



# AMENDED AGENDA

## VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Little Chute Village Hall, Board Room

DATE: Tuesday, December 19, 2023

TIME: 5:00 p.m.

Join Zoom Meeting: <https://us06web.zoom.us/j/86173871990>

Meeting ID: 861 7387 1990

Dial by your location: 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 November 21, 2023
2. Discussion—Nestle Meter Update
3. Discussion/Action—Private Well Permit Approvals
4. Progress Reports
  - a. MCO Operations Update
  - b. Director of Public Works
  - c. Finance Director
5. Approval of Vouchers
6. Unfinished Business
7. Items for Future Agenda
8. Closed Sessions
  - a. 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. *Utility Matter on OO*
  - b. 19.85(1)(e) Deliberating or negotiating purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. *Utility Connection Request*
9. Return to Open Session
10. Potential Action - Utility Matter
11. Adjournment

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

Prepared: December 15, 2023

# MINUTES OF THE UTILITY COMMISSION MEETING OF NOVEMBER 21, 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

Mike Vanden Berg

Ken Verstegen

EXCUSED: Jessica Schultz

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

## Public Appearance for Items Not on the Agenda

None

## Approval of Minutes from the Utility Commission Meeting of October 17, 2023

*Moved by T. Buchholz, seconded by K. Coffey to Approve Minutes from the Utility Commission of October 17, 2023.*

All Ayes – Motion Carried

## Discussion – Nestle Meter Update

Director Taylor and Director Lisa Remiker-Dewall provided updated information. Director Taylor stated they are going to put one of our meters downstream as a secondary test as we have obtained meters that we were using to help us identify I & I issues but will take one of these meters to use as validation process. Will continue to update the committee.

## Discussion/Action – Lead Level Exceedance Steps

Jerry Verstegan with MCO, provided overview and education steps required by EPA and DNR. Explained it is done every three years and explained how sample is drawn. Jerry Verstegan explained corrosion control process and explained where the lead comes from in the water system, not the wells but from plumbing in homes or services. Could also come from lead solder connecting pipes that was allowed for longer periods of time so could be in newer homes. Jerry gave history of when we changed in 1991 to sodium silicate as it works well with iron. Polyphosphates treat lead better. Some streets were closed for construction this year, could be a factor. This triggers testing, public education and corrosion study. Jerry Verstegan discussed the process of running water before using for drinking or cooking. Filters or aerator can assist as well. He then went over public education and what we are doing. Reminded the commission that 81% of Village are not impacted on this. Currently finishing up audit of our system to relay where all lead locations are. Described the corrosion study that must be completed. DNR will recommend to move to a polyphosphate. We can do voluntary retesting. Move from 30 to 60 samples. If they come below, then the public education goes away. If the second testing comes back under six months later then corrosion study goes away. Looking into option for cost assistance for this but need PSC approval since you cannot use public dollars to provide this. Likely to not be available until 2026. Expecting DNR will reduce in future amount down to 10 parts per billion in future.) Ken Verstegen thanked all for the extra work.

## Progress Reports

**MCO Operations** - Update Gave info on Rural Water Conference March 26-29, 2024 AWAA in in September of 2024 if commission is interested

**Director of Public Works** - Utilities are in on all construction projects, WDOT improvement plan for I41 planning work is done (minimal work). Questions raised on future expansion needs to get in now if possible to minimize costs

**Finance Director** - Delinquent Tax Bill Special Charges audit of commercial, industrial and public authority accounts letters sent out resulting in over \$10K of charges recouped, will work on private fire line and residential as well.

**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**

**Items for Future Agendas**

Potential to change time of meeting to 5p.m.

**Adjournment**

*Moved by K. Coffey seconded by T. Buchholz to Adjourn Utility Commission Metting at 6:51 p.m.*

**VILLAGE OF LITTLE CHUTE**

By: \_\_\_\_\_  
Kevin Coffey, Chair

Attest: \_\_\_\_\_

Laurie Decker, Village Clerk



## Item For Consideration

**For Board Review On:** December 19, 2023  
**Agenda Item Topic:** Nestle Sewer Meter

**Prepared On:** December 14, 2023  
**Prepared By:** Finance & DPW

**Report:** On December 5, the Village received the November meter report from Nestle (inception to date reads attached). It was noted by Nestle in the December 5 email, "Attached is the meter report through November. No issues were noted during the month."

At the June 20 meeting, the action taken stated Nestle was to be invoiced at 68.7% of water consumption until reliable meter history can be accumulated for one year. Each month we provide you with updated meter reports in comparison to water usage.

**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

<u>Meter Read Dates</u>	<u>Village Invoice Based on Water Volume</u>	<u>Nestle Sewer Meter</u>		<u>Adjusted Metered Sewer</u>
12/9/22 to 1/6/23	3,465,852	<b>2,467,630</b>	71.20% Missing 12/18,12/19, and 12/31; <b>88,129</b> was average*	<b>2,732,017</b> 78.83%
1/7/23 to 2/8/23	3,920,323	2,637,122	67.27% <b>82,410</b> average	2,637,122 67.27%
2/9/23 to 3/8/23	3,196,009	1,507,659	47.17% <b>55,839</b> average	1,507,659 47.17%
3/9/23 to 4/7/23	3,413,947	<b>2,552,022</b>	74.75% Missing 3/21 & 3/22, <b>91,143</b> was average*	<b>2,734,308</b> 80.09%
	<b>13,996,131</b>	<b>9,164,433</b>	<b>65.48%</b>	<b>9,611,106</b> <b>68.67%</b>
4/08/23 to 5/09/23	4,544,815		0.00% Meter malfunctioning so data not available	
5/10/23 to 6/09/23	4,134,641		0.00% Meter malfunctioning so data not available	
6/10/23 to 7/06/23	3,973,184		0.00% Meter malfunctioning so data not available	
7/07/23 to 8/08/23	5,202,565		0.00% Inaccurate data for part of the period	
8/09/23 to 9/07/23	4,662,383	1,786,034	38.31% <b>61,587</b> average	
9/08/23 to 10/06/23	4,416,942	1,376,796	31.17% <b>49,171</b> average	
10/06/23 to 11/07/23	4,364,126	1,576,548	36.13% <b>49,267</b> average	

**Note: Water consumption has increased while sewer meter readings have decreased**

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
<b>Monthly Statistics</b>	1			
Total	1,051,285			
Days Pumped	11			
Average	95,571			
<b>Maximum Total</b>	228,502			
on Day	24			
<b>Minimum Total</b>	49,858			
on Day	26			
<b>Daily Statistics</b>	10			
Maximum	228,502			
Minimum	49,858			
<b>Location Statistics</b>	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
	<b>Totals</b>	1,051,285		1,051,285
	<b>Total Cost</b>	\$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	
<b>Total</b>	<b>2,821,042</b>
<b>Days Pumped</b>	<b>31</b>
<b>Average</b>	<b>91,001</b>
<b>Maximum Total</b>	<b>169,819</b>
<b>on Day</b>	<b>20</b>
<b>Minimum Total</b>	<b>49,720</b>
<b>on Day</b>	<b>#N/A</b>

Daily Statistics	
<b>Maximum</b>	<b>169,819</b>
<b>Minimum</b>	<b>49,720</b>

Location Statistics	
<b>Maximum</b>	<b>2,821,042</b>
<b>at Location</b>	<b>Effluent Flow Meter</b>
<b>Minimum</b>	<b>0</b>
<b>at Location</b>	<b>Future</b>

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
<b>Totals</b>	<b>2,821,042</b>	<b>2,821,042</b>
<b>Total Cost</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	
<b>Total</b>	<b>2,312,585</b>
<b>Days Pumped</b>	<b>29</b>
<b>Average</b>	<b>79,744</b>
<b>Maximum Total</b>	<b>137,024</b>
<b>on Day</b>	<b>24</b>
<b>Minimum Total</b>	<b>35,349</b>
<b>on Day</b>	<b>12</b>

Daily Statistics	
<b>Maximum</b>	<b>137,024</b>
<b>Minimum</b>	<b>35,349</b>

Location Statistics	
<b>Maximum</b>	<b>2,312,585</b>
<b>at Location</b>	<b>Effluent Flow Meter</b>
<b>Minimum</b>	<b>0</b>
<b>at Location</b>	<b>Future</b>

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
<b>Totals</b>	<b>2,312,585</b>	<b>2,312,585</b>
<b>Total Cost</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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!
<b>Totals</b>	<b>917,262</b>		<b>917,262</b>
<b>Total Cost</b>	<b>\$0.00</b>		<b>\$0.00</b>

## Monthly Production

July 2023

Monthly Statistics	
Total	1,647,985
Days Pumped	31
Average	53,161
Maximum Total	182,903
on Day	28
Minimum Total	155
on Day	11
Daily Statistics	
Maximum	182,903
Minimum	155
Location Statistics	
Maximum	1,647,985
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter	Total	Total Cost
1	19,755	19,755	\$0.00
2	17,354	17,354	\$0.00
3	17,989	17,989	\$0.00
4	3,072	3,072	\$0.00
5	187	187	\$0.00
6	175	175	\$0.00
7	159	159	\$0.00
8	166	166	\$0.00
9	172	172	\$0.00
10	190	190	\$0.00
11	155	155	\$0.00
12	35,197	35,197	\$0.00
13	65,783	65,783	\$0.00
14	118,417	118,417	\$0.00
15	107,312	107,312	\$0.00
16	48,048	48,048	\$0.00
17	57,980	57,980	\$0.00
18	62,428	62,428	\$0.00
19	61,383	61,383	\$0.00
20	60,827	60,827	\$0.00
21	125,215	125,215	\$0.00
22	74,732	74,732	\$0.00
23	44,953	44,953	\$0.00
24	58,257	58,257	\$0.00
25	67,837	67,837	\$0.00
26	68,262	68,262	\$0.00
27	90,647	90,647	\$0.00
28	182,903	182,903	\$0.00
29	115,843	115,843	\$0.00
30	72,823	72,823	\$0.00
31	69,764	69,764	\$0.00
Totals	1,647,985	1,647,985	
Total Cost	\$0.00		\$0.00

## Monthly Production

August 2023

Monthly Statistics	
Total	2,191,189
Days Pumped	31
Average	70,684
Maximum Total on Day	153,356
Minimum Total on Day	40,251
Daily Statistics	
Maximum	153,356
Minimum	40,251
Location Statistics	
Maximum at Location	2,191,189
Minimum at Location	0
Future	Effluent Flow Meter

Date	Effluent Flow Meter	Total	Total Cost
1	66,487	66,487	\$0.00
2	68,519	68,519	\$0.00
3	100,539	100,539	\$0.00
4	153,356	153,356	\$0.00
5	91,031	91,031	\$0.00
6	62,558	62,558	\$0.00
7	66,308	66,308	\$0.00
8	58,498	58,498	\$0.00
9	59,875	59,875	\$0.00
10	87,685	87,685	\$0.00
11	79,814	79,814	\$0.00
12	53,545	53,545	\$0.00
13	60,451	60,451	\$0.00
14	87,130	87,130	\$0.00
15	87,024	87,024	\$0.00
16	71,620	71,620	\$0.00
17	77,609	77,609	\$0.00
18	96,598	96,598	\$0.00
19	48,875	48,875	\$0.00
20	47,195	47,195	\$0.00
21	48,566	48,566	\$0.00
22	48,550	48,550	\$0.00
23	43,691	43,691	\$0.00
24	40,251	40,251	\$0.00
25	71,939	71,939	\$0.00
26	54,824	54,824	\$0.00
27	41,602	41,602	\$0.00
28	53,776	53,776	\$0.00
29	55,268	55,268	\$0.00
30	94,600	94,600	\$0.00
31	113,405	113,405	\$0.00
Totals	2,191,189	2,191,189	
Total Cost	\$0.00		\$0.00

