



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Village Hall Board Room
DATE: Tuesday, February 19, 2019
TIME: 6:00 p.m.

- A. Call to Order
- B. Roll Call
- C. Public Appearance for Items Not on the Agenda

1. Approval of Minutes
Utility Commission Minutes of January 15, 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. Closed Sessions:
19.85(1)(g) Wis. Stats. Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. *Outagamie County Landfill*
7. Return to Open Session
8. 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 14, 2019

MINUTES OF THE UTILITY COMMISSION MEETING JANUARY 15, 2019

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

EXCUSED: Tim Bevers

Michael Vanden Berg

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

Public Appearance for Items Not on the Agenda

None

Approval of Minutes from the Utility Commission Meeting of December 18, 2018

Moved by M. Gloudemans, seconded by T. Wegand to Approve Minutes from the Utility Commission of December 18, 2018

All Ayes – Motion Carried

Progress Reports

MCO Operations Update

Jerry Verstegen, MCO gave an update for ongoing projects and repairs.

Director of Public Works

Director Taylor went over the sanitary and storm sewer issues.

Finance Director

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

Approval of Vouchers

Moved by J. Schultz, seconded by K. Coffey 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

Closed Sessions:

19.85(1)(g) Wis. Stats. Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. *Outagamie County Landfill*

Moved by K. Coffey, seconded by T. Wegand to enter into Closed Session

All Ayes – Motion Carried

Return to Open Session

Moved by K. Coffey, seconded by J. Schultz to exit Closed Session

All Ayes – Motion Carried

Adjournment

Moved by M. Gloudemans, seconded by T. Wegand to Adjourn the Meeting at 7:09 p.m.

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

By: Kevin Coffey, Chair

Attest: Laurie Decker, Village Clerk



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

Monthly Superintendent Report/Update

To: Village of Little Chute Water Commission
From: Jerry Verstegen, Water Utility Supt. (MCO)
Month of January 2019

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

1. Plants/Treatment
 - Issues with brine tank lines freezing.
 - Well # 4 VFD has been replaced and operating.
2. Distribution
 - Main Breaks:
 - i. 01/08/2019: HWY 00 w/o Buchanan
 - ii. 01/15/2019: Bohm and Elm
 - iii. 01/27/2019: Lilac 204
 - iv. 02/01/2019: Franklin 529
 - v. 02/04/2019: Hagens Ct
 - vi. 02/12/2019: Lincoln 1608
 - Service Breaks:
 - i. 01/02/2019: Riverside 2406 (Customer Side)
 - ii. 02/01/2019: Buchanan 621 (Utility Side)
 - (3) hydrants have been hit and repaired
 - (1) Frozen lateral at: Pheasant Run, lateral was frozen 70' from home under storm drainage canal. Customer has been advised to run water until further notice
 - Department has assisted with 28 home pipe freeze ups.
3. Meters
 - Pulled/Tested and replaced 25 1.5" meters
4. General Water
 - PSC Audit and yearend inventory is completed.

Jerry Verstegen (920-858-7477)

