



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Village Hall Board Room

DATE: Tuesday, July 16, 2019

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 May 21, 2019
2. Discussion—2019 Compliance Maintenance Annual Report (CMAR)
3. Discussion—Public Service Commission Correspondence
4. Discussion—2018 Financial Statements
5. Progress Reports
 - a. MCO Operations Update
 - b. Director of Public Works
 - c. Finance Director
6. Approval of Vouchers
7. Unfinished Business
8. Items for Future Agenda
9. Closed Session:
19.85(1)(g) 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*

10. Return to Open Session
11. 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: July 11, 2019

MINUTES OF THE UTILITY COMMISSION MEETING MAY 21, 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
Tim Wegand
Tom Buchholz
Michael Vanden Berg
Jessica Schultz

ALSO PRESENT: Village Administrator James Fenlon, Director of Public Works Kent Taylor,
Finance Director Lisa Remiker-DeWall

Public Appearance for Items Not on the Agenda

None

Approval of Minutes from the Utility Commission Meeting of April 16, 2019

Moved by M. Gloudemans, seconded by T. Buchholz to Approve Minutes from the Utility Commission of April 16, 2019

All Ayes – Motion Carried

Discussion—Public Service Commission Report

Director Remiker-DeWall gave a brief description of the Public Service Commission Report provided to the Utility Commission. Commissioner Coffey recommended adding the rates on a future agenda to look at if increases are warranted.

Discussion—Update on Outagamie County Billing

Administrator Fenlon went over the latest billing information for Outagamie County. The Village of Little Chute is requesting a meeting to discuss payments that are past due.

Progress Reports

MCO Operations Update

Director Taylor answered questions on the current operations and projects for the Water Department.

Director of Public Works

Director Taylor was available for any questions regarding the April Utility report.

Finance Director

Director Remiker-DeWall updated the Utility Commission on the April Finance report.

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

Check on wells abandoned as homes are razed
Rate Increases

Adjournment

Moved by T. Wegand, seconded by K. Coffey to Adjourn the Meeting at 6:38 p.m.

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

Attest: Laurie Decker, Village Clerk

By: Kevin Coffey, Chair



Midwest Contract Operations

Village of Little Chute Water Monthly Superintendent Report

Date: 7/11/2019

Updates for the current operations and projects of the Village of Little Chute Water Department:

Pumping and Treatment

Well # 1

- 4/16/2019 Cleaned west brine tank
- 5/21/2019 Exercised all valves in plant

Pump House # 2

- 4/16/2019 Brine Tank cleaned
- 5/22/2019 Exercised all valves in plant

Well # 3

- 5/23/2019 Exercised all valves in plant

Well # 4

- 4/16/2019 Cleaned west brine tank
- 5/17/2019 Exercised all valves in plant

Towers/Reservoirs

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Distribution System

Main

- 4/12/2019 Bohm relay main installed and finished
- 4/16/2019 Bohm watermain line tested/Bacti tested and put online
- 6/12/2019 Filled and pressure tested LC North Estates to Lot 15
- 6/14/2019 Took 4 Bactis, all passed for LC North Estates
- 6/15/2019 Main Break 1510 Grant

Services

- 4/2/2019 Service Replaced: 701 E Lincoln Ave Private Side, 1" Poly
- 4/3/2019 New Service: 628 Grand Ave, 6" PVC Line with 6" valves, Cut in Tee

Hydrants

- Spring Flush to begin April 22nd
- 4/30/2019 Replaced Hydrant S. Madison and Ravine with used 2011 7' Waterous
- 5/29/2019 Highway Landscaper hit new fire hydrant which broke off at mega lug.
- 5/29/2019 Mco/Hietpas able to shut off hydrant valve, called in DPW for Sanitary
- 5/30/2019 Highway replaced hydrant

Meters

- April Re-Install of seasonal meters (Park Meters)
- April Started residential meter changes

- May Residential meter changes
- May RP testing completed
- June Residential meter changes

Customers

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General Water

- 4/2/2019 Received the last semi load of resin
- 3/29/2019 RFP for Truck Replacement sent out, due date April 12th, CIP Budget
- 5/30/2019 UCMR samples completed

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7/11/2019

	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-Jun	0	634	340	0	549	465	974	1,014	0	16		0	28	26	16	54		10.88%	15.99%	0.0%	65.1%	34.9%
2-Jun	123	596	403	107	561	414	1,122	1,082	0	6		0	9	12	6	21	12.20%	10.47%	15.71%	11.0%	53.1%	35.9%
3-Jun	618	228	515	606	267	568	1,361	1,441	19	5		25	10	38	24	73	11.81%	11.58%	17.77%	45.4%	16.8%	37.8%
4-Jun	0	714	587	0	661	525	1,301	1,186	0	17		0	28	38	17	66		11.46%	17.15%	0.0%	54.9%	45.1%
5-Jun	0	737	480	0	671	609	1,217	1,280	0	16		0	27	38	16	65		11.35%	17.89%	0.0%	60.6%	39.4%
6-Jun	16	795	577	56	726	532	1,388	1,314	0	16		0	28	38	16	66	12.50%	11.41%	17.25%	1.2%	57.3%	41.6%
7-Jun	760	0	477	630	0	610	1,237	1,240	24	0		31	0	38	24	69	11.84%		18.05%	61.4%	0.0%	38.6%
8-Jun	726	0	463	695	0	403	1,189	1,098	15	0		18	0	37	15	55	11.85%		17.89%	61.1%	0.0%	38.9%
9-Jun	14	644	389	114	607	480	1,047	1,201	0	0		0	0	31	0	31	14.29%	10.92%	16.17%	1.3%	61.5%	37.2%
10-Jun	752	79	435	678	74	485	1,266	1,237	24	11		31	19	9	35	59	11.84%	11.76%	15.71%	59.4%	6.2%	34.4%
11-Jun	671	182	589	637	214	526	1,442	1,377	19	6		25	9	39	25	73	11.77%	10.42%	17.27%	46.5%	12.6%	40.8%
12-Jun	494	270	464	480	211	495	1,228	1,186	15	0		18	0	52	15	70	11.94%	10.99%	16.90%	40.2%	22.0%	37.8%
13-Jun	0	651	565	16	665	603	1,216	1,284	0	17		0	28	41	17	69		12.33%	17.57%	0.0%	53.5%	46.5%
14-Jun	713	0	379	624	0	401	1,092	1,025	14	0		19	0	20	14	39	11.92%		16.44%	65.3%	0.0%	34.7%
15-Jun	721	0	364	721	0	388	1,085	1,109	24	0		31	0	18	24	49	11.79%		15.95%	66.5%	0.0%	33.5%
16-Jun	526	161	413	481	162	464	1,100	1,107	15	0		18	0	38	15	56	11.79%	10.58%	18.57%	47.8%	14.6%	37.5%
17-Jun	0	690	558	67	584	574	1,248	1,225	0	17		0	28	38	17	66		12.20%	17.43%	0.0%	55.3%	44.7%
18-Jun	723	14	580	631	76	618	1,317	1,325	19	0		25	0	38	19	63	11.89%	17.24%	17.34%	54.9%	1.1%	44.0%
19-Jun	0	684	500	48	580	534	1,184	1,162	0	5		0	10	38	5	48		11.34%	18.02%	0.0%	57.8%	42.2%
20-Jun	735	0	582	713	0	622	1,317	1,335	19	0		25	0	38	19	63	11.84%		17.46%	55.8%	0.0%	44.2%
21-Jun	725	0	556	671	0	600	1,281	1,271	25	0		30	0	38	25	68	11.86%		17.59%	56.6%	0.0%	

