



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Little Chute Village Hall, Board Room

DATE: Tuesday, June 20, 2023

TIME: 6:00 p.m.

Join Zoom Meeting

<https://us06web.zoom.us/j/88917604340>

Meeting ID: 889 1760 4340

1 312 626 6799 US (Chicago)

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

1. Approval of Minutes of May 16, 2023
2. Discussion/Possible Action—Nestle
3. Discussion—Industrial Customers
4. Discussion—2022 Compliance Maintenance Annual Report (CMAR)
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. 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: June 15, 2023

MINUTES OF THE UTILITY COMMISSION MEETING OF MAY 23, 2023

Call to Order

The Utility Commission meeting was called to order at 6:00 PM by Kevin Coffey, Chair

Roll Call

PRESENT: Kevin Coffey, Chair
Tom Buchholz
Michael Vanden Berg
Jessica Schultz

ALSO PRESENT: Village Administrator Beau Bernhoft, Kent Taylor, Lisa Remiker-Dewall, Jerry Verstegen with MCO

Public Appearance for Items Not on the Agenda

None

Approval of Minutes from the Utility Commission Meeting of April 18, 2023

Moved by T. Buchholz, seconded by J. Schultz to Approve Minutes from the Utility Commission of April 18, 2023

All Ayes – Motion Carried

Discussion – Landfill Update

Administrator Bernhoft provided an update on the landfill. We are waiting on a finalized release agreement stating this has been settled.

No Action Taken

Discussion – Nestle Sanitary Sewer Metering

Director Remiker-Dewall provided an update on the billing situation and non-response from Nestle. They installed a sewer meter, it is not measuring accurately. They have not provided any update on getting this situated correctly to measure accurately. They are seeking a permit to make some changes, could be an opportunity prior to tax roll to address the issue. Director Taylor provided additional details on placement of meter.

No Action Taken

Discussion- Heart of the Valley Metro Sewerage District

Administrator Bernhoft and Director Taylor provided an update on the quarterly meeting and a letter received from Heart of the Valley Metro Sewerage District addressing inflow and infiltrations issues for the system as a whole. Little Chute is not alone in this issue. Future meetings are planned to discuss the issue further.

No Action Taken

Progress Reports

MCO – provided an update on Doyle Park meter situation and repair potential, could cost up to \$7,000.

Approval of Vouchers

Moved by T. Buchholz, 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 Agendas

None

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 (*Non-Compliant Connections*)

Moved by K. Coffey, seconded by T. Buchholz to enter Closed Session at 6:26 p.m.

All Ayes – Motion Carried

Return to Open Session

Moved by K. Coffey, seconded by J. Schultz to exit closed session at 6:38 p.m.

All Ayes – Motion Carried

Adjournment

Moved by K. Coffey seconded by J. Schultz to Adjourn Utility Commission Meeting at 6:38PM

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

By: _____
Kevin Coffey, Chair

Attest: _____
Laurie Decker, Village Clerk



Item For Consideration

For Board Review On: June 21, 2023

Agenda Item Topic: Nestle Sewer and Permit

Prepared On: June 16, 2023

Prepared By: Finance & DPW

Report:

Nestle is seeking some improvements on site to their rail system and flow storage towers. To do this work they need a permit from the Village. The last step to issue a permit per our ordinance is to make sure all invoices are paid with no delinquencies. As discussed in the past, we have been working with Nestle to get their flow into our sewer system in accordance with our municipal code Section 34-188. Nestle installed a sewer meter in December 2022. There have been some challenges with set-up that have resulted in delays in receiving meter data. It appears these challenges are on course to resolution allowing us to receive consistent meter read information in the future. Director Taylor did reach out to the meter representative at Mulcahy Shaw to obtain independent source verification on meter accuracy. The representative relayed he is as confident as he can be that the meter reads are accurate considering modifications Mulcahy Shaw made for the location of the meter related to flow it is measuring.

Fiscal Impact:

From the invoice issued in August 2021 (meter read period 7/6/21 to 8/5/21), the Village began invoicing Nestle at 100% of the metered water volume as no previous agreement was found by either Nestle or the Village to substantiate being billed at 61% of metered water volume absent a required sewer meter per our code. Nestle agreed to install a meter and to continue paying invoices at 61% of the water metered volume pending substantiated flow into the sewer system. The planned course of action was to monthly bill based on the metered sewer volume once established. It was also discussed to finalize August 2021 until time meter established payment true up using measured history established. Please see attached meter data obtained to date on June 14.

Recommendation/Board Action:

Staff recommends a letter with return signed acknowledgement be sent to Nestle outlining the following action to take place to issue the permit to Nestle in accordance with ordinance requirements. Applicable payment must also be received to release the permit:



Item For Consideration

- Adjust invoices issued January 2023 to April 2023 (meter read periods 12/9/23 to 4/7/23) to reflect actual sewer meter data. Payment required is \$8,838.04.
- Apply average of 68.67% for metered reads obtained January 2023 to April 2023 to all invoices from August 2021 through December 2022 plus May 2023 and June 2023 (meter submerged during this time; modifications made to address this challenge moving forward). Payment required is \$52,375.47 now and \$23,391.90 for the invoice due on July 12, 2023.
- After obtaining one fiscal year of meter reads, update the percentage in the above point to finalize any further billing adjustment that will result in either a final payment or refund due for this period.
- Moving forward, Nestle agrees to submit monthly the daily meter read data within five (5) business days to the Village so accurate timely invoices are issued.
- The Village of Little Chute will manually read the meter once a month to provide audit of reads provided in fairness and equity to all ratepayers.

Please approve the terms above allowing staff to release the permit upon compliance so Nestle may move forward with their improvements.

Respectfully Submitted,

Lisa Remiker-DeWall, Finance Director CPA CPFO
Kent Taylor, Department of Public Works Director

INDUSTRIAL STRENGTH AND SEWER VOLUME INVOICES

| INVOICED AT 100% STARTING AUGUST 2021 | | | | | | | INVOICE RECALCULATED BASED ON ACTUAL METER READS | | | | | | | Nestle | | | | |
|---------------------------------------|-----------|----------------|-------------|----------------|--|-------------|--|------------|----------------|-------------|----------------|--|-------------|--------------|------------|---|----------------------------------|------------|
| Period | Volume | Volume Charges | BOD Charges | Suspended | | Sewer Meter | TOTAL | Volume | Volume Charges | BOD Charges | Suspended | | Sewer Meter | TOTAL | Difference | Invoiced at 61% - no documentation or meter to substantiate | Payment made based on 61% Volume | Amount Due |
| | | | | Solids Charges | | | | | | | Solids Charges | | | | | | | |
| June/July 2021 | 3,059,150 | \$ 22,943.63 | \$ 2,343.50 | | | \$ 12.00 | \$ 25,299.13 | 1,866,082 | \$ 22,943.63 | \$ 2,343.50 | | | \$ 12.00 | \$ 25,299.13 | - | Invoiced at 61% - no documentation or meter to substantiate | 25,299.13 | - |
| July/August 2021 | 5,781,000 | 43,357.50 | 4,428.61 | - | | 12.00 | 47,798.11 | 3,969,813 | 29,773.60 | 3,041.12 | - | | 12.00 | 32,826.72 | 14,971.39 | Calculated an 68.67% actual meter read average in red | 29,161.53 | 3,665.19 |
| August/Sept 2021 | 6,116,000 | 45,870.00 | 6,117.80 | - | | 12.00 | 51,999.80 | 4,199,857 | 31,498.93 | 4,201.09 | - | | 12.00 | 35,712.02 | 16,287.78 | Calculated an 68.67% actual meter read average in red | 31,724.56 | 3,987.46 |
| Sept/Oct 2021 | 4,842,000 | 36,315.00 | 4,843.43 | - | | 12.00 | 41,170.43 | 3,325,001 | 24,937.51 | 3,325.98 | - | | 12.00 | 28,275.49 | 12,894.94 | Calculated an 68.67% actual meter read average in red | 25,118.64 | 3,156.85 |
| October/Nov 2021 | 4,755,000 | 35,662.50 | 4,200.26 | 411.51 | | 12.00 | 40,286.27 | 3,265,259 | 24,489.44 | 2,884.32 | 282.58 | | 12.00 | 27,668.34 | 12,617.93 | Calculated an 68.67% actual meter read average in red | 24,579.31 | 3,089.03 |
| Nov/Dec 2021 | 3,767,000 | 28,252.50 | 3,327.53 | 326.01 | | 12.00 | 31,918.04 | 2,586,799 | 19,400.99 | 2,285.01 | 223.87 | | 12.00 | 21,921.87 | 9,996.17 | Calculated an 68.67% actual meter read average in red | 19,474.68 | 2,447.19 |
| Dec 2021/Jan 2022 | 2,960,000 | 22,200.00 | 2,614.67 | 256.17 | | 12.00 | 25,082.84 | 2,032,632 | 15,244.74 | 1,795.50 | 175.91 | | 12.00 | 17,228.15 | 7,854.69 | Calculated an 68.67% actual meter read average in red | 15,305.21 | 1,922.94 |
| Jan/Feb 2022 | 3,389,000 | 25,417.50 | 3,056.98 | 313.01 | | 12.00 | 28,799.49 | 2,327,226 | 17,454.20 | 2,099.23 | 214.94 | | 12.00 | 19,780.37 | 9,019.12 | Calculated an 68.67% actual meter read average in red | 17,572.38 | 2,207.99 |
| Feb/March 2022 | 3,197,000 | 23,977.50 | 2,208.64 | - | | 12.00 | 26,198.14 | 2,195,380 | 16,465.35 | 1,516.68 | - | | 12.00 | 17,994.03 | 8,204.11 | Calculated an 68.67% actual meter read average in red | 15,985.55 | 2,008.48 |
| March/April 2022 | 3,833,000 | 28,747.50 | 2,648.02 | - | | 12.00 | 31,407.52 | 2,632,121 | 19,740.91 | 1,818.40 | - | | 12.00 | 21,571.31 | 9,836.21 | Calculated an 68.67% actual meter read average in red | 19,199.27 | 2,372.04 |
| April/May 2022 | 4,636,000 | 34,770.00 | 3,202.78 | - | | 12.00 | 37,984.78 | 3,183,541 | 23,876.56 | 2,199.35 | - | | 12.00 | 26,087.91 | 11,896.87 | Calculated an 68.67% actual meter read average in red | 23,175.39 | 2,912.52 |
| May/June 2022 | 5,146,000 | 38,595.00 | 3,463.99 | 50.14 | | 12.00 | 42,121.13 | 3,533,758 | 26,503.19 | 2,378.72 | 34.43 | | 12.00 | 28,928.34 | 13,192.79 | Calculated an 68.67% actual meter read average in red | 25,698.58 | 3,229.76 |
| June/July 2022 | 4,356,000 | 32,670.00 | 2,932.21 | 42.45 | | 12.00 | 35,656.66 | 2,991,265 | 22,434.49 | 2,013.55 | 29.15 | | 12.00 | 24,489.19 | 11,167.47 | Calculated an 68.67% actual meter read average in red | 21,755.24 | 2,733.95 |
| July/August 2022 | 5,230,000 | 39,225.00 | 3,520.54 | 50.96 | | 12.00 | 42,808.50 | 3,591,441 | 26,935.81 | 2,417.55 | 35.00 | | 12.00 | 29,400.36 | 13,408.14 | Calculated an 68.67% actual meter read average in red | 26,117.87 | 3,282.49 |
| August/Sept 2022 | 5,942,000 | 44,565.00 | 3,448.91 | 1,153.00 | | 12.00 | 49,178.91 | 4,080,371 | 30,602.78 | 2,368.37 | 791.76 | | 12.00 | 33,774.91 | 15,404.00 | Calculated an 68.67% actual meter read average in red | 30,003.81 | 3,771.10 |
| Sept/Oct 2022 | 4,741,000 | 35,557.50 | 2,751.81 | 919.95 | | 12.00 | 39,241.26 | 3,255,645 | 24,417.34 | 1,889.67 | 631.73 | | 12.00 | 26,950.74 | 12,290.52 | Calculated an 68.67% actual meter read average in red | 23,941.86 | 3,008.88 |
| Oct/Nov 2022 | 5,354,663 | 40,159.97 | 3,108.00 | 1,039.03 | | 12.00 | 44,319.00 | 3,677,047 | 27,577.85 | 2,134.26 | 713.50 | | 12.00 | 30,437.61 | 13,881.39 | Calculated an 68.67% actual meter read average in red | 27,039.27 | 3,398.34 |
| Nov/Dec 2022 | 3,428,261 | 25,711.96 | 2,150.99 | - | | 12.00 | 27,874.95 | 2,354,187 | 17,656.40 | 1,477.09 | - | | 12.00 | 19,145.49 | 8,729.46 | Calculated an 68.67% actual meter read average in red | 17,008.40 | 2,137.09 |
| Dec 2022/Jan2023 | 3,465,852 | 25,993.89 | 2,174.58 | - | | 12.00 | 28,180.47 | 2,732,017 | 20,490.13 | 1,714.15 | - | | 12.00 | 22,216.28 | 5,964.19 | Calculated per sewer meter reads | 17,194.77 | 5,021.51 |
| Jan/Feb 2023 | 3,920,323 | 29,402.42 | 2,243.07 | - | | 12.00 | 31,657.49 | 2,637,122 | 19,778.42 | 1,508.87 | - | | 12.00 | 21,299.29 | 10,358.20 | Calculated per sewer meter reads | 19,315.75 | 1,983.54 |
| Feb/March 2023 | 3,196,009 | 23,970.07 | 3,311.07 | 629.31 | | 12.00 | 27,922.45 | 1,507,659 | 11,307.44 | 1,561.94 | 296.86 | | 12.00 | 13,178.24 | 14,744.21 | Calculated per sewer meter reads | 17,037.37 | (3,859.13) |
| March/April 2023 | 3,413,947 | 25,604.60 | 3,536.85 | 672.22 | | 12.00 | 29,825.67 | 2,734,308 | 20,507.31 | 2,832.75 | 538.40 | | 12.00 | 23,890.46 | 5,935.21 | Calculated per sewer meter reads | 18,198.34 | 5,692.12 |
| April/May 2023 | 4,544,815 | 34,086.11 | 4,708.44 | 894.89 | | 12.00 | 39,701.44 | 3,120,924 | 23,406.93 | 3,233.28 | 614.52 | | 12.00 | 27,266.73 | 12,434.71 | Calculated an 68.67% actual meter read average in red | 24,222.56 | 3,044.17 |
| May/June 2023 | 4,134,641 | 31,009.81 | 2,892.48 | 144.44 | | 12.00 | 34,058.73 | 2,839,258 | 21,294.44 | 1,986.27 | 99.19 | | 12.00 | 23,391.90 | 10,666.83 | Calculated an 68.67% actual meter read average in red | - | 23,391.90 |
| 860,491.21 | | | | | | | | 598,734.88 | | | | | | | 261,756.33 | | 514,129.47 | 84,605.41 |
| | | | | | | | | | | | | | | | | | 23,391.90 | 84,605.41 |
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| <u>Meter Read Dates</u> | <u>Village Village Invoice Based on Water Volume</u> | <u>Nestle Sewer Meter</u> | | <u>Adjusted Metered Sewer</u> | |
|-------------------------|--|-----------------------------------|--|---------------------------------------|---------------|
| 12/9/22 to 1/6/23 | 3,465,852 | 2,467,630 | 71.20% Missing 12/18,12/19, and 12/31; 88,129 was average* | 2,732,017 | 78.83% |
| 1/7/23 to 2/8/23 | 3,920,323 | 2,637,122 | 67.27% | 2,637,122 | 67.27% |
| 2/9/23 to 3/8/23 | 3,196,009 | 1,507,659 | 47.17% | 1,507,659 | 47.17% |
| 3/9/23 to 4/7/23 | 3,413,947 | 2,552,022 | 74.75% Missing 3/21 & 3/22, 91,143 was average* | 2,734,308 | 80.09% |
| | 13,996,131 | 9,164,433 | 65.48% | 9,611,106 | 68.67% |
| 4/8/23 to 5/9/23 | 4,544,815 | | 0.00% No meter data available | | |
| 5/9/23 to 6/9/23 | 4,134,641 | | 0.00% No meter data available | | |

