



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Little Chute Village Hall, Board Room

DATE: Tuesday, January 16, 2024

TIME: 5:00 p.m.

Join Zoom Meeting: <https://us06web.zoom.us/j/83035315930>

Meeting ID: 830 3531 5930

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 December 19, 2023
- 2. Discussion—Nestle Meter Update
- 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: January 11, 2024

MINUTES OF THE UTILITY COMMISSION MEETING OF DECEMBER 19, 2023

Call to Order

The Utility Commission meeting was called to order at 5:00 PM by Kevin Coffey, Chair

Roll Call

PRESENT: Kevin Coffey, Chair
Tom Buchholz
Mike Vanden Berg
Ken Verstegen
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 November 21, 2023

Moved by K. Coffey, seconded by K. Verstegen to Approve Minutes from the Utility Commission of November 21, 2023.

4 Ayes (Schultz Abstain) – Motion Carried

Discussion – Nestle Meter Update

Director Taylor discussed options to put meter downstream of meter that Nestle has in place to measure sewer, will not work as it is a T section and would pick up flow from Trailer Park and other areas to north. Looking at options off Washington Street.

Discussion/Action – Private Well Permits Approvals

Mr. Verstegen explained six private wells looking for renewal of permits, every 10 years have to be certified by a licensed well driller (cost of this is on the well owner)

Moved by J. Schultz, seconded by T. Buchholz to Approve Private Well Permits

All Ayes – Motion Carried

Progress Reports

MCO Operations – Mr. Verstegen processed approximately 30 calls (50% did not have lead issues but were just confused, provided educational materials in person). Anyone that tested was under the action level. All conversations have been cordial.

Director of Public Works – Continue to work on I41 expansion, looking at lateral damage from TDS work and getting those fixed, found another issue with sanitary issue from nursing home (flushing adult wipes) so contacted them of the violation, turn over in staff appears to be issue.

Finance Director – Discussed financials, sewer rate study and Karen's work on paperless billing push to save postage getting good results!

Approval of Vouchers

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

All Ayes – Motion Carried

Unfinished Business

Items for Future Agendas

None

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*

Moved by K. Coffey, seconded by J. Schultz, to Enter Closed Session at 5:15 p.m.

All Ayes – Motion Carried

Return to Open Session

Moved by K. Coffey, seconded by J. Schultz, to Exit Closed Session at 5:30 p.m.

All Ayes – Motion Carried

Potential Action - Utility Matter

Moved by K. Coffey, seconded by J. Schults to recommend staff follow up with legal notification to send second letter with deadlines for removal of water main connections between parcel 260090400 and 260090500 on connection per PSC notification.

All Ayes – Motion Carried

Adjournment

Moved by J. Schultz seconded by K. Coffey to Adjourn Utility Commission Metting at 5:31 p.m.

VILLAGE OF LITTLE CHUTE

By: _____
Kevin Coffey, Chair

Attest: _____

Laurie Decker, Village Clerk



Item For Consideration

For Commission Review On: January 16, 2024
Agenda Item Topic: Nestle Sewer Meter

Prepared On: January 8, 2024
Prepared By: Finance & DPW

Report: On January 8, the Village received the December meter report from Nestle (inception to date reads attached). It was noted by Nestle in the January 8 email, "Attached is the meter report through December. This is the final report for 2023. A new report starts for 2024. 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	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% 82,410 average	2,637,122 67.27%
2/9/23 to 3/8/23	3,196,009	1,507,659	47.17% 55,839 average	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%
4/08/23 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% 61,587 average	
9/08/23 to 10/06/23	4,416,942	1,376,796	31.17% 49,171 average	
10/07/23 to 11/07/23	4,364,126	1,576,548	36.13% 50,856 average	
11/08/23 to 12/07/23	3,386,644	1,037,675	30.64% 35,781 average	

Note: In majority of months, 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
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	19			
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

