



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Little Chute Village Hall, Board Room

DATE: Tuesday, July 18, 2023

TIME: 6:00 p.m.

Join Zoom Meeting

<https://us06web.zoom.us/j/85672397734>]

Meeting ID: 856 7239 7734

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 June 20, 2023
- 2. Discussion—Nestle
- 3. Progress Reports
 - a. MCO Operations Update
 - b. Director of Public Works
 - c. Finance Director
- 4. Approval of Vouchers
- 5. Unfinished Business
- 6. Items for Future Agenda
- 7. Adjournment

Requests from persons with disabilities who need assistance to participate in this meeting should be made with as much advance notice as possible to the Clerk's Office at 108 West Main Street, (920) 423-3852

Prepared: July 13, 2023

MINUTES OF THE UTILITY COMMISSION MEETING OF JUNE 20, 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 May 16, 2023

Moved by T. Buchholz, seconded by J. Schultz to Approve Minutes from the Utility Commission of May 16, 2023

All Ayes – Motion Carried

Discussion/Possible Action – Nestle

Director Remiker-Dewall presented the memo and insight regarding Nestle and the meter reads. Marcus Brenneman, Nestle factory manager was present to contest the calculation of amount due on the utility invoice resolution. He stated no notice or documentation was given when the change in rate of pay started. The 61% has been the standard for the past 10 years. He requested an extension to allow more time to gather better data so they are being billed correctly on accurate data. Director Taylor outlined methods used by the Village to contact Nestle. It has been requested that communication channels improve. Documentation of non-response in past will be shared and problems addressed.

Moved by K. Coffey, second by T. Buchholz to have Nestle pay at 68.7% until reliable meter history can be accumulated for an entire year. When accurate data is available the Village will address previous invoices. To be revisited in three months. Permits may move forward if all invoices are paid. The July invoice will be billed at 61%.

All Ayes – Motion Carried

Discussion – Industrial Customers

Director Remiker-Dewall presented information on Industrial Customers Agropur and Oh Snap.
No Action Taken

Discussion – 2022 Compliance Maintenance Annual Report

Commissioner Taylor presented the 2022 CMAR.

Moved by T. Buchholz, seconded by J. Schultz to Accept the 2022 CMAR as written.

All Ayes – Motion Carried

Progress Reports

Approval of Vouchers

Moved by T. Buchholz, seconded by K. Coffey to Approve and Authorize payment of Vouchers and draw from the respective funds.

All Ayes – Motion Carried

Unfinished Business

None

Items for Future Agendas

3 Month follow up with Nestle

Adjournment

Moved by K. Coffey seconded by J. Schultz to Adjourn Utility Commission Meeting at 7:11pm

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

By: _____
Kevin Coffey, Chair

Attest: _____

Laurie Decker, Village Clerk



Item For Consideration

For Board Review On: July 13, 2023
Agenda Item Topic: Nestle Sewer Meter

Prepared On: July 18, 2023
Prepared By: Finance & DPW

Report: On July 6, we received the latest meter report. It was noted in the email, “*We were still getting readings, but they were much lower than what we would expect and seem to have stopped altogether the morning of 7/4. Our Electrical and Automation team have confirmed the settings on the meter and have power cycled it twice today 7/5. After the second power cycle there are 2 errors: 360: MEASUREMENT TIMEOUT and 360: ULTRASONIC READ ERROR. Our Industrial Services Manager has just reached out to Alex Ellis at Mulcahy Shaw to determine next steps for troubleshooting.*”

Alex Ellis and Mark Duerr from Mulcahy Shaw were at Nestle Wednesday, 7/12/23 at 10am to look at the meter. Kent Taylor and Jasen Surin met the representatives there along with Nestle’s Industrial Service Manager. Amy Reinke reported back to all:

The meter was obscured and after it was cleaned and power cycled, is reading again.

They pulled the flow data and on the night of June 29, the level rose to 10” and the pipe is 10”. To help minimize this from happening in the future, they will raise it another 4”. They will send a quote and need a confined space permit to perform the job.

Fiscal Impact: Sewer Utility industrial revenues and equity considerations to ratepayers.

Recommendation/Board Action: Continued monitoring and documentation.

Respectfully Submitted,

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

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	917,262
Days Pumped	30
Average	30,575
Maximum Total	114,514
on Day	9
Minimum Total	186
on Day	6
Daily Statistics	
Maximum	114,514
Minimum	186
Location Statistics	
Maximum	917,262
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter	Total	Total Cost
1	207	207	\$0.00
2	889	889	\$0.00
3	45,904	45,904	\$0.00
4	195	195	\$0.00
5	198	198	\$0.00
6	186	186	\$0.00
7	29,795	29,795	\$0.00
8	56,576	56,576	\$0.00
9	114,514	114,514	\$0.00
10	84,956	84,956	\$0.00
11	40,159	40,159	\$0.00
12	55,505	55,505	\$0.00
13	51,825	51,825	\$0.00
14	40,632	40,632	\$0.00
15	37,314	37,314	\$0.00
16	25,680	25,680	\$0.00
17	14,526	14,526	\$0.00
18	16,870	16,870	\$0.00
19	15,942	15,942	\$0.00
20	26,446	26,446	\$0.00
21	20,807	20,807	\$0.00
22	22,826	22,826	\$0.00
23	28,301	28,301	\$0.00
24	24,682	24,682	\$0.00
25	17,522	17,522	\$0.00
26	26,120	26,120	\$0.00
27	21,929	21,929	\$0.00
28	24,848	24,848	\$0.00
29	43,478	43,478	\$0.00
30	28,430	28,430	\$0.00
31			#VALUE!
Totals	917,262		917,262
Total Cost	\$0.00		\$0.00



July 5, 2023

Mr. Marcus Brenneman
Nestle USA Inc.
401 W. North Avenue
Little Chute, WI 54140

Dear Marcus,

This Letter of Understanding documents the discussion and action at the Village of Little Chute Utilities Commission on June 20, 2023, and the Village Board meeting on June 21, 2023, regarding sewer volume and strength invoices:

- Invoice 230123 for meter read May 9, 2023, to June 9, 2023, invoiced at 100% water volume for \$34,058.73 is due on July 12, 2023. It is expected to be paid at 61% volume level or \$20,780.50, in accordance with past practices, to avoid any interest charges.
- For the immediate short term, future invoices for sewer volume and strength will be invoiced and expected to be paid at 68.67% of the water volume used. The average of 68.67% was calculated by comparing sewer meter read volumes obtained between December 9, 2022, and April 7, 2023, with recorded water volume usage.
- On a monthly basis, Nestle will submit to the Village daily meter read data. The data for the previous month will be provided to the Village within five business days of month end. In addition, Village Staff will read the meter at least once a month to provide reasonableness check to the data provided. June meter data is due on July 10, 2023.
- Village Staff will update the Utilities Commission monthly comparing water volume usage to metered sewer volume. The Utilities Commission will evaluate the ongoing data to decide when to begin invoicing Nestle using the sewer meter. Based on the data an average sewer rate percentage will be established to determine any additional funds due the Village or credit to Nestle for the period invoiced at 100% of water volume.
- The Village agreed to supply you with a dated summary of interactions with your staff and responses received including copies of email correspondence. We ask in turn that Nestle provide the Village with any correspondence documentation you may have, in addition to data provided, in effort to evaluate past communications and improve future communications.

Nestle is a valued utility customer and corporate citizen. We appreciate your acknowledgement to achieve fairness and equity to all ratepayers.

In service to others,

Lisa Remiker-DeWall, CPA CPFO
Finance Director

Kent Taylor
Department of Public Works Director

Enclosures

cc: Mr. Beau Bernhoft, Administrator
 Chair Kevin Coffey, Utilities Commission
 President Michael Vanden Berg, Village Board



July 12, 2023

Invoice # **230140**

Nestle Pizza Division
c/o EnTech USB
PO Box 319022
Chicago, IL 60631-9022

Remit to: Little Chute Finance Dept
108 W Main St
Little Chute, WI 54140
(920) 423-3854

Test Results for Apr/May, May/June, June/July Invoices

Dates	B.O.D	SS	AMM	PH
4/18/2023	379	280	6.3	4
4/19/2023	542	288	7.7	3.9
4/20/2023	438	220	9.7	4.1
4/21/2023	966	208	4.9	4
4/22/2023	958	342	4.3	6.1
Total:	<u>3283</u>	<u>1338</u>	<u>32.9</u>	<u>22.1</u>
Average:	<u>656.60</u>	<u>267.60</u>	<u>6.58</u>	<u>4.42</u>

June- July 6/9-7/6	3" METER	4" METER	4" METER	4" METER
Account Numbers	4-254577-01	4-254579-01	4-254580-01	4-254582-01
High	119,821	1,937,451	494,899	482,961
Low	40,253	336,312	327,973	233,514
Sewer Consumption	160,074	2,273,763	822,872	716,475
			68.67% AVERAGE	2,728,385

VOLUME CHARGE: (V) X \$7.50/ 1000 gallons \$ 20,462.89

B.O.D. SURCHARGE: (V)/1,000,000 X (B - 180mg/l)
X 8.34 lb./gal. X \$0.176/lb. \$ 1,908.70

SS SURCHARGE: (V)/1,000,000 X (S - 250 mg/l)
X 8.34 lb./gal. X \$.238/lb. \$ 95.32

PH SURCHARGE: (V)/1,000,000 X (P - 8 mg/l)
X 8.34 lb./gal. X \$6.378/lb. \$ -

AMMONIA (V) / 1,000,000 X (A - 35 mg/l)
X 8.34 lb./gal. X \$1.090/lb. \$ -

MONTHLY SEWER METER CHARGE OF \$3.00/MONTH \$ 12.00

SEWER BILL BASED ON 68.67% METERED WATER VOLUME \$ 22,478.91

Due: AUGUST 11, 2023
1% PENALTY PER MONTH
ON PAST DUE BALANCES

PLEASE RETURN ONE COPY WITH YOUR PAYMENT - THANK YOU!

Date Sent	Sent By	Parties Sent to	Content Overview	Response Date	Respondent	Content Overview
08/06/2021 11:33AM	Kent Taylor	Lisa Remiker-DeWall	Reached out to Nestle many times over last month calling engineering and maintenance, leaving multiple messages and no one returned calls. Suggest to bill at 100% of potable water volume flowing into plant	11/06/2021 11:35 AM	Lisa Remiker-DeWall	Will do!
9/10/21 10:33AM	Lisa Remiker-DeWall	Kent Taylor	Asking if heard from Nestle since were paying invoices billed at 100%			Did not hear back from them since spoke with them several weeks ago.
09/30/2021 10:09 AM	Kent Taylor	Lisa Remiker-DeWall and Molly Derricks	Call transferred from Molly to Kent speaking with Digambar Kamblia, Supplier Relations and Accounts Payable Team Utility Bill Management 8700 W Bryn Mawr Ave Suite 650 North Chicago, IL. Inquiry about being billed at 100%	09/13/2021 10:33AM	Kent Taylor	
10/07/2021 3:36 PM	Amy Reinke	Kent Taylor and Sue Rau (Nestle)	Following up on sewer rate coming up with info from 2020 for factory giving info on crust and sauce production, user by boilers and condensers suggesting % entering sewer system was closer to 31.6% Narrative only	10/08/2021 9:12 AM	Forward to Lisa Remiker-DeWall	Noted needed to discuss internally and with Nestle, Kent felt full evaluation and deduct meters needed

Date Sent	Sent By	Parties Sent to	Content Overview	Response Date	Respondent	Content Overview
				10/8/21 9:28 AM	Respond by Remiker-DeWall to Taylor	Review of ordinance and suggest that as part of sewer rate study meter owned by utility, read and maintained by utility key siting efficiency as we do not have staff to verify business operations and subjectivity of changes made over time
				10/2/21 9:31 AM	Respond Taylor to Remiker-DeWall	Yes to all and will reach out to Axley.
				10/20/21 4:29 PM	Taylor to Amy Reinke copied to Remiker-DeWall	Email stating had left message earlier today on land line and asked to discuss sanitary charges ASAP
				10/21/21 8:09 AM	Sue Rau copying Amy Reinke to Kent Taylor	Asked for meeting Monday am at 9 as Amy out of office today and tomorrow.
				10/21/21 11:45 AM	Kent Taylor to Sue Rau and copy to Amy Reinke and Remiker-DeWall	Asked for Monday at 1:30 PM or 9 AM Tuesday

Date Sent	Sent By	Parties Sent to	Content Overview	Response Date	Respondent	Content Overview
				10/21/2021 11:45 AM	Sue Rau to Taylor copy Reinke and Remiker-DeWall	Confirmed Monday at 1:30 PM
				10/27/2023 3:02 PM	From Amy Reinke to Sue Rau and Taylor copy Remiker-DeWall	Spoke to engineering manager and requested meeting 11/1 or 11/2 for placement of deduct meter
				10/27/21 3:05 PM	Taylor to Amy Reinke and Sue Rau copy Remiker-DeWall	Taylor out of office those days and requested 11/3
12/6/21 10:30 AM	Kent Taylor	Jose Moreno, Amy Reinke copied Remiker-DeWall, Molly Derricks, Jerry Verstegen and Jasen Surin	Thanked for meeting, be in contact on sewer billings and recap of discussion (sanitary flow, meters for measuring, rail spur project, water supply south side of property, effluent sampling, cross connection inspection) with attachment of meter in use at HOVMSD	12/17/23 3:43 PM	Amy Reinke copy to Jose Moreno, Remiker-DeWall, Molly Derricks, Jerry Verstegen and Jasen Surin	Nestle would like to proceed with having the Village install meter to measure and bill Nestle based on that flow rate. Want to be able to read the meter when wanted and be provided a weekly reading.

Date Sent	Sent By	Parties Sent to	Content Overview	Response Date	Respondent	Content Overview
				12/20/21 1:43 PM	Taylor to Amy Reinke and Jose Moreno copy Remiker-DeWall	Tried giving you a call last week. Need to continue to pay as have been in past, Sue Rau stating all invoices on hold is not an option. Call for clarification.
12/28/21 1:52 PM	Kent Taylor	Lisa Remiker-DeWall	Sue Rau left message stating not authorized to pay at 100%. Taylor left her message stating we can work together until we have come to decision on metering into our system. Expectation they pay at least what have in past (61%)			
3/23/22 5:10 PM	Amy Reinke	Kent Taylor and Jose Moreno copy to Remiker-DeWall, Molly Derricks, Jerry Verstegen, Jasen Surin	Following up on deduct meter asking what next step is. Clarified not agreeing to pay at 100% of water consumption but if billed at 61% will make sure invoices are paid. Concern that they had paid some invoices at 100% and wanted credit for those.			
03/25/2023 12:29 PM	Amy Reinke	Kent Taylor and Jose Moreno copy to Remiker-DeWall, Molly Derricks, Jerry Verstegen, Jasen Surin	Amy Reinke put together a summary and asked for a credit also inquired about March 2022 Invoice	4/4/22 10:36 AM	Taylor to Reinke copy to Moreno, Remiker-DeWall, Derricks, Verstegen and Surin	Asking for time to Amy could call Kent
6/9/22 4:00 PM	Reinke	Taylor	Stated had quote to install a flow meter and asked for meeting.	06/13/2022 9:26 AM	Taylor forwarded to Remiker-DeWall Remiker-DeWall to Taylor	Asking for time to discuss today After 10 A.M. and have Utilities premeeting at 11
				6/13/22 9:36 AM		

Date Sent	Sent By	Parties Sent to	Content Overview	Response Date	Respondent	Content Overview
7/15/22 4:42 PM	Reinke	Taylor and Moreno copy Surin and Chris Kang	Recap of meeting: Verify with Mulcahy Shaw meter in appropriate for proposed location; run sewer meter thru system (currently out for repair), provide drawings of factory flow design, get together with Lisa to straighten out billing. Also discussed changing Village meters at factory to cellular and noted will shut off feed by railroad tracks and verify there is no impact	6/13/22 5:28 PM 06/13/2023 5:48 PM	Remiker-DeWall to Taylor Taylor to Remiker-DeWall	We did not touch base today so gave times for Tuesday Will call in AM
				7/18/22 10:02 AM	Taylor to Reinke copy to other parties	Acknowledged email from Reinke
				7/19/22 4:16 PM	Remiker-DeWall to Reinke copy Taylor and Derricks	Provided billing analysis of 100% invoiced, what invoice would have been if billed at 61% and all payments to date asking her to call me and discuss.
				7/20/22 1:48 PM	Moreno to above parties	Provided plant map with utility lines

Date Sent	Sent By	Parties Sent to	Content Overview	Response Date	Respondent	Content Overview
				7/20/23 2:45 PM	Reinke reply to Remiker-DeWall copy to Taylor and Derricks	Received analysis and had several meetings yesterday and today so just getting to review and will call but likely in the AM
7/28/22 7:18 AM	Taylor	Reinke copy Surin and Remiker-DeWall	Follow up meeting but out ill asked for reschedule later next week	7/28/22 10:46 AM	Reinke to Taylor copy to Moreno, Surin and Remiker-DeWall	Provided three August dates
				7/28/22 10:50 AM	Taylor	All dates work
				7/29/23 1:43 PM	Reinke to Taylor , Moreno, Surin and Remiker-DeWall	Plan 8/4/8:30 AM
				08/04/2022 10:53 AM	Remiker-DeWall to Taylor	Asked how meeting went?
				08/04/2022 10:53 AM	Taylor to Remiker-DeWall	Meeting went well expect meter install by September. Noted that Amy said working with Remiker-DeWall on tidying the billing up
8/11/22 1:06 PM	Remiker DeWall	Taylor	Nestle paid to get to current at 61% of volume as in past noting the July bill is due on August 19	8/11/22 1:13 PM	Taylor to Remiker-DeWall	Long process but hopeful for the good of Village and Nestle

Date Sent	Sent By	Parties Sent to	Content Overview	Response Date	Respondent	Content Overview
9/10/23 10:16 AM	Remiker-DeWall	Reinke and copy to Taylor	Thanked for payment 8/10/22 and account caught up to 61% volume until meter issue resolved at that date. Now delinquent 22 days on June/July 2022 and July/August is due in 14 days	9/23/23 4:20 PM	Reinke to Remiker-DeWall	Asking for confirmation of payment of \$47,873.11
				9/26/23 2:03 PM	Remiker-DeWall to Reinke	Payment received this morning.
11/14/23 2:58 PM	Remiker -DeWall	Reink copy Taylor	Thanked for payment on 9/26/22. Delinquent for August/September 2022 by 19 days and Sept/Oct is 1 day past due. Need payment ASAP of \$53,945.67	11/14/22 3:19 PM	Reinke to Remiker-DeWall copy Taylor	Amy notifying paying 11/14/22 posting date so should see in next two days but is \$.01 less
11/22/22 12:24	Reinke	Remiker-DeWall and copy Taylor	Questions on bill related to new cellular meter reads	11/28/22 2:50 PM	Reinke to Remiker-DeWall	Asked if had chance to review questions.
				11/28/22 7:02 PM	Remiker-DeWall to Reinke copy Taylor, Chris Kang and Karen Schuh	Explanation provided. Billing system did not provide one line which made confusing.
				11/29/22 8:28 AM	Reinke to Remiker Dewall and copy Taylor, Kang and Schuh	Thanked for info and made more sense.
12/6/22 10:32 AM	Reinke	Taylor and Remiker-DeWall copy to Moreno	Meter installed and working on automating a report. Next step to use for billing?	12/12/22 2:24 PM	Taylor to Reinke copy Remiker-DeWall, Moreno and Jerry Verstegen	Requested meeting at Village Hall Tuesday 12/13
				12/13/2022 12:02 PM	Moreno to Taylor copying others	2 p.m. meeting established

Date Sent	Sent By	Parties Sent to	Content Overview	Response Date	Respondent	Content Overview
				12/13/22 2:35 PM	Remiker-DeWall to Reinke, Taylor, Moreno, Schuh, Jerry Verstegen and Chris Kang	Thank you for meeting and asked meter reports be sent to Karen and Lisa. Will follow up with access to our cellular reads.
1/13/23 11:20 AM	Remiker-DeWall	Reinke & Moreno copy to Taylor, Karen Schuh and Beau Bernhoft	Verifying access to cellular water meters installed. Asked for sewer meter data. Sited ordinance and steps taken to comply; appreciation but need to finalize. Asked for update	1/18/23 5:06 PM	Reinke to Remiker-DeWall, Moreno and copy to Taylor, Bernhoft and Schuh	Noted few days skipped from report but thinks have fixed but feels results not reliable as sometimes shows 10x more than water use. Needs to follow up with Moreno
1/17/23 11:26 AM	Taylor	Moreno and copy to Reinke and Remiker-DeWall	Left message on land line. Looking for update on sanitary sewer meter - is it working and how and when will we get readings.			
1/27/23 10:31 AM	Remiker-DeWall	Taylor	Checking in if heard from Nestle	1/27/23 10:53 AM	Taylor to Remiker DeWall	Have not will give them a call today.
2/3/23 1:42 P.M.	Taylor	Moreno and Reinke copy Remiker-DeWall	Been a while since communication - checking in on sanitary meter	2/13/23 7:51 AM	Remiker DeWall to Reinke copy Moreno and Taylor	Acknowledged audit pain and reinforced hoped to see meter data soon
02/09/2023 3:17 PM	Taylor	Moreno and Reinke copy Remiker-DeWall	Trust all are well asking for an update on sewer meter and meeting	02/13/2023 7:45 AM	Reinke to Taylor copy Remiker-DeWall, Moreno	In midst of audit and noted will find out what audit plan is and look for a time when available

Date Sent	Sent By	Parties Sent to	Content Overview	Response Date	Respondent	Content Overview
2/15/23 11:03 AM	Remiker DeWall	Reink copy Taylor and Schuh	Notice two invoices in arrears asking for payment of \$34,203.17 ASAP Acknowledged their audit but looked to getting meter information soon to keep this moving forward.	2/20/23 7:40 AM	Reinke to Remiker DeWall and copy Schuh	Payment scheduled and asked for confirm of receipt
3/20/23 2:40 PM	Taylor	Moreno and Reinke copy Remiker-DeWall	Checking in on sanitary sewer data as has been a while since discussion	3/20/23 5:29 PM	Remiker-DeWall to Taylor	Confirmed neither heard from Nestle and will update Utilities Commission on Tuesday.
3/24/23 1:17 PM	Remiker-DeWall	Moreno & Reinke copy Taylor sent High Importance	Checking in on payment status and invoice past due and one coming up shortly due. Inquired about meter reading and notice Utilities Committee has been inquiring. Provided copies of above recent correspondence with no replies	3/24/23 1:18PM	Auto reply Reinke	Out of office until Monday March 27
				4/5/23 11:53 AM	Remiker Dewall to Reinke and Taylor	Acknowledged payment of \$36,706.18 and asked for update on meter

Date Sent	Sent By	Parties Sent to	Content Overview	Response Date	Respondent	Content Overview
05/09/2023 11:30 AM	Reinke	Remiker-DeWall to Moreno, Reinke and copy Taylor & Bernhoff	Checking in on meter information. Gave notice of WI Statute that allows rolling delinquent balances to tax roll and notification to Utilities Commission of string of emails with no response	5/9/23 11:30 AM	Remiker-DeWall to Moreno, Reinke and copy Taylor & Bernhoff	Checking in on meter information. Gave notice of WI Statute that allows rolling delinquent balances to tax roll and notification to Utilities Commission of string of emails with no response
05/17/2023 10:59 AM	Reinke	Moreno and Reinke copy Taylor and Bernhoff	Notification March/April 2023 invoice past due and interest will be applied. Notification account will be on Utilities Commission in May as discussion item.	5/17/23 10:59 AM	Moreno and Reinke copy Taylor and Bernhoff	Notification March/April 2023 invoice past due and interest will be applied. Notification account will be on Utilities Commission in May as discussion item.
06/07/2023 2:11 PM	Reinke	Taylor	Asking for meeting at factory Thursday or Friday am	06/07/2023 4:28 PM	Reinke copied to Remiker-DeWall, Chris Kang and Karen Schuh	Suggested Friday at 8 or 8:30 AM, finalized 8:30 AM
06/07/2023 8:34 AM	Reinke	Taylor, Schuh, Surin and Remiker-DeWall	Effluent Meter Data for 2023	06/12/2023 5:43 PM	Reinke copy Taylor, Schuh and Surin	Asked for December 2022 data
				6/14/23 10:03AM	Text Marcus Brenneman	Asking for December 2022 meter data

Date Sent	Sent By	Parties Sent to	Content Overview	Response Date	Respondent	Content Overview
				6/14/23 10:35 AM	Amy Reinke copy to Schuh, Taylor and Surin	Provided December data with clarifications
				6/15/23 10:17 AM	Amy Reinke copy to Schuh, Taylor and Surin	Asked for month to date for June 2023 meter data
				6/15/23 11:01 AM	Amy Reinke copy to Schuh, Taylor and Surin	Provided June data and stated would send new report on Monday 6/19 as well
				6/15/23 1:38 PM	Taylor to Remiker-DeWall	Update on discussion with Mark at Mulcahy Shaw and planned inspection at Nestle with Chris Kang of manhole at SW Corner
				06/16/2023 4:17 PM	Reinke, Brenneman and Moreno copy Taylor, Bernhoft, Dave Kittel and Karen Schuh	Attachment for Utilities Committee and Village Board along with full agendas

Lisa Remiker-DeWall

From: Kent Taylor
Sent: August 6, 2021 11:43 AM
To: Lisa Remiker-DeWall
Subject: RE: Nestle

Sorry, replace follow with "flow"

kt

From: Lisa Remiker-DeWall <lisa@littlechutewi.org>
Sent: Friday, August 06, 2021 11:35 AM
To: Kent Taylor <Kent@littlechutewi.org>
Subject: RE: Nestle

Will do!



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54140
☎ (920) 423-3855 | ✉ lisa@littlechutewi.org | [Web](#) | [Facebook](#)

From: Kent Taylor <Kent@littlechutewi.org>
Sent: August 6, 2021 11:33 AM
To: Lisa Remiker-DeWall <lisa@littlechutewi.org>
Subject: Nestle

Hi Lisa,

Per our earlier conversations, I have reached out to Nestle many times over the last month. I have called engineering and maintenance. I have been disconnected multiple times, I have left multiple messages and nobody has returned my calls. In my opinion, until Nestle makes an effort to return our calls and agree to discuss the rate of follow into the Village sanitary collection system, we should charge Nestle for the entire volume of potable water flowing into their plant.

Kent Taylor, Director of Public Works

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☎ (920) 423-3867 ✉ kent@littlechutewi.org | [Web](#) | [Facebook](#)



Lisa Remiker-DeWall

From: Kent Taylor
Sent: September 13, 2021 10:22 AM
To: Lisa Remiker-DeWall
Subject: RE: Nestle

Hi Lisa,

I have not heard anything from Nestle since I spoke with them several weeks ago. I would hold off budgeting 100% for a while to see how they respond.

I am sure they use water for processing, with no deduct meters who knows. Let's stay the course for now. I will hold off on calling Nestle. Let's see what the next billing brings.

kt

From: Lisa Remiker-DeWall <lisa@littlechutewi.org>
Sent: Friday, September 10, 2021 10:33 AM
To: Kent Taylor <Kent@littlechutewi.org>
Subject: Nestle

Kent,

Have you heard anything more from Nestle? They have paid all outstanding invoices. I am just curious if I take the chance budgeting at 100% moving forward? So glad I asked about the % and you took stance to bill them 100% after inquiries if it was truly this easy. I believe it is justified as they don't have any deduct meters to prove otherwise. Thoughts? Not sure we want to push our luck on back bill but open to your thoughts.

Lisa



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
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Lisa Remiker-DeWall

From: Kent Taylor
Sent: September 30, 2021 10:09 AM
To: Lisa Remiker-DeWall
Cc: Molly Derricks
Subject: Nestle Invoice

Good Morning,

A couple of days ago Molly transferred a call over to me, I spoke with someone from Nestle out of Chicago. I am not sure who he was, he didn't say his name. He referenced Invoice # 210162 and was inquiring about being charged 100% of the sanitary sewer charges. I told him what the Villages perspective is at this time. That being, we don't have documentation that will allow us to continue to charge for only 61% of the total sanitary sewer charge. I asked if he was able to provide documentation to support the 61%, he said that he did not have documentation but would try to find something. I told him that we expect the invoice to be paid in full until documentation is submitted. Please keep me in the loop going forward. I assume we will be having many more conversations with Nestle regarding this matter.

Kent Taylor, Director of Public Works

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 (920) 423-3867  kent@littlechutewi.org | [Web](#) | [Facebook](#)



Lisa Remiker-DeWall

From: Kent Taylor
Sent: October 8, 2021 9:12 AM
To: Lisa Remiker-DeWall
Subject: FW: Sewer rate for Nestle factory North Ave

Hi Lisa,

See attached. We need to discuss internally and then speak with Nestle.

In my vision, we need to do a full blown evaluation of Nestle and all other large users. Deduct meters are needed.

Kent

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Sent: Thursday, October 07, 2021 3:36 PM
To: Kent Taylor <Kent@littlechutewi.org>
Cc: Rau,Sue,US-Little Chute <sue.rau@us.nestle.com>
Subject: Sewer rate for Nestle factory North Ave

Hi Kent – following up on the discussion we have about the sewer rate for the Nestle factory. I have gathered some data and talked to different areas in the factory. Here's what I came up with using 2020 totals so we have an average since we know there is some fluctuation month to month with our volume.

- Total water IN to the facility was 62.6MM gallons in 2020
- Our crust and sauce production averages 39% water which in 2020 consumed 15.5MM gallons
- Based on our meters, our boilers and condensers used 27.3MM gallons of water
- So total for 2020 approx 42.8MM gallons of water was consumed in our processes, leaving 19.8MM gallons or 31.6% flowing through to the sewer instead of the 61% rate that we were being charged.

In an effort for increased efficiency of both our cleaning and running processes, and to help control our water consumption, we have put tremendous effort over the past 10 years to change our cleaning model to focus on more frequent dry cleaning while the line is running which has allowed us to shift to doing full line washdowns every 144 hrs instead of every 24 hours thus decreasing both our overall water usage and what goes to the sewer.

I understand this is quite a bit of information. I would be happy to set up some time to discuss if you would like. I am out of the office tomorrow but will be back on Monday. We are holding off on processing any further invoices until we can resolve the rate.

Amy Reinke

Cost Manager
Nestlé Pizza Division

Nestlé USA

401 W North Ave, Little Chute, WI 54140
Direct: (920) 788-8118 | Cell: (920) 427-8815



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Invoice Dates 1/xx - 12/xx
Water Consumption
2018 59,658,000
2019 55,754,000
2020 61,985,000
2021 61,250,800
2022 54,344,042

Lisa Remiker-DeWall

From: Kent Taylor
Sent: October 8, 2021 9:31 AM
To: Lisa Remiker-DeWall
Subject: RE: Sewer rate for Nestle factory North Ave

Lisa,

Yes to all.

I will reach out to Axley today also.

kt

From: Lisa Remiker-DeWall <lisa@littlechutewi.org>
Sent: Friday, October 08, 2021 9:28 AM
To: Kent Taylor <Kent@littlechutewi.org>
Subject: RE: Sewer rate for Nestle factory North Ave

Kent,

I would agree and would ask what is in our ordinance and if it does not require a meter that should be changed requiring for all industrial customers that state water is used that is not going into the sewer system. Deduct meters owned, read and maintained by us is key in my mind. We cannot be verifying individual business operations as not efficient nor have staff to do it.

I would suggest this be incorporated into Sewer Rate Study for sure but internal discussion warranted. I will assume you will coordinate any meeting to take place.

Thanks,

Lisa



Lisa A. Remiker-DeWall, CPA CPO Director of Finance
Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54140
☎ (920) 423-3855 | 📩 lisa@littlechutewi.org | [Web](#) | [Facebook](#)

From: Kent Taylor <Kent@littlechutewi.org>
Sent: October 8, 2021 9:12 AM
To: Lisa Remiker-DeWall <lisa@littlechutewi.org>
Subject: FW: Sewer rate for Nestle factory North Ave

Hi Lisa,

See attached. We need to discuss internally and then speak with Nestle.

In my vision, we need to do a full blown evaluation of Nestle and all other large users. Deduct meters are needed.

Kent

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>

Sent: Thursday, October 07, 2021 3:36 PM

To: Kent Taylor <Kent@littlechutewi.org>

Cc: Rau,Sue,US-Little Chute <sue.rau@us.nestle.com>

Subject: Sewer rate for Nestle factory North Ave

Hi Kent – following up on the discussion we have about the sewer rate for the Nestle factory. I have gathered some data and talked to different areas in the factory. Here's what I came up with using 2020 totals so we have an average since we know there is some fluctuation month to month with our volume.