* Used average flow to add for missing days

Monthly Production December 2022

| Monthly Statistics | |
|--------------------|-----------|
| Total | 1,182,320 |
| Days Pumped | 16 |
| Average | 73,895 |
| Maximum Total | 130,532 |
| on Day | 17 |
| Minimum Total | 28,101 |
| on Day | 9 |

| Daily Statistics | |
|------------------|---------|
| Maximum | 130,532 |
| Minimum | 28,101 |

| Location Statistics | |
|---------------------|---------------------|
| Maximum | 1,182,320 |
| at Location | Effluent Flow Meter |
| Minimum | 0 |
| at Location | Future |

| Date | Effluent Flow Meter | Future | Future | Total |
|------------|---------------------|--------|--------|------------|
| 1 | | | | |
| 2 | | | | |
| 3 | 43,771 | | | 43,771 |
| 4 | 65,027 | | | 65,027 |
| 5 | 76,295 | | | 76,295 |
| 6 | 68,094 | | | 68,094 |
| 7 | 62,450 | | | 62,450 |
| 8 | 88,028 | | | 88,028 |
| 9 | 28,101 | | | 28,101 |
| 10 | 118,574 | | | 118,574 |
| 11 | 76,748 | | | 76,748 |
| 12 | 79,349 | | | 79,349 |
| 13 | 60,989 | | | 60,989 |
| 14 | 62,090 | | | 62,090 |
| 15 | 66,972 | | | 66,972 |
| 16 | 67,603 | | | 67,603 |
| 17 | 130,532 | | | 130,532 |
| 18 | 87,697 | | | 87,697 |
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| 31 | | | | |
| Totals | 1,182,320 | 0 | 0 | 1,182,320 |
| Total Cost | \$4,185.06 | \$0.00 | \$0.00 | \$4,185.06 |

Day lag in December data

12/9-12/17

866,683

Per Nestle, communication issue with meter and when it re-connected it started the report over instead of adding days thus two reports for December :

Monthly Production

December

2022

| Monthly Statistics | |
|--------------------|-----------|
| Total | 1,051,285 |
| Days Pumped | 11 |
| Average | 95,571 |
| Maximum Total | 228,502 |
| on Day | 24 |
| Minimum Total | 49,858 |
| on Day | 26 |

| Daily Statistics | |
|------------------|---------|
| Maximum | 228,502 |
| Minimum | 49,858 |

| Location Statistics | |
|---------------------|---------------------|
| Maximum | 1,051,285 |
| at Location | Effluent Flow Meter |
| Minimum | 0 |
| at Location | Future |

| Date | Effluent Flow Meter | | | | Total |
|------------|---------------------|--|--|--|-----------|
| 1 | | | | | |
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| 20 | | | | | |
| 21 | 71,802 | | | | 71,802 |
| 22 | 57,716 | | | | 57,716 |
| 23 | 112,093 | | | | 112,093 |
| 24 | 228,502 | | | | 228,502 |
| 25 | 51,354 | | | | 51,354 |
| 26 | 49,858 | | | | 49,858 |
| 27 | 84,520 | | | | 84,520 |
| 28 | 59,806 | | | | 59,806 |
| 29 | 74,032 | | | | 74,032 |
| 30 | 74,604 | | | | 74,604 |
| 31 | 186,998 | | | | 186,998 |
| Totals | 1,051,285 | | | | 1,051,285 |
| Total Cost | \$0.00 | | | | \$0.00 |

Day lag in December Data

12/20-12/30

1,051,285

Per Nestle, communication issue with meter and when it re-connected it started the report over instead of adding days thus two reports for December 2022

Monthly Production

January 2023

| Monthly Statistics | |
|--------------------|-----------|
| Total | 2,821,042 |
| Days Pumped | 31 |
| Average | 91,001 |
| Maximum Total | 169,819 |
| on Day | 20 |
| Minimum Total | 49,720 |
| on Day | #N/A |

| Daily Statistics | |
|------------------|---------|
| Maximum | 169,819 |
| Minimum | 49,720 |

| Location Statistics | |
|---------------------|---------------------|
| Maximum | 2,821,042 |
| at Location | Effluent Flow Meter |
| Minimum | 0 |
| at Location | Future |

| Date | Effluent Flow Meter | | | | Total |
|------------|---------------------|--|--|--|-----------|
| 1 | 55,096 | | | | 55,096 |
| 2 | 79,627 | | | | 79,627 |
| 3 | 71,780 | | | | 71,780 |
| 4 | 74,362 | | | | 74,362 |
| 5 | 127,906 | | | | 127,906 |
| 6 | 140,891 | | | | 140,891 |
| 7 | 60,021 | | | | 60,021 |
| 8 | 76,495 | | | | 76,495 |
| 9 | 91,942 | | | | 91,942 |
| 10 | 96,018 | | | | 96,018 |
| 11 | 82,938 | | | | 82,938 |
| 12 | 97,464 | | | | 97,464 |
| 13 | 137,320 | | | | 137,320 |
| 14 | 90,404 | | | | 90,404 |
| 15 | 87,419 | | | | 87,419 |
| 16 | 69,987 | | | | 69,987 |
| 17 | 124,070 | | | | 124,070 |
| 18 | 72,637 | | | | 72,637 |
| 19 | 67,536 | | | | 67,536 |
| 20 | 169,819 | | | | 169,819 |
| 21 | 61,689 | | | | 61,689 |
| 22 | 56,234 | | | | 56,234 |
| 23 | 63,174 | | | | 63,174 |
| 24 | 143,078 | | | | 143,078 |
| 25 | 120,575 | | | | 120,575 |
| 26 | 99,809 | | | | 99,809 |
| 27 | 156,952 | | | | 156,952 |
| 28 | 75,755 | | | | 75,755 |
| 29 | 56,671 | | | | 56,671 |
| 30 | 49,720 | | | | 49,720 |
| 31 | 63,653 | | | | 63,653 |
| Totals | 2,821,042 | | | | 2,821,042 |
| Total Cost | \$0.00 | | | | \$0.00 |

1/1 to 1/6 549,662
1/7-131 2,271,380

Monthly Production

February 2023

| Monthly Statistics | |
|--------------------|-----------|
| Total | 1,370,007 |
| Days Pumped | 28 |
| Average | 48,929 |
| Maximum Total | 98,904 |
| on Day | 24 |
| Minimum Total | 29,492 |
| on Day | 25 |

| Daily Statistics | |
|------------------|--------|
| Maximum | 98,904 |
| Minimum | 29,492 |

| Location Statistics | |
|---------------------|---------------------|
| Maximum | 1,370,007 |
| at Location | Effluent Flow Meter |
| Minimum | 0 |
| at Location | Future |

| Date | Effluent Flow Meter | | | | Total |
|------------|---------------------|--|--|--|-----------|
| 1 | 37,435 | | | | 37,435 |
| 2 | 34,641 | | | | 34,641 |
| 3 | 92,599 | | | | 92,599 |
| 4 | 32,644 | | | | 32,644 |
| 5 | 32,275 | | | | 32,275 |
| 6 | 49,242 | | | | 49,242 |
| 7 | 46,808 | | | | 46,808 |
| 8 | 40,098 | | | | 40,098 |
| 9 | 40,539 | | | | 40,539 |
| 10 | 68,996 | | | | 68,996 |
| 11 | 39,086 | | | | 39,086 |
| 12 | 50,487 | | | | 50,487 |
| 13 | 37,265 | | | | 37,265 |
| 14 | 43,342 | | | | 43,342 |
| 15 | 43,247 | | | | 43,247 |
| 16 | 37,189 | | | | 37,189 |
| 17 | 73,279 | | | | 73,279 |
| 18 | 45,067 | | | | 45,067 |
| 19 | 46,605 | | | | 46,605 |
| 20 | 59,001 | | | | 59,001 |
| 21 | 39,897 | | | | 39,897 |
| 22 | 55,253 | | | | 55,253 |
| 23 | 45,839 | | | | 45,839 |
| 24 | 98,904 | | | | 98,904 |
| 25 | 29,492 | | | | 29,492 |
| 26 | 36,244 | | | | 36,244 |
| 27 | 60,364 | | | | 60,364 |
| 28 | 54,169 | | | | 54,169 |
| 29 | | | | | |
| 30 | | | | | |
| 31 | | | | | |
| Totals | 1,370,007 | | | | 1,370,007 |
| Total Cost | \$0.00 | | | | \$0.00 |

2/1/23-2/8/23 365,742
 2/9/23-2/28/23 1,004,265

Monthly Production

March 2023

| Monthly Statistics | |
|--------------------|-----------|
| Total | 2,312,585 |
| Days Pumped | 29 |
| Average | 79,744 |
| | |
| Maximum Total | 137,024 |
| on Day | 24 |
| Minimum Total | 35,349 |
| on Day | 12 |

| Daily Statistics | |
|------------------|---------|
| Maximum | 137,024 |
| Minimum | 35,349 |

| Location Statistics | |
|---------------------|---------------------|
| Maximum | 2,312,585 |
| at Location | Effluent Flow Meter |
| Minimum | 0 |
| at Location | Future |

| Date | Effluent Flow Meter | | | | Total |
|------------|---------------------|--|--|--|-----------|
| 1 | 56,928 | | | | 56,928 |
| 2 | 94,517 | | | | 94,517 |
| 3 | 97,536 | | | | 97,536 |
| 4 | 38,933 | | | | 38,933 |
| 5 | 53,126 | | | | 53,126 |
| 6 | 54,581 | | | | 54,581 |
| 7 | 56,299 | | | | 56,299 |
| 8 | 51,474 | | | | 51,474 |
| 9 | 52,174 | | | | 52,174 |
| 10 | 89,127 | | | | 89,127 |
| 11 | 57,607 | | | | 57,607 |
| 12 | 35,349 | | | | 35,349 |
| 13 | 43,359 | | | | 43,359 |
| 14 | 47,066 | | | | 47,066 |
| 15 | 40,487 | | | | 40,487 |
| 16 | 46,950 | | | | 46,950 |
| 17 | 108,445 | | | | 108,445 |
| 18 | 121,585 | | | | 121,585 |
| 19 | 85,490 | | | | 85,490 |
| 20 | 94,283 | | | | 94,283 |
| 21 | | | | | |
| 22 | | | | | |
| 23 | 112,840 | | | | 112,840 |
| 24 | 137,024 | | | | 137,024 |
| 25 | 114,497 | | | | 114,497 |
| 26 | 91,880 | | | | 91,880 |
| 27 | 94,412 | | | | 94,412 |
| 28 | 116,498 | | | | 116,498 |
| 29 | 104,071 | | | | 104,071 |
| 30 | 104,934 | | | | 104,934 |
| 31 | 111,113 | | | | 111,113 |
| | | | | | |
| | | | | | |
| Totals | 2,312,585 | | | | 2,312,585 |
| Total Cost | \$0.00 | | | | \$0.00 |

3/1/23-3/8/23 503,394
3/9/23-3/31/23 1,809,191

Monthly Production

April 2023

| Monthly Statistics | |
|----------------------|---------|
| Total | 896,364 |
| Days Pumped | 30 |
| Average | 29,879 |
| Maximum Total on Day | 128,046 |
| Minimum Total on Day | 118 |

| Daily Statistics | |
|------------------|---------|
| Maximum | 128,046 |
| Minimum | 118 |

| Location Statistics | |
|---------------------|---------------------|
| Maximum at Location | 896,364 |
| Minimum at Location | 0 |
| | Effluent Flow Meter |
| | Future |

| Date | Effluent Flow Meter | | | | Total |
|------------|---------------------|--|--|--|---------|
| 1 | 101,181 | | | | 101,181 |
| 2 | 98,423 | | | | 98,423 |
| 3 | 112,141 | | | | 112,141 |
| 4 | 108,780 | | | | 108,780 |
| 5 | 99,425 | | | | 99,425 |
| 6 | 94,835 | | | | 94,835 |
| 7 | 128,046 | | | | 128,046 |
| 8 | 118,656 | | | | 118,656 |
| 9 | 31,671 | | | | 31,671 |
| 10 | 172 | | | | 172 |
| 11 | 181 | | | | 181 |
| 12 | 187 | | | | 187 |
| 13 | 186 | | | | 186 |
| 14 | 186 | | | | 186 |
| 15 | 196 | | | | 196 |
| 16 | 157 | | | | 157 |
| 17 | 118 | | | | 118 |
| 18 | 134 | | | | 134 |
| 19 | 124 | | | | 124 |
| 20 | 156 | | | | 156 |
| 21 | 148 | | | | 148 |
| 22 | 134 | | | | 134 |
| 23 | 128 | | | | 128 |
| 24 | 131 | | | | 131 |
| 25 | 135 | | | | 135 |
| 26 | 143 | | | | 143 |
| 27 | 158 | | | | 158 |
| 28 | 162 | | | | 162 |
| 29 | 141 | | | | 141 |
| 30 | 129 | | | | 129 |
| 31 | | | | | |
| | | | | | |
| | | | | | |
| Totals | 896,364 | | | | 896,364 |
| Total Cost | \$0.00 | | | | \$0.00 |

4/1/233-4/7/23

742,831

Monthly Production

May 2023

| Monthly Statistics | |
|----------------------|--------|
| Total | 11,304 |
| Days Pumped | 31 |
| Average | 365 |
| Maximum Total on Day | 6,110 |
| Minimum Total on Day | 125 |
| | 1 |

| Daily Statistics | |
|------------------|-------|
| Maximum | 6,110 |
| Minimum | 125 |

| Location Statistics | |
|---------------------|--------|
| Maximum at Location | 11,304 |
| Minimum at Location | 0 |
| | Future |

| Date | Effluent Flow Meter | | | | Total |
|------------|---------------------|--|--|--|--------|
| 1 | 125 | | | | 125 |
| 2 | 139 | | | | 139 |
| 3 | 146 | | | | 146 |
| 4 | 166 | | | | 166 |
| 5 | 164 | | | | 164 |
| 6 | 168 | | | | 168 |
| 7 | 173 | | | | 173 |
| 8 | 158 | | | | 158 |
| 9 | 174 | | | | 174 |
| 10 | 189 | | | | 189 |
| 11 | 6,110 | | | | 6,110 |
| 12 | 183 | | | | 183 |
| 13 | 180 | | | | 180 |
| 14 | 161 | | | | 161 |
| 15 | 170 | | | | 170 |
| 16 | 178 | | | | 178 |
| 17 | 152 | | | | 152 |
| 18 | 169 | | | | 169 |
| 19 | 173 | | | | 173 |
| 20 | 175 | | | | 175 |
| 21 | 187 | | | | 187 |
| 22 | 190 | | | | 190 |
| 23 | 195 | | | | 195 |
| 24 | 168 | | | | 168 |
| 25 | 167 | | | | 167 |
| 26 | 173 | | | | 173 |
| 27 | 179 | | | | 179 |
| 28 | 187 | | | | 187 |
| 29 | 195 | | | | 195 |
| 30 | 204 | | | | 204 |
| 31 | 206 | | | | 206 |
| | | | | | |
| | | | | | |
| Totals | 11,304 | | | | 11,304 |
| Total Cost | \$0.00 | | | | \$0.00 |

Monthly Production

June 2023

| Monthly Statistics | |
|----------------------|---------|
| Total | 373,579 |
| Days Pumped | 11 |
| Average | 33,962 |
| Maximum Total on Day | 114,514 |
| Minimum Total on Day | 186 |

| Daily Statistics | |
|------------------|---------|
| Maximum | 114,514 |
| Minimum | 186 |

| Location Statistics | |
|---------------------|---------|
| Maximum at Location | 373,579 |
| Minimum at Location | 0 |
| | Future |

| Date | Effluent Flow Meter | | | Total |
|------------|---------------------|--|--|---------|
| 1 | 207 | | | 207 |
| 2 | 889 | | | 889 |
| 3 | 45,904 | | | 45,904 |
| 4 | 195 | | | 195 |
| 5 | 198 | | | 198 |
| 6 | 186 | | | 186 |
| 7 | 29,795 | | | 29,795 |
| 8 | 56,576 | | | 56,576 |
| 9 | 114,514 | | | 114,514 |
| 10 | 84,956 | | | 84,956 |
| 11 | 40,159 | | | 40,159 |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |
| 21 | | | | |
| 22 | | | | |
| 23 | | | | |
| 24 | | | | |
| 25 | | | | |
| 26 | | | | |
| 27 | | | | |
| 28 | | | | |
| 29 | | | | |
| 30 | | | | |
| 31 | | | | |
| Totals | 373,579 | | | 373,579 |
| Total Cost | \$0.00 | | | \$0.00 |

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Last Updated: Reporting For:
6/14/2023 2022

Financial Management

1. Provider of Financial Information

Name:

Lisa Remiker-Dewall

Telephone:

9204233855

(XXX) XXX-XXXX

E-Mail Address
(optional):

lisa@littlechutewi.org

2. Treatment Works Operating Revenues

2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?