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

Monthly Production

December 2023

Monthly Statistics	
Total	1,028,129
Days Pumped	31
Average	33,165
Maximum Total	58,451
on Day	21
Minimum Total	16,516
on Day	17
Daily Statistics	
Maximum	58,451
Minimum	16,516
Location Statistics	
Maximum	1,028,129
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter	Total	Total Cost
1	51,073	51,073	\$0.00
2	42,532	42,532	\$0.00
3	19,294	19,294	\$0.00
4	31,913	31,913	\$0.00
5	27,647	27,647	\$0.00
6	25,582	25,582	\$0.00
7	26,925	26,925	\$0.00
8	38,336	38,336	\$0.00
9	34,795	34,795	\$0.00
10	32,333	32,333	\$0.00
11	25,118	25,118	\$0.00
12	31,205	31,205	\$0.00
13	30,310	30,310	\$0.00
14	38,093	38,093	\$0.00
15	35,576	35,576	\$0.00
16	40,080	40,080	\$0.00
17	16,516	16,516	\$0.00
18	33,369	33,369	\$0.00
19	31,959	31,959	\$0.00
20	36,935	36,935	\$0.00
21	58,451	58,451	\$0.00
22	46,507	46,507	\$0.00
23	26,783	26,783	\$0.00
24	19,210	19,210	\$0.00
25	17,364	17,364	\$0.00
26	33,585	33,585	\$0.00
27	35,340	35,340	\$0.00
28	29,463	29,463	\$0.00
29	38,786	38,786	\$0.00
30	43,618	43,618	\$0.00
31	29,431	29,431	\$0.00
Totals	1,028,129	1,028,129	
Total Cost	\$0.00		\$0.00

12/1/23-12/7/23 224,966
 12/8/23 -12/31/23 803,163



**Engineering Department &
Department of Public Works**

Monthly Utility Commission

Report for December 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.
- Jetted 4,000 ft. of sewer main line.

Storm Sewer

- Development site plans were reviewed.
- Street sweeping continued.
- Cleaned storm inlets.
- The leaf vacuums operated throughout the Village until December 22nd.

Storm Ponds

- Checked pumps before rain events.
- Cleaned trash racks.

Water

- Lawn restoration for one new hydrant

ENGINEERING NOTES: 2023 Utility Projects – December

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

December 2023 - Utility Installation and Abandonments			
<i>Village of Little Chute – Founders Estates Subdivision</i>			
WATER MAIN	Units	Installed	Abandoned/Removed
6" Water Valve	EA	4.0	NA
6" PVC Hydrant Lead	LF (EA)	55.0 (4.0)	NA
Fire Hydrant	EA	4.0	NA
8" Water Valve	EA	3.0	NA
8" PVC Water Main	LF	1,491.0	NA
SANITARY SEWER	Units	Installed	Abandoned/Removed
8" PVC Sanitary Main	LF	1,393.0	NA
4' Dia. Standard Precast Sanitary Manhole	VF (EA)	96.94 (8.0)	NA
4" PVC Sanitary Lateral	LF (EA)	1,902.5 (41.0)	NA
STORM SEWER	Units	Installed	Abandoned/Removed
None	NA	None	NA

Founders Estates Subdivision - Utility Project

Don Hietpas & Sons has completed the installation of the sanitary sewer main and sanitary laterals for the new subdivision. The water main is installed, with the exception of the water services.

Top Priorities for January 2024

Founders Estates Subdivision - Utility Project

Crews have completed approximately 25% of the storm sewer main, crews continue with the construction of the storm sewer. Storm sewer inlets, catch basins, and storm laterals will be constructed after completion of the storm sewer main. Crews will also complete the construction of the polyethylene water services after testing and obtaining the safe water samples, as required.

Buchanan Street Utilities & Concrete Paving Project

Staff have come to agreement with Kruczak Construction on the final utility quantities for the Buchanan Street Utility contract. The final pay application has been approved and submitted to the Village Finance Department for processing. Staff continues discussion and is working with Vinton Construction and their sub-contractors to complete final quantities and prepare final project payment and project closeout.

Randolph Drive Utilities & Concrete Paving Project

Staff continues working with Don Hietpas & Sons, Vinton Construction, and their sub-contractors to complete final quantities and prepare final pay applications and project closeouts.

Miscellaneous:

Engineering Staff continues work on the 2024 West Evergreen Drive Reconstruction Project (Phase 3) which is located between Holland Road and Vandenbroek Road. Project plans and bid package are scheduled to be available on January 31st, bids will be excepted at Village Hall until Thursday, February 15th at 2:00 pm at which time they will be opened and read aloud by Village staff.

Construction of the Ebb Trail Bridges No. 1 & 2 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.

Engineering continues 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.

Continue efforts to assist other departments with daily tasks as well as any special projects or requests. Staff to focus on finance, year-end reporting, and asset allocation for the upcoming audit.