2019 Treatment Totals

7/11/2019

	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4
1-Jun	0	51.8	28.4	0	176	129	0	5,980	3,900		1.22	1.25		9.82	13.42
2-Jun	9.4	47	33.4	34	166	156	0	2,080	1,820	1.15	1.18	1.24	9.78	9.85	13.69
3-Jun	48.8	17.8	42.8	164	60	194	3,640	1,820	5,980	1.18	1.17	1.25	9.39	9.31	13.32
4-Jun	0	56	48.2	0	200	221	0	5,980	5,720		1.18	1.23		9.91	13.32
5-Jun	0	58.2	40	0	204	168	0	5,720	5,720		1.18	1.25		9.79	12.38
6-Jun	1.6	62.8	46.8	4	218	208	0	5,980	5,980	1.50	1.18	1.22	8.84	9.70	12.75
7-Jun	59	0	38.6	198	0	165	4,680	0	5,720	1.16		1.21	9.22		12.24
8-Jun	57.6	0	38.2	174	0	182	2,600	0	5,980	1.19		1.24	8.48		13.90
9-Jun	1.2	56.4	32.4	4	171	157	0	0	3,900	1.28	1.31	1.25	10.11	9.39	14.28
10-Jun	59	6.8	35.4	204	22	167	4,680	3,900	2,080	1.18	1.29	1.22	9.60	9.85	13.58
11-Jun	53.2	14	48.6	178	44	208	3,640	2,080	5,720	1.19	1.15	1.24	9.38	8.55	12.49
12-Jun	38.8	30.6	38.4	126	94	180	2,860	0	7,800	1.18	1.70	1.24	9.02	12.31	13.72
13-Jun	0	49.6	46	0	164	208	0	5,980	5,980		1.14	1.22		8.91	13.02
14-Jun	56.6	0	31	180	0	144	2,600	0	3,900	1.19		1.23	8.93		13.44
15-Jun	57.2	0	29.4	180	0	142	4,680	0	1,820	1.19		1.21	8.83		13.80
16-Jun	42	13.8	33.2	130	46	143	2,600	0	5,980	1.20	1.28	1.20	8.74	10.11	12.25
17-Jun	0	53.8	44.6	0	180	206	0	5,720	5,720		1.17	1.20		9.23	13.06
18-Jun	58.2	0.2	45	176	4	208	3,640	0	5,720	1.21	0.21	1.16	8.61	10.11	12.69
19-Jun	0	53.4	37.6	0	178	195	0	2,080	5,980		1.17	1.13		9.20	13.79
20-Jun	58.8	0	43.2	168	0	221	3,640	2,080	5,720	1.20		1.11	8.08		13.43
21-Jun	57	0	43.2	140	0	206	4,680	0	5,720	1.18		1.16	6.83		13.11
22-Jun	52.2	0	25	138	0	131	2,600	0	2,080	1.20		1.22	7.46		15.09
23-Jun	0	49.4	36.8	0	182	180	0	3,900	5,980		1.07	1.20		9.28	13.90
24-Jun	19.8	34	50.6	64	114	234	1,820	3,900	5,720	1.18	1.20	1.21	8.98	9.51	13.20
25-Jun	52.2	8.2	39	158	30	182	3,640	0	5,980	1.19	1.24	1.20	8.49	10.72	13.16
26-Jun	0	56	38.2	0	196	181	0	5,980	5,720		1.12	1.18		9.24	13.15
27-Jun	58.2	5.6	38.8	178	20	182	2,860	0	4,680	1.19	1.18	1.20	8.58	9.96	13.27
28-Jun	56	0	28	166	0	140	4,420	0	3,120	1.19		1.17	8.29		13.79
29-Jun	55.2	0	42	170	0	197	3,900	0	5,980	1.19		1.18	8.61		13.07
30-Jun	58.6	0.4	37.4	172	8	182	2,600	0	5,720	1.19	0.37	1.20	8.28	17.69	13.79
Avg	33.7	24.2	38.7	103.5	82.6	180.6	2,193	2,106	5,061	1.2	1.1	1.2	8.8	10.1	13.3
Total	1,010.6	725.8	1,160.2	3,106.0	2,477.0	5,417.0	65,780	63,180	151,840	26.5	23.7	36.2	192.5	212.4	400.1

2019 System Samples

7/11/2019

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
01/07/19	0.63	0.61	7.2	6.0	9.0	0.05	0.56	0.53	7.3	6.0	5.0	0.05	0.64	0.61	7.3	6.0	11.0	0.04	0.59	0.51	7.2	6.0	7.0	0.02
01/14/19	0.54	0.43	7.5	3.0	17.0	0.11	0.53	0.41	7.5	7.0	20.0	0.17	0.55	0.44	7.4	7.0	13.0	0.12	0.54	0.48	7.4	9.0	18.0	0.07
01/21/19	0.53	0.47	7.4	9.0	13.0	0.15	0.46	0.42	7.4	9.0	14.0	0.17	0.72	0.62	7.4	5.0	12.0	0.02	0.39	0.32	7.4	7.0	9.0	0.03
01/28/19	0.76	0.64	7.6	6.0	6.0	0.30	0.60	0.58	7.5	6.0	10.0	0.16	0.67	0.57	7.5	6.0	10.0	0.14	0.66	0.60	7.5	6.0	8.0	0.11
02/04/19	1.27	1.03	7.5	7.0	17.0	0.35	0.51	0.43	7.3	7.0	15.0	0.18	0.66	0.59	7.4	6.0	15.0	0.09	0.74	0.68	7.4	7.0	13.0	0.15
02/11/19	0.70	0.59	7.4	7.0	15.0	0.04	0.68	0.65	7.4	8.0	18.0	0.12	0.65	0.63	7.4	7.0	16.0	0.08	0.65	0.57	7.5	6.0	17.0	0.06
02/18/19	0.60	0.57	7.4	9.0	10.0	0.07	0.50	0.42	7.3	9.0	9.0	0.02	0.54	0.50	7.3	9.0	5.0	0.02	0.50	0.44	7.2	7.2	11.0	0.07
02/25/19	0.70	0.63	7.5	7.0	24.0	0.17	0.44	0.33	7.7	9.0	19.0	0.09	0.60	0.52	7.4	7.0	16.0	0.11	0.55	0.43	7.4	8.0	17.0	0.14
03/04/19	0.56	0.43	7.4	7.0	21.0	0.22	0.59	0.51	7.5	7.0	17.0	0.17	0.61	0.45	7.5	5.0	14.0	0.25	0.65	0.42	7.3	6.0	15.0	0.02
03/11/19	0.78	0.66	7.5	11.0	14.0	0.19	0.66	0.55	7.2	8.0	12.0	0.08	0.50	0.41	7.5	8.0	16.0	0.12	0.61	0.53	7.3	7.0	12.0	0.18
03/18/19	0.69	0.57	7.2	9.0	11.0	0.02	0.64	0.57	7.3	9.0	12.0	0.04	0.72	0.64	7.3	12.0	11.0	0.01	0.64	0.54	7.4	8.0	12.0	0.06
03/25/19	0.71	0.56	7.5	6.0	9.0	0.09	0.53	0.50	7.5	7.0	8.0	0.15	0.56	0.48	7.5	7.0	4.0	0.09	0.57	0.50	7.5	6.0	9.0	0.12
04/01/19	0.33	0.31	7.3	6.0	10.0	0.08	0.37	0.35	7.5	6.0	11.0	0.11	0.34	0.31	7.5	6.0	9.0	0.13	0.43	0.41	7.5	6.0	12.0	0.14
04/08/19	0.77	0.70	7.5	9.0	15.0	0.10	0.74	0.64	7.5	9.0	15.0	0.14	0.61	0.55	7.4	6.0	13.0	0.13	0.64	0.53	7.4	7.0	17.0	0.11
04/15/19	0.62	0.54	7.4	6.0	15.0	0.10	0.61	0.46	7.3	7.0	15.0	0.06	0.69	0.66	7.5	4.0	15.0	0.02	0.51	0.42	7.3	6.0	16.0	0.11
04/22/19	0.54	0.47	7.3	7.0	13.0	0.18	0.64	0.54	7.4	8.0	14.0	0.08	0.56	0.49	7.4	6.0	14.0	0.08	0.49	0.43	7.4	7.0	15.0	0.09
04/29/19	0.99	0.89	7.6	7.0	16.0	0.14	0.76	0.64	7.4	6.0	13.0	0.03	0.53	0.45	7.2	7.0	15.0	0.06	0.68	0.56	7.3	7.0	13.0	0.05
05/06/19	0.43	0.36	7.3	6.0	18.0	0.06	0.66	0.58	7.4	7.0	16.0	0.10	0.63	0.57	7.3	6.0	15.0	0.08	0.54	0.44	7.3	6.0	16.0	0.16
05/13/19	0.50	0.45	7.5	8.0	17.0	0.08	0.43	0.35	7.3	8.0	13.0	0.08	0.54	0.50	7.3	4.0	10.0	0.07	0.47	0.40	7.3	6.0	13.0	0.06
05/20/19	0.69	0.63	7.3	6.0	14.0	0.14	0.45	0.40	7.3	6.0	11.0	0.08	0.62	0.56	7.3	6.0	12.0	0.03	0.50	0.44	7.3	6.0	12.0	0.18
05/27/19	0.68	0.60	7.6	6.0	20.0	0.10	0.58	0.53	7.5	5.0	16.0	0.12	0.77	0.71	7.3	4.0	13.0	0.16	0.49	0.48	7.4	6.0	15.0	0.20
06/03/19	0.51	0.47	7.5	7.0	15.0	0.23	0.47	0.36	7.3	6.0	12.0	0.23	0.51	0.43	7.5	6.0	14.0	0.22	0.38	0.31	7.4	9.0	12.0	0.14
06/10/19	0.48	0.38	7.4	8.0	17.0	0.12	0.46	0.42	7.3	7.0	15.0	0.18	0.60	0.56	7.4	7.0	16.0	0.06	0.50	0.47	7.3	8.0	18.0	0.08
06/17/19	0.43	0.37	7.5	8.0	20.0	0.16	0.43	0.40	7.4	7.0	20.0	0.10	0.76	0.73	7.4	5.0	23.0	0.12	0.44	0.37	7.5	7.0	18.0	0.14
06/24/19	0.39	0.37	7.4	8.0	17.0	0.06	0.53	0.42	7.2	6.0	14.0	0.05	0.61	0.54	7.3	5.0	14.0	0.13	0.38	0.36	7.4	7.0	18.0	0.07