● Yes (0 points) ☐

○ No (40 points)

If No, please explain:

2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?
Year:

2022

● 0-2 years ago (0 points) ☐

○ 3 or more years ago (20 points) ☐

○ N/A (private facility)

2.3 Did you have a special account (e.g., CFWP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?

● Yes (0 points)

○ No (40 points)

0

REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]

3. Equipment Replacement Funds

3.1 When was the Equipment Replacement Fund last reviewed and/or revised?

Year:

2022

● 1-2 years ago (0 points) ☐

○ 3 or more years ago (20 points) ☐

○ N/A

If N/A, please explain:

3.2 Equipment Replacement Fund Activity

3.2.1 Ending Balance Reported on Last Year's CMAR

\$ 77,150.00

3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)

\$ 0.00

3.2.3 Adjusted January 1st Beginning Balance

\$ 77,150.00

3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)

+

\$ 0.00

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)

- \$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 77,150.00

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund? \$ 50,000.00

0

Please note: If you had a CFWP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

● Yes

○ No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

● Yes - If Yes, please provide major project information, if not already listed below. ☐ ☐

○ No

| Project # | Project Description | Estimated Cost | Approximate Construction Year |
|-----------|--|----------------|-------------------------------|
| 1 | Buchanan St (CTH OO to Main St) Sanitary Sewer Replacement | \$300,000 | 2023 |
| 2 | CTH "OO" Lamers Drive to Bohm Drive, Sanitary Sewer Main replacement | \$226,000 | 2022 |
| 3 | Randolph Drive (East Segment) sanitary sewer main replacement. | \$231,000 | 2023 |
| 4 | Randolph Drive (West Segment) sanitary sewer main replacement | \$186,000 | 2023 |
| 5 | Arthur Street (McKinley Ave to Main Street) sanitary sewer main replacement | \$61,000 | 2026 |
| 6 | Miami Circle (Florida Ave to Vandenbroek Road) sanitary sewer main replacement | \$386,000 | 2026 |
| 7 | Adams Way (McKinley Street to Pierce Avenue) sanitary main replacement | \$218,000 | 2027 |
| 8 | Biscayne Drive (Miami Circle to W Florida Ave) sanitary sewer main replacement | \$282,000 | 2027 |
| 9 | Bittersweet Ct sanitary sewer main replacement | \$61,000 | 2027 |
| 10 | Florida Avenue (Maplewood Drive to Vandenbroek Rd) sanitary sewer main replacement | \$201,000 | 2027 |
| 11 | Franklin Street (Greenfield Dr. to W Florida Ave.) sanitary sewer main replacement | \$183,000 | 2027 |
| 12 | Grant Street (Greenfield Dr. to W Florida Ave.) sanitary sewer main replacement | \$106,000 | 2028 |
| 13 | Hoover Ave. (Roosevelt St. to Buchanan St.) sanitary sewer main replacement | \$67,000 | 2028 |
| 14 | Jefferson St (Main St. to terminus) sanitary sewer main replacement | \$529,000 | 2028 |
| 15 | E Lincoln St (Sue St. to Sanitorium Rd.) sanitary sewer main replacement | \$304,000 | 2029 |
| 16 | E Lincoln St. (Buchanan St to Sue St.) sanitary sewer main replacement. | \$239,000 | 2030 |
| 17 | Orchard La, (W Florida Ave. to Florida Ave.) sanitary sewer main replacement. | \$352,000 | 2030 |
| 18 | Roosevelt Street (E Florida Ave. to E Elm St.) sanitary sewer main replacement | \$293,000 | 2030 |
| 19 | Tampa Way (Miami Cr. to terminus) sanitary sewer main replacement | \$116,000 | 2031 |
| 20 | Taylor St. (Moasis Dr. to E Florida Ave) sanitary sewer main replacement | \$293,000 | 2031 |

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| | | | |
|----|---|-----------|------|
| 21 | E. Wisconsin Avenue (Sue St. to Sanitorium Rd.) sanitary sewer main replacement | \$297,000 | 2032 |
| 22 | E. Wisconsin Ave (Buchanan St to Sue St) sanitary sewer main replacement | \$234,000 | 2032 |

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

| | Electricity Consumed (kWh) | Natural Gas Consumed (therms) |
|-----------|-------------------------------|----------------------------------|
| January | 0 | |
| February | 0 | |
| March | 0 | |
| April | 0 | |
| May | 0 | |
| June | 0 | |
| July | 0 | |
| August | 0 | |
| September | 0 | |
| October | 0 | |
| November | 0 | |
| December | 0 | |
| Total | 0 | 0 |
| Average | 0 | 0 |

6.1.2 Comments:

The Village does not have sanitary lift stations

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- ☐ Comminution or Screening
- ☐ Extended Shaft Pumps
- ☐ Flow Metering and Recording
- ☐ Pneumatic Pumping
- ☐ SCADA System
- ☐ Self-Priming Pumps
- ☐ Submersible Pumps
- ☐ Variable Speed Drives
- ☐ Other:

6.2.2 Comments:

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| |
|--|
| <div><div></div><p>6.3 Has an Energy Study been performed for your pump/lift stations?</p><p><input checked="" type="radio"/> No</p><p><input type="radio"/> Yes</p><p>Year: <div></div></p><p>By Whom: <div></div></p><p>Describe and Comment:</p><div></div></div> <p>6.4 Future Energy Related Equipment</p> <p>6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?</p> <div>N/A</div> |
|--|

| | |
|--------------------------------------|-----|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

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Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- ☒ Yes
- ☐ No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- ☒ Yes
- ☐ No (30 points)
- ☐ N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

☒ Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Per the Village CMAR - No sanitary overflows related to the collection system. No basement backups. No infrastructure failure due to lack of maintenance. Maintain capacity for community and industry growth within the community. Reduce infiltration and inflow.

Did you accomplish them?

- ☒ Yes
- ☐ No

If No, explain:

☒ Organization [NR 210.23 (4) (b)] ☐ ☐

Does this chapter of your CMOM include:

- ☒ Organizational structure and positions (eg. organizational chart and position descriptions)
- ☒ Internal and external lines of communication responsibilities
- ☒ Person(s) responsible for reporting overflow events to the department and the public

☒ Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Sewer use ordinance

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2018-06-15

Does your sewer use ordinance or other legally binding document address the following:

- ☒ Private property inflow and infiltration
- ☒ New sewer and building sewer design, construction, installation, testing and inspection
- ☒ Rehabilitated sewer and lift station installation, testing and inspection
- ☒ Sewage flows satellite system and large private users are monitored and controlled, as necessary
- ☒ Fat, oil and grease control
- ☒ Enforcement procedures for sewer use non-compliance

☒ Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- ☐ Equipment and replacement part inventories
- ☒ Up-to-date sewer system map

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2022

- ☒ A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
- ☒ A description of routine operation and maintenance activities (see question 2 below)
- ☒ Capacity assessment program
- ☒ Basement back assessment and correction
- ☒ Regular O&M training

- ☒ Design and Performance Provisions [NR 210.23 (4) (e)] ☐ ☐

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

- ☒ State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
- ☒ Construction, Inspection, and Testing
- ☐ Others:

- ☒ Overflow Emergency Response Plan [NR 210.23 (4) (f)] ☐ ☐

Does your emergency response capability include:

- ☒ Responsible personnel communication procedures
- ☒ Response order, timing and clean-up
- ☒ Public notification protocols
- ☒ Training
- ☒ Emergency operation protocols and implementation procedures

- ☒ Annual Self-Auditing of your CMOM Program [NR 210.23 (5)] ☐ ☐

- ☐ Special Studies Last Year (check only those that apply):

- ☐ Infiltration/Inflow (I/I) Analysis
- ☐ Sewer System Evaluation Survey (SSES)
- ☐ Sewer Evaluation and Capacity Management Plan (SECAP)
- ☐ Lift Station Evaluation Report
- ☐ Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

| | | |
|---------------------------|----------------------------------|---------------------------|
| Cleaning | <input type="text" value="60"/> | % of system/year |
| Root removal | <input type="text" value="0"/> | % of system/year |
| Flow monitoring | <input type="text" value="100"/> | % of system/year |
| Smoke testing | <input type="text" value="0"/> | % of system/year |
| Sewer line televising | <input type="text" value="5"/> | % of system/year |
| Manhole inspections | <input type="text" value="10"/> | % of system/year |
| Lift station O&M | <input type="text" value="0"/> | # per L.S./year |
| Manhole rehabilitation | <input type="text" value="1"/> | % of manholes rehabbed |
| Mainline rehabilitation | <input type="text" value="0"/> | % of sewer lines rehabbed |
| Private sewer inspections | <input type="text" value="0"/> | % of system/year |

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Little Chute Sewage Collection System

Last Updated: Reporting For:
6/14/2023 **2022**

Private sewer I/I removal % of private services

River or water crossings % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

| | |
|------------------------------------|--|
| <input type="text" value="36.93"/> | Total actual amount of precipitation last year in inches |
| <input type="text" value="33.02"/> | Annual average precipitation (for your location) |
| <input type="text" value="59.14"/> | Miles of sanitary sewer |
| <input type="text" value="0"/> | Number of lift stations |
| <input type="text" value="0"/> | Number of lift station failures |
| <input type="text" value="0"/> | Number of sewer pipe failures |
| <input type="text" value="0"/> | Number of basement backup occurrences |
| <input type="text" value="0"/> | Number of complaints |
| <input type="text" value="2.34"/> | Average daily flow in MGD (if available) |
| <input type="text" value="3.43"/> | Peak monthly flow in MGD (if available) |
| <input type="text" value="10.03"/> | Peak hourly flow in MGD (if available) |

3.2 Performance ratios for the past year:

| | |
|-----------------------------------|--|
| <input type="text" value="0.00"/> | Lift station failures (failures/year) |
| <input type="text" value="0.00"/> | Sewer pipe failures (pipe failures/sewer mile/yr) |
| <input type="text" value="0.02"/> | Sanitary sewer overflows (number/sewer mile/yr) |
| <input type="text" value="0.00"/> | Basement backups (number/sewer mile) |
| <input type="text" value="0.00"/> | Complaints (number/sewer mile) |
| <input type="text" value="1.5"/> | Peaking factor ratio (Peak Monthly:Annual Daily Avg) |
| <input type="text" value="4.3"/> | Peaking factor ratio (Peak Hourly:Annual Daily Avg) |

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

| | Date | Location | Cause | Estimated Volume |
|---|--|---|---------------|------------------|
| 0 | 1/4/2022 12:00:00 PM - 1/4/2022 2:00:00 PM | 205' South of the 1400 block of East Lincoln Avenue, on Village park property | Plugged Sewer | 100 |

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

What actions were taken, or are underway, to reduce or eliminate SSO or TFO occurrences in the future?

We investigated to determine the origin of the overflow. We have determined that the senior living facility upstream from the overflow was responsible for the SSO. We have removed sanitary wipes out of the system that contributed to this event. The sanitary wipes are larger than baby wipes and measure 8" x 14". The size of the wipes is consistent with what is used in adult settings.

We checked the manhole upstream of the sanitary wye at the Senior Living facility, no wipes were found. We checked the manhole downstream of the sanitary wye at the Senior Living facility, we found wipes.

We have communicated with the senior living facility to not flush wipes into the sanitary collection system. They have agreed not to flush wipes.

Compliance Maintenance Annual Report

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6/14/2023 **2022**

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

☒ Yes

☐ No

If Yes, please describe:

During wet weather events the sanitary collection system experiences infiltration and inflow. We are working with HOVMSD to reduce I&I.

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

☐ Yes

☒ No

If Yes, please describe:

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

The Village continues to check sanitary manholes during both dry and wet weather conditions. When defects are found they are corrected.

5.4 What is being done to address infiltration/inflow in your collection system?

Manholes are inspected, sanitary mains are being televised, repairs are made as needed. Meters have been placed in manholes to help detect increased flow.

| | |
|---|----------|
| Total Points Generated | 0 |
| Score (100 - Total Points Generated) | 100 |
| Section Grade | A |

Compliance Maintenance Annual Report

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6/14/2023 **2022**

Grading Summary

WPDES No: 0047341

| SECTIONS | LETTER GRADE | GRADE POINTS | WEIGHTING FACTORS | SECTION POINTS |
|----------------------------------|--------------|--------------|-------------------|----------------|
| Financial | A | 4 | 1 | 4 |
| Collection | A | 4 | 3 | 12 |
| TOTALS | | | 4 | 16 |
| GRADE POINT AVERAGE (GPA) = 4.00 | | | | |

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

Compliance Maintenance Annual Report

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Last Updated: Reporting For:
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Resolution or Owner's Statement

Name of Governing
Body or Owner:

Village of Little Chute

Date of Resolution or
Action Taken:

2023-06-21

Resolution Number:

14

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4.00



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: 05-2023

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

1. Plants/Treatment

- Replaced Transducer at Well 3
- Replaced Air Relief for Well at Well 4
- Tower # 1 Inspection Completed, waiting for report.
- Well # 1 Pump Lowering
 - i. Scheduled with CTW

2. Distribution

- 5/11 - Replaced Lead Service at 709 Madison St
- 5/24 - Repair Service Leak at 2601 Riverside Dr

3. Meters

- Residential Meter Changes

4. General Water

- .