VILLAGE OF LITTLE CHUTE

SEWER UTILITY

BUDGET STATUS

	2023		2022 ACTUAL	% Change from PY	\$ Change from PY
	BUDGET Revenue = >	ACTUAL DEC YTD			
REVENUE					
Multi-family Residential	240,000	228,102	245,086	-6.93%	(16,984)
Residential	1,185,000	1,197,609	1,190,779	0.57%	6,830
Commercial	280,000	266,290	297,433	-10.47%	(31,143)
Industrial	850,000	1,310,014	1,113,229	17.68%	196,785
Public Authority	375,000	408,505	287,547	42.07%	120,958
Sales Subtotal	2,930,000	3,410,520	3,134,074	8.8%	276,446
% of CY Budget		116%			
All Other	742,875	371,041	68,774	439.51%	302,267
TOTAL REVENUE	3,672,875	3,781,561	3,202,848	18.07%	578,713
% of CY Budget		103%			

	2023		2022 ACTUAL
	BUDGET Expense = >	ACTUAL DEC YTD	
EXPENSES			
Financing	255,518	255,110	250,021
Treatment	2,401,600	2,488,392	2,480,770
Collection	228,442	194,660	253,308
Billing	161,673	152,062	154,687
Admin	205,121	203,914	185,065
TOTAL EXPENSE	3,252,354	3,294,138	3,323,851
% of CY Budget		101%	-0.89%
CASH FLOW -OPERATIONS	420,521	487,423	(121,003)
ADD: DEPRECIATION	242,000	241,992	235,992
ADD: NEW DEBT	-	-	
LESS: PRINCIPAL PAID	(40,000)	(40,000)	(47,684)
LESS: FIXED ASSETS	(422,357)	(331,358)	(157,506)
NET CASH FLOW	200,164	358,057	(90,201)

NOTE :

Some vendors have 4-6 week lag from time item or service is received until billed and several audit entries need to be completed yet so this is a SOFT close.

Landfill revenue for Sewer Utility is billed on a quarterly billing; the fourth quarter is not billed yet as waiting on data. Strength invoices have not been issued to Bel Brands (December), Oh Snap (July - December). Agropur volume increase accounts for most of the industrial increase. Commercial decrease mainly related to decrease in water usage at Absolute Supply, LLC. Public Authority increase relates to landfill.

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 December is a \$231,146 unrealized loss. The positive news is that interest earnings have escalated from minimal returns in past.

Treatment is up as volume increased 214,370,000 gallons along with suspended solids (282,052 lbs.) and chlorides (1,590,106 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

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

TOTAL DEBT

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

VILLAGE OF LITTLE CHUTE

WATER UTILITY

BUDGET STATUS

	2023		2022 ACTUAL	% Change from PY	\$ Change from PY
	BUDGET Revenue = >	ACTUAL DEC YTD			
REVENUE					
Multi-family Residential	140,000	135,174	141,815	-4.68%	(6,641)
Residential	945,000	950,598	923,872	2.89%	26,726
Commercial	190,000	186,172	199,406	-6.64%	(13,234)
Industrial	470,000	688,811	497,814	38.37%	190,997
Private Fire	60,000	72,771	65,309	11.43%	7,462
Public Fire	424,000	428,084	427,742	0.08%	342
Public Authority	47,000	63,300	48,798	29.72%	14,502
Sales Subtotal	2,276,000	2,524,910	2,304,756	9.6%	220,154
% of CY Budget		111%			
All Other	827,420	121,648	77,114	57.8%	44,534
TOTAL REVENUE	3,103,420	2,646,558	2,381,870	11.1%	264,688
% of CY Budget		85%			
 EXPENSES					
Expense = >		DEC YTD			
	2023		2022 ACTUAL		
	BUDGET	ACTUAL	ACTUAL		
Financing	761,212	757,752	751,396	0.85%	6,356
Wells/Source	95,200	111,656	13,330	737.63%	98,326
Pumping	265,891	272,879	241,923	12.80%	30,956
Treatment	483,035	652,972	403,301	61.91%	249,671
Distribution	844,422	660,225	618,751	6.70%	41,474
Billing	74,447	67,622	69,337	-2.47%	(1,715)
Admin	189,099	159,524	140,893	13.22%	18,631
TOTAL EXPENSE	2,713,306	2,682,630	2,238,931	19.82%	443,699
% of CY Budget		99%			
CASH FLOW -OPERATIONS	390,114	(36,072)	142,939		
ADD: DEPRECIATION	525,000	525,000	519,996		
ADD: NEW DEBT	700,000	470,000	-		
LESS: PRINCIPAL PAID	(318,432)	(318,432)	(392,950)		
LESS: FIXED ASSETS	(521,357)	(439,808)	(172,542)		
NET CASH FLOW	775,325	200,688	97,443		

NOTE :

Some vendors have 4-6 week lag from time item or service is received until billed and several audit entries need to be completed yet so this is a SOFT close.

