL REVENUE	2,607,150	2,076,448	2,353,546	
<i>% of CY Budget</i>		80%		-11.8%
	<u>2018</u>		<u>2017</u>	
	BUDGET	ACTUAL		
	Expense = >	NOV YTD		
<u>EXPENSES</u>				
Financing (less Depr)	28,010	9,325	23,751	-60.74%
Treatment	1,601,300	1,409,072	1,415,302	-0.44%
Collection	153,849	120,873	90,560	33.47%
Billing	89,129	86,175	82,511	4.44%
Admin	102,764	48,168	65,799	-26.80%
TOTAL EXPENSE	1,975,052	1,673,613	1,677,922	
<i>% of CY Budget</i>		85%		-0.3%
CASH FLOW -OPERATIONS	632,098	402,835	675,624	-40.38%
ADD: DEPRECIATION	202,000	202,000	201,800	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(291,006)	(255,084)	(275,989)	
LESS: PLANT PROJECTS	-	-	-	
LESS: EQUIPMENT	-	-	-	
LESS: MAIN PROJECTS	-	(358,716)	(8,405)	
NET CASH FLOW	543,092	(8,965)	593,029	

UTILITY COMMISSION

December 18, 2018



Utility Bills List	December 18, 2018	\$	157,799.79
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The above payments are recommended for approval on December 18, 2018.

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - NOVEMBER 16 - NOVEMBER 30	\$	374,152.64
UTILITY INVOICES PAID WITH VILLAGE BILLS - DECEMBER 1 - DECEMBER 13	\$	45,371.20

TOTAL	\$	577,323.63
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Approved: December 18, 2018

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
DAMAGE PREVENTION SERVICES (4068)							
2673	Invoi	NOVEMBER LOCATES	459.24	Open	Non		610-53612-209
2673	Invoi	NOVEMBER LOCATES	715.88	Open	Non		620-53644-209
2673	Invoi	NOVEMBER LOCATES	483.50	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			1,658.62				
FERGUSON WATERWORKS #1476 (221)							
263362	Invoi	HYDRANT MAINTENANCE	500.00	Open	Non		620-53644-254
Total FERGUSON WATERWORKS #1476 (221):			500.00				
HEART OF THE VALLEY (280)							
121218	Invoi	NOVEMBER WASTEWATER	150,790.36	Open	Non		610-53611-225
121218	Invoi	FOG CONTROL	121.00	Open	Non		610-53611-204
121218MP	Invoi	NOVEMBER HOV METER PAYABLE	3,798.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			154,709.36				
MCO (2254)							
23274	Invoi	DECEMBER METER READING	354.16	Open	Non		620-53904-204
23274	Invoi	DECEMBER METER READING	354.16	Open	Non		620-53904-204
23322	Invoi	#318 MILEAGE - NOVEMBER 2018	187.49	Open	Non		620-53644-247
Total MCO (2254):			895.81				
VANDE HEY COMPANY INC (558)							
24997	Invoi	MARSH HAY	36.00	Open	Non		610-53612-218
Total VANDE HEY COMPANY INC (558):			36.00				
Grand Totals:			157,799.79				

Report GL Period Summary

Vendor number hash: 9915
Vendor number hash - split: 20585
Total number of invoices: 7
Total number of transactions: 11

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	157,799.79	157,799.79
Grand Totals:	157,799.79	157,799.79