2019 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-19	12,204	10,694	11,546	11,753	10,105	12,335	34,444	34,193	343	223	0	527	383	1,123	593	522	598	566	2,033
Feb-19	10,301	7,468	11,782	9,921	7,013	12,800	29,551	29,734	291	158	0	441	279	1,088	498	373	666	449	1,808
Mar-19	10,563	10,321	13,711	10,174	9,632	14,551	34,595	34,357	292	206	0	452	361	1,252	507	509	745	498	2,065
Apr-19	13,538	6,649	13,417	13,068	6,246	14,366	33,604	33,680	469	158	0	557	303	1,258	651	326	893	627	2,118
May-19	12,411	9,130	14,056	11,952	8,628	15,002	35,597	35,582	343	179	0	437	309	1,242	601	436	709	522	1,988
Jun-19	12,756	9,133	14,428	12,231	8,581	15,403	36,317	36,215	347	178	0	444	298	988	613	440	704	525	1,730
Average	11,962	8,899	13,157	11,517	8,368	14,076	34,018	33,960	348	184	0	476	322	1,158	577	434	719	531	1,957
Total	71,773	53,395	78,940	69,099	50,205	84,457	204,108	203,761	2,085	1,102	0	2,858	1,933	6,951	3,464	2,606	4,315	3,187	11,742

2019 Commission Summary

7/11/2019

Month	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Year
Meter Change: 3/4" Model 25	1		19	5	16	70							111
Meter Change: 1" Model 40		12	1										13
Meter Change: 1 1/2" Model 120													0
Meter Change: 2" Model 170													0
Meter Tested: 3/4" Model 25				35		75							110
Meter Tested: 1" Model 40			13										13
Meter Tested: 1 1/2" Model 120	25												25
Meter Tested: 2" Model 170		6											6
Meter Tested: 3"													0
Meter Tested: 4"													0
Meter Tested: 6"													0
Plant Meter Tested													0
New Install: 3/4" Model 25	6	3	2	10	4	5							30
New Install 1" Model 40													0
New Install 1 1/2" Model 120													0
New Install 2" Model 170													0
New Install 3" or 4" CMPD		1											1
Final Reads	83	65	94	146	135	51							574
High/Low Work Orders	4	20	7	10	10	24							75
Customer Concerns (Water Quality)													0
Water Main Break	3	3	4	1		1							12
Service Repair (Leaks,break,etc)	1	1											2
Valve Repair (Repair, replace)													0
Hydrant Repair (Repair,service,replace)				1	1								2
Valves Exercised	12	6	8	15									41
Hydrants Flushed	3	3	2	680		3							691
Residential Cross Connection Inspections	1		19	5	16	70							111
Commercial Cross Connection Inspections													0
Plant PM Work Orders													0
DNR Water Samples	13	10	10	13	10	10							66
In-House Water Samples	28	28	28	28	28	28							168



Engineering Department & Department of Public Works **Monthly Utility Commission** **Report for May / June 2019**

Sanitary Sewer

Street Notes May and June:

- I & I inspection done after rain fall.
- Routine sewer inspection.
- 6/14/19 – Dispatched to the Purina elevator for a sanitary sewer back up. It was deemed a restricted private lateral.
- In June crew did preventative maintenance on 5,236 feet of sanitary sewer.

Storm Sewer

Street Notes May and June:

- In May inlets that were replace due to dilapidated structures - Arthur St. and Fox Valley Metro parking lot.
- Storm water education/sweeping program with St. John 1st grade students on May 15th.
- Storm Water Education/sweeping program with Little Chute Elementary 1st grade students on May 21st.
- Sweeping continued on a weekly basis and haul out sweepings as needed.

Engineering Notes June:

- 48" Class IV Reinforced Concrete Pipe = 896.9 LF
7' DIA. M.H. = 2 Manholes 13.76 VF
8' DIA. M.H. = 1 Manhole 7.32 VF

Storm Ponds

Street Notes May and June:

- 5/9/19 - The vertical pump motor at the Industrial Pond was removed by August/Winter and Crane Engineering. Was sent out to L&S Electric to be rebuilt.
- After removing pond pump motor it was found that pump was also in need of repair. On May 20th the pump was pulled by August/Winters and Crane Engineering and was taken off site to rebuild.
- Trash racks cleaned after rain falls.
- Scott and other crew members started to remove brush and invasive species (buck thorn) from various ponds.
- Annual Meeting 5/14/19 with Stuart Boerst about pond maintenance. In attendance Kent Taylor, Mike McClone, Scott Wegand and Marty Janssen.

Water

Street Notes May and June:

- Started water break excavation restoration. Roughly 13.50 yards of concrete on Buchanan Street and Hagen Court.
- Received a call Wednesday May 29th evening approximately 6:30 from Jerry from MCO informing Public Works that a hydrant was struck by a skid steer while performing restoration on the Bohm Dr. Project and broke at the main line valve and possibly protruded into our sanitary sewer. MCO was able to close valve and stop the flow. Crew was called out to jet gravel and open up restricted line but got jetter hose stuck in gravel. Notified businesses of the issue. Had no overnight issues retrieved hose the next day. Both water and sanitary lines were repaired and we got the jet hose stuck again had to call speedy clean to help remove the gravel. The crew went back on Friday to clean line.
- The following water break excavations with hot mix asphalt were restored in June:
Hagens Court – 326 sq. ft.
Greenfield Drive – 172.50 sq. ft.
Moasis Drive – 518.75 sq. ft. (six total)

2019 Utility Projects

Evergreen Drive Storm Sewer- French Road to Holland Road

A preconstruction and site walk thru meeting with contractor and property owners was held on June 11th and 12th respectively.

Construction on the storm sewer has begun with the contractor working on the segment from French Pond to French Road the first half of July. The segment to the west of French Pond will approximately begin on the 22nd of July.

Bohm Drive Water Main Reconstruction - This project is complete with punch list items being prepared

Northeast Sanitary Sewer Extension / Buchanan Road Water Main Extension - This project is complete with punch list items being prepared.

Ebben Storm Sewer - Village Engineering staff has completed the first review of the project and has provided comments to the Consultant.

VILLAGE OF LITTLE CHUTE
SEWER UTILITY
BUDGET STATUS

	2019		2018	Change from PY
	BUDGET Revenue = >	ACTUAL JUNE YTD		
REVENUE				
Residential	1,160,500	499,221	497,336	0.38%
Multi-family Residential	143,000	73,131	55,785	31.09%
Commercial	215,000	102,025	84,573	20.64%
Industrial	805,000	275,583	281,188	-1.99%
Public Authority	200,000	185,862	67,339	176.01%
Sales Subtotal	2,523,500	1,135,822	986,221	15.2%
% of CY Budget		45%		
All Other	64,000	73,410	22,174	231.06%
TOTAL REVENUE	2,587,500	1,209,232	1,008,395	
% of CY Budget		47%		19.9%
	2019		2018	
	BUDGET Expense = >	ACTUAL JUNE YTD		
EXPENSES				
Financing	224,895	118,189	10,824	991.92%
Treatment	1,601,300	896,568	636,871	40.78%
Collection	150,146	69,548	62,809	10.73%
Billing	97,773	52,533	48,506	8.30%
Admin	141,788	41,141	30,357	35.52%
TOTAL EXPENSE	2,215,902	1,177,979	789,367	
% of CY Budget		53%		49.2%
CASH FLOW -OPERATIONS	371,598	31,253	219,028	-85.73%
ADD: DEPRECIATION	202,635	103,800	101,000	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(159,174)	(100,000)	(221,884)	
LESS: PLANT PROJECTS	-	-	-	
LESS: EQUIPMENT	-	-	-	
LESS: MAIN PROJECTS	-	(11,439)	(164,099)	
NET CASH FLOW	415,059	23,614	(65,955)	