Sam Schepp
Jerry Verstegen

2023 Pumpage Totals

6/14/2023

| Date | Pump age x 1000 | | | | | | | | Discharge Sanitary | | | | Blend and Pump age % | | | | | |
|-------|-----------------|--------|--------|----------|--------|--------|--------|---------|--------------------|----------|----------|----------|----------------------|-------|------|-------------------|-------|-------|
| | Wells | | | Effluent | | | Well | Booster | Well | Sanitary | Sanitary | Sanitary | Blend % | | | % Pumped by Plant | | |
| | # 1 | # 3 | # 4 | # 1 | # 3 | # 4 | Totals | Totals | # 1 | # 3 | # 4 | Totals | # 1 | # 3 | # 4 | # 1 | # 3 | # 4 |
| 5/1 | 741 | 172 | 671 | 680 | 182 | 718 | 1,584 | 1,580 | 50.0 | 0.0 | 18.9 | 68.9 | 9.9% | 10.0% | 5.0% | 46.8% | 10.9% | 42.4% |
| 5/2 | 385 | 770 | 707 | 404 | 738 | 676 | 1,862 | 1,818 | 10.0 | 44.0 | 20.8 | 74.8 | 9.6% | 11.5% | 5.2% | 20.7% | 41.4% | 38.0% |
| 5/3 | 777 | 211 | 580 | 748 | 210 | 594 | 1,568 | 1,552 | 40.0 | 0.0 | 31.2 | 71.2 | 9.8% | 10.4% | 5.3% | 49.6% | 13.5% | 37.0% |
| 5/4 | 768 | 314 | 717 | 707 | 348 | 690 | 1,799 | 1,745 | 42.0 | 12.0 | 24.6 | 78.6 | 9.8% | 11.4% | 5.0% | 42.7% | 17.5% | 39.9% |
| 5/5 | 173 | 763 | 500 | 196 | 719 | 569 | 1,436 | 1,484 | 8.0 | 33.0 | 18.9 | 59.9 | 9.8% | 11.5% | 5.3% | 12.0% | 53.1% | 34.8% |
| 5/6 | 740 | 139 | 570 | 684 | 142 | 584 | 1,449 | 1,410 | 25.0 | 12.0 | 18.9 | 55.9 | 9.7% | 9.3% | 5.1% | 51.1% | 9.6% | 39.3% |
| 5/7 | 132 | 810 | 743 | 159 | 794 | 670 | 1,685 | 1,623 | 10.0 | 33.0 | 20.8 | 63.8 | 9.8% | 11.9% | 5.2% | 7.8% | 48.1% | 44.1% |
| 5/8 | 715 | 289 | 683 | 675 | 297 | 710 | 1,687 | 1,682 | 40.0 | 11.0 | 30.1 | 81.1 | 9.7% | 10.2% | 5.1% | 42.4% | 17.1% | 40.5% |
| 5/9 | 379 | 724 | 635 | 373 | 704 | 654 | 1,738 | 1,731 | 25.0 | 34.0 | 22.7 | 81.7 | 9.8% | 11.4% | 5.0% | 21.8% | 41.7% | 36.5% |
| 5/10 | 689 | 423 | 701 | 632 | 451 | 698 | 1,813 | 1,781 | 34.0 | 17.0 | 21.0 | 72.0 | 9.9% | 11.0% | 5.0% | 38.0% | 23.3% | 38.7% |
| 5/11 | 0 | 595 | 704 | 0 | 571 | 784 | 1,299 | 1,355 | 0.0 | 25.0 | 19.7 | 44.7 | | 10.8% | 5.2% | 0.0% | 45.8% | 54.2% |
| 5/12 | 1,039 | 596 | 644 | 1,009 | 572 | 553 | 2,279 | 2,134 | 49.0 | 26.0 | 24.9 | 99.9 | 9.8% | 11.0% | 5.0% | 45.6% | 26.2% | 28.3% |
| 5/13 | 804 | 222 | 731 | 792 | 225 | 704 | 1,757 | 1,721 | 38.0 | 11.0 | 26.1 | 75.1 | 9.7% | 11.6% | 5.2% | 45.8% | 12.6% | 41.6% |
| 5/14 | 641 | 230 | 503 | 609 | 226 | 593 | 1,374 | 1,428 | 29.0 | 11.0 | 24.0 | 64.0 | 9.8% | 11.5% | 5.1% | 46.7% | 16.7% | 36.6% |
| 5/15 | 694 | 540 | 683 | 636 | 564 | 641 | 1,917 | 1,841 | 42.0 | 23.0 | 18.9 | 83.9 | 9.7% | 10.8% | 5.0% | 36.2% | 28.2% | 35.6% |
| 5/16 | 491 | 795 | 680 | 514 | 754 | 752 | 1,966 | 2,020 | 21.0 | 45.0 | 19.0 | 85.0 | 9.8% | 11.4% | 5.1% | 25.0% | 40.4% | 34.6% |
| 5/17 | 831 | 119 | 843 | 778 | 152 | 826 | 1,793 | 1,756 | 37.0 | 0.0 | 22.8 | 59.8 | 9.6% | 10.7% | 5.1% | 46.3% | 6.6% | 47.0% |
| 5/18 | 329 | 777 | 732 | 330 | 741 | 734 | 1,838 | 1,805 | 17.0 | 33.0 | 34.0 | 84.0 | 9.7% | 11.2% | 5.0% | 17.9% | 42.3% | 39.8% |
| 5/19 | 821 | 361 | 708 | 799 | 352 | 661 | 1,890 | 1,812 | 41.0 | 11.0 | 20.2 | 72.2 | 9.9% | 9.9% | 5.2% | 43.4% | 19.1% | 37.5% |
| 5/20 | 819 | 223 | 559 | 799 | 223 | 574 | 1,601 | 1,596 | 38.0 | 12.0 | 24.9 | 74.9 | 9.9% | 10.7% | 4.9% | 51.2% | 13.9% | 34.9% |
| 5/21 | 691 | 339 | 574 | 617 | 373 | 637 | 1,604 | 1,627 | 37.0 | 11.0 | 19.2 | 67.2 | 10.0% | 10.1% | 5.2% | 43.1% | 21.1% | 35.8% |
| 5/22 | 374 | 792 | 707 | 386 | 743 | 706 | 1,873 | 1,835 | 17.0 | 34.0 | 21.4 | 72.4 | 9.6% | 11.4% | 5.4% | 20.0% | 42.3% | 37.7% |
| 5/23 | 691 | 414 | 707 | 634 | 446 | 688 | 1,812 | 1,768 | 33.0 | 11.0 | 30.2 | 74.2 | 9.8% | 9.9% | 5.3% | 38.1% | 22.8% | 39.0% |
| 5/24 | 218 | 687 | 687 | 239 | 642 | 685 | 1,592 | 1,566 | 8.0 | 33.0 | 24.1 | 65.1 | 9.6% | 11.7% | 5.1% | 13.7% | 43.2% | 43.2% |
| 5/25 | 680 | 404 | 619 | 621 | 431 | 671 | 1,703 | 1,723 | 42.0 | 23.0 | 20.0 | 85.0 | 9.9% | 11.8% | 5.1% | 39.9% | 23.7% | 36.3% |
| 5/26 | 270 | 772 | 569 | 270 | 746 | 577 | 1,611 | 1,593 | 8.0 | 34.0 | 25.0 | 67.0 | 10.0% | 11.4% | 5.3% | 16.8% | 47.9% | 35.3% |
| 5/27 | 738 | 267 | 626 | 696 | 270 | 582 | 1,631 | 1,548 | 35.0 | 11.0 | 24.4 | 70.4 | 9.6% | 10.2% | 5.2% | 45.2% | 16.4% | 38.4% |
| 5/28 | 194 | 752 | 582 | 187 | 736 | 598 | 1,528 | 1,521 | 15.0 | 33.0 | 19.0 | 67.0 | 9.8% | 11.4% | 5.1% | 12.7% | 49.2% | 38.1% |
| 5/29 | 681 | 523 | 645 | 657 | 504 | 712 | 1,849 | 1,873 | 25.0 | 23.0 | 20.2 | 68.2 | 9.7% | 12.1% | 5.4% | 36.8% | 28.3% | 34.9% |
| 5/30 | 320 | 699 | 1,030 | 341 | 687 | 1,036 | 2,049 | 2,064 | 17.0 | 34.0 | 27.5 | 78.5 | 10.0% | 10.5% | 5.3% | 15.6% | 34.1% | 50.3% |
| 5/31 | 780 | 524 | 719 | 754 | 517 | 750 | 2,023 | 2,021 | 42.0 | 12.0 | 35.1 | 89.1 | 9.5% | 10.1% | 5.2% | 38.6% | 25.9% | 35.5% |
| Avg | 568 | 492 | 670 | 546 | 486 | 678 | 1,729 | 1,710 | 28 | 21 | 23 | 73 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 17,605 | 15,246 | 20,759 | 16,926 | 15,060 | 21,027 | 53,610 | 53,013 | 875 | 652 | 728 | 2,255 | 3 | 3 | 2 | 10 | 9 | 12 |

2023 Treatment Totals

6/14/2023

| | Chemical Pounds | | | | | | | | | Doseage | | | | | |
|--------|-----------------|---------|---------|----------|---------|---------|---------|--------|---------|----------|------|------|----------|-------|-------|
| | Chlorine | | | Silicate | | | Salt | | | Chlorine | | | Silicate | | |
| | # 1 | # 3 | # 4 | # 1 | # 3 | # 4 | # 1 | # 3 | # 4 | # 1 | # 3 | # 4 | # 1 | # 3 | # 4 |
| 1-May | 50 | 12.4 | 51.8 | 126 | 58 | 221 | 5,980 | 2,600 | 3,900 | 1.01 | 1.08 | 1.16 | 6.01 | 11.93 | 11.65 |
| 2-May | 29.4 | 55.2 | 48.6 | 18 | 248 | 254 | 1,560 | 0 | 3,900 | 1.14 | 1.07 | 1.03 | 1.65 | 11.39 | 12.71 |
| 3-May | 55.6 | 17 | 46 | 4 | 78 | 207 | 4,160 | 5,200 | 6,760 | 1.07 | 1.21 | 1.19 | 0.18 | 13.08 | 12.62 |
| 4-May | 64.8 | 22.4 | 55 | 0 | 120 | 234 | 4,940 | 0 | 5,200 | 1.26 | 1.07 | 1.15 | | 13.52 | 11.54 |
| 5-May | 13 | 54.2 | 39.4 | 46 | 274 | 194 | 1,040 | 1,300 | 3,900 | 1.13 | 1.06 | 1.18 | 9.41 | 12.70 | 13.72 |
| 6-May | 59.2 | 10 | 43.8 | 186 | 54 | 195 | 2,860 | 3,900 | 3,900 | 1.20 | 1.08 | 1.15 | 8.89 | 13.74 | 12.10 |
| 7-May | 8.6 | 57.8 | 58.2 | 36 | 294 | 260 | 1,560 | 1,300 | 3,900 | 0.98 | 1.07 | 1.17 | 9.65 | 12.84 | 12.38 |
| 8-May | 59.6 | 18.8 | 52.6 | 192 | 100 | 219 | 4,420 | 3,900 | 6,500 | 1.25 | 0.97 | 1.15 | 9.50 | 12.24 | 11.34 |
| 9-May | 29.6 | 53.8 | 49.8 | 90 | 272 | 220 | 2,860 | 1,300 | 4,680 | 1.17 | 1.11 | 1.18 | 8.40 | 13.29 | 12.25 |
| 10-May | 52.8 | 28 | 53.6 | 174 | 154 | 234 | 3,900 | 3,900 | 4,420 | 1.15 | 0.99 | 1.15 | 8.93 | 12.88 | 11.81 |
| 11-May | 0 | 43.1 | 54 | 0 | 216 | 234 | 0 | 2,600 | 3,900 | | 1.09 | 1.15 | | 12.84 | 11.76 |
| 12-May | 75.8 | 43.1 | 49.6 | 226 | 216 | 207 | 5,980 | 2,600 | 5,200 | 1.09 | 1.08 | 1.15 | 7.69 | 12.82 | 11.37 |
| 13-May | 64.6 | 16.2 | 68.2 | 182 | 80 | 258 | 4,940 | 2,600 | 5,200 | 1.20 | 1.09 | 1.40 | 8.01 | 12.75 | 12.48 |
| 14-May | 54.2 | 18.2 | 50.2 | 128 | 84 | 170 | 2,860 | 1,300 | 5,200 | 1.27 | 1.19 | 1.50 | 7.06 | 12.92 | 11.95 |
| 15-May | 59.1 | 37.6 | 70.4 | 160 | 176 | 258 | 4,940 | 1,300 | 3,900 | 1.28 | 1.04 | 1.54 | 8.15 | 11.53 | 13.36 |
| 16-May | 40.5 | 57.8 | 68.6 | 128 | 290 | 221 | 2,860 | 2,600 | 3,900 | 1.24 | 1.09 | 1.51 | 9.22 | 12.90 | 11.50 |
| 17-May | 76.2 | 8.2 | 88.8 | 232 | 40 | 285 | 3,900 | 5,200 | 3,900 | 1.37 | 1.03 | 1.58 | 9.88 | 11.89 | 11.96 |
| 18-May | 25.8 | 55 | 79 | 84 | 286 | 260 | 1,820 | 0 | 7,800 | 1.18 | 1.06 | 1.62 | 9.03 | 13.02 | 12.56 |
| 19-May | 72.8 | 25.2 | 73.2 | 218 | 130 | 233 | 4,940 | 4,160 | 3,900 | 1.33 | 1.05 | 1.55 | 9.39 | 12.74 | 11.64 |
| 20-May | 76 | 15.6 | 56.8 | 200 | 86 | 207 | 4,940 | 1,300 | 5,460 | 1.39 | 1.05 | 1.52 | 8.64 | 13.64 | 13.10 |
| 21-May | 64.8 | 21.2 | 56.6 | 160 | 124 | 195 | 3,900 | 1,300 | 3,900 | 1.41 | 0.94 | 1.48 | 8.19 | 12.94 | 12.02 |
| 22-May | 27.4 | 57.4 | 68.8 | 82 | 290 | 234 | 2,080 | 1,300 | 3,900 | 1.10 | 1.09 | 1.46 | 7.76 | 12.95 | 11.71 |
| 23-May | 55 | 27.4 | 69.2 | 156 | 150 | 232 | 3,900 | 3,900 | 6,500 | 1.19 | 0.99 | 1.47 | 7.99 | 12.82 | 11.61 |
| 24-May | 15 | 51.6 | 70 | 56 | 248 | 233 | 780 | 1,300 | 5,200 | 1.03 | 1.13 | 1.53 | 9.09 | 12.77 | 12.00 |
| 25-May | 46.2 | 29.2 | 62.6 | 172 | 139 | 222 | 4,940 | 3,900 | 3,900 | 1.02 | 1.08 | 1.52 | 8.95 | 12.17 | 12.69 |
| 26-May | 17.6 | 55.2 | 59 | 72 | 270 | 194 | 1,040 | 2,600 | 5,200 | 0.98 | 1.07 | 1.55 | 9.43 | 12.37 | 12.06 |
| 27-May | 49.6 | 19.2 | 66.2 | 196 | 106 | 208 | 3,900 | 3,900 | 5,200 | 1.01 | 1.08 | 1.58 | 9.39 | 14.04 | 11.75 |
| 28-May | 12.6 | 52 | 60.4 | 60 | 272 | 195 | 2,080 | 1,300 | 3,900 | 0.97 | 1.04 | 1.56 | 10.94 | 12.79 | 11.85 |
| 29-May | 44.2 | 36 | 65.4 | 188 | 192 | 219 | 2,860 | 3,900 | 3,900 | 0.97 | 1.03 | 1.52 | 9.76 | 12.99 | 12.01 |
| 30-May | 21.6 | 47.6 | 103.6 | 80 | 254 | 338 | 1,820 | 2,600 | 5,200 | 1.01 | 1.02 | 1.51 | 8.84 | 12.85 | 11.61 |
| 31-May | 53 | 35.8 | 72 | 202 | 190 | 233 | 4,940 | 3,900 | 7,800 | 1.02 | 1.02 | 1.50 | 9.16 | 12.83 | 11.46 |
| Avg | 44.3 | 34.9 | 61.7 | 124.3 | 177.1 | 228.2 | 3,313 | 2,483 | 4,839 | 1.1 | 1.1 | 1.4 | 8.2 | 12.8 | 12.1 |
| Total | 1,374.6 | 1,082.2 | 1,911.4 | 3,854.0 | 5,491.0 | 7,074.0 | 102,700 | 76,960 | 150,020 | 34.4 | 33.0 | 42.7 | 239.2 | 396.2 | 374.6 |