8/1/23-8/8/23

667,296

8/9/23 - 8/31/23

1,523,893

## Monthly Production

September 2023

Monthly Statistics	
Total	1,350,656
Days Pumped	30
Average	45,022
Maximum Total on Day	75,938 #N/A
Minimum Total on Day	16,493 4
Daily Statistics	
Maximum	75,938
Minimum	16,493
Location Statistics	
Maximum at Location	1,350,656 Effluent Flow Meter
Minimum at Location	0 Future

Date	Effluent Flow Meter	Total	Total Cost
1	51,497	51,497	\$0.00
2	40,263	40,263	\$0.00
3	17,658	17,658	\$0.00
4	16,493	16,493	\$0.00
5	45,521	45,521	\$0.00
6	42,919	42,919	\$0.00
7	47,790	47,790	\$0.00
8	70,762	70,762	\$0.00
9	44,884	44,884	\$0.00
10	37,317	37,317	\$0.00
11	39,667	39,667	\$0.00
12	51,631	51,631	\$0.00
13	37,486	37,486	\$0.00
14	38,015	38,015	\$0.00
15	65,703	65,703	\$0.00
16	47,366	47,366	\$0.00
17	25,859	25,859	\$0.00
18	31,943	31,943	\$0.00
19	41,620	41,620	\$0.00
20	46,305	46,305	\$0.00
21	51,306	51,306	\$0.00
22	69,770	69,770	\$0.00
23	44,798	44,798	\$0.00
24	26,435	26,435	\$0.00
25	39,240	39,240	\$0.00
26	41,390	41,390	\$0.00
27	37,878	37,878	\$0.00
28	71,644	71,644	\$0.00
29	75,938	75,938	\$0.00
30	51,558	51,558	\$0.00
31			#VALUE!
Totals	1,350,656	1,350,656	
Total Cost	\$0.00		\$0.00

9/1/23-9/7/23  
9/8/23 -9/30/23

262,141  
1,088,515

## Monthly Production

October 2023

Monthly Statistics	
Total	1,584,680
Days Pumped	31
Average	51,119
Maximum Total	114,209
on Day	20
Minimum Total	28,814
on Day	8
Daily Statistics	
Maximum	114,209
Minimum	28,814
Location Statistics	
Maximum	1,584,680
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter	Total	Total Cost
1	34,272	34,272	\$0.00
2	49,582	49,582	\$0.00
3	49,203	49,203	\$0.00
4	48,327	48,327	\$0.00
5	52,038	52,038	\$0.00
6	54,859	54,859	\$0.00
7	53,257	53,257	\$0.00
8	28,814	28,814	\$0.00
9	31,132	31,132	\$0.00
10	31,484	31,484	\$0.00
11	32,558	32,558	\$0.00
12	36,681	36,681	\$0.00
13	64,085	64,085	\$0.00
14	73,427	73,427	\$0.00
15	55,474	55,474	\$0.00
16	52,580	52,580	\$0.00
17	38,266	38,266	\$0.00
18	42,222	42,222	\$0.00
19	64,540	64,540	\$0.00
20	114,209	114,209	\$0.00
21	38,400	38,400	\$0.00
22	43,208	43,208	\$0.00
23	36,386	36,386	\$0.00
24	59,763	59,763	\$0.00
25	73,855	73,855	\$0.00
26	59,230	59,230	\$0.00
27	91,255	91,255	\$0.00
28	46,496	46,496	\$0.00
29	45,181	45,181	\$0.00
30	42,117	42,117	\$0.00
31	41,779	41,779	\$0.00
Totals	1,584,680	1,584,680	
Total Cost	\$0.00		\$0.00

10/1/23-10/6/23 288,281  
10/7/23 -10/30/23 1,296,399

## Monthly Production

November

2023

Monthly Statistics	
Total	1,092,858
Days Pumped	30
Average	36,429
Maximum Total	58,733
on Day	20
Minimum Total	17,997
on Day	19
Daily Statistics	
Maximum	58,733
Minimum	17,997
Location Statistics	
Maximum	1,092,858
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter	Total	Total Cost
1	39,465	39,465	\$0.00
2	41,174	41,174	\$0.00
3	53,719	53,719	\$0.00
4	40,591	40,591	\$0.00
5	25,699	25,699	\$0.00
6	37,603	37,603	\$0.00
7	41,898	41,898	\$0.00
8	47,774	47,774	\$0.00
9	50,190	50,190	\$0.00
10	36,351	36,351	\$0.00
11	58,420	58,420	\$0.00
12	47,539	47,539	\$0.00
13	24,832	24,832	\$0.00
14	29,288	29,288	\$0.00
15	29,197	29,197	\$0.00
16	28,397	28,397	\$0.00
17	49,884	49,884	\$0.00
18	30,610	30,610	\$0.00
19	17,997	17,997	\$0.00
20	58,733	58,733	\$0.00
21	40,331	40,331	\$0.00
22	51,088	51,088	\$0.00
23	29,929	29,929	\$0.00
24	22,249	22,249	\$0.00
25	23,599	23,599	\$0.00
26	27,633	27,633	\$0.00
27	37,252	37,252	\$0.00
28	22,946	22,946	\$0.00
29	25,108	25,108	\$0.00
30	23,362	23,362	\$0.00
31			#VALUE!
Totals	1,092,858	1,092,858	
Total Cost	\$0.00		\$0.00

11/1/23-11/7/23

280,149

11/8/23 -11/30/23

812,709



## Item For Consideration

**For Commission Review On:** December 19, 2023

**Prepared On:** December 13, 2023

**Agenda Item Topic:** Private Well Permit Approvals

**Prepared By:** Jerry V & Admin.

### Report:

Per Village ordinance, all private wells must be renewed every five years. All wells must meet the requirements of the ordinance and be approved by the Utility Commission. Approval of these wells are contingent on them supplying safe bacteria samples, cross connection survey inspection performed and passed and supplying evaluation from a certified well driller that the well meets all DNR/PSC and plumbing codes.

The following well are applying for five-year renewals:

- 105 Homewood Court
  - Used for gardening only
- 1301 Fullview - Pond
  - Used by Outdoor Living and Landscape to fill pond
- 1301 Fullview - Building
  - Used for plant watering.
- 79 E Fox Point
  - Used for gardening only
- Agropur - Old Cheese Plant
  - Will be abandoning.
  - Used for noncontact water or cooling.
- 1025 W Main Altergott Trailer Park
  - Used for spigots on outside of trailers.

### Recommendation/Board Action

Approve all (6) private well permits.

### Respectfully Submitted,

Beau Bernhoft, Village Administrator

Jerry Verstegen, MCO

# VILLAGE OF LITTLE CHUTE PRIVATE WELL PERMIT

Date: 2023  
Permit Expires: 12/31/2027  
Owner: Boua Xai Vang  
Address: 105 Homewood Court, Little Chute 54140  
Owner Phone #



WI Well #:

Location of Well: 105 Homewood Court, Little Chute 54140

Description of use:

Bacteriological Safe Sample Date:

Certified by Licensed Well Driller (every 10 years):

Cross-Connection Survey Date:

**Permit Cost is \$100 per year**

**NR 810.16 Local well regulation program.** Water suppliers for municipal water systems and communities served by a municipal water system, shall implement a program for the regulation of wells which are not part of the municipal water system and are located on premises served by the municipal water system. Regulation is required to prevent unused, unsafe and noncomplying wells from acting as vertical conduits for aquifer contamination or as sources of unsafe water that could enter the public water system through cross connections. Implementation shall be by local ordinance or utility rule. The ordinance or rule shall include:

- (1) A requirement that all water supply wells that do not have valid operational permits issued pursuant to sub. (2), wells which are not routinely used, wells which are in noncompliance with Ch. NR 812, or wells which test bacteriologically unsafe, shall be properly sealed and abandoned in accordance with Ch. NR 812 by an established date not to exceed one year from date of connection to the public system, or date of discovery or construction.
- (2) Provisions for a well operation permit renewable not less frequently than every 5 years that will allow retention and operation of wells which are safe and in compliance with Ch. NR 812 with the limitation that the well shall be functional and the owner shall demonstrate a need for use. The permit shall require:
  - (a) That a minimum of one safe sample taken prior to issuing or reissuing the permit to establish that the water is bacti safe.
  - (b) The well and pump system be evaluated by licensed well driller or pump installer and certified to comply with NR 812 sub. IV, no less than every 10 years.
  - (c) Prohibition of unapproved cross-connection between any private well and pump installation and the municipal water system

Owner Signature:

*Boua Xai Vang*

Water Department Signature:

Water Commission Chair Signature:

# VILLAGE OF LITTLE CHUTE PRIVATE WELL PERMIT

Date: 2023  
Permit Expires: 12/31/2027  
Owner: Outdoor Living and Landscape  
Address: 1301 Fullview Dr, Appleton WI 54913  
Owner Phone #



WI Well #: OP099  
Location of Well: 1301 Fullview Drive  
Description of use: Well for pond  
Bacteriological Safe Sample Date: \_\_\_\_\_  
Certified by Licensed Well Driller (every 10 years): \_\_\_\_\_  
Cross-Connection Survey Date: \_\_\_\_\_

## Permit Cost is \$100 per year

**NR 810.16 Local well regulation program.** Water suppliers for municipal water systems and communities served by a municipal water system, shall implement a program for the regulation of wells which are not part of the municipal water system and are located on premises served by the municipal water system. Regulation is required to prevent unused, unsafe and noncomplying wells from acting as vertical conduits for aquifer contamination or as sources of unsafe water that could enter the public water system through cross connections. Implementation shall be by local ordinance or utility rule. The ordinance or rule shall include:

- (1) A requirement that all water supply wells that do not have valid operational permits issued pursuant to sub. (2), wells which are not routinely used, wells which are in noncompliance with Ch. NR 812, or wells which test bacteriologically unsafe, shall be properly sealed and abandoned in accordance with Ch. NR 812 by an established date not to exceed one year from date of connection to the public system, or date of discovery or construction.
- (2) Provisions for a well operation permit renewable not less frequently than every 5 years that will allow retention and operation of wells which are safe and in compliance with Ch. NR 812 with the limitation that the well shall be functional and the owner shall demonstrate a need for use. The permit shall require:
  - (a) That a minimum of one safe sample taken prior to issuing or reissuing the permit to establish that the water is bacti safe.
  - (b) The well and pump system be evaluated by licensed well driller or pump installer and certified to comply with NR 812 sub. IV, no less than every 10 years.
  - (c) Prohibition of unapproved cross-connection between any private well and pump installation and the municipal water system

Owner Signature:

Water Department Signature:

Water Commission Chair Signature:

# VILLAGE OF LITTLE CHUTE PRIVATE WELL PERMIT

Date: 2023  
Permit Expires: 12/31/2027  
Owner: Outdoor Living and Landscape  
Address: 1301 Fullview Dr, Appleton WI 54913  
Owner Phone #: \_\_\_\_\_