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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

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. Administration experienced 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			Water			Water		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2023	45,000.00	1,608.75	46,608.75	1,464.25	245.00	1,709.25	75,000.00	5,037.50	80,037.50
2024	45,000.00	551.25	45,551.25	1,546.74	201.08	1,747.82	80,000.00	3,720.00	83,720.00
2025				1,691.11	154.68	1,845.79	80,000.00	2,280.00	82,280.00
2026				1,711.73	103.94	1,815.67	80,000.00	760.00	80,760.00
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			Water			2019 Refunding		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
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	56,450.00
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	59,950.00
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	58,300.00
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	56,650.00
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			Water			TOTAL DEBT		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2023	55,000.00	6,750.00	61,750.00				318,431.91	45,820.07	364,251.98
2024	55,000.00	5,650.00	60,650.00	60,000.00	23,975.14	83,975.14	389,517.03	61,426.09	450,943.12
2025	55,000.00	4,550.00	59,550.00	40,000.00	19,500.00	59,500.00	330,681.68	50,084.06	380,765.74
2026	55,000.00	3,450.00	58,450.00	40,000.00	17,500.00	57,500.00	331,740.53	41,515.93	373,256.46
2027	55,000.00	2,350.00	57,350.00	40,000.00	15,500.00	55,500.00	197,838.27	33,688.77	231,527.04
2028	60,000.00	1,800.00	61,800.00	45,000.00	13,375.00	58,375.00	207,160.41	28,676.63	235,837.04
2029	60,000.00	1,200.00	61,200.00	45,000.00	11,125.00	56,125.00	208,254.43	23,522.98	231,777.41
2030	60,000.00	600.00	60,600.00	45,000.00	8,875.00	53,875.00	169,367.71	18,549.91	187,917.62
2031				50,000.00	6,500.00	56,500.00	115,500.58	14,432.06	129,932.64
2032				50,000.00	4,000	54,000.00	116,653.39	10,769.11	127,422.50
2033				55,000.00	1,375	56,375.00	122,826.49	6,960.69	129,787.18
2034							69,020.23	4,381.43	73,401.66
2035							70,234.99	3,155.99	73,390.98
2036							71,471.13	1,908.98	73,380.11
2037							72,729.02	640.01	73,369.03
	455,000.00	26,350.00	481,350.00	470,000.00	123,013.89	593,013.89	2,791,427.80	345,532.71	3,136,960.51

VILLAGE OF LITTLE CHUTE
STORM UTILITY
BUDGET STATUS

	2023		2022	% Change <i>from PY</i>	\$ Change <i>from PY</i>
	BUDGET <i>Revenue = ></i>	ACTUAL <i>DEC YTD</i>	ACTUAL		
REVENUE					
Multi-family Residential	80,000	83,787	80,730	3.8%	3,057
Residential	356,000	344,350	356,576	-3.4%	(12,226)
Commercial	535,000	571,694	545,230	4.9%	26,464
Industrial	155,000	186,523	157,644	18.3%	28,879
Public Authority	90,000	136,904	103,453	32.3%	33,451
Sales Subtotal	1,216,000	1,323,258	1,243,633	6.4%	79,625
% of CY Budget		109%			
All Other	907,890	177,965	69,047	157.7%	108,918
TOTAL REVENUE	2,123,890	1,501,223	1,312,680	14.4%	188,543
% of CY Budget		71%			
Expense = >					
	2023		2022		
EXPENSES					
Financing	557,497	579,611	523,951	10.6%	55,660
Pond Maintenance	147,544	49,301	58,478	-15.7%	(9,177)
Collection	456,283	233,191	243,589	-4.3%	(10,398)
Billing	63,039	60,323	66,543	-9.3%	(6,220)
Admin	247,029	262,212	234,630	11.8%	27,582
TOTAL EXPENSE	1,471,392	1,184,638	1,127,191	5.1%	57,447
% of CY Budget		81%			
CASH FLOW -OPERATIONS	652,498	316,585	185,489		
ADD: DEPRECIATION	505,000	504,996	469,000		
ADD: NEW DEBT	-	1,200,000	-		
LESS: PRINCIPAL PAID	(249,503)	(145,000)	(301,886)		
LESS: FIXED ASSETS	(506,347)	(418,757)	(501,352)		
NET CASH FLOW	401,648	1,457,824	(148,749)		

