



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 Payment made based on 61% Volume		
Period	Suspended					Suspended					Difference						Amount	Due				
	Volume	BOD	Solids	Sewer	Total	Volume	BOD	Solids	Sewer	Total		Volume	BOD	Solids	Sewer	Total						
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						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	7,854.60	Calculated an 68.67% actual meter read average in red				15,305.21	1,922.94			
Jan/Febr 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	8,729.40	Calculated an 68.67% actual meter read average in red				17,008.40	2,137.09			
Dec 2022/Jan 2023	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/Febr 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	23,391.90	INVOICE DUE JULY 12, 2023	
													598,734.88	261,756.33					514,129.47	84,605.41	84,605.41	

Meter Read Dates	Village Invoice Based on Water Volume	Nestle Sewer Meter		Adjusted Metered Sewer	
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	
	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
	19				
	20				
	21				
	22				
	23				
	24				
	25				
	26				
	27				
	28				
	29				
	30				
	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
	Date	Effluent Flow Meter		Total
Monthly Statistics	1			
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	10			
Maximum	228,502			
Minimum	49,858			
Location Statistics	11			
Maximum	1,051,285			
at Location	Effluent Flow Meter			
Minimum	0			
at Location	Future			
	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
2/9/23-2/28/23

365,742
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	7
Minimum Total	118
on Day	17

Daily Statistics	
Maximum	128,046
Minimum	118

Location Statistics	
Maximum	896,364
at Location	Effluent Flow Meter
Minimum	0
at Location	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	6,110
on Day	11
Minimum Total	125
on Day	1

Daily Statistics	
Maximum	6,110
Minimum	125

Location Statistics	
Maximum	11,304
at Location	Effluent Flow Meter
Minimum	0
at Location	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	114,514
on Day	9
Minimum Total	186
on Day	6

Daily Statistics	
Maximum	114,514
Minimum	186

Location Statistics	
Maximum	373,579
at Location	Effluent Flow Meter
Minimum	0
at Location	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

Compliance Maintenance Annual Report

Little Chute Sewage Collection System

Last Updated: Reporting For:

6/14/2023

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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

- 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., CWFP 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)

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

\$

\$

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

3.2.3 Adjusted January 1st Beginning Balance

\$

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

+

\$

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6/14/2023 **2022**

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 CWFP 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

[Large empty box for 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: 0

	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):

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

[Large empty box for comments]

6.2.2 Comments:

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6.3 Has an Energy Study been performed for your pump/lift stations?

- No
- Yes

Year:

By Whom:

Describe and Comment:

6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

N/A

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

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Little Chute Sewage Collection System

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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)

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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- 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:

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	60	% of system/year
Root removal	0	% of system/year
Flow monitoring	100	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	5	% of system/year
Manhole inspections	10	% of system/year
Lift station O&M	0	# per L.S./year
Manhole rehabilitation	1	% of manholes rehabbed
Mainline rehabilitation	0	% of sewer lines rehabbed
Private sewer inspections	0	% of system/year

0

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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.

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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

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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)

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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

	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
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
Avg	0.46	0.38	7.48	0.08	17.04	9.83	0.40	0.33	7.48	0.09	16.74	8.91	0.46	0.40	7.52	0.09	17.65	6.48	0.41	0.35	7.47	0.10	16.78	8.26

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
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			
<i>Village of Little Chute - BUCHANAN STREET</i>			
Units	Installed	Abandoned/Removed	
8" PVC Sanitary Sewer Main	LF	648.0	
4' Diameter, Standard Pre-cast Manhole	VF	32.5	
STORM SEWER			
<i>Village of Little Chute - BUCHANAN STREET</i>			
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			
<i>Village of Little Chute - RANDOLPH DRIVE</i>			
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			
<i>Village of Little Chute - RANDOLPH DRIVE</i>			
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 ACTUAL	% Change from PY	\$ Change from PY
	BUDGET Revenue = >	ACTUAL 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%			
 2023					
	BUDGET Expense = >	ACTUAL MAY YTD	2022 ACTUAL		
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			
Year	Principal	Interest	Total
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
	155,000.00	12,150.00	167,150.00

TOTAL DEBT

Sanitary			
Year	Principal	Interest	Total
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
	155,000.00	12,150.00	167,150.00