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AUTOMATED COMFORT CONTROLS (4980)							
22676	Invoi	AIR FILTERS FOR SERVICE AT WELL HOUSE #4	98.00	Open	Non		620-53604-221
22677	Invoi	UNIT HEATER WOULDN'T IGNITE	665.00	Open	Non		620-53604-221
Total AUTOMATED COMFORT CONTROLS (4980):			763.00				
AUTOZONE (2862)							
1973125932	Invoi	VEHICLE PARTS	19.99	Open	Non		620-53644-247
Total AUTOZONE (2862):			19.99				
CLEAN WATER TESTING LLC (284)							
0152126-IN	Invoi	COLIFORM & E-COLI BACTERIA TESTS	39.20	Open	Non		620-53644-250
Total CLEAN WATER TESTING LLC (284):			39.20				
COMPASS MINERALS AMERICA (4500)							
330723	Invoi	BULK COARSE UNTREATED ROCK	2,453.00	Open	Non		620-53634-224
33415	Invoi	BULK COARSE UNTREATED ROCK	2,389.95	Open	Non		620-53634-224
336408	Invoi	BULK COARSE UNTREATED ROCK	2,448.94	Open	Non		620-53634-224
339404	Invoi	BULK COARSE UNTREATED ROCK	2,368.59	Open	Non		620-53634-224
345678	Invoi	BULK COARSE UNTREATED ROCK	2,377.75	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			12,038.23				
CORE & MAIN LP (3076)							
J725012	Invoi	GRANULAR CHLORINE	37.98	Open	Non		620-53644-250
Total CORE & MAIN LP (3076):			37.98				
DONALD HIETPAS & SONS INC. (209)							
10318	Invoi	TIE INS ON HOMEWOOD CT	5,511.16	Open	Non		620-53644-251
10318	Invoi	RECONNECTED WATER SERVICES	2,714.45	Open	Non		620-53644-252
92518	Invoi	MOVED EQUIPMENT TO HOMEWOOD CT & PULVE	850.68	Open	Non		620-53644-251
92618	Invoi	WATERMAIN ON HOMEWOOD CT	9,745.72	Open	Non		620-53644-251
Total DONALD HIETPAS & SONS INC. (209):			18,822.01				
HAWKINS INC (1918)							
4388013	Invoi	AZONE & SODIUM SILICATE	965.48	Open	Non		620-53634-220
4388013	Invoi	AZONE & SODIUM SILICATE	287.78	Open	Non		620-53634-214
4389808	Invoi	AZONE & SODIUM SILICATE	232.34	Open	Non		620-53634-214
4389808	Invoi	AZONE & SODIUM SILICATE	1,266.03	Open	Non		620-53634-220
4395801	Invoi	AZONE & SODIUM SILICATE	1,557.18	Open	Non		620-53634-220
4395801	Invoi	AZONE & SODIUM SILICATE	364.78	Open	Non		620-53634-214
4400423	Invoi	AZONE & SODIUM SILICATE	346.30	Open	Non		620-53634-214
4400423	Invoi	AZONE & SODIUM SILICATE	1,214.37	Open	Non		620-53634-220
Total HAWKINS INC (1918):			6,234.26				
ITRON INC (2794)							
501941	Invoi	MAINTENANCE/SUPPORT CONTRACT 12/1/18-11/3	3,040.02	Open	Non		620-53904-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total ITRON INC (2794):			3,040.02				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ39824	Invoi	TRI FLOW	15.00	Open	Non		620-53644-221
Total LAPPEN SECURITY PRODUCTS INC (735):			15.00				
MCC INC (480)							
156781	Invoi	COLD MIX	1,449.03	Open	Non		620-53644-216
Total MCC INC (480):			1,449.03				
MCMAHON ASSOCIATES INC (276)							
912139	Invoi	2018 ECOLOGICAL SERVICES 7 PONDS	1,665.10	Open	Non		630-53441-204
Total MCMAHON ASSOCIATES INC (276):			1,665.10				
MENARDS - APPLETON EAST (319)							
50563	Invoi	BATHROOM SUPPLIES	30.81	Open	Non		620-53644-221
Total MENARDS - APPLETON EAST (319):			30.81				
MIDWEST METER INC (4407)							
0106230-IN	Invoi	METER, BASE AND ACCESSORIES	1,058.55	Open	Non		620-19203
Total MIDWEST METER INC (4407):			1,058.55				
SAFE SHIP (4553)							
11152018	Invoi	POSTAGE - WATER TESTS	104.50	Open	Non		620-53644-204
Total SAFE SHIP (4553):			104.50				
VILLAGE OF LITTLE CHUTE (1404)							
NOVEMBER 2018	Invoi	PUMP STATION JEFFERSON ST	29.59	Open	Non		620-53624-249
NOVEMBER 2018	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
NOVEMBER 2018	Invoi	3609 FREEDOM RD-WATER/SEWER	8.25	Open	Non		630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			53.52				
Grand Totals:			45,371.20				

Report GL Period Summary

Vendor number hash: 61949
Vendor number hash - split: 72638
Total number of invoices: 25
Total number of transactions: 32

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	45,371.20	45,371.20

Terms Description	Invoice Amount	Net Invoice Amount
Grand Totals:	45,371.20	45,371.20

Report Criteria:

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

Report Criteria:

Invoice Detail.GL Account = "620000000000"."620999999999","610000000000"."610999999999","630000000000"."630999999999"