VILLAGE OF LITTLE CHUTE
SEWER UTILITY
DEBT SCHEDULE

2011A Issue G O				2012A Issue G O			2014A Issue G O		
Sanitary				Sanitary			Sanitary		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2019	33,200.00	9,294.50	42,494.50	25,974.00	1,084.28	27,058.28	100,000.00	3,000.00	103,000.00
2020	33,200.00	8,298.50	41,498.50	26,250.00	811.55	27,061.55	100,000.00	1,000.00	101,000.00
2021	33,200.00	7,302.50	40,502.50	17,132.00	496.55	17,628.55			
2022	33,200.00	6,306.50	39,506.50	17,684.00	265.27	17,949.27			
2023	39,000.00	5,310.50	44,310.50						
2024	39,000.00	4,082.00	43,082.00						
2025	39,000.00	2,814.50	41,814.50						
2026	44,200.00	1,547.00	45,747.00						
	294,000.00	44,956.00	338,956.00	87,040.00	2,657.65	89,697.65	200,000.00	4,000.00	204,000.00

TOTAL DEBT			
Sanitary			
Year	Principal	Interest	Total
2019	159,174.00	13,378.78	172,552.78
2020	159,450.00	10,110.05	169,560.05
2021	50,332.00	7,799.05	58,131.05
2022	50,884.00	6,571.77	57,455.77
2023	39,000.00	5,310.50	44,310.50
2024	39,000.00	4,082.00	43,082.00
2025	39,000.00	2,814.50	41,814.50
2026	44,200.00	1,547.00	45,747.00
	581,040.00	51,613.65	632,653.65

VILLAGE OF LITTLE CHUTE
WATER UTILITY
BUDGET STATUS

*Change
from PY*

	2019		2018	
	BUDGET	ACTUAL		
	Revenue = >	JUNE YTD		
REVENUE				
Residential	930,000	377,697	382,993	-1.38%
Multi-family Residential	92,000	45,351	36,193	25.30%
Commercial	160,000	67,051	63,331	5.87%
Industrial	465,000	189,333	188,077	0.67%
Public Authority	40,000	19,054	13,807	38.00%
Private Fire	52,000	27,427	26,882	2.03%
Public Fire	420,127	203,672	203,067	0.30%
Sales Subtotal	2,159,127	929,585	914,350	1.7%
% of CY Budget		43%		
All Other	131,632	41,231	32,939	25.17%
TOTAL REVENUE	2,290,759	970,816	947,289	
% of CY Budget		42%		2.5%
	Expense = >	JUNE YTD		
	2019		2018	
	BUDGET	ACTUAL		
EXPENSES				
Financing	689,782	222,403	124,500	78.64%
Wells/Source	38,610	10,528	17,815	-40.90%
Pumping	235,121	91,803	94,501	-2.85%
Treatment	387,345	194,946	159,029	22.59%
Distribution	358,269	221,840	160,439	38.27%
Billing	53,573	24,780	22,891	8.25%
Admin	124,547	33,892	29,980	13.05%
TOTAL EXPENSE	1,887,247	800,192	609,155	
% of CY Budget		42%		31.4%
CASH FLOW -OPERATIONS	403,512	170,624	338,134	-49.54%
ADD: DEPRECIATION	391,300	199,800	195,650	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(415,146)	(248,128)	(439,053)	
LESS: PLANT PROJECTS	(65,718)	-	-	
LESS: EQUIPMENT	-	-	-	
LESS: MAIN PROJECTS	-	(21,826)	(12,780)	
NET CASH FLOW	313,948	100,470	81,951	

VILLAGE OF LITTLE CHUTE WATER UTILITY DEBT SCHEDULE

	2011A Issue		
	Water		
Year	Principal	Interest	Total
2019	44,500.00	13,007.46	57,507.46
2020	44,500.00	11,672.46	56,172.46
2021	50,300.00	10,337.46	60,637.46
2022	50,300.00	8,828.46	59,128.46
2023	50,300.00	7,319.46	57,619.46
2024	55,300.00	5,735.00	61,035.00
2025	57,300.00	3,937.76	61,237.76
2026	59,300.00	2,075.50	61,375.50
	411,800.00	62,913.56	474,713.56

2012A Issue		
Water		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
118,269.00	4,937.10	123,206.10
119,527.00	3,695.28	123,222.28
78,007.00	2,260.95	80,267.95
80,524.00	1,207.85	81,731.85
396,327.00	12,101.18	408,428.18

2014A Issue		
Water		
Principal	Interest	Total
40,000.00	5,060.00	45,060.00
40,000.00	4,260.00	44,260.00
40,000.00	3,460.00	43,460.00
45,000.00	2,587.50	47,587.50
45,000.00	1,608.75	46,608.75
45,000.00	551.25	45,551.25
255,000.00	17,527.50	272,527.50

2017B Issue			
	Water		
Year	Principal	Interest	Total
2019	1,340.51	394.68	1,735.19
2020	1,505.50	379.26	1,884.76
2021	1,526.12	334.10	1,860.22
2022	1,443.63	288.32	1,731.95
2023	1,464.25	245.00	1,709.25
2024	1,546.74	201.08	1,747.82
2025	1,691.11	154.68	1,845.79
2026	1,711.73	103.94	1,815.67
2027	1,752.96	52.58	1,805.54
2028			
2029			
2030			
2031			
2032			
2033			
2034			
2035			
2036			
2037			
	13,982.55	2,153.64	16,136.19

Water		
<u>Principal</u>	<u>Interest</u>	<u>Total</u>
155,000.00	13,375.00	168,375.00
195,000.00	9,875.00	204,875.00
75,000.00	7,362.50	82,362.50
75,000.00	6,237.50	81,237.50
75,000.00	5,037.50	80,037.50
80,000.00	3,720.00	83,720.00
80,000.00	2,280.00	82,280.00
80,000.00	760.00	80,760.00
815,000.00	48,647.50	863,647.50

Water		
Principal	Interest	Total
53,127.57	20,413.96	73,541.53
54,062.62	19,470.68	73,533.30
55,014.12	18,510.80	73,524.92
55,982.37	17,534.04	73,516.41
56,967.66	16,540.07	73,507.73
57,970.29	15,528.62	73,498.91
58,990.57	14,499.38	73,489.95
60,028.80	13,451.99	73,480.79
61,085.31	12,386.19	73,471.50
62,160.41	11,301.63	73,462.04
63,254.43	10,197.98	73,452.41
64,367.71	9,074.91	73,442.62
65,500.58	7,932.06	73,432.64
66,653.39	6,769.11	73,422.50
67,826.49	5,585.69	73,412.18
69,020.23	4,381.43	73,401.66
70,234.99	3,155.99	73,390.98
71,471.13	1,908.98	73,380.11
72,729.02	640.01	73,369.03
1,186,447.69	209,283.52	1,395,731.21

	TOTAL DEBT		
	Water		
<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2019	412,237.08	57,188.20	469,425.28
2020	454,595.12	49,352.68	503,947.80
2021	299,847.24	42,265.81	342,113.05
2022	308,250.00	36,683.67	344,933.67
2023	228,731.91	30,750.78	259,482.69
2024	239,817.03	25,735.95	265,552.98
2025	197,981.68	20,871.82	218,853.50
2026	201,040.53	16,391.43	217,431.96
2027	62,838.27	12,438.77	75,277.04
2028	62,160.41	11,301.63	73,462.04
2029	63,254.43	10,197.98	73,452.41
2030	64,367.71	9,074.91	73,442.62
2031	65,500.58	7,932.06	73,432.64
2032	66,653.39	6,769.11	73,422.50
2033	67,826.49	5,585.69	73,412.18
2034	69,020.23	4,381.43	73,401.66
2035	70,234.99	3,155.99	73,390.98
2036	71,471.13	1,908.98	73,380.11
2037	72,729.02	640.01	73,369.03
	3,078,557.24	352,626.90	3,431,184.14