2018 Pumpage Totals

2/14/2019

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	468	581	0	466	570	0	1,049	1,036	15	11		17	19	0	26	36	11.54%	12.36%		44.6%	55.4%	0.0%	
2-Jan	514	612	0	482	562	0	1,126	1,044	14	16		23	29	0	30	52	11.67%	19.40%		45.6%	54.4%	0.0%	
3-Jan	546	521	120	526	479	172	1,187	1,177	15	5		26	9	49	20	84	11.72%	15.22%	16.38%	46.0%	43.9%	10.1%	
4-Jan	505	418	295	487	416	216	1,218	1,119	14	11		23	19	16	25	58	11.68%	15.74%	13.88%	41.5%	34.3%	24.2%	
5-Jan	441	637	0	426	574	0	1,078	1,000	10	17		15	29	0	27	44	11.56%	15.64%		40.9%	59.1%	0.0%	
6-Jan	514	642	5	496	603	107	1,161	1,206	15	5		22	9	0	20	31	11.87%	14.43%	9.72%	44.3%	55.3%	0.4%	
7-Jan	537	49	523	532	47	509	1,109	1,088	14	6		22	9	46	20	77	11.73%	15.11%	16.77%	48.4%	4.4%	47.2%	
8-Jan	655	123	528	618	149	618	1,306	1,385	19	5		29	10	55	24	94	11.76%	20.55%	17.34%	50.2%	9.4%	40.4%	
9-Jan	345	225	566	370	177	516	1,136	1,063	10	0		15	0	51	10	66	11.88%	13.61%	17.15%	30.4%	19.8%	49.8%	
10-Jan	321	345	449	309	324	479	1,115	1,112	24	11		32	19	60	35	111	11.84%	15.36%	8.02%	28.8%	30.9%	40.3%	
11-Jan	601	0	415	537	0	442	1,016	979	15	0		29	0	24	15	53	11.81%			59.2%	0.0%	40.8%	
12-Jan	708	0	371	719	0	399	1,079	1,118	14	0		22	0	67	14	89	11.86%			65.6%	0.0%	34.4%	
13-Jan	213	456	409	205	429	437	1,078	1,071	0	11		0	19	35	11	54	11.27%	15.81%		19.8%	42.3%	37.9%	
14-Jan	586	188	498	526	179	599	1,272	1,304	19	0		30	0	66	19	96	11.95%	13.88%		46.1%	14.8%	39.2%	
15-Jan	52	584	523	90	546	493	1,159	1,129	5	17		0	28	41	22	69	11.54%	15.56%	7.04%	4.5%	50.4%	45.1%	
16-Jan	573	123	445	209	140	476	1,141	825	15	0		30	0	22	15	52	11.87%	15.25%	15.15%	50.2%	10.8%	39.0%	
17-Jan	34	635	453	373	571	485	1,122	1,429	5	16		0	29	37	21	66	11.76%	16.03%	16.79%	3.0%	56.6%	40.4%	
18-Jan	600	0	360	575	0	470	960	1,045	14	0		29	0	51	14	80	11.67%			19.09%	62.5%	0.0%	37.5%
19-Jan	673	0	441	615	0	430	1,114	1,045	15	0		22	0	34	15	56	11.89%			16.58%	60.4%	0.0%	39.6%
20-Jan	29	580	459	59	545	453	1,068	1,057	0	11		0	20	45	11	65	10.34%	16.64%	15.89%	2.7%	54.3%	43.0%	
21-Jan	619	52	450	557	77	482	1,121	1,116	19	0		30	0	38	19	68	11.79%	12.89%	16.40%	55.2%	4.6%	40.1%	
22-Jan	24	634	489	64	568	525	1,147	1,157	0	16		0	26	45	16	71	12.50%	14.19%	16.02%	2.1%	55.3%	42.6%	
23-Jan	74	584	468	31	522	530	1,126	1,083	5	6		7	9	45	11	61	12.16%	13.92%	16.93%	6.6%	51.9%	41.6%	
24-Jan	0	518	443	39	512	450	961	1,001	0	11		0	19	37	11	56		15.72%	16.06%	0.0%	53.9%	46.1%	
25-Jan	652	0	433	615	0	473	1,085	1,088	19	0		30	0	42	19	72	11.81%			16.96%	60.1%	0.0%	39.9%
26-Jan	675	0	255	626	0	353	930	979	15	0		22	0	34	15	56	11.85%			17.93%	72.6%	0.0%	27.4%
27-Jan	87	800	409	84	766	352	1,296	1,202	0	16		0	29	34	16	63	11.49%	15.60%	16.60%	6.7%	61.7%	31.6%	
28-Jan	28	595	350	67	543	415	973	1,025	0	16		0	29	34	16	63	10.71%	15.83%	16.48%	2.9%	61.2%	36.0%	
29-Jan	568	51	451	508	116	460	1,070	1,084	19	0		30	0	34	19	64	11.97%	16.30%	16.04%	53.1%	4.8%	42.1%	
30-Jan	0	648	306	74	540	470	954	1,084	0	11		0	19	34	11	53		14.92%	14.38%	0.0%	67.9%	32.1%	
31-Jan	562	93	632	468	150	524	1,287	1,142	14	5		22	4	51	19	77	11.74%	19.46%	16.90%	43.7%	7.2%	49.1%	
Avg	394	345	372	379	326	398	1,111	1,103	11		#DIV/0!	17		36	18	66	11.7%	15.6%	15.4%	35.4%	31.1%	33.5%	
Total	12,204	10,694	11,546	11,753	10,105	12,335	34,444	34,193	343		0	527		1,123	566	2,033							

2018 Treatment Totals

2/14/2019

	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	38.4	46.2	0	112	148	0	2,600	3,120	0	1.23	1.19		8.47	9.01	
2-Jan	42	51.2	0	124	156	0	2,860	4,680	0	1.22	1.25		8.53	9.02	
3-Jan	44	46	8.6	128	150	54	2,600	1,560	5,720	1.21	1.32	1.07	8.29	10.18	15.92
4-Jan	41.4	31	23.2	126	86	117	2,860	3,120	1,820	1.23	1.11	1.18	8.83	7.28	14.03
5-Jan	35	51.1	0	96	176	0	1,820	4,420	0	1.19	1.20		7.70	9.77	
6-Jan	41.6	53.7	0	124	174	0	2,600	1,560	0	1.21	1.25		8.53	9.59	
7-Jan	42.8	3.8	40	130	14	220	2,860	1,560	5,980	1.19	1.16	1.15	8.56	10.11	14.88
8-Jan	51.8	10.6	42	160	32	221	3,640	1,560	5,980	1.19	1.29	1.19	8.64	9.20	14.81
9-Jan	27.6	18.2	44.2	82	62	233	1,820	0	5,720	1.20	1.21	1.17	8.41	9.75	14.56
10-Jan	25.4	27	34.6	78	96	182	3,640	3,380	7,800	1.19	1.17	1.15	8.59	9.84	14.34
11-Jan	47.8	0	32.8	144	0	181	2,860	0	2,080	1.19		1.18	8.48		15.43
12-Jan	56.4	0	29	164	0	169	2,600	0	7,800	1.19		1.17	8.19		16.11
13-Jan	17.2	36.4	31.4	50	126	155	0	3,120	3,900	1.21	1.20	1.15	8.30	9.77	13.40
14-Jan	47	12.4	39.2	126	38	208	3,640	0	7,800	1.20	0.99	1.18	7.61	7.15	14.77
15-Jan	3	52.2	41.6	10	172	220	1,040	4,680	5,460	0.86	1.34	1.19	6.80	10.42	14.88
16-Jan	45.5	6.8	34.2	132	28	181	2,860	0	2,600	1.19	0.83	1.15	8.15	8.05	14.39
17-Jan	2.5	53.8	36	8	178	195	780	4,680	3,900	1.10	1.27	1.19	8.32	9.92	15.23
18-Jan	48.6	0	26.4	120	0	156	2,860	0	5,720	1.21		1.10	7.07		15.33
19-Jan	53.8	0	34	148	0	182	2,600	0	4,160	1.20		1.16	7.78		14.60
20-Jan	2.2	45.8	35.8	4	95	181	0	3,120	5,980	1.14	1.18	1.17	4.88	5.79	13.95
21-Jan	50	4.4	33.8	140	18	181	3,640	0	4,160	1.21	1.27	1.13	8.00	12.24	14.23
22-Jan	2.4	50.4	40.4	6	172	222	0	4,680	5,980	1.50	1.19	1.24	8.84	9.60	16.06
23-Jan	5.4	44	37	14	146	180	1,040	1,560	3,900	1.09	1.13	1.18	6.69	8.84	13.60
24-Jan	0	47.6	37.8	0	158	195	0	2,860	5,200		1.38	1.28		10.79	15.57
25-Jan	51.4	0	39.4	148	0	181	3,640	0	4,420	1.18		1.36	8.03		14.79
26-Jan	54.2	0	23	156	0	117	2,600	0	3,900	1.20		1.35	8.17		16.23
27-Jan	7.6	63	36.4	20	218	169	0	4,940	3,900	1.31	1.18	1.33	8.13	9.64	14.62
28-Jan	2.2	48.2	32.8	8	168	156	0	4,420	3,900	1.18	1.21	1.40	10.11	9.99	15.77
29-Jan	45.4	0	39.6	118	0	195	3,640	0	3,900	1.20		1.32	7.35		15.29
30-Jan	0	52.2	42.6	0	178	131	0	3,120	3,900		1.21	2.09		9.72	15.14
31-Jan	45	4.2	90.4	112	22	271	2,860	1,560	5,980	1.20	0.68	2.14	7.05	8.37	15.17
Avg	31.5	27.7	31.8	89.9	90.7	156.5	2,063	2,055	4,244	1.2	1.2	1.3	8.0	9.3	14.9
Total	977.6	860.2	986.2	2,788.0	2,811.0	4,853.0	63,960	63,700	131,560	34.6	28.2	34.4	232.5	224.0	403.1