2023 System Samples

6/14/2023

| 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 |
| 01/02/23 | 0.50 | 0.41 | 7.3 | 0.1 | 15.0 | 10.00 | 0.29 | 0.26 | 7.3 | 0.1 | 7.0 | 9.00 | 0.30 | 0.26 | 7.3 | 0.1 | 9.0 | 9.00 | 0.33 | 0.28 | 7.2 | 0.2 | 6.0 | 9.00 |
| 01/09/23 | 0.48 | 0.37 | 7.5 | 0.0 | 13.0 | 10.00 | 0.42 | 0.34 | 7.3 | 0.1 | 12.0 | 9.00 | 0.42 | 0.28 | 7.7 | 0.1 | 17.0 | 6.00 | 0.44 | 0.36 | 7.4 | 0.1 | 18.0 | 7.00 |
| 01/16/23 | 0.45 | 0.40 | 7.5 | 0.1 | 19.0 | 9.00 | 0.25 | 0.19 | 7.5 | 0.2 | 19.0 | 8.00 | 0.38 | 0.31 | 7.4 | 0.1 | 21.0 | 6.00 | 0.29 | 0.26 | 7.5 | 0.1 | 13.0 | 8.00 |
| 01/23/23 | 0.50 | 0.42 | 7.6 | 0.0 | 18.0 | 9.00 | 0.38 | 0.30 | 7.6 | 0.1 | 15.0 | 8.00 | 0.19 | 0.15 | 7.5 | 0.0 | 16.0 | 8.00 | 0.18 | 0.13 | 7.5 | 0.1 | 20.0 | 8.00 |
| 01/30/23 | 0.45 | 0.39 | 7.2 | 0.1 | 11.0 | 10.00 | 0.33 | 0.28 | 7.6 | 0.1 | 18.0 | 9.00 | 0.34 | 0.29 | 7.4 | 0.1 | 16.0 | 8.00 | 0.45 | 0.41 | 7.4 | 0.1 | 13.0 | 8.00 |
| 02/06/23 | 0.40 | 0.38 | 7.7 | 0.1 | 19.0 | 9.00 | 0.32 | 0.30 | 7.6 | 0.1 | 19.0 | 8.00 | 0.45 | 0.42 | 7.6 | 0.0 | 16.0 | 6.00 | 0.44 | 0.39 | 7.7 | 0.1 | 13.0 | 9.00 |
| 02/13/23 | 0.42 | 0.36 | 7.4 | 0.0 | 19.0 | 10.00 | 0.46 | 0.38 | 7.5 | 0.1 | 17.0 | 9.00 | 0.62 | 0.59 | 7.5 | 0.2 | 20.0 | 6.00 | 0.53 | 0.44 | 7.5 | 0.0 | 12.0 | 7.00 |
| 02/20/23 | 0.31 | 0.25 | 7.2 | 0.1 | 17.0 | 9.00 | 0.29 | 0.19 | 7.5 | 0.1 | 17.0 | 8.00 | 0.33 | 0.30 | 7.5 | 0.0 | 19.0 | 8.00 | 0.33 | 0.27 | 7.6 | 0.1 | 16.0 | 8.00 |
| 02/27/23 | 0.44 | 0.36 | 7.5 | 0.1 | 16.0 | 10.00 | 0.49 | 0.40 | 7.5 | 0.1 | 17.0 | 7.00 | 0.56 | 0.49 | 7.6 | 0.1 | 19.0 | 5.00 | 0.51 | 0.43 | 7.6 | 0.1 | 17.0 | 6.00 |
| 03/06/23 | 0.50 | 0.45 | 7.5 | 0.1 | 14.0 | 10.00 | 0.44 | 0.34 | 7.4 | 0.1 | 15.0 | 7.00 | 0.58 | 0.52 | 7.4 | 0.1 | 12.0 | 6.00 | 0.50 | 0.43 | 7.5 | 0.0 | 14.0 | 7.00 |
| 03/13/23 | 0.46 | 0.41 | 7.6 | 0.1 | 22.0 | 6.00 | 0.41 | 0.37 | 7.6 | 0.1 | 23.0 | 7.00 | 0.55 | 0.49 | 7.5 | 0.1 | 23.0 | 9.00 | 0.48 | 0.43 | 7.5 | 0.1 | 24.0 | 5.00 |
| 03/20/23 | 0.44 | 0.26 | 7.5 | 0.1 | 20.0 | 11.00 | 0.67 | 0.54 | 7.4 | 0.2 | 20.0 | 15.00 | 0.63 | 0.57 | 7.6 | 0.2 | 17.0 | 7.00 | 0.58 | 0.48 | 7.5 | 0.2 | 19.0 | 11.00 |
| 03/27/23 | 0.46 | 0.35 | 7.4 | 0.1 | 20.0 | 12.00 | 0.46 | 0.38 | 7.4 | 0.1 | 23.0 | 11.00 | 0.53 | 0.48 | 7.6 | 0.1 | 26.0 | 6.00 | 0.49 | 0.38 | 7.4 | 0.1 | 17.0 | 9.00 |
| 04/03/23 | 0.38 | 0.32 | 7.5 | 0.1 | 18.0 | 9.00 | 0.43 | 0.32 | 7.4 | 0.1 | 19.0 | 10.00 | 0.39 | 0.32 | 7.4 | 0.1 | 18.0 | 6.00 | 0.32 | 0.28 | 7.5 | 0.0 | 19.0 | 9.00 |
| 04/10/23 | 0.40 | 0.32 | 7.6 | 0.0 | 13.0 | 13.00 | 0.39 | 0.32 | 7.5 | 0.0 | 12.0 | 10.00 | 0.52 | 0.42 | 7.4 | 0.1 | 14.0 | 9.00 | 0.45 | 0.39 | 7.4 | 0.1 | 17.0 | 9.00 |
| 04/17/23 | 0.46 | 0.38 | 7.6 | 0.1 | 19.0 | 9.00 | 0.32 | 0.23 | 7.6 | 0.0 | 15.0 | 9.00 | 0.56 | 0.50 | 7.6 | 0.0 | 18.0 | 5.00 | 0.32 | 0.21 | 7.5 | 0.0 | 20.0 | 9.00 |
| 04/24/23 | 0.44 | 0.36 | 7.5 | 0.1 | 14.0 | 9.00 | 0.34 | 0.28 | 7.5 | 0.0 | 17.0 | 9.00 | 0.53 | 0.46 | 7.5 | 0.0 | 18.0 | 5.00 | 0.33 | 0.27 | 7.4 | 0.1 | 22.0 | 8.00 |
| 05/01/23 | 0.39 | 0.33 | 7.6 | 0.1 | 18.0 | 12.00 | 0.31 | 0.28 | 7.5 | 0.2 | 13.0 | 8.00 | 0.53 | 0.48 | 7.6 | 0.1 | 16.0 | 5.00 | 0.48 | 0.43 | 7.5 | 0.1 | 21.0 | 6.00 |
| 05/08/23 | 0.49 | 0.40 | 7.5 | 0.1 | 15.0 | 6.00 | 0.49 | 0.42 | 7.3 | 0.1 | 21.0 | 8.00 | 0.45 | 0.42 | 7.6 | 0.0 | 15.0 | 6.00 | 0.48 | 0.38 | 7.5 | 0.1 | 16.0 | 9.00 |
| 05/15/23 | 0.38 | 0.30 | 7.5 | 0.1 | 15.0 | 14.00 | 0.36 | 0.29 | 7.5 | 0.1 | 19.0 | 9.00 | 0.49 | 0.40 | 7.6 | 0.1 | 20.0 | 5.00 | 0.36 | 0.29 | 7.5 | 0.2 | 18.0 | 9.00 |
| 05/22/23 | 0.61 | 0.55 | 7.5 | 0.1 | 24.0 | 8.00 | 0.32 | 0.30 | 7.5 | 0.1 | 14.0 | 9.00 | 0.39 | 0.35 | 7.5 | 0.1 | 17.0 | 8.00 | 0.36 | 0.29 | 7.4 | 0.2 | 13.0 | 8.00 |
| 05/29/23 | 0.59 | 0.53 | 7.4 | 0.1 | 13.0 | 9.00 | 0.43 | 0.33 | 7.5 | 0.1 | 16.0 | 9.00 | 0.31 | 0.22 | 7.6 | 0.1 | 18.0 | 5.00 | 0.21 | 0.17 | 7.4 | 0.1 | 21.0 | 9.00 |
| 06/05/23 | 0.53 | 0.47 | 7.5 | 0.1 | 20.0 | 12.00 | 0.52 | 0.46 | 7.6 | 0.0 | 17.0 | 9.00 | 0.60 | 0.52 | 7.6 | 0.1 | 21.0 | 5.00 | 0.58 | 0.54 | 7.5 | 0.1 | 17.0 | 12.00 |
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2023 PUMPING AND WASTE REPORT

| | Pump age x 1000 | | | | | | | | | | | | | | |
|---------|-----------------|----------|----------|---------------|----------|----------|---------|---------|----------|----------|----------|--------------------|----------|----------|----------|
| | Well Pumps | | | Booster Pumps | | | Well | Booster | Sanitary | | | Pounds of Chloride | | | 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 | Totals |
| Jan-23 | 12,643 | 10,503 | 16,325 | 12,158 | 10,564 | 16,581 | 39,471 | 39,303 | 662 | 458 | 612 | 1,732 | 4,432 | 3,154 | 7,286 |
| Feb-23 | 11,886 | 11,713 | 17,657 | 11,451 | 11,652 | 17,866 | 41,256 | 40,969 | 592 | 502 | 716 | 1,810 | 4,164 | 3,407 | 8,406 |
| Mar-23 | 15,847 | 12,056 | 17,926 | 15,219 | 12,015 | 18,208 | 45,829 | 45,442 | 690 | 514 | 756 | 1,960 | 5,520 | 3,643 | 8,532 |
| Apr-23 | 14,608 | 14,342 | 17,525 | 14,064 | 14,240 | 17,660 | 46,475 | 45,964 | 674 | 613 | 628 | 1,915 | 5,094 | 4,432 | 7,870 |
| May-23 | 17,605 | 15,246 | 20,759 | 16,926 | 15,060 | 21,027 | 53,610 | 53,013 | 875 | 652 | 728 | 2,255 | 6,230 | 4,668 | 9,100 |
| | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | |
| Average | 14,518 | 12,772 | 18,038 | 13,964 | 12,706 | 18,268 | 45,328 | 44,938 | 699 | 548 | 688 | 1,934 | 5,088 | 3,861 | 8,239 |
| Total | 72,589 | 63,860 | 90,192 | 69,818 | 63,531 | 91,342 | 226,641 | 224,691 | 3,493 | 2,739 | 3,440 | 9,672 | 25,440 | 19,304 | 41,195 |



Engineering Department &
Department of Public Works
Monthly Utility Commission
Report for May 2023

STREET NOTES:

Sanitary Sewer

- Employees maintained and read laser meters in the sanitary collection system.
- Monitored sanitary sewer system for inflow and infiltration (I&I), televised sanitary mains, sanitary manholes were inspected, and the sewer jetter was operating in the system.

Storm Sewer

- Development site plans were reviewed.
- Street sweeping continued.
- Hauled street sweepings to the landfill.
- Storm water inlets were inspected and repaired.
- Did maintenance work on mini storm sewers.

Storm Ponds

- Checked outfalls and cleaned trash racks.
- Cleaned up trash in all ponds.
- Cleared out plugged storm inlets in heavy rain events.
- Mowed the pond perimeters.

Water

- Nothing to report.

ENGINEERING NOTES: 2023 Utility Projects – May

In the month of May, the table below identifies the installed or removed public utilities.

| May 2023 - Utility Installation and Abandonments <i>Village of Little Chute - BUCHANAN STREET</i> | | | |
|--|--------------|------------------|--------------------------|
| WATER MAIN | Units | Installed | Abandoned/Removed |
| 6" PVC Water Main/Hydrant Lead | LF | 9.0 | |
| 6" Water Valve | EA | 1.0 | |
| Fire Hydrant | EA | 1.0 | |
| SANITARY SEWER | Units | Installed | Abandoned/Removed |
| 8" PVC Sanitary Sewer Main | LF | 648.0 | |
| 4' Diameter, Standard Pre-cast Manhole | VF | 32.5 | |
| STORM SEWER | Units | Installed | Abandoned/Removed |
| 12" PVC Storm Sewer Main | LF | 82.5 | |
| 12" RCP Storm Sewer Main | LF | 80.5 | |
| 18" RCP Storm Sewer Main | LF | 18.0 | |
| 24" RCP Storm Sewer Main | LF | 25.0 | |
| 24"x 38" RCP Storm Sewer Main | LF | 155.6 | |
| 2'x 3' Storm Catch Basin | EA | 4.0 | |
| 30" Round Storm Inlet | EA | 3.0 | |
| 6' Diameter Storm Manhole | VF | 3.05 | |

| May 2023 - Utility Installation and Abandonments <i>Village of Little Chute - RANDOLPH DRIVE</i> | | | |
|---|--------------|------------------|--------------------------|
| WATER MAIN | Units | Installed | Abandoned/Removed |
| 6" PVC Water Main for Hydrant Leads | LF | 21.0 | 21.0 |
| 6" Water Valves | EA | 2.0 | 2.0 |
| Fire Hydrant | EA | 1.0 | 1.0 |
| 8" PVC Water Main | LF | 1052.5 | 1052.5 |
| 8" Water Valves | EA | 4.0 | 4.0 |
| 1-1/4" Poly Water Service | EA | 31.0 | 30.0 |
| SANITARY SEWER | Units | Installed | Abandoned/Removed |
| 8" PVC Sanitary Sewer Main | LF | 387.4 | |
| 4' Diameter, Standard Pre-cast Manhole | VF | 21.33 | |
| 6" PVC Sanitary Lateral | EA | 30.0 | |
| STORM SEWER | Units | Installed | Abandoned/Removed |
| 15" RCP Storm Sewer Main | LF | 257.5 | Aban. 380 LF 12" ST Main |
| 18" RCP Storm Sewer Main | LF | 242.1 | |
| 24" RCP Storm Sewer Main | LF | 48.0 | |
| 30" RCP Storm Sewer Main | LF | 425.3 | |
| 4' Diameter Storm Manhole | VF | 45.8 | 7.5 |
| 5' Diameter Storm Manhole | VF | 35.6 | |

Buchanan Street Utilities & Concrete Paving Project – Kruczek has completed mainline construction of the sanitary sewer, water main, and storm sewer between Main Street and the railroad tracks. The contractor has also completed the water main jack and bore construction within the railroad clear zone, as well as the installation of new water services and sanitary laterals in the Village right-of-way. Staff continues working with residents to coordinate private sanitary lateral replacement for properties that were evaluated and deemed sub-standard. This work is part of the Sanitary Infiltration & Inflow reduction efforts; private laterals are being contracted, repaired, and paid for by the property owners directly, and are not being financed by the Village.

Randolph Drive Utilities & Concrete Paving Project – Relocation of private utilities owned by WE-Energies (Gas) and TDS (Fiber) is complete, utilities are no longer in conflict with the proposed Village utilities. Don Hietpas & Sons has completed the main-line storm sewer construction, the crew is now working on installation of the new pvc water main. Hietpas began water main construction on the west end of the project at the intersection of Randolph Drive and Evergreen Drive, construction continued south, then east on Randolph Drive.

Top Priorities for June 2023

Buchanan Street Utilities & Concrete Paving Project - The contractor is currently working on the installation of new storm sewer laterals in the Village right-of-way. Crews will continue with the construction of the storm sewer inlets and inlet leads. Staff will continue to focus on construction inspection, management, and administration, as well as continued community outreach and communication with effected residents throughout construction.

Randolph Drive Utilities & Concrete Paving Project - Don Hietpas & Sons continues construction of proposed water main. Once completed, Hietpas will begin work on the sanitary sewer. Staff to continue construction, inspection, management, and administration. Coordination, communication, and community outreach will also continue throughout construction.

Crosswinds Estates Sidewalk Installation - General Contractor (Sommers Construction) has completed excavation and construction of the concrete curb and gutter, sidewalks, and handicap ramps. Sub-contractor: Superior Sewer & Water, Inc. has completed backfilling, placement of pulverized topsoil, seed, and Hydromulch.

Miscellaneous – Staff has been working with Finance and other departments, researching, preparing estimated project costs, ranking village roads and utilities to evaluate and recommend 5-year (and out years) CIP projects. Continued efforts creating record documents and inputting information into the GIS database. Staff have completed walking the 2022 project site locations to create project punch-lists of items to be completed, repaired, and/or adjusted.