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- So total for 2020 approx 42.8MM gallons of water was consumed in our processes, leaving 19.8MM gallons or 31.6% flowing through to the sewer instead of the 61% rate that we were being charged.

In an effort for increased efficiency of both our cleaning and running processes, and to help control our water consumption, we have put tremendous effort over the past 10 years to change our cleaning model to focus on more frequent dry cleaning while the line is running which has allowed us to shift to doing full line washdowns every 144 hrs instead of every 24 hours thus decreasing both our overall water usage and what goes to the sewer.

I understand this is quite a bit of information. I would be happy to set up some time to discuss if you would like. I am out of the office tomorrow but will be back on Monday. We are holding off on processing any further invoices until we can resolve the rate.

Amy Reinke

Cost Manager

Nestlé Pizza Division

Nestlé USA

401 W North Ave, Little Chute, WI 54140

Direct: (920) 788-8118 | Cell: (920) 427-8815



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Lisa Remiker-DeWall

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Sent: November 2, 2021 1:21 PM
To: Kent Taylor; Rau,Sue,US-Little Chute
Cc: Lisa Remiker-DeWall
Subject: RE: Sewer rate for Nestle factory North Ave

Kent – we could do 11:30-12 if that works for you. Otherwise will have to look at Thursday

From: Kent Taylor <Kent@littlechutewi.org>
Sent: Wednesday, October 27, 2021 3:05 PM
To: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>; Rau,Sue,US-Little Chute <sue.rau@us.nestle.com>
Cc: Lisa Remiker-DeWall <lisa@littlechutewi.org>
Subject: RE: Sewer rate for Nestle factory North Ave

This message is from an EXTERNAL SENDER. BE CAUTIOUS, particularly with links and attachments.

Good Afternoon,

Actually, I am scheduled to be out of the office those days. Wednesday 11-3 would work for me. Let me know if that will work for you.

Respectfully,



Kent Taylor, Director of Public Works

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☎ (920) 423-3867 | kent@littlechutewi.org | [Web](#) | [Facebook](#)

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Sent: Wednesday, October 27, 2021 3:02 PM
To: Rau,Sue,US-Little Chute <sue.rau@us.nestle.com>; Kent Taylor <Kent@littlechutewi.org>
Cc: Lisa Remiker-DeWall <lisa@littlechutewi.org>
Subject: RE: Sewer rate for Nestle factory North Ave

Kent – I talked with our engineering manager. Would one of the following times work for you to come to the factory and look at options for placement of a deduct meter?

Monday November 1st 11am or 2pm

Tuesday November 2nd 8:30am

From: Rau,Sue,US-Little Chute <sue.rau@us.nestle.com>
Sent: Thursday, October 21, 2021 11:45 AM
To: Kent Taylor <Kent@littlechutewi.org>
Cc: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>; Lisa Remiker-DeWall <lisa@littlechutewi.org>
Subject: RE: Sewer rate for Nestle factory North Ave

Hello Kent – 1:30 Monday works. I will send a meeting request.

From: Kent Taylor <Kent@littlechutewi.org>
Sent: Thursday, October 21, 2021 11:17 AM
To: Rau,Sue,US-Little Chute <sue.rau@us.nestle.com>
Cc: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>; Lisa Remiker-DeWall <lisa@littlechutewi.org>
Subject: RE: Sewer rate for Nestle factory North Ave

This message is from an EXTERNAL SENDER. BE CAUTIOUS, particularly with links and attachments.

Good Morning Sue,

Thanks for getting back to us. How does Monday at 1:30pm, or Tuesday at 9:00am work?

Respectfully,



Kent Taylor, Director of Public Works

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☎ (920) 423-3867 | kent@littlechutewi.org | [Web](#) | [Facebook](#)

From: Rau,Sue,US-Little Chute <sue.rau@us.nestle.com>
Sent: Thursday, October 21, 2021 8:09 AM
To: Kent Taylor <Kent@littlechutewi.org>
Cc: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Subject: RE: Sewer rate for Nestle factory North Ave

Hello Kent – Amy is out of the office today and tomorrow. Could we meet Monday morning at 9am? If not, please feel free to call me at 920-788-8121.

Sue Rau

Nestle USA
Factory Controller - Pizza
Little Chute, WI 54140
920.788.8121 (office) / 920.716.3053 (cell)

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Sent: Wednesday, October 20, 2021 9:47 PM
To: Rau,Sue,US-Little Chute <sue.rau@us.nestle.com>
Subject: Fwd: Sewer rate for Nestle factory North Ave

From: Kent Taylor <Kent@littlechutewi.org>
Sent: Wednesday, October 20, 2021 4:29 PM
To: Reinke,Amy,US-Little Chute
Cc: Lisa Remiker-DeWall
Subject: RE: Sewer rate for Nestle factory North Ave

This message is from an EXTERNAL SENDER. BE CAUTIOUS, particularly with links and attachments.

Good Afternoon Amy,

I left a message on your land line earlier today. Let's plan to discuss the sanitary charges ASAP.

Respectfully,



Kent Taylor, Director of Public Works

Village of Little Chute – Department of Public Works | 108 W. Main Street | Little Chute, Wisconsin 54140
☎ (920) 423-3867 ☎ kent@littlechutewi.org | [Web](#) | [Facebook](#)

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>

Sent: Thursday, October 07, 2021 3:36 PM

To: Kent Taylor <Kent@littlechutewi.org>

Cc: Rau,Sue,US-Little Chute <sue.rau@us.nestle.com>

Subject: Sewer rate for Nestle factory North Ave

Hi Kent – following up on the discussion we have about the sewer rate for the Nestle factory. I have gathered some data and talked to different areas in the factory. Here's what I came up with using 2020 totals so we have an average since we know there is some fluctuation month to month with our volume.

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I understand this is quite a bit of information. I would be happy to set up some time to discuss if you would like. I am out of the office tomorrow but will be back on Monday. We are holding off on processing any further invoices until we can resolve the rate.

Amy Reinke

Cost Manager

Nestlé Pizza Division

Nestlé USA

401 W North Ave, Little Chute, WI 54140

Direct: (920) 788-8118 | Cell: (920) 427-8815



Nestlé Good food. Good life.

Lisa Remiker-DeWall

From: Kent Taylor
Sent: December 20, 2021 1:43 PM
To: Reinke,Amy,US-Little Chute; Moreno,Jose,US-Little Chute
Cc: Lisa Remiker-DeWall
Subject: RE: Sanitary Sewer Meeting

Good Afternoon,

We did try to give you a call last week, thanks for the email.

Let's make sure that Nestle continues to pay for water and sewer service as you have in the past. The email from Sue Rau stating to put all invoices on hold is not an option. Please give me a call for clarification.

Respectfully,

Kent Taylor, Director of Public Works

Village of Little Chute – Department of Public Works | 108 W. Main Street | Little Chute, Wisconsin 54140
 (920) 423-3867  kent@littlechutewi.org | [Web](#) | [Facebook](#)

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>

Sent: Friday, December 17, 2021 3:43 PM



To: Kent Taylor <Kent@littlechutewi.org>; Moreno,Jose,US-Little Chute <Jose.Moreno@us.nestle.com>

Cc: Lisa Remiker-DeWall <lisa@littlechutewi.org>; Molly Derricks <molly@littlechutewi.org>; Jerry Verstegen <jerryv@mco-us.com>; Jasen Surin <jasen@littlechutewi.org>

Subject: RE: Sanitary Sewer Meeting

Kent – we would like to proceed with having the village install this meter to measure our flow and bill us based on that flow rate. And also with the expectation that we would either be able to read the meter when we wanted or be provided a weekly reading. Please let us know what next steps are.

From: Kent Taylor <Kent@littlechutewi.org>

Sent: Monday, December 6, 2021 10:30 AM

To: Moreno,Jose,US-Little Chute <Jose.Moreno@us.nestle.com>; Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>

Cc: Lisa Remiker-DeWall <lisa@littlechutewi.org>; Molly Derricks <molly@littlechutewi.org>; Jerry Verstegen <jerryv@mco-us.com>; Jasen Surin <jasen@littlechutewi.org>

Subject: Sanitary Sewer Meeting

This message is from an EXTERNAL SENDER. BE CAUTIOUS, particularly with links and attachments.

Good Morning,

Thanks to everyone for meeting this morning.

The Village will be in contact regarding current sanitary billings.

Topics discussed today were;

- sanitary sewer flow from Nestle into the Little Chute sanitary collection system

- meters for measuring flow
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- Cross connection inspections at the Nestle site

Attached is information regarding the type of meter being used at Heart of the Valley Metropolitan Sewerage District (HOVMSD) and The Village of Little Chute.

Respectfully,

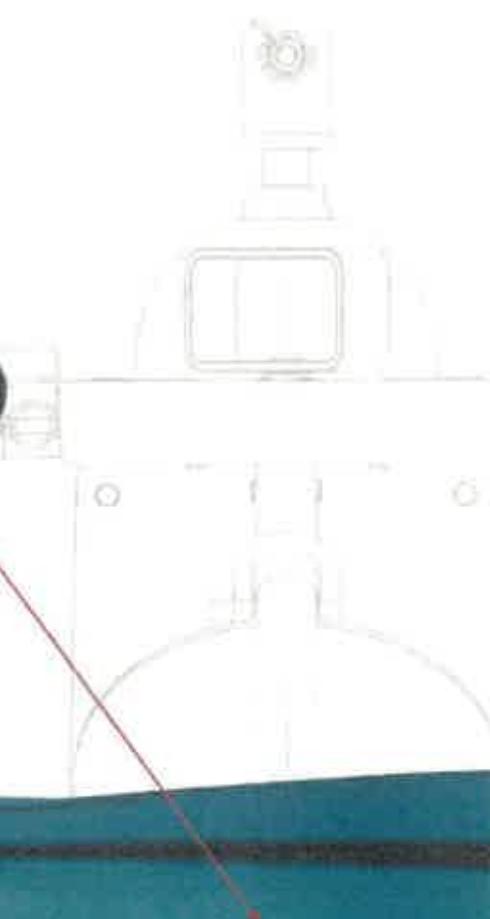
Kent Taylor, Director of Public Works

Village of Little Chute – Department of Public Works | 108 W. Main Street | Little Chute, Wisconsin 54140
 (920) 423-3867  kent@littlechutewi.org | [Web](#) | [Facebook](#)



A Non-Contact Flow Meter for Open Channel Flow Monitoring

LaserFlow™



TELEDYNE ISCO
Everywhere you look

LaserFlow is built on a strong history of water and wastewater monitoring innovations

With the breakthrough technology of LaserFlow, the first and only non-contact device to penetrate the water to record velocity, Teledyne Isco has revolutionized the water and wastewater monitoring industry. More than 40 years ago, founder Dr. Allington recognized the need for open channel flow measurement at the time the Clean Water Act of 1972 and the National Pollution Discharge Elimination System (NPDES) were introduced in the United States. This was the beginning of a successful advancement of innovations resulting in a number of patents and products leading to the LaserFlow's development.

Early Innovations

The 1970s and 1980s included many firsts: introducing the first Isco flow meter, the first automatic wastewater sampler, and first bubbler flow meter on the market. Innovations launched in the 1990s included the first flow meter to print reports for permit compliance, a sampler with non-contact liquid detection and sample volume control, first stackable module flow system, and Flowlink data management software. In the 2000s, the stackable modular flow system was expanded with greater flow measurement and remote communication technologies. By the mid-2000s, the first smart and expandable compliance meter with multiple measurement technologies and interface was launched. In the 2010s, LaserFlow, the first and only non-contact flow meter that measures true velocity of water below the surface was launched. In a few short years, it has redefined the industry standard by excelling in a wide range of applications with precise velocity and level measurement. The evolution of successful products is a testament to Teledyne Isco's attentiveness to customers' needs.

Industry Leader

Teledyne Isco has been a leading manufacturer and supplier of durable, reliable in-plant and field instruments for monitoring water quality and pollution. These products include refrigerated and portable automatic wastewater samplers, open channel flow meters with acoustic Doppler area velocity, ultrasonic, bubbler, and submerged probe measurement technologies and Flowlink® software for comprehensive flow data handling and analysis.

Water and Wastewater Monitoring Expert

Teledyne Isco combines a dedicated workforce with a progressive, vertically integrated ISO 9001 manufacturing operation. The dedicated facility combines research, engineering, sales, service, and manufacturing including plastic molding, machine shop and assembly operations.

Following Dr. Allington's lead and the ongoing dialogue with users, Teledyne Isco continues to build upon a rich history of pioneering products leading up to the release of the LaserFlow non-contact velocity sensor. It is this ongoing tradition of innovation that allows Teledyne Isco to meet your water and wastewater monitoring needs now and well into the future.

Widest application range.

With the widest level and velocity range, the Laserflow is suitable for most open channels.

Minimal cost of ownership.

The construction of the LaserFlow offers lasting durability, while the above water installation limits the need for routine cleaning, maintenance and site visits, saving time, money, and resources.

Effortless data collection.

With Teledyne Isco's remote communication options and Flowlink Global software you can monitor any data, anywhere, anytime, on any device.



Easy installation and maintenance.

The Teledyne Isco hardware makes installation easy. Removal and redeployment is simple from street level. Mounted above the water, the LaserFlow can eliminate confined space entry for maintenance.

Ease of calibration.

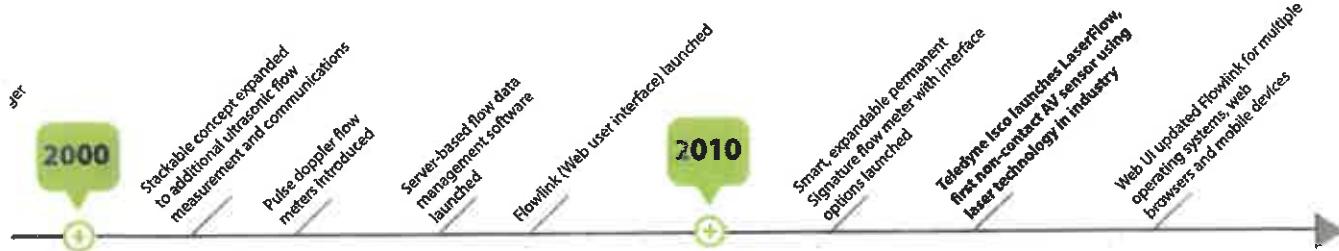
Velocity measurement at single or multiple points below the surface eliminates the need for manual profiling. Ultrasonic signal strength validates level measurement while the Doppler power information of the return signal ensures an accurate velocity reading and allows the user insight into changing pipe hydraulics over time.

Accurate measurement regardless of flow conditions.

From bidirectional flow, varying flow speeds and liquid levels, including submerged conditions, the LaserFlow continues to perform accurately by automatically adjusting to these changing conditions.

LaserFlow™

Non-Contact Velocity Sensor



Teledyne Isco Environmental Products Milestones

Why choose LaserFlow?



Multiple point
velocity
measurement



Single point
large pipe



Single point
small pipe

Acquire precise readings

Laserflow, the only non-contact velocity sensor that reads below the surface, provides maximum precision by taking velocity measurements at single or multiple points, producing the most accurate mean velocity reading. Multipoint measurement minimizes the effects of turbulence in the water by performing a horizontal scan at different depths. This advancement eliminates the need for time consuming manual profiling prior to installation.

Durable construction

Like all Teledyne Isco products, the LaserFlow is durably constructed for lasting performance. Due to the non-contact nature of the LaserFlow, interaction with flow is not common in normal conditions. However, in surcharged flow conditions, the LaserFlow's rugged construction and submersible enclosure with IP68 ingress protection will keep the electronics protected. The angled body of the LaserFlow allows condensation to easily run off, not interfering with level measurement. Composed mainly of ABS and SST, the LaserFlow is chemical, heat, and corrosion resistant.

Bidirectional flow measurement

The LaserFlow can measures bidirectional flow caused by tidal influence, heavy rain, or a higher level in the merging line downstream.

Eliminate measurement issues in wet environment with optical clarity system

Eliminate measurement difficulties in moisture-rich conditions. Performance is never interrupted, even in less than ideal conditions, with the LaserFlow's advanced optical clarity system. This automatic feature detects the slightest amount of condensation on the window of the sensor, then activates the optical clarity system to clear the window insuring velocity measurement is never compromised.



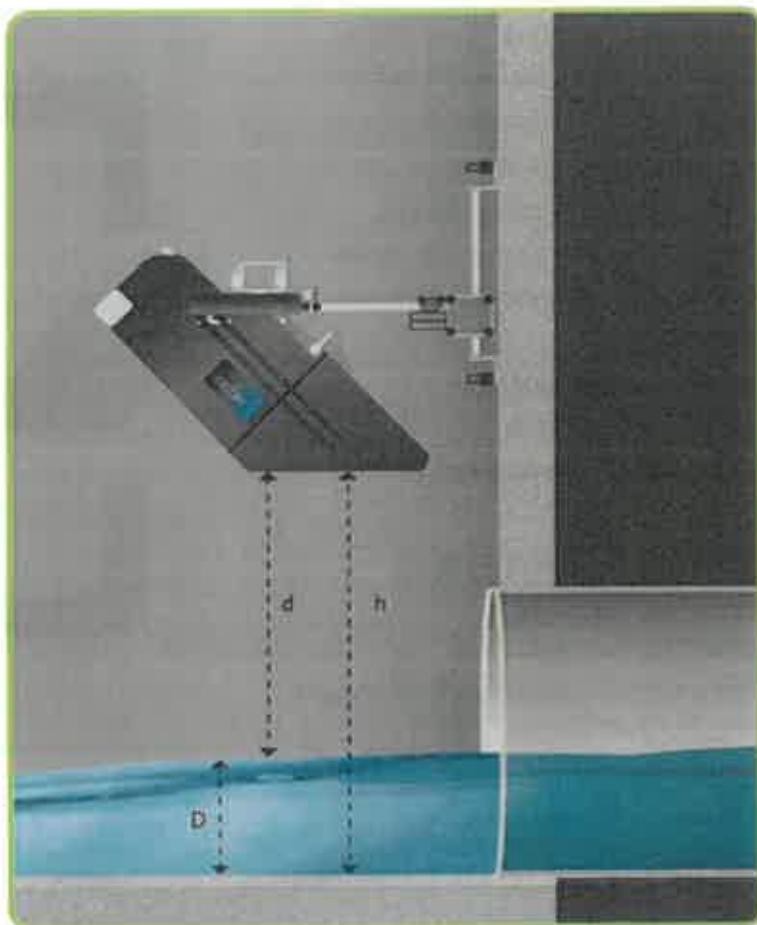
Ease of installation

The LaserFlow has error-free calibration, so you can be sure of a precise installation. The distance (d) information from the sensor to water level verifies level calibration, while x-axis and y-axis installation information corrects for marginal error and ensures the LaserFlow is installed correctly. Ultrasonic level signal strength and Doppler power gives continuous assurance of proper installation.

Self-learning algorithms & advanced features

The LaserFlow sensor is engineered to do the work so you don't have to. The adaptive focus option enables the LaserFlow sensor to perform a vertical scan above and below the standard focus point, then adjust the focus to the point with the best signal strength. Optimal signal strength reduces measurement error and produces clear results, regardless of the application. This is ideal when there is a change in elevation (less than 3") between the incoming pipe and the manhole invert or there is a standing wave or debris at the level measuring point.

In applications when the flow profile is possibly affected by incoming flow from the side of the pipe or a bend in the pipe, the peak detect option provides good results. Peak detect scans five points across the user-defined row to locate the peak velocity at a single depth. In turn, a true velocity measurement point is identified in changing flow conditions.



Adaptive Focus
Vertical scan for maximum
Doppler power 3 inches
above and below face point.



Peak Detection
Scans across user defined row
to find the peak detection.

Select the right configuration option.

From industrial applications to municipal manhole installations, the LaserFlow offers versatile configuration options, giving you the flexibility to monitor flow in numerous open channel applications.

For these applications you can use one of three Teledyne Isco flow meters with the LaserFlow:

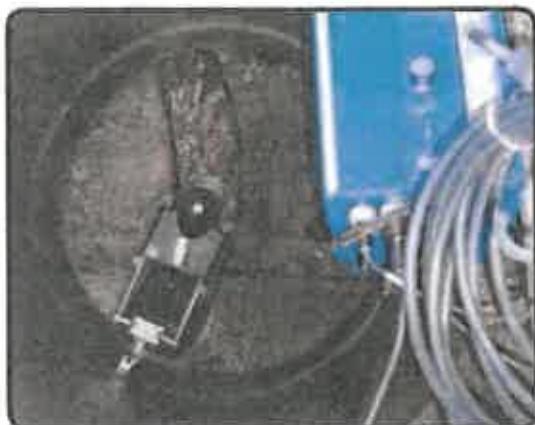
- 2160 LaserFlow Module
- Signature® Flow Meter
- Signature Portable Flow Meter

2160 LaserFlow Module

*Battery powered logger
to collect historical data*

- IP 68 enclosure is ideal for installations in manhole and sites with potential to surcharge
- The modular design allows the ability to stack other modules such as additional measurement technology module for redundant measurement, interface module to log parameters from other instruments, and cell/wireless modules for remote communication
- Power efficient electronics offers long battery life for sites that are remote and not frequently visited

The non-contact LaserFlow sensor with 2160 module is widely used



In waste water collection system to avoid risky, time consuming and expensive confined space entries required for the routine maintenance, deployment and removal of the sensors.

Standard waste water collection system applications:

- Capacity assessment and system mapping
- Sanitary sewer flow monitoring
- Inflow and Infiltration (I&I) studies
- Combined Sewer Overflow (CSO)
- Other Sanitary Sewer Evaluation Studies (SSES)

Signature Flow Meter

AC powered flow meter for permanent sites

- The flexible platform allows multiple measurement technologies and sampler interfaces with single flow meter
- Multiple Inputs such as pH, Rain Gauge, SDI 12, Analog, MODBUS, and Contacts provide a common logging and recording platform for different instruments and parameters
- Recorded parameters can be interfaced with central control system via output/interface such as Analog, MODBUS, Ethernet and/or cell communication
- The unalterable daily, weekly and/or monthly reports from meter provide information such as average and total of during the report period as well as time and value
- USB Interface allows you to quickly update the firmware, and download the data and reports
- IP66 enclosure is ideal for outdoor applications

The non-contact measurement of the LaserFlow sensor and the above features of the Signature Flow meter combine to provide ideal solutions for applications such as billing and discharge compliance. The Area Velocity measurement allows the use to avoid expensive construction



associated with primary devices (flume/weir). For the sites with existing primary devices it provides accurate reading during normal flow conditions and the ability to operate in abnormal condition such as during flume submergence. The non-contact measurement avoids regular cleaning in application with lot of debris such as waste water treatment plant influent water.

Standard permanent site applications:

- Waste Water Treatment Plant (WWTP) influent, effluent and in-plant
- Industrial discharge
- Drinking water plant inlet and outlet
- Aqueduct measurement

Signature Portable Flow Meter

Flow meter for battery or solar powered remote sites

The Signature portable flow meter offers all features of the Signature flow meter, as well as following features:

- A convenient handle for easy transport
- Connector for quick connection with multiple measurement technologies, pH, Rain Gauge, Sampler, and battery power
- Multiple interfaces to provide a common recording platform for different parameters/instruments
- Cell phone communication which allows remote access to all recorded data and alarms. It avoids the need for multiple cell phones with each instrument and save communication cost
- Power saving mode which provides long battery life for remote sites and reduced number of site visits



With the standard SDI 12 or MODBUS input, multi-parameter sondes can be interfaced with Signature portable flow meter to record data such as pH, Temperature, Conductivity, Dissolved Oxygen, Turbidity, etc. from surface water site. The sampler can be triggered based on flow or any of the recorded parameter.

Standard portable applications:

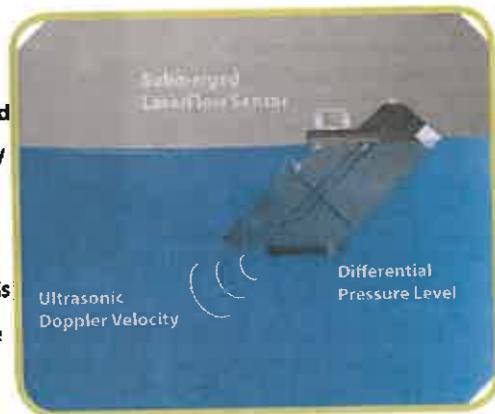
- Storm water flow measurement
- River and creek monitoring
- Irrigation channel flow measurement
- Outfall monitoring

Advanced options for advanced needs.

Continuous measurements in submerged conditions

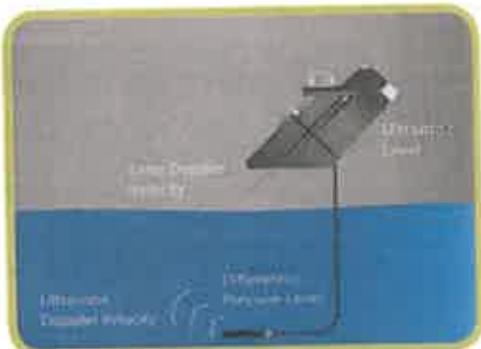
During submerged conditions, when water reaches the LaserFlow, the optional bottom-mounted 350 AV sensor seamlessly takes over the flow rate measurement. The surcharge sensor measures velocity using continuous wave Doppler area velocity (AV) technology and level by differential pressure sensor.

During surcharged conditions, the AV sensor measures precise flow over a large area, and is not limited to the area around the sensor.



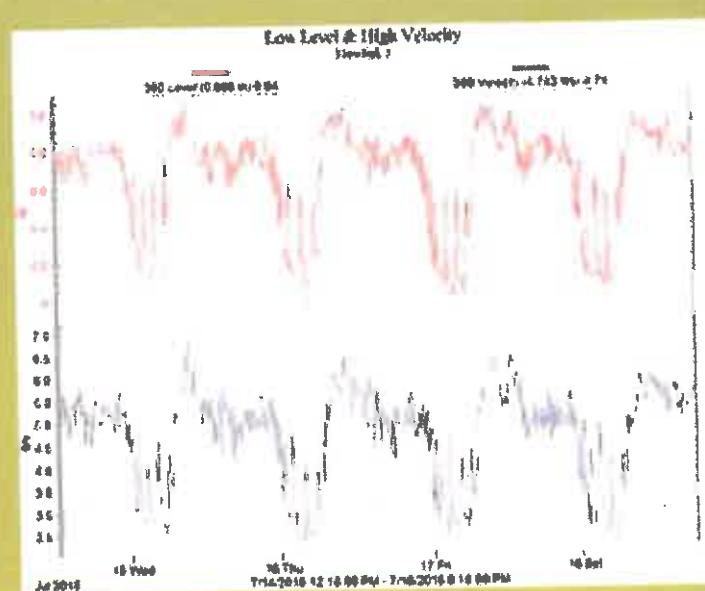
Redundant measurement for critical sites

When redundant flow measurement is required for critical monitoring sites, an additional sensor can be added to the LaserFlow sensor or flow meter.



The addition of the TIENet 310 Ultrasonic provides redundant level measurement, whereas the addition of the TIENet 350 Area Velocity sensor provides redundant level, velocity and flow measurement. No additional power source is required for these additional sensors. With this flexibility, redundant measurements with different measurement technologies can be easily performed at the same location.

Unique applications. No problem.



Low Level, High Velocity.

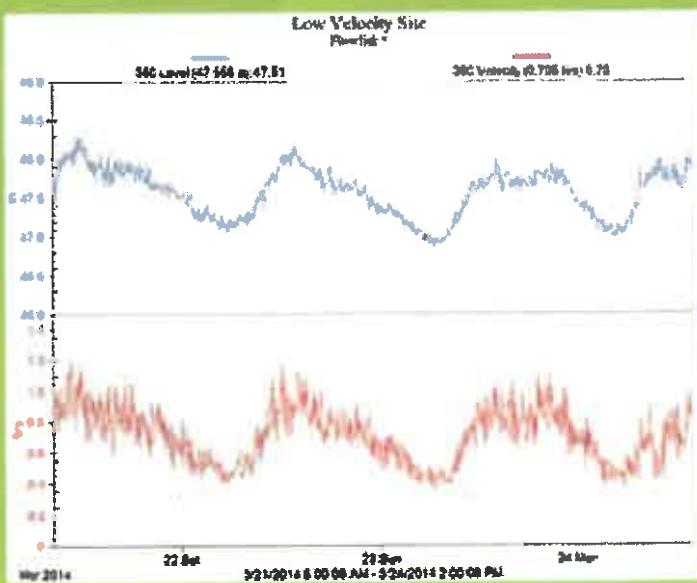
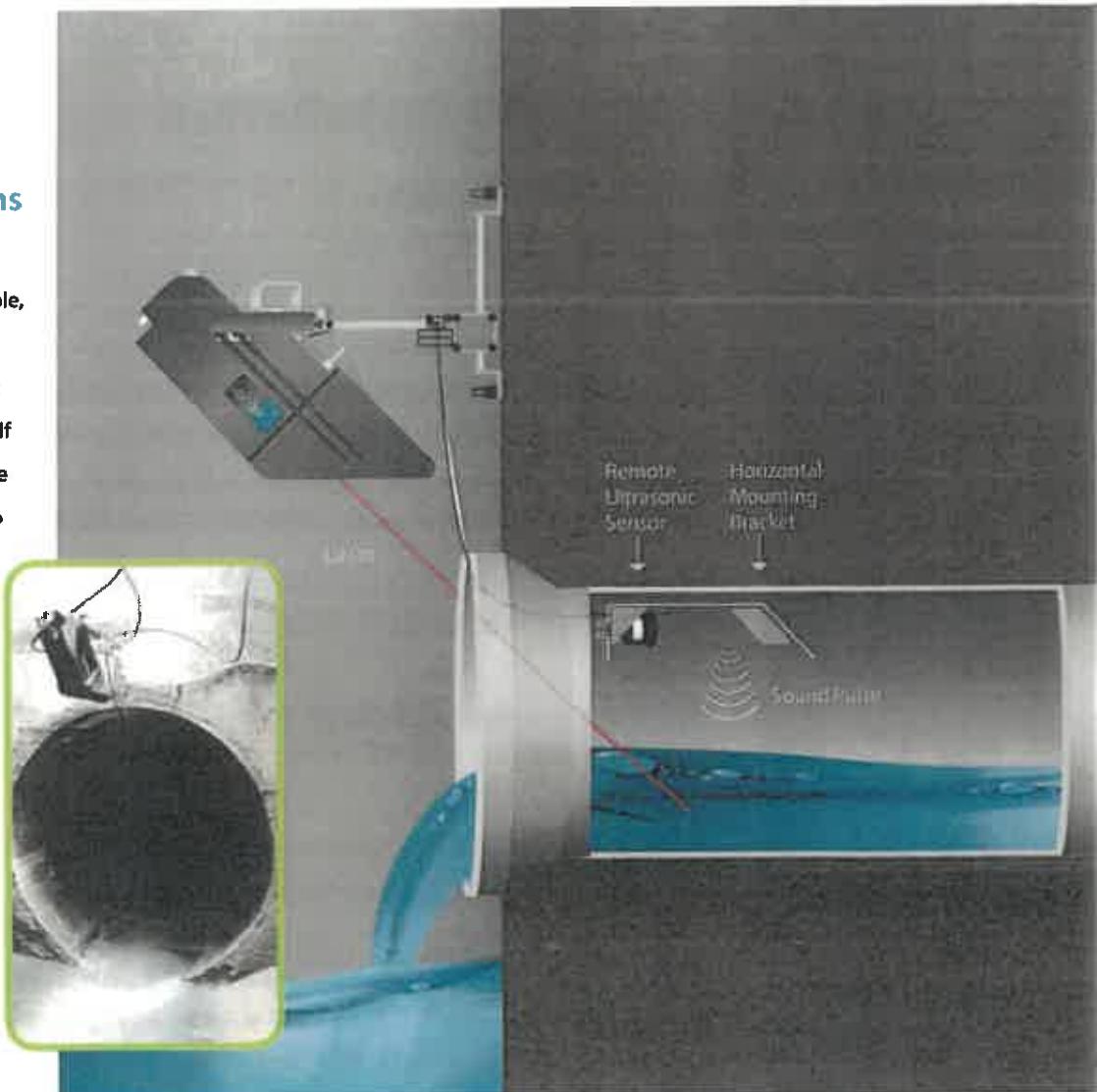
LaserFlow has the ability to read high velocities in low levels. This is a very challenging application that only LaserFlow can meet, measuring velocities as rapid as 15 feet per second in levels as shallow as 0.5 inches.