2018 System Samples

2/14/2019

2018 PUMPING AND WASTE REPORT

2018 Commission Summary

2/14/2019



**Engineering Department &
Department of Public Works**
Monthly Utility Commission
Report for January 2019

Sanitary Sewer

Street Notes:

- Home owner from 423 Wilson St. called about ongoing issues with sanitary sewer back up. Mike McClone pulled records for me lateral was replaced in 2008 with road project. Village main line was checked and flow was normal. Spoke with the owner's son and he took care of it.
- Flush problematic sanitary sewer leads.
- Entered three manholes to measure incoming leads from county lateral per Kent Taylor.
- Resident called about sanitary sewer blow off while jetting past their home. Foreman went to talk with resident and address was added to the low pressure list.

Engineering Installed information:

- Private contractor for Little Chute North Estates installed 2287 LF of 8 inch of sanitary sewer main, 8 sanitary manholes, and 2066 LF sanitary lateral.

Storm Sewer

Street Notes:

- Homeowner of 1900/1902 Roosevelt St. called about sump pump back up. GIS and hardcopy map books did not show a village pipe to connect to. Upon further review and televising we found a lead. Mike Mc Clone pulled up an old as built to find there is 350' of Village pipe installed on the west side of the road. The pipe was jetted and reported back to the property owner of the pipes existence and that he needs to check his lateral.
- Cleared inlet tops of snow ice and debris due to January rain storm.

Engineering Installed information:

- Private contractor for Little Chute North Estates installed 4064 LF of storm main, 13 storm manholes, 2074 LF storm lateral, 12 storm inlets and 7 storm endwall.

Storm Ponds

Street Notes:

- Cleaned trash racks.
- Had to install plug (pulled out and drained for winter) in large pump at industrial pond. Small pump could not keep up with flow had to run big pump due to high pond levels. Freezing temperatures threaten and didn't want pond to freeze at high levels.

Water

- Several water breaks. One on "00" west of Buchanan and one on Bohm Dr. north of Elm Dr. will be monitored for settlement throughout the winter months.

Engineering Installed information:

- Private contractor for Little Chute North Estates installed 3122 LF of water main and 1867 LF water lateral.

Engineering Notes:

2019 Utility Projects - Construction

Bohm Drive Water Main Reconstruction

This project schedule remains unchanged and work is scheduled to start in late March or early April depending on weather conditions.

Northeast Sanitary Sewer Extension

The Contractor has started to construct the sanitary sewer but due to weather conditions the project has been delayed. This delay is not effecting development or other municipal projects and will not affect the project cost. The contractor is scheduled to complete the pipe installation by February 28th. The creek crossing is expected to be completed by February 18th.

Buchanan Road Water Main Extension

This work will commence directly after the Northeast Sanitary Sewer Extension is complete. The creek crossing for this project is expected to be completed by February 18th. The pipe installation is expected to be completed in early March.

2019 North Storm Sewer Extension Project - Design

A meeting was held on February 8th 2019 with the Village Consultant to discuss wetland issues and construction dates. It is anticipated that this project will go to bid the first quarter of 2019 with construction completion in September of 2019.