WI Well #: OU700  
Location of Well: 1301 Fullview Drive  
Description of use: Well located in shop  
Bacteriological Safe Sample Date: \_\_\_\_\_  
Certified by Licensed Well Driller (every 10 years): \_\_\_\_\_  
Cross-Connection Survey Date: \_\_\_\_\_

## Permit Cost is \$100 per year

**NR 810.16 Local well regulation program.** Water suppliers for municipal water systems and communities served by a municipal water system, shall implement a program for the regulation of wells which are not part of the municipal water system and are located on premises served by the municipal water system. Regulation is required to prevent unused, unsafe and noncomplying wells from acting as vertical conduits for aquifer contamination or as sources of unsafe water that could enter the public water system through cross connections. Implementation shall be by local ordinance or utility rule. The ordinance or rule shall include:

- (1) A requirement that all water supply wells that do not have valid operational permits issued pursuant to sub. (2), wells which are not routinely used, wells which are in noncompliance with Ch. NR 812, or wells which test bacteriologically unsafe, shall be properly sealed and abandoned in accordance with Ch. NR 812 by an established date not to exceed one year from date of connection to the public system, or date of discovery or construction.
- (2) Provisions for a well operation permit renewable not less frequently than every 5 years that will allow retention and operation of wells which are safe and in compliance with Ch. NR 812 with the limitation that the well shall be functional and the owner shall demonstrate a need for use. The permit shall require:
  - (a) That a minimum of one safe sample taken prior to issuing or reissuing the permit to establish that the water is bacti safe.
  - (b) The well and pump system be evaluated by licensed well driller or pump installer and certified to comply with NR 812 sub. IV, no less than every 10 years.
  - (c) Prohibition of unapproved cross-connection between any private well and pump installation and the municipal water system

Owner Signature: \_\_\_\_\_  
Water Department Signature: \_\_\_\_\_  
Water Commission Chair Signature: \_\_\_\_\_

# VILLAGE OF LITTLE CHUTE PRIVATE WELL PERMIT

Date: 2023  
Permit Expires: 12/31/2027  
Owner: Gwen Miller  
Address: 79 E Fox Point, Appleton WI 54913  
Owner Phone #: \_\_\_\_\_



WI Well #:

Location of Well: 79 E Fox Point, Appleton WI 54913

Description of use: \_\_\_\_\_

Bacteriological Safe Sample Date: \_\_\_\_\_

Certified by Licensed Well Driller (every 10 years): \_\_\_\_\_

Cross-Connection Survey Date: \_\_\_\_\_

## Permit Cost is \$100 per year

**NR 810.16 Local well regulation program.** Water suppliers for municipal water systems and communities served by a municipal water system, shall implement a program for the regulation of wells which are not part of the municipal water system and are located on premises served by the municipal water system. Regulation is required to prevent unused, unsafe and noncomplying wells from acting as vertical conduits for aquifer contamination or as sources of unsafe water that could enter the public water system through cross connections. Implementation shall be by local ordinance or utility rule. The ordinance or rule shall include:

- (1) A requirement that all water supply wells that do not have valid operational permits issued pursuant to sub. (2), wells which are not routinely used, wells which are in noncompliance with Ch. NR 812, or wells which test bacteriologically unsafe, shall be properly sealed and abandoned in accordance with Ch. NR 812 by an established date not to exceed one year from date of connection to the public system, or date of discovery or construction.
- (2) Provisions for a well operation permit renewable not less frequently than every 5 years that will allow retention and operation of wells which are safe and in compliance with Ch. NR 812 with the limitation that the well shall be functional and the owner shall demonstrate a need for use. The permit shall require:
  - (a) That a minimum of one safe sample taken prior to issuing or reissuing the permit to establish that the water is bacteriologically safe.
  - (b) The well and pump system be evaluated by licensed well driller or pump installer and certified to comply with NR 812 sub. IV, no less than every 10 years.
  - (c) Prohibition of unapproved cross-connection between any private well and pump installation and the municipal water system

Owner Signature: Gwen E. Miller

Water Department Signature: \_\_\_\_\_

Water Commission Chair Signature: \_\_\_\_\_

# VILLAGE OF LITTLE CHUTE PRIVATE WELL PERMIT

Date: 2023  
Permit Expires: 12/31/2027  
Owner Agropur  
Address 3500 E Destination Drive, Appleton WI 54915  
Owner Phone #



WI Well #: FL724  
Location of Well: 2701 Freedom Road, Appleton WI 54913  
Description of use:  
Bacteriological Safe Sample Date:  
Certified by Licensed Well Driller (every 10 years):  
Cross-Connection Survey Date:

## Permit Cost is \$100 per year

**NR 810.16 Local well regulation program.** Water suppliers for municipal water systems and communities served by a municipal water system, shall implement a program for the regulation of wells which are not part of the municipal water system and are located on premises served by the municipal water system. Regulation is required to prevent unused, unsafe and noncomplying wells from acting as vertical conduits for aquifer contamination or as sources of unsafe water that could enter the public water system through cross connections. Implementation shall be by local ordinance or utility rule. The ordinance or rule shall include:

- (1) A requirement that all water supply wells that do not have valid operational permits issued pursuant to sub. (2), wells which are not routinely used, wells which are in noncompliance with Ch. NR 812, or wells which test bacteriologically unsafe, shall be properly sealed and abandoned in accordance with Ch. NR 812 by an established date not to exceed one year from date of connection to the public system, or date of discovery or construction.
- (2) Provisions for a well operation permit renewable not less frequently than every 5 years that will allow retention and operation of wells which are safe and in compliance with Ch. NR 812 with the limitation that the well shall be functional and the owner shall demonstrate a need for use. The permit shall require:
  - (a) That a minimum of one safe sample taken prior to issuing or reissuing the permit to establish that the water is bacteriologically safe.
  - (b) The well and pump system be evaluated by licensed well driller or pump installer and certified to comply with NR 812 sub. IV, no less than every 10 years.
  - (c) Prohibition of unapproved cross-connection between any private well and pump installation and the municipal water system

Owner Signature:

A handwritten signature in black ink, appearing to read "John".

10-28-23

Water Department Signature:

---

Water Commission Chair Signature:

---

# VILLAGE OF LITTLE CHUTE PRIVATE WELL PERMIT

Date: 2023  
Permit Expires: 12/31/2027  
Owner Altergott Family Corp  
Address 1025 W Main Street  
Owner Phone #



WI Well #: BP223  
Location of Well: 1025 W Main Street  
Description of use:  
Bacteriological Safe Sample Date:  
Certified by Licensed Well Driller (every 10 years):  
Cross-Connection Survey Date:

## Permit Cost is \$100 per year

**NR 810.16 Local well regulation program.** Water suppliers for municipal water systems and communities served by a municipal water system, shall implement a program for the regulation of wells which are not part of the municipal water system and are located on premises served by the municipal water system. Regulation is required to prevent unused, unsafe and noncomplying wells from acting as vertical conduits for aquifer contamination or as sources of unsafe water that could enter the public water system through cross connections. Implementation shall be by local ordinance or utility rule. The ordinance or rule shall include:

- (1) A requirement that all water supply wells that do not have valid operational permits issued pursuant to sub. (2), wells which are not routinely used, wells which are in noncompliance with Ch. NR 812, or wells which test bacteriologically unsafe, shall be properly sealed and abandoned in accordance with Ch. NR 812 by an established date not to exceed one year from date of connection to the public system, or date of discovery or construction.
- (2) Provisions for a well operation permit renewable not less frequently than every 5 years that will allow retention and operation of wells which are safe and in compliance with Ch. NR 812 with the limitation that the well shall be functional and the owner shall demonstrate a need for use. The permit shall require:
  - (a) That a minimum of one safe sample taken prior to issuing or reissuing the permit to establish that the water is bacti safe.
  - (b) The well and pump system be evaluated by licensed well driller or pump installer and certified to comply with NR 812 sub. IV, no less than every 10 years.
  - (c) Prohibition of unapproved cross-connection between any private well and pump installation and the municipal water system

Owner Signature:

Water Department Signature:

---

Water Commission Chair Signature:

---



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

## Monthly Superintendent Report/Update

To: Village of Little Chute Water Commission  
From: Jerry Verstegen, Water Utility Supt. (MCO)  
Month of: 11-2023

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

1. Plants/Treatment
  - Well # 1 Roof Replacement Project
    - i. Completed
2. Distribution
  - 11/14 – 1180 E Wisconsin Ave – Replaced Fire Hydrant
  - 11/14 – 1308 E Wisconsin Ave – Replaced Fire Hydrant
  - 11/20 - 600 Sue St – Replaced Fire Hydrant
  - 11/20 - 1409 Miami Circle – Replaced Fire Hydrant
3. Meters
  - Residential Meter Changes and Cross Connections
4. General Water
  - Fiber Network installed, but not up and running in the Water Department
  - Lead Actions Update
5. Metrics
  - Cellular End Point Conversion
    - i. 780 of 4,769
    - ii. 16.3% Completed