NOTE :

Some vendors have 4-6 week lag from time item or service is received until billed and several audit entries need to be completed yet so this is a SOFT close.

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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	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	106,850.00		
2024	80,000.00	30,192.00	110,192.00	25,275.30	4,776.24	30,051.54	95,000.00	9,000.00	104,000.00		
2025	84,000.00	28,716.00	112,716.00	26,072.23	3,966.75	30,038.98	100,000.00	6,150.00	106,150.00		
2026	84,000.00	27,120.00	111,120.00	26,894.29	3,131.75	30,026.04	105,000.00	3,150.00	108,150.00		
2027	84,000.00	25,440.00	109,440.00	27,742.27	2,270.38	30,012.65					-
2028	92,000.00	23,542.00	115,542.00	28,616.98	1,381.89	29,998.87					-
2029	92,000.00	21,426.00	113,426.00	29,519.28	465.37	29,984.65					-
2030	96,000.00	19,168.00	115,168.00								
2031	100,000.00	16,718.00	116,718.00								
2032	100,000.00	14,118.00	114,118.00								
2033	104,000.00	11,364.00	115,364.00								
2034	108,000.00	8,340.00	116,340.00								
2035	112,000.00	5,040.00	117,040.00								
2036	112,000.00	1,680.00	113,680.00								
	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				2023 G O Note				TOTAL DEBT			
Year	Storm			Principal	Storm			Principal	Storm		
	Principal	Interest	Total		Interest	Total	Total		Interest	Total	
2023	50,000.00	6,400.00	56,400.00		3,290.41	3,290.41	249,502.73	58,813.42	308,316.15		
2024	50,000.00	5,400.00	55,400.00	145,000.00	61,417.92	206,417.92	395,275.30	110,786.16	506,061.46		
2025	55,000.00	4,400.00	59,400.00	105,000.00	50,125.00	155,125.00	370,072.23	93,357.75	463,429.98		
2026	55,000.00	3,300.00	58,300.00	100,000.00	45,000.00	145,000.00	370,894.29	81,701.75	452,596.04		
2027	55,000.00	2,200.00	57,200.00	105,000.00	39,875.00	144,875.00	271,742.27	69,785.38	341,527.65		
2028	55,000.00	1,650.00	56,650.00	110,000.00	34,500.00	144,500.00	285,616.98	61,073.89	346,690.87		
2029	55,000.00	1,100.00	56,100.00	115,000.00	28,875.00	143,875.00	291,519.28	51,866.37	343,385.65		
2030	55,000.00	550.00	55,550.00	120,000.00	23,000.00	143,000.00	271,000.00	42,718.00	313,718.00		
2031				125,000.00	16,875.00	141,875.00	225,000.00	33,593.00	258,593.00		
2032				135,000.00	10,375.00	145,375.00	235,000.00	24,493.00	259,493.00		
2033				140,000.00	3,500.00	143,500.00	244,000.00	14,864.00	258,864.00		
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		1,200,000.00	316,833.33	1,516,833.33		3,541,623.08	658,112.72	4,199,735.80

UTILITY COMMISSION

January 16, 2024



Utility Bills List

The above payments are recommended for approval on January 16, 2024.