VILLAGE OF LITTLE CHUTE

WATER UTILITY

BUDGET STATUS

	2019		<u>2018</u>	<i>Change from PY</i>
	BUDGET Revenue =>	ACTUAL JAN YTD		
REVENUE				
Residential	930,000	72,799	10,784	575.05%
Multi-family Residential	92,000	7,546	1,068	606.84%
Commercial	160,000	11,382	1,649	590.34%
Industrial	465,000	33,642	4,334	676.22%
Public Authority	40,000	2,497	351	610.51%
Private Fire	52,000	4,334	4,491	-3.50%
Public Fire	420,127	8,633	80,763	-89.31%
Sales Subtotal	2,159,127	140,833	103,440	36.1%
<i>% of CY Budget</i>		7%		
All Other	131,632	4,886	3,551	37.58%
TOTAL REVENUE	2,290,759	145,719	106,991	
<i>% of CY Budget</i>		6%		36.2%
 EXPENSES				
Financing (less Depr)	298,482	-	-	#DIV/0!
Wells/Source	38,610	2,466	2,576	-4.29%
Pumping	235,121	8,604	11,666	-26.25%
Treatment	387,345	9,434	10,508	-10.22%
Distribution	358,269	66,598	45,051	47.83%
Billing	53,573	4,177	3,372	23.86%
Admin	124,547	5,995	6,803	-11.88%
TOTAL EXPENSE	1,495,947	97,274	79,977	
<i>% of CY Budget</i>		7%		21.6%
CASH FLOW -OPERATIONS	794,812	48,445	27,014	79.33%
ADD: DEPRECIATION	391,300	-	-	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(415,146)	-	-	
LESS: PLANT PROJECTS	(65,718)	-	-	
LESS: EQUIPMENT	-	-	-	
LESS: MAIN PROJECTS	-	-	-	
NET CASH FLOW	705,248	48,445	27,014	

VILLAGE OF LITTLE CHUTE

SEWER UTILITY

BUDGET STATUS

	2019		<u>2018</u>	<i>Change from PY</i>
	BUDGET Revenue =>	ACTUAL JAN YTD		
REVENUE				
Residential	1,160,500	97,150	8,395	1057.24%
Multi-family Residential	143,000	11,749	854	1275.75%
Commercial	215,000	16,563	1,480	1019.09%
Industrial	805,000	25,006	5,708	338.09%
Public Authority	200,000	2,151	1,678	28.20%
Sales Subtotal	2,523,500	152,619	18,115	742.5%
<i>% of CY Budget</i>		6%		
All Other	64,000	970	(2,477)	-139.16%
TOTAL REVENUE	2,587,500	153,589	15,638	882.2%
<i>% of CY Budget</i>		6%		
 2019				
	BUDGET	ACTUAL	<u>2018</u>	
	Expense =>	JAN YTD		
EXPENSES				
Financing (less Depr)	22,260		-	#DIV/0!
Treatment	1,601,300	2,701	-	#DIV/0!
Collection	150,146	8,968	6,150	45.82%
Billing	97,773	4,141	5,660	-26.83%
Admin	141,788	7,933	4,407	80.02%
TOTAL EXPENSE	2,013,267	23,744	16,217	46.4%
<i>% of CY Budget</i>		1%		
CASH FLOW -OPERATIONS	574,233	129,845	(579)	-22525.72%
ADD: DEPRECIATION	202,635		-	-
ADD: NEW DEBT	-	-	-	-
LESS: PRINCIPAL PAID	(159,174)		(276,266)	
LESS: PLANT PROJECTS	-	-	-	-
LESS: EQUIPMENT	-	-	-	-
LESS: MAIN PROJECTS	-	-	(798)	
NET CASH FLOW	617,694	129,845	(277,643)	

VILLAGE OF LITTLE CHUTE

STORM UTILITY

BUDGET STATUS

	2019		<u>2018</u>	<i>Change from PY</i>
	BUDGET	ACTUAL		
	Revenue = >	JAN YTD		
REVENUE				
Residential	320,000	28,451	4,816	490.76%
Multi-family Residential	45,000	4,582	(221)	-2173.34%
Commercial	415,000	38,180	5,615	579.97%
Industrial	116,000	11,390	1,561	629.66%
Public Authority	65,000	6,577	878	649.08%
Sales Subtotal	961,000	89,180	12,649	605.0%
<i>% of CY Budget</i>		<i>9%</i>		
All Other	32,600	1,625	(6,497)	-125.02%
TOTAL REVENUE	993,600	90,806	6,152	1376.0%
<i>% of CY Budget</i>		<i>9%</i>		
	Expense = >	JAN YTD		
	2019		<u>2018</u>	
EXPENSES				
Financing (less Depr)	111,223		-	#DIV/0!
Pond Maintenance	57,933	3,181	446	613.30%
Collection	191,529	11,860	2,466	380.96%
Billing	34,661	3,326	2,500	33.05%
Admin	151,484	10,558	4,748	122.38%
TOTAL EXPENSE	546,830	28,927	10,160	
<i>% of CY Budget</i>		<i>5%</i>		<i>184.7%</i>
CASH FLOW -OPERATIONS	446,770	61,879	(4,008)	-1643.89%
ADD: DEPRECIATION	374,355	-	-	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(360,993)	-	-	
LESS: PLANT PROJECTS	-	-	-	
LESS: EQUIPMENT	-	-	-	
LESS: MAIN PROJECTS	-	-	(1,537)	
NET CASH FLOW	460,132	61,879	(5,545)	

UTILITY COMMISSION

February 19, 2019



Utility Bills List

February 19, 2019

The above payments are recommended for approval on February 20, 2019. \$ 23,397.97

Rejected:

UTILITY INVOICES PAID WITH VILLAGE BILLS - JANUARY 11 - JANUARY 31 \$ 241,767.70
UTILITY INVOICES PAID WITH VILLAGE BILLS - FEBRUARY 1 - FEBRUARY 14 \$ 39,893.48