VILLAGE OF LITTLE CHUTE
STORM UTILITY
BUDGET STATUS

Change
from PY

	2019		2018	
	BUDGET	ACTUAL		
	Revenue = >	JUNE YTD		
REVENUE				
Residential	320,000	149,512	144,777	3.27%
Multi-family Residential	45,000	22,249	22,607	-1.58%
Commercial	415,000	195,669	195,110	0.29%
Industrial	116,000	58,543	57,299	2.17%
Public Authority	65,000	31,906	31,913	-0.02%
Sales Subtotal	961,000	457,879	451,706	1.4%
% of CY Budget		48%		
All Other	32,600	43,251	19,229	124.93%
TOTAL REVENUE	993,600	501,130	470,935	
% of CY Budget		50%		6.4%
	Expense = >	JUNE YTD		
	2019		2018	
	BUDGET	ACTUAL		
EXPENSES				
Financing	485,578	232,975	53,519	335.31%
Pond Maintenance	57,933	21,587	17,861	20.86%
Collection	191,529	78,656	67,238	16.98%
Billing	34,661	19,743	16,979	16.28%
Admin	151,484	60,448	35,705	69.30%
TOTAL EXPENSE	921,185	413,409	191,302	
% of CY Budget		45%		116.1%
CASH FLOW -OPERATIONS	72,415	87,721	279,633	-68.63%
ADD: DEPRECIATION	374,355	192,600	181,000	
ADD: NEW DEBT	-	-	-	
LESS: PRINCIPAL PAID	(360,993)	(216,641)	(210,980)	
LESS: PLANT PROJECTS		-	-	
LESS: EQUIPMENT		-	-	
LESS: MAIN PROJECTS		(31,383)	(23,678)	
NET CASH FLOW	85,777	32,297	225,975	

VILLAGE OF LITTLE CHUTE
STORM UTILITY
DEBT SCHEDULE

2012A G O Note				2011 Storm Revenue			2016 Storm Revenue		
Year	Storm			Storm			Storm		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2019	78,038.00	3,257.66	81,295.66	115,000.00	36,412.50	151,412.50	80,000.00	38,112.00	118,112.00
2020	78,868.00	2,438.27	81,306.27	120,000.00	32,737.50	152,737.50	80,000.00	36,512.00	116,512.00
2021	51,472.00	1,491.85	52,963.85	125,000.00	28,600.00	153,600.00	80,000.00	34,912.00	114,912.00
2022	53,132.00	796.98	53,928.98	130,000.00	23,975.00	153,975.00	80,000.00	33,312.00	113,312.00
2023				130,000.00	19,100.00	149,100.00	80,000.00	31,712.00	111,712.00
2024				135,000.00	14,131.25	149,131.25	80,000.00	30,192.00	110,192.00
2025				140,000.00	8,800.00	148,800.00	84,000.00	28,716.00	112,716.00
2026				150,000.00	3,000.00	153,000.00	84,000.00	27,120.00	111,120.00
2027							84,000.00	25,440.00	109,440.00
2028							92,000.00	23,542.00	115,542.00
2029							92,000.00	21,426.00	113,426.00
2030							96,000.00	19,168.00	115,168.00
2031							100,000.00	16,718.00	116,718.00
2032							100,000.00	14,118.00	114,118.00
2033							104,000.00	11,364.00	115,364.00
2034							108,000.00	8,340.00	116,340.00
2035							112,000.00	5,040.00	117,040.00
2036							112,000.00	1,680.00	113,680.00
	261,510.00	7,984.76	269,494.76	1,045,000.00	166,756.25	1,211,756.25	1,648,000.00	407,424.00	2,055,424.00

2010 Clean Water Fund			
Year	Storm		
	Principal	Interest	Total
2019	21,641.49	8,467.35	30,108.84
2020	22,323.84	7,774.24	30,098.08
2021	23,027.71	7,059.28	30,086.99
2022	23,753.78	6,321.76	30,075.54
2023	24,502.73	5,561.01	30,063.74
2024	25,275.30	4,776.24	30,051.54
2025	26,072.23	3,966.75	30,038.98
2026	26,894.29	3,131.75	30,026.04
2027	27,742.27	2,270.38	30,012.65
2028	28,616.98	1,381.89	29,998.87
2029	29,519.28	465.37	29,984.65
2030			
2031			
2032			
2033			
2034			
2035			
2036			
	279,369.90	51,176.02	330,545.92

TOTAL DEBT		
Principal	Storm	
	Interest	Total
294,679.49	86,249.51	380,929.00
301,191.84	79,462.01	380,653.85
279,499.71	72,063.13	351,562.84
286,885.78	64,405.74	351,291.52
234,502.73	56,373.01	290,875.74
240,275.30	49,099.49	289,374.79
250,072.23	41,482.75	291,554.98
260,894.29	33,251.75	294,146.04
111,742.27	27,710.38	139,452.65
120,616.98	24,923.89	145,540.87
121,519.28	21,891.37	143,410.65
96,000.00	19,168.00	115,168.00
100,000.00	16,718.00	116,718.00
100,000.00	14,118.00	114,118.00
104,000.00	11,364.00	115,364.00
108,000.00	8,340.00	116,340.00
112,000.00	5,040.00	117,040.00
112,000.00	1,680.00	113,680.00
3,233,879.90	633,341.03	3,867,220.93

UTILITY COMMISSION

July 16, 2019



Utility Bills List	July 16, 2019	\$	38,291.82
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The above payments are recommended for approval on July 16, 2019.

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - MAY 17 - MAY 31	\$	221,431.59
UTILITY INVOICES PAID WITH VILLAGE BILLS - JUNE 1 - JUNE 13	\$	24,171.16
UTILITY INVOICES PAID WITH VILLAGE BILLS - JUNE 14 - JUNE 30	\$	241,523.52
UTILITY INVOICES PAID WITH VILLAGE BILLS -JULY 1 - JULY 11	\$	12,410.36

TOTAL	\$	537,828.45
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Approved: July 16, 2019

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
FASTENAL COMPANY (847)							
WIKIM243372	Invoi	MARKING PAINT	16.28	Open	Non		620-53644-251
WIKIM243597	Invoi	MARKING PAINT	2.04	Open	Non		620-53644-251
WIKIM243641	Invoi	ANCHOR SHACKLE	9.32	Open	Non		620-53644-251
Total FASTENAL COMPANY (847):			27.64				
FERGUSON WATERWORKS LLC #1476 (221)							
275561	Invoi	VACUUM BREAKER AND HOSE BIBB	1,055.00	Open	Non		620-53644-255
275561	Invoi	STAINLESS STEEL CLAMPS	299.01	Open	Non		620-53644-251
Total FERGUSON WATERWORKS LLC #1476 (221):			1,354.01				
HAWKINS INC (1918)							
4513897	Invoi	AZONE	321.66	Open	Non		620-53634-214
4513897	Invoi	SODIUM SILICATE	1,557.18	Open	Non		620-53634-220
4522899	Invoi	AZONE	460.26	Open	Non		620-53634-214
4522899	Invoi	SODIUM SILICATE	2,078.44	Open	Non		620-53634-220
Total HAWKINS INC (1918):			4,417.54				
HEART OF THE VALLEY (280)							
070919MP	Invoi	JUNE HOV METER PAYABLE	14,177.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			14,177.00				
MCC INC (480)							
168665	Invoi	HOT MIX ASPHALT	1,037.16	Open	Non		620-53644-216
168665	Invoi	HOT MIX ASPHALT	259.29	Open	Non		630-53442-216
Total MCC INC (480):			1,296.45				
MIDWEST SALT LLC (5001)							
P446309	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,480.84	Open	Non		620-53634-224
P446529	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,345.68	Open	Non		620-53634-224
P446549	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,248.67	Open	Non		620-53634-224
P446627	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,551.69	Open	Non		620-53634-224
P446641	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,473.21	Open	Non		620-53634-224
P446685	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,183.27	Open	Non		620-53634-224
P446696	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,218.15	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			16,501.51				
SAFE SHIP (4553)							
062219	Invoi	POSTAGE - WATER TESTS	238.50	Open	Non		620-53644-204
Total SAFE SHIP (4553):			238.50				
TOTAL TOOL SUPPLY INC (557)							
6128053	Invoi	PLASTIC FUNNEL	7.84	Open	Non		620-53644-251
TOTAL TOOL SUPPLY INC (557):			7.84				
USA BLUEBOOK (1117)							
927010	Invoi	METER GASKET	271.33	Open	Non		620-53644-253

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total USA BLUEBOOK (1117):			271.33				
Grand Totals:			38,291.82				

Report GL Period Summary

Vendor number hash: 48592
Vendor number hash - split: 53129
Total number of invoices: 18
Total number of transactions: 22

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	38,291.82	38,291.82
Grand Totals:	38,291.82	38,291.82