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
APPLETON OIL CO INC (4236)							
OCTOBER 2018	Invoi	OFF ROAD DIESEL	3.39	Open	Non		610-53612-247
OCTOBER 2018	Invoi	OFF ROAD DIESEL	1.70	Open	Non		620-53644-247
Total APPLETON OIL CO INC (4236):			5.09				
COMPASS MINERALS AMERICA (4500)							
325501	Invoi	BULK COARSE UNTREATED ROCK	2,429.61	Open	Non		620-53634-224
326370	Invoi	BULK COARSE UNTREATED ROCK	2,409.27	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):			4,838.88				
DONALD HIETPAS & SONS INC. (209)							
2018001-5	Invoi	PROGRESS PMNT#5-2018 UTILITIES DOWNTOWN	117,514.77	Open	Non		630-50934-263
Total DONALD HIETPAS & SONS INC. (209):			117,514.77				
HEART OF THE VALLEY (280)							
111218	Invoi	OCTOBER WASTEWATER	198,173.54	Open	Non		610-53611-225
111218	Invoi	FOG CONTROL	186.00	Open	Non		610-53611-204
111218MP	Invoi	OCTOBER HOV METER PAYABLE	8,864.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			207,223.54				
KAUKAUNA UTILITIES (234)							
10/18 9012695	Invoi	DOYLE PARK WELL	2,791.48	Open	Non		620-53624-249
NOVEMBER 2018	Invoi	PUMP STATION JEFFERSON ST	1,094.05	Open	Non		620-53624-249
NOVEMBER 2018	Invoi	#4 WELL EVERGREEN DR	3,893.22	Open	Non		620-53624-249
NOVEMBER 2018	Invoi	#3 WELL WASHINGTON ST	2,370.82	Open	Non		620-53624-249
NOVEMBER 2018	Invoi	STEPHEN ST TOWER/LIGHTING	173.37	Open	Non		620-53624-249
NOVEMBER 2018	Invoi	1800 STEPHEN ST STORM	1,178.72	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			11,501.66				
MCO (2254)							
23186	Invoi	DECEMBER 2018 OPERATIONS	26,107.25	Open	Non		620-53644-115
23186	Invoi	DECEMBER 2018 HEALTH & LIABILITY INS	3,848.59	Open	Non		620-53644-115
23187	Invoi	NOVEMBER METER READING	354.17	Open	Non		620-53904-204
23187	Invoi	NOVEMBER METER READING	354.17	Open	Non		620-53904-204
23215	Invoi	#318 MILEAGE - OCTOBER 2018	136.80	Open	Non		620-53644-247
Total MCO (2254):			30,800.98				
OUTAGAMIE COUNTY HIGHWAY DEPT (2053)							
EVERGREEN DRIV	Invoi	WORK IN RIGHT-OF-WAY PERMIT	65.00	Open	Non		630-51105-263
Total OUTAGAMIE COUNTY HIGHWAY DEPT (2053):			65.00				
OUTAGAMIE COUNTY TREASURER (486)							
1017188-1	Invoi	OCTOBER FUEL BILL	239.10	Open	Non		630-53442-247
1017188-1	Invoi	OCTOBER FUEL BILL	177.42	Open	Non		610-53612-247
1017188-1	Invoi	OCTOBER FUEL BILL	390.65	Open	Non		620-53644-247
5266	Invoi	SALT REMAINS	1,052.28	Open	Non		620-53634-255

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total OUTAGAMIE COUNTY TREASURER (486):			1,859.45				
WE ENERGIES (2788)							
4494800612 11/18	Invoi	PUMP STATION @ EVERGREEN & FRENCH	262.74	Open	Non		620-53624-249
4494800612 11/18	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	33.63	Open	Non		620-53624-249
4494800612 11/18	Invoi	PLANT #2 (1118 JEFFERSON ST)	17.61	Open	Non		620-53624-249
4494800612 11/18	Invoi	PLANT #1 (100 WILSON ST)	17.02	Open	Non		620-53624-249
4494800612 11/18	Invoi	920 WASHINGTON ST	12.27	Open	Non		620-53624-249
Total WE ENERGIES (2788):			343.27				
Grand Totals:			374,152.64				

Report GL Period Summary

Vendor number hash: 27048
Vendor number hash - split: 49132
Total number of invoices: 15
Total number of transactions: 29

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	374,152.64	374,152.64
Grand Totals:	374,152.64	374,152.64

Report Criteria:

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