TOTAL **\$ 305,059.15**

Approved: February 19, 2019

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AIRGAS USA LLC (379)							
9085253912	Invoi	CARBON DIOXIDE	33.77	Open	Non		620-53644-252
Total AIRGAS USA LLC (379):			33.77				
AMPLITEL TECHNOLOGIES (4637)							
13467	Invoi	NEW PC FOR WATER DEPT/WELL #4	1,505.18	Open	Non		620-53924-240
Total AMPLITEL TECHNOLOGIES (4637):			1,505.18				
AUTOMATED COMFORT CONTROLS (4980)							
22656	Invoi	SERVICE PERFORMED @ WELL HOUSE 1,2,3, & 4	114.22	Open	Non		620-53634-255
Total AUTOMATED COMFORT CONTROLS (4980):			114.22				
AWWA (452)							
7001606576	Invoi	STANDARDS REVISIONS-PAPER UPDATE SERVIC	790.00	Open	Non		620-53924-208
Total AWWA (452):			790.00				
DAMAGE PREVENTION SERVICES (4068)							
2710	Invoi	JANUARY LOCATES	134.25	Open	Non		610-53612-209
2710	Invoi	JANUARY LOCATES	357.25	Open	Non		620-53644-209
2710	Invoi	JANUARY LOCATES	107.50	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			599.00				
DIGGERS HOTLINE INC (1380)							
190159201 PP1	Invoi	1ST PREPAYMENT 2019	238.40	Open	Non		610-53612-209
190159201 PP1	Invoi	1ST PREPAYMENT 2019	238.40	Open	Non		620-53644-209
190159201 PP1	Invoi	1ST PREPAYMENT 2019	238.40	Open	Non		630-53442-209
Total DIGGERS HOTLINE INC (1380):			715.20				
DONALD HIETPAS & SONS INC. (209)							
020419	Invoi	REPAIRED WATER BREAK @ 204 LILAC LN	3,064.00	Open	Non		620-53644-251
020419-1	Invoi	REPAIRED WATER BREAK @ ELM & BOHM	5,057.99	Open	Non		620-53644-251
Total DONALD HIETPAS & SONS INC. (209):			8,121.99				
FASTENAL COMPANY (847)							
WIKIM238592	Invoi	NUTS & BOLTS	.52	Open	Non		620-53634-255
Total FASTENAL COMPANY (847):			.52				
FERGUSON ENTERPRISES INC #448 #1020 (2046)							
4868422	Invoi	BRASS PIPE FITTINGS	255.71	Open	Non		620-53644-252
4868444	Invoi	PIPE THREAD TAPE	27.03	Open	Non		620-53634-255
Total FERGUSON ENTERPRISES INC #448 #1020 (2046):			282.74				
FERGUSON WATERWORKS #1476 (221)							
266321	Invoi	STAINLESS STEEL CLAMPS	180.04	Open	Non		620-53644-251
266347	Invoi	BREAKABLE FLANGE AND LABOR	502.00	Open	Non		620-53644-254
266480	Invoi	STAINLESS STEEL CLAMPS & COUPLINGS	1,217.04	Open	Non		620-53644-251

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total FERGUSON WATERWORKS #1476 (221):	<u>1,899.08</u>				
		HAWKINS INC (1918)					
4431958	Invoi	AZONE	352.46	Open	Non		620-53634-214
4431958	Invoi	SODIUM SILICATE	1,557.18	Open	Non		620-53634-220
4437632	Invoi	AZONE	346.30	Open	Non		620-53634-214
4437632	Invoi	SODIUM SILICATE	1,557.18	Open	Non		620-53634-220
4439185	Invoi	AZONE/BLEACH & ALKALI	187.06	Open	Non		620-53634-214
		Total HAWKINS INC (1918):	<u>4,000.18</u>				
		LEE'S CONTRACTING/FABRICATING (271)					
21639	Invoi	2 NEW VALVE WRENCHES	430.00	Open	Non		620-53644-251
21640	Invoi	PLATE BOX-BOTTOM OPEN W/HOLES IN SIDES	626.00	Open	Non		620-53644-254
		Total LEE'S CONTRACTING/FABRICATING (271):	<u>1,056.00</u>				
		MIDWEST SALT LLC (5001)					
P442959	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,556.05	Open	Non		620-53634-224
		Total MIDWEST SALT LLC (5001):	<u>2,556.05</u>				
		SAFE SHIP (4553)					
020719	Invoi	POSTAGE - WATER TESTS	125.00	Open	Non		620-53644-204
		Total SAFE SHIP (4553):	<u>125.00</u>				
		USA BLUEBOOK (1117)					
799807	Invoi	DELUXE HYDRANT GATE VALVE & FIRE HOSE FIT	1,599.04	Open	Non		620-53644-254
		Total USA BLUEBOOK (1117):	<u>1,599.04</u>				
		Grand Totals:	<u>23,397.97</u>				

Report GL Period Summary

Vendor number hash: 38883
 Vendor number hash - split: 53615
 Total number of invoices: 22
 Total number of transactions: 28

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	<u>23,397.97</u>	<u>23,397.97</u>
Grand Totals:	<u>23,397.97</u>	<u>23,397.97</u>