Accurate measurement to different elevations

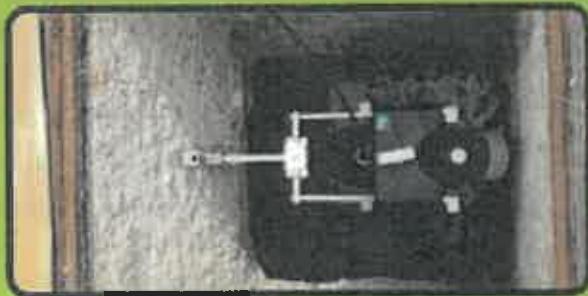
In applications such as a free-falling outfall or drop manhole, the level of the water under the sensor will differ from the level at the velocity measurement point. If the difference in elevation is more than three inches, a Teledyne Isco remote ultrasonic sensor may be installed above the velocity measurement point so that both measurement points reference the same elevation.

To accommodate unique site requirements, various mounting hardware is available for use with the LaserFlow sensor and remote ultrasonic sensor.



Low Velocity, High Level

Smooth surface flow conditions are no challenge for LaserFlow. The capability to measure below the surface eliminates the need for unevenness in the liquid's service to receive a return signal.



Hardware Installation

Limit manhole re-entry with sensor retrieval arm

Following initial installation and adjustment of the LaserFlow, using the optional sensor retrieval arm, the sensor can be installed or removed as needed without the need for manhole re-entry. Raising and lowering the LaserFlow can be accomplished by grasping the locking handle and removing the sensor from the permanent mounting mechanism. Availability of installation parameters and verifiable measurements ensure exact installment.

The handle's simple, yet effective locking mechanism holds the sensor securely in place and is easily engaged and released from above the ground.



Accurate outdoor readings with sunshade

The LaserFlow sunshade is an optional accessory to ensure accurate measurement when the Laserflow sensor is installed in an outdoor location in direct sunlight. This prevents sunlight from striking the sensor directly and heating it to a higher temperature than that of the surrounding air.



Mounting hardware to support any application

Unlike other in-situ flow sensors, there is no need to re-enter the pipe to install the LaserFlow. You can choose one of two mounting options, the permanent mount or temporary mount.

Permanent Mount

The LaserFlow permanent mount is an easy-to-install wall-mounted bracket that requires minimal hardware and only two drilled holes. This mounting bracket is composed of stainless steel which resists corrosion and provides added strength.



Temporary Mount

The temporary mounting hardware is a convenient option to monitor locations for small duration flow studies and is suitable for fiberglass enclosures or deteriorating environments when drilling holes is not applicable. The LaserFlow can be placed anywhere on the spreader bar for even greater flexibility. For installations where the temporary mount cannot suspend the sensor directly over the center of the flow, an optional elbow pipe is available to create an offset of six inches from the cargo arm.



Teledyne Isco Flowlinc® software packages available for your data collection needs

Flowlinc

Teledyne Isco's comprehensive Flowlinc® software provides the tools to manage all of your flow monitoring data. The software is specifically designed for desktop computers in the office and notebook computers in the field. To collect data, the software communicates via USB connectivity, Ethernet and cellular modem (CDMA or GSM). Once the data is retrieved, the software has built in tools for evaluating site conditions, data analysis and reporting.

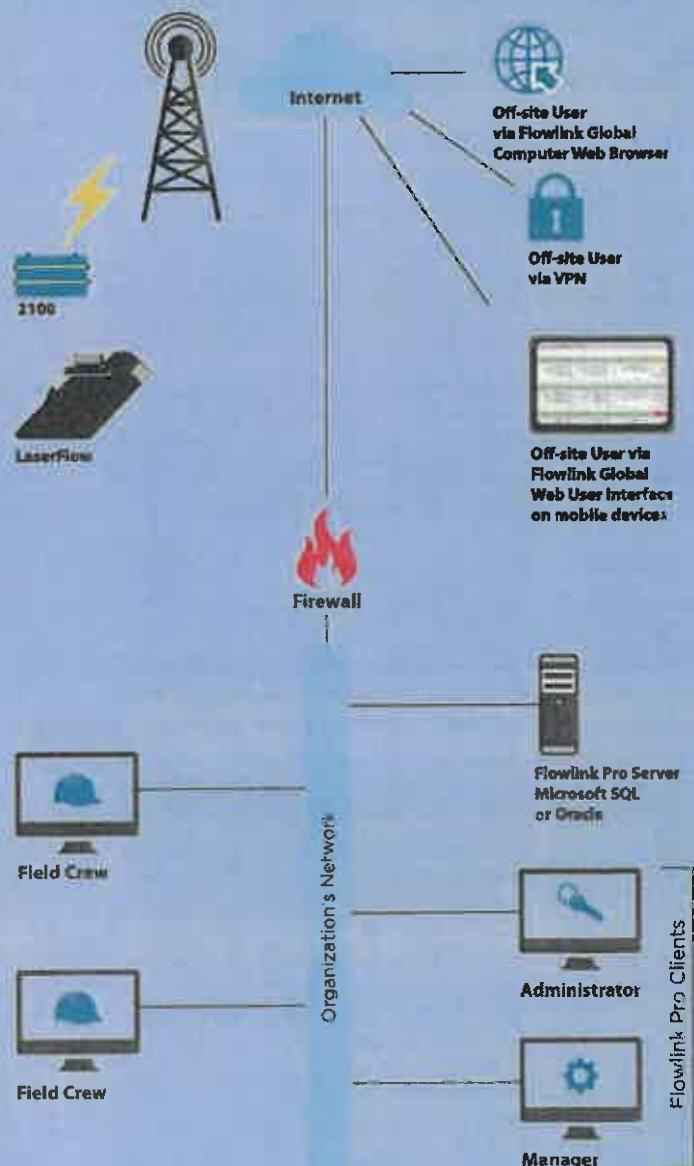
Flowlinc Pro

Flowlinc Pro Software is a server based application that supports automatic transmission of data from field devices. The use of this software package eliminates the need for site-to-site data collection visits that cost time and money. This client server configuration accepts "pushed data" from meters or equipment with cellular modems via the Internet for hands-off data collection. The software package includes the built-in data analysis tools that are included in the standard Flowlinc package as well as advanced server-based alarm notifications.

Flowlinc Global

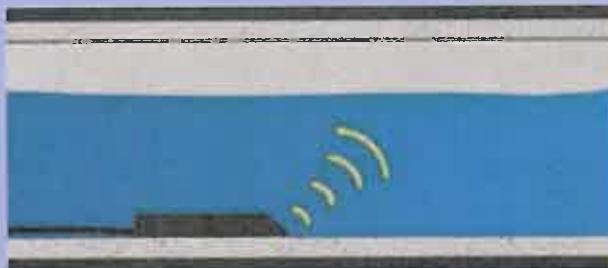
Flowlinc Global is a Web User Interface (Web UI) that enables multiple users to simultaneously monitor and service sites in your Flowlinc Pro database from their desktop computers, laptops, or mobile devices. This web interface supports Windows or iOS operating systems and a variety of web browsers including Internet Explorer, Safari, Google Chrome, Mozilla Firefox and Opera.

Typical Flowlinc Pro Flow Data Communication System



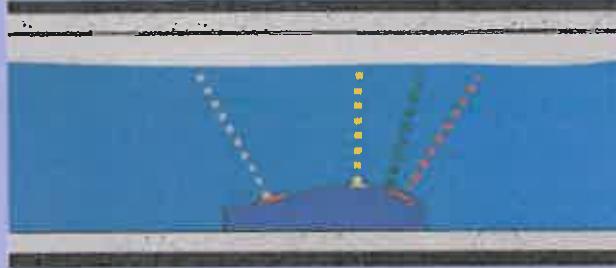
Flow Monitoring Technologies

In addition to LaserFlow, Teledyne Isco provides various flow monitoring technologies.



Continuous-wave Doppler

Area Velocity sensors continuously transmit an ultrasonic signal from within the flow stream. Those signals are reflected off bubbles and particles, and return to the sensor where the frequency shift is measured to derive an average velocity. A differential pressure transducer in the sensor measures liquid depth to determine the flow area. Flow rate is then calculated by multiplying the area of the flow stream by its average velocity.



Pulse Doppler Velocity Profiling

Ceramic crystals transmit acoustic signals (sound pulses) into the flow stream. They are echoed back after contacting bubbles or particles. By measuring the difference in frequency between the emitted and returned signals (known as Doppler shift), the velocities of particles in the flow stream can be accurately determined. By "range gating" the returned signals, velocity is measured in multiple, distinct cells, called velocity bins. Detailed velocity data in relation to sensor location is then used to calculate a highly-accurate flow profile.



Bubbler

Especially useful in flow streams affected by harsh weather, debris, or corrosive chemicals, bubbler technology forces compressed air from a submerged tube. The depth of flow is determined by measuring the pressure needed to force the bubbles out of the line. That information is then converted into the flow rate using known parameters.



Non-contact Ultrasonic

With its sensor mounted above the flow stream, transmitted sound pulses are reflected off the liquid surface. The elapsed time between transmitted and returned signals determines liquid level. Flow rate is then calculated using one of the meter's built-in flow conversions or a user-defined level-to-flow relationship.

Lisa Remiker-DeWall

From: Kent Taylor
Sent: December 28, 2021 1:52 PM
To: Lisa Remiker-DeWall
Subject: Nestle Billing

Hi Lisa,

Sue Rau left a message regarding the 100% sanitary sewer billing. She said that she is not authorized to pay the 100%. I left her a message stating we can work together on this until we come to a decision regarding metering into our system. The expectation is that they pay at least what they paid in the past (61%) or whatever that number is/was.

Kent Taylor, Director of Public Works

Village of Little Chute – Department of Public Works | 108 W. Main Street | Little Chute, Wisconsin 54140
 (920) 423-3867  kent@littlechutewi.org | [Web](#) | [Facebook](#)



Lisa Remiker-DeWall

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Sent: March 23, 2022 5:10 PM
To: Kent Taylor; Moreno,Jose,US-Little Chute
Cc: Lisa Remiker-DeWall; Molly Derricks; Jerry Verstegen; Jasen Surin
Subject: RE: Sanitary Sewer Meeting

Good afternoon Kent. Just following up on where we're at with getting a deduct meter installed. What are the next steps?

In the meantime, we never agreed to pay a sewer rate of 100% of our water consumption. If we are billed at 61%, we will make sure the invoices are paid. We have had a total of 9 invoices billed at 100%. 2 of them we were able to have our 3rd party processor hold payment. The other 7 were paid as invoiced and we expect that we will be credited back the difference between the 61% and 100%. Please advise on how this will be handled.

From: Reinke,Amy,US-Little Chute
Sent: Friday, December 17, 2021 3:43 PM
To: Kent Taylor <Kent@littlechutewi.org>; Moreno,Jose,US-Little Chute <Jose.Moreno@us.nestle.com>
Cc: Lisa Remiker-DeWall <lisa@littlechutewi.org>; Molly Derricks <molly@littlechutewi.org>; Jerry Verstegen <jerryv@mco-us.com>; Jasen Surin <jasen@littlechutewi.org>
Subject: RE: Sanitary Sewer Meeting

Kent – we would like to proceed with having the village install this meter to measure our flow and bill us based on that flow rate. And also with the expectation that we would either be able to read the meter when we wanted or be provided a weekly reading. Please let us know what next steps are.

From: Kent Taylor <Kent@littlechutewi.org>
Sent: Monday, December 6, 2021 10:30 AM
To: Moreno,Jose,US-Little Chute <Jose.Moreno@us.nestle.com>; Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Cc: Lisa Remiker-DeWall <lisa@littlechutewi.org>; Molly Derricks <molly@littlechutewi.org>; Jerry Verstegen <jerryv@mco-us.com>; Jasen Surin <jasen@littlechutewi.org>
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- sanitary sewer flow from Nestle into the Little Chute sanitary collection system
- meters for measuring flow
- rail spur project
- Village of Little Chute water supply on the South side of the Nestle property
- Sanitary sewer effluent sampling
- Cross connection inspections at the Nestle site

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Respectfully,

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 (920) 423-3867  kent@littlechutewi.org | [Web](#) | [Facebook](#)



Lisa Remiker-DeWall

From: Kent Taylor
Sent: April 4, 2022 10:36 AM
To: Reinke,Amy,US-Little Chute; Moreno,Jose,US-Little Chute
Cc: Lisa Remiker-DeWall; Molly Derricks; Jerry Verstegen; Jasen Surin
Subject: RE: Sanitary Sewer Meeting

Good Morning Amy,

When you have time can you give me a call?

Respectfully,

Kent Taylor, Director of Public Works

Village of Little Chute – Department of Public Works | 108 W. Main Street | Little Chute, Wisconsin 54140

 (920) 423-3867  kent@littlechutewi.org | [Web](#) | [Facebook](#)

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>

Sent: Friday, March 25, 2022 12:29 PM



To: Kent Taylor <Kent@littlechutewi.org>; Moreno,Jose,US-Little Chute <Jose.Moreno@us.nestle.com>
Cc: Lisa Remiker-DeWall <lisa@littlechutewi.org>; Molly Derricks <molly@littlechutewi.org>; Jerry Verstegen <jerryv@mco-us.com>; Jasen Surin <jasen@littlechutewi.org>

Subject: RE: Sanitary Sewer Meeting

I put together a summary of our invoices. Correction to my previous email, there have been 7 invoices billed at the higher amount. 5 of them are paid and 2 are outstanding with a net credit due to us at this point of \$11,659.96. I have not seen an invoice yet in March.

Please let me know how you would like to proceed.

	What we were invoiced						Vol
	Volume	Volume Charges	BOD	Suspended Solids	Sewer Meter	TOTAL	
8/24/21 - July/August	5,781,000	\$ 43,357.50	\$ 4,428.61		\$ 12.00	\$ 47,798.11	
9/22/21 - August/Sept	6,116,000	\$ 45,870.00	\$ 6,117.80		\$ 12.00	\$ 51,999.80	
10/20/21 - September/October	4,842,000	\$ 36,315.00	\$ 4,843.43		\$ 12.00	\$ 41,170.43	
11/22/21 - October/November	4,755,000	\$ 35,662.50	\$ 4,200.26	\$ 411.51	\$ 12.00	\$ 40,286.27	
12/21/21 - November/December	3,767,000	\$ 28,252.50	\$ 3,327.53	\$ 326.01	\$ 12.00	\$ 31,918.04	
1/26/22 - December/January	2,960,000	\$ 22,200.00	\$ 2,614.67	\$ 256.17	\$ 12.00	\$ 25,082.84	
2/17/22 - January/February	3,389,000	\$ 25,417.50	\$ 3,056.98	\$ 313.01	\$ 12.00	\$ 28,799.49	
	31,610,000	\$ 237,075.00	\$ 28,589.28	\$ 1,306.70	\$ 84.00	\$ 267,054.98	

From: Reinke,Amy,US-Little Chute
Sent: Wednesday, March 23, 2022 5:10 PM
To: Kent Taylor <Kent@littlechutewi.org>; Moreno,Jose,US-Little Chute <Jose.Moreno@us.nestle.com>
Cc: Lisa Remiker-DeWall <lisa@littlechutewi.org>; Molly Derricks <molly@littlechutewi.org>; Jerry Verstegen <jerryv@mco-us.com>; Jasen Surin <jasen@littlechutewi.org>
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Good Morning,

Thanks to everyone for meeting this morning.

The Village will be in contact regarding current sanitary billings.

Topics discussed today were;

- sanitary sewer flow from Nestle into the Little Chute sanitary collection system
- meters for measuring flow
- rail spur project
- Village of Little Chute water supply on the South side of the Nestle property
- Sanitary sewer effluent sampling

- Cross connection inspections at the Nestle site

Attached is information regarding the type of meter being used at Heart of the Valley Metropolitan Sewerage District (HOVMSD) and The Village of Little Chute.

Respectfully,

Kent Taylor, Director of Public Works

Village of Little Chute – Department of Public Works | 108 W. Main Street | Little Chute, Wisconsin 54140

 (920) 423-3867  kent@littlechutewi.org | [Web](#) | [Facebook](#)



Lisa Remiker-DeWall

From: Kent Taylor
Sent: June 13, 2022 9:26 AM
To: Lisa Remiker-DeWall
Subject: FW: Meet to discuss flow meter for sewer

Hi Lisa,

If you have time today, we could discuss moving forward with Nestle.

kt

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Sent: Thursday, June 09, 2022 4:00 PM
To: Kent Taylor <Kent@littlechutewi.org>
Subject: Meet to discuss flow meter for sewer

Hi Kent – we have a quote to install a flow meter on the sewer and would like to review the meter, installation and ongoing process with you before going ahead with the install. If you could come to the factory again that would be great. Otherwise I can set up a Teams call.

What is your availability next week? Jose said he had some availability Monday morning or Tuesday afternoon.

Amy Reinke
Cost Manager
Nestlé Pizza Division

Nestlé USA
401 W North Ave, Little Chute, WI 54140
Direct: (920) 788-8118 | Cell: (920) 427-8815



Lisa Remiker-DeWall

From: Kent Taylor
Sent: June 13, 2022 5:48 PM
To: Lisa Remiker-DeWall
Subject: RE: Meet to discuss flow meter for sewer

Hi Lisa,

I will call you in the a.m.

kt

From: Lisa Remiker-DeWall <lisa@littlechutewi.org>
Sent: Monday, June 13, 2022 5:28 PM
To: Kent Taylor <Kent@littlechutewi.org>
Subject: RE: Meet to discuss flow meter for sewer

Kent,

Sorry we did not touch base today. I am available Tuesday from 7 a.m. until 1:30 except for Dept Head meeting at 9. Hopefully we can catch each other sometime. I know you are busy!

Lisa



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54140
☎ (920) 423-3855 | 📩 lisa@littlechutewi.org | [Web](#) | [Facebook](#)

From: Lisa Remiker-DeWall
Sent: June 13, 2022 9:36 AM
To: Kent Taylor <Kent@littlechutewi.org>
Subject: RE: Meet to discuss flow meter for sewer

Kent,

Yes. I can make any time work after 10 a.m. other than our utilities meeting at 11. Hope you had a nice weekend!

Lisa



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54140
☎ (920) 423-3855 | 📩 lisa@littlechutewi.org | [Web](#) | [Facebook](#)

From: Kent Taylor <Kent@littlechutewi.org>
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Subject: FW: Meet to discuss flow meter for sewer

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Amy Reinke

Cost Manager

Nestlé Pizza Division

Nestlé USA

401 W North Ave, Little Chute, WI 54140

Direct: (920) 788-8118 | Cell: (920) 427-8815



Nestlé Good food, Good life

Lisa Remiker-DeWall

From: Kent Taylor
Sent: July 18, 2022 10:02 AM
To: Reinke,Amy,US-Little Chute; Moreno,Jose,US-Little Chute; Jasen Surin; chrisk@mco-us.com
Cc: Lisa Remiker-DeWall; Molly Derricks
Subject: RE: Nestle sewer

Hii Amy,

Thank you.

Kent Taylor, Director of Public Works

Village of Little Chute – Department of Public Works | 108 W. Main Street | Little Chute, Wisconsin 54140

 (920) 423-3867  kent@littlechutewi.org | [Web](#) | [Facebook](#)

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>

Sent: Friday, July 15, 2022 4:42 PM



To: Kent Taylor <Kent@littlechutewi.org>; Moreno,Jose,US-Little Chute <Jose.Moreno@us.nestle.com>; Jasen Surin <jasen@littlechutewi.org>; chrisk@mco-us.com
Subject: Nestle sewer

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- Verify with Mulcahy Shaw the meter is appropriate for the proposed installation location in the manhole by OO – Kent
- Run sewer camera thru system to identify entry points – Kent/Jason Note – camera is currently out for repair. If this becomes a holdup will look at alternate methods
- Provide drawings of factory flow design – Jose
- Get together with Lisa to discuss strength of sewage and straighten out billing - Amy

Other items discussed:

- Meters are being converted to cellular. Need to set up time at the factory to get in for the conversion. Jose will email the factory contacts to Chris for scheduling
- Will shut off south feed by railroad tracks and verify there is no impact over the following several months

Next meeting: at the factory Thursday July 28th 9am

Amy Reinke

Cost Manager

Nestlé Pizza Division

Nestlé USA

401 W North Ave, Little Chute, WI 54140

Direct: (920) 788-8118 | Cell: (920) 427-8815

Lisa Remiker-DeWall

From: Lisa Remiker-DeWall
Sent: July 19, 2022 4:16 PM
To: amy.reinke@us.nestle.com
Cc: Kent Taylor; Molly Derricks
Subject: FW: Nestle sewer
Attachments: Nestle Account Analysis.xlsx

Good Afternoon Amy,

I hope you are staying cool in this hot weather! It is good to hear a schedule of working though this billing disparity.

I have put together the attached analysis (two worksheet tabs) for you to review based on billings issued and payments received through July 14, 2022 in hoping this will assist our conversations. For the industrial strength billings, I have also provided you what the bill would have been with 61% volume as this is the minimum payment amount you will need to be making to avoid interest cost. The Village has not charged interest during this time of investigation and analysis to date; however, in fairness to all users, it is imperative you bring your payments up to date to avoid back billing of interest due. If you feel we are missing a payment, please provide the amount, date made and how it was processed (ACH, check or through our third-party payment provider Payment Services Network)

Please call me at your earliest convenience to discuss further. I would ask that when you are making a payment to please provide a remittance with your payment so we can identify clearly what account you are paying. We only receive a remittance when you cut a check or utilize our third party payer PSN. When an ACH remittance is received, there is no documentation and the dollar amounts submitted have lacked matching any invoices due for several months now. Our billing clerk tries to piece items together what you might be paying but this is not efficient use of either of our busy schedules to work out discrepancies.

In service to others,

Lisa



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54140
☎ (920) 423-3855 | 📩 kent@littlechutewi.org | [Web](#) | [Facebook](#)

From: Kent Taylor <Kent@littlechutewi.org>
Sent: July 18, 2022 10:02 AM
To: Reinke, Amy, US-Little Chute <amy.reinke@us.nestle.com>; Moreno, Jose, US-Little Chute <Jose.Moreno@us.nestle.com>; Jasen Surin <jasen@littlechutewi.org>; chrisk@mco-us.com
Cc: Lisa Remiker-DeWall <lisa@littlechutewi.org>; Molly Derricks <molly@littlechutewi.org>
Subject: RE: Nestle sewer

Hii Amy,

Thank you.

Kent Taylor, Director of Public Works

Village of Little Chute – Department of Public Works | 108 W. Main Street | Little Chute, Wisconsin 54140



☎ (920) 423-3867 📩 kent@littlechutewi.org | [Web](#) | [Facebook](#)

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Sent: Friday, July 15, 2022 4:42 PM
To: Kent Taylor <Kent@littlechutewi.org>; Moreno,Jose,US-Little Chute <Jose.Moreno@us.nestle.com>; Jasen Surin <jasen@littlechutewi.org>; chrisk@mco-us.com
Subject: Nestle sewer

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- Provide drawings of factory flow design – Jose
- Get together with Lisa to discuss strength of sewage and straighten out billing - Amy

Other items discussed:

- Meters are being converted to cellular. Need to set up time at the factory to get in for the conversion. Jose will email the factory contacts to Chris for scheduling
- Will shut off south feed by railroad tracks and verify there is no impact over the following several months

Next meeting: at the factory Thursday July 28th 9am

Amy Reinke
Cost Manager
Nestlé Pizza Division

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401 W North Ave, Little Chute, WI 54140
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INDUSTRIAL STRENGTH BILLINGS

Period	Volume	Suspended					Volume	Suspended					Difference
		Volume Charges	BOD Charges	Solids Charges	Sewer Meter	TOTAL		Volume Charges	BOD Charges	Solids Charges	Sewer Meter	TOTAL	
June/July 2021	5,015,000					\$ 25,299.13	3,059,150	\$ 22,943.63	\$ 2,343.50		\$ 12.00	\$ 25,299.13	
July/August 2021	5,781,000	43,357.50	4,428.61	-	12.00	47,798.11	3,526,410	26,448.08	2,701.45		12.00	29,161.53	18,636.58 Invoiced per meters per ordinance
August/Sept 2021	6,116,000	45,870.00	6,117.80	-	12.00	51,999.80	3,730,760	27,980.70	3,731.86		12.00	31,724.56	20,275.24 Invoiced per meters per ordinance
Sept/Oct 2021	4,842,000	36,315.00	4,843.43	-	12.00	41,170.43	2,953,620	22,152.15	2,954.49		12.00	25,118.64	16,051.79 Invoiced per meters per ordinance
October/Nov 2021	4,755,000	35,662.50	4,200.26	411.51	12.00	40,286.27	2,900,550	21,754.13	2,562.16	251.02	12.00	24,579.31	15,706.96 Invoiced per meters per ordinance
Nov/Dec 2021	3,767,000	28,252.50	3,327.53	326.01	12.00	31,918.04	2,297,870	17,234.03	2,029.79	198.86	12.00	19,474.68	12,443.36 Invoiced per meters per ordinance
Dec 2021/Jan 2022	2,960,000	22,200.00	2,614.67	256.17	12.00	25,082.84	1,805,600	13,542.00	1,594.95	156.26	12.00	15,305.21	9,777.63 Invoiced per meters per ordinance
Jan/Feb 2022	3,389,000	25,417.50	3,056.98	313.01	12.00	28,799.49	2,067,290	15,504.68	1,864.76	190.94	12.00	17,572.38	11,227.11 Invoiced per meters per ordinance
Feb/March 2022	3,197,000	23,977.50	2,208.64	-	12.00	26,198.14	1,950,170	14,626.28	1,347.27		12.00	15,985.55	10,212.59 Invoiced per meters per ordinance
March/April 2022	3,833,000	28,747.50	2,648.02	-	12.00	31,407.52	2,338,130	17,535.98	1,651.29		12.00	19,199.27	12,208.25 Invoiced per meters per ordinance
April/May 2022	4,636,000	34,770.00	3,202.78	-	12.00	37,984.78	2,827,960	21,209.70	1,953.69		12.00	23,175.39	14,809.39 Invoiced per meters per ordinance
May/June 2022	5,146,000	38,595.00	3,463.99	50.14	12.00	42,121.13	3,139,060	23,542.95	2,113.04	30.59	12.00	25,698.58	16,422.55 Invoiced per meters per ordinance
June/July 2022						430,065.68						272,294.23	157,771.45

PAYMENTS

09/01/2021
 09/08/2021
 11/03/2021
 11/30/2021
 12/30/2021
 02/15/2022
 07/01/2022 APPLIED ToO Aug/Sept 21

47,798.11

25,299.13

41,170.43

40,286.27

31,918.04

25,082.84

11,227.11

223,167.10

Balance due per Accounts Receivable System

\$ 206,898.58

Nestle paying currently at 61%

(157,771.45)

AMOUNT DUE TO STAY CURRENT WITH PAYING 61%

\$ 49,127.13

Lisa Remiker-DeWall

From: Moreno,Jose,US-Little Chute <Jose.Moreno@us.nestle.com>
Sent: July 20, 2022 1:48 PM
To: Kent Taylor; Reinke,Amy,US-Little Chute; Jasen Surin; chrisk@mco-us.com
Cc: Lisa Remiker-DeWall; Molly Derricks
Subject: RE: Nestle sewer
Attachments: Plant Map with utility lines.dwg *(I could not open this)*

Kent,
Please see drawing for our utilities at our facility.

Best Regards

Jose L. Moreno
Sr. Factory Engineering Manager
Nestlé Pizza Division

Nestlé USA
401 W North Ave, Little Chute, WI 54140
Direct: (920)788-8148 | Cell: (818) 693-3073



Nestlé Good food. Good life.

From: Kent Taylor <Kent@littlechutewi.org>
Sent: Monday, July 18, 2022 10:02 AM
To: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>; Moreno,Jose,US-Little Chute <Jose.Moreno@us.nestle.com>; Jasen Surin <jasen@littlechutewi.org>; chrisk@mco-us.com
Cc: Lisa Remiker-DeWall <lisa@littlechutewi.org>; Molly Derricks <molly@littlechutewi.org>
Subject: RE: Nestle sewer

This message is from an EXTERNAL SENDER. BE CAUTIOUS, particularly with links and attachments.

Hii Amy,

Thank you.



Kent Taylor, Director of Public Works

Village of Little Chute – Department of Public Works | 108 W. Main Street | Little Chute, Wisconsin 54140
☎ (920) 423-3867 | kent@littlechutewi.org | [Web](#) | [Facebook](#)

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>

Sent: Friday, July 15, 2022 4:42 PM

To: Kent Taylor <Kent@littlechutewi.org>; Moreno,Jose,US-Little Chute <Jose.Moreno@us.nestle.com>; Jasen Surin <jasen@littlechutewi.org>; chrisk@mco-us.com

Subject: Nestle sewer

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Next meeting: at the factory Thursday July 28th 9am

Amy Reinke

Cost Manager

Nestlé Pizza Division

Nestlé USA

401 W North Ave, Little Chute, WI 54140

Direct: (920) 788-8118 | Cell: (920) 427-8815



Nestlé Good food. Good life

Lisa Remiker-DeWall

From: Lisa Remiker-DeWall
Sent: July 20, 2022 2:49 PM
To: Reinke,Amy,US-Little Chute
Cc: Kent Taylor; Molly Derricks
Subject: RE: Nestle sewer

Thanks Amy!

Tomorrow morning would work better for me also. I can appreciate the stringency of your busy schedule!

Lisa



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54140
• (920) 423-3855 | lisa@littlechutewi.org | [Web](#) | [Facebook](#)

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Sent: July 20, 2022 2:45 PM
To: Lisa Remiker-DeWall <lisa@littlechutewi.org>
Cc: Kent Taylor <Kent@littlechutewi.org>; Molly Derricks <molly@littlechutewi.org>
Subject: RE: Nestle sewer

Hi Lisa – just wanted to let you know I got your email and thanks for the analysis. I have been pretty heavy in meetings and training yesterday and today so I'm just getting a chance to review. I will give you a call once I do but it might be tomorrow morning.

From: Lisa Remiker-DeWall <lisa@littlechutewi.org>
Sent: Tuesday, July 19, 2022 4:16 PM
To: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Cc: Kent Taylor <Kent@littlechutewi.org>; Molly Derricks <molly@littlechutewi.org>
Subject: FW: Nestle sewer

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From: Kent Taylor <Kent@littlechutewi.org>

Sent: July 18, 2022 10:02 AM

To: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>; Moreno,Jose,US-Little Chute <Jose.Moreno@us.nestle.com>;

Jasen Surin <jasen@littlechutewi.org>; chrisk@mco-us.com

Cc: Lisa Remiker-DeWall <lisa@littlechutewi.org>; Molly Derricks <molly@littlechutewi.org>

Subject: RE: Nestle sewer

Hii Amy,

Thank you.



Kent Taylor, Director of Public Works
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☎ (920) 423-3867 📩 kent@littlechutewi.org | [Web](#) | [Facebook](#)

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>

Sent: Friday, July 15, 2022 4:42 PM

To: Kent Taylor <Kent@littlechutewi.org>; Moreno,Jose,US-Little Chute <Jose.Moreno@us.nestle.com>; Jasen Surin

<jasen@littlechutewi.org>; chrisk@mco-us.com

Subject: Nestle sewer

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Amy Reinke
Cost Manager
Nestlé Pizza Division

Nestlé USA
401 W North Ave, Little Chute, WI 54140
Direct: (920) 788-8118 | Cell: (920) 427-8815



Lisa Remiker-DeWall

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Sent: July 29, 2022 1:43 PM
To: Kent Taylor; Moreno,Jose,US-Little Chute
Cc: Jasen Surin; Lisa Remiker-DeWall
Subject: RE: Nestle Meeting Today

Let's plan on Thurs August 4th at 8:30am

From: Kent Taylor <Kent@littlechutewi.org>
Sent: Thursday, July 28, 2022 10:50 AM
To: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>; Moreno,Jose,US-Little Chute <Jose.Moreno@us.nestle.com>
Cc: Jasen Surin <jasen@littlechutewi.org>; Lisa Remiker-DeWall <lisa@littlechutewi.org>
Subject: RE: Nestle Meeting Today

This message is from an EXTERNAL SENDER. BE CAUTIOUS, particularly with links and attachments.

Good Morning,

All three dates and times work for me.