\$ 289,962.19

Rejected:

UTILITY INVOICES PAID WITH VILLAGE BILLS - DECEMBER 20 - JANUARY 14

\$ 98,170.67

TOTAL

\$ 388,132.86

Approved: January 18, 2022

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				
282931	COUPLERS & BALL VALVES	25.58	12/23	620-53634-255
282990	PLUG SCH40 PVC	3.59	12/23	620-53634-255
283172	BATTERIES	6.99	12/23	620-53634-255
283267	OIL AND BALL VLV	27.17	01/24	620-53624-255
Total AL HARDWARE COMPANY:		63.33		
AUTOMATED COMFORT CONTROLS				
34994	ANNUAL MAINTENANCE - JAN-DEC 2024	834.31	01/24	620-53624-255
34994	ANNUAL MAINTENANCE - JAN-DEC 2024	834.31	01/24	620-53634-255
Total AUTOMATED COMFORT CONTROLS:		1,668.62		
BADGER METER INC				
80148567	ORION CELLULAR LTE SERV UNIT	957.64	12/23	620-53904-214
Total BADGER METER INC:		957.64		
BATTERIES PLUS LLC				
P68742598	BATTERIES	214.27	12/23	620-53644-225
P69161141	SANITARY SEWER METER BATTERIES	118.80	01/24	610-53612-251
Total BATTERIES PLUS LLC:		333.07		
FERGUSON WATERWORKS LLC #1476				
406169-1	STEM O RINGS	108.38	12/23	620-53634-255
406882	REPLACEMENT REPAIRS	3,719.00	12/23	620-53644-251
406882	REPLACEMENT REPAIRS	300.00	12/23	620-53644-254
407202	HYDRANT MARKERS	525.00	12/23	620-53644-254
Total FERGUSON WATERWORKS LLC #1476:		4,652.38		
FOX-WOLF WATERSHED ALLIANCE				
2024 NEWSC 52	2024 NEWSC MEMBERSHIP DUES	1,935.00	01/24	630-53444-225
Total FOX-WOLF WATERSHED ALLIANCE:		1,935.00		
GRAINGER				
9936410969	FILTERS, COUPLING, TEES, ETC.	2,804.62	12/23	620-53624-302
9942986333	DRAIN CLEANING CABLE	192.75	12/23	620-53644-252
Total GRAINGER:		2,997.37		
HAWKINS INC				
6642971	AZONE	786.02	12/23	620-53634-214
6642971	SODIUM SILICATE	3,128.08	12/23	620-53634-220
6654037	AZONE	228.39	12/23	620-53634-220
6654149	AZONE	630.71	12/23	620-53634-214
6654149	SODIUM SILICATE	3,671.44	12/23	620-53634-220
Total HAWKINS INC:		8,444.64		

Invoice	Description	Total Cost	Period	GL Account
HEART OF THE VALLEY				
010324	DECEMBER WASTEWATER	193,787.58	12/23	610-53611-225
010324	FOG CONTROL	81.00	12/23	610-53611-204
Total HEART OF THE VALLEY:				
		193,868.58		
MCO				
30262	NOVEMBER MILEAGE REIMBURSEMENT	529.75	12/23	620-53644-247
30325	JANUARY 2024 OPERATIONS	39,922.96	01/24	620-53644-115
30344	DECEMBER 2023 BILLABLE MILEAGE	590.85	12/23	620-53644-247
Total MCO:				
		41,043.56		
MIDWEST SALT LLC				
P471147	COARSE WATER CONDITIONING ROCK	3,961.00	12/23	620-53634-224
P471289	COARSE WATER CONDITIONING ROCK	3,923.60	12/23	620-53634-224
P471327	COARSE WATER CONDITIONING ROCK	3,940.60	12/23	620-53634-224
P471514	COARSE WATER CONDITIONING ROCK	3,967.80	01/24	620-53634-224
Total MIDWEST SALT LLC:				
		15,793.00		
WATER TOWER CLEAN & COAT INC				
WT78888	DESIGN & FABRICATION FOR DNR COMPLIANCE	18,205.00	12/23	620-53644-250
Total WATER TOWER CLEAN & COAT INC:				
		18,205.00		
Grand Totals:				
		289,962.19		

Report GL Period Summary

Vendor number hash: 71686
 Vendor number hash - split: 81003
 Total number of invoices: 26
 Total number of transactions: 31

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	289,962.19	289,962.19
Grand Totals:	289,962.19	289,962.19

Report Criteria:

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

Report Criteria:

Invoice Detail.GL Account = "6200000000"- "6209999999", "61000000000"- "6109999999", "63000000000"- "6309999999"