2022 Projects - Punchlist Created & Distributed to Contractors

- Railroad Quiet Zone (Vinton)
- Vandenbroek Pond (Dorner)
- Cherryvale Avenue (Vinton)
- Main Street Turn Lanes & Crosswalks (Vinton)

**VILLAGE OF LITTLE CHUTE
SEWER UTILITY
BUDGET STATUS**

| | 2023 | | 2022 | % Change | \$ Change |
|------------------------------|-----------------------|------------------|------------------|-----------------|------------------|
| | BUDGET | ACTUAL | ACTUAL | from PY | from PY |
| | Revenue = > | MAY YTD | | | |
| REVENUE | | | | | |
| Multi-family Residential | 240,000 | 98,116 | 100,926 | -2.78% | (2,810) |
| Residential | 1,185,000 | 495,059 | 486,365 | 1.79% | 8,694 |
| Commercial | 280,000 | 121,273 | 126,238 | -3.93% | (4,965) |
| Industrial | 850,000 | 388,361 | 379,087 | 2.45% | 9,274 |
| Public Authority | 375,000 | 81,670 | 98,761 | -17.31% | (17,091) |
| Sales Subtotal | 2,930,000 | 1,184,479 | 1,191,377 | -0.6% | (6,898) |
| % of CY Budget | | 40% | | | |
| All Other | 742,875 | 96,919 | (22,140) | -537.76% | 119,059 |
| TOTAL REVENUE | 3,672,875 | 1,281,398 | 1,169,237 | | |
| % of CY Budget | | 35% | | | |
| EXPENSES | | | | | |
| Financing | 255,518 | 106,480 | 104,412 | 1.98% | 2,068 |
| Treatment | 2,401,600 | 1,071,218 | 1,001,664 | 6.94% | 69,554 |
| Collection | 228,442 | 86,975 | 136,550 | -36.31% | (49,575) |
| Billing | 161,673 | 57,191 | 53,122 | 7.66% | 4,069 |
| Admin | 205,121 | 81,456 | 81,781 | -0.40% | (325) |
| TOTAL EXPENSE | 3,252,354 | 1,403,320 | 1,377,529 | | |
| % of CY Budget | | 43% | | 1.9% | 0 |
| CASH FLOW -OPERATIONS | 420,521 | (121,922) | (208,292) | | |
| ADD: DEPRECIATION | 242,000 | 100,830 | 98,330 | | |
| ADD: NEW DEBT | - | - | - | | |
| LESS: PRINCIPAL PAID | (40,000) | - | - | | |
| LESS: FIXED ASSETS | (422,357) | (254,528) | (18,781) | | |
| NET CASH FLOW | 200,164 | (275,620) | (128,743) | | |

NOTE :

Landfill revenue for Sewer Utility is billed on a quarterly billing. The first quarter was billed in April. Strength invoices have not been issued to Bel Brands (May), Oh Snap (April and May) and Nestle (May) as waiting on lab results.

Continue to see interest and investment income impacted as result of market changes. The unrealized loss that exists now will **not** be recognized as long as the assets are held until maturity. The Village invests in varying maturities to match cash flow needs. An unrealized loss exists when a longer term asset the Village owns price has declined in the market place due to varying interest rates. Each month end, Generally Accepted Accounting Principles require that we record an unrealized loss (or gain) to recognize market impacts. The market to face value total for the Village at the end of May is a \$355,556 unrealized loss. The positive news is that interest earnings have escalated from minimal returns in past.

Property, Auto and Workers Compensation first quarter premiums have been paid so six months of expense have hit income statement.

Treatment is up as volume increased 29,605,000 gallons along with suspended solid, ammonia and chloride volumes from same time last year.

Collection is down due to the sewer camera purchase last year. Billing is up due to increased costs of PSN for credit card collection fees.

Capital Contributions (revenue) are not recorded until year end (capital assets paid for by TID or contributed by developers) in the Sewer Utility (\$626,000).

Reminder that capital assets are shown as expense in utilities until capitalized as part of year end audit preparation along with a few other annual processes.

**VILLAGE OF LITTLE CHUTE
SEWER UTILITY
DEBT SCHEDULE**

2019 Refunding

| | Sanitary | | |
|--------------------|-------------------------|------------------------|---------------------|
| <u>Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 2023 | 40,000.00 | 4,800.00 | 44,800.00 |
| 2024 | 40,000.00 | 3,600.00 | 43,600.00 |
| 2025 | 40,000.00 | 2,400.00 | 42,400.00 |
| 2026 | 35,000.00 | 1,350.00 | 36,350.00 |
| | <u>155,000.00</u> | <u>12,150.00</u> | <u>167,150.00</u> |

TOTAL DEBT

| | Sanitary | | |
|--------------------|-------------------------|------------------------|---------------------|
| <u>Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 2023 | 40,000.00 | 4,800.00 | 44,800.00 |
| 2024 | 40,000.00 | 3,600.00 | 43,600.00 |
| 2025 | 40,000.00 | 2,400.00 | 42,400.00 |
| 2026 | 35,000.00 | 1,350.00 | 36,350.00 |
| | <u>155,000.00</u> | <u>12,150.00</u> | <u>167,150.00</u> |

**VILLAGE OF LITTLE CHUTE
WATER UTILITY
BUDGET STATUS**

| | 2023 | | 2022 | % Change | \$ Change |
|------------------------------|-----------------------|------------------|----------------|-----------------|------------------|
| | BUDGET | ACTUAL | ACTUAL | from PY | from PY |
| | Revenue = > | MAY YTD | | | |
| REVENUE | | | | | |
| Multi-family Residential | 140,000 | 56,779 | 58,706 | -3.28% | (1,927) |
| Residential | 945,000 | 375,167 | 369,389 | 1.56% | 5,778 |
| Commercial | 190,000 | 76,850 | 78,348 | -1.91% | (1,498) |
| Industrial | 470,000 | 248,382 | 181,781 | 36.64% | 66,601 |
| Private Fire | 60,000 | 28,835 | 25,579 | 12.73% | 3,256 |
| Public Fire | 424,000 | 178,660 | 177,734 | 0.52% | 926 |
| Public Authority | 47,000 | 15,904 | 13,237 | 20.15% | 2,667 |
| Sales Subtotal | 2,276,000 | 980,577 | 904,774 | 8.4% | 75,803 |
| % of CY Budget | | 43% | | | |
| All Other | 827,420 | 43,242 | 2,042 | 2017.63% | 41,200 |
| TOTAL REVENUE | 3,103,420 | 1,023,819 | 906,816 | 12.90% | 117,003 |
| % of CY Budget | | 33% | | | |
| | Expense = > | MAY YTD | | | |
| | 2023 | | 2022 | | |
| | BUDGET | ACTUAL | ACTUAL | | |
| EXPENSES | | | | | |
| Financing | 761,212 | 314,456 | 315,976 | -0.48% | (1,520) |
| Wells/Source | 95,200 | 8,064 | 4,294 | 87.80% | 3,770 |
| Pumping | 265,891 | 97,378 | 78,306 | 24.36% | 19,072 |
| Treatment | 483,035 | 177,398 | 173,542 | 2.22% | 3,856 |
| Distribution | 844,422 | 325,881 | 237,424 | 37.26% | 88,457 |
| Billing | 74,447 | 25,065 | 22,609 | 10.86% | 2,456 |
| Admin | 189,099 | 80,854 | 69,936 | 15.61% | 10,918 |
| TOTAL EXPENSE | 2,713,306 | 1,029,096 | 902,087 | 14.08% | 127,009 |
| % of CY Budget | | 38% | | | |
| CASH FLOW -OPERATIONS | 390,114 | (5,277) | 4,729 | | |
| ADD: DEPRECIATION | 525,000 | 218,750 | 216,665 | | |
| ADD: NEW DEBT | 700,000 | - | - | | |
| LESS: PRINCIPAL PAID | (318,432) | (131,968) | (130,982) | | |
| LESS: FIXED ASSETS | (521,357) | (251,314) | (10,920) | | |
| NET CASH FLOW | 775,325 | (169,809) | 79,492 | | |

NOTE :

Continue to see interest and investment income impacted as result of market changes. The unrealized loss that exists now **will not** be recognized as long as the assets are held until maturity. The Village invests in varying maturities to match cash flow needs. An unrealized loss exists when a longer term asset the Village owns price has declined in the market place due to varying interest rates. Each month end, Generally Accepted Accounting Principles require that we record an unrealized loss (or gain) to recognize market impacts. The market to face value total for the Village at the end of May is a \$355,556 unrealized loss. The positive news is that interest earnings are back on the rise from minimal returns in past.

Property, Auto and Workers Compensation first quarter premiums have been paid so six months of expense have hit income statement.

Agropur increased water consumption of nearly 8,800,000 gallons accounts for majority of increase at industrial level while increases at both the Highway Department and Landfill for Outagamie County result in the Public Authority variance.

Water Utility makes payment to MCO a month in advance per terms of agreement so additional month hits expense in December when no expense is charged. Variation in where MCO spending time in early past of year compared to last year at this time due to operational needs.

Pumping is up as utilities over same time last year due to increased usage and the effluent meter at pump # 2 failed.

Distribution is up due to purchase of cellular meters compared to same time last year.

Capital Contributions (revenue) are not recorded until year end (capital assets paid for by TID or contributed by developers) in the Water Utility (\$736,000).

Capital assets are shown as expense in utilities for monitoring until capitalized as part of year end audit preparation.

**VILLAGE OF LITTLE CHUTE
WATER UTILITY
DEBT SCHEDULE**

| 2014A Issue | | | |
|--------------------|------------------|-----------------|--------------|
| Water | | | |
| <u>Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 2023 | 45,000.00 | 1,608.75 | 46,608.75 |
| 2024 | 45,000.00 | 551.25 | 45,551.25 |
| 2025 | | | |
| 2026 | | | |
| 2027 | | | |
| | 90,000.00 | 2,160.00 | 92,160.00 |

| 2017B Issue | | |
|--------------------|-----------------|--------------|
| Water | | |
| <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 1,464.25 | 245.00 | 1,709.25 |
| 1,546.74 | 201.08 | 1,747.82 |
| 1,691.11 | 154.68 | 1,845.79 |
| 1,711.73 | 103.94 | 1,815.67 |
| 1,752.96 | 52.58 | 1,805.54 |
| 8,166.79 | 757.28 | 8,924.07 |

| 2016 Water Revenue | | |
|---------------------------|-----------------|--------------|
| Water | | |
| <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 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 |
| 315,000.00 | 11,797.50 | 326,797.50 |

| 2017 Safe Drinking Bonds | | | |
|---------------------------------|------------------|-----------------|--------------|
| Water | | | |
| <u>Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 2023 | 56,967.66 | 16,540.07 | 73,507.73 |
| 2024 | 57,970.29 | 15,528.62 | 73,498.91 |
| 2025 | 58,990.57 | 14,499.38 | 73,489.95 |
| 2026 | 60,028.80 | 13,451.99 | 73,480.79 |
| 2027 | 61,085.31 | 12,386.19 | 73,471.50 |
| 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 |
| | 968,261.01 | 133,354.04 | 1,101,615.05 |

| 2019A Issue | | |
|--------------------|-----------------|--------------|
| Water | | |
| <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 35,000.00 | 7,900.00 | 42,900.00 |
| 35,000.00 | 6,850.00 | 41,850.00 |
| 40,000.00 | 5,800.00 | 45,800.00 |
| 40,000.00 | 4,600.00 | 44,600.00 |
| 40,000.00 | 3,400.00 | 43,400.00 |
| 40,000.00 | 2,200.00 | 42,200.00 |
| 40,000.00 | 1,000.00 | 41,000.00 |
| 270,000.00 | 31,750.00 | 301,750.00 |

| 2019 Refunding | | |
|-----------------------|-----------------|--------------|
| Water | | |
| <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 50,000.00 | 6,450.00 | 56,450.00 |
| 55,000.00 | 4,950.00 | 59,950.00 |
| 55,000.00 | 3,300.00 | 58,300.00 |
| 55,000.00 | 1,650.00 | 56,650.00 |
| 215,000.00 | 16,350.00 | 231,350.00 |

| 2020 Issue | | | |
|-------------------|------------------|-----------------|--------------|
| Water | | | |
| <u>Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 2023 | 55,000.00 | 6,750.00 | 61,750.00 |
| 2024 | 55,000.00 | 5,650.00 | 60,650.00 |
| 2025 | 55,000.00 | 4,550.00 | 59,550.00 |
| 2026 | 55,000.00 | 3,450.00 | 58,450.00 |
| 2027 | 55,000.00 | 2,350.00 | 57,350.00 |
| 2028 | 60,000.00 | 1,800.00 | 61,800.00 |
| 2029 | 60,000.00 | 1,200.00 | 61,200.00 |
| 2030 | 60,000.00 | 600.00 | 60,600.00 |
| 2031 | | | |
| 2032 | | | |
| 2033 | | | |
| 2034 | | | |
| 2035 | | | |
| 2036 | | | |
| 2037 | | | |
| | 455,000.00 | 26,350.00 | 481,350.00 |

| TOTAL DEBT | | |
|-------------------|-----------------|--------------|
| Water | | |
| <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
| 318,431.91 | 44,531.32 | 362,963.23 |
| 329,517.03 | 37,450.95 | 366,967.98 |
| 290,681.68 | 30,584.06 | 321,265.74 |
| 291,740.53 | 24,015.93 | 315,756.46 |
| 157,838.27 | 18,188.77 | 176,027.04 |
| 162,160.41 | 15,301.63 | 177,462.04 |
| 163,254.43 | 12,397.98 | 175,652.41 |
| 124,367.71 | 9,674.91 | 134,042.62 |
| 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 |
| 2,321,427.80 | 222,518.82 | 2,543,946.62 |

**VILLAGE OF LITTLE CHUTE
STORM UTILITY
BUDGET STATUS**

| | 2023 | | 2022 ACTUAL | % Change from PY | \$ Change from PY |
|-------------------------------|-----------------------|---------------------------|------------------------|-----------------------------|------------------------------|
| | BUDGET | ACTUAL MAY YTD | | | |
| | Revenue = > | | | | |
| REVENUE | | | | | |
| Multi-family Residential | 80,000 | 34,910 | 33,382 | 4.6% | 1,528 |
| Residential | 356,000 | 143,107 | 148,719 | -3.8% | (5,612) |
| Commercial | 535,000 | 238,175 | 218,304 | 9.1% | 19,871 |
| Industrial | 155,000 | 72,770 | 64,207 | 13.3% | 8,563 |
| Public Authority | 90,000 | 50,957 | 32,631 | 56.2% | 18,326 |
| Sales Subtotal | 1,216,000 | 539,919 | 497,243 | 8.6% | 42,676 |
| % of CY Budget | | 44% | | | |
| All Other | 907,890 | 48,998 | (72,854) | -167.3% | 121,852 |
| TOTAL REVENUE | 2,123,890 | 588,917 | 424,389 | 38.8% | 164,528 |
| % of CY Budget | | 28% | | | |
| | Expense = > | | | | |
| | | MAY YTD | | | |
| | 2023 | | 2022 | | |
| EXPENSES | BUDGET | ACTUAL | ACTUAL | | |
| Financing | 557,497 | 241,998 | 231,016 | 4.8% | 10,982 |
| Pond Maintenance | 147,544 | 19,833 | 18,307 | 8.3% | 1,526 |
| Collection | 226,283 | 64,164 | 79,859 | -19.7% | (15,695) |
| Billing | 63,039 | 23,435 | 22,573 | 3.8% | 862 |
| Admin | 247,029 | 125,281 | 96,778 | 29.5% | 28,503 |
| TOTAL EXPENSE | 1,241,392 | 474,711 | 448,533 | 5.8% | 26,178 |
| % of CY Budget | | 38% | | | |
| CASH FLOW - OPERATIONS | 882,498 | 114,206 | (24,144) | | |
| ADD: DEPRECIATION | 505,000 | 210,415 | 196,000 | | |
| ADD: NEW DEBT | - | - | - | | |
| LESS: PRINCIPAL PAID | (249,503) | (104,502) | (103,754) | | |
| LESS: FIXED ASSETS | (506,347) | (13,139) | (411,586) | | |
| NET CASH FLOW | 631,648 | 206,981 | (343,484) | | |

NOTE :

Continue to see interest and investment income impacted as result of market changes. The unrealized loss that exists now will **not** be recognized as long as the assets are held until maturity. The Village invests in varying maturities to match cash flow needs. An unrealized loss exists when a longer term asset the Village owns price has declined in the market place due to varying interest rates. Each month end, Generally Accepted Accounting Principles require that we record an unrealized loss (or gain) to recognize market impacts. The market to face value total for the Village at the end of May is a \$355,556 unrealized loss. The positive news is that interest earnings have escalated from minimal returns in past.