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 2019	Invoi	OFF ROAD DIESEL	4.44	Open	Non		610-53612-247
JANUARY 2019	Invoi	OFF ROAD DIESEL	2.22	Open	Non		620-53644-247
Total APPLETON OIL CO INC (4236):							
			6.66				
AT&T LONG DISTANCE (2751)							
01/19 845626857	Invoi	DEC/JAN CHARGES	58.20	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):							
			58.20				
BOND TRUST SERVICES CORP (4071)							
47997	Invoi	PAYING AGENT FEE-REF 47997 PA	400.00	Open	Non		630-53444-204
Total BOND TRUST SERVICES CORP (4071):							
			400.00				
EHLERS INVESTMENT PARTNERS LLC (1425)							
DECEMBER 2018	Invoi	DECEMBER INVESTMENT MANAGEMENT	494.90	Open	Oth		620-53924-229
DECEMBER 2018	Invoi	DECEMBER INVESTMENT MANAGEMENT	242.49	Open	Oth		610-53614-229
DECEMBER 2018	Invoi	DECEMBER INVESTMENT MANAGEMENT	421.88	Open	Oth		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):							
			1,159.27				
ENVIROTECH EQUIPMENT (4228)							
011919-7A	Invoi	NOZZLE CENTRALIZER	43.09	Open	Non		610-53612-247
011919-7A	Invoi	NOZZLE CENTRALIZER	43.10	Open	Non		630-53442-247
Total ENVIROTECH EQUIPMENT (4228):							
			86.19				
FERGUSON WATERWORKS #1476 (221)							
265838	Invoi	STAINLESS STEEL CLAMPS	1,017.35	Open	Non		620-53644-251
Total FERGUSON WATERWORKS #1476 (221):							
			1,017.35				
HAWKINS INC (1918)							
4425405	Invoi	AZONE	472.58	Open	Non		620-53634-214
4425405	Invoi	SODIUM SILICATE	1,721.54	Open	Non		620-53634-220
Total HAWKINS INC (1918):							
			2,194.12				
HEARTLAND BUSINESS SYSTEMS (3449)							
297855-H	Invoi	DECEMBER BILL PRINT QNTY 4039	141.37	Open	Non		610-53614-206
297855-H	Invoi	DECEMBER BILL PRINT QNTY 4039	141.37	Open	Non		620-53904-206
297855-H	Invoi	DECEMBER BILL PRINT QNTY 4039	141.35	Open	Non		630-53443-206
Total HEARTLAND BUSINESS SYSTEMS (3449):							
			424.09				
HERRLING CLARK LAW FIRM LTD (208)							
4Q/18 131-62Q	Invoi	VANDENBROEK DRAINAGE DISTRICT PROJECT	385.00	Open	Non		630-53444-262
Total HERRLING CLARK LAW FIRM LTD (208):							
			385.00				
MCO (2254)							
23367	Invoi	FEBRUARY 2019 OPERATIONS	26,629.39	Open	Non		620-53644-115

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
23367	Invoi	FEBRUARY 2019 HEALTH & LIABILITY INS	3,923.70	Open	Non		620-53644-115
23368	Invoi	JANUARY METER READING	354.17	Open	Non		620-53904-204
23368	Invoi	JANUARY METER READING	354.17	Open	Non		610-53613-204
23424	Invoi	#318 MILEAGE - DECEMBER 2018	150.97	Open	Non		620-53644-247
Total MCO (2254):			31,412.40				
MIDWEST SALT LLC (5001)							
P442706	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,495.01	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			2,495.01				
PRIMADATA LLC (4671)							
FEBRUARY 2019	Invoi	FEBRUARY POSTCARD POSTAGE	75.00	Open	Non		610-53613-226
FEBRUARY 2019	Invoi	FEBRUARY POSTCARD POSTAGE	75.00	Open	Non		620-53904-226
FEBRUARY 2019	Invoi	FEBRUARY POSTCARD POSTAGE	75.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			225.00				
WEYERS EQUIPMENT INC (408)							
01-121581	Invoi	PROTECTION FOR WATERBREAK SPOILS	30.19	Open	Non		620-53644-251
Total WEYERS EQUIPMENT INC (408):			30.19				
Grand Totals:			39,893.48				

Report GL Period Summary

Vendor number hash: 39349
 Vendor number hash - split: 73329
 Total number of invoices: 15
 Total number of transactions: 26

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	39,893.48	39,893.48
Grand Totals:	39,893.48	39,893.48

Report Criteria:

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

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
APPLETON OIL CO INC (4236)							
DECEMBER 2018	Invoi	OFF ROAD DIESEL	2.58	Open	Non		610-53612-247
DECEMBER 2018	Invoi	OFF ROAD DIESEL	1.29	Open	Non		620-53644-247
Total APPLETON OIL CO INC (4236):							
			3.87				
AT& T (409)							
92078873810963 0	Invoi	DEC/JAN SERVICE	67.27	Open	Non		620-53924-203
Total AT& T (409):							
			67.27				
AT&T LONG DISTANCE (2751)							
12/18 845626857	Invoi	NOV/DEC CHARGES	36.64	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):							
			36.64				
BERGSTROM FORD OF FOX VALLEY (3484)							
53668	Invoi	MIRROR ASSEMBLY #59	154.29	Open	Non		620-53644-247
Total BERGSTROM FORD OF FOX VALLEY (3484):							
			154.29				
BOND TRUST SERVICES CORP (4071)							
47438	Invoi	PAYING AGENT FEE-REF 47438 PA	50.80	Open	Non		630-53444-204
47438	Invoi	PAYING AGENT FEE-REF 47438 PA	1.60	Open	Non		620-53924-204
Total BOND TRUST SERVICES CORP (4071):							
			52.40				
CIVIC SYSTEMS LLC (705)							
CVC17413	Invoi	SEMI ANNUAL SUPPORT FEES 1/1/19 - 6/30/19	350.00	Open	Non		620-53644-253
CVC17413	Invoi	SEMI ANNUAL SUPPORT FEES 1/1/19 - 6/30/19	1,030.75	Open	Non		610-53614-208
CVC17413	Invoi	SEMI ANNUAL SUPPORT FEES 1/1/19 - 6/30/19	1,030.75	Open	Non		620-53924-208
CVC17413	Invoi	SEMI ANNUAL SUPPORT FEES 1/1/19 - 6/30/19	1,030.75	Open	Non		630-53444-208
Total CIVIC SYSTEMS LLC (705):							
			3,442.25				
COMPASS MINERALS AMERICA (4500)							
368882	Invoi	BULK COARSE UNTREATED ROCK	2,436.73	Open	Non		620-53634-224
369779	Invoi	BULK COARSE UNTREATED ROCK	2,479.45	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA (4500):							
			4,916.18				
DAMAGE PREVENTION SERVICES (4068)							
2692	Invoi	DECEMBER LOCATES	309.00	Open	Non		610-53612-209
2692	Invoi	DECEMBER LOCATES	491.75	Open	Non		620-53644-209
2692	Invoi	DECEMBER LOCATES	362.75	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):							
			1,163.50				
DONALD HIETPAS & SONS INC. (209)							
120718	Invoi	STOP BOXES @ ROSEHILL & MILLER LANE	1,656.39	Open	Non		620-53644-252
Total DONALD HIETPAS & SONS INC. (209):							
			1,656.39				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
FERGUSON WATERWORKS #1476 (221)							
256791	Invoi	STAINLESS STEEL CLAMPS	1,177.14	Open	Non		620-53644-251
Total FERGUSON WATERWORKS #1476 (221):							
			<u>1,177.14</u>				
GRAINGER (2338)							
9029557759	Invoi	400A DELAY FUSE	498.72	Open	Non		620-53624-255
Total GRAINGER (2338):							
			<u>498.72</u>				
HAWKINS INC (1918)							
4417700	Invoi	AZONE	432.54	Open	Non		620-53634-214
4417700	Invoi	SODIUM SILICATE	1,885.90	Open	Non		620-53634-220
Total HAWKINS INC (1918):							
			<u>2,318.44</u>				
HEART OF THE VALLEY (280)							
010719	Invoi	DECEMBER WASTEWATER	149,927.11	Open	Non		610-53611-225
010719	Invoi	FOG CONTROL	160.00	Open	Non		610-53611-204
010719MP	Invoi	DECEMBER HOV METER PAYABLE	2,532.00	Open	Non		610-21110
122618	Invoi	INTEREST ON CONNECTION LATE FEES	385.84	Open	Non		610-13850
Total HEART OF THE VALLEY (280):							
			<u>153,004.95</u>				
HEARTLAND BUSINESS SYSTEMS (3449)							
295681-H	Invoi	OCTOBER BILL PRINT QNTY 4057	142.00	Open	Non		630-53443-206
295681-H	Invoi	OCTOBER BILL PRINT QNTY 4057	142.00	Open	Non		620-53904-206
295681-H	Invoi	OCTOBER BILL PRINT QNTY 4057	142.00	Open	Non		610-53614-206
295681-H-1	Invoi	NOVEMBER BILL PRINT QNTY 4045	141.58	Open	Non		610-53614-206
295681-H-1	Invoi	NOVEMBER BILL PRINT QNTY 4045	141.58	Open	Non		620-53904-206
295681-H-1	Invoi	NOVEMBER BILL PRINT QNTY 4045	141.56	Open	Non		630-53443-206
Total HEARTLAND BUSINESS SYSTEMS (3449):							
			<u>850.72</u>				
KAUKAUNA UTILITIES (234)							
12/18 9012695	Invoi	DOYLE PARK WELL	3,388.50	Open	Non		620-53624-249
JANUARY 2019	Invoi	PUMP STATION JEFFERSON ST	1,209.04	Open	Non		620-53624-249
JANUARY 2019	Invoi	#4 WELL EVERGREEN DRIVE	2,844.80	Open	Non		620-53624-249
JANUARY 2019	Invoi	#3 WELL WASHINGTON ST	2,851.12	Open	Non		620-53624-249
JANUARY 2019	Invoi	STEPHEN ST TOWER/LIGHTING	278.52	Open	Non		620-53624-249
JANUARY 2019	Invoi	1800 STEPHEN ST	354.52	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):							
			<u>10,926.50</u>				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
254264-325003	Invoi	PARTS FOR WATER DEPT	13.99	Open	Non		620-53634-255
254459	Invoi	PARTS FOR WATER DEPT	13.99	Open	Non		620-53634-255
254497-325003	Invoi	PARTS FOR WATER DEPT	17.18	Open	Non		620-53634-255
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):							
			<u>45.16</u>				
MCCLONE (4766)							
257021	Invoi	1ST QTR AUTO LIABILITY	1,246.02	Open	Non		610-53614-231
257021	Invoi	1ST QTR AUTO LIABILITY	1,244.04	Open	Non		620-53924-231
257021	Invoi	1ST QTR AUTO LIABILITY	1,436.80	Open	Non		630-53444-231
257021	Invoi	1ST QTR WORKERS COMP	1,291.41	Open	Non		610-53614-230
257021	Invoi	1ST QTR WORKERS COMP	860.94	Open	Non		620-53924-230