Kent

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Sent: Thursday, July 28, 2022 10:46 AM
To: Kent Taylor <Kent@littlechutewi.org>; Moreno,Jose,US-Little Chute <Jose.Moreno@us.nestle.com>
Cc: Jasen Surin <jasen@littlechutewi.org>; Lisa Remiker-DeWall <lisa@littlechutewi.org>
Subject: RE: Nestle Meeting Today

Hope you feel better soon Kent

Would one of the following times work?

Wed August 3rd 2pm
Thu August 4th 8:30am
Fri August 5th 9am

From: Kent Taylor <Kent@littlechutewi.org>
Sent: Thursday, July 28, 2022 7:18 AM
To: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>; Moreno,Jose,US-Little Chute <Jose.Moreno@us.nestle.com>
Cc: Jasen Surin <jasen@littlechutewi.org>; Lisa Remiker-DeWall <lisa@littlechutewi.org>
Subject: Nestle Meeting Today

This message is from an EXTERNAL SENDER. BE CAUTIOUS, particularly with links and attachments.

Good Morning,

I believe we are scheduled for a follow up meeting today. I am out of the office ill. Let's set up a meeting for when I return. Can we shoot for later next week?

Respectfully,

Kent Taylor

Lisa Remiker-DeWall

From: Kent Taylor
Sent: August 4, 2022 10:53 AM
To: Lisa Remiker-DeWall
Subject: RE: My Viewpoint

Lisa,

Good luck in our search for a replacement in billing.

Nestle went well, we needed to meet again to make sure this gets done and done correctly. Hopefully the meter will be installed by September or so.

Amy R. mentioned that she has been working with you to tidy the billing up.

Today I feel like \$10M bucks. I know that I am improving, I woke this morning at 2:30am fully rested and ready to go. Compared to the past two weeks, I could have slept 24 hours a day no problem.

kt

From: Lisa Remiker-DeWall <lisa@littlechutewi.org>
Sent: Thursday, August 04, 2022 10:37 AM
To: Kent Taylor <Kent@littlechutewi.org>
Subject: RE: My Viewpoint

Sounds good and am hopeful you can get in but either way we will get to bottom of it.

I am leaving at 3:30 today as have an appointment. Last phone interview at 2 p.m. today for Molly position. I am here all day Friday but three in person interviews scheduled from 7:30 to 10:30 as heads up!

How did Nestle go this morning? How are you feeling?



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54140
☎ (920) 423-3855 | 📩 lisa@littlechutewi.org | [Web](#) | [Facebook](#)

From: Kent Taylor <Kent@littlechutewi.org>
Sent: August 4, 2022 10:33 AM
To: Lisa Remiker-DeWall <lisa@littlechutewi.org>
Subject: RE: My Viewpoint

Hi Lisa,

I will try to get into the software today and let you know.

Thanks for everything.

kt

From: Lisa Remiker-DeWall <lisa@littlechutewi.org>

Sent: Wednesday, August 03, 2022 8:05 PM

To: Kent Taylor <Kent@littlechutewi.org>

Subject: RE: My Viewpoint

Kent,

I just realized that if you were trying to access this from home you may not have been able to similar to the phone system as local server access. Not sure if you are in the office tomorrow or not but try from here as well to see if that clears up your error below.

Lisa



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54140
☎ (920) 423-3855 | 📩 lisa@littlechutewi.org | [Web](#) | [Facebook](#)

From: Kent Taylor <Kent@littlechutewi.org>

Sent: August 3, 2022 3:41 PM

To: Lisa Remiker-DeWall <lisa@littlechutewi.org>

Subject: RE: My Viewpoint

I get an error down in the right hand corner.

object ProgressEvent

kt

From: Lisa Remiker-DeWall <lisa@littlechutewi.org>

Sent: Wednesday, August 03, 2022 3:25 PM

To: Kent Taylor <Kent@littlechutewi.org>

Subject: RE: My Viewpoint

Kent,

You should have been prompted last year when I set you up to create a new password. The one you sent below is the one I set you up with. My suggestion is to reset your password. I copied the page from the manual below that shows you how to do that since I do not know what you would have changed to last year at this time. Please follow the instructions below.

You are currently not locked.

Lisa

Lisa Remiker-DeWall

From: Kent Taylor
Sent: August 11, 2022 1:13 PM
To: Lisa Remiker-DeWall
Subject: RE: Nestle

Hi Lisa,

Thanks for the update and all of your hard work. We look forward to getting this settled out.

It was a long drawn out way to get their attention and make change for the good of the Village and Nestle. More to come.

kt

From: Lisa Remiker-DeWall <lisa@littlechutewi.org>
Sent: Thursday, August 11, 2022 1:06 PM
To: Kent Taylor <Kent@littlechutewi.org>
Subject: Nestle

Kent,

Nestle did issue a payment to us today of \$49,127.13 to get them current minimally paying 61% of volume as in past. The July bill is due 8/19/22 so hopefully they will continue trend of at least paying 61% moving forward until we get a meter in and determine how we plan to address past billings.

Lisa



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54140
☎ (920) 423-3855 | 📩 lisa@littlechutewi.org | [Web](#) | [Facebook](#)

Lisa Remiker-DeWall

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Sent: September 26, 2022 2:03 PM
To: Lisa Remiker-DeWall
Cc: Kent Taylor
Subject: RE: Payment due to keep current at 61% volume

Good to hear! Thanks!

From: Lisa Remiker-DeWall <lisa@littlechutewi.org>
Sent: Monday, September 26, 2022 9:10 AM
To: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Cc: Kent Taylor <Kent@littlechutewi.org>
Subject: RE: Payment due to keep current at 61% volume

This message is from an EXTERNAL SENDER. BE CAUTIOUS, particularly with links and attachments.

Amy,

The funds hit our account this morning! Thank you!

Lisa



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54140
☎ (920) 423-3855 | 📩 lisa@littlechutewi.org | [Web](#) | [Facebook](#)

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Sent: September 23, 2022 4:20 PM
To: Lisa Remiker-DeWall <lisa@littlechutewi.org>
Cc: Kent Taylor <Kent@littlechutewi.org>
Subject: RE: Payment due to keep current at 61% volume

Lisa – can you please confirm that you have received a payment of \$47873.11?

From: Lisa Remiker-DeWall <lisa@littlechutewi.org>
Sent: Saturday, September 10, 2022 10:16 AM
To: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Cc: Kent Taylor <Kent@littlechutewi.org>
Subject: Payment due to keep current at 61% volume

This message is from an EXTERNAL SENDER. BE CAUTIOUS, particularly with links and attachments.

Good Morning Amy,

Hope you are doing well! Thank you for your past payment on 8/10/22 to get your account caught up to payment made at 61% volume until the meter issue is resolved. Unfortunately, you are behind again as June/July 2022 invoice is 22 days past due and the July/August invoice is due in 14 days. Can you please get this rectified ASAP? Let me know if you have any questions.

In service to others,

Lisa



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54140
☎ (920) 423-3855 | 📩 lisa@littlechutewi.org | [Web](#) | [Facebook](#)

INDUSTRIAL STRENGTH BILLINGS

Period	Volume	Suspended				Volume	Suspended				Difference	Payments Applied in A/R
		Volume Charges	BOD Charges	Solids Charges	Sewer Meter		Volume Charges	BOD Charges	Solids Charges	Sewer Meter		
June/July 2021	5,015,000					\$ 25,299.13	3,059,150	\$ 22,943.63	\$ 2,343.50	\$ 12.00	\$ 25,299.13	- Invoiced at 61% - no documentation or meter to substantiate
July/August 2021	5,781,000	43,357.50	4,428.61		12.00	47,798.11	3,526,410	26,448.08	2,701.45		12.00	47,798.11
August/Sept 2021	6,116,000	45,870.00	6,117.80		12.00	53,999.80	3,730,760	27,980.70	3,731.85		12.00	31,724.56
Sept/Oct 2021	4,842,000	36,315.00	4,843.43	-	12.00	41,170.43	2,953,620	22,152.15	2,954.49		12.00	20,275.24
October/Nov 2021	4,755,000	35,662.50	4,200.26	411.51	12.00	40,285.27	2,900,550	21,754.13	2,562.15	251.02	12.00	16,051.79
Nov/Dec 2021	3,767,000	28,252.50	3,327.53	326.01	12.00	31,918.04	2,297,870	17,234.03	2,029.79	198.86	12.00	15,706.95
Dec 2021/Jan 2022	2,960,000	22,200.00	2,614.67	256.17	12.00	25,082.84	1,805,600	13,542.00	1,594.95	156.26	12.00	12,443.36
Jan/Feb 2022	3,389,000	25,417.50	3,056.98	313.01	12.00	28,799.49	2,067,290	15,504.68	1,864.76	190.94	12.00	9,777.63
Feb/March 2022	3,197,000	23,977.50	2,208.64	-	12.00	26,198.14	1,950,170	14,626.28	1,347.27	-	12.00	15,227.11
March/April 2022	3,833,000	28,747.50	2,648.02	-	12.00	31,407.52	2,338,130	17,535.98	1,651.29		12.00	10,212.59
April/May 2022	4,636,000	34,770.00	3,202.78		12.00	37,984.78	2,827,950	21,209.70	1,953.69	-	12.00	12,208.25
May/June 2022	5,146,000	38,595.00	3,463.99	50.14	12.00	42,121.13	3,139,060	23,542.95	2,113.04	30.59	12.00	14,809.39
June/July 2022	4,356,000	32,670.00	2,932.21	42.45	12.00	35,656.66	2,657,160	19,928.70	1,788.65	25.89	12.00	16,422.55
July/August 2022	5,230,000	39,225.00	3,520.54	50.96	12.00	42,808.50	3,190,300	23,927.25	2,147.53	31.09	12.00	13,901.42
						508,530.84						16,690.63
												188,363.50
												272,294.23

PAST DUE 22 DAYS
NOT IN 30 DAYS
PAYMENTS

09/01/2021	47,798.11
09/08/2021	25,299.13
11/03/2021	41,170.43
11/30/2021	60,246.27
12/30/2021	31,918.04
02/15/2022	25,082.84
07/01/2022 Applied To Aug/Sept 21	(11,111.11)
08/10/2022 Applied To Aug/Sept 21, Jan/Feb 2022 & Feb/March 2022	(4,133.11)
	272,294.23

Balance due per Accounts Receivable System

\$ 236,236.61

Nestle paying currently at 61%

(188,363.50)
AMOUNT DUE TO STAY CURRENT WITH PAYING 61%
\$ 47,873.11

Lisa Remiker-DeWall

From: Lisa Remiker-DeWall
Sent: November 14, 2022 3:23 PM
To: 'Reinke,Amy,US-Little Chute'
Cc: Kent Taylor
Subject: RE: Past Due Invoices

Amy,

Sounds good. I see they did not update the due date for yesterday being Sunday so the 14th is fine. The rounding issue is fine for purposes of keeping account current until we resolve with new sewer meter history.

Thank you,

Lisa



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54140
☎ (920) 423-3855 | 📩 lisa@littlechutewi.org | [Web](#) | [Facebook](#)

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Sent: November 14, 2022 3:19 PM
To: Lisa Remiker-DeWall <lisa@littlechutewi.org>
Cc: Kent Taylor <Kent@littlechutewi.org>
Subject: RE: Past Due Invoices

In our system I see today 11/14/22 as the payment posting date so please let me know if you don't see something in the next day or two. I was off by \$0.01 on rounding though. The payment will be for \$53,945.66

From: Lisa Remiker-DeWall <lisa@littlechutewi.org>
Sent: Monday, November 14, 2022 2:58 PM
To: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Cc: Kent Taylor <Kent@littlechutewi.org>
Subject: Past Due Invoices
Importance: High

This message is from an EXTERNAL SENDER. BE CAUTIOUS, particularly with links and attachments.

Good Afternoon Amy,

Hope you are doing well! Thank you for your past payment on 9/26/22 to get your account caught up to payment made at 61% volume until the meter issue is resolved. Unfortunately, you are behind again as August/Sept 2022 invoice is 19 days past due and the Sept/Oct invoice is 1 day past due. Can you please get this rectified ASAP with a payment of \$53,945.67? Let me know if you have any questions.

In service to others,



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54140
☎ (920) 423-3855 | 📩 lisa@littlechutewi.org | [Web](#) | [Facebook](#)

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INDUSTRIAL STRENGTH BILLINGS

Period	Volume	Suspended					Volume	Suspended					Difference	Payments Applied in A/R
		Volume Charges	BOD Charges	Solids Charges	Sewer Meter	TOTAL		Volume Charges	BOD Charges	Solids Charges	Sewer Meter	TOTAL		
June/July 2021	5,015,000						3,059,150	\$ 22,943.63	\$ 2,343.50			\$ 25,299.13	-	Invoiced at 61% - no documentation or meter to substantiate
July/August 2021	5,781,000	43,357.50	4,428.61		12.00	47,798.11	3,526,410	26,448.08	2,701.45	-	12.00	29,161.53	18,635.58	Invoiced per meters per ordinance
August/Sept 2021	6,116,000	45,870.00	6,117.80		12.00	51,999.80	3,730,760	27,980.70	3,731.86	-	12.00	31,724.56	20,275.24	Invoiced per meters per ordinance
Sept/Oct 2021	4,842,000	36,315.00	4,843.43		12.00	41,170.43	2,953,620	22,152.15	2,954.49		12.00	25,118.64	16,051.79	Invoiced per meters per ordinance
October/Nov 2021	4,755,000	35,662.50	4,200.26	411.51	12.00	40,286.27	2,900,550	21,754.13	2,562.16	251.02	12.00	24,579.31	15,706.96	Invoiced per meters per ordinance
Nov/Dec 2021	3,767,000	28,252.50	3,327.53	326.01	12.00	31,918.04	2,297,870	17,234.03	2,029.79	198.85	12.00	19,474.68	12,443.36	Invoiced per meters per ordinance
Dec 2021/Jan 2022	2,960,000	22,200.00	2,614.67	256.17	12.00	25,082.84	1,805,600	13,542.00	1,594.95	156.26	12.00	15,305.21	9,777.63	Invoiced per meters per ordinance
Jan/Feb 2022	3,389,000	25,417.50	3,056.98	313.01	12.00	28,799.49	2,067,290	15,504.68	1,864.76	190.94	12.00	17,572.38	11,227.11	Invoiced per meters per ordinance
Feb/March 2022	3,197,000	23,977.50	2,208.64	-	12.00	26,198.14	1,950,170	14,626.28	1,347.27		12.00	15,985.55	10,212.59	Invoiced per meters per ordinance
March/April 2022	3,833,000	28,747.50	2,648.02		12.00	31,407.52	2,338,130	17,535.98	1,651.29		12.00	19,199.27	12,208.25	Invoiced per meters per ordinance
April/May 2022	4,636,000	34,770.00	3,202.78		12.00	37,984.78	2,827,960	21,209.70	1,953.69		12.00	23,175.39	14,809.39	Invoiced per meters per ordinance
May/June 2022	5,146,000	38,595.00	3,463.99	50.14	12.00	42,121.13	3,139,060	23,542.95	2,113.04	30.59	12.00	25,698.58	16,422.55	Invoiced per meters per ordinance
June/July 2022	4,356,000	32,670.00	2,932.21	42.45	12.00	35,656.66	2,657,160	19,928.70	1,788.65	25.89	12.00	21,755.24	13,901.42	Invoiced per meters per ordinance
July/August 2022	5,230,000	39,225.00	3,520.54	50.96	12.00	42,808.50	3,190,300	23,927.25	2,147.53	31.09	12.00	26,117.87	16,690.63	Invoiced per meters per ordinance
August/Sept 2022	5,942,000	44,565.00	3,448.91	1,153.00	12.00	49,178.91	3,624,620	27,184.65	2,103.83	703.33	12.00	30,003.81	19,175.10	Invoiced per meters per ordinance
Sept/Oct 2022	4,741,000	35,557.50	2,751.81	919.95	12.00	39,241.26	2,892,010	21,690.08	1,678.61	561.17	12.00	24,941.86	15,299.40	Invoiced per meters per ordinance
						596,951.01						178,113.01		
												222,838.00		

**Payments
Applied
in A/R**

25,299.13

47,798.11

31,724.56

41,170.43

40,286.27

31,918.04

25,082.84

17,572.38

21,755.24

26,117.87

320,167.34

PAYMENTS

09/01/2021	47,798.11
09/08/2021	25,299.13
11/03/2021	41,170.43
11/30/2021	40,286.27
12/30/2021	31,918.04
02/15/2022	25,082.84
07/01/2022 Applied To Aug/Sept 21	17,572.38
08/10/2022 Applied To Aug/Sept 21, Jan/Feb 2022 & Feb/March 2022	41,170.43
09/26/2022	47,798.11
	320,167.34

Balance due per Accounts Receivable System

\$ 276,783.67

Nestle paying currently at 61%

(222,838.00)

AMOUNT DUE TO STAY CURRENT WITH PAYING 61%

3 - 53,945.67

Lisa Remiker-DeWall

From: Lisa Remiker-DeWall
Sent: November 29, 2022 8:42 AM
To: Reinke,Amy,US-Little Chute; Kent Taylor
Cc: 'Chris Kang'; Karen Schuh
Subject: RE: Nestle water bills

Great! I was trying to explain in easy way to follow. Thank you for your patience as I was off last week but doing some work remote but knew this would be easier to follow up with you in the office. Was busy day yesterday so did not get to until later.

Lisa



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54140
☎ (920) 423-3855 | 📩 lisa@littlechutewi.org | [Web](#) | [Facebook](#)

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Sent: November 29, 2022 8:28 AM
To: Lisa Remiker-DeWall <lisa@littlechutewi.org>; Kent Taylor <Kent@littlechutewi.org>
Cc: 'Chris Kang' <ckang@mco-us.com>; Karen Schuh <karen@littlechutewi.org>
Subject: RE: Nestle water bills

Thank you for the explanation and information. It makes much more sense now!

From: Lisa Remiker-DeWall <lisa@littlechutewi.org>
Sent: Monday, November 28, 2022 7:02 PM
To: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>; Kent Taylor <Kent@littlechutewi.org>
Cc: 'Chris Kang' <ckang@mco-us.com>; Karen Schuh <karen@littlechutewi.org>
Subject: RE: Nestle water bills

This message is from an EXTERNAL SENDER. BE CAUTIOUS, particularly with links and attachments.

Amy,

Please see notations in **Red** by your email questions below plus additional info I added:

Your new meters are compound meters because of the high/low flow rates in order to get accurate measurement. Attached is the meter information related to the bill and also provided print screens below for an example for the 3" meter.

The meters were changed out on 10/24/22. If you look below, you will see the low which is new for compound showing 0 when put in on 10/24 then the read on 11/8 for volume of 15,148.

The second screen shot shows the high reading which is combination of old meter from 10/5/22 last billing reading through change of meter on 10/24/22 volume of 176,000 plus the new meter set 10/24/22 (in at 0) read on 11/8/22 at 61,702.

Your volume was combination of 15,148(new low)+176,000 (old meter)+61,702 (new high)= 252,850

Appears the system bill below left out a line for the 176,000 only showing the new meter info. I am not sure why it did not print that third line but did calculate correctly. We will follow up to find why the line was missing on the bill.

Let me know what else I can provide to you and hope this helps/clears up any confusion!

Lisa

◆ Caselle Connect® 2022.08.69 (Licensed to Village of Little Chute, WI)

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Close 12/16/2022

Caselle Connect® > Utility Management > Customer Inquiry

Customer Inquiry

Customer:

4-254577-01 NESTLE PIZZA DIVISION C/O ENTECH US8
501 W NORTH AVE - A PO BOX 319022
4254577 920-788-8118 CHICAGO IL 60631-9022

Display Compare History Transactions Customer Services Location Meters Backflow Contracts Loans Certification Credit History Suppl

Meter ID	Service	Meter: 06022137L
06022137H	WATER VOLUME	Route-Sequence: 95-0
06022137L	WATER VOLUME	Multiplier: 1.0000
006022137	WATER VOLUME - Inventory	Sequence number: 2
		Size: 3 INCH

Activity Meter Credit Usage Additional Fields Attachments Notes

Meter ID	Action Code	Period Date	Read Date	Multiplier	Reading	Reading Usage	Information Code
06022137L	WATER Install Meter	11/17/2022	10/24/2022	1.0000	0	0	
06022137L	WATER Reading	11/17/2022	11/08/2022	1.0000	15148	15,148	

Close 12/16/2022

Caselle Connect® > Utility Management > Customer Inquiry

Customer: **4-254577-01** NESTLE PIZZA DIVISION
301 W NORTH AVE - A
4254577 **920-788-8118** C/O ENTECH USB
PO BOX 319022
CHICAGO IL 60631-9022

Display Compare History Transactions Customer Services Location Meters Backflow Contracts Loans Certification Credit History Suppl

Meter ID	Service	Meter: 06022137H
06022137H	WATER VOLUME	Route-Sequence: 95-0
06022137L	WATER VOLUME	Multiplier: 1.0000
006022137	WATER VOLUME - Inventory	Sequence number: 1
		Size: 3 INCH

Activity	Meter	Credit Usage	Additional Fields	Attachments	Notes		
Meter ID	Action Code	Period Date	Read Date	Multiplier	Reading	Reading Usage	Information Code
06022137H	WATER Reading	11/17/2022	11/08/2022	1.0000	61702	61,702	
06022137H	WATER Install Meter	11/17/2022	10/24/2022	1.0000	0	0	
006022137	WATER Remove Meter	11/17/2022	10/24/2022	1000.0000	61153	176,000	
006022137	WATER Reading	10/14/2022	10/05/2022	1000.0000	60977	204,000	



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
 Village of Little Chute | 105 W Main Street | Little Chute, Wisconsin 54140
 (920) 423-3855 | lisa@littlechutewi.org | [Web](#) | [Facebook](#)

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>

Sent: November 28, 2022 2:50 PM

To: Lisa Remiker-DeWall <lisa@littlechutewi.org>; Kent Taylor <Kent@littlechutewi.org>

Subject: RE: Nestle water bills

Hope you had a nice Thanksgiving! Not sure if you have had a chance to look at this. I'm thinking potentially the \$ amount is correct for the full month but the usage quantity is not? Or the unit of measure changed? We have to report our usage quantity each month so I just need to make sure I'm looking at the right information and understanding it correctly.

Thanks

From: Reinke,Amy,US-Little Chute

Sent: Tuesday, November 22, 2022 12:24 PM

To: Lisa Remiker-DeWall <lisa@littlechutewi.org>; Kent Taylor <Kent@littlechutewi.org>

Subject: Nestle water bills

I have some questions on our water bills dated 11/17. Not sure who the right person is to ask so if it's not either of you, can you please point me in the right direction? I have gathered info and can help you

I'm guessing the 10/24 coincides with when new meters were installed since it says the previous reading was 0? **Correct – new meters installed on 10/24** Why are there 2 different readings? **Compound meter – high and low flow** Are those actually 2 different meters in the same location? **Measures high and low flow – one meter but more accurate with differing measurements in rapid and wide fluctuations of water demand** And what happened to the period between our last reading on 10/5 and the new reading of 0 on 10/24? **This is the 176,000 that does not appear on the system bill below but is shown on the attached data for you.** Not quite sure why that line did not print but will look into it.

Also I thought I had heard that when we got new meters that there would also be the ability to see the readings through an online account? Is that true and if so, how do I sign up? **We are still in process of getting customers the ability to sign up and see. While we are not rolling out in general yet, we are working to get few customers set up early. We will be in touch as working with the School District and you will be next so you can see access.**

Thanks

VILLAGE OF LITTLE CHUTE

108 WEST MAIN STREET
LITTLE CHUTE, WI 54140
(920) 788-7380

ACCOUNT NUMBER

4-254577-01

ENTER AMOUNT PAID

ACCOUNT ID: 4-254577-01

BILLING DATE

11/17/2022

AMOUNT DUE

\$1,076.51

NESTLE PIZZA DIVISION
C/O ENTECH USB
PO BOX 319022
CHICAGO IL 60631-9022

DUUE DATE

12/06/2022

AFTER DUE DATE

\$1,087.28

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

READING DATES

PREVIOUS	PRESENT	BILLING DATE	DUUE DATE	ACCOUNT NUMBER
10/24/2022	11/08/2022	11/17/2022	12/06/2022	4-254577-01

PREVIOUS	PRESENT	USAGE	DESCRIPTION	AMOUNT
0	61702	61,702	PREVIOUS BALANCE	.00
0	15148	15,148	WATER VOLUME	901.43
			WATER METER	73.20
			PUBLIC FIRE	23.88
			PRIVATE FIRE	78.00

AMOUNT DUE

1,076.51

Last Payment: 10/25/2022 Amount: \$903.14CR
DUE DATE: 12/06/2022

SERVICE ADDRESS
401 W NORTH AVE - A

Amy Reinke

Cost Manager

Nestlé Pizza Division

Nestlé USA

401 W North Ave, Little Chute, WI 54140

Direct: (920) 788-8118 | Cell: (920) 427-8815



Nestlé Good food. Good life.

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VILLAGE OF LITTLE CHUTE UTILITY BILLING

11/15/2022

INVOICE #: **220230**

Oct-Nov

Nestle Pizza Division
c/o EnTech USB
PO Box 319022
Chicago, IL 60631-9022

Remit to:
Little Chute Finance Dept.
108 W. Main St.
Little Chute, WI 54140

MONTH	Oct-Nov	Meter#	Installed	Installed	Installed	Installed	PLANT USAGE
			4/14/2006 '06022137	4/14/2006 #01026738	4/14/2006 #06022229	12/31/2008 #08170552	
READINGS:	DATE	Water Consumption	3" METER 4-254577-01	4" METER 4-254579-01	4" METER 4-254580-01	4" METER 4/254582-01	
	10/5/2022	SEWER METERS	61,153,000	343,673,000	170,337,000	129,221,000	
	11/8/2022	Ending Read	60,977,000	342,362,000	169,492,000	128,626,000	
		Beginning Read	176,000	1,311,000	845,000	595,000	2,927,000
		New Meter 10/24.22 High	61,702	944,423	365,051	380,249	1,751,425
		New Meter 10/24.22 Low	15,148	207,077	282,887	171,126	676,238
		Sewer Consumption	252,850	2,462,500	1,492,938	1,146,375	5,354,663
							Billed Volume

SEWER CHARGE: (see page 2, detail schedule) \$ **44,319.00**

Lisa Remiker-DeWall

From: Kent Taylor
Sent: December 12, 2022 2:24 PM
To: Reinke,Amy,US-Little Chute; Lisa Remiker-DeWall
Cc: Moreno,Jose,US-Little Chute; Jerry Verstegen
Subject: RE: Nestle sewer meter

Good Afternoon,

I realize this is a short notice request, do you have time to meet at the Village Hall tomorrow Tuesday, 12-13-2022? We can discuss; potable water billing, sanitary sewer billings, other.

Respectfully,

Kent Taylor, Director of Public Works

Village of Little Chute – Department of Public Works | 108 W. Main Street | Little Chute, Wisconsin 54140
 (920) 423-3867  kent@littlechutewi.org | [Web](#) | [Facebook](#)

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>

Sent: Tuesday, December 06, 2022 10:32 AM



To: Kent Taylor <Kent@littlechutewi.org>; Lisa Remiker-DeWall <lisa@littlechutewi.org>

Cc: Moreno,Jose,US-Little Chute <Jose.Moreno@us.nestle.com>

Subject: Nestle sewer meter

The meter has been installed and calibrated. We are working on automating a report that would then be emailed on a regular basis.

What are our next steps in order to be able to use for billing? Is there a data validation process?

Amy Reinke

Cost Manager

Nestlé Pizza Division

Nestlé USA

401 W North Ave, Little Chute, WI 54140

Direct: (920) 788-8118 | Cell: (920) 427-8815



Nestlé Good food. Good life.

Lisa Remiker-DeWall

From: Kent Taylor
Sent: December 13, 2022 12:04 PM
To: Lisa Remiker-DeWall; Reinke,Amy,US-Little Chute; Moreno,Jose,US-Little Chute
Cc: Jerry Verstegen; Jasen Surin
Subject: RE: Nestle sewer meter

Sorry I need to make a room change, The Community Room.

kt

From: Kent Taylor
Sent: Tuesday, December 13, 2022 12:02 PM
To: Lisa Remiker-DeWall <lisa@littlechutewi.org>; Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>; Moreno,Jose,US-Little Chute <Jose.Moreno@us.nestle.com>
Cc: Jerry Verstegen <jerryv@mco-us.com>; Jasen Surin <jasen@littlechutewi.org>
Subject: RE: Nestle sewer meter

Greetings,

2:00 at the Village for anyone that can make it, in the Board Room.

kt

From: Lisa Remiker-DeWall <lisa@littlechutewi.org>
Sent: Tuesday, December 13, 2022 10:50 AM
To: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>; Kent Taylor <Kent@littlechutewi.org>; Moreno,Jose,US-Little Chute <Jose.Moreno@us.nestle.com>
Cc: Jerry Verstegen <jerryv@mco-us.com>
Subject: RE: Nestle sewer meter

I can be available during this time.

Lisa



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54140
☎ (920) 423-3855 | ✉ lisa@littlechutewi.org | [Web](#) | [Facebook](#)

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Sent: December 13, 2022 9:51 AM
To: Kent Taylor <Kent@littlechutewi.org>; Moreno,Jose,US-Little Chute <Jose.Moreno@us.nestle.com>; Lisa Remiker-DeWall <lisa@littlechutewi.org>
Cc: Jerry Verstegen <jerryv@mco-us.com>
Subject: RE: Nestle sewer meter

Slightly after 1:30 would work. I have another meeting scheduled until 1:30 so if we left the factory right after that it should only take 5 mins or so to get to the Village Hall. Jose and I both have to be back to the factory by 2:30.

From: Kent Taylor <Kent@littlechutewi.org>
Sent: Tuesday, December 13, 2022 9:20 AM
To: Moreno,Jose,US-Little Chute <Jose.Moreno@us.nestle.com>; Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>; Lisa Remiker-DeWall <lisa@littlechutewi.org>
Cc: Jerry Verstegen <jerryv@mco-us.com>
Subject: RE: Nestle sewer meter

This message is from an EXTERNAL SENDER. BE CAUTIOUS, particularly with links and attachments.

Good Morning,

Anytime really, we could shoot for 1:30pm today if that would work for everyone.

Kent

From: Moreno,Jose,US-Little Chute <Jose.Moreno@us.nestle.com>
Sent: Tuesday, December 13, 2022 6:03 AM
To: Kent Taylor <Kent@littlechutewi.org>; Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>; Lisa Remiker-DeWall <lisa@littlechutewi.org>
Cc: Jerry Verstegen <jerryv@mco-us.com>
Subject: RE: Nestle sewer meter

Kent,
What time are proposing?

Best Regards

Jose L. Moreno
Sr. Factory Engineering Manager
Nestlé Pizza Division

Nestlé USA
401 W North Ave, Little Chute, WI 54140
Direct: (920)788-8148 | Cell: (818) 693-3073



Nestlé Good food, Good life

From: Kent Taylor <Kent@littlechutewi.org>
Sent: Monday, December 12, 2022 2:24 PM
To: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>; Lisa Remiker-DeWall <lisa@littlechutewi.org>
Cc: Moreno,Jose,US-Little Chute <Jose.Moreno@us.nestle.com>; Jerry Verstegen <jerryv@mco-us.com>
Subject: RE: Nestle sewer meter

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☎ (920) 423-3867 ☐ kent@littlechutewi.org | [Web](#) | [Facebook](#)

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To: Kent Taylor <Kent@littlechutewi.org>; Lisa Remiker-DeWall <lisa@littlechutewi.org>

Cc: Moreno, Jose, US-Little Chute <Jose.Moreno@us.nestle.com>

Subject: Nestle sewer meter

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This email has been scanned for spam and viruses. Click [here](#) to report this email as spam.

This email has been scanned for spam and viruses. Click [here](#) to report this email as spam.

This email has been scanned for spam and viruses. Click [here](#) to report this email as spam.

Lisa Remiker-DeWall

From: Lisa Remiker-DeWall
Sent: December 13, 2022 2:35 PM
To: Reinke,Amy,US-Little Chute; Kent Taylor; Moreno,Jose,US-Little Chute; Karen Schuh
Cc: Jerry Verstegen; 'Chris Kang'
Subject: RE: Nestle sewer meter

Amy and Jose,

Thank you for meeting with us today. Can you please send the meter reading reports to Karen Schuh and I? We will coordinate with anyone here who wants to see the information but Karen will be the primary person for preparing bills with my oversight. We look forward to continued improvement of the data for both parties.

We will be in touch once we have access information for you to obtain cellular reads on our meters. Thank you for your patience as we work through the process to make it as smooth as possible for you.