VILLAGE OF LITTLE CHUTE

WATER UTILITY

BUDGET STATUS

	2023		2022 ACTUAL	% Change from PY	\$ Change from PY
	BUDGET Revenue =>	ACTUAL 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		
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 part 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			2017B Issue			2016 Water Revenue				
Year	Water		Principal	Interest	Total	Water		Principal	Interest	Total
	Principal	Interest				Principal	Interest			
2023	45,000.00	1,608.75	46,608.75			1,464.25	245.00	1,709.25	75,000.00	5,037.50
2024	45,000.00	551.25	45,551.25			1,546.74	201.08	1,747.82	80,000.00	3,720.00
2025						1,691.11	154.68	1,845.79	80,000.00	2,280.00
2026						1,711.73	103.94	1,815.67	80,000.00	760.00
2027						1,752.96	52.58	1,805.54		
	90,000.00	2,160.00	92,160.00			8,166.79	757.28	8,924.07	315,000.00	11,797.50
										326,797.50
2017 Safe Drinking Bonds			2019A Issue			2019 Refunding			Water	
Year	Water		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest
	Principal	Interest								
2023	56,967.66	16,540.07	73,507.73			35,000.00	7,900.00	42,900.00	50,000.00	6,450.00
2024	57,970.29	15,528.62	73,498.91			35,000.00	6,850.00	41,850.00	55,000.00	4,950.00
2025	58,990.57	14,499.38	73,489.95			40,000.00	5,800.00	45,800.00	55,000.00	3,300.00
2026	60,028.80	13,451.99	73,480.79			40,000.00	4,600.00	44,600.00	55,000.00	1,650.00
2027	61,085.31	12,386.19	73,471.50			40,000.00	3,400.00	43,400.00		
2028	62,160.41	11,301.63	73,462.04			40,000.00	2,200.00	42,200.00		
2029	63,254.43	10,197.98	73,452.41			40,000.00	1,000.00	41,000.00		
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			270,000.00	31,750.00	301,750.00	215,000.00	16,350.00
										231,350.00
2020 Issue			TOTAL DEBT			Water			Water	
Year	Water		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest
	Principal	Interest								
2023	55,000.00	6,750.00	61,750.00			318,431.91	44,531.32	362,963.23		
2024	55,000.00	5,650.00	60,650.00			329,517.03	37,450.95	366,967.98		
2025	55,000.00	4,550.00	59,550.00			290,681.68	30,584.06	321,265.74		
2026	55,000.00	3,450.00	58,450.00			291,740.53	24,015.93	315,756.46		
2027	55,000.00	2,350.00	57,350.00			157,838.27	18,188.77	176,027.04		
2028	60,000.00	1,800.00	61,800.00			162,160.41	15,301.63	177,462.04		
2029	60,000.00	1,200.00	61,200.00			163,254.43	12,397.98	175,652.41		
2030	60,000.00	600.00	60,600.00			124,367.71	9,674.91	134,042.62		
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		
	455,000.00	26,350.00	481,350.00			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					
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 ACTUAL	ACTUAL	
	BUDGET	ACTUAL			
EXPENSES					
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		Principal	Storm		Principal	Storm	
	Principal	Interest	Total	Interest	Total		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
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
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
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
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					
	1,328,000.00	264,576.00	1,592,576.00	188,623.08	21,553.39	210,176.47	395,000.00	30,150.00
								425,150.00
2020 G O Note								
Year	Storm		Principal	Storm		Principal	Storm	
	Principal	Interest	Total	Interest	Total		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		
	430,000.00	25,000.00	455,000.00	2,341,623.08	341,279.39	2,682,902.47		

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"- "6209999999", "6100000000"- "6109999999", "6300000000"- "6309999999"

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"- "6209999999", "6100000000"- "6109999999", "6300000000"- "6309999999"

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):	<u>563.55</u>				
MIDWEST SALT LLC (5001)							
P468244	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	3,816.50	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			<u>3,816.50</u>				
PREFORM CONCRETE LLC (5347)							
34149	Invoi	RISERS	223.74	Open	Non		630-53442-251
Total PREFORM CONCRETE LLC (5347):			<u>223.74</u>				
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):			<u>1,050.00</u>				
THE SHERWIN-WILLIAMS CO (1297)							
1270-1	Invoi	PAINT AND SUPPLIES	90.21	Open	Non		620-53644-250
Total THE SHERWIN-WILLIAMS CO (1297):			<u>90.21</u>				
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):			<u>385.08</u>				
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):			<u>1,500.00</u>				
WI RURAL WATER ASSOCIATION (590)							
S5878	Invoi	SYSTEM MEMBERSHIP RENEWAL	615.00	Open	Non		620-53924-208
Total WI RURAL WATER ASSOCIATION (590):			<u>615.00</u>				
Grand Totals:			<u>346,954.58</u>				

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"- "62099999999", "61000000000"- "61099999999", "63000000000"- "63099999999"