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
257021	Invoi	1ST QTR WORKERS COMP	1,291.41	Open	Non		630-53444-230
Total MCCLONE (4766):			7,370.62				
MCMAHON ASSOCIATES INC (276)							
912779	Invoi	2018 ECOLOGICAL SERVICES 7 PONDS	22.10	Open	Non		630-53441-204
Total MCMAHON ASSOCIATES INC (276):			22.10				
MCO (2254)							
23275	Invoi	JANUARY 2019 OPERATIONS	26,629.39	Open	Non		620-53644-115
23275	Invoi	JANUARY 2019 HEALTH & LIABILITY INS	3,998.81	Open	Non		620-53644-115
Total MCO (2254):			30,628.20				
MENARDS - APPLETON EAST (319)							
53229	Invoi	MAILBOX REPLACEMENT	29.98	Open	Non		620-53634-255
Total MENARDS - APPLETON EAST (319):			29.98				
MIDWEST SALT LLC (5001)							
P442482	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,184.36	Open	Non		620-53634-224
P442500	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,079.72	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			4,264.08				
NORTHEAST WI STORMWATER CONSORTIUM (4547)							
1726	Invoi	NEWSIC MEMBERSHIP-2019	1,650.00	Open	Non		630-53444-225
Total NORTHEAST WI STORMWATER CONSORTIUM (4547):			1,650.00				
OUTAGAMIE COUNTY TREASURER (486)							
010119	Invoi	2018 ERU BASE CHARGE-VANDENBROEK	4,143.74	Open	Non		630-53440-410
1017308	Invoi	DECEMBER FUEL BILL	342.59	Open	Non		630-53442-247
1017308	Invoi	DECEMBER FUEL BILL	75.86	Open	Non		610-53612-247
1017308	Invoi	DECEMBER FUEL BILL	251.95	Open	Non		620-53644-247
Total OUTAGAMIE COUNTY TREASURER (486):			4,814.14				
P.J. KORTENS AND COMPANY INC (4846)							
10020996	Invoi	REMOTE RADIO & ETHERNET COMMUNICATION	1,595.59	Open	Non		620-53644-225
Total P.J. KORTENS AND COMPANY INC (4846):			1,595.59				
PIEPER ELECTRIC INC (4851)							
705291	Invoi	REPLACED 75HP VFD @ WELL # 2	8,136.00	Open	Non		620-19325
Total PIEPER ELECTRIC INC (4851):			8,136.00				
PRIMADATA LLC (4671)							
JANUARY 2019	Invoi	JANUARY POSTCARD POSTAGE	500.00	Open	Non		610-53613-226
JANUARY 2019	Invoi	JANUARY POSTCARD POSTAGE	500.00	Open	Non		620-53904-226
JANUARY 2019	Invoi	JANUARY POSTCARD POSTAGE	500.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			1,500.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
VILLAGE OF KIMBERLY (998)							
20181226	Invoi	2018 JOINT VEHICAL BILLING	314.22	Open	Non		630-53441-247
Total VILLAGE OF KIMBERLY (998):							
			314.22				
VILLAGE OF LITTLE CHUTE (1404)							
JANUARY 2019	Invoi	DOYLE PARK POOL OFFICE	11.32	Open	Non		620-53624-249
JANUARY 2019	Invoi	PUMP STATION JEFFERSON ST	29.59	Open	Non		620-53624-249
JANUARY 2019	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
JANUARY 2019	Invoi	3609 FREEDOM RD-WATER/SEWER	8.25	Open	Non		630-53441-249
JANUARY 2019	Adju	DOYLE PARK POOL OFFICE	11.32-	Open	Non		620-53624-249
JANUARY 2019	Adju	PUMP STATION JEFFERSON ST	29.59-	Open	Non		620-53624-249
JANUARY 2019	Adju	#3 WELL WASHINGTON ST	15.68-	Open	Non		620-53624-249
JANUARY 2019	Adju	3609 FREEDOM RD-WATER/SEWER	8.25-	Open	Non		630-53441-249
JANUARY 2019-1	Invoi	3609 FREEDOM RD-WATER/SEWER	8.25	Open	Non		630-53441-249
JANUARY 2019-1	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
JANUARY 2019-1	Invoi	PUMP STATION JEFFERSON ST	29.59	Open	Non		620-53624-249
JANUARY 2019-1	Invoi	DOYLE PARK POOL OFFICE	11.32	Open	Non		620-53624-249
Total VILLAGE OF LITTLE CHUTE (1404):							
			64.84				
WE ENERGIES (2788)							
4494800612 01/19	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	361.57	Open	Non		620-53624-249
4494800612 01/19	Invoi	PLANT #2 (1118 JEFFERSON ST)	199.98	Open	Non		620-53624-249
4494800612 01/19	Invoi	PLANT #1 (100 WILSON ST)	290.75	Open	Non		620-53624-249
4494800612 01/19	Invoi	920 WASHINGTON ST	60.26	Open	Non		620-53624-249
Total WE ENERGIES (2788):							
			912.56				
WEYERS EQUIPMENT INC (408)							
01-121535	Invoi	DOT APPROVED SILT FENCE	150.95	Open	Non		620-53644-218
Total WEYERS EQUIPMENT INC (408):							
			150.95				
Grand Totals:							
			241,767.70				

Report GL Period Summary

Vendor number hash: 100228
 Vendor number hash - split: 194518
 Total number of invoices: 40
 Total number of transactions: 80

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	241,767.70	241,767.70
Grand Totals:	241,767.70	241,767.70