Property, Auto and Workers Compensation first quarter premiums have been paid so six months of expense have hit income statement.

Public Authority is up due to increased impervious area billing for Outagamie County landfill from same time last year from the last aerial audit results.

Collection is down due to operational staff priorities in other funds in May.

Administration is up due to allocation of overhead for MSB and Village Hall (calculated on asset basis) plus progress billing for audit occurred earlier than prior year.

Capital Contributions (revenue) are not recorded until year end (capital assets paid for by TID or contributed by developers) in the Storm Utility (\$842,000)

Capital assets are shown as expense in utilities for monitoring until capitalized as part of year end audit preparation.

**VILLAGE OF LITTLE CHUTE
STORM UTILITY
DEBT SCHEDULE**

| 2016 Storm Revenue | | | | 2010 Clean Water Fund | | | 2019 Refunding | | |
|--------------------|---------------------|-------------------|---------------------|-----------------------|------------------|-------------------|-------------------|------------------|-------------------|
| Year | Storm | | | Storm | | | Storm | | |
| | Principal | Interest | Total | Principal | Interest | Total | Principal | Interest | Total |
| 2023 | 80,000.00 | 31,712.00 | 111,712.00 | 24,502.73 | 5,561.01 | 30,063.74 | 95,000.00 | 11,850.00 | 106,850.00 |
| 2024 | 80,000.00 | 30,192.00 | 110,192.00 | 25,275.30 | 4,776.24 | 30,051.54 | 95,000.00 | 9,000.00 | 104,000.00 |
| 2025 | 84,000.00 | 28,716.00 | 112,716.00 | 26,072.23 | 3,966.75 | 30,038.98 | 100,000.00 | 6,150.00 | 106,150.00 |
| 2026 | 84,000.00 | 27,120.00 | 111,120.00 | 26,894.29 | 3,131.75 | 30,026.04 | 105,000.00 | 3,150.00 | 108,150.00 |
| 2027 | 84,000.00 | 25,440.00 | 109,440.00 | 27,742.27 | 2,270.38 | 30,012.65 | | | - |
| 2028 | 92,000.00 | 23,542.00 | 115,542.00 | 28,616.98 | 1,381.89 | 29,998.87 | | | - |
| 2029 | 92,000.00 | 21,426.00 | 113,426.00 | 29,519.28 | 465.37 | 29,984.65 | | | - |
| 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 | | | | | | |
| | <u>1,328,000.00</u> | <u>264,576.00</u> | <u>1,592,576.00</u> | <u>188,623.08</u> | <u>21,553.39</u> | <u>210,176.47</u> | <u>395,000.00</u> | <u>30,150.00</u> | <u>425,150.00</u> |

| 2020 G O Note | | | | TOTAL DEBT | | |
|---------------|-------------------|------------------|-------------------|---------------------|-------------------|---------------------|
| Year | Storm | | | Storm | | |
| | Principal | Interest | Total | Principal | Interest | Total |
| 2023 | 50,000.00 | 6,400.00 | 56,400.00 | 249,502.73 | 55,523.01 | 305,025.74 |
| 2024 | 50,000.00 | 5,400.00 | 55,400.00 | 250,275.30 | 49,368.24 | 299,643.54 |
| 2025 | 55,000.00 | 4,400.00 | 59,400.00 | 265,072.23 | 43,232.75 | 308,304.98 |
| 2026 | 55,000.00 | 3,300.00 | 58,300.00 | 270,894.29 | 36,701.75 | 307,596.04 |
| 2027 | 55,000.00 | 2,200.00 | 57,200.00 | 166,742.27 | 29,910.38 | 196,652.65 |
| 2028 | 55,000.00 | 1,650.00 | 56,650.00 | 175,616.98 | 26,573.89 | 202,190.87 |
| 2029 | 55,000.00 | 1,100.00 | 56,100.00 | 176,519.28 | 22,991.37 | 199,510.65 |
| 2030 | 55,000.00 | 550.00 | 55,550.00 | 151,000.00 | 19,718.00 | 170,718.00 |
| 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 |
| | <u>430,000.00</u> | <u>25,000.00</u> | <u>455,000.00</u> | <u>2,341,623.08</u> | <u>341,279.39</u> | <u>2,682,902.47</u> |

UTILITY COMMISSION

June 20, 2023



Utility Bills List

June 20, 2023

The above payments are recommended for approval on June 20, 2023.

\$ 294,441.24

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - MAY 12 - MAY 31

\$ 334,210.07

UTILITY INVOICES PAID WITH VILLAGE BILLS - JUNE 1 - JUNE 15

\$ 346,954.58

TOTAL

\$ 975,605.89

Approved: June 20, 2023

Kevin Coffey, Chairperson

Laurie Decker, Clerk

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|--|-------|--|------------|-------|------|-----------|---------------|
| ABCON ELECTRIC LLC (4777) | | | | | | | |
| 6902 | Invoi | REPLACE WALLPAKS WITH LED/HWY 41 WATER | 292.00 | Open | Non | | 620-53644-250 |
| Total ABCON ELECTRIC LLC (4777): | | | 292.00 | | | | |
| AL HARDWARE COMPANY (4702) | | | | | | | |
| 280167-325003 | Invoi | OFFICE SUPPLIES | 8.58 | Open | Non | | 620-53924-206 |
| 280514-325003 | Invoi | DRILL BITS AND HARDWARE | 19.17 | Open | Non | | 620-53624-255 |
| Total AL HARDWARE COMPANY (4702): | | | 27.75 | | | | |
| BADGER METER INC (517) | | | | | | | |
| 80129619 | Invoi | CELLULAR ENDPOINTS | 424.53 | Open | Non | | 620-53904-214 |
| Total BADGER METER INC (517): | | | 424.53 | | | | |
| CLEAN WATER TESTING LLC (284) | | | | | | | |
| 9007534024 | Invoi | COLIFORM BACTERIA TEST | 30.00 | Open | Non | | 620-53644-250 |
| Total CLEAN WATER TESTING LLC (284): | | | 30.00 | | | | |
| FERGUSON WATERWORKS LLC #1476 (221) | | | | | | | |
| 389409 | Invoi | BEAM CLAMP | 465.00 | Open | Non | | 620-53644-251 |
| Total FERGUSON WATERWORKS LLC #1476 (221): | | | 465.00 | | | | |
| HAWKINS INC (1918) | | | | | | | |
| 6481167 | Invoi | AZONE | 734.77 | Open | Non | | 620-53634-214 |
| 6481167 | Invoi | SODIUM SILICATE | 3,031.19 | Open | Non | | 620-53634-220 |
| 6491017 | Invoi | AZONE | 490.52 | Open | Non | | 620-53634-214 |
| 6494464 | Invoi | AZONE | 779.70 | Open | Non | | 620-53634-214 |
| 6494464 | Invoi | SODIUM SILICATE | 4,245.00 | Open | Non | | 620-53634-220 |
| Total HAWKINS INC (1918): | | | 9,281.18 | | | | |
| HEART OF THE VALLEY (280) | | | | | | | |
| 060623 | Invoi | MAY WASTEWATER | 214,805.18 | Open | Non | | 610-53611-225 |
| 060623 | Invoi | FOG CONTROL | 100.50 | Open | Non | | 610-53611-204 |
| Total HEART OF THE VALLEY (280): | | | 214,905.68 | | | | |
| MCO (2254) | | | | | | | |
| 29766 | Invoi | JULY 2023 OPERATIONS | 31,429.70 | Open | Non | | 620-53644-115 |
| 29766 | Invoi | JULY 2023 HEALTH & LIABILITY INS | 7,355.64 | Open | Non | | 620-53644-115 |
| Total MCO (2254): | | | 38,785.34 | | | | |
| MENARDS - APPLETON EAST (319) | | | | | | | |
| 39259 | Invoi | PLUG ADAPTER | 3.99 | Open | Non | | 620-53634-255 |
| Total MENARDS - APPLETON EAST (319): | | | 3.99 | | | | |
| MIDWEST SALT LLC (5001) | | | | | | | |
| P468271 | Invoi | INDUSTRIAL SOUTHERN COARSE SALT | 3,896.40 | Open | Non | | 620-53634-224 |
| P468278 | Invoi | INDUSTRIAL SOUTHERN COARSE SALT | 3,874.30 | Open | Non | | 620-53634-224 |
| P468350 | Invoi | INDUSTRIAL SOUTHERN COARSE SALT | 3,806.30 | Open | Non | | 620-53634-224 |
| P468458 | Invoi | INDUSTRIAL SOUTHERN COARSE SALT | 3,748.50 | Open | Non | | 620-53634-224 |

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|--|-------|------------------------------------|------------|-------|------|-----------|---------------|
| P468474 | Invoi | INDUSTRIAL SOUTHERN COARSE SALT | 3,689.00 | Open | Non | | 620-53634-224 |
| Total MIDWEST SALT LLC (5001): | | | 19,014.50 | | | | |
| NORTHERN LAKE SERVICE INC (1711) | | | | | | | |
| 2307502 | Invoi | WATER TESTING | 1,139.14 | Open | Non | | 620-53644-204 |
| 2307908 | Invoi | WATER TESTING | 2,198.28 | Open | Non | | 620-53644-204 |
| Total NORTHERN LAKE SERVICE INC (1711): | | | 3,337.42 | | | | |
| POSTAL EXPRESS & MORE LLC (5093) | | | | | | | |
| 243467 | Invoi | POSTAGE-WATER TESTS | 19.03 | Open | Non | | 620-53644-204 |
| 243694 | Invoi | POSTAGE-WATER TESTS | 18.71 | Open | Non | | 620-53644-204 |
| 243741 | Invoi | POSTAGE-WATER TESTS | 7.29 | Open | Non | | 620-53644-204 |
| Total POSTAL EXPRESS & MORE LLC (5093): | | | 45.03 | | | | |
| TIME WARNER CABLE (89) | | | | | | | |
| 06/23 20279 | Invoi | JUNE/JULY SERVICES | 116.16 | Open | Non | | 620-53924-203 |
| Total TIME WARNER CABLE (89): | | | 116.16 | | | | |
| TOTAL ENERGY SYSTEMS LLC (1607) | | | | | | | |
| 100330 | Invoi | PLANNED MAINTENANCE/LOAD BANK TEST | 1,499.00 | Open | Non | | 620-53624-255 |
| TOTAL ENERGY SYSTEMS LLC (1607): | | | 1,499.00 | | | | |
| USA BLUEBOOK (1117) | | | | | | | |
| 15772 | Invoi | PRESSURE TRANSMITTER | 508.70 | Open | Non | | 620-53624-255 |
| 26053 | Invoi | VACUUM VALVE | 1,358.96 | Open | Non | | 620-53624-255 |
| Total USA BLUEBOOK (1117): | | | 1,867.66 | | | | |
| WATER TOWER CLEAN & COAT INC (4523) | | | | | | | |
| WT78812 | Invoi | MODIFICATION OF OVERFLOW OUTLET | 2,800.00 | Open | Non | | 620-53644-250 |
| Total WATER TOWER CLEAN & COAT INC (4523): | | | 2,800.00 | | | | |
| WI DNR (76) | | | | | | | |
| WU102860 | Invoi | 2023 WATER USE FEES | 1,546.00 | Open | Non | | 620-53604-257 |
| Total WI DNR (76): | | | 1,546.00 | | | | |
| Grand Totals: | | | 294,441.24 | | | | |

Report GL Period Summary

Vendor number hash: 76045
Vendor number hash - split: 82415
Total number of invoices: 28
Total number of transactions: 32

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms | 294,441.24 | 294,441.24 |
| Grand Totals: | 294,441.24 | 294,441.24 |

Report Criteria:

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

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|---|-------|---------------------------------|------------|-------|------|-----------|---------------|
| AL HARDWARE COMPANY (4702) | | | | | | | |
| 279757-325003 | Invoi | COUPLINGS | 8.18 | Open | Non | | 620-53634-255 |
| 279826-325001 | Invoi | SIGN-NO TRESPASSING | 4.99 | Open | Non | | 630-53441-218 |
| 280046 | Invoi | PIPE FITTINGS | 68.93 | Open | Non | | 620-53634-255 |
| Total AL HARDWARE COMPANY (4702): | | | 82.10 | | | | |
| AT& T (409) | | | | | | | |
| 92078873810963 0 | Invoi | MAY/JUN SERVICE | 70.31 | Open | Non | | 620-53924-203 |
| Total AT& T (409): | | | 70.31 | | | | |
| BADGER METER INC (517) | | | | | | | |
| 80126956 | Invoi | CELLULAR ENDPOINTS | 416.52 | Open | Non | | 620-53904-214 |
| Total BADGER METER INC (517): | | | 416.52 | | | | |
| BATTERIES PLUS LLC (652) | | | | | | | |
| P61653889 | Invoi | SANITARY SEWER METER BATTERIES | 79.44 | Open | Non | | 610-53612-251 |
| P62314925 | Invoi | SANITARY SEWER METER BATTERIES | 138.66 | Open | Non | | 610-53612-251 |
| Total BATTERIES PLUS LLC (652): | | | 218.10 | | | | |
| EHLERS INVESTMENT PARTNERS LLC (1425) | | | | | | | |
| APRIL 2023 | Invoi | APRIL INVESTMENT MANAGEMENT | 220.60 | Open | Non | | 610-53614-229 |
| APRIL 2023 | Invoi | APRIL INVESTMENT MANAGEMENT | 110.30 | Open | Non | | 620-53924-229 |
| APRIL 2023 | Invoi | APRIL INVESTMENT MANAGEMENT | 397.08 | Open | Non | | 630-53444-229 |
| MARCH 2023 | Invoi | MARCH INVESTMENT MANAGEMENT | 226.21 | Open | Non | | 610-53614-229 |
| MARCH 2023 | Invoi | MARCH INVESTMENT MANAGEMENT | 113.11 | Open | Non | | 620-53924-229 |
| MARCH 2023 | Invoi | MARCH INVESTMENT MANAGEMENT | 407.17 | Open | Non | | 630-53444-229 |
| Total EHLERS INVESTMENT PARTNERS LLC (1425): | | | 1,474.47 | | | | |
| FARRELL EQUIPMENT & SUPPLY CO INC (4598) | | | | | | | |
| 30228 | Invoi | 50LB BAG FARRELL VERTICAL PATCH | 197.94 | Open | Non | | 630-53442-216 |
| Total FARRELL EQUIPMENT & SUPPLY CO INC (4598): | | | 197.94 | | | | |
| FERGUSON WATERWORKS LLC #1476 (221) | | | | | | | |
| 385124 | Invoi | CURB BOX AND LID | 699.00 | Open | Non | | 620-53644-252 |
| Total FERGUSON WATERWORKS LLC #1476 (221): | | | 699.00 | | | | |
| GARROW OIL (4236) | | | | | | | |
| APRIL 2023 | Invoi | OFF ROAD DIESEL | 15.98 | Open | Non | | 630-53442-247 |
| APRIL 2023 | Invoi | OFF ROAD DIESEL | .40 | Open | Non | | 610-53612-247 |
| APRIL 2023 | Invoi | OFF ROAD DIESEL | .20 | Open | Non | | 620-53644-247 |
| Total GARROW OIL (4236): | | | 16.58 | | | | |
| GRAINGER (2338) | | | | | | | |
| 9688829077 | Invoi | STAINLESS STEEL PIPE | 282.98 | Open | Non | | 620-53604-257 |
| 9688829093 | Invoi | STAINLESS STEEL PIPE | 24.31 | Open | Non | | 620-53604-257 |