Sam Schepp  
Jerry Verstegen

# 2023 Pumpage Totals

12/13/2023

Date	Pump age x 1000								Discharge Sanitary				Blend and Pump age %							
	Wells			Effluent			Well	Booster	Well	Sanitary	Sanitary	Sanitary	Blend %			% Pumped by Plant				
	# 1	# 3	# 4	# 1	# 3	# 4	Totals	Totals	# 1	# 3	# 4	Totals	# 1	# 3	# 4	# 1	# 3	# 4		
11/1	684	214	687	596	244	787	1,585	1,627	41.0	12.0	24.4	77.4	9.9%	11.1%	5.2%	43.2%	13.5%	43.3%		
11/2	378	732	812	356	687	714	1,922	1,757	9.0	37.0	20.5	66.5	9.8%	11.6%	5.1%	19.7%	38.1%	42.2%		
11/3	704	171	571	710	171	582	1,446	1,463	41.0	11.0	25.6	77.6	9.8%	9.8%	5.4%	48.7%	11.8%	39.5%		
11/4	653	0	582	588	0	557	1,235	1,145	34.0	0.0	22.8	56.8	10.0%		5.2%	52.9%	0.0%	47.1%		
11/5	0	768	594	0	758	582	1,362	1,340	0.0	36.0	19.6	55.6		11.3%	4.9%	0.0%	56.4%	43.6%		
11/6	884	150	684	815	173	724	1,718	1,712	42.0	4.0	24.2	70.2	10.0%	10.7%	5.2%	51.5%	8.7%	39.8%		
11/7	157	796	734	194	759	728	1,687	1,681	8.0	43.0	20.6	71.6	9.6%	11.7%	5.2%	9.3%	47.2%	43.5%		
11/8	826	97	751	787	97	776	1,674	1,660	34.0	0.0	27.8	61.8	9.8%	8.7%	5.4%	49.3%	5.8%	44.9%		
11/9	800	201	779	704	222	755	1,780	1,681	41.0	0.0	27.6	68.6	10.0%	10.3%	5.2%	44.9%	11.3%	43.8%		
11/10	88	696	696	83	662	613	1,480	1,358	0.0	36.0	25.5	61.5	9.1%	11.5%	5.2%	5.9%	47.0%	47.0%		
11/11	857	0	604	843	0	577	1,461	1,420	51.0	0.0	24.9	75.9	9.9%		5.0%	58.7%	0.0%	41.3%		
11/12	124	684	593	84	697	631	1,401	1,412	0.0	35.0	23.9	58.9	9.7%	11.5%	5.1%	8.9%	48.8%	42.3%		
11/13	151	766	681	194	732	739	1,598	1,665	8.0	35.0	18.8	61.8	9.3%	11.5%	5.1%	9.4%	47.9%	42.6%		
11/14	664	175	970	577	204	933	1,809	1,714	33.0	30.0	21.8	84.8	9.9%	9.5%	5.0%	36.7%	9.7%	53.6%		
11/15	261	783	765	301	738	724	1,809	1,763	17.0	18.0	31.6	66.6	9.6%	11.3%	5.2%	14.4%	43.3%	42.3%		
11/16	774	289	803	678	307	783	1,866	1,768	41.0	12.0	24.3	77.3	9.8%	11.2%	5.2%	41.5%	15.5%	43.0%		
11/17	129	739	616	133	703	578	1,484	1,414	0.0	39.0	29.6	68.6	10.1%	11.5%	5.1%	8.7%	49.8%	41.5%		
11/18	765	0	468	715	0	488	1,233	1,203	42.0	0.0	22.9	64.9	9.9%		5.0%	62.0%	0.0%	38.0%		
11/19	603	0	692	619	0	700	1,295	1,319	26.0	0.0	15.0	41.0	9.8%		5.4%	46.6%	0.0%	53.4%		
11/20	673	259	989	583	286	956	1,921	1,825	33.0	14.0	26.1	73.1	10.0%	12.0%	5.3%	35.0%	13.5%	51.5%		
11/21	337	370	843	318	373	821	1,550	1,512	16.0	21.0	34.8	71.8	9.8%	9.6%	5.1%	21.7%	23.9%	54.4%		
11/22	231	748	640	218	705	596	1,619	1,519	17.0	35.0	22.1	74.1	10.0%	11.3%	5.0%	14.3%	46.2%	39.5%		
11/23	679	0	477	640	0	455	1,156	1,095	33.0	0.0	24.4	57.4	9.9%		4.7%	58.7%	0.0%	41.3%		
11/24	0	740	465	0	729	468	1,205	1,197	0.0	34.0	9.4	43.4		11.1%	5.0%	0.0%	61.4%	38.6%		
11/25	425	714	32	456	700	0	1,171	1,156	17.0	35.0	16.3	68.3	9.6%	11.1%	4.2%	36.3%	61.0%	2.7%		
11/26	844	723	0	779	711	0	1,567	1,490	41.0	34.0	5.0	80.0	9.8%	11.2%		53.9%	46.1%	0.0%		
11/27	781	0	743	755	0	734	1,524	1,489	42.0	0.0	5.0	47.0	9.7%		5.1%	51.2%	0.0%	48.8%		
11/28	812	0	619	785	0	637	1,431	1,422	34.0	0.0	23.8	57.8	10.0%		5.1%	56.7%	0.0%	43.3%		
11/29	481	406	802	407	441	780	1,689	1,628	25.0	26.0	21.6	72.6	10.0%	9.7%	5.1%	28.5%	24.0%	47.5%		
11/30	74	703	737	114	659	699	1,514	1,472	8.0	35.0	29.1	72.1	9.5%	11.2%	5.3%	4.9%	46.4%	48.7%		
Avg	495	397	648	468	392	637	1,540	1,497	24	19	22	66	0	0	0	0	0	0		
Total	14,839	11,924	19,429	14,032	11,758	19,117	46,192	44,907	734	582	669	1,985	3	3	1	10	8	12		

# 2023 Treatment Totals

12/13/2023

	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4
1-Nov	58.2	15	55	136	78	207	1,040	3,900	5,200	1.28	1.05	1.20	7.03	12.89	10.66
2-Nov	29.2	52.4	66.2	78	266	247	4,940	1,300	3,900	1.16	1.07	1.22	7.30	12.85	10.76
3-Nov	48.4	11.8	46.6	112	76	194	780	3,900	5,460	1.03	1.03	1.22	5.63	15.72	12.02
4-Nov	31.2	0	48.2	58	0	183	4,940	1,300	4,940	0.72		1.24	3.14		11.12
5-Nov	0	55.6	48.2	0	270	180	3,900	0	3,900		1.09	1.22		12.44	10.72
6-Nov	49.2	10.4	55	192	54	208	0	3,900	5,200	0.83	1.04	1.21	7.68	12.73	10.76
7-Nov	2	56	58.4	40	282	221	4,940	520	3,900	0.19	1.05	1.19	9.01	12.53	10.65
8-Nov	46.4	5.7	59.8	150	40	206	1,040	4,680	5,720	0.84	0.88	1.19	6.42	14.59	9.70
9-Nov	54	15.3	57	154	70	218	3,900	0	5,980	1.01	1.14	1.10	6.81	12.32	9.90
10-Nov	6	50.2	59.2	18	252	208	4,940	0	5,200	1.02	1.08	1.27	7.24	12.81	10.57
11-Nov	30.8	0	52	156	0	180	0	3,900	5,200	0.54		1.29	6.44		10.54
12-Nov	2.6	49	46	26	238	195	5,720	0	5,200	0.31	1.07	1.16	7.42	12.31	11.63
13-Nov	3.4	55.8	49	34	274	182	0	3,900	3,900	0.34	1.09	1.08	7.96	12.65	9.45
14-Nov	33.8	12	87.8	136	62	272	2,080	3,900	3,900	0.76	1.03	1.36	7.24	12.53	9.92
15-Nov	9.2	56.8	65.2	58	278	208	2,860	1,300	7,020	0.53	1.09	1.28	7.86	12.56	9.62
16-Nov	23.4	19.6	68	118	98	234	1,820	3,900	4,680	0.45	1.02	1.27	5.39	11.99	10.31
17-Nov	7.8	51.4	50.6	22	270	167	4,940	1,300	6,500	0.91	1.04	1.23	6.03	12.92	9.59
18-Nov	56.6	0	38.2	96	0	170	0	3,900	5,200	1.11		1.22	4.44		12.85
19-Nov	44	0	59.8	58	0	181	4,940	0	2,600	1.09		1.30	3.40		9.25
20-Nov	45	17.6	82	46	86	272	2,860	0	4,940	1.00	1.02	1.24	2.42	11.75	9.73
21-Nov	19.8	26.8	74.2	82	140	233	3,900	1,300	7,800	0.88	1.09	1.32	8.61	13.38	9.78
22-Nov	11.4	53.2	60.6	54	262	195	2,080	3,900	4,420	0.74	1.07	1.42	8.27	12.39	10.78
23-Nov	46.4	0	42.2	158	0	143	1,820	3,900	5,720	1.02		1.33	8.23		10.60
24-Nov	0	52.2	40.6	0	258	156	3,900	0	1,560		1.06	1.31		12.33	11.87
25-Nov	27.6	49.8	3.4	82	254	10	0	3,900	3,900	0.97	1.05	1.59	6.82	12.58	11.05
26-Nov	60	49.6	0	172	248	0	2,080	3,900	1,300	1.07	1.03		7.21	12.13	
27-Nov	57.8	0	59.6	188	0	208	4,940	3,900	0	1.11		1.20	8.51		9.90
28-Nov	59.4	0	50.6	196	0	182	4,940	0	5,200	1.10		1.23	8.54		10.40
29-Nov	33.2	27.8	81.4	112	116	233	3,900	0	4,160	1.03	1.03	1.52	8.24	10.11	10.28
30-Nov	2.2	49.6	73.2	18	244	208	2,860	3,900	6,240	0.45	1.06	1.49	8.60	12.28	9.98
Avg	30.0	28.1	54.6	91.7	140.5	190.0	2,869	2,210	4,628	0.8	1.1	1.3	6.9	12.6	10.5
Total	899.0	843.6	1,638.0	2,750.0	4,216.0	5,701.0	86,060	66,300	138,840	23.5	24.2	36.9	191.9	290.8	304.4