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
BUCKLINS TREE SERVICE (4479)							
77881	Invoi	WATER BREAK SPOILS	43.45	Open	Non		620-53644-251
Total BUCKLINS TREE SERVICE (4479):			43.45				
CIVIC SYSTEMS LLC (705)							
CVC18060	Invoi	SEMI ANNUAL SUPPORT FEES 7/1/19-12/31/19	350.00	Open	Non		620-53644-253
CVC18060	Invoi	SEMI ANNUAL SUPPORT FEES 7/1/19-12/31/19	1,030.75	Open	Non		610-53614-208
CVC18060	Invoi	SEMI ANNUAL SUPPORT FEES 7/1/19-12/31/19	1,030.75	Open	Non		620-53924-208
CVC18060	Invoi	SEMI ANNUAL SUPPORT FEES 7/1/19-12/31/19	1,030.75	Open	Non		630-53444-208
Total CIVIC SYSTEMS LLC (705):			3,442.25				
DAMAGE PREVENTION SERVICES (4068)							
2838	Invoi	JUNE LOCATES	544.12	Open	Non		610-53612-209
2838	Invoi	JUNE LOCATES	1,339.63	Open	Non		620-53644-209
2838	Invoi	JUNE LOCATES	643.62	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			2,527.37				
FERGUSON WATERWORKS LLC #1476 (221)							
275225	Invoi	CHIMNEY SEALS	182.75	Open	Non		610-53612-218
Total FERGUSON WATERWORKS LLC #1476 (221):			182.75				
GRIESBACH READY-MIX LLC (3832)							
4529	Invoi	CONCRETE SUNNYDALE	98.50	Open	Non		620-53644-216
Total GRIESBACH READY-MIX LLC (3832):			98.50				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
257507-325003	Invoi	PARTS FOR WATER DEPT	14.57	Open	Non		620-53634-255
257603-325003	Invoi	PARTS FOR WATER DEPT	9.59	Open	Non		620-53634-255
257623-325003	Invoi	PARTS FOR WATER DEPT	1.58	Open	Non		620-53634-255
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			25.74				
MCC INC (480)							
172355	Invoi	HOT MIX ASPHALT	802.38	Open	Non		620-53644-216
Total MCC INC (480):			802.38				
MCMAHON ASSOCIATES INC (276)							
914656	Invoi	2019 ECOLOGICAL SERVICES	442.29	Open	Non		630-53441-204
Total MCMAHON ASSOCIATES INC (276):			442.29				
MENARDS - APPLETON EAST (319)							
63069	Invoi	TAPE AND ELECTRONIC FUSE	21.99	Open	Non		630-53441-253
Total MENARDS - APPLETON EAST (319):			21.99				
PRIMADATA LLC (4671)							
JULY 2019	Invoi	JULY POSTCARD POSTAGE	250.00	Open	Non		610-53613-226

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
JULY 2019	Invoi	JULY POSTCARD POSTAGE	250.00	Open	Non		620-53904-226
JULY 2019	Invoi	JULY POSTCARD POSTAGE	250.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			750.00				
ROBERT E. LEE & ASSOCIATES (3446)							
75744	Invoi	OUTAGAMIE COUNTY LANDFILL LEACHATE	3,873.50	Open	Non		610-53612-256
Total ROBERT E. LEE & ASSOCIATES (3446):			3,873.50				
TIME WARNER CABLE (89)							
06/19 60703290180	Invoi	JUNE/JULY SERVICE	96.16	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			96.16				
VANDE HEY COMPANY INC (558)							
29101	Invoi	TOPSOIL	54.36	Open	Non		620-53644-216
Total VANDE HEY COMPANY INC (558):			54.36				
VERIZON WIRELESS (3606)							
9832114057	Invoi	MAY/JUNE SERVICE	49.62	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			49.62				
Grand Totals:			12,410.36				

Report GL Period Summary

Vendor number hash: 40856
Vendor number hash - split: 60449
Total number of Invoices: 16
Total number of transactions: 23

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	12,410.36	12,410.36
Grand Totals:	12,410.36	12,410.36

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
AT& T (409)							
92078873810963 0	Invoi	MAY/JUN SERVICE	63.31	Open	Non		620-53924-203
Total AT& T (409):			63.31				
AT&T LONG DISTANCE (2751)							
05/19 845626857	Invoi	APR/MAY CHARGES	9.37	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			9.37				
DAMAGE PREVENTION SERVICES (4068)							
2808	Invoi	MAY LOCATES	247.25	Open	Non		610-53612-209
2808	Invoi	MAY LOCATES	1,214.75	Open	Non		620-53644-209
2808	Invoi	MAY LOCATES	462.25	Open	Non		630-53442-209
Total DAMAGE PREVENTION SERVICES (4068):			1,924.25				
EHLERS INVESTMENT PARTNERS LLC (1425)							
APRIL 2019	Invoi	APRIL INVESTMENT MANAGEMENT	206.14	Open	Oth		610-53614-229
APRIL 2019	Invoi	APRIL INVESTMENT MANAGEMENT	512.66	Open	Oth		620-53924-229
APRIL 2019	Invoi	APRIL INVESTMENT MANAGEMENT	411.88	Open	Oth		630-53444-229
MAY 2019	Invoi	MAY INVESTMENT MANAGEMENT	213.35	Open	Oth		610-53614-229
MAY 2019	Invoi	MAY INVESTMENT MANAGEMENT	530.43	Open	Oth		620-53924-229
MAY 2019	Invoi	MAY INVESTMENT MANAGEMENT	426.54	Open	Oth		630-53444-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			2,301.00				
FERGUSON WATERWORKS LLC #1476 (221)							
273814	Invoi	FIRE HYDRANT	3,050.00	Open	Non		620-19204
273814	Invoi	PVC PIPE/GASKET/NUTS & BOLTS	100.00	Open	Non		620-53644-254
Total FERGUSON WATERWORKS LLC #1476 (221):			3,150.00				
HACH COMPANY (1885)							
11496115	Invoi	WATER TESTING SUPPLIES	828.51	Open	Non		620-53644-204
Total HACH COMPANY (1885):			828.51				
HAWKINS INC (1918)							
4471879	Invoi	AZONE	546.50	Open	Non		620-53634-214
4471879	Invoi	SODIUM SILICATE	2,332.02	Open	Non		620-53634-220
Total HAWKINS INC (1918):			2,878.52				
HEART OF THE VALLEY (280)							
060619	Invoi	MAY WASTEWATER	150,658.46	Open	Non		610-53611-225
060619	Invoi	FOG CONTROL	170.00	Open	Non		610-53611-204
060619MP	Invoi	MAY HOV METER PAYABLE	2,578.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			153,406.46				
KAUKAUNA UTILITIES (234)							
04/19 9012695	Invoi	DOYLE PARK WELL	3,006.30	Open	Non		620-53624-249
05/19 9012695	Invoi	DOYLE PARK WELL	5,839.76	Open	Non		620-53624-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
JUNE 2019	Invoi	1800 STEPHEN ST-STORM	406.94	Open	Non		630-53441-249
JUNE 2019	Invoi	STEPHEN ST TOWER/LIGHTING	192.85	Open	Non		620-53624-249
JUNE 2019	Invoi	#3 WELL WASHINGTON ST	2,359.03	Open	Non		620-53624-249
JUNE 2019	Invoi	#4 WELL EVERGREEN DRIVE	3,698.69	Open	Non		620-53624-249
JUNE 2019	Invoi	PUMP STATION JEFFERSON ST	1,049.42	Open	Non		620-53624-249
MAY 2019	Invoi	PUMP STATION JEFFERSON ST	806.14	Open	Non		620-53624-249
MAY 2019	Invoi	#4 WELL EVERGREEN DR	3,635.00	Open	Non		620-53624-249
MAY 2019	Invoi	#3 WELL WASHINGTON ST	1,949.21	Open	Non		620-53624-249
MAY 2019	Invoi	STEPHEN ST TOWER/LIGHTING	240.72	Open	Non		620-53624-249
MAY 2019	Invoi	1800 STEPHEN ST-STORM	468.14	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			23,652.20				
MCCLONE (4766)							
125	Invoi	3RD QTR WORKERS COMP	1,178.30	Open	Non		610-53614-230
125	Invoi	3RD QTR WORKERS COMP	785.54	Open	Non		620-53924-230
125	Invoi	3RD QTR WORKERS COMP	1,178.30	Open	Non		630-53444-230
125	Invoi	3RD QTR AUTO LIABILITY	1,246.02	Open	Non		610-53614-231
125	Invoi	3RD QTR AUTO LIABILITY	1,244.04	Open	Non		620-53924-231
125	Invoi	3RD QTR AUTO LIABILITY	1,436.80	Open	Non		630-53444-231
Total MCCLONE (4766):			7,069.00				
MCO (2254)							
24538	Invoi	JULY 2019 HEALTH & LIABILITY INS	3,923.70	Open	Non		620-53644-115
24538	Invoi	JULY 2019 OPERATIONS	26,629.39	Open	Non		620-53644-115
24539	Invoi	JUNE METER READING	354.17	Open	Non		610-53613-204
24539	Invoi	JUNE METER READING	354.17	Open	Non		620-53904-204
24577	Invoi	#318 MILEAGE - MAY 2019	256.36	Open	Non		620-53644-247
Total MCO (2254):			31,517.79				
MIDWEST SALT LLC (5001)							
P445990	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,296.63	Open	Non		620-53634-224
P446445	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,529.89	Open	Non		620-53634-224
P446453	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,454.68	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			7,281.20				
OUTAGAMIE COUNTY TREASURER (486)							
1017568	Invoi	MAY FUEL BILL	898.34	Open	Non		630-53442-247
1017568	Invoi	MAY FUEL BILL	127.31	Open	Non		610-53612-247
1017568	Invoi	MAY FUEL BILL	334.34	Open	Non		620-53644-247
7905	Invoi	STREET SWEEPINGS	1,033.60	Open	Non		630-53442-204
Total OUTAGAMIE COUNTY TREASURER (486):			2,393.59				
SPEEDY CLEAN DRAIN & SEWER (122)							
67910	Invoi	CONTRACTOR DAMAGE TO HYDRANT-BOHM DR	915.00	Open	Non		610-53614-204
Total SPEEDY CLEAN DRAIN & SEWER (122):			915.00				
U.S. BANK (5015)							
06/19 59455565491	Invoi	STORM EDUCATION CANDY	30.00	Open	Non		630-53442-218
06/19 59455565491	Invoi	WATER PERMIT-EVERGREEN	240.88	Open	Non		620-51025-263