Lisa

 **Lisa A. Remiker-DeWall, CPA CPFO Director of Finance**
Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54140
☎ (920) 423-3855 | 📩 lisa@littlechutewi.org | [Web](#) | [Facebook](#)

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Cc: Jerry Verstegen <jerryv@mco-us.com>
Subject: RE: Nestle sewer meter

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Cc: Jerry Verstegen <jerryv@mco-us.com>
Subject: RE: Nestle sewer meter

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 **Kent Taylor, Director of Public Works**
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Lisa Remiker-DeWall

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Sent: January 18, 2023 5:06 PM
To: Lisa Remiker-DeWall; Moreno,Jose,US-Little Chute
Cc: Kent Taylor; Karen Schuh; Beau Bernhoft
Subject: RE: Checking In

We got the report going in December but when I reviewed it after the holidays, there were a couple of days that were skipped for some reason. I think we have that fixed and now at least have readings for every day. But there are days where the report says we are putting more to the sewer than we are pulling in for water. Sometimes up to 10 times more. I need to catch up with Jose to understand if that makes sense to us because of some kind of utility event we might have had going on those days or if there is some kind of flaw with the report. He has been tied up with other projects and we have not had a chance to connect since we got the missing days corrected on the report last week.

From: Lisa Remiker-DeWall <lisa@littlechutewi.org>
Sent: Friday, January 13, 2023 11:20 AM
To: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>; Moreno,Jose,US-Little Chute <Jose.Moreno@us.nestle.com>
Cc: Kent Taylor <Kent@littlechutewi.org>; Karen Schuh <karen@littlechutewi.org>; Beau Bernhoft <beau@littlechutewi.org>
Subject: Checking In

This message is from an EXTERNAL SENDER. BE CAUTIOUS, particularly with links and attachments.

Good Morning Amy and Jose,

I hope this Friday morning finds you well! It is my understanding that you now have access to our meter cellular data as Karen worked with you on setting this up. Any progress with sharing info on your sewer meter data with us? The most recent bill that Karen sent out for strength is still invoiced at 100%. The attached analysis shows information for you on how this billing was handled in the interim as you continue to minimally pay us at previous used 61% of volume in order to avoid interest charges. Now that the meter is in place, we must start getting the data to bill you according to what is being measured going into the sanitary system. Can you please provide us data from installation to present? Will we be able to obtain meter data access similar to what we have provided you?

We appreciate the steps taken thus far to get in compliance with the Village Ordinance 34-186 and 341-188 Measurement of Flow that states the volume of flow for computing industrial waste collection and treatment charges shall be metered. Reminder, a history will need to be established before any determination is made to provide any billing allowance for July 2021 to present. Let us know how we can finish the final steps and begin to bill you based on the actual meter reads moving forward. We have a utility commission meeting on Tuesday, July 17 so it would be nice to provide a complete update to the commission on the progress.

Enjoy the weekend,

Lisa



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54140
☎ (920) 423-3855 | 📩 lisa@littlechutewi.org | [Web](#) | [Facebook](#)

INDUSTRIAL STRENGTH BILLINGS

Period	Volume	Suspended				Volume	Suspended				Difference	Payments Applied In A/R
		Volume Charges	BOD Charges	Solids Charges	Sewer Meter		Volume Charges	BOD Charges	Solids Charges	Sewer Meter	TOTAL	
June/July 2021	5,015,000					\$ 25,299.13	3,059,150	\$ 22,943.63	\$ 2,343.50	\$ 12.00	\$ 25,299.13	- Invoiced at 61% - no documentation or meter to substantiate
July/August 2021	5,781,000	43,357.50	4,428.61		12.00	47,798.11	3,526,410	26,448.08	2,701.45	12.00	29,161.53	18,636.58 Invoiced per meters per ordinance
August/Sept 2021	6,116,000	45,870.00	6,117.80		12.00	51,999.80	3,730,760	27,980.70	3,731.86	12.00	31,724.56	20,275.24 Invoiced per meters per ordinance
Sept/Oct 2021	4,842,000	36,315.00	4,843.43	-	12.00	41,170.43	2,953,620	22,152.15	2,954.49	-	12.00	25,118.64
October/Nov 2021	4,755,000	35,662.50	4,200.26	411.51	12.00	40,286.27	2,900,550	21,754.13	2,562.16	251.02	12.00	24,579.31
Nov/Dec 2021	3,767,000	28,252.50	3,327.53	326.01	12.00	31,918.04	2,297,870	17,234.03	2,029.79	198.86	12.00	19,474.68
Dec 2021/Jan 2022	2,960,000	22,200.00	2,614.67	256.17	12.00	25,082.84	1,805,600	13,542.00	1,594.95	156.26	12.00	15,305.21
Jan/Feb 2022	3,389,000	25,417.50	3,056.98	313.01	12.00	28,799.49	2,057,290	15,504.68	1,864.76	190.94	12.00	17,572.38
Feb/March 2022	3,197,000	23,977.50	2,208.64		12.00	26,198.14	1,950,170	14,626.28	1,347.27	-	12.00	15,985.55
March/April 2022	3,833,000	28,747.50	2,648.02	-	12.00	31,407.52	2,338,130	17,535.98	1,651.29	-	12.00	19,195.27
April/May 2022	4,636,000	34,770.00	3,202.78	-	12.00	37,984.78	2,827,960	21,209.70	1,953.69	-	12.00	23,175.39
May/June 2022	5,146,000	38,595.00	3,463.99	50.14	12.00	42,121.13	3,139,060	23,542.95	2,113.04	30.59	12.00	25,698.58
June/July 2022	4,356,000	32,670.00	2,932.21	42.45	12.00	35,656.66	2,657,160	19,928.70	1,788.65	25.89	12.00	21,755.24
July/August 2022	5,230,000	39,225.00	3,520.54	50.96	12.00	42,808.50	3,190,300	23,927.25	2,147.53	31.09	12.00	26,117.87
August/Sept 2022	5,942,000	44,565.00	3,448.91	1,153.00	12.00	49,178.91	3,624,620	27,184.65	2,103.83	703.33	12.00	30,003.81
Sept/Oct 2022	4,741,000	35,857.50	2,751.81	919.95	12.00	39,241.26	2,892,010	21,690.08	1,678.61	561.17	12.00	15,304.16
Oct/Nov 2022	5,354,663	40,159.97	3,108.00	1,039.03	12.00	44,319.00	3,266,344	24,497.58	1,895.88	633.81	12.00	27,039.37
Nov/Dec 2022	3,428,261	25,711.96	2,150.99	-	12.00	27,874.95	2,091,239	15,684.29	1,312.11	-	12.00	17,000.40
Dec/Jan 2022-2023	3,465,852	25,993.89	2,174.58	-	12.00	28,180.47	2,114,170	15,856.28	1,326.49	-	12.00	17,194.77
						697,325.43						10,985.70
												261,969.98
												401,152.27

PAYMENTS

09/01/2021	47,798.11
09/08/2021	25,299.13
11/03/2021	41,170.43
11/30/2021	44,286.27
12/30/2021	31,918.04
02/15/2022	25,082.84
07/01/2022 Applied To Aug/Sept 21	(1,15)
08/10/2022 Applied To Aug/Sept 21, Jan/Feb 2022 & Feb/March 2022	79,322.11
09/26/2022	47,679.31
11/15/2022	17,849.66
01/09/2023	25,993.89
	401,152.27

Balance due per Accounts Receivable System

\$ 296,173.16

Nestle paying currently at 61%

(261,969.98)

AMOUNT DUE TO STAY CURRENT WITH PAYING 61%

\$ 34,203.18

Payments Applied In A/R
25,299.13
47,798.11
31,724.56
41,170.43
40,286.27
31,918.04
25,082.84
17,172.19
17,172.19
26,117.87
30,003.81
15,304.16
17,279.73
10,865.55
10,985.70
261,969.98
401,152.27

Due 2/3/23

Due 2/11/23



EyeOnWater

1

Steps to Create an EyeOnWater Account

1. Enter your service or billing address ZIP/Postal Code.
2. Enter your account number as it appears on your water bill. Don't have a copy of your water bill? Contact your utility.

SAMPLE WATER BILL

Customer Name: JANE SMITH	Address: 123 Main Street	Account Number: 0000000000000000
Service Type: Residential	Phone: 555-1234	Bill Date: 01/01/2017
Address: 123 Main Street	City: Anytown	Zip: 12345

2. Enter and confirm your email address.

3. Create and confirm your password.

4. Read and accept the Terms of Use.

5. Verify your email address in the confirmation email.

6. Enjoy using EyeOnWater!

Service or Billing ZIP/Postal Code:

Account Number:

Already have an account? Sign in here.

Next

Visit <https://eyeonwater.com/signup> to create your online account. Enter your service or billing ZIP/postal code and your account number.

2

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Customer Name: JANE SMITH	Address: 123 Main Street	Account Number: 0000000000000000
Service Type: Residential	Phone: 555-1234	Bill Date: 01/01/2017
Address: 123 Main Street	City: Anytown	Zip: 12345

3. Enter and confirm your email address.

4. Create and confirm your password.

5. Read and accept the Terms of Use.

6. Verify your email address in the confirmation email.

7. Enjoy using EyeOnWater!

Full Name: JANE SMITH

Email Address: jsmith@example.com

Confirm Email Address: jsmith@example.com

Password:

Confirm Password:

I have read the Terms of Use for this application and agree to the provisions.

Already have an account? Sign in here.

Next

Enter your name and email address. Confirm the address, and then create and confirm a password. Passwords must be 8 to 16 characters long.

3

Did you know?

One in eight people worldwide do not have access to clean water, according to the World Health Organization.

We have sent a verification email to the following address, please open the link in the email and return to this app to complete the sign up process.

Email Address: jsmith@example.com

Resend Email

Check your email for the verification message that has just been sent.

See Your Water Usage

Follow these simple instructions to see your water usage information online.

4

Welcome, please activate your water account

Water Utility to me

Hi Jane Smith,

You're almost finished signing up for online access to your Water Utility account. Please click the verification link below to activate your account and sign in.

[Click here](#) to verify your email address.

Click on the link in the email to verify your email address.

5

My Account

Email Address: jsmith@example.com

Password:

Did you know?

One in eight people worldwide do not have access to clean water, according to the World Health Organization.

Sign in

After clicking the link in your email, enter your email address and password to sign in.



Once you're logged in, you'll be able to view your water consumption and even set a leak alert.

How to Add Multiple Meters to One Eye on Water User

At a Glance

Communication Health

72 Hours

Percent

Click here to bring up your eye on water users

Billing Reads

Billing Read (47)

Get Billing Read

96.4%

Network Reads

269

Meters with current reads.

10

Meters with reads 3 Days or older.

Manual/AMR Reads

0

Meters with current reads.

0

Meters with reads 30 Days or older.

At a Glance

System Sync

Data Exchange

Data Exchange Search

Data Diagnostics

Service

Monitor

Analytics

Assets

Engagement

EOW Users

Manage EOW

Customer Accts

Users

Utility Settings

What's New

Switch to old UI

BEACON®

- At a Glance
- System Sync
 - Data Exchange
 - Data Exchange Search
 - Data Diagnostics
- Service
- Monitor
- Analytics
- Assets
- Engagement
 - EOW Users
 - Manage EOW
 - Customer Accts

Engagement / EOW Users

Accounts with Active EOW Users

New Filter

Customer Name	Account ID
Carroll Schmidt	191
Revere Moore	163
Shane Prentiss	80
Larry St. Charles McNamee	792
Matthew Cranston	459
Wanda St. Clare Williams	823
Levi and Lucy Negrette	144
Terry St. Tammany Gray	60
Larry St. Xavier Park	830
Shane Prentiss	126
Scott St. Valentine Sanders	128

Showing 1 to 11 of 11 Accounts

Accounts per page: 25

Pending EOW Users

There are no pending users.

Click on the EOW user that you want to add a meter account to.

EOW User Name
scott.s10@yahoo.com
larry.s10@hotmail.com
shane.p@gmail.com
greg4850@yahoo.com
terry.s@gmail.com
larry.s7@hotmail.com
larry.s6@hotmail.com
terry.s@leru.net
terry.s10@yahoo.com
shane.p5@gmail.com
terry.s65@gmail.com

Logged in as [\[REDACTED\]](#)

To return to BEACON, please click [Sign Out](#).



[Help](#)

[Sign Out](#)



[View Details](#) [Edit](#) [Logout](#) [\[REDACTED\]@gmail.com](#)

REDACTED ACCOUNT NUMBER

Ranch 4 - [REDACTED] C

[REDACTED] 40

Account Number 126

Meter ID: [REDACTED]

[Click Here to Link More Accounts](#)

[Link More Accounts](#)

Leaks



At a Glance



0 Last 7 days

Gallons

0 Previous 7 days

Gallons

0 30 Day Average

Gallons

F S Su M T W Th

No leak detected. Great job!

[Edit Leak Alert](#)

Total 0 Gallons

Minute Hour Day Week Month Year Today

Your Meter

[Print/Download](#)

Daily for February 2022

[More Options](#)

Fill Out Zip Code and Account Number Then Click NEXT

Service Address

Service or Billing ZIP/Postal Code

Account Number:

Enter your Account Number

Some utilities use a customer number, others omit hyphens, trailing zeros and non-numeric characters.
When in doubt, consult your utility to learn which number to use when creating an EyeOnWater account.

GO BACK

NEXT

Total 0 Gallons

Then Click NEXT if Information is Correct
PLEASE WAIT FOR WEBSITE TO REFRESH.

We have located the following account

If this information looks incorrect, please contact

[REDACTED] #2

to update your account information.

GO BACK

NEXT

You Will See the Number of Accounts This Customer Has Here

To return to BEACON, please click Sign Out.

Help Sign Out 

MANAGER
[REDACTED]
[REDACTED]

When You are Done Adding Accounts (Meters) Click SIGN OUT to Finish and
Return to Beacon Website

[Link More Accounts](#)

Leaks

At a Glance



0 Last 7 days
Gallons

0 Previous 7 days
Gallons

0 30 Day Average
Gallons

F S Su M T W Th

No leak detected. Great job!

[Edit Leak Alert](#)

Total 0 Gallons

Minute Hour Week Month Year

Today



Your Meter

[Print/Download](#)

Daily for February 2022

[More Options](#)

Lisa Remiker-DeWall

From: Kent Taylor
Sent: January 17, 2023 11:26 AM
To: Moreno,Jose,US-Little Chute
Cc: Lisa Remiker-DeWall; Reinke,Amy,US-Little Chute
Subject: Nestle Laser Meter Readings

Good Morning Jose,

I left a message on your land line earlier today. We are curious about the sanitary sewer meter. Is it working and when and how will we get those readings. Please give Lisa or me a call when you can.

Respectfully,

Kent Taylor, Director of Public Works

Village of Little Chute – Department of Public Works | 108 W. Main Street | Little Chute, Wisconsin 54140
 (920) 423-3867 |  kent@littlechutewi.org | [Web](#) | [Facebook](#)



Lisa Remiker-DeWall

From: Kent Taylor
Sent: January 27, 2023 10:53 AM
To: Lisa Remiker-DeWall
Subject: RE: Nestle Laser Meter Readings

Hi Lisa,

I have not, I will give them a call today and let you know.

Thanks for checking.

kt

From: Lisa Remiker-DeWall <lisa@littlechutewi.org>
Sent: Friday, January 27, 2023 10:31 AM
To: Kent Taylor <Kent@littlechutewi.org>
Subject: RE: Nestle Laser Meter Readings

Hi Kent,

Checking in if you have heard anything more from Nestle.

Thank you 😊



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54140
☎ (920) 423-3855 | ✉ lisa@littlechutewi.org | [Web](#) | [Facebook](#)

From: Kent Taylor <Kent@littlechutewi.org>
Sent: January 17, 2023 11:26 AM
To: Moreno, Jose, US-Little Chute <Jose.Moreno@us.nestle.com>
Cc: Lisa Remiker-DeWall <lisa@littlechutewi.org>; Reinke, Amy, US-Little Chute <amy.reinke@us.nestle.com>
Subject: Nestle Laser Meter Readings

Good Morning Jose,

I left a message on your land line earlier today. We are curious about the sanitary sewer meter. Is it working and when and how will we get those readings. Please give Lisa or me a call when you can.

Respectfully,

Kent Taylor, Director of Public Works
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☎ (920) 423-3867 ✉ kent@littlechutewi.org | [Web](#) | [Facebook](#)



Lisa Remiker-DeWall

From: Kent Taylor
Sent: February 3, 2023 1:42 PM
To: Moreno,Jose,US-Little Chute; Reinke,Amy,US-Little Chute
Cc: Lisa Remiker-DeWall
Subject: Sanitary Metering

Good Afternoon,

It's been a while since we have communicated. How are things going and where are we at with the new sanitary meter?

Kent Taylor, Director of Public Works

Village of Little Chute – Department of Public Works | 108 W. Main Street | Little Chute, Wisconsin 54140

 (920) 423-3867  kent@littlechutewi.org | [Web](#) | [Facebook](#)



Lisa Remiker-DeWall

From: Lisa Remiker-DeWall
Sent: February 13, 2023 7:51 AM
To: Reinke,Amy,US-Little Chute; Kent Taylor
Cc: Moreno,Jose,US-Little Chute
Subject: RE: Meter Readings

I feel your audit painGood Luck!

Hope to get your sewer deduct meter data on line soon.

Lisa



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54140
☎ (920) 423-3855 | 📩 lisa@littlechutewi.org | [Web](#) | [Facebook](#)

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Sent: February 13, 2023 7:45 AM
To: Kent Taylor <Kent@littlechutewi.org>
Cc: Lisa Remiker-DeWall <lisa@littlechutewi.org>; Moreno,Jose,US-Little Chute <Jose.Moreno@us.nestle.com>
Subject: RE: Meter Readings

Good morning Kent. We are well but in the midst of an audit. We will try to find out what the upcoming audit plan is and look for a time when we would be available.

From: Kent Taylor <Kent@littlechutewi.org>
Sent: Thursday, February 9, 2023 3:17 PM
To: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Cc: Lisa Remiker-DeWall <lisa@littlechutewi.org>; Moreno,Jose,US-Little Chute <Jose.Moreno@us.nestle.com>
Subject: Meter Readings

This message is from an EXTERNAL SENDER. BE CAUTIOUS, particularly with links and attachments.

Good Afternoon,

I trust all is well with everyone.

We are interested in where Nestle is regarding the sanitary meter and meter readings. When can we meet to discuss moving forward?

Respectfully,

Kent Taylor, Director of Public Works

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☎ (920) 423-3867 📩 kent@littlechutewi.org | [Web](#) | [Facebook](#)



Lisa Remiker-DeWall

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Sent: February 20, 2023 7:40 AM
To: Lisa Remiker-DeWall
Cc: Karen Schuh; Kent Taylor
Subject: RE: Account is in arrears from agreed 61% payment

Can you confirm that you have received this payment? I show that it has processed through AP on our side.

From: Lisa Remiker-DeWall <lisa@littlechutewi.org>
Sent: Wednesday, February 15, 2023 11:03 AM
To: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Cc: Karen Schuh <karen@littlechutewi.org>; Kent Taylor <Kent@littlechutewi.org>
Subject: Account is in arrears from agreed 61% payment

This message is from an EXTERNAL SENDER. BE CAUTIOUS, particularly with links and attachments.

Good Morning Amy,

Please see attached. Two invoices are now in arrears from our agreed upon 61% payment level. ***Please make a payment of \$34,203.17 ASAP.*** You will be receiving a new invoice yet this week (January/February 2023) and have included that detail in this analysis as well. Note this new invoice is not due until March.

We realize you are dealing with an audit right now; however, now that the meter is in place we do need to get this long outstanding issue resolved to have Nestle in compliance with the Village ordinance billing off the actual meter reads in the near future.

I look forward to receiving your payment soon.

Lisa



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
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☎ (920) 423-3855 | 📩 lisa@littlechutewi.org | [Web](#) | [Facebook](#)

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INDUSTRIAL STRENGTH BILLINGS

Period	Volume	Suspended Solids			Sewer Meter	TOTAL
		Volume Charges	BOD Charges	Solids Charges		
June/July 2021	5,015,000					25,299.13
July/August 2021	5,781,000	43,357.50	4,428.61	-	12.00	47,798.11
August/Sept 2021	6,116,000	45,870.00	6,117.80	-	12.00	51,999.80
Sept/Oct 2021	4,842,000	36,315.00	4,843.43	-	12.00	41,170.43
October/Nov 2021	4,755,000	35,662.50	4,200.26	411.51	12.00	40,286.27
Nov/Dec 2021	3,767,000	28,252.50	3,327.53	326.01	12.00	31,918.04
Dec/Jan 2021/Jan 2022	2,960,000	22,200.00	2,614.67	256.17	12.00	25,082.84
Jan/Feb 2022	3,389,000	25,417.50	3,056.98	313.01	12.00	28,799.49
Feb/March 2022	3,197,000	23,977.50	2,208.64	-	12.00	26,198.14
March/April 2022	3,833,000	28,747.50	2,648.02	-	12.00	31,407.52
April/May 2022	4,636,000	34,770.00	3,202.78	-	12.00	37,984.78
May/June 2022	5,146,000	38,595.00	3,463.99	50.14	12.00	42,121.13
June/July 2022	4,356,000	32,670.00	2,932.21	42.45	12.00	35,656.66
July/August 2022	5,230,000	39,225.00	3,520.54	50.96	12.00	42,808.50
August/Sept 2022	5,942,000	44,565.00	3,448.91	1,153.00	12.00	49,178.91
Sept/Oct 2022	4,741,000	35,557.50	2,751.81	919.95	12.00	39,241.26
Oct/Nov 2022	5,854,663	40,159.77	3,108.00	1,039.03	12.00	44,319.00
Nov/Dec 2022	3,428,261	25,711.96	2,150.99	-	12.00	27,874.95
Dec/2022/Jan/2023	3,465,852	25,993.89	2,174.58	-	12.00	28,180.47
Jan/Feb 2023	3,920,323	29,402.42	2,243.07	-	12.00	31,657.49

Suspended						
Volume	Volume	BOD	Solids	Sewer	TOTAL	Difference
Charges	Charges	Charges	Charges	Meter		
3,059,150	\$ 22,943.63	\$ 2,343.50		\$ 12.00	\$ 25,299.13	
3,526,410	26,448.08	2,701.45	-	12.00	29,161.53	18,636.58
3,730,760	27,980.70	3,751.86	-	12.00	31,724.56	20,275.24
2,953,620	22,152.15	2,954.49	-	12.00	25,118.64	16,051.79
2,900,550	21,754.13	2,562.16	251.02	12.00	24,579.31	15,706.96
2,297,870	17,234.03	2,029.79	198.86	12.00	19,474.68	12,443.36
1,805,600	13,542.00	1,594.95	156.26	12.00	15,305.21	9,777.63
1,667,290	15,504.68	1,864.76	190.94	12.00	17,572.38	11,227.11
1,950,170	14,626.28	1,347.27		12.00	15,985.55	10,212.59
7,338,130	17,635.98	1,651.29		12.00	19,199.27	12,208.25
2,872,960	21,209.70	1,953.69		12.00	23,175.39	14,809.39
3,139,060	23,542.95	2,113.04	30.59	12.00	25,698.58	16,422.55
2,657,160	19,928.70	1,788.65	25.89	12.00	21,755.24	13,901.42
3,190,300	23,927.25	2,147.53	31.09	12.00	26,117.87	16,690.63
3,624,520	27,184.65	2,103.83	703.33	12.00	30,008.81	19,175.10
1,892,010	21,690.08	1,678.61	561.17	12.00	23,941.86	15,299.40
3,266,344	24,497.58	1,895.88	633.81	12.00	27,039.27	17,279.73
2,091,239	15,684.29	1,312.11	-	12.00	17,008.40	10,866.55
2,114,170	15,856.28	1,326.49	-	12.00	17,194.27	10,985.70
2,391,397	17,935.48	1,368.27	-	12.00	19,315.75	12,341.74

		Payments Applied In A/R
rence		
-	Invoiced at 61% - no documentation or meter to substantiate	
636.58	Invoiced per meters per ordinance	
275.24	Invoiced per meters per ordinance	
051.79	Invoiced per meters per ordinance	
706.96	Invoiced per meters per ordinance	
443.36	Invoiced per meters per ordinance	
777.63	Invoiced per meters per ordinance	
227.11	Invoiced per meters per ordinance	
222.59	Invoiced per meters per ordinance	
208.25	Invoiced per meters per ordinance	
809.39	Invoiced per meters per ordinance	
422.55	Invoiced per meters per ordinance	
901.42	Invoiced per meters per ordinance	
690.63	Invoiced per meters per ordinance	
175.10	Invoiced per meters per ordinance	
299.40	Invoiced per meters per ordinance	
279.73	Invoiced per meters per ordinance	
866.55	Invoiced per meters per ordinance	
985.70	Invoiced per meters per ordinance	
341.74	Invoiced per meters per ordinance	
311.72		401,152.27
		26,117.87
		36,003.81
		23,941.85
		27,039.27

PAYMENTS

09/01/2021
09/08/2021
11/03/2021
11/30/2021
12/30/2021
02/15/2022
07/01/2022 Applied To Aug/Sept 21
08/10/2022 Applied To Aug/Sept 21, Jan/Feb 2022 & Feb/March 2022
09/25/2022
11/15/2022
01/09/2023

401,152.27

Balance due per Accounts Receivable System

\$ 327,830.65

Nestle paying currently at 61%

(274,311.72)

AMOUNT DUE TO STAY CURRENT WITH PAYING 61%

3 33311.93

Lisa Remiker-DeWall

From: Kent Taylor
Sent: March 20, 2023 2:40 PM
To: Moreno, Jose, US-Little Chute; Reinke, Amy, US-Little Chute
Cc: Lisa Remiker-DeWall
Subject: Sanitary Sewer Invoicing and Metering

Good Afternoon,

I am just checking in to see where Nestle is in regards to sanitary sewer billings and meter data. It's been a while since we discussed this.

Kent Taylor, Director of Public Works

Village of Little Chute – Department of Public Works | 108 W. Main Street | Little Chute, Wisconsin 54140
 (920) 423-3867  kent@littlechutewi.org | [Web](#) | [Facebook](#)



Lisa Remiker-DeWall

From: Lisa Remiker-DeWall
Sent: May 17, 2023 10:59 AM
To: 'Moreno,Jose,US-Little Chute'; 'Reinke,Amy,US-Little Chute'
Cc: Kent Taylor; Beau Bernhoft
Subject: RE: Sanitary Sewer Invoice past due plus no response on metering
Attachments: Nestle Account Analysis.pdf

Good Morning,

The March /April Invoice is past due and interest will be applied 1% per month in accordance with policy. Please promptly make payment. We have received no response for the email sent May 9, 2023. Your account will be an agenda item for discussion at the May Utility Commission meeting per request of the Commission Chair.

Thank you,

Lisa



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54140
| (920) 423-3855 | lisa@littlechutewi.org | [Web](#) | [Facebook](#)

From: Lisa Remiker-DeWall
Sent: May 9, 2023 11:30 AM
To: Moreno,Jose,US-Little Chute <Jose.Moreno@us.nestle.com>; Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Cc: Kent Taylor <Kent@littlechutewi.org>; Beau Bernhoft <beau@littlechutewi.org>
Subject: RE: Sanitary Sewer Invoice past due plus no response on metering
Importance: High

Good Morning Amy and Jose,

It has been over a month since our last inquiry to you with no response. Can you please make contact with us so we can resume collaborative work to bring Nestle in compliance with our ordinance?

Wisconsin State Statute 66.0809 provides authority for the Village to place outstanding utility balances on the property tax bill as a special charge. The Village elected a one-time exception to not place Nestle's account on the tax roll last year since we were actively working with you on resolution. To keep you informed well in advance, letters will go out by October 13, 2023 to any customer with a delinquent balance noticing payment must be received by November 1, 2023 in order to avoid a 10% surcharge and a lien placed on the property. We look forward to promptly hearing from you to resume discussions so a resolution can be reached on this discrepancy prior to this year's tax roll process.

Past attempts of contact with you are included in this email string as well for your reference plus have been provided to our Utilities Commission.

In service to all of our customers,

Lisa



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54140
• (920) 423-3855 | lisa@littlechutewi.org | [Web](#) | [Facebook](#)

From: Lisa Remiker-DeWall

Sent: April 5, 2023 11:53 AM

To: Moreno, Jose, US-Little Chute <Jose.Moreno@us.nestle.com>; Reinke, Amy, US-Little Chute <amy.reinke@us.nestle.com>

Cc: Kent Taylor <Kent@littlechutewi.org>

Subject: RE: Sanitary Sewer Invoice past due plus no response on metering

Importance: High

Good Morning,

We received your \$36,706.18 payment today. Thank you!

Can we please receive an update on the meter? Multiple communication have been sent with no reply as documented below. Reminder that our Utilities Committee has asked for an update. The Village cannot continue to offer Nestle to pay at the 61% level with no interest on differential since the meter was installed in December unless we have a meter reading that supports the lower volume entering the sewer system. Reminder the Village is charged by the Heart of the Valley Metro Sewer System for what enters the treatment process via our sewer collection system. The Village must be equitable to all customers billing on metered volumes per our ordinance. Please communicate with us to resolve this. Kent did speak to Jose yesterday when he was at your facility.

Lisa



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54140
• (920) 423-3855 | lisa@littlechutewi.org | [Web](#) | [Facebook](#)

From: Lisa Remiker-DeWall

Sent: March 24, 2023 1:17 PM

To: Moreno, Jose, US-Little Chute <Jose.Moreno@us.nestle.com>; Reinke, Amy, US-Little Chute <amy.reinke@us.nestle.com>

Cc: Kent Taylor <Kent@littlechutewi.org>

Subject: Sanitary Sewer Invoice past due plus no response on metering

Importance: High

Good Afternoon Amy and Jose,

I hope this Friday finds you both well!

Amy, checking in on payment status since we now have an invoice past due (\$19,315.75) plus another coming due shortly (\$17,037.37) at the 61% level that was agreed upon until a meter was installed? Please advise when a payment will be made on the past due invoice.

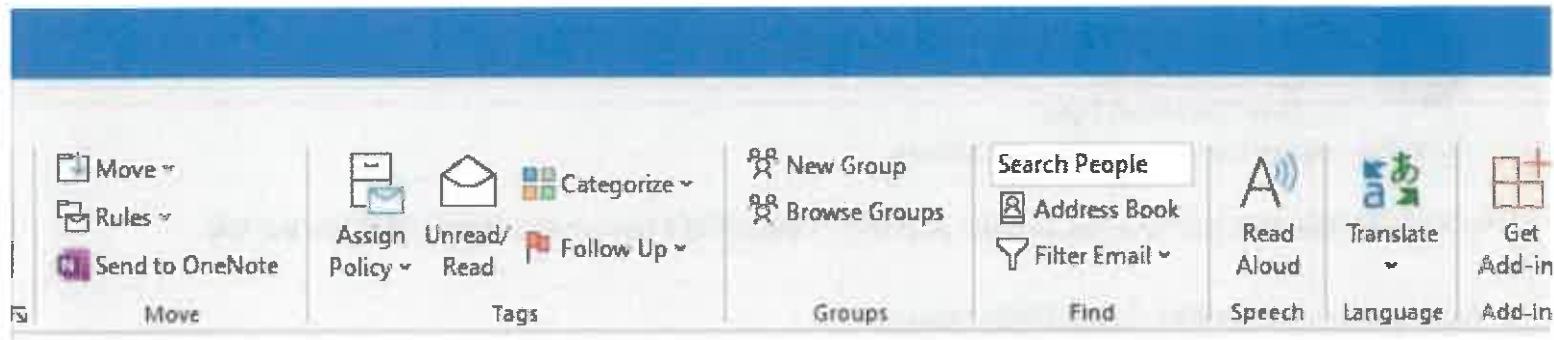
Jose/Amy: Where are we at receiving reads from the meter installed in December? I understand that you had auditors in but we have not heard back from you in some time. The reduced payment arrangement without interest was only until the meter was installed. Please be aware that the Utilities Commission March 21, 2023 had an item on their agenda asking for an update of which we could provide very minimal data since we have not heard more from you. We relayed a recap of the past three months correspondence as screenshot below for ease of reference. The Utilities Committee has asked for this item to be on the

April Agenda again. We are expected to provide an update to make sure your account is in compliance with our code. What can we do to assist to make sure we have an update for the next meeting?

We look forward to talking with you soon!

Lisa

3/20/23 email from Kent with no reply from Nestle



Sanitary Sewer Invoicing and Metering



Kent Taylor

To: Moreno, Jose, US-Little Chute; Reinke, Amy, US-Little Chute
Cc: Lisa Remiker-DeWall

ⓘ You replied to this message on 03/20/2023 3:22 PM.