## 2023 System Samples

12/13/2023

Date	North West						North East						South West						South East					
	Week	Total	Free	Ph	Iron	Silc	Hard	Total	Free	Ph	Iron	Silc	Hard	Total	Free	Ph	Iron	Silc	Hard	Total	Free	Ph	Iron	Silc
01/02/23	0.50	0.41	7.3	0.1	15.0	10.00	0.29	0.26	7.3	0.1	7.0	9.00	0.30	0.26	7.3	0.1	9.0	9.00	0.33	0.28	7.2	0.2	6.0	9.00
01/09/23	0.48	0.37	7.5	0.0	13.0	10.00	0.42	0.34	7.3	0.1	12.0	9.00	0.42	0.28	7.7	0.1	17.0	6.00	0.44	0.36	7.4	0.1	18.0	7.00
01/16/23	0.45	0.40	7.5	0.1	19.0	9.00	0.25	0.19	7.5	0.2	19.0	8.00	0.38	0.31	7.4	0.1	21.0	6.00	0.29	0.26	7.5	0.1	13.0	8.00
01/23/23	0.50	0.42	7.6	0.0	18.0	9.00	0.38	0.30	7.6	0.1	15.0	8.00	0.19	0.15	7.5	0.0	16.0	8.00	0.18	0.13	7.5	0.1	20.0	8.00
01/30/23	0.45	0.39	7.2	0.1	11.0	10.00	0.33	0.28	7.6	0.1	18.0	9.00	0.34	0.29	7.4	0.1	16.0	8.00	0.45	0.41	7.4	0.1	13.0	8.00
02/06/23	0.40	0.38	7.7	0.1	19.0	9.00	0.32	0.30	7.6	0.1	19.0	8.00	0.45	0.42	7.6	0.0	16.0	6.00	0.44	0.39	7.7	0.1	13.0	9.00
02/13/23	0.42	0.36	7.4	0.0	19.0	10.00	0.46	0.38	7.5	0.1	17.0	9.00	0.62	0.59	7.5	0.2	20.0	6.00	0.53	0.44	7.5	0.0	12.0	7.00
02/20/23	0.31	0.25	7.2	0.1	17.0	9.00	0.29	0.19	7.5	0.1	17.0	8.00	0.33	0.30	7.5	0.0	19.0	8.00	0.33	0.27	7.6	0.1	16.0	8.00
02/27/23	0.44	0.36	7.5	0.1	16.0	10.00	0.49	0.40	7.5	0.1	17.0	7.00	0.56	0.49	7.6	0.1	19.0	5.00	0.51	0.43	7.6	0.1	17.0	6.00
03/06/23	0.50	0.45	7.5	0.1	14.0	10.00	0.44	0.34	7.4	0.1	15.0	7.00	0.58	0.52	7.4	0.1	12.0	6.00	0.50	0.43	7.5	0.0	14.0	7.00
03/13/23	0.46	0.41	7.6	0.1	22.0	6.00	0.41	0.37	7.6	0.1	23.0	7.00	0.55	0.49	7.5	0.1	23.0	9.00	0.48	0.43	7.5	0.1	24.0	5.00
03/20/23	0.44	0.26	7.5	0.1	20.0	11.00	0.67	0.54	7.4	0.2	20.0	15.00	0.63	0.57	7.6	0.2	17.0	7.00	0.58	0.48	7.5	0.2	19.0	11.00
03/27/23	0.46	0.35	7.4	0.1	20.0	12.00	0.46	0.38	7.4	0.1	23.0	11.00	0.53	0.48	7.6	0.1	26.0	6.00	0.49	0.38	7.4	0.1	17.0	9.00
04/03/23	0.38	0.32	7.5	0.1	18.0	9.00	0.43	0.32	7.4	0.1	19.0	10.00	0.39	0.32	7.4	0.1	18.0	6.00	0.32	0.28	7.5	0.0	19.0	9.00
04/10/23	0.40	0.32	7.6	0.0	13.0	13.00	0.39	0.32	7.5	0.0	12.0	10.00	0.52	0.42	7.4	0.1	14.0	9.00	0.45	0.39	7.4	0.1	17.0	9.00
04/17/23	0.46	0.38	7.6	0.1	19.0	9.00	0.32	0.23	7.6	0.0	15.0	9.00	0.56	0.50	7.6	0.0	18.0	5.00	0.32	0.21	7.5	0.0	20.0	9.00
04/24/23	0.44	0.36	7.5	0.1	14.0	9.00	0.34	0.28	7.5	0.0	17.0	9.00	0.53	0.46	7.5	0.0	18.0	5.00	0.33	0.27	7.4	0.1	22.0	8.00
05/01/23	0.39	0.33	7.6	0.1	18.0	12.00	0.31	0.28	7.5	0.2	13.0	8.00	0.53	0.48	7.6	0.1	16.0	5.00	0.48	0.43	7.5	0.1	21.0	6.00
05/08/23	0.49	0.40	7.5	0.1	15.0	6.00	0.49	0.42	7.3	0.1	21.0	8.00	0.45	0.42	7.6	0.0	15.0	6.00	0.48	0.38	7.5	0.1	16.0	9.00
05/15/23	0.38	0.30	7.5	0.1	15.0	14.00	0.36	0.29	7.5	0.1	19.0	9.00	0.49	0.40	7.6	0.1	20.0	5.00	0.36	0.29	7.5	0.2	18.0	9.00
05/22/23	0.61	0.55	7.5	0.1	24.0	8.00	0.32	0.30	7.5	0.1	14.0	9.00	0.39	0.35	7.5	0.1	17.0	8.00	0.36	0.29	7.4	0.2	13.0	8.00
05/29/23	0.59	0.53	7.4	0.1	13.0	9.00	0.43	0.33	7.5	0.1	16.0	9.00	0.31	0.22	7.6	0.1	18.0	5.00	0.21	0.17	7.4	0.1	21.0	9.00
06/05/23	0.53	0.47	7.5	0.1	20.0	12.00	0.52	0.46	7.6	0.0	17.0	9.00	0.60	0.52	7.6	0.1	21.0	5.00	0.58	0.54	7.5	0.1	17.0	12.00
06/12/23	0.46	0.36	7.5	0.1	18.0	12.00	0.51	0.39	7.4	0.2	14.0	10.00	0.43	0.40	7.6	0.2	21.0	6.00	0.45	0.40	7.5	0.1	16.0	10.00
06/19/23	0.62	0.54	7.6	0.1	18.0	10.00	0.48	0.38	7.4	0.0	16.0	9.00	0.42	0.33	7.5	0.1	10.0	7.00	0.42	0.34	7.4	0.2	15.0	10.00
06/26/23	0.66	0.53	7.5	0.0	11.0	10.00	0.53	0.42	7.6	0.0	10.0	8.00	0.34	0.24	7.7	0.1	17.0	6.00	0.20	0.17	7.4	0.1	16.0	8.00
07/03/23	0.54	0.48	7.5	0.1	14.0	8.00	0.47	0.41	7.4	0.1	19.0	16.00	0.24	0.18	7.4	0.1	18.0	9.00	0.27	0.21	7.4	0.1	19.0	9.00
07/10/23	0.47	0.43	7.4	0.1	17.0	10.00	0.35	0.32	7.4	0.1	17.0	10.00	0.37	0.34	7.5	0.1	17.0	5.00	0.24	0.21	7.4	0.1	16.0	9.00
07/17/23	0.28	0.21	7.6	0.0	12.0	8.00	0.28	0.22	7.4	0.0	12.0	8.00	0.41	0.35	7.6	0.1	14.0	6.00	0.28	0.22	7.6	0.0	13.0	8.00
07/24/23	0.40	0.32	7.4	0.0	15.0	10.00	0.26	0.21	7.5	0.0	18.0	6.00	0.42	0.40	7.6	0.1	20.0	5.00	0.31	0.22	7.2	0.1	19.0	10.00
07/31/23	0.44	0.41	7.6	0.1	18.0	10.00	0.27	0.25	7.6	0.1	16.0	9.00	0.46	0.43	7.6	0.1	17.0	5.00	0.34	0.32	7.5	0.1	21.0	6.00
08/07/23	0.43	0.33	7.2	0.1	14.0	8.00	0.29	0.21	7.3	0.0	15.0	7.00	0.31	0.22	7.3	0.0	15.0	8.00	0.24	0.17	7.2	0.1	17.0	7.00
08/14/23	0.23	0.13	7.5	0.1	16.0	13.00	0.36	0.31	7.4	0.1	21.0	11.00	0.37	0.25	7.6	0.1	19.0	6.00	0.25	0.19	7.6	0.2	18.0	9.00
08/21/23	0.35	0.33	7.5	0.1	12.0	10.00	0.42	0.39	7.4	0.1	19.0	10.00	0.18	0.15	7.5	0.1	18.0	10.00	0.20	0.18	7.4	0.1	19.0	8.00
08/28/23	0.52	0.47	7.4	0.0	13.0	13.00	0.29	0.27	7.5	0.1	17.0	9.00	0.32	0.30	7.6	0.1	22.0	7.00	0.33	0.31	7.4	0.1	19.0	8.00
09/04/23	0.38	0.31	7.6	0.1	15.0	9.00	0.45	0.39	7.6	0.1	14.0	8.00	0.20	0.17	7.5	0.2	16.0	8.00	0.22	0.15	7.6	0.2	20.0	10.00
09/11/23	0.33	0.29	7.4	0.1	15.0	11.00	0.58	0.53	7.4	0.1	22.0	8.00	0.86	0.79	7.3	0.1	19.0	10.00	0.78	0.72	7.5	0.1	22.0	9.00
09/18/23	0.44	0.39	7.5	0.1	18.0	10.00	0.42	0.29	7.5	0.1	17.0	11.00	0.48	0.41	7.6	0.1	20.0	8.00	0.28	0.21	7.5	0.1	15.0	9.00
09/25/23	0.37	0.16	7.5	0.0	12.0	12.00	0.45	0.21	7.7	0.0	11.0	10.00	0.27	0.17	7.6	0.0	14.0	5.00	0.25	0.15	7.6	0.1	14.0	9.00
10/02/23	0.50	0.42	7.4	0.1	16.0	10.00	0.38	0.34	7.6	0.1	14.0	8.00	0.36	0.28	7.4	0.0	19.0	6.00	0.31	0.24	7.4	0.0	16.0	9.00
10/09/23	0.45	0.36	7.5	0.0	17.0	9.00	0.32	0.25	7.6	0.1	19.0	8.00	0.40	0.32	7.4	0.1	21.0	6.00	0.35	0.23	7.6	0.1	18.0	7.00
10/16/23	0.34	0.31	7.5	0.1	20.0	11.00	0.24	0.22	7.5	0.1	20.0	12.00	0.32	0.29	7.5	0.2	20.0	9.00	0.29	0.26	7.5	0.1	15.0	9.00
10/23/23	0.33	0.31	7.5	0.1	16.0	13.00	0.29	0.26	7.5	0.1	12.0	10.00	0.31	0.29	7.5	0.1	19.0	7.00	0.33	0.30	7.4	0.1	17.0	9.00
10/30/23	0.47	0.44	7.5	0.1	14.0	12.00	0.34	0.31	7.6	0.0	15.0	10.00	0.37	0.34	7.4	0.1	19.0	5.00	0.36	0.33	7.5	0.1	16.0	10.00
11/06/23	0.50	0.42	7.5	0.1	18.0	8.00	0.32	0.28	7.6	0.1	16.0	10.00	0.42	0.38	7.6	0.1	20.0	5.00	0.23	0.17	7.5	0.1	15.0	8.00
11/13/23	0.44	0.39	7.4	0.0	12.0	10.00	0.36	0.33	7.5	0.1	16.0	10.00	0.47	0.43	7.4	0.1	19.0	5.00	0.21	0.19	7.3	0.0	15.0	8.00
11/20/23	0.23	0.19	7.4	0.0	21.0	10.00	0.3																	

# 2023 PUMPING AND WASTE REPORT

	Pump age x 1000															
	Well Pumps			Booster Pumps			Well	Booster	Sanitary			Pounds of Chloride			Sanitary	
	Well # 1	Well # 3	Well # 4	Well # 1	Well # 3	Well # 4			Well # 1	Well # 3	Well # 4	Well # 1	Well # 3	Well # 4		
Jan-23	12,643	10,503	16,325	12,158	10,564	16,581	<b>39,471</b>	<b>39,303</b>	662	458	612	1,732	4,432	3,154	<b>7,286</b>	
Feb-23	11,886	11,713	17,657	11,451	11,652	17,866	<b>41,256</b>	<b>40,969</b>	592	502	716	1,810	4,164	3,407	<b>8,406</b>	
Mar-23	15,847	12,056	17,926	15,219	12,015	18,208	<b>45,829</b>	<b>45,442</b>	690	514	756	1,960	5,520	3,643	<b>8,532</b>	
Apr-23	14,608	14,342	17,525	14,064	14,240	17,660	<b>46,475</b>	<b>45,964</b>	674	613	628	1,915	5,094	4,432	<b>7,870</b>	
May-23	17,605	15,246	20,759	16,926	15,060	21,027	<b>53,610</b>	<b>53,013</b>	875	652	728	2,255	6,230	4,668	<b>9,100</b>	
Jun-23	14,389	16,101	23,122	13,793	15,918	23,119	<b>53,612</b>	<b>52,830</b>	705	705	811	2,221	5,047	4,905	<b>10,204</b>	
Jul-23	11,337	17,611	24,255	10,841	17,399	24,393	<b>53,203</b>	<b>52,633</b>	560	811	830	2,201	3,974	2,531	<b>10,488</b>	
Aug-23	11,351	19,247	24,302	10,868	18,921	24,076	<b>54,900</b>	<b>53,865</b>	557	866	843	2,266	3,974	5,678	<b>10,646</b>	
Sep-23	16,032	11,198	20,984	15,250	11,070	20,854	<b>48,214</b>	<b>47,174</b>	788	537	736	2,061	5,757	3,722	<b>9,305</b>	
Oct-23	15,720	12,134	20,922	14,855	11,920	20,777	<b>48,776</b>	<b>47,552</b>	767	605	730	2,102	5,630	3,659	<b>9,211</b>	
Nov-23	14,839	11,924	19,429	14,032	11,758	19,117	<b>46,192</b>	<b>44,907</b>	734	582	669	1,985	5,220	4,022	<b>8,422</b>	
Average	14,205	13,825	20,291	13,587	13,683	20,334	<b>48,322</b>	<b>47,605</b>	691	622	733	2,046	5,004	3,984	9,043	
Total	156,257	152,075	223,206	149,457	150,517	223,678	<b>531,538</b>	<b>523,652</b>	7,604	6,845	8,059	22,508	55,043	43,821	<b>99,471</b>	



**Engineering Department &  
Department of Public Works**

**Monthly Utility Commission**  
**Report for October 2023**

**OPERATIONS NOTES:**

**Sanitary Sewer**

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

**Storm Sewer**

- Development site plans were reviewed.
- Street sweeping continued.
- Hauled street sweepings to the landfill.