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total U.S. BANK (5015):			270.88				
VILLAGE OF LITTLE CHUTE (1404)							
JUNE 2019	Invoi	PUMP STATION JEFFERSON ST	29.59	Open	Non		620-53624-249
JUNE 2019	Invoi	DOYLE PARK WELL #1	11.90	Open	Non		620-53624-249
JUNE 2019	Invoi	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
JUNE 2019	Invoi	3609 FREEDOM RD-WATER/SEWER	8.25	Open	Non		630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			65.42				
WE ENERGIES (2788)							
4494800612 06/19	Invoi	920 WASHINGTON ST	14.39	Open	Non		620-53624-249
4494800612 06/19	Invoi	PLANT #1 (100 WILSON ST)	149.95	Open	Non		620-53624-249
4494800612 06/19	Invoi	PLANT #2 (1118 JEFFERSON ST)	43.10	Open	Non		620-53624-249
4494800612 06/19	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	69.58	Open	Non		620-53624-249
Total WE ENERGIES (2788):			277.02				
WI DNR (76)							
WU84244	Invoi	2019 WATER USE FEES	1,390.00	Open	Non		620-53634-255
Total WI DNR (76):			1,390.00				
WI DNR-ENVIRONMENTAL FEES (27)							
445170000-2019-1	Invoi	MS4 PERMIT	1,750.00	Open	Non		630-53444-225
Total WI DNR-ENVIRONMENTAL FEES (27):			1,750.00				
WISCONSIN CENTRAL (2798)							
9500199655	Invoi	RAILROAD SANITARY SEWER PROPERTY LICENS	180.00	Open	Non		610-53612-211
9500199705	Invoi	RAILROAD STORM SEWER PROPERTY LICENSE	200.00	Open	Non		630-53442-211
Total WISCONSIN CENTRAL (2798):			380.00				
Grand Totals:			241,523.52				

Report GL Period Summary

Vendor number hash: 58129
Vendor number hash - split: 123157
Total number of invoices: 31
Total number of transactions: 64

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	241,523.52	241,523.52
Grand Totals:	241,523.52	241,523.52

Report Criteria:

Invoice Detail.GL Account = "62000000000"- "62099999999", "61000000000"- "61099999999", "63000000000"- "63099999999"

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2019 REFUNDS-MISCELLANEOUS (5003)							
260-193400	Invol	OVERPAYMENT ON SPECIAL ASSESSMENTS	3,867.92	Open	Non		610-37902
Total 2019 REFUNDS-MISCELLANEOUS (5003):			3,867.92				
AMPLITEL TECHNOLOGIES (4637)							
13994	Invol	NEW PC WORKSTATION FOR ENGINEERING	3,041.74	Open	Non		630-53444-302
Total AMPLITEL TECHNOLOGIES (4637):			3,041.74				
APPLETON OIL CO INC (4236)							
MAY 2019	Invoi	OFF ROAD DIESEL	13.63	Open	Non		630-53441-247
MAY 2019	Invoi	OFF ROAD DIESEL	9.08	Open	Non		630-53442-247
MAY 2019	Invoi	OFF ROAD DIESEL	.78	Open	Non		610-53612-247
MAY 2019	Invoi	OFF ROAD DIESEL	.39	Open	Non		620-53644-247
Total APPLETON OIL CO INC (4236):			23.88				
FARRELL EQUIPMENT & SUPPLY CO INC (4598)							
1018213	Invol	50LB BAG FARRELL VERTICAL PATCH & BLADE	17.99	Open	Non		610-53612-218
1018213	Invol	50LB BAG FARRELL VERTICAL PATCH & BLADE	36.00	Open	Non		620-53644-218
1018213	Invol	50LB BAG FARRELL VERTICAL PATCH & BLADE	295.90	Open	Non		630-53442-218
Total FARRELL EQUIPMENT & SUPPLY CO INC (4598):			349.89				
FASTENAL COMPANY (847)							
WIKIM242308	Invol	SCREWS & BOLTS	6.92	Open	Non		620-53644-251
Total FASTENAL COMPANY (847):			6.92				
FERGUSON WATERWORKS LLC #1476 (221)							
271652	Invoi	CURB INLET, GRATE, & SEALANT	732.83	Open	Non		630-53442-218
CM025067	Invoi	RETURNED MERCHANDISE	90.00	Open	Non		630-53442-218
Total FERGUSON WATERWORKS LLC #1476 (221):			642.83				
GRIESBACH READY-MIX LLC (3832)							
4463	Invoi	CONCRETE BUCHANAN & WISCONSIN	1,311.77	Open	Non		620-53644-216
Total GRIESBACH READY-MIX LLC (3832):			1,311.77				
HAWKINS INC (1918)							
4495288	Invoi	AZONE	685.10	Open	Non		620-53634-214
4495288	Invoi	SODIUM SILICATE	1,923.47	Open	Non		620-53634-220
4502526	Invoi	AZONE	361.70	Open	Non		620-53634-214
4502526	Invoi	SODIUM SILICATE	1,942.25	Open	Non		620-53634-220
Total HAWKINS INC (1918):			4,912.52				
HEARTLAND BUSINESS SYSTEMS (3449)							
315902-H	Invoi	APRIL BILL PRINT QNTY 4025	140.88	Open	Non		610-53614-206
315902-H	Invoi	APRIL BILL PRINT QNTY 4025	140.88	Open	Non		620-53904-206
315902-H	Invoi	APRIL BILL PRINT QNTY 4025	140.86	Open	Non		630-53443-206
317761-H	Invoi	MAY BILL PRINT QNTY 4037	141.30	Open	Non		610-53614-206

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
317761-H	Invoi	MAY BILL PRINT QNTY 4037	141.30	Open	Non		620-53904-206
317761-H	Invoi	MAY BILL PRINT QNTY 4037	141.28	Open	Non		630-53443-206
Total HEARTLAND BUSINESS SYSTEMS (3449):			846.50				
LINDNER ACE HARDWARE LITTLE CHUTE (4702)							
256784-325003	Invoi	PARTS FOR WATER DEPT	35.96	Open	Non		620-53624-255
257112-325003	Invoi	PARTS FOR WATER DEPT	6.97	Open	Non		620-53624-255
257205-325003	Invoi	PARTS FOR WATER DEPT	19.56	Open	Non		620-53624-255
257360-325001	Invoi	CONCRETE MIX & PVC PIPE	37.58	Open	Non		630-53442-218
257360-325001	Invoi	CONCRETE MIX	29.93	Open	Non		610-53612-218
Total LINDNER ACE HARDWARE LITTLE CHUTE (4702):			130.00				
MCC INC (480)							
163941	Invol	3/4" CONCRETE-CRUSHED STONE	142.21	Open	Non		630-53442-216
164715	Invoi	CLEAN STONE 3/4"	28.60	Open	Non		620-53644-216
164715	Invoi	CLEAN STONE 3/4"	85.77	Open	Non		630-53442-216
Total MCC INC (480):			256.58				
MIDWEST METER INC (4407)							
111381	Invoi	METER, BASE AND ACCESSORIES	1,976.25	Open	Non		620-19203
Total MIDWEST METER INC (4407):			1,976.25				
MIDWEST SALT LLC (5001)							
P446276	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,376.20	Open	Non		620-53634-224
P446379	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,481.93	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			4,858.13				
PRIMADATA LLC (4671)							
JUNE 2019	Invoi	JUNE POSTCARD POSTAGE	275.00	Open	Non		610-53613-226
JUNE 2019	Invoi	JUNE POSTCARD POSTAGE	275.00	Open	Non		620-53904-226
JUNE 2019	Invoi	JUNE POSTCARD POSTAGE	275.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			825.00				
REINDERS INC (1006)							
2675656	Invoi	DELUXE LAWN SEED MIX	49.87	Open	Non		620-53644-216
Total REINDERS INC (1006):			49.87				
USA BLUEBOOK (1117)							
888871	Invoi	STAINLESS STEEL FLOAT SWITCH QTY 2	486.36	Open	Non		620-53634-255
Total USA BLUEBOOK (1117):			486.36				
WI RURAL WATER ASSOCIATION (590)							
S3528	Invoi	SYSTEM MEMBERSHIP RENEWAL	585.00	Open	Non		620-53924-208
Total WI RURAL WATER ASSOCIATION (590):			585.00				
Grand Totals:			24,171.16				