Good Afternoon,

I am just checking in to see where Nestle is in regards to sanitary sewer billings and meter data. It's been a while since we discu



Kent Taylor, Director of Public Works

Village of Little Chute – Department of Public Works | 108.W.MainStreet.J.LittleChute.Wisconsin.54146
☎ (920) 423-3867 | [✉ kent@littlechutewi.org](mailto:kent@littlechutewi.org) | [Web](#) | [Facebook](#)

2/15/23 email from Lisa and your reply 2/20/23 with payment received 2/17/23



RE: Account is in arrears from agreed 61% payment

Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
To: Lisa Remiker-DeWall
Cc: Karen Schuh; Kent Taylor
You forwarded this message on 02/20/2023 8:30 AM.

Can you confirm that you have received this payment? I show that it has processed through AP on our side.

From: Lisa Remiker-DeWall <lisa@littlechutewi.org>
Sent: Wednesday, February 15, 2023 11:03 AM
To: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Cc: Karen Schuh <karen@littlechutewi.org>; Kent Taylor <Kent@littlechutewi.org>
Subject: Account is in arrears from agreed 61% payment

This message is from an EXTERNAL SENDER. BE CAUTIOUS, particularly

Good Morning Amy,

Please see attached. Two invoices are now in arrears from our agreed upon 61% payment level. *Please make a payment by January/February 2023* and have included that detail in this analysis as well. Note this new invoice is not due until March.

We realize you are dealing with an audit right now; however, now that the meter is in place we do need to get this long outstanding ordinance billing off the actual meter reads in the near future.

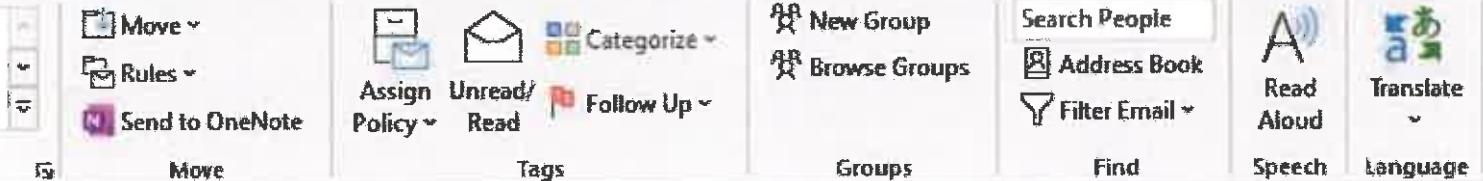
I look forward to receiving your payment soon.

Lisa



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54140
☎ (920) 423-3855 | lisa@littlechutewi.org | [Web](#) | [Facebook](#)

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RE: Meter Readings



Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>

To Kent Taylor

Cc Lisa Remiker-DeWall; Moreno,Jose,US-Little Chute

You replied to this message on 02/13/2023 7:51 AM.

Good morning Kent. We are well but in the midst of an audit. We will try to find out what the upcoming audit plan is an

From: Kent Taylor <Kent@littlechutewi.org>

Sent: Thursday, February 9, 2023 3:17 PM

To: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>

Cc: Lisa Remiker-DeWall <lisa@littlechutewi.org>; Moreno,Jose,US-Little Chute <Jose.Moreno@us.nestle.com>

Subject: Meter Readings

This message is from an EXTERNAL SENDER. BE CAUTIOUS, particula

Good Afternoon,

I trust all is well with everyone.

We are interested in where Nestle is regarding the sanitary meter and meter readings. When can we meet to discuss mo

Respectfully,

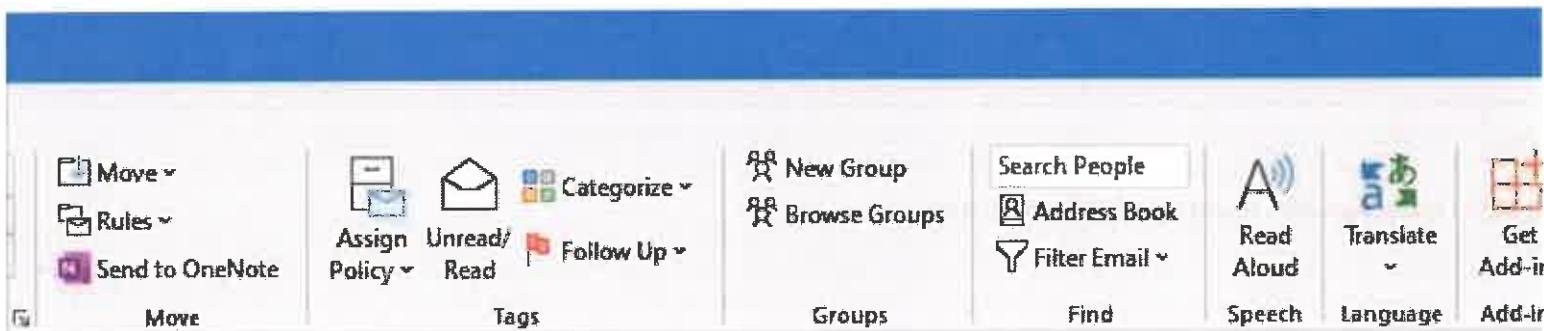


Kent Taylor, Director of Public Works

Village of Little Chute – Department of Public Works | 108 W. Main Street | Little Chute, Wisconsin

(920) 423-3867 | kent@littlechutewi.org | [Web](#) | [Facebook](#)

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RE: Checking In



Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>

To Lisa Remiker-DeWall; Moreno,Jose,US-Little Chute

Cc Kent Taylor; Karen Schuh; Beau Bernhoft

We got the report going in December but when I reviewed it after the holidays, there were a couple of days that were skipped readings for every day. But there are days where the report says we are putting more to the sewer than we are pulling in for us to understand if that makes sense to us because of some kind of utility event we might have had going on those days or if there are other projects and we have not had a chance to connect since we got the missing days corrected on the report last week.

From: Lisa Remiker-DeWall <lisa@littlechutewi.org>

Sent: Friday, January 13, 2023 11:20 AM

To: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>; Moreno,Jose,US-Little Chute <Jose.Moreno@us.nestle.com>

Cc: Kent Taylor <Kent@littlechutewi.org>; Karen Schuh <karen@littlechutewi.org>; Beau Bernhoft <beau@littlechutewi.org>

Subject: Checking In

This message is from an EXTERNAL SENDER. BE CAUTIOUS, particularly with attachments.

Good Morning Amy and Jose,

I hope this Friday morning finds you well! It is my understanding that you now have access to our meter cellular data as Karen has your sewer meter data with us? The most recent bill that Karen sent out for strength is still invoiced at 100%. The attached a table showing the current meter usage as you continue to minimally pay us at previous used 61% of volume in order to avoid interest charges. Now that the meter is being measured going into the sanitary system. Can you please provide us data from installation to present? Will we be able to get you?

We appreciate the steps taken thus far to get in compliance with the Village Ordinance 34-186 and 341-188 Measurement of Flow. Collection and treatment charges shall be metered. Reminder, a history will need to be established before any determination can be made on what to do. We will know how we can finish the final steps and begin to bill you based on the actual meter reads moving forward. We have a utility update to the commission on the progress.

Enjoy the weekend,

Lisa



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance

Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54142

Phone (920) 423-3855 | Email lisa@littlechutewi.org | [Web](#) | [Facebook](#)

INDUSTRIAL STRENGTH BILLINGS

Period	Volume	Suspended				Volume	Suspended				Difference	Payments Applied
		Charges	BOD Charges	Solids Charges	Sewer Meter		Charges	BOD Charges	Solids Charges	Sewer Meter	TOTAL	
June/July 2021	5,015,000					25,299.13						
July/August 2021	5,781,000	43,357.50	4,428.61	-	12.00	47,798.11	3,526,410	26,448.08	2,701.45	-	12.00	29,161.53
August/Sept 2021	5,116,000	45,870.00	6,117.80	-	12.00	51,999.80	3,790,760	27,980.70	3,731.86	-	12.00	31,724.56
Sept/Oct 2021	4,842,000	36,315.00	4,843.43	-	12.00	41,170.45	2,955,620	22,152.15	2,954.49	-	12.00	25,118.64
October/Nov 2021	4,755,000	35,662.50	4,200.26	411.51	12.00	40,285.27	2,900,550	21,754.19	2,562.16	251.02	12.00	24,579.31
Nov/Dec 2021	3,757,000	28,352.50	3,327.53	326.01	12.00	31,918.04	2,297,870	17,734.03	2,029.79	198.86	12.00	19,474.68
Dec/2021/Jan 2022	2,960,000	22,200.00	2,614.67	258.17	12.00	25,082.84	1,805,600	13,542.00	1,594.95	156.25	12.00	15,305.21
Jan/Feb 2022	3,389,000	25,417.50	3,056.98	313.01	12.00	28,799.49	2,067,290	15,504.68	1,864.76	190.94	12.00	17,572.36
Feb/March 2022	3,197,000	23,977.50	2,208.64	-	12.00	25,198.14	1,950,170	14,626.28	1,347.27	-	12.00	15,985.55
March/April 2022	3,833,000	28,747.50	2,648.02	-	12.00	31,407.52	2,338,130	17,535.98	1,651.29	-	12.00	19,199.27
April/May 2022	4,636,000	34,770.00	3,202.78	-	12.00	37,984.78	2,827,980	21,209.70	1,953.69	-	12.00	23,175.39
May/June 2022	5,146,000	38,595.00	3,463.99	50.14	12.00	42,121.13	3,139,080	23,542.95	2,113.04	30.59	12.00	25,698.58
June/July 2022	4,355,000	32,670.00	2,932.21	42.45	12.00	35,656.06	2,657,180	19,328.70	1,788.85	25.89	12.00	21,755.24
July/August 2022	5,230,000	39,225.00	3,920.54	50.96	12.00	47,808.50	3,190,400	23,927.25	2,147.53	31.09	12.00	26,117.87
August/Sept 2022	5,942,000	44,565.00	3,448.91	1,153.00	12.00	49,178.91	3,624,620	27,184.65	2,103.83	703.33	12.00	30,003.81
Sept/Oct 2022	4,741,000	35,537.50	2,751.81	919.95	12.00	39,241.26	2,892,010	21,690.08	1,678.81	581.17	12.00	23,941.88
Oct/Nov 2022	5,354,663	40,159.7	8,108.00	1,039.03	12.00	44,319.00	3,266,344	24,497.58	1,895.88	638.81	12.00	27,039.27
Nov/Dec 2022	3,428,261	25,711.96	2,150.99	-	12.00	27,874.95	2,091,239	15,684.29	1,312.11	-	12.00	17,006.40
Dec 2022/Jan 2023	3,485,852	25,599.89	2,174.58	-	12.00	29,180.47	2,114,170	15,856.28	1,326.49	-	12.00	17,194.77
Jan/Feb 2023	3,920,323	29,402.42	2,243.07	-	12.00	31,657.49	2,391,397	17,935.48	1,368.27	-	12.00	19,315.25
Feb/March 2023	3,196,009	23,970.07	3,311.07	629.31	12.00	27,922.45	1,349,565	14,621.74	2,019.75	388.88	12.00	17,037.37
March/April 2023	3,413,947	25,604.60	8,536.85	672.22	12.00	29,025.67	2,082,508	15,618.81	2,157.48	410.05	12.00	18,198.34
April/May 2023	4,544,615	34,086.11	4,708.44	894.89	12.00	39,701.44	2,772,397	20,792.53	2,872.15	545.88	12.00	24,222.56
May/June 2023	-	-	-	-	-	-	-	-	-	-	-	15,478.88
						826,432.48						
							514,129.47					
								312,303.01				
											472,061.62	

PAYMENTS

09/01/2021	47,798.11
09/08/2021	25,299.13
11/03/2021	41,170.43
11/30/2021	40,286.27
12/30/2021	31,918.04
02/15/2022	25,082.84
07/01/2022 Applied To Aug/Sept 21	-1
08/10/2022 Applied To Aug/Sept 21, Jan/Feb 2022 & Feb/March 2022	472,061.62
09/26/2022	47,798.11
11/15/2022	31,918.04
01/09/2023	34,200.17
02/17/2023	34,200.17
04/05/2023	34,200.17

Balance due per Accounts Receivable System

\$ 354,370.86

Nestle paying currently at 61%

(312,303.01)

AMOUNT DUE THIS MONTH PAYMENT

(\$ 41,067.88)

INDUSTRIAL STRENGTH BILLINGS

Period	Volume	Suspended				Volume	Suspended				Difference	Payments Applied In A/R
		Volume Charges	BOD Charges	Solids Charges	Sewer Meter		Volume Charges	BOD Charges	Solids Charges	Sewer Meter		
June/July 2021	5,015,000					25,299.13	3,059,150	\$ 22,943.63	\$ 2,343.50	\$ 12.00	\$ 25,299.13	-
July/August 2021	5,781,000	43,357.50	4,428.61		12.00	47,798.11	3,526,410	26,448.08	2,701.45	-	12.00	18,636.58
August/Sept 2021	6,116,000	45,870.00	6,117.80		12.00	51,999.80	3,730,760	27,980.70	3,731.86	-	12.00	20,275.24
Sept/Oct 2021	4,842,000	36,315.00	4,843.43		12.00	41,170.43	2,953,620	22,152.15	2,954.49		12.00	25,118.64
October/Nov 2021	4,755,000	35,662.50	4,200.26	411.51	12.00	40,286.27	2,900,550	21,754.13	2,562.16	251.02	12.00	24,579.31
Nov/Dec 2021	3,767,000	28,252.50	3,327.53	326.01	12.00	31,918.04	2,297,370	17,234.03	2,029.79	198.86	12.00	19,474.68
Dec/2021/Jan 2022	2,960,000	22,200.00	2,614.67	256.17	12.00	25,082.84	1,805,600	13,542.00	1,594.95	156.26	12.00	15,305.21
Jan/Feb 2022	3,389,000	25,417.50	3,056.98	313.01	12.00	28,799.49	2,067,290	15,504.68	1,864.76	190.94	12.00	17,572.38
Feb/March 2022	3,197,000	23,977.50	2,208.64	-	12.00	26,198.14	1,950,170	14,626.28	1,347.27		12.00	15,985.55
March/April 2022	3,833,000	28,747.50	2,648.02		12.00	31,407.52	2,338,130	17,535.98	1,651.29		12.00	19,199.27
April/May 2022	4,636,000	34,770.00	3,202.78		12.00	37,984.78	2,827,960	21,209.70	1,953.69	-	12.00	23,175.39
May/June 2022	5,146,000	38,595.00	3,463.99	50.14	12.00	42,121.13	3,139,060	23,542.95	2,113.04	30.59	12.00	25,698.58
June/July 2022	4,356,000	32,670.00	2,932.21	42.45	12.00	35,656.66	2,657,160	19,928.70	1,788.65	25.89	12.00	21,755.24
July/August 2022	5,230,000	39,225.00	3,520.54	50.96	12.00	42,808.50	3,190,300	23,927.25	2,147.53	31.09	12.00	26,117.87
August/Sept 2022	5,942,000	44,565.00	3,448.91	1,153.00	12.00	49,178.91	3,624,620	27,184.65	2,103.83	703.33	12.00	30,003.81
Sept/Oct 2022	4,741,000	35,557.50	2,751.81	919.95	12.00	39,241.26	2,892,010	21,890.08	1,678.61	561.17	12.00	23,941.86
Oct/Nov 2022	5,354,663	40,159.97	3,108.80	1,039.03	12.00	44,319.00	3,266,344	24,497.58	1,895.88	633.81	12.00	27,039.27
Nov/Dec 2022	3,428,261	25,711.96	2,150.99	-	12.00	27,874.95	2,091,239	15,684.29	1,312.11	-	12.00	17,008.40
Dec 2022/Jan 2023	3,465,852	25,993.89	2,174.58		12.00	28,180.47	2,114,170	15,856.28	1,326.49		12.00	17,194.77
Jan/Feb 2023	3,920,323	29,402.42	2,243.07		12.00	31,657.49	2,391,397	17,935.48	1,368.27	12.00	19,315.75	12,341.74
Feb/March 2023	3,196,009	23,970.07	3,311.07	629.31	12.00	27,922.45	1,949,565	14,621.74	2,019.75	383.88	12.00	10,885.08
						756,905.37						285,196.80

Payments

Applied

In A/R

25,299.13

47,798.11

31,724.56

41,170.43

40,286.27

31,918.04

25,082.84

15,572.38

13,985.55

21,755.24

16,422.55

13,901.42

16,690.63

19,175.10

15,299.40

10,866.55

10,985.70

12,341.74

10,885.08

435,355.44

PAYMENTS

09/01/2021

09/08/2021

11/03/2021

11/30/2021

12/30/2021

02/15/2022

07/01/2022 Applied To Aug/Sept 21

08/10/2022 Applied To Aug/Sept 21, Jan/Feb 2022 & Feb/March 2022

09/26/2022

11/15/2022

01/09/2023

02/17/2023

47,798.11

25,299.13

41,170.43

40,286.27

31,918.04

25,082.84

15,572.38

13,985.55

21,755.24

16,422.55

13,901.42

16,690.63

19,175.10

15,299.40

10,866.55

10,985.70

12,341.74

10,885.08

435,355.44

Balance due per Accounts Receivable System

\$ 321,549.93

Nestle paying currently at 61%

(285,196.80)

AMOUNT DUE TO STAY CURRENT WITH PAYING 61%

\$ 38,353.13

Lisa Remiker-DeWall

From: Kent Taylor
Sent: June 7, 2023 4:28 PM
To: Reinke,Amy,US-Little Chute
Cc: Lisa Remiker-DeWall; Karen Schuh; chrisk@mco-us.com
Subject: RE: Meeting

Hi Amy,

Friday at 8:00am or 8:30am might work. I will need to check with everyone on our side.

Kent Taylor, Director of Public Works

Village of Little Chute – Department of Public Works | 108 W. Main Street | Little Chute, Wisconsin 54140
 (920) 423-3867  kent@littlechutewi.org | [Web](#) | [Facebook](#)



From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Sent: Wednesday, June 07, 2023 2:11 PM
To: Kent Taylor <Kent@littlechutewi.org>
Subject: Meeting

Hi Kent! Would you be available either Thursday or Friday morning at 8am to meet at the factory?

Amy Reinke

Cost Manager
Nestlé Pizza Division

Nestlé USA

401 W North Ave, Little Chute, WI 54140
Direct: (920) 788-8118 | Cell: (920) 427-8815



Nestlé Good food. Good life.

This email has been scanned for spam and viruses. Click [here](#) to report this email as spam.

Lisa Remiker-DeWall

Subject: Meet w/Nestle

Start: Fri 06/09/2023 8:00 AM
End: Fri 06/09/2023 8:30 AM

Recurrence: (none)

Meeting Status: Accepted

Organizer: Kent Taylor
Required Attendees: Lisa Remiker-DeWall; Karen Schuh; Jasen Surin; Reinke,Amy,US-Little Chute
Optional Attendees: David Kittel

8:15 am at Nestle

Lisa Remiker-DeWall

From: Lisa Remiker-DeWall
Sent: June 9, 2023 9:44 AM
To: Reinke,Amy,US-Little Chute; Kent Taylor; Karen Schuh; Jasen Surin
Subject: RE: UNVERIFIED SENDER: Effluent Flow Meter - Nestle Factory

Thank you Amy!



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54140
• (920) 423-3855 | lisa@littlechutewi.org | [Web](#) | [Facebook](#)

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Sent: June 9, 2023 8:34 AM
To: Kent Taylor <Kent@littlechutewi.org>; Karen Schuh <karen@littlechutewi.org>; Jasen Surin <jasen@littlechutewi.org>; Lisa Remiker-DeWall <lisa@littlechutewi.org>
Subject: FW: UNVERIFIED SENDER: Effluent Flow Meter - Nestle Factory

From: XLReporter <XLReporter@donotreplyNestle.com>
Sent: Monday, June 5, 2023 1:05 AM
To: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>; Maas,Clint,US-Little Chute <Clint.Maas@us.nestle.com>; Loechtenfeldt,Gregory,US-Little Chute <Gregory.Loechtenfeldt@us.nestle.com>; Moreno,Jose,US-Little Chute <Jose.Moreno@us.nestle.com>
Subject: UNVERIFIED SENDER: Effluent Flow Meter

This email has been scanned for spam and viruses. Click [here](#) to report this email as spam.

Lisa Remiker-DeWall

From: Lisa Remiker-DeWall
Sent: June 12, 2023 5:43 PM
To: Reinke,Amy,US-Little Chute; Kent Taylor; Karen Schuh; Jasen Surin
Subject: RE: UNVERIFIED SENDER: Effluent Flow Meter - Nestle Factory

Amy,

Do you have data from December from date of install through end of month?

Thank you,

Lisa



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
Village of Little Chute | 105 W Main Street | Little Chute, Wisconsin 54140
| (920) 423-3855 | lisa@littlechutewi.org | [Web](#) | [Facebook](#)

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>

Sent: June 9, 2023 8:34 AM

To: Kent Taylor <Kent@littlechutewi.org>; Karen Schuh <karen@littlechutewi.org>; Jasen Surin <jasen@littlechutewi.org>; Lisa Remiker-DeWall <lisa@littlechutewi.org>

Subject: FW: UNVERIFIED SENDER: Effluent Flow Meter - Nestle Factory

From: XLReporter <XLReporter@donotreplyNestle.com>

Sent: Monday, June 5, 2023 1:05 AM

To: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>; Maas,Clint,US-Little Chute <Clint.Maas@us.nestle.com>; Loechtenfeldt,Gregory,US-Little Chute <Gregory.Loechtenfeldt@us.nestle.com>; Moreno,Jose,US-Little Chute <Jose.Moreno@us.nestle.com>

Subject: UNVERIFIED SENDER: Effluent Flow Meter

This email has been scanned for spam and viruses. Click [here](#) to report this email as spam.

Lisa Remiker-DeWall

From: Lisa Remiker-DeWall
Sent: June 14, 2023 2:06 PM
To: Reinke,Amy,US-Little Chute; Kent Taylor; Karen Schuh; Jasen Surin
Subject: RE: UNVERIFIED SENDER: Effluent Flow Meter - Nestle Factory

Thank you Amy! I hope to get back to looking at this more tonight.

Lisa



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54140
☎ (920) 423-3855 | 📩 lisa@littlechutewi.org | [Web](#) | [Facebook](#)

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Sent: June 14, 2023 10:35 AM
To: Lisa Remiker-DeWall <lisa@littlechutewi.org>; Kent Taylor <Kent@littlechutewi.org>; Karen Schuh <karen@littlechutewi.org>; Jasen Surin <jasen@littlechutewi.org>
Subject: RE: UNVERIFIED SENDER: Effluent Flow Meter - Nestle Factory

Attached is what we have. Something wasn't communicating for a couple of days and then when it re-connected started the report over instead of adding the days to what already existed so there are 2 reports. Also at the time the way the report was set up, the date it said was really information from the prior day. So when the report says 12/15 for example, that information is really from 12/14. We figured this out in March and corrected the 2023 YTD but didn't touch anything for 2022

From: Lisa Remiker-DeWall <lisa@littlechutewi.org>
Sent: Monday, June 12, 2023 5:43 PM
To: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>; Kent Taylor <Kent@littlechutewi.org>; Karen Schuh <karen@littlechutewi.org>; Jasen Surin <jasen@littlechutewi.org>
Subject: RE: UNVERIFIED SENDER: Effluent Flow Meter - Nestle Factory

This message is from an EXTERNAL SENDER. BE CAUTIOUS, particularly with links and attachments.

Amy,

Do you have data from December from date of install through end of month?

Thank you,

Lisa



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54140
☎ (920) 423-3855 | 📩 lisa@littlechutewi.org | [Web](#) | [Facebook](#)

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Sent: June 9, 2023 8:34 AM

To: Kent Taylor <Kent@littlechutewi.org>; Karen Schuh <karen@littlechutewi.org>; Jasen Surin <jasen@littlechutewi.org>; Lisa Remiker-DeWall <lisa@littlechutewi.org>

Subject: FW: UNVERIFIED SENDER: Effluent Flow Meter - Nestle Factory

From: XLReporter <XLReporter@donotreplyNestle.com>

Sent: Monday, June 5, 2023 1:05 AM

To: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>; Maas,Clint,US-Little Chute <Clint.Maas@us.nestle.com>; Loechtenfeldt,Gregory,US-Little Chute <Gregory.Loechtenfeldt@us.nestle.com>; Moreno,Jose,US-Little Chute <Jose.Moreno@us.nestle.com>

Subject: UNVERIFIED SENDER: Effluent Flow Meter

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This email has been scanned for spam and viruses. Click [here](#) to report this email as spam.

Lisa Remiker-DeWall

From: Lisa Remiker-DeWall
Sent: June 15, 2023 10:17 AM
To: Reinke,Amy,US-Little Chute; Kent Taylor; Karen Schuh; Jasen Surin
Subject: RE: UNVERIFIED SENDER: Effluent Flow Meter - Nestle Factory

Importance: High

Amy,

Thank you for the information!

Can you provide me an update for month to date for June 2023? I would like to see a few more days for June now that you are back up and running.

Lisa



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54140
| (920) 423-3855 | lisa@littlechutewi.org | [Web](#) | [Facebook](#)

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>

Sent: June 14, 2023 10:35 AM

To: Lisa Remiker-DeWall <lisa@littlechutewi.org>; Kent Taylor <Kent@littlechutewi.org>; Karen Schuh <karen@littlechutewi.org>; Jasen Surin <jasen@littlechutewi.org>

Subject: RE: UNVERIFIED SENDER: Effluent Flow Meter - Nestle Factory

Attached is what we have. Something wasn't communicating for a couple of days and then when it re-connected started the report over instead of adding the days to what already existed so there are 2 reports. Also at the time the way the report was set up, the date it said was really information from the prior day. So when the report says 12/15 for example, that information is really from 12/14. We figured this out in March and corrected the 2023 YTD but didn't touch anything for 2022

From: Lisa Remiker-DeWall <lisa@littlechutewi.org>

Sent: Monday, June 12, 2023 5:43 PM

To: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>; Kent Taylor <Kent@littlechutewi.org>; Karen Schuh <karen@littlechutewi.org>; Jasen Surin <jasen@littlechutewi.org>

Subject: RE: UNVERIFIED SENDER: Effluent Flow Meter - Nestle Factory

This message is from an EXTERNAL SENDER. BE CAUTIOUS, particularly with links and attachments.

Amy,

Do you have data from December from date of install through end of month?

Thank you,

Lisa



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54140
• (920) 423-3855 | lisa@littlechutewi.org | [Web](#) | [Facebook](#)

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>

Sent: June 9, 2023 8:34 AM

To: Kent Taylor <Kent@littlechutewi.org>; Karen Schuh <karen@littlechutewi.org>; Jasen Surin <jasen@littlechutewi.org>; Lisa

Remiker-DeWall <lisa@littlechutewi.org>

Subject: FW: UNVERIFIED SENDER: Effluent Flow Meter - Nestle Factory

From: XLReporter <XLReporter@donotreplyNestle.com>

Sent: Monday, June 5, 2023 1:05 AM

To: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>; Maas,Clint,US-Little Chute <Clint.Maas@us.nestle.com>;

Loechtenfeldt,Gregory,US-Little Chute <Gregory.Loechtenfeldt@us.nestle.com>; Moreno,Jose,US-Little Chute

<Jose.Moreno@us.nestle.com>

Subject: UNVERIFIED SENDER: Effluent Flow Meter

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This email has been scanned for spam and viruses. Click [here](#) to report this email as spam.

Lisa Remiker-DeWall

From: Lisa Remiker-DeWall
Sent: June 15, 2023 11:07 AM
To: Reinke,Amy,US-Little Chute; Kent Taylor; Karen Schuh; Jasen Surin
Subject: RE: UNVERIFIED SENDER: Effluent Flow Meter - Nestle Factory

Thank you Amy!



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54140
☎ (920) 423-3855 | 📩 lisa@littlechutewi.org | [Web](#) | [Facebook](#)

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Sent: June 15, 2023 11:01 AM
To: Lisa Remiker-DeWall <lisa@littlechutewi.org>; Kent Taylor <Kent@littlechutewi.org>; Karen Schuh <karen@littlechutewi.org>; Jasen Surin <jasen@littlechutewi.org>
Subject: RE: UNVERIFIED SENDER: Effluent Flow Meter - Nestle Factory

Attached is the report from Monday 6/12. The report automatically comes out once a week on Monday mornings. I can check with our electrical and automation team and see if they are able to manually trigger it, otherwise the next one will be Monday 6/19

From: Lisa Remiker-DeWall <lisa@littlechutewi.org>
Sent: Thursday, June 15, 2023 10:17 AM
To: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>; Kent Taylor <Kent@littlechutewi.org>; Karen Schuh <karen@littlechutewi.org>; Jasen Surin <jasen@littlechutewi.org>
Subject: RE: UNVERIFIED SENDER: Effluent Flow Meter - Nestle Factory
Importance: High

This message is from an EXTERNAL SENDER. BE CAUTIOUS, particularly with links and attachments.

Amy,

Thank you for the information!

Can you provide me an update for month to date for June 2023? I would like to see a few more days for June now that you are back up and running.

Lisa



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54140
☎ (920) 423-3855 | 📩 lisa@littlechutewi.org | [Web](#) | [Facebook](#)

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Sent: June 14, 2023 10:35 AM
To: Lisa Remiker-DeWall <lisa@littlechutewi.org>; Kent Taylor <Kent@littlechutewi.org>; Karen Schuh <karen@littlechutewi.org>

<karen@littlechutewi.org>; Jasen Surin <jasen@littlechutewi.org>
Subject: RE: UNVERIFIED SENDER: Effluent Flow Meter - Nestle Factory

Attached is what we have. Something wasn't communicating for a couple of days and then when it re-connected started the report over instead of adding the days to what already existed so there are 2 reports. Also at the time the way the report was set up, the date it said was really information from the prior day. So when the report says 12/15 for example, that information is really from 12/14. We figured this out in March and corrected the 2023 YTD but didn't touch anything for 2022

From: Lisa Remiker-DeWall <lisa@littlechutewi.org>
Sent: Monday, June 12, 2023 5:43 PM
To: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>; Kent Taylor <Kent@littlechutewi.org>; Karen Schuh <karen@littlechutewi.org>; Jasen Surin <jasen@littlechutewi.org>
Subject: RE: UNVERIFIED SENDER: Effluent Flow Meter - Nestle Factory

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Amy,

Do you have data from December from date of install through end of month?

Thank you,

Lisa



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54140
☎ (920) 423-3855 | 📩 lisa@littlechutewi.org | [Web](#) | [Facebook](#)

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Sent: June 9, 2023 8:34 AM
To: Kent Taylor <Kent@littlechutewi.org>; Karen Schuh <karen@littlechutewi.org>; Jasen Surin <jasen@littlechutewi.org>; Lisa Remiker-DeWall <lisa@littlechutewi.org>
Subject: FW: UNVERIFIED SENDER: Effluent Flow Meter - Nestle Factory

From: XLReporter <XLReporter@donotreplyNestle.com>
Sent: Monday, June 5, 2023 1:05 AM
To: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>; Maas,Clint,US-Little Chute <Clint.Maas@us.nestle.com>; Loechtenfeldt,Gregory,US-Little Chute <Gregory.Loechtenfeldt@us.nestle.com>; Moreno,Jose,US-Little Chute <Jose.Moreno@us.nestle.com>
Subject: UNVERIFIED SENDER: Effluent Flow Meter

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Lisa Remiker-DeWall

From: Kent Taylor
Sent: June 15, 2023 1:38 PM
To: Lisa Remiker-DeWall
Subject: Nestle Sanitary Meter & Other

Hi Lisa,

Per Mark at Mulcahy Shaw, he is as confident as he can be considering the meter isn't in the best spot. He said the readings should be accurate.

Chris Kang and I will be looking at a manhole on the SW corner of the Nestle property tomorrow morning, I will let you know what we find.

Kent Taylor, Director of Public Works

Village of Little Chute – Department of Public Works | 108 W. Main Street | Little Chute, Wisconsin 54140
☎ (920) 423-3867 | [✉ kent@littlechutewi.org](mailto:kent@littlechutewi.org) | [Web](#) | [Facebook](#)



Lisa Remiker-DeWall

From: Lisa Remiker-DeWall
Sent: June 16, 2023 12:28 PM
To: Reinke,Amy,US-Little Chute
Subject: RE: UNVERIFIED SENDER: Effluent Flow Meter - Nestle Factory

Thanks for update Amy!