**Storm Ponds**

- Outfall testing on all major and minor outfalls.
- Mowed pond perimeters.
- The French Pond submersible pump failed. The unit was pulled and sent in for repair. The pump should be still within the warranty period.

**Water**

- Repaired water breaks on Madison Street and Florida Ave / Penny Lane.

## **ENGINEERING NOTES: 2023 Utility Projects – November**

The table below identifies the installed and/or removed public utilities in the month of November.

<b>November 2023 - Utility Installation and Abandonments</b>			
<b><i>Village of Little Chute - BUCHANAN STREET</i></b>			
<b>WATER MAIN</b>	<b>Units</b>	<b>Installed</b>	<b>Abandoned/Removed</b>
Utility Contract Completed in July	NA	NA	<b>NA</b>
<b>SANITARY SEWER</b>	<b>Units</b>	<b>Installed</b>	<b>Abandoned/Removed</b>
Utility Contract Completed in July	NA	NA	<b>NA</b>
<b>STORM SEWER</b>	<b>Units</b>	<b>Installed</b>	<b>Abandoned/Removed</b>
Utility Contract Completed in July	NA	NA	<b>NA</b>

<b>November 2023 - Utility Installation and Abandonments</b>			
<b><i>Village of Little Chute - RANDOLPH DRIVE</i></b>			
<b>WATER MAIN</b>	<b>Units</b>	<b>Installed</b>	<b>Abandoned/Removed</b>
Utility Contract Completed in August	NA	NA	<b>NA</b>
<b>SANITARY SEWER</b>	<b>Units</b>	<b>Installed</b>	<b>Abandoned/Removed</b>
Utility Contract Completed in August	NA	NA	<b>NA</b>
<b>STORM SEWER</b>	<b>Units</b>	<b>Installed</b>	<b>Abandoned/Removed</b>
Utility Contract Completed in August	NA	NA	<b>NA</b>

### **Buchanan Street Utilities & Concrete Paving Project**

Kruczek Construction has completed the construction of the sanitary sewer, storm sewer, and water utilities on Buchanan Street.

Vinton Construction and their Sub-Contractors have completed the concrete, asphalt, and landscape restoration on Buchanan Street. Vinton obtained required permissions from CN Railroad, remaining work in the restricted railroad corridor has been completed.

### **Randolph Drive Utilities & Concrete Paving Project**

Don Hietpas & Sons completed the utility contract for Randolph Drive on Friday, August 25th. Crews installed new sanitary sewers, storm sewer, and water mains, including the associated water services, storm sewer, and sanitary laterals.

Vinton Construction and their Sub-Contractors have completed the concrete, asphalt, and landscape restoration on Randolph Drive. Crews were on-site performing miscellaneous tasks and completing punch-list items provided by Village staff.

## **Top Priorities for December 2023**

### **Founders Estates Utility Project**

Don Hietpas & Sons began utility construction during the month of December, crews are currently working on installation of the sanitary sewer.

### **Buchanan Street Utilities & Concrete Paving Project**

Staff are working with Kruczak Construction as well as Vinton Construction to complete final quantities and prepare final pay applications for project closeouts.

### **Randolph Drive Utilities & Concrete Paving Project**

Staff continue working with Don Hietpas & Sons as well as Vinton Construction to complete final quantities and prepare final pay applications for project closeouts.

### **Miscellaneous:**

Engineering Staff continues the design process for the West Evergreen Drive Reconstruction Project (Phase 3) which is located between Holland Road and Vandenbroek Road.

Construction of the Ebb Trail Bridges No. 1 & 2 has been installed, construction is complete. Engineering Staff have walked the sites and created a preliminary punch-list, miscellaneous work/repairs have been completed, additional items which are weather dependent will be completed in the spring of 2024. Staff is also working with the General Contractor (Milbach) to administer the final quantities and pay application to complete project closeout.

Staff are also coordinating the Little Chute Community Area Network (LCCAN) Fiber Optic Construction in partnership with the Village School District. Substantial completion was attained near the end of October, early part of November. Staff has administered the final quantities and pay application; the Village Finance Department will complete the final project closeout.

Engineering is now reviewing, issuing, and inspecting all right of way permits for the Village. Continued efforts to investigate and repair utilities that have been impacted or damaged during the TDS and/or AT&T construction process.

Staff will continue efforts to assist other departments with daily tasks as well as any special projects or requests.

**VILLAGE OF LITTLE CHUTE**

**SEWER UTILITY**

**BUDGET STATUS**

	<b>2023</b>		<b>2022</b> ACTUAL	<b>% Change from PY</b>	<b>\$ Change from PY</b>
	<b>BUDGET</b> Revenue = >	<b>ACTUAL</b> NOV YTD			
<b>REVENUE</b>					
Multi-family Residential	240,000	209,486	226,647	-7.57%	(17,161)
Residential	1,185,000	1,098,926	1,095,266	0.33%	3,660
Commercial	280,000	246,899	274,313	-9.99%	(27,414)
Industrial	850,000	1,232,509	1,052,630	17.09%	179,879
Public Authority	375,000	391,403	284,303	37.67%	107,100
Sales Subtotal	2,930,000	3,179,223	2,933,159	8.4%	246,064
% of CY Budget		109%			
All Other	742,875	332,042	48,301	587.44%	283,741
<b>TOTAL REVENUE</b>	<b>3,672,875</b>	<b>3,511,265</b>	<b>2,981,460</b>	<b>17.77%</b>	<b>529,805</b>
% of CY Budget		96%			
 <b>EXPENSES</b>					
	<b>2023</b> Expense = >	<b>ACTUAL</b> NOV YTD	<b>2022</b> ACTUAL		
Financing	255,518	234,294	229,735	1.98%	4,559
Treatment	2,401,600	2,294,524	2,257,181	1.65%	37,343
Collection	228,442	166,579	233,242	-28.58%	(66,663)
Billing	161,673	136,671	140,511	-2.73%	(3,840)
Admin	205,121	190,135	171,018	11.18%	19,117
<b>TOTAL EXPENSE</b>	<b>3,252,354</b>	<b>3,022,203</b>	<b>3,031,687</b>	<b>-0.31%</b>	<b>(9,484)</b>
% of CY Budget		93%			
<b>CASH FLOW -OPERATIONS</b>	<b>420,521</b>	<b>489,062</b>	<b>(50,227)</b>		
ADD: DEPRECIATION	242,000	221,826	216,326		
ADD: NEW DEBT	-	-			
LESS: PRINCIPAL PAID	(40,000)	(40,000)	(47,684)		
LESS: FIXED ASSETS	(422,357)	(313,922)	(154,241)		
<b>NET CASH FLOW</b>	<b>200,164</b>	<b>356,966</b>	<b>(35,826)</b>		

**NOTE :**

Landfill revenue for Sewer Utility is billed on a quarterly billing; the third quarter was billed in October. Strength invoices have not been issued to Bel Brands (November), Oh Snap (July - November) and Nestle (November) as need data. Agropur volume increase accounts for most of the industrial increase. Commercial decrease mainly related to decrease in water usage at Absolute Supply, LLC.

Continue to see interest and investment income impacted as result of market changes. The unrealized loss that exists now will **not** be recognized as long as the assets are held until maturity. The Village invests in varying maturities to match cash flow needs. An unrealized loss exists when a longer term asset the Village owns price has declined in the market place due to varying interest rates. Each month end, Generally Accepted Accounting Principles require that we record an unrealized loss (or gain) to recognize market impacts. The market to face value total for the Village at the end of November is a \$283,296 unrealized loss. The positive news is that interest earnings have escalated from minimal returns in past.

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

Treatment is up as volume increased 206,267,000 gallons along with suspended solids (289,189 lbs.) and chlorides (1,392,521 lbs.) from same time last year.

Collection is down due to the sewer camera purchase last year. Admin is up due to increased legal costs (Landfill and customer dispute).

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

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

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

**2019 Refunding**

<b>Sanitary</b>			
<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2023	40,000.00	4,800.00	44,800.00
2024	40,000.00	3,600.00	43,600.00
2025	35,000.00	2,400.00	37,400.00
2026	45,000.00	1,350.00	46,350.00
	<b>160,000.00</b>	<b>12,150.00</b>	<b>172,150.00</b>

**TOTAL DEBT**

<b>Sanitary</b>			
<b>Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2023	40,000.00	4,800.00	44,800.00
2024	40,000.00	3,600.00	43,600.00
2025	35,000.00	2,400.00	37,400.00
2026	45,000.00	1,350.00	46,350.00
	<b>160,000.00</b>	<b>12,150.00</b>	<b>172,150.00</b>

VILLAGE OF LITTLE CHUTE

WATER UTILITY

BUDGET STATUS

	2023		2022 ACTUAL	% Change from PY	\$ Change from PY
	BUDGET Revenue =>	ACTUAL NOV YTD			
<b>REVENUE</b>					
Multi-family Residential	140,000	124,247	130,914	-5.09%	(6,667)
Residential	945,000	876,129	851,248	2.92%	24,881
Commercial	190,000	173,186	178,519	-2.99%	(5,333)
Industrial	470,000	631,285	459,180	37.48%	172,105
Private Fire	60,000	66,814	59,560	12.18%	7,254
Public Fire	424,000	391,826	392,041	-0.05%	(215)
Public Authority	47,000	56,382	45,152	24.87%	11,230
Sales Subtotal	2,276,000	2,319,869	2,116,614	9.6%	203,255
% of CY Budget		102%			
All Other	827,420	102,776	64,531	59.27%	38,245
<b>TOTAL REVENUE</b>	<b>3,103,420</b>	<b>2,422,645</b>	<b>2,181,145</b>	<b>11.07%</b>	<b>241,500</b>
% of CY Budget		78%			
 <b>Expense =&gt; NOV YTD</b>					
	2023		2022 ACTUAL		
	BUDGET	ACTUAL			
<b>EXPENSES</b>					
Financing	761,212	688,616	692,260	-0.53%	(3,644)
Wells/Source	95,200	85,760	12,057	611.29%	73,703
Pumping	265,891	239,438	215,981	10.86%	23,457
Treatment	483,035	594,531	351,746	69.02%	242,785
Distribution	844,422	630,175	606,468	3.91%	23,707
Billing	74,447	59,312	61,389	-3.38%	(2,077)
Admin	189,099	149,170	126,180	18.22%	22,990
<b>TOTAL EXPENSE</b>	<b>2,713,306</b>	<b>2,447,002</b>	<b>2,066,081</b>	<b>18.44%</b>	<b>380,921</b>
% of CY Budget		90%			
<b>CASH FLOW -OPERATIONS</b>	<b>390,114</b>	<b>(24,357)</b>	<b>115,064</b>		
ADD: DEPRECIATION	525,000	481,250	476,663		
ADD: NEW DEBT	700,000	-	-		
LESS: PRINCIPAL PAID	(318,432)	(318,432)	(392,950)		
LESS: FIXED ASSETS	(521,357)	(421,087)	(170,668)		
<b>NET CASH FLOW</b>	<b>775,325</b>	<b>(282,626)</b>	<b>28,109</b>		

NOTE :

Continue to see interest and investment income impacted as result of market changes. The unrealized loss that exists now will **not** be recognized as long as the assets are held until maturity. The Village invests in varying maturities to match cash flow needs. An unrealized loss exists when a longer term asset the Village owns price has declined in the market place due to varying interest rates. Each month end, Generally Accepted Accounting Principles require that we record an unrealized loss (or gain) to recognize market impacts. The market to face value total for the Village at the end of November is a \$283,296 unrealized loss. The positive news is that interest earnings are back on the rise from minimal returns in past.