Vendor number hash: 75890
Vendor number hash - split: 129950
Total number of invoices: 25
Total number of transactions: 40

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	24,171.16	24,171.16
Grand Totals:	24,171.16	24,171.16

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
AT& T (409)							
92078873810963 0	Invol	APR/MAY SERVICE	63.31	Open	Non		620-53924-203
Total AT& T (409):			63.31				
AT&T LONG DISTANCE (2751)							
04/19 845626857	Invol	MAR/APR CHARGES	107.77	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			107.77				
AUTOMATED COMFORT CONTROLS (4980)							
22976	Invol	ANNUAL BILLING/LC WELL HOUSES 1,2,3, & 4	779.00	Open	Non		620-53624-255
22976	Invol	ANNUAL BILLING/LC WELL HOUSES 1,2,3, & 4	779.00	Open	Non		620-53634-255
23597	Invol	REPLACE INDUCER ASSEMBLY	221.50	Open	Non		620-53634-255
Total AUTOMATED COMFORT CONTROLS (4980):			1,779.50				
BUTCH'S CURB & LANDSCAPING LLC (4945)							
1972	Invol	STORM UTILITY INLETS	1,098.00	Open	Non		630-53442-247
1987	Invol	2 x 3 RISERS	142.00	Open	Non		630-53442-218
Total BUTCH'S CURB & LANDSCAPING LLC (4945):			1,240.00				
DONALD HIETPAS & SONS INC. (209)							
050119	Invol	INSTALLED NEW HYDRANT @ 401 MADISON ST	1,521.17	Open	Non		620-53644-254
050219	Invol	REPAIRED WATER BREAK @ SHERIDAN COURT	1,321.25	Open	Non		620-53644-251
Total DONALD HIETPAS & SONS INC. (209):			2,842.42				
GRAINGER (2338)							
9159979559	Invol	SWING CHECK VALVE	28.90	Open	Non		620-53604-257
9162948674	Invol	BULKHEAD TANK FITTING	46.16	Open	Non		620-53634-255
Total GRAINGER (2338):			75.06				
HAWKINS INC (1918)							
4482012	Invol	AZONE	555.74	Open	Non		620-53634-214
4482012	Invol	SODIUM SILICATE	1,838.94	Open	Non		620-53634-220
4488725	Invol	PENTABLOC SAFETY VALVES	339.35	Open	Non		620-53634-214
4488725	Invol	PENTABLOC SAFETY VALVES	339.36	Open	Non		620-53634-220
Total HAWKINS INC (1918):			3,073.39				
HEART OF THE VALLEY (280)							
050619	Invol	APRIL WASTEWATER	160,866.45	Open	Non		610-53611-225
050619	Invol	FOG CONTROL	293.00	Open	Non		610-53611-204
Total HEART OF THE VALLEY (280):			161,159.45				
KURZ INDUSTRIAL SOLUTIONS INC (4793)							
S9111505.001	Invol	TROUBLESHOOT STORM POND LIFT INDUSTRIAL	300.00	Open	Non		630-53441-253
Total KURZ INDUSTRIAL SOLUTIONS INC (4793):			300.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MCO (2254)							
24325	Invoi	#318 MILEAGE - MARCH 2019	201.26	Open	Non		620-53644-247
24388	Invoi	JUNE 2019 HEALTH & LIABILITY INS	3,923.70	Open	Non		620-53644-115
24388	Invoi	JUNE 2019 OPERATIONS	26,629.39	Open	Non		620-53644-115
24389	Invoi	MAY METER READING	354.17	Open	Non		610-53613-204
24389	Invoi	MAY METER READING	354.17	Open	Non		620-53904-204
24448	Invoi	#318 MILEAGE - APRIL 2019	149.64	Open	Non		620-53644-247
Total MCO (2254):			31,612.33				
MENARDS - APPLETON EAST (319)							
59832	Invoi	CLEANING SUPPLIES	84.76	Open	Non		620-53634-255
59832	Invoi	CLEANING SUPPLIES	84.76	Open	Non		620-53624-255
Total MENARDS - APPLETON EAST (319):			169.52				
MIDWEST METER INC (4407)							
111223	Invoi	METER AND REMOTE ENCODER	2,069.10	Open	Non		620-19203
Total MIDWEST METER INC (4407):			2,069.10				
MIDWEST SALT LLC (5001)							
P446031	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,298.81	Open	Non		620-53634-224
P446040	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,472.12	Open	Non		620-53634-224
P446106	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,333.69	Open	Non		620-53634-224
P446213	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	2,428.52	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			9,533.14				
OUTAGAMIE COUNTY TREASURER (486)							
1017523	Invoi	APRIL FUEL BILL	798.48	Open	Non		630-53442-247
1017523	Invoi	APRIL FUEL BILL	198.87	Open	Non		610-53612-247
1017523	Invoi	APRIL FUEL BILL	399.61	Open	Non		620-53644-247
Total OUTAGAMIE COUNTY TREASURER (486):			1,396.96				
P.J. KORTENS AND COMPANY INC (4846)							
10021330	Invoi	REPAIR TOWER AND PUMPHOUSE 2 DATA FAIL	646.88	Open	Non		620-53644-225
Total P.J. KORTENS AND COMPANY INC (4846):			646.88				
ROBERT E. LEE & ASSOCIATES (3446)							
75545	Invoi	OUTAGAMIE COUNTY LANDFILL LEACHATE	3,991.75	Open	Non		610-53612-256
Total ROBERT E. LEE & ASSOCIATES (3446):			3,991.75				
TIME WARNER CABLE (89)							
05/19 60703290180	Invoi	MAY/JUNE SERVICE	96.16	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			96.16				
U.S. BANK (5015)							
05/19 59455565491	Invoi	TRAPPING LICENSE FOR STORM PONDS	20.00	Open	Non		630-53441-253
05/19 59455565491	Invoi	DNR WATER PERMIT/PARK AVE	143.50	Open	Non		630-51212-204
Total U.S. BANK (5015):			163.50				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
VERIZON WIRELESS (3606)							
9830137949	Invoi	APRIL/MAY SERVICE	38.01	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			38.01				
VILLAGE OF LITTLE CHUTE (1404)							
MAY 2019	Invol	3609 FREEDOM RD	8.25	Open	Non		630-53441-249
MAY 2019	Invol	#3 WELL WASHINGTON ST	15.68	Open	Non		620-53624-249
MAY 2019	Invol	DOYLE PARK WELL #1	11.79	Open	Non		620-53624-249
MAY 2019	Invol	PUMP STATION JEFFERSON ST	29.59	Open	Non		620-53624-249
Total VILLAGE OF LITTLE CHUTE (1404):			65.31				
WE ENERGIES (2788)							
4494800612 05/19	Invoi	PUMP STATION @ EVERGREEN & FRENCH	428.61	Open	Non		620-53624-249
4494800612 05/19	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	171.43	Open	Non		620-53624-249
4494800612 05/19	Invoi	PLANT #2 (1118 JEFFERSON ST)	132.43	Open	Non		620-53624-249
4494800612 05/19	Invoi	PLANT #1 (100 WILSON ST)	240.89	Open	Non		620-53624-249
4494800612 05/19	Invoi	920 WASHINGTON ST	34.67	Open	Non		620-53624-249
Total WE ENERGIES (2788):			1,008.03				
Grand Totals:			221,431.59				

Report GL Period Summary

Vendor number hash: 92439
 Vendor number hash - split: 127713
 Total number of invoices: 32
 Total number of transactions: 49

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	221,431.59	221,431.59
Grand Totals:	221,431.59	221,431.59

Report Criteria:

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