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
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☎ (920) 423-3555 | 📩 lisa@littlechutewi.org | [Web](#) | [Facebook](#)

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Sent: June 16, 2023 12:27 PM
To: Lisa Remiker-DeWall <lisa@littlechutewi.org>; Kent Taylor <Kent@littlechutewi.org>; Karen Schuh <karen@littlechutewi.org>; Jasen Surin <jasen@littlechutewi.org>
Subject: RE: UNVERIFIED SENDER: Effluent Flow Meter - Nestle Factory

I have not been able to get ahold of someone from our Electrical and Automation team and the factory is down today. I will send the report that comes out Monday 6/19

From: Lisa Remiker-DeWall <lisa@littlechutewi.org>
Sent: Thursday, June 15, 2023 11:07 AM
To: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>; Kent Taylor <Kent@littlechutewi.org>; Karen Schuh <karen@littlechutewi.org>; Jasen Surin <jasen@littlechutewi.org>
Subject: RE: UNVERIFIED SENDER: Effluent Flow Meter - Nestle Factory

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Thank you Amy!



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☎ (920) 423-3555 | 📩 lisa@littlechutewi.org | [Web](#) | [Facebook](#)

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Sent: June 15, 2023 11:01 AM
To: Lisa Remiker-DeWall <lisa@littlechutewi.org>; Kent Taylor <Kent@littlechutewi.org>; Karen Schuh <karen@littlechutewi.org>; Jasen Surin <jasen@littlechutewi.org>
Subject: RE: UNVERIFIED SENDER: Effluent Flow Meter - Nestle Factory

Attached is the report from Monday 6/12. The report automatically comes out once a week on Monday mornings. I can check with our electrical and automation team and see if they are able to manually trigger it, otherwise the next one will be Monday 6/19

From: Lisa Remiker-DeWall <lisa@littlechutewi.org>
Sent: Thursday, June 15, 2023 10:17 AM

To: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>; Kent Taylor <Kent@littlechutewi.org>; Karen Schuh <karen@littlechutewi.org>

Subject: RE: UNVERIFIED SENDER: Effluent Flow Meter - Nestle Factory

Importance: High

This message is from an EXTERNAL SENDER. BE CAUTIOUS, particularly with links and attachments.

Amy,

Thank you for the information!

Can you provide me an update for month to date for June 2023? I would like to see a few more days for June now that you are back up and running.

Lisa



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From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>

Sent: June 14, 2023 10:35 AM

To: Lisa Remiker-DeWall <lisa@littlechutewi.org>; Kent Taylor <Kent@littlechutewi.org>; Karen Schuh <karen@littlechutewi.org>; Jasen Surin <jasen@littlechutewi.org>

Subject: RE: UNVERIFIED SENDER: Effluent Flow Meter - Nestle Factory

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Sent: Monday, June 12, 2023 5:43 PM

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Subject: RE: UNVERIFIED SENDER: Effluent Flow Meter - Nestle Factory

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Amy,

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Thank you,

Lisa



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Subject: UNVERIFIED SENDER: Effluent Flow Meter

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Lisa Remiker-DeWall

From: Lisa Remiker-DeWall
Sent: June 16, 2023 4:17 PM
To: Reinke,Amy,US-Little Chute; Moreno,Jose,LITTLE CHUTE,NUSA T&M Little Chute Maintenance & Eng; marcus.brenneman@us.nestle.com
Cc: Kent Taylor; Beau Bernhoft; David Kittel; Karen Schuh
Subject: Sewer Analysis and Update on Permit Status
Attachments: IFC Nestle Sewer.pdf; Utility Commission Agenda Packet of June 20 2023.pdf; Agenda Packet of June 21 2023.pdf

Good Afternoon Marcus, Amy, and Jose,

Thank you for meeting with us on Friday June 9th plus the meter information provided June 9, 14 and 15. Based on this information, we have submitted the attached potential resolution to both our Utilities Commission and Village Board for action next week. As Kent and I noted in the meeting, the final decision rests with the two boards as neither of us has authority outside of municipal code stipulations. Utilities Committee meeting is on Tuesday, June 20 at 6 p.m. while the Village Board meeting is on Wednesday, June 21 at 6 p.m. (agenda along with virtual information option is attached for both meetings). Your attendance is optional. I will update you after each of the meetings to keep you informed.

The Village values your contribution to the community and appreciates your efforts to maintain equity and fairness to all utility rate payers. If you have any questions, please reach out.

In service to others,

Lisa



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
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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	Suspended					Suspended					Suspended					Difference	Payment made based on 61% Volume	Amount Due				
	Volume	Volume Charges	BOD Charges	Solids Charges	Sewer Meter	Volume	Volume Charges	BOD Charges	Solids Charges	Sewer Meter	Volume	Volume Charges	BOD Charges	Solids Charges	Sewer Meter	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					-	Invoiced at 61% - no documentation or meter to substantiate				
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				
August/Sept 2021	6,116,000	45,870.00	6,117.80	-	12.00	51,999.80	4,199,857	31,493.83	4,201.09		12.00	35,712.02					16,287.78	Calculated an 68.67% actual meter read average in red				
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				
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		12.00	27,668.34					12,617.93	Calculated an 68.67% actual meter read average in red				
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		12.00	21,921.87					9,996.17	Calculated an 68.67% actual meter read average in red				
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		12.00	17,228.15					7,854.69	Calculated an 68.67% actual meter read average in red				
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		12.00	19,780.37					9,019.12	Calculated an 68.67% actual meter read average in red				
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				
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				
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				
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		12.00	28,928.34					13,192.79	Calculated an 68.67% actual meter read average in red				
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		12.00	24,489.19					11,167.47	Calculated an 68.67% actual meter read average in red				
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		12.00	29,400.36					13,408.14	Calculated an 68.67% actual meter read average in red				
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		12.00	33,774.91					15,404.00	Calculated an 68.67% actual meter read average in red				
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		12.00	26,950.74					12,290.52	Calculated an 68.67% actual meter read average in red				
Oct/Nov 2022	5,554,663	40,159.97	3,108.00	1,039.03	12.00	44,319.00	3,677,047	27,577.85	2,134.26		12.00	30,437.61					13,881.39	Calculated an 68.67% actual meter read average in red				
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					8,729.45	Calculated an 68.67% actual meter read average in red				
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				
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				
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		12.00	13,178.24					14,744.21	Calculated per sewer meter reads				
March/April 2023	3,413,947	25,504.60	3,536.55	672.22		29,825.67	2,734,308	20,507.31	2,832.75		12.00	23,890.46					5,935.21	Calculated per sewer meter reads				
April/May 2023	4,544,815	34,085.11	4,708.44	894.89	12.00	39,701.44	3,120,924	23,406.93	3,233.28		12.00	27,265.73					12,434.71	Calculated an 68.67% actual meter read average in red				
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		12.00	23,391.90					10,666.83	Calculated an 68.67% actual meter read average in red				
																	598,734.88	261,755.33				
																				84,605.41		

Meter Read Dates	Village 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
Monthly Statistics		1				
Total	1,182,320	2				
Days Pumped	16	3	43,771			43,771
Average	73,895	4	65,027			65,027
Maximum Total	130,532	5	76,295			76,295
on Day	17	6	68,094			68,094
Minimum Total	28,101	7	62,450			62,450
on Day	9	8	88,028			88,028
		9	28,101			28,101
		10	118,574			118,574
		11	76,748			76,748
Daily Statistics		12	79,349			79,349
Maximum	130,532	13	60,989			60,989
Minimum	28,101	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
Location Statistics		19				
Maximum	1,182,320	20				
at Location		Effluent Flow Meter				
Minimum	0	21				
at Location		Future				
		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

Monthly Statistics		Effluent Flow Meter		Total
Total	1,051,285	1	-	
Days Pumped	11	2	-	
Average	95,571	3	-	
Maximum Total	228,502	4	-	
on Day	24	5	-	
Minimum Total	49,858	6	-	
on Day	26	7	-	
Daily Statistics		8	-	
Maximum	228,502	9	-	
Minimum	49,858	10	-	
Location Statistics		11	-	
Maximum	1,051,285	12	-	
at Location		13	-	
Minimum	0	14	-	
at Location		15	-	
Effluent Flow Meter		16	-	
20	71,802	21	71,802	
21	57,716	22	57,716	
22	112,093	23	112,093	
23	228,502	24	228,502	
24	51,354	25	51,354	
25	49,858	26	49,858	
26	84,520	27	84,520	
27	59,806	28	59,806	
28	74,032	29	74,032	
29	74,604	30	74,604	
30	186,998	31	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 Production			Total
	Date	Effluent Flow Meter	
Monthly Statistics			
Total	2,821,042		55,096
Days Pumped	31	2	79,627
Average	91,001	3	71,780
		4	74,362
		5	127,906
Maximum Total	169,819	6	140,891
on Day	20	7	60,021
Minimum Total	49,720	8	76,495
on Day	#N/A	9	91,942
		10	96,018
		11	82,938
		12	97,464
Daily Statistics			
Maximum	169,819	13	137,320
Minimum	49,720	14	90,404
		15	87,419
		16	69,987
		17	124,070
		18	72,637
Location Statistics			
Maximum	2,821,042	19	67,536
at Location	Effluent Flow Meter	20	169,819
Minimum	0	21	61,689
at Location	Future	22	56,234
		23	63,174
		24	143,078
		25	120,575
		26	99,809
		27	156,952
		28	75,755
		29	56,671
		30	49,720
		31	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

		Date	Effluent Flow Meter	Total
Monthly Statistics		1	37,435	37,435
Total	1,370,007	2	34,641	34,641
Days Pumped	28	3	92,599	92,599
Average	48,929	4	32,644	32,644
		5	32,275	32,275
Maximum Total	98,904	6	49,242	49,242
on Day	24	7	46,808	46,808
Minimum Total	29,492	8	40,098	40,098
on Day	25	9	40,539	40,539
		10	68,996	68,996
		11	39,086	39,086
		12	50,487	50,487
Daily Statistics		13	37,265	37,265
Maximum	98,904	14	43,342	43,342
Minimum	29,492	15	43,247	43,247
		16	37,189	37,189
		17	73,279	73,279
		18	45,067	45,067
Location Statistics		19	46,605	46,605
Maximum	1,370,007	20	59,001	59,001
at Location		21	39,897	39,897
Minimum	0	22	55,253	55,253
at Location	Future	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
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

		Date	Effluent Flow Meter	Total
Monthly Statistics		1	101,181	101,181
Total	896,364	2	98,423	98,423
Days Pumped	30	3	112,141	112,141
Average	29,879	4	108,780	108,780
		5	99,425	99,425
Maximum Total	128,046	6	94,835	94,835
on Day	7	7	128,046	128,046
Minimum Total	118	8	118,656	118,656
on Day	17	9	31,671	31,671
		10	172	172
		11	181	181
Daily Statistics		12	187	187
Maximum	128,046	13	186	186
Minimum	118	14	186	186
		15	196	196
		16	157	157
		17	118	118
		18	134	134
Location Statistics		19	124	124
Maximum	896,364	20	156	156
at Location		21	148	148
Minimum	0	22	134	134
at Location	Future	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

		Date	Effluent Flow Meter	Total
Monthly Statistics		1	207	207
Total	373,579	2	889	889
Days Pumped	11	3	45,904	45,904
Average	33,962	4	195	195
Maximum Total	114,514	5	198	198
on Day	9	6	186	186
Minimum Total	186	7	29,795	29,795
on Day	6	8	56,576	56,576
		9	114,514	114,514
		10	84,956	84,956
		11	40,159	40,159
		12		
		13		
		14		
Daily Statistics		15		
Maximum	114,514	16		
Minimum	186	17		
		18		
		19		
Location Statistics		20		
Maximum	373,579	21		
at Location		22		
Minimum	0	23		
at Location		24		
		25		
		26		
		27		
		28		
		29		
		30		
		31		
Totals	373,579			373,579
Total Cost	\$0.00			\$0.00



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



AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, June 21, 2023
TIME: 6:00 p.m.

Virtually attend the June 21st, Regular Board meeting at 6 PM by following the zoom link here:

Join Zoom Meeting: <https://us06web.zoom.us/j/83566299651>

Meeting ID: 835 6629 9651

Dial by your location: +1 312 626 6799 US (Chicago)

REGULAR ORDER OF BUSINESS

- A. Invocation
- B. Pledge of Allegiance to the Flag
- C. Roll call of Trustees
- D. Roll call of Officers and Department Heads
- E. Public Appearance for Items Not on the Agenda
- F. Other Informational Items: Monthly Report

G. Consent Agenda

Items on the Consent Agenda are routine in nature and require one motion to approve all items listed. Prior to voting on the Consent Agenda, items may be removed at the request of any Board Member or member of the public. Any removed items will be considered immediately following the motion to approve the other items.

1. Minutes of the Regular Board Meeting of June 7, 2023
2. Disbursement List
3. 2023 – 2024 Liquor License Renewals
4. Appointment – Ken Verstegen to Utility Commission
5. Adopt Resolution No. 14, Series 2023 Kilgas CSM

H. Discussion/Possible Action—Nestle Sewer and Permit

I. Discussion/Action—Hawk's Nest Special Event Permit

J. Discussion—Library Strategic Plan

K. Discussion/Action —Adopt Resolution No. 15, Series 2023 Compliance Maintenance Annual Report (CMAR)

L. Discussion/Action—Adopt 2024-2028 Capital Improvement Plan (CIP) [FINAL 2024-2028 CIP](#)

- M. Discussion/Action—Celebration of Life Special Event Permit
- N. Discussion/Action—Adopt Resolution No. 16, Series 2023 To Finance 2004 Pierce Dash Engine Replacement
- O. Department and Officers Progress Reports
- P. Call for Unfinished Business
- Q. Items for Future Agenda
- R. Closed Sessions:
19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conducting other specific public business when competitive or bargaining reasons require a closed session. *Discuss Two (2) Economic Development Items*
- S. Return to Open Session
- T. Possible Action – Resolution for Sale of Village Property
- U. Adjournment

Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made with as much advance notice as possible to the Clerk's Office at 108 West Main Street, (920) 423-3852, [email: Laurie@littlechutewi.org](mailto:Laurie@littlechutewi.org) Prepared: June 16, 2023

Lisa Remiker-DeWall

From: Lisa Remiker-DeWall
Sent: June 20, 2023 7:03 AM
To: Reinke,Amy,US-Little Chute
Cc: Kent Taylor
Subject: RE: UNVERIFIED SENDER: Effluent Flow Meter - Nestle Factory

Thanks for update!



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54140
☎ (920) 423-3855 | 📩 lisa@littlechutewi.org | [Web](#) | [Facebook](#)

From: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Sent: June 20, 2023 6:36 AM
To: Lisa Remiker-DeWall <lisa@littlechutewi.org>
Cc: Kent Taylor <Kent@littlechutewi.org>
Subject: RE: UNVERIFIED SENDER: Effluent Flow Meter - Nestle Factory

I did get the email last week. I am actually travelling this week but I know that Sue has touched base with Marcus.

From: Lisa Remiker-DeWall <lisa@littlechutewi.org>
Sent: Monday, June 19, 2023 2:58 PM
To: Reinke,Amy,US-Little Chute <amy.reinke@us.nestle.com>
Cc: Kent Taylor <Kent@littlechutewi.org>
Subject: RE: UNVERIFIED SENDER: Effluent Flow Meter - Nestle Factory

This message is from an EXTERNAL SENDER. BE CAUTIOUS, particularly with links and attachments.

Thank you Amy!

Checking in to make sure you received the email last week related to action item that will be at our Village Board and Utilities Commission this week. Can you confirm Marcus received as well or should I text him to make sure he has seen the email?

Much appreciated,

Lisa

Move
Rules
Send to OneNote

Assign Policy
Unread/Read
Categorize

New Group
Browse Groups

Search People
Address Book
Filter Email

Move

Tags

Groups

Find

Read Aloud

Translate
Language

A

Sewer Analysis and Update on Permit Status



Lisa Remiker-DeWall

To: Reinke, Amy, US-Little Chute; Moreno, Jose, LITTLE CHUTE, NUSA T&M Little Chute Maintenance & Eng; marcus.brenneman@littlechutewi.org
Cc: Kent Taylor; Beau Bemhoff; David Kittel; Karen Schuh



IFC Nestle Sewer.pdf

482 KB



Utility Commission Agenda Packet of June 20 2023.pdf

1 MB

Good Afternoon Marcus, Amy, and Jose,

Thank you for meeting with us on Friday June 9th plus the meter information provided June 9, 14 and 15. Based on this info Utilities Commission and Village Board for action next week. As Kent and I noted in the meeting, the final decision rests with stipulations. Utilities Committee meeting is on Tuesday, June 20 at 6 p.m. while the Village Board meeting is on Wednesday (for both meetings). Your attendance is optional. I will update you after each of the meetings to keep you informed.

The Village values your contribution to the community and appreciates your efforts to maintain equity and fairness to all users.

In service to others,

Lisa



Lisa A. Remiker-DeWall, CPA CPFO Director of Finance
Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54140
☎ (920) 423-3855 | lisa@littlechutewi.org | [Web](#) | [Facebook](#)



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Village of Little Chute | 108 W Main Street | Little Chute, Wisconsin 54140
☎ (920) 423-3855 | lisa@littlechutewi.org | [Web](#) | [Facebook](#)

From: Reinke, Amy, US-Little Chute <amy.reinke@us.nestle.com>

Sent: June 19, 2023 2:13 PM

To: Lisa Remiker-DeWall <lisa@littlechutewi.org>; Kent Taylor <Kent@littlechutewi.org>; Karen Schuh <karen@littlechutewi.org>; Jasen Surin <jasen@littlechutewi.org>

Subject: RE: UNVERIFIED SENDER: Effluent Flow Meter - Nestle Factory



**Engineering Department &
Department of Public Works**

Monthly Utility Commission

Report for June 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. Jetted 15,979 feet of mainline.
- Performed maintenance on three manholes on Hammen Court.

Storm Sewer

- Development site plans were reviewed.
- Street sweeping continued.
- Hauled street sweepings to the landfill.
- Storm water inlets were inspected and repaired.
- Rebuilt two storm inlets and two manholes.

Storm Ponds

- Checked outfalls and cleaned trash racks.
- Cleaned up trash in all ponds.
- Mowed the pond perimeters.
- Hand pulled invasive vegetation in pond prairies.

Water

- Restored three water main breaks on Taylor, Franklin, and Lincoln.

ENGINEERING NOTES: 2023 Utility Projects – June

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

June 2023 - Utility Installation and Abandonments			
Village of Little Chute - BUCHANAN STREET			
WATER MAIN	Units	Installed	Abandoned/Removed
8" PVC Water Main	LF	100.0	
New 1-1/4" Poly Water Services (1 Total)	LF	19.0	

SANITARY SEWER	Units	Installed	Abandoned/Removed
6" Sanitary Lateral	LF (EA)	27.0 (1.0)	

STORM SEWER	Units	Installed	Abandoned/Removed
12" PVC Storm Sewer Pipe	LF	26.5	
12" RCP Storm Sewer Pipe	LF	195.5	645.0
15" RCP Storm Sewer Pipe	LF	525.0	7.0 (1.0)
24" RCP Storm Sewer Pipe	LF	48.0	
4' Diameter, Standard Pre-cast Manhole	VF (EA)	14.71 (2.0)	7.0 (1.0)
Storm Catch Basin	EA	12.0	6.0
6" PVC Storm Lateral	LF (EA)	828.0 (29.0)	189.0 (21.0) Mini Sewer

June 2023 - Utility Installation and Abandonments			
Village of Little Chute - RANDOLPH DRIVE			
WATER MAIN	Units	Installed	Abandoned/Removed
6" PVC Water Main for Hydrant Leads	LF	56.5	56.5
6" Water Valves - Hydrants	EA	4.0	
Fire Hydrant	EA	4.0	4.0
8" PVC Water Main	LF	3.0	3.0
8" Water Valves	EA	1.0	1.0
12" PVC Water Main	LF	1623.0	1353.0 (10" Main)
12" Water Valves	EA	4.0	3.0 (10" Valves)
New 1-1/4" Poly Water Services (5 Total)	LF	103.0	103.0 (1" Copper)

SANITARY SEWER	Units	Installed	Abandoned/Removed
8" PVC Sanitary Sewer Main	LF	1164.0	591.0 (10" Main)
4' Diameter, Standard Pre-cast Manhole	VF (EA)	53.44 (6.0)	16.0 (3.0)
2" PVC Sanitary Lateral	LF (EA)	8.5 (1.0)	14.5 (2.0)
6" PVC Sanitary Lateral	LF (EA)	36.0 (6.0)	36.0 (6.0)

STORM SEWER	Units	Installed	Abandoned/Removed
None	None	None	None

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, storm, and sanitary sewer 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.

Kruczek had left the site due to conflicts with the private gas utilities on the west side of Buchanan Street. Michels has completed construction of the new gas main and services. Kruczek is scheduled to return with two crews on Friday, July 14th to install the remaining eight inlets on the west side of Buchanan, upon completion all utility work will be complete.

Vinton Construction has been awarded the concrete paving contract and is scheduled to begin excavation and grading during the week of August 7th.

Randolph Drive Utilities & Concrete Paving Project – Relocation of private utilities owned by WE-Energies (Gas) and TDS (Fiber) is complete, private utilities are no longer in conflict with the proposed Village utilities. Don Hietpas & Sons have completed approximately 50% of the storm sewer construction, crews have also completed 75% of both, the sanitary sewer, and the water main. Utility installation continues to be handled in phases and in different areas of the project to allow for necessary access required by businesses located in the construction site.

Top Priorities for July 2023

Buchanan Street Utilities & Concrete Paving Project - Kruczek is scheduled to return with two crews on Friday, July 14th to install the remaining eight inlets on the west side of Buchanan, upon completion all public utility work will be complete. Staff will also continue to focus on construction inspection related to the excavation and grading in preparation for concrete pavement. Continued efforts in construction management, and administration, as well as continued community outreach and communication with effected residents throughout construction.

Randolph Drive Utilities & Concrete Paving Project - Utility installation continues to be handled in phases and in different areas of the project to allow for necessary access required by businesses located in the construction site. Staff will continue construction, inspection, management, and administration. Coordination, communication, and community outreach will also continue throughout the construction project.

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 will continue to assist other departments with daily tasks as well as any special projects or requests. Work has begun on the 2024 CIP projects; Staff is in the process of gathering data for the upcoming design process.

Village of Little Chute

Department of Finance

HIGHLIGHTS

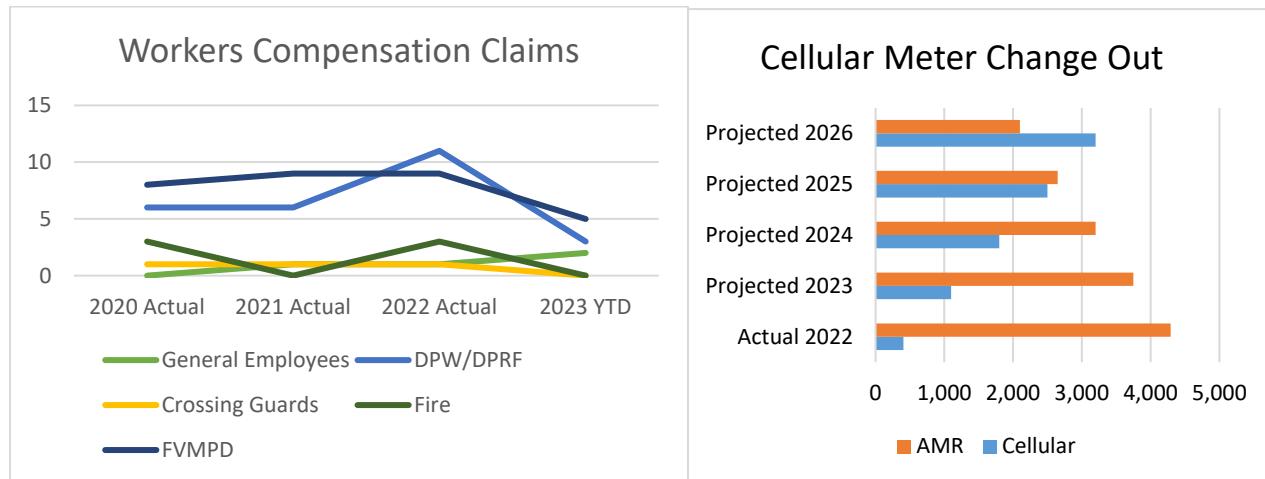
- 2024-2028 Capital Improvement Plan was approved by the Village Board.
- Filed Annual Tax Incremental District Report (Form PE-300) for each district with the State and prepared information for the Joint Review Board Agenda
- Filed the 2022 Annual Comprehensive Financial Report with the Government Finance Officers Association for the Certificate of Excellence Program.
- Completed third Popular Annual Finance Report (user friendly and simplified format of audit) and filed with the Government Finance Officers Association for the Certificate of Excellence.
- Rolled out Amplitel's new Information Technology (IT) portal designed to simplify our process for requesting support and efficiently manage our service tickets.
- Actively partnered with Public Works Director Taylor in the onboarding process for Matt Woicek, Assistant Director of Public Works. Matt participated in several Village tours, met a wide variety of our employees, and was briefed on existing as well as upcoming projects. Matt was provided relevant documents such as the 2023 Budget, the 2024-2028 Capital Improvement Plan and benefit enrollment applications to complete.
- 2024 Budget planning has begun with this year's timeline and parameters released.
- Accounts Payable Clerk ordered supplies for the Fire Department and Assistant Director of Public Works.
- Volunteer firefighters were paid their semi-annual call allowances, pager expenses and officer stipends.
- Finalized contract for LC CAN Fiber Expansion project with project kickoff to start soon.
- Provided data for the preliminary official statement necessary for the 2023 debt issuance.

TOP PRIORITIES FOR JULY

- Complete our due diligence on dental renewal options for presentation to Village Board the first meeting in September. We are hopeful to have health insurance rates also.
- Collaborating across departments to update the Village's seasonal wage scale for budget year 2024. Presentation to the Board is planned for July 19th.
- Budget templates are in progress and will be released to Department Heads per schedule.
- Assist the Library Board for the replacement of resigned Library Director Freund and provide guidance to appointed Interim Library Director Castel.
- Implement FVMPD represented officers contractual July 2023 COLA increases.

CONTINUOUS IMPROVEMENT EFFORTS

- Internal audit of industrial utility billing customers Agropur, Nestle and Oh Snap. Implemented internal controls to further strengthen billing procedures.
- Utility Billing Clerk delivered over 450 various communications on past due water bills. Her efforts resulted in collection of over \$27K from 143 delinquent customers. A state aid program available to lower income residents has also provided over \$30K in 2023.



PERFORMANCE MEASUREMENTS

	Actual 2020	Actual 2021	Actual 2022	Target 2023
# Months bank reconciliation completed timely	12	12	12	12
# Of stale checks outstanding	22	8	13	4
Custodial credit risk	\$3.7M	\$0	\$0	\$0
Investment Performance vs 1-3 Year US Treasury Index	3.26% vs 3.19%	(.53)% vs (.61)%	(2.77)% vs (3.85)%	3.63% vs 4.59%
% Of customers paying online	46%	48%	52%	55%
Continuous improvement initiatives	37	32	26	24
Number of special assessment billings	75	36	7	100
Average number of monthly utility bills including finals	4,847	4,672	4,743	4,725
Annual number of utility work orders	1,046	1,033	904	900
Annual tax certification letters	774	673	647	600
General obligation bond rating	Aa3	Aa3	Aa3	Aa3
# Of auditor's compliance issues	0	1	0	0
% Of time monthly financials closed within 15 days	100%	100%	100%	100%
% Of staff adequately trained/cross trained	90%	90%	100%	100%

HUMAN RESOURCE LEARNING OPPORTUNITY FOR THE MONTH *per research by Kate Zabriskie president of Business Training Works article in Government Finance Review February 2023 issue*

Why good employees leave and what to do about it!

1. **Employees want a better relationship with their manager** – needing to be a better manager is a simple diagnosis with hard prescription to remedy.
2. **Employees are bored or no longer challenged** – look for special projects and cross training opportunities.
3. **Employees want a better work life balance** – implement measures based on output and find unique flexibility options to build job attractiveness.
4. **Employees do not connect with the organization or its purpose** – find a compelling narrative to promote connection to the role employees play.
5. **Employees can get more money elsewhere** – stay aware of what is happening in your industry. Be aware of competitors who can steal your talent investing an incremental wage offer versus fostering annual costly training and growth for developing their own talent.