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

Agropur increased water consumption accounts for majority of increase at industrial level; while increases at both the Highway Department and Landfill for Outagamie County result in the Public Authority variance. Private fire is up related to new construction.

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

Wells, Pumping and Treatment are up over same time last year due to increased usage noted above. Treatment is also up due to correction of discharge rate. Pumping was impacted by the effluent meter at pump # 2 that failed.

Distribution is up due to purchase of cellular meters compared to same time last year and Administration is up due to increased legal and PSC charges due customer dispute.

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

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

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

2014A Issue			2017B Issue			2016 Water Revenue				
Year	Water		Principal	Interest	Total	Water		Principal	Interest	Total
	Principal	Interest				Principal	Interest			
2023	45,000.00	1,608.75	46,608.75			1,464.25	245.00	1,709.25	75,000.00	5,037.50
2024	45,000.00	551.25	45,551.25			1,546.74	201.08	1,747.82	80,000.00	3,720.00
2025						1,691.11	154.68	1,845.79	80,000.00	2,280.00
2026						1,711.73	103.94	1,815.67	80,000.00	760.00
2027						1,752.96	52.58	1,805.54		
	90,000.00	2,160.00	92,160.00			8,166.79	757.28	8,924.07	315,000.00	11,797.50
										326,797.50
2017 Safe Drinking Bonds										
Year	Water		Principal	Interest	Total	Water		Principal	Interest	Total
	Principal	Interest				Principal	Interest			
2023	56,967.66	16,540.07	73,507.73			35,000.00	7,900.00	42,900.00	50,000.00	6,450.00
2024	57,970.29	15,528.62	73,498.91			35,000.00	6,850.00	41,850.00	55,000.00	4,950.00
2025	58,990.57	14,499.38	73,489.95			40,000.00	5,800.00	45,800.00	55,000.00	3,300.00
2026	60,028.80	13,451.99	73,480.79			40,000.00	4,600.00	44,600.00	55,000.00	1,650.00
2027	61,085.31	12,386.19	73,471.50			40,000.00	3,400.00	43,400.00		
2028	62,160.41	11,301.63	73,462.04			40,000.00	2,200.00	42,200.00		
2029	63,254.43	10,197.98	73,452.41			40,000.00	1,000.00	41,000.00		
2030	64,367.71	9,074.91	73,442.62							
2031	65,500.58	7,932.06	73,432.64							
2032	66,653.39	6,769.11	73,422.50							
2033	67,826.49	5,585.69	73,412.18							
2034	69,020.23	4,381.43	73,401.66							
2035	70,234.99	3,155.99	73,390.98							
2036	71,471.13	1,908.98	73,380.11							
2037	72,729.02	640.01	73,369.03							
	968,261.01	133,354.04	1,101,615.05			270,000.00	31,750.00	301,750.00	215,000.00	16,350.00
										231,350.00
2020 Issue										
Year	Water		Principal	Interest	Total	Water		Principal	Interest	Total
	Principal	Interest				Principal	Interest			
2023	55,000.00	6,750.00	61,750.00							
2024	55,000.00	5,650.00	60,650.00							
2025	55,000.00	4,550.00	59,550.00							
2026	55,000.00	3,450.00	58,450.00							
2027	55,000.00	2,350.00	57,350.00							
2028	60,000.00	1,800.00	61,800.00							
2029	60,000.00	1,200.00	61,200.00							
2030	60,000.00	600.00	60,600.00							
2031										
2032										
2033										
2034										
2035										
2036										
2037										
	455,000.00	26,350.00	481,350.00							
TOTAL DEBT										
	Water		Principal	Interest	Total	Water		Principal	Interest	Total
	Principal	Interest				Principal	Interest			
	318,431.91	44,531.32	362,963.23							
	329,517.03	37,450.95	366,967.98							
	290,681.68	30,584.06	321,265.74							
	291,740.53	24,015.93	315,756.46							
	157,838.27	18,188.77	176,027.04							
	162,160.41	15,301.63	177,462.04							
	163,254.43	12,397.98	175,652.41							
	124,367.71	9,674.91	134,042.62							
	65,500.58	7,932.06	73,432.64							
	66,653.39	6,769.11	73,422.50							
	67,826.49	5,585.69	73,412.18							
	69,020.23	4,381.43	73,401.66							
	70,234.99	3,155.99	73,390.98							
	71,471.13	1,908.98	73,380.11							
	72,729.02	640.01	73,369.03							
	2,321,427.80	222,518.82	2,543,946.62							

VILLAGE OF LITTLE CHUTE

STORM UTILITY

BUDGET STATUS

	2023		2022 ACTUAL	% Change from PY	\$ Change from PY
	BUDGET Revenue =>	ACTUAL NOV YTD			
<b>REVENUE</b>					
Multi-family Residential	80,000	76,862	73,748	4.2%	3,114
Residential	356,000	315,626	328,082	-3.8%	(12,456)
Commercial	535,000	523,588	497,356	5.3%	26,232
Industrial	155,000	169,226	143,077	18.3%	26,149
Public Authority	90,000	125,340	94,320	32.9%	31,020
Sales Subtotal	1,216,000	1,210,642	1,136,583	6.5%	74,059
% of CY Budget		100%			
All Other	907,890	124,983	(72,756)	-271.8%	197,739
<b>TOTAL REVENUE</b>	<b>2,123,890</b>	<b>1,335,625</b>	<b>1,063,827</b>	<b>25.5%</b>	<b>271,798</b>
% of CY Budget		63%			
<b>Expense = &gt; NOV YTD</b>					
	2023		2022 ACTUAL		
<b>EXPENSES</b>					
Financing	557,497	512,552	484,951	5.7%	27,601
Pond Maintenance	147,544	43,129	54,293	-20.6%	(11,164)
Collection	456,283	194,030	219,997	-11.8%	(25,967)
Billing	63,039	53,711	60,701	-11.5%	(6,990)
Admin	247,029	243,571	213,497	14.1%	30,074
<b>TOTAL EXPENSE</b>	<b>1,471,392</b>	<b>1,046,993</b>	<b>1,033,439</b>	<b>1.3%</b>	<b>13,554</b>
% of CY Budget		71%			
<b>CASH FLOW -OPERATIONS</b>	<b>652,498</b>	<b>288,632</b>	<b>30,388</b>		
ADD: DEPRECIATION	505,000	462,913	430,000		
ADD: NEW DEBT	-	-			
LESS: PRINCIPAL PAID	(249,503)	(249,503)	(301,886)		
LESS: FIXED ASSETS	(506,347)	(406,841)	(499,304)		
<b>NET CASH FLOW</b>	<b>401,648</b>	<b>95,201</b>	<b>(340,802)</b>		

**NOTE :**

Continue to see interest and investment income impacted as result of market changes. The unrealized loss that exists now will **not** be recognized as long as the assets are held until maturity. The Village invests in varying maturities to match cash flow needs. An unrealized loss exists when a longer term asset the Village owns price has declined in the market place due to varying interest rates. Each month end, Generally Accepted Accounting Principles require that we record an unrealized loss (or gain) to recognize market impacts. The market to face value total for the Village at the end of November is a \$283,296 unrealized loss. The positive news is that interest earnings have escalated from minimal returns in past.

Property, Auto and Workers Compensation premiums have been paid so twelve months of expense included in the income statement.

Public Authority is up due to increased impervious area billing for Outagamie County landfill from same time last year from the last aerial audit results. Industrial revenue is up as Faith Technologies permanent water meter was set thus stormwater billing has begun per Village ordinance.

Collection is down due to less locate costs from TDS work in the Village is complete, billing is down due to decrease in part-time labor from prior year when training of utility billing clerk was occurring. Less pond maintenance work was necessary in 2023 than anticipated.

Financing is up due to increased depreciation expense from infrastructure improvements last year.

Administration is up due to allocation of overhead for MSB and Village Hall (calculated on asset basis so Stormwater share increased).

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

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

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

2016 Storm Revenue			2010 Clean Water Fund			2019 Refunding		
Year	Storm		Principal	Storm		Principal	Storm	
	Principal	Interest	Total	Interest	Total		Interest	Total
2023	80,000.00	31,712.00	111,712.00	24,502.73	5,561.01	30,063.74	95,000.00	11,850.00
2024	80,000.00	30,192.00	110,192.00	25,275.30	4,776.24	30,051.54	95,000.00	9,000.00
2025	84,000.00	28,716.00	112,716.00	26,072.23	3,966.75	30,038.98	100,000.00	6,150.00
2026	84,000.00	27,120.00	111,120.00	26,894.29	3,131.75	30,026.04	105,000.00	3,150.00
2027	84,000.00	25,440.00	109,440.00	27,742.27	2,270.38	30,012.65		-
2028	92,000.00	23,542.00	115,542.00	28,616.98	1,381.89	29,998.87		-
2029	92,000.00	21,426.00	113,426.00	29,519.28	465.37	29,984.65		-
2030	96,000.00	19,168.00	115,168.00					
2031	100,000.00	16,718.00	116,718.00					
2032	100,000.00	14,118.00	114,118.00					
2033	104,000.00	11,364.00	115,364.00					
2034	108,000.00	8,340.00	116,340.00					
2035	112,000.00	5,040.00	117,040.00					
2036	112,000.00	1,680.00	113,680.00					
	1,328,000.00	264,576.00	1,592,576.00	188,623.08	21,553.39	210,176.47	395,000.00	30,150.00
								425,150.00
2020 G O Note								
Year	Storm		Principal	Storm		Principal	Storm	
	Principal	Interest	Total	Interest	Total		Interest	Total
2023	50,000.00	6,400.00	56,400.00	249,502.73	55,523.01	305,025.74		
2024	50,000.00	5,400.00	55,400.00	250,275.30	49,368.24	299,643.54		
2025	55,000.00	4,400.00	59,400.00	265,072.23	43,232.75	308,304.98		
2026	55,000.00	3,300.00	58,300.00	270,894.29	36,701.75	307,596.04		
2027	55,000.00	2,200.00	57,200.00	166,742.27	29,910.38	196,652.65		
2028	55,000.00	1,650.00	56,650.00	175,616.98	26,573.89	202,190.87		
2029	55,000.00	1,100.00	56,100.00	176,519.28	22,991.37	199,510.65		
2030	55,000.00	550.00	55,550.00	151,000.00	19,718.00	170,718.00		
2031				100,000.00	16,718.00	116,718.00		
2032				100,000.00	14,118.00	114,118.00		
2033				104,000.00	11,364.00	115,364.00		
2034				108,000.00	8,340.00	116,340.00		
2035				112,000.00	5,040.00	117,040.00		
2036				112,000.00	1,680.00	113,680.00		
	430,000.00	25,000.00	455,000.00	2,341,623.08	341,279.39	2,682,902.47		
TOTAL DEBT								
Year	Storm		Principal	Storm		Principal	Storm	
	Principal	Interest	Total	Interest	Total		Interest	Total