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|--|-------|--|------------|-------|------|-----------|---------------|
| Total GRAINGER (2338): | | | 307.29 | | | | |
| GRIESBACH READY-MIX LLC (3832) | | | | | | | |
| 7211 | Invoi | CONCRETE-2225 BOHM DR | 581.00 | Open | Non | | 630-53442-216 |
| Total GRIESBACH READY-MIX LLC (3832): | | | 581.00 | | | | |
| HAWKINS INC (1918) | | | | | | | |
| 6450368 | Invoi | AZONE | 735.03 | Open | Non | | 620-53634-214 |
| 6450368 | Invoi | SODIUM SILICATE | 3,208.47 | Open | Non | | 620-53634-220 |
| 6461533 | Invoi | AZONE | 948.16 | Open | Non | | 620-53634-214 |
| 6461533 | Invoi | SODIUM SILICATE | 3,655.94 | Open | Non | | 620-53634-220 |
| Total HAWKINS INC (1918): | | | 8,547.60 | | | | |
| HEART OF THE VALLEY (280) | | | | | | | |
| 050823 | Invoi | APRIL WASTEWATER | 228,613.18 | Open | Non | | 610-53611-225 |
| 050823 | Invoi | FOG CONTROL | 108.00 | Open | Non | | 610-53611-204 |
| Total HEART OF THE VALLEY (280): | | | 228,721.18 | | | | |
| HERRLING CLARK LAW FIRM LTD (208) | | | | | | | |
| 1Q/23 131-10Q | Invoi | SEWER | 255.60 | Open | Atto | | 610-53614-262 |
| 1Q/23 131-10Q | Invoi | WATER | 127.80 | Open | Atto | | 620-53924-262 |
| Total HERRLING CLARK LAW FIRM LTD (208): | | | 383.40 | | | | |
| KAUKAUNA UTILITIES (234) | | | | | | | |
| MAY 2023 | Invoi | PUMP STATION JEFFERSON ST | 1,054.35 | Open | Non | | 620-53624-249 |
| MAY 2023 | Invoi | #4 WELL EVERGREEN DR | 4,718.31 | Open | Non | | 620-53624-249 |
| MAY 2023 | Invoi | #3 WELL WASHINGTON ST | 2,382.52 | Open | Non | | 620-53624-249 |
| MAY 2023 | Invoi | STEPHEN ST TOWER/LIGHTING | 132.00 | Open | Non | | 620-53624-249 |
| MAY 2023 | Invoi | DOYLE PARK WELL | 3,387.46 | Open | Non | | 620-53624-249 |
| MAY 2023 | Invoi | 1800 STEPHEN ST STORM | 736.27 | Open | Non | | 630-53441-249 |
| Total KAUKAUNA UTILITIES (234): | | | 12,410.91 | | | | |
| KERBERROSE SC (2740) | | | | | | | |
| 315079 | Invoi | FINAL BILLING FOR 2022 FINANCIAL STATEMENT | 3,119.00 | Open | Non | | 610-53614-262 |
| 315079 | Invoi | FINAL BILLING FOR 2022 FINANCIAL STATEMENT | 2,879.00 | Open | Non | | 620-53924-262 |
| 315079 | Invoi | FINAL BILLING FOR 2022 FINANCIAL STATEMENT | 5,307.00 | Open | Non | | 630-53444-262 |
| Total KERBERROSE SC (2740): | | | 11,305.00 | | | | |
| LAZER UTILITY LOCATING LLC (5357) | | | | | | | |
| 1275 | Invoi | APRIL LOCATES | 462.00 | Open | Non | | 610-53612-209 |
| 1275 | Invoi | APRIL LOCATES | 1,661.00 | Open | Non | | 620-53644-209 |
| 1275 | Invoi | APRIL LOCATES | 660.00 | Open | Non | | 630-53442-209 |
| Total LAZER UTILITY LOCATING LLC (5357): | | | 2,783.00 | | | | |
| MCC INC (480) | | | | | | | |
| 322008 | Invoi | CLEAN STONE | 425.12 | Open | Non | | 630-53442-251 |
| Total MCC INC (480): | | | 425.12 | | | | |

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|---|-------|----------------------------------|------------|-------|------|-----------|---------------|
| MCO (2254) | | | | | | | |
| 29678 | Invoi | JUNE 2023 OPERATIONS | 31,429.70 | Open | Non | | 620-53644-115 |
| 29678 | Invoi | JUNE 2023 HEALTH & LIABILITY INS | 7,355.64 | Open | Non | | 620-53644-115 |
| Total MCO (2254): | | | 38,785.34 | | | | |
| MIDWEST METER INC (4407) | | | | | | | |
| 155204 | Invoi | BADGER METER | 2,216.63 | Open | Non | | 620-53644-301 |
| Total MIDWEST METER INC (4407): | | | 2,216.63 | | | | |
| MIDWEST SALT LLC (5001) | | | | | | | |
| P467939 | Invoi | INDUSTRIAL SOUTHERN COARSE SALT | 3,774.00 | Open | Non | | 620-53634-224 |
| P468061 | Invoi | INDUSTRIAL SOUTHERN COARSE SALT | 3,886.20 | Open | Non | | 620-53634-224 |
| P468062 | Invoi | INDUSTRIAL SOUTHERN COARSE SALT | 3,751.90 | Open | Non | | 620-53634-224 |
| P468147 | Invoi | INDUSTRIAL SOUTHERN COARSE SALT | 3,830.10 | Open | Non | | 620-53634-224 |
| P468160 | Invoi | INDUSTRIAL SOUTHERN COARSE SALT | 3,784.20 | Open | Non | | 620-53634-224 |
| Total MIDWEST SALT LLC (5001): | | | 19,026.40 | | | | |
| OUTAGAMIE COUNTY TREASURER (486) | | | | | | | |
| 1019987 | Invoi | APRIL FUEL BILL | 24.99 | Open | Non | | 630-53441-247 |
| 1019987 | Invoi | APRIL FUEL BILL | 531.53 | Open | Non | | 630-53442-247 |
| 1019987 | Invoi | APRIL FUEL BILL | 212.16 | Open | Non | | 610-53612-247 |
| 1019987 | Invoi | APRIL FUEL BILL | 478.05 | Open | Non | | 620-53644-247 |
| 29070 | Invoi | STREET SWEEPINGS | 3,458.16 | Open | Non | | 630-53442-204 |
| Total OUTAGAMIE COUNTY TREASURER (486): | | | 4,704.89 | | | | |
| POSTAL EXPRESS & MORE LLC (5093) | | | | | | | |
| 242601 | Invoi | POSTAGE-WATER TESTS | 16.54 | Open | Non | | 620-53644-204 |
| 242766 | Invoi | POSTAGE-WATER TESTS | 18.73 | Open | Non | | 620-53644-204 |
| 243014 | Invoi | POSTAGE-WATER TESTS | 20.03 | Open | Non | | 620-53644-204 |
| 243413 | Invoi | POSTAGE-WATER TESTS | 20.03 | Open | Non | | 620-53644-204 |
| Total POSTAL EXPRESS & MORE LLC (5093): | | | 75.33 | | | | |
| TIME WARNER CABLE (89) | | | | | | | |
| 05/23 20279 | Invoi | MAY/JUNE SERVICES | 116.16 | Open | Non | | 620-53924-203 |
| Total TIME WARNER CABLE (89): | | | 116.16 | | | | |
| U.S. BANK (5015) | | | | | | | |
| 05/23 59455565491 | Invoi | INK CARTRIDGES | 307.46 | Open | Non | | 620-53924-206 |
| 05/23 59455565491 | Invoi | OFFICE SUPPLIES | 91.82 | Open | Non | | 620-53924-206 |
| Total U.S. BANK (5015): | | | 399.28 | | | | |
| VILLAGE OF LITTLE CHUTE (1404) | | | | | | | |
| MAY 2023 | Invoi | 3609 FREEDOM RD-WATER/SEWER | 18.15 | Open | Non | | 630-53441-249 |
| MAY 2023 | Invoi | 1200 STEPHEN ST | 13.20 | Open | Non | | 620-53624-249 |
| MAY 2023 | Invoi | 625 E EVERGREEN DR | 152.32 | Open | Non | | 620-53624-249 |
| MAY 2023 | Invoi | #3 WELL WASHINGTON ST | 12.38 | Open | Non | | 620-53624-249 |
| MAY 2023 | Invoi | DOYLE PARK WELL #1 | 13.65 | Open | Non | | 620-53624-249 |
| MAY 2023 | Invoi | PUMP STATION JEFFERSON ST | 36.82 | Open | Non | | 620-53624-249 |

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|---------------------------------------|------|-------------|------------|-------|------|-----------|------------|
| Total VILLAGE OF LITTLE CHUTE (1404): | | | 246.52 | | | | |
| Grand Totals: | | | 334,210.07 | | | | |

Report GL Period Summary

| | |
|-------------------------------|--------|
| Vendor number hash: | 109402 |
| Vendor number hash - split: | 161009 |
| Total number of invoices: | 39 |
| Total number of transactions: | 68 |

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms | 334,210.07 | 334,210.07 |
| Grand Totals: | 334,210.07 | 334,210.07 |

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 LONG DISTANCE (2751) | | | | | | | |
| 06/23 845626857 | Invoi | APR/MAY CHARGES | .44 | Open | Non | | 620-53924-203 |
| Total AT&T LONG DISTANCE (2751): | | | .44 | | | | |
| AUTOMATED COMFORT CONTROLS (4980) | | | | | | | |
| 33652 | Invoi | SERVICE ON BOILER PUMP AT PUMP HOUSE 1 | 337.28 | Open | Non | | 620-53624-255 |
| 33652 | Invoi | SERVICE ON BOILER PUMP AT PUMP HOUSE 1 | 337.29 | Open | Non | | 620-53634-255 |
| Total AUTOMATED COMFORT CONTROLS (4980): | | | 674.57 | | | | |
| AXLEY BRYNELSON LLP (5230) | | | | | | | |
| 937139 | Invoi | LEGAL SERVICES | 3,284.97 | Open | Atto | | 610-53614-262 |
| Total AXLEY BRYNELSON LLP (5230): | | | 3,284.97 | | | | |
| CELLCOM (4683) | | | | | | | |
| 851469 | Invoi | IPAD STORM | 23.59 | Open | Non | | 630-53442-218 |
| 851469 | Invoi | IPAD SANITARY SEWER | 23.59 | Open | Non | | 610-53612-218 |
| Total CELLCOM (4683): | | | 47.18 | | | | |
| EHLERS INVESTMENT PARTNERS LLC (1425) | | | | | | | |
| MAY 2023 | Invoi | MAY INVESTMENT MANAGEMENT | 313.45 | Open | Non | | 610-53614-229 |
| MAY 2023 | Invoi | MAY INVESTMENT MANAGEMENT | 113.99 | Open | Non | | 620-53924-229 |
| MAY 2023 | Invoi | MAY INVESTMENT MANAGEMENT | 341.95 | Open | Non | | 630-53444-229 |
| Total EHLERS INVESTMENT PARTNERS LLC (1425): | | | 769.39 | | | | |
| FERGUSON WATERWORKS LLC #1476 (221) | | | | | | | |
| 385124-1 | Invoi | CURB BOX REPAIR COUPLING | 625.90 | Open | Non | | 620-53644-252 |
| Total FERGUSON WATERWORKS LLC #1476 (221): | | | 625.90 | | | | |
| HAWKINS INC (1918) | | | | | | | |
| 6469986 | Invoi | AZONE | 770.52 | Open | Non | | 620-53634-214 |
| 6469986 | Invoi | SODIUM SILICATE | 3,208.47 | Open | Non | | 620-53634-220 |
| Total HAWKINS INC (1918): | | | 3,978.99 | | | | |
| KRUCZEK CONSTRUCTION INC (5425) | | | | | | | |
| 2023004-1 | Invoi | 2023 RECONSTRUCTION PROJECT BUCHANAN S | 95,493.48 | Open | Non | | 610-51222-263 |
| 2023004-1 | Invoi | 2023 RECONSTRUCTION PROJECT BUCHANAN S | 232,901.78 | Open | Non | | 620-51222-263 |
| Total KRUCZEK CONSTRUCTION INC (5425): | | | 328,395.26 | | | | |
| MCC INC (480) | | | | | | | |
| 322591 | Invoi | HOT MIX ASPHALT | 215.60 | Open | Non | | 620-53644-251 |
| 322613 | Invoi | HOT MIX ASPHALT | 718.20 | Open | Non | | 620-53644-251 |
| Total MCC INC (480): | | | 933.80 | | | | |
| MCO (2254) | | | | | | | |
| 29713 | Invoi | APRIL MILEAGE REIMBURSEMENT | 563.55 | Open | Non | | 620-53644-247 |

| Invoice | Type | Description | Total Cost | Terms | 1099 | PO Number | GL Account |
|---|-------|-----------------------------------|------------|-------|------|-----------|---------------|
| Total MCO (2254): | | | 563.55 | | | | |
| MIDWEST SALT LLC (5001) | | | | | | | |
| P468244 | Invoi | INDUSTRIAL SOUTHERN COARSE SALT | 3,816.50 | Open | Non | | 620-53634-224 |
| Total MIDWEST SALT LLC (5001): | | | 3,816.50 | | | | |
| PREFORM CONCRETE LLC (5347) | | | | | | | |
| 34149 | Invoi | RISERS | 223.74 | Open | Non | | 630-53442-251 |
| Total PREFORM CONCRETE LLC (5347): | | | 223.74 | | | | |
| PRIMADATA LLC (4671) | | | | | | | |
| JUNE 2023 | Invoi | JUNE POSTCARD POSTAGE | 350.00 | Open | Non | | 610-53613-226 |
| JUNE 2023 | Invoi | JUNE POSTCARD POSTAGE | 350.00 | Open | Non | | 620-53904-226 |
| JUNE 2023 | Invoi | JUNE POSTCARD POSTAGE | 350.00 | Open | Non | | 630-53443-226 |
| Total PRIMADATA LLC (4671): | | | 1,050.00 | | | | |
| THE SHERWIN-WILLIAMS CO (1297) | | | | | | | |
| 1270-1 | Invoi | PAINT AND SUPPLIES | 90.21 | Open | Non | | 620-53644-250 |
| Total THE SHERWIN-WILLIAMS CO (1297): | | | 90.21 | | | | |
| WE ENERGIES (2788) | | | | | | | |
| 4091132585 05/23 | Invoi | PLANT #2(1118 JEFFERSON ST) | 33.25 | Open | Non | | 620-53624-249 |
| 4091132585 05/23 | Invoi | LC WELL #4 PUMPHOUSE | 125.55 | Open | Non | | 620-53624-249 |
| 4091132585 05/23 | Invoi | 920 WASHINGTON ST | 15.61 | Open | Non | | 620-53624-249 |
| 4091132585 05/23 | Invoi | PUMP STATION @ EVERGREEN & FRENCH | 170.21 | Open | Non | | 620-53624-249 |
| 4091132585 05/23 | Invoi | PLANT #1 (100 WILSON ST) | 40.46 | Open | Non | | 620-53624-249 |
| Total WE ENERGIES (2788): | | | 385.08 | | | | |
| WI DNR-ENVIRONMENTAL FEES (27) | | | | | | | |
| 445170000-2023-1 | Invoi | MS4 PERMIT | 1,500.00 | Open | Non | | 630-53444-225 |
| Total WI DNR-ENVIRONMENTAL FEES (27): | | | 1,500.00 | | | | |
| WI RURAL WATER ASSOCIATION (590) | | | | | | | |
| S5878 | Invoi | SYSTEM MEMBERSHIP RENEWAL | 615.00 | Open | Non | | 620-53924-208 |
| Total WI RURAL WATER ASSOCIATION (590): | | | 615.00 | | | | |
| Grand Totals: | | | 346,954.58 | | | | |

Report GL Period Summary

| | |
|-------------------------------|-------|
| Vendor number hash: | 49568 |
| Vendor number hash - split: | 89918 |
| Total number of invoices: | 18 |
| Total number of transactions: | 30 |

| Terms Description | Invoice Amount | Net Invoice Amount |
|-------------------|----------------|--------------------|
| Open Terms | 346,954.58 | 346,954.58 |
| Grand Totals: | 346,954.58 | 346,954.58 |

Report Criteria:
Invoice Detail.GL Account = "6200000000"- "620999999999", "610000000000"- "610999999999", "630000000000"- "630999999999"