				Over (Under) Budget	
	MAY	YTD 2023	BUDGET 2023	VARIANCE	% OF BUDGET
GENERAL FUND					
Taxes	(287.89)	865,606.35	1,152,789.00	(287,182.65)	75.09%
Total Licenses and Permits	11,033.00	51,272.32	115,950.00	(64,677.68)	44.22%
Intergovernmental Aid	-	449,489.22	2,468,055.00	(2,018,565.78)	18.21%
Public Charges for Service	11,670.41	93,671.74	145,640.00	(51,968.26)	64.32%
Fines and Forfeitures	6,647.87	46,039.71	91,000.00	(44,960.29)	50.59%
Total Interest	19,129.38	123,667.45	75,578.00	48,089.45	163.63%
Miscellaneous Revenue	28,562.00	114,487.23	162,134.00	(47,646.77)	70.61%
Other Financing Sources	20,254.13	138,903.09	220,000.00	(81,096.91)	63.14%
Total General Fund Revenue	97,008.90	1,883,137.11	4,431,146.00	(2,548,008.89)	42.50%
Village Board	4,146.77	36,462.52	101,675.00	(65,212.48)	35.86%
Administration	6,244.45	38,855.58	106,050.00	(67,194.42)	36.64%
Engineering & GIS	5,003.25	28,767.55	90,794.00	(62,026.45)	31.68%
Finance	18,477.60	122,800.01	315,631.00	(192,830.99)	38.91%
Clerk	13,980.40	105,135.79	208,198.00	(103,062.21)	50.50%
Community Development - Assessing	5,027.62	37,187.42	140,541.00	(103,353.58)	26.46%
Village Hall	4,945.12	43,733.22	128,399.00	(84,665.78)	34.06%
Municipal Court	4,933.38	35,088.69	71,773.00	(36,684.31)	48.89%
Unallocated	18,299.62	56,812.30	209,157.00	(152,344.70)	27.16%
Insurance	30,462.16	131,993.09	212,402.00	(80,408.91)	62.14%
Village Promotion and Goodwill	17,133.47	22,033.74	38,919.00	(16,885.26)	56.61%
Inspections	8,356.17	67,777.60	145,981.00	(78,203.40)	46.43%
Fire Operations	28,719.35	170,017.78	350,595.00	(180,577.22)	48.49%
Fire Allocated	35,358.23	194,601.21	373,996.00	(179,394.79)	52.03%
Crossing Guards	3,475.16	39,298.29	79,703.00	(40,404.71)	49.31%
Public Works Administration	1,562.59	7,746.92	35,275.00	(27,528.08)	21.96%
Street Repair and Maintenance	65,840.44	291,644.27	770,641.00	(478,996.73)	37.84%
Public Works Support Services	1,889.62	21,856.29	53,576.00	(31,719.71)	40.79%
Public Works Vehicle Maintenance	2,362.67	70,599.41	150,900.00	(80,300.59)	46.79%
Snow and Ice Control	3,077.82	175,163.26	235,538.00	(60,374.74)	74.37%
Weed Control	1,258.30	2,992.72	20,661.00	(17,668.28)	14.48%
Recycling	2,539.63	16,263.25	49,804.00	(33,540.75)	32.65%
Park	54,513.05	221,126.65	528,799.00	(307,672.35)	41.82%
Recreation	20,153.82	93,625.74	227,179.00	(133,553.26)	41.21%
Forestry	13,195.18	69,305.61	194,017.00	(124,711.39)	35.72%
Youth Football	3,235.49	13,681.73	27,502.00	(13,820.27)	49.75%
Community Band	354.32	3,423.07	11,279.00	(7,855.93)	30.35%
Economic Development	2,485.83	15,841.37	108,703.00	(92,861.63)	14.57%
Transfers	-	-	-	-	#DIV/0!
Total General Fund Expenses	377,031.51	2,133,835.08	4,987,688.00	(2,853,852.92)	42.78%
GENERAL FUND NET REVENUES (EXPENSES)	(280,022.61)	(250,697.97)	(556,542.00)		
SANITATION					
Sanitation Revenues	51,977.40	306,575.96	589,850.00	(283,274.04)	51.98%
Sanitation Expenses	44,511.03	226,126.03	488,730.00	(262,603.97)	46.27%
SANITATION NET REVENUES (EXPENSES)	7,466.37	80,449.93	101,120.00		
FIRE EQUIPMENT DONATION					
Fire Equipment Donation Revenues	2,555.75	85,657.53	97,000.00	(11,342.47)	88.31%
Flag Pole Memorial Expenses	-	1,447.00	2,100.00	(653.00)	68.90%
FIRE EQUIPMENT DONATION NET REVENUES (EXPENSES)	2,555.75	84,210.53	94,900.00		
AQUATICS					
Aquatics Revenue	26,171.26	139,257.52	188,603.00	(49,345.48)	73.84%
Aquatics Expenses	46,237.53	85,132.31	203,603.00	(118,470.69)	41.81%
AQUATICS NET REVENUES (EXPENSES)	(20,066.27)	54,125.21	(15,000.00)		

	MAY	YTD 2023	BUDGET 2023	Over (Under) Budget	% OF BUDGET
				VARIANCE	
LIBRARY/CIVIC CENTER					
Library/Civic Center Revenues	3,301.50	463,444.55	625,260.00	(161,815.45)	74.12%
Library/Civic Center	43,765.93	300,506.09	640,360.00	(339,853.91)	46.93%
LIBRARY/CIVIC CENTER NET REVENUES (EXPENSES)	(40,464.43)	162,938.46	(15,100.00)		
CONSOLIDATED POLICE SERVICES					
Consolidated Police Services Revenue	50,737.43	2,676,023.57	4,034,297.00	(1,358,273.43)	66.33%
Police Services Consolidated	358,738.06	1,934,526.84	4,137,882.00	(2,203,355.16)	46.75%
CONSOLIDATED POLICE SERVICES NET REVENUES (EXPENSES)	(308,000.63)	741,496.73	(103,585.00)		
VAN LIESHOUT RECREATION CENTER					
Van Lieshout Rec Center Revenues	1,358.32	18,279.41	22,750.00	(4,470.59)	80.35%
Van Lieshout Rec Center Expenses	301.46	25,210.30	34,766.00	(9,555.70)	72.51%
VAN LIESHOUT NET REVENUES (EXPENSES)	1,056.86	(6,930.89)	(12,016.00)		
PROMOTIONAL FUND					
Promotional Fund Revenues	822.84	21,553.20	47,400.00	(25,846.80)	45.47%
Promotional Fund Expenses	-	5,153.36	33,500.00	(28,346.64)	15.38%
PROMOTIONAL NET REVENUES (EXPENSES)	822.84	16,399.84	13,900.00		
AMERICAN RESCUE FUND					
American Rescue Fund Revenues	3,651.79	20,289.59	769,257.00	(781,546.59)	2.64%
American Rescue Fund Expenses	570.16	7,791.58	1,399,546.00	(661,754.42)	0.56%
AMERICAN RESCUE PROMOTIONAL NET REVENUES (EXPENSES)	3,081.63	12,498.01	(630,289.00)		
TRANSPORTATION SPECIAL REVENUE FUND					
Transportation Special Revenue Fund Revenues	58.09	342.82	-	342.82	#DIV/0!
Transportation Special Revenue Fund Expenses	-	-	14,430.00	(14,430.00)	0.00%
TRANSPORTATION SR FUND NET REVENUES (EXPENSES)	58.09	342.82	(14,430.00)		
SMALL BUSINESS MICRO LOAN FUND					
Small Business Micro Loan Fund Revenues	819.65	4,527.55	800.00	3,727.55	565.94%
Small Business Micro Loan Fund Expenses	-	-	500.00	(500.00)	0.00%
SMALL MICRO LOAN FUND NET REVENUES (EXPENSES)	819.65	4,527.55	300.00		
FAÇADE RENOVATION GRANT FUND					
Façade Renovation Grant Fund Revenues	716.38	4,774.06	200.00	4,574.06	2387.03%
Façade Renovation Grant Fund Expenses	-	1,127.80	500.00	(372.20)	225.56%
COMMUNITY DEVELOPMENT GRANT NET REVENUES (EXPENSES)	716.38	3,646.26	(300.00)		
NELSON CROSSING MAINTENANCE					
Nelson Crossing Maintenance Revenues	19.36	2,723.63	3,486.00	(762.37)	78.13%
Nelson Crossing Maintenance Expenses	-	17.97	3,486.00	(3,468.03)	0.52%
NELSON CROSSING MAINTENANCE NET REVENUES (EXPENSES)	19.36	2,705.66	-		
SPECIAL ASSESSMENTS					
Special Assessment Revenue	9,997.70	68,509.27	161,000.00	(92,490.73)	42.55%
Special Assessment Expense	381.05	1,043.42	192,300.00	(191,256.58)	0.54%
SPECIAL ASSESSMENTS NET REVENUES (EXPENSES)	9,616.65	67,465.85	(31,300.00)		

				Over (Under) Budget	
	MAY	YTD 2023	BUDGET 2023	VARIANCE	% OF BUDGET
EQUIPMENT REVOLVING FUND					
Equipment Revolving Revenue	9,410.40	53,955.27	451,000.00	(397,044.73)	11.96%
Equipment Revolving Expenses	-	43,339.00	690,000.00	(646,661.00)	6.28%
EQUIPMENT NET REVENUES (EXPENSES)	9,410.40	10,616.27	(239,000.00)		
FACILITY AND TECHNOLOGY FUND					
Facility and Technology Fund Revenues	329.15	62,209.30	80,000.00	(17,790.70)	77.76%
Facility and Technology Fund Expenditures	7,675.79	37,323.39	100,000.00	(62,676.61)	37.32%
FACILITY AND TECHNOLOGY NET REVENUES (EXPENSES)	(7,346.64)	24,885.91	(20,000.00)		
TAX INCREMENT DISTRICT 4					
Tax Increment District 4 Revenues	4,640.36	1,508,955.46	1,661,750.00	(152,794.54)	90.81%
Tax Increment District 4 Expenses	1,204.80	465,799.12	1,419,369.00	(953,569.88)	32.82%
TAX INCREMENTAL DISTRICT 4 NET REVENUES (EXPENSES)	3,435.56	1,043,156.34	242,381.00		
TAX INCREMENT DISTRICT 5					
Tax Increment District 5 Revenues	1,445.68	288,549.60	439,298.00	(150,748.40)	65.68%
Tax Increment District 5 Expenses	1,516.35	70,656.36	305,184.00	(234,527.64)	23.15%
TAX INCREMENTAL DISTRICT 5 NET REVENUES OVER EXPENSES	(70.67)	217,893.24	134,114.00		
TAX INCREMENT DISTRICT 6					
Tax Increment District 6 Revenues	21,729.48	1,106,227.47	3,015,486.00	(1,909,258.53)	36.68%
Tax Increment District 6 Expenses	16,358.84	550,130.88	5,209,827.00	(4,659,696.12)	10.56%
TAX INCREMENTAL DISTRICT 6 NET REVENUES (EXPENSES)	5,370.64	556,096.59	(2,194,341.00)		
TAX INCREMENT DISTRICT 7					
Tax Increment District 7 Revenues	4,266.04	568,849.66	770,200.00	(201,350.34)	73.86%
Tax Increment District 7 Expenses	2,427.85	39,351.13	580,279.00	(540,927.87)	6.78%
TAX INCREMENTAL DISTRICT 7 NET REVENUES (EXPENSES)	1,838.19	529,498.53	189,921.00		
TAX INCREMENT DISTRICT 8					
Tax Increment District 8 Revenues	4,065.96	90,641.22	94,840.00	(4,198.78)	95.57%
Tax Increment District 8 Expenses	3,085.21	79,368.47	1,727,310.00	(1,647,941.53)	4.59%
TAX INCREMENTAL DISTRICT 8 NET REVENUES (EXPENSES)	980.75	11,272.75	(1,632,470.00)		
PARK IMPROVEMENT					
Park Improvement Revenue	4,358.73	15,968.14	161,550.00	(145,581.86)	9.88%
Park Improvement Expenses	124,703.52	127,622.59	668,364.00	(540,741.41)	19.09%
PARK IMPROVEMENTS NET REVENUES (EXPENSES)	(120,344.79)	(111,654.45)	(506,814.00)		
CAPITAL PROJECTS					
Capital Projects Revenue	(4,904.97)	150,670.86	526,375.00	(375,704.14)	28.62%
Construction Projects	1,812.36	371,572.31	1,679,464.00	(1,307,891.69)	22.12%
Administration Capital Projects	28,738.01	145,082.27	213,668.00	(68,585.73)	67.90%
TOTAL CONSTRUCTION EXPENSES	30,550.37	516,654.58	1,893,132.00	(1,376,477.42)	27.29%
CAPITAL PROJECTS NET REVENUES (EXPENSES)	(35,455.34)	(365,983.72)	(1,366,757.00)		

				Over (Under) Budget	
	MAY	YTD 2023	BUDGET 2023	VARIANCE	% OF BUDGET
SEWER					
Sewer Revenues	508,210.09	1,822,635.75	3,672,875.00	(1,850,239.25)	49.62%
Sewer Capital	44,749.83	299,277.31	422,357.00	(123,079.69)	70.86%
Sewer Financing	20,816.00	127,296.00	255,518.00	(128,222.00)	49.82%
Sewer Treatment	213,836.79	1,285,054.34	2,401,600.00	(1,116,545.66)	53.51%
Sewer Collection	13,694.69	100,669.81	228,442.00	(127,772.19)	44.07%
Sewer Customer A/R	12,142.18	69,333.30	161,673.00	(92,339.70)	42.88%
Sewer Admin and General	31,741.12	113,197.35	205,121.00	(91,923.65)	55.19%
TOTAL SEWER EXPENSES	336,980.61	1,994,828.11	3,674,711.00	(1,679,882.89)	54.29%
SEWER NET REVENUES (EXPENSES)	171,229.48	(172,192.36)	(1,836.00)		
WATER UTILITY					
Water Utility Revenues	224,175.03	1,247,993.56	3,103,402.00	(1,855,408.44)	40.21%
Water Capital Projects	99,428.29	350,741.89	521,357.00	(170,615.11)	67.27%
Water Financing	59,542.50	373,998.19	761,212.00	(387,213.81)	49.13%
Water Source	2,823.48	10,887.70	95,200.00	(84,312.30)	11.44%
Pumping	25,588.94	122,966.90	265,891.00	(142,924.10)	46.25%
Water Treatment	138,605.76	316,003.79	483,035.00	(167,031.21)	65.42%
Water Distribution	40,476.77	366,358.08	844,422.00	(478,063.92)	43.39%
Customer A/R	5,081.14	30,146.08	74,447.00	(44,300.92)	40.49%
Admin and General	10,358.05	91,212.25	189,099.00	(97,886.75)	48.24%
TOTAL WATER EXPENSES	381,904.93	1,662,314.88	3,234,663.00	(1,572,348.12)	51.39%
WATER NET REVENUES (EXPENSES)	(157,729.90)	(414,321.32)	(131,261.00)		
STORMWATER UTILITY					
Stormwater Revenue	117,439.36	706,356.07	2,123,890.00	(1,417,533.93)	33.26%
Stormwater Capital Projects	251,862.66	265,001.29	506,347.00	(241,345.71)	52.34%
Storm Financing	42,083.00	284,081.32	557,497.00	(273,415.68)	50.96%
Storm Pond Maintenance	1,701.45	21,534.18	147,544.00	(126,009.82)	14.60%
Storm Collection	27,723.33	91,887.20	456,283.00	(364,395.80)	20.14%
Storm Customer A/R	4,655.73	28,090.77	63,039.00	(34,948.23)	44.56%
Storm Admin and General	20,249.84	145,531.00	247,029.00	(101,498.00)	58.91%
TOTAL STORM EXPENSES	348,276.01	836,125.76	1,977,739.00	(1,141,613.24)	42.28%
STORMWATER NET REVENUES (EXPENSES)	(230,836.65)	(129,769.69)	146,151.00		

Tax settlement for first installment collections to date have been recorded in various funds. The majority of our State Aid is not received until November.

Continue to see interest and investment income impacted as result of market changes. The unrealized losses that exist 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 Villager at the end of June is a \$364,989 unrealized loss. The positive news is that interest earnings have escalated from minimal returns in past year.

Property, Auto and Workers Compensation first thru third quarter premiums have been paid so nine months of expense included in June financials.

Snow and ice expense will hopefully subside until November.

Van Lieshout Recreation Center Diamond Club lease payment was made causing higher expense to date.

Landfill revenue for Sewer Utility is billed on a quarterly billing; the second quarter will not be billed until July. Strength invoices have not been issued to Bel Brands (June), Nestle (June), Oh Snap (April thru June) as waiting on lab results.

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), Water Utility (\$736,000) and Stormwater (\$842,000).

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

UTILITY COMMISSION

July 18, 2023



Utility Bills List

July 18, 2023

\$ 376,359.36

The above payments are recommended for approval on July 18, 2023

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - JUNE 16 - JUNE 30	\$ 729,847.98
UTILITY INVOICES PAID WITH VILLAGE BILLS -JULY 1 - JULY 13	\$ 43,753.67
TOTAL	\$ 1,149,961.01

Approved: July 19, 2022

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
BADGER METER INC (517)							
80132316	Invoi	CELLULAR ENDPOINTS	458.35	Open	Non		620-53904-214
Total BADGER METER INC (517):			458.35				
DONALD HIETPAS & SONS INC. (209)							
060423	Invoi	REPAIRED WATER SERVICE @ 2601 RIVERSIDE D	2,024.45	Open	Non		620-53644-252
070423	Invoi	REPAIRED WATER BREAK ON ELM & TAYLOR	2,430.96	Open	Non		620-53644-251
070423-1	Invoi	REPAIRED WATER BREAK @ 1401 LINCOLN ST	3,195.40	Open	Non		620-53644-251
070423-2	Invoi	REPAIRED WATER BREAK @ 1616 FRANKLIN ST	2,748.90	Open	Non		620-53644-251
Total DONALD HIETPAS & SONS INC. (209):			10,399.71				
FERGUSON ENTERPRISES LLC #448 #1020 (2046)							
7298119	Invoi	STAINLESS STEEL PIPE FITTINGS	7.94	Open	Non		620-53624-255
Total FERGUSON ENTERPRISES LLC #448 #1020 (2046):			7.94				
FERGUSON WATERWORKS LLC #1476 (221)							
391500	Invoi	STAINLESS STEEL CLAMPS	402.90	Open	Non		620-53644-251
391500	Invoi	STAINLESS STEEL CLAMPS	49.00	Open	Non		620-53644-252
391571	Invoi	MANHOLE COVER HOOK	66.00	Open	Non		620-53644-221
392052	Invoi	STAINLESS STEEL CLAMPS	312.60	Open	Non		620-53644-251
Total FERGUSON WATERWORKS LLC #1476 (221):			830.50				
GRAINGER (2338)							
9760290826	Invoi	REFRIGERATED DRYER MAINTENANCE KIT	215.99	Open	Non		620-53634-255
Total GRAINGER (2338):			215.99				
HAWKINS INC (1918)							
6501235	Invoi	SODIUM SILICATE	1,214.56	Open	Non		620-53634-220
6506756	Invoi	AZONE	467.68	Open	Non		620-53634-214
6507261	Invoi	DIAPHRAGM KIT	195.09	Open	Non		620-53634-255
6507713	Invoi	AZONE	596.99	Open	Non		620-53634-214
6507713	Invoi	SODIUM SILICATE	3,541.84	Open	Non		620-53634-220
6517210	Invoi	AZONE	348.41	Open	Non		620-53634-214
6519389	Invoi	AZONE	555.63	Open	Non		620-53634-214
6519389	Invoi	SODIUM SILICATE	3,541.59	Open	Non		620-53634-220
Total HAWKINS INC (1918):			10,461.79				
HEART OF THE VALLEY (280)							
070523	Invoi	JUNE WASTEWATER	213,715.79	Open	Non		610-53611-225
070523	Invoi	FOG CONTROL	121.00	Open	Non		610-53611-204
Total HEART OF THE VALLEY (280):			213,836.79				
MCO (2254)							
29844	Invoi	AUGUST 2023 OPERATIONS	31,429.70	Open	Non		620-53644-115
29844	Invoi	AUGUST 2023 HEALTH & LIABILITY INS	7,355.64	Open	Non		620-53644-115
Total MCO (2254):			38,785.34				
MENARDS - APPLETON EAST (319)							
40205	Invoi	FEMALE ADAPTER	4.58	Open	Non		620-53634-255

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
40553	Invoi	TOOLS	149.97	Open	Non		620-53644-221
		Total MENARDS - APPLETON EAST (319):	154.55				
		MIDWEST METER INC (4407)					
156769	Invoi	FLANGE COUPLING	595.96	Open	Non		620-53644-253
157143	Invoi	RUBBER GASKETS	312.67	Open	Non		620-53644-253
157152	Invoi	BADGER METERS	75,600.00	Open	Non		620-53644-301
		Total MIDWEST METER INC (4407):	76,508.63				
		MIDWEST SALT LLC (5001)					
P468707	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	3,797.80	Open	Non		620-53634-224
P468708	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	3,879.40	Open	Non		620-53634-224
P468732	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	3,612.50	Open	Non		620-53634-224
P468763	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	3,673.70	Open	Non		620-53634-224
P468780	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	3,789.30	Open	Non		620-53634-224
P468803	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	3,709.40	Open	Non		620-53634-224
		Total MIDWEST SALT LLC (5001):	22,462.10				
		NORTHERN LAKE SERVICE INC (1711)					
2309172	Invoi	RADIOACTIVITY SDWA	1,958.20	Open	Non		620-53644-204
		Total NORTHERN LAKE SERVICE INC (1711):	1,958.20				
		POSTAL EXPRESS & MORE LLC (5093)					
244466	Invoi	POSTAGE-WATER TESTS	18.99	Open	Non		620-53644-204
244738	Invoi	POSTAGE-WATER TESTS	16.49	Open	Non		620-53644-204
5093	Invoi	POSTAGE-WATER TESTS	18.99	Open	Non		620-53644-204
		Total POSTAL EXPRESS & MORE LLC (5093):	54.47				
		SPEEDY CLEAN DRAIN & SEWER (122)					
79989	Invoi	AUGER TOILET LINE	225.00	Open	Non		620-53634-255
		Total SPEEDY CLEAN DRAIN & SEWER (122):	225.00				
		Grand Totals:	376,359.36				

Report GL Period Summary

Vendor number hash: 81419
 Vendor number hash - split: 88010
 Total number of invoices: 34
 Total number of transactions: 39

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	376,359.36	376,359.36
Grand Totals:	376,359.36	376,359.36

Report Criteria:

Invoice Detail.GL Account = "6200000000"- "6209999999", "6100000000"- "6109999999", "6300000000"- "6309999999"

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
280426-325001	Invoi	PVC PIPE	21.98	Open	Non		630-53442-216
280514-325003	Invoi	DRILL BITS AND HARDWARE	19.17	Open	Non		620-53624-255
Total AL HARDWARE COMPANY (4702):							
			49.73				
AT& T (409)							
92078873810963 0	Invoi	JUN/JUL SERVICE	70.31	Open	Non		620-53924-203
Total AT& T (409):							
			70.31				
AXLEY BRYNELSON LLP (5230)							
938017	Invoi	LEGAL SERVICES	580.80	Open	Atto		610-53614-262
Total AXLEY BRYNELSON LLP (5230):							
			580.80				
BADGER METER INC (517)							
80129619	Invoi	CELLULAR ENDPOINTS	424.53	Open	Non		620-53904-214
Total BADGER METER INC (517):							
			424.53				
BATTERIES PLUS LLC (652)							
P63276066	Invoi	BATTERIES	89.10	Open	Non		610-53612-251
Total BATTERIES PLUS LLC (652):							
			89.10				
CELLCOM (4683)							
972305-JUNE	Invoi	IPAD STORM	23.59	Open	Non		630-53442-218
972305-JUNE	Invoi	IPAD SANITARY SEWER	23.59	Open	Non		610-53612-218
Total CELLCOM (4683):							
			47.18				
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 ENTERPRISES LLC #448 #1020 (2046)							
7247491	Invoi	PVC PIPE	133.33	Open	Non		620-53634-255
7248278	Invoi	PVC PIPE	175.68	Open	Non		620-53634-255
7289179	Invoi	ADAPTER & COUPLER	17.10	Open	Non		620-53644-252
CM868082	Invoi	RETURNED MERCHANDISE	282.15-	Open	Non		620-53634-255
Total FERGUSON ENTERPRISES LLC #448 #1020 (2046):							
			43.96				
FERGUSON WATERWORKS LLC #1476 (221)							
388317	Invoi	PVC PIPE	143.33	Open	Non		620-53634-255
389409	Invoi	BEAM CLAMP	465.00	Open	Non		620-53644-251

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
390143	Invoi	STAINLESS STEEL CLAMPS	361.71	Open	Non		620-53644-251
Total FERGUSON WATERWORKS LLC #1476 (221):			970.04				
GARROW OIL (4236)							
MAY 2023	Invoi	OFF ROAD DIESEL	15.20	Open	Non		630-53441-247
MAY 2023	Invoi	OFF ROAD DIESEL	15.20	Open	Non		630-53442-247
MAY 2023	Invoi	OFF ROAD DIESEL	3.82	Open	Non		610-53612-247
MAY 2023	Invoi	OFF ROAD DIESEL	1.00	Open	Non		620-53644-247
Total GARROW OIL (4236):			35.22				
GRIESBACH READY-MIX LLC (3832)							
7315	Invoi	CONCRETE-46 ADAMS WAY	559.00	Open	Non		610-53612-256
7349	Invoi	CONCRETE-2209 JOYCE ST	120.50	Open	Non		630-53442-216
Total GRIESBACH READY-MIX LLC (3832):			679.50				
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				
KAUKAUNA UTILITIES (234)							
JUNE 2023	Invoi	1800 STEPHEN ST STORM	377.27	Open	Non		630-53441-249
JUNE 2023	Invoi	DOYLE PARK WELL	3,706.25	Open	Non		620-53624-249
JUNE 2023	Invoi	STEPHEN ST TOWER/LIGHTING	133.88	Open	Non		620-53624-249
JUNE 2023	Invoi	#3 WELL WASHINGTON ST	3,038.29	Open	Non		620-53624-249
JUNE 2023	Invoi	#4 WELL EVERGREEN DR	5,870.38	Open	Non		620-53624-249
JUNE 2023	Invoi	PUMP STATION JEFFERSON ST	1,392.01	Open	Non		620-53624-249
Total KAUKAUNA UTILITIES (234):			14,518.08				
KRUCZEK CONSTRUCTION INC (5425)							
2023004-2	Invoi	2023 RECONSTRUCTION PROJECT BUCHANAN S	43,802.23	Open	Non		610-51222-263
2023004-2	Invoi	2023 RECONSTRUCTION PROJECT BUCHANAN S	98,147.32	Open	Non		620-51222-263
2023004-2	Invoi	2023 RECONSTRUCTION PROJECT BUCHANAN S	242,157.16	Open	Non		630-51222-263
Total KRUCZEK CONSTRUCTION INC (5425):			384,106.71				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ49095	Invoi	REPAIR SECURITY CAMERA COMPUTER TOWER	263.50	Open	Non		620-53634-255
Total LAPPEN SECURITY PRODUCTS INC (735):			263.50				
LAZER UTILITY LOCATING LLC (5357)							
1312	Invoi	MAY LOCATES	462.00	Open	Non		610-53612-209

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
1312	Invoi	MAY LOCATES	1,595.00	Open	Non	620-53644-209	
1312	Invoi	MAY LOCATES	759.00	Open	Non	630-53442-209	
Total LAZER UTILITY LOCATING LLC (5357):			<u>2,816.00</u>				
MCC INC (480)							
323705	Invoi	HOT MIX ASPHALT	2,291.10	Open	Non	630-53442-251	
326507	Invoi	COLD MIX	526.87	Open	Non	620-53644-251	
Total MCC INC (480):			<u>2,817.97</u>				
MCCLONE (4766)							
8522	Invoi	3RD QTR WORKERS COMP	1,680.00	Open	Non	610-53614-230	
8522	Invoi	3RD QTR WORKERS COMP	49.00	Open	Non	620-53924-230	
8522	Invoi	3RD QTR WORKERS COMP	2,648.00	Open	Non	630-53444-230	
8522	Invoi	3RD QTR WORKERS COMP	851.00	Open	Non	620-53924-230	
8522	Invoi	3RD QTR GENERAL LIABILITY	612.00	Open	Non	610-53614-231	
8522	Invoi	3RD QTR GENERAL LIABILITY	385.00	Open	Non	620-53924-231	
8522	Invoi	3RD QTR GENERAL LIABILITY	863.00	Open	Non	630-53444-231	
8522	Invoi	3RD QUARTER NO FAULT SEWER	5,304.00	Open	Non	610-53614-231	
8522	Invoi	3RD QTR AUTO LIABILITY	102.00	Open	Non	620-53924-231	
8522	Invoi	3RD QTR AUTO LIABILITY	617.00	Open	Non	630-53444-231	
Total MCCLONE (4766):			<u>13,111.00</u>				
MCMAHON ASSOCIATES INC (276)							
602893	Invoi	DOYLE PARK WELL #1 RE-ROOFING	180.00	Open	Non	620-53624-302	
602893	Invoi	DOYLE PARK WELL #1 RE-ROOFING	180.00	Open	Non	620-53634-302	
Total MCMAHON ASSOCIATES INC (276):			<u>360.00</u>				
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	
29786	Invoi	MAY MILEAGE REIMBURSEMENT	569.40	Open	Non	620-53644-247	
Total MCO (2254):			<u>39,354.74</u>				
MENARDS - APPLETON EAST (319)							
38811	Invoi	PVC PIPE FOR CHERRY ST REPAIR	89.28	Open	Non	630-53442-216	
39259	Invoi	PLUG ADAPTER	3.99	Open	Non	620-53634-255	
Total MENARDS - APPLETON EAST (319):			<u>93.27</u>				
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	
P468474	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	3,689.00	Open	Non	620-53634-224	
P468603	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	3,677.10	Open	Non	620-53634-224	
P468639	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	3,706.00	Open	Non	620-53634-224	
Total MIDWEST SALT LLC (5001):			<u>26,397.60</u>				
NORTHERN LAKE SERVICE INC (1711)							
2307502	Invoi	WATER TESTING	1,139.14	Open	Non	620-53644-204	

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2307908	Invoi	WATER TESTING	2,198.28	Open	Non		620-53644-204
Total NORTHERN LAKE SERVICE INC (1711):			3,337.42				
OUTAGAMIE COUNTY TREASURER (486)							
1020025	Invoi	MAY FUEL BILL	34.29	Open	Non		630-53441-247
1020025	Invoi	MAY FUEL BILL	313.29	Open	Non		630-53442-247
1020025	Invoi	MAY FUEL BILL	127.65	Open	Non		610-53612-247
1020025	Invoi	MAY FUEL BILL	449.76	Open	Non		620-53644-247
29706	Invoi	STREET SWEEPINGS	1,906.20	Open	Non		630-53442-204
Total OUTAGAMIE COUNTY TREASURER (486):			2,831.19				
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				
PUBLIC SERVICE COMMISSION (723)							
2305-I-03140	Invoi	NICHOLAS GARVEY COMPLAINT	56.31	Open	Non		620-53924-262
Total PUBLIC SERVICE COMMISSION (723):			56.31				
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 TOTAL ENERGY SYSTEMS LLC (1607):			1,499.00				
U.S. BANK (5015)							
06/23 59455565491	Invoi	TELEPHONE AND POWER STRIP	91.34	Open	Non		620-53924-206
06/23 59455565491	Invoi	PRIME MEMBERSHIP	139.00	Open	Non		620-53924-206
Total U.S. BANK (5015):			230.34				
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				
VERIZON WIRELESS (3606)							
9934876010	Invoi	APRIL/MAY SERVICES	80.94	Open	Non		620-53924-203
9937239936	Invoi	MAY/JUNE SERVICE	73.07	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			154.01				
VILLAGE OF LITTLE CHUTE (1404)							
JUNE 2023	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non		620-53624-249
JUNE 2023	Invoi	DOYLE PARK WELL #1	13.89	Open	Non		620-53624-249
JUNE 2023	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
JUNE 2023	Invoi	625 E EVERGREEN DR	152.32	Open	Non		620-53624-249
JUNE 2023	Invoi	1200 STEPHEN ST	13.20	Open	Non		620-53624-249
JUNE 2023	Invoi	3609 FREEDOM RD-WATER/SEWER	18.15	Open	Non		630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			<u>246.76</u>				
WATER TOWER CLEAN & COAT INC (4523)							
WT78811	Invoi	CLEANING & INSPECTION OF HWY 41 WATER TO	3,400.00	Open	Non		620-53644-250
WT78812	Invoi	MODIFICATION OF OVERFLOW OUTLET	2,800.00	Open	Non		620-53644-250
Total WATER TOWER CLEAN & COAT INC (4523):			<u>6,200.00</u>				
WI DNR (76)							
WU102860	Invoi	2023 WATER USE FEES	1,546.00	Open	Non		620-53604-257
Total WI DNR (76):			<u>1,546.00</u>				
WISCONSIN CENTRAL (2798)							
9500251699	Invoi	PIPELINE-SANITARY SEWER	180.00	Open	Non		610-53612-211
9500251728	Invoi	PIPELINE-SANITARY SEWER	200.00	Open	Non		610-53612-211
Total WISCONSIN CENTRAL (2798):			<u>380.00</u>				
Grand Totals:			<u><u>729,847.98</u></u>				

Report GL Period Summary

Vendor number hash: 168020
 Vendor number hash - split: 271178
 Total number of invoices: 64
 Total number of transactions: 100

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	729,847.98	729,847.98
Grand Totals:	<u>729,847.98</u>	<u>729,847.98</u>

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
CIVIC SYSTEMS LLC (705)							
CVC23508	Invoi	SEMI ANNUAL SUPPORT FEES 7/1/23-12/31/23	2,297.00	Open	Non		610-53614-208
CVC23508	Invoi	SEMI ANNUAL SUPPORT FEES 7/1/23-12/31/23	2,136.00	Open	Non		620-53924-208
CVC23508	Invoi	SEMI ANNUAL SUPPORT FEES 7/1/23-12/31/23	3,882.00	Open	Non		630-53444-208
Total CIVIC SYSTEMS LLC (705):			8,315.00				
FASTENAL COMPANY (847)							
WIKIM285256	Invoi	CABLE TIES	13.56	Open	Non		620-53634-255
Total FASTENAL COMPANY (847):			13.56				
HEART OF THE VALLEY (280)							
070523MP	Invoi	JUNE HOV METER PAYABLE	4,293.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			4,293.00				
OUTAGAMIE CTY RECYCLING & SOLID WASTE (5051)							
062923	Invoi	MUTUAL SETTLEMENT & RELEASE AGREEMENT	23,465.66	Open	Non		610-34464
062923	Invoi	MUTUAL SETTLEMENT & RELEASE AGREEMENT	5,866.42	Open	Non		610-34474
Total OUTAGAMIE CTY RECYCLING & SOLID WASTE (5051):			29,332.08				
PRIMADATA LLC (4671)							
JULY 2023	Invoi	JULY POSTCARD POSTAGE	325.00	Open	Non		610-53613-226
JULY 2023	Invoi	JULY POSTCARD POSTAGE	325.00	Open	Non		620-53904-226
JULY 2023	Invoi	JULY POSTCARD POSTAGE	325.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			975.00				
USA BLUEBOOK (1117)							
44222	Invoi	PRESSURE TRANSMITTER & GAUGE	695.70	Open	Non		620-53604-257
Total USA BLUEBOOK (1117):			695.70				
WE ENERGIES (2788)							
4091132585 06/23	Invoi	PUMP STATION @ EVERGREEN & FRENCH	88.49	Open	Non		620-53624-249
4091132585 06/23	Invoi	920 WASHINGTON ST	9.57	Open	Non		620-53624-249
4091132585 06/23	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	21.70	Open	Non		620-53624-249
4091132585 06/23	Invoi	PLANT #2 (1118 JEFFERSON ST)	9.57	Open	Non		620-53624-249
Total WE ENERGIES (2788):			129.33				
Grand Totals:			43,753.67				

Report GL Period Summary

Vendor number hash:	15459
Vendor number hash - split:	39626
Total number of invoices:	7
Total number of transactions:	15

Terms Description	Invoice Amount	Net Invoice Amount
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	43,753.67	43,753.67
Grand Totals:	43,753.67	43,753.67

Report Criteria:

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