# UTILITY COMMISSION

December 19, 2023



## Utility Bills List

The above payments are recommended for approval on December 19, 2023.	\$	<b>55,579.06</b>
<hr/>		
Rejected:		
UTILITY INVOICES PAID WITH VILLAGE BILLS - NOVEMBER 22 - DECEMBER 18	\$	<b>230,638.91</b>
<hr/>		
<b>TOTAL</b>	\$	<b>286,217.97</b>

Approved: December 19, 2023

Kevin Coffey, Chairperson

Laurie Decker, Clerk

## Report Criteria:

Invoice Detail.GL Account = "62000000000"- "62099999999", "61000000000"- "61099999999", "63000000000"- "63099999999"  
Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	Period	GL Account
AL HARDWARE COMPANY				
283058	BALL VALVE	17.99	12/23	620-53624-255
Total AL HARDWARE COMPANY:		17.99		
BADGER METER INC				
80145761	ORION CELLULAR LTE SERV UNIT	738.70	12/23	620-53904-214
Total BADGER METER INC:		738.70		
DONALD HIETPAS & SONS INC.				
110323	REPAIR SANITARY SEWER ON HOOVER ST	7,000.00	12/23	610-53612-204
110723	REPAIR STOP BOX - 814 W MAIN ST	1,322.39	12/23	620-53644-252
120423	CHANGE 2 HYDS ON WISCONSIN AVE	4,801.78	12/23	620-53644-254
120423-2	REPLACE 2 HYDRANTS MIAMI CIRCLE & SUE ST	5,647.76	12/23	620-53644-254
Total DONALD HIETPAS & SONS INC.:		18,771.93		
DORNER COMPANY				
208245	MODEL 100-01KC & VALVES	12,192.00	12/23	620-53624-302
Total DORNER COMPANY:		12,192.00		
HAWKINS INC				
6621770	AZONE	546.69	11/23	620-53634-214
6621770	SODIUM SILICATE	2,121.75	11/23	620-53634-220
6634103	AZONE	1,056.52	12/23	620-53634-214
6634103	SODIUM SILICATE	3,800.78	12/23	620-53634-220
Total HAWKINS INC:		7,525.74		
MIDWEST SALT LLC				
P470738	COARSE WATER CONDITIONING ROCK	3,972.90	11/23	620-53634-224
P470986	COARSE WATER CONDITIONING ROCK	3,842.00	12/23	620-53634-224
P471130	COARSE WATER CONDITIONING ROCK	3,879.40	12/23	620-53634-224
Total MIDWEST SALT LLC:		11,694.30		
NORTHERN LAKE SERVICE INC				
2319851	WATER TESTING	1,788.45	11/23	620-53644-204
2320881	WATER TESTING	1,912.45	12/23	620-53644-204
Total NORTHERN LAKE SERVICE INC:		3,700.90		
SPEEDY CLEAN DRAIN & SEWER				
81564	VACUUM SALT TANK	937.50	12/23	620-53634-255
Total SPEEDY CLEAN DRAIN & SEWER:		937.50		
Grand Totals:		55,579.06		

Vendor number hash: 33278  
Vendor number hash - split: 37114  
Total number of invoices: 15  
Total number of transactions: 17

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	55,579.06	55,579.06
Grand Totals:	55,579.06	55,579.06

**Report Criteria:**

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

Invoice Detail.Voided = {=} FALSE

## Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>AL HARDWARE COMPANY (4702)</b>							
282778	Invoi	WISCONSIN - MINISTORM SEWER	67.55	Open	Non		630-53442-251
<b>Total AL HARDWARE COMPANY (4702):</b>							
70.30			67.55				
<b>AT&amp; T (409)</b>							
92078873810963 1	Invoi	OCT/NOV SERVICES	70.30	Open	Non		620-53924-203
<b>Total AT&amp; T (409):</b>							
70.30			70.30				
<b>BATTERIES PLUS LLC (652)</b>							
P67639266	Invoi	SANITARY SEWER METER BATTERIES	118.80	Open	Non		610-53612-251
<b>Total BATTERIES PLUS LLC (652):</b>							
118.80			118.80				
<b>CELLCOM (4683)</b>							
583186	Invoi	STORM I-PADS	23.59	Open	Non		630-53442-218
583186	Invoi	SANITARY SEWER I-PAD	23.59	Open	Non		610-53612-218
<b>Total CELLCOM (4683):</b>							
47.18			47.18				
<b>FASTENAL COMPANY (847)</b>							
WIKIM289084	Invoi	CABLE TIES	13.56	Open	Non		620-53644-218
<b>Total FASTENAL COMPANY (847):</b>							
13.56			13.56				
<b>HACH COMPANY (1885)</b>							
13819709	Invoi	CHLORINE AND BUFFER SOLUTION	1,115.83	Open	Non		620-53644-204
<b>Total HACH COMPANY (1885):</b>							
1,115.83			1,115.83				
<b>HAWKINS INC (1918)</b>							
6572079	Invoi	SODIUM SILICATE	4,219.00	Open	Non		620-53634-220
6572079	Invoi	AZONE	730.86	Open	Non		620-53634-214
<b>Total HAWKINS INC (1918):</b>							
4,949.86			4,949.86				
<b>HEART OF THE VALLEY (280)</b>							
120623	Invoi	NOVEMBER WASTEWATER	186,175.78	Open	Non		610-53611-225
120623	Invoi	FOG CONTROL	139.00	Open	Non		610-53611-204
<b>Total HEART OF THE VALLEY (280):</b>							
186,314.78			186,314.78				
<b>ITRON INC (2794)</b>							
664945	Invoi	MAINTENANCE/SUPPORT CONTRACT 12/1/23 - 11/	1,960.20	Open	Non		610-53614-204
664945	Invoi	MAINTENANCE/SUPPORT CONTRACT 12/1/23 - 11/	1,960.20	Open	Non		620-53924-204
<b>Total ITRON INC (2794):</b>							
3,920.40			3,920.40				
<b>KAUKAUNA UTILITIES (234)</b>							
NOVEMBER 2023	Invoi	PUMP STATION - JEFFERSON ST	1,064.12	Open	Non		620-53624-249
NOVEMBER 2023	Invoi	4 WELL EVERGREEN DRIVE	6,014.82	Open	Non		620-53624-249
NOVEMBER 2023	Invoi	3 WELL WASHINGTON ST	2,667.75	Open	Non		620-53624-249
NOVEMBER 2023	Invoi	STEPHEN ST TOWER/LIGHTING	150.88	Open	Non		620-53624-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
NOVEMBER 2023	Invoi	DOYLE PARK WELL	4,311.14	Open	Non		620-53624-249
NOVEMBER 2023	Invoi	1800 STEPHEN ST STORM	932.61	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			<u>15,141.32</u>				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ49846	Invoi	SERVICE CALL TO WATER TOWER	400.52	Open	Non		620-53644-250
Total LAPPEN SECURITY PRODUCTS INC (735):			<u>400.52</u>				
MIDWEST METER INC (4407)							
161457	Invoi	RUBBER GASKETS	787.79	Open	Non		620-53644-253
Total MIDWEST METER INC (4407):			<u>787.79</u>				
MIDWEST SALT LLC (5001)							
P470450	Invoi	COARSE WATER CONDITIONING ROCK	3,731.50	Open	Non		620-53634-224
P470514	Invoi	COARSE WATER CONDITIONING ROCK	3,745.10	Open	Non		620-53634-224
P470547	Invoi	COARSE WATER CONDITIONING ROCK	3,811.40	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			<u>11,288.00</u>				
NORTHERN LAKE SERVICE INC (1711)							
2319310	Invoi	WATER TESTING	155.08	Open	Non		620-53644-204
Total NORTHERN LAKE SERVICE INC (1711):			<u>155.08</u>				
OUTAGAMIE COUNTY TREASURER (486)							
1020271	Invoi	SEPTEMBER FUEL	34.13	Open	Non		630-53441-247
1020271	Invoi	SEPTEMBER FUEL	537.49	Open	Non		630-53442-247
1020271	Invoi	SEPTEMBER FUEL	466.44	Open	Non		610-53612-247
1020271	Invoi	SEPTEMBER FUEL	485.49	Open	Non		620-53644-247
Total OUTAGAMIE COUNTY TREASURER (486):			<u>1,523.55</u>				
P.J. KORTENS AND COMPANY INC (4846)							
10024617	Invoi	LABOR & PARTS - WELL 3 ISSUES	830.83	Open	Non		620-53644-225
Total P.J. KORTENS AND COMPANY INC (4846):			<u>830.83</u>				
PRIMADATA LLC (4671)							
DECEMBER 2023	Invoi	DEC POSTCARD POSTAGE	350.00	Open	Non		610-53613-226
DECEMBER 2023	Invoi	DEC POSTCARD POSTAGE	350.00	Open	Non		620-53904-226
DECEMBER 2023	Invoi	DEC POSTCARD POSTAGE	350.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			<u>1,050.00</u>				
TIME WARNER CABLE (89)							
11/23 20279	Invoi	NOV/DEC SERVICE	116.16	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			<u>116.16</u>				
U.S. BANK (5015)							
11/23 59455565491	Invoi	TESTING REGISTRATION FOR RP TESTING	470.35	Open	Non		620-53634-255
11/23 59455565491	Invoi	USB CARD READER - STORM PONDS	16.94	Open	Non		630-53441-218
11/23 59455565491	Invoi	MAIL PROJECT MANUALS - WELL #1 REROOFING	20.10	Open	Non		620-53604-302

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total U.S. BANK (5015):	507.39				
UNITED RAYNOR (425)		25189 Invoi LABOR AND EQUIPMENT @ WATER DEPT	728.15	Open	Non		620-53644-218
		Total UNITED RAYNOR (425):	728.15				
VACUUM PUMP & COMPRESSOR INC (4267)		121114-00 Invoi INDUSTRIAL POND PUMP	1,160.00	Open	Non		630-53441-253
		Total VACUUM PUMP & COMPRESSOR INC (4267):	1,160.00				
VERIZON WIRELESS (3606)		9949265073 Invoi OCT/NOV	80.62	Open	Non		620-53924-203
		Total VERIZON WIRELESS (3606):	80.62				
VILLAGE OF LITTLE CHUTE (1404)		260425200-23 Invoi 1200 STEPHEN ST - WATER TOWER NOVEMBER 2023 Invoi PUMP STATION - JEFFERSON ST NOVEMBER 2023 Invoi DOYLE PARK WELL #1 NOVEMBER 2023 Invoi #3 WELL WASHINGTON ST NOVEMBER 2023 Invoi 625 E EVERGREEN DR NOVEMBER 2023 Invoi 1200 STEPHEN ST NOVEMBER 2023 Invoi 3609 FREEDOM RD-WATER/SEWER	3.68 36.82 14.69 12.38 152.32 13.20 18.15	Open	Non		620-53924-249 620-53624-249 620-53624-249 620-53624-249 620-53624-249 620-53624-249 630-53441-249
		Total VILLAGE OF LITTLE CHUTE (1404):	251.24				
		Grand Totals:	230,638.91				

## Report GL Period Summary

Vendor number hash: 66473  
 Vendor number hash - split: 105168  
 Total number of invoices: 26  
 Total number of transactions: 47

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	230,638.91	230,638.91
Grand Totals:	230,638.91	230,638.91

## Report Criteria:

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