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AT&T (409)							
92078873810963 1	Invoi	NOV/DEC SERVICES	70.31	Open	Non		620-53924-203
Total AT&T (409):			70.31				
AT&T LONG DISTANCE (2751)							
12/23 845626857	Invoi	NOV/DEC CHARGES	.26	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			.26				
BATTERIES PLUS LLC (652)							
P68516856	Invoi	12V BATTERIES	301.80	Open	Non		620-53644-225
P68586975	Invoi	SANITARY SEWER METER BATTERIES	118.80	Open	Non		610-53612-251
Total BATTERIES PLUS LLC (652):			420.60				
BOND TRUST SERVICES CORP (4071)							
85083	Invoi	AGENT FEE - SERIES 2017B	1.00	Open	Non		620-53924-204
Total BOND TRUST SERVICES CORP (4071):			1.00				
CELLCOM (4683)							
710829 DECEMBER	Invoi	STORM I-PADS	23.59	Open	Non		630-53442-218
710829 DECEMBER	Invoi	SANITARY SEWER I-PAD	23.59	Open	Non		610-53612-218
Total CELLCOM (4683):			47.18				
CIVIC SYSTEMS LLC (705)							
CVC24097	Invoi	SEMI ANNUAL SUPPORT FEES 1/1/24 - 6/30/24	2,373.00	Open	Non		610-53614-208
CVC24097	Invoi	SEMI ANNUAL SUPPORT FEES 1/1/24 - 6/30/24	2,218.00	Open	Non		620-53924-208
CVC24097	Invoi	SEMI ANNUAL SUPPORT FEES 1/1/24 - 6/30/24	4,024.00	Open	Non		630-53444-208
Total CIVIC SYSTEMS LLC (705):			8,615.00				
DONALD HIETPAS & SONS INC. (209)							
120423-3	Invoi	REPAIR TWO STORM LATERALS BUCHANAN & S	7,398.11	Open	Non		630-53442-204
Total DONALD HIETPAS & SONS INC. (209):			7,398.11				
FERGUSON WATERWORKS LLC #1476 (221)							
400777	Invoi	REPLACEMENT REPAIRS	840.00	Open	Non		620-53644-251
401997	Invoi	LEAK LOCATE - LANDERMANS MAIN ST	650.00	Open	Non		620-53644-252
404946	Invoi	MAINTENANCE PARTS	160.00	Open	Non		620-53644-251
405184	Invoi	MAINTENANCE PARTS	70.00	Open	Non		620-53644-251
406169	Invoi	STEM O RINGS	22.85	Open	Non		620-53634-255
CM039527	Invoi	LEAK LOCATE - LANDERMANS MAIN ST	325.00	Open	Non		620-53644-252
Total FERGUSON WATERWORKS LLC #1476 (221):			1,417.85				
GARROW OIL (4236)							
400992 405787	Invoi	DIESEL FUEL	19.09	Open	Non		630-53441-247
400992 405787	Invoi	DIESEL FUEL	500.36	Open	Non		630-53442-247

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total GARROW OIL (4236):	519.45				
H.I.S. COMP LLC (5470)	7345 Invoi	DOYLE PARK WELL NO 1 ROOF PROJECT	25,516.20	Open	Non		620-53604-302
		Total H.I.S. COMP LLC (5470):	25,516.20				
HEART OF THE VALLEY (280)	123123MP Invoi	DECEMBER HOV METER PAYABLE	11,448.00	Open	Non		610-21110
		Total HEART OF THE VALLEY (280):	11,448.00				
HERRLING CLARK LAW FIRM LTD (208)	3Q/23 131-18Q Invoi	CITY OF KAUKAUNA VS HOVMSD	210.00	Open	Atto		610-53614-262
		Total HERRLING CLARK LAW FIRM LTD (208):	210.00				
JACOBUS ENERGY LLC (4955)	2798864 Invoi	DIESEL FUEL	919.23	Open	Non		620-53624-248
		Total JACOBUS ENERGY LLC (4955):	919.23				
KAUKAUNA UTILITIES (234)							
DECEMBER 2023 Invoi	PUMP STATION - JEFFERSON ST	946.62	Open	Non			620-53624-249
DECEMBER 2023 Invoi	#4 WELL - EVERGREEN DR	5,228.19	Open	Non			620-53624-249
DECEMBER 2023 Invoi	#3 WELL - WASHINGTON ST	2,436.69	Open	Non			620-53624-249
DECEMBER 2023 Invoi	STEPHEN ST TOWER/LIGHTING	147.24	Open	Non			620-53624-249
DECEMBER 2023 Invoi	DOYLE PARK WELL	3,862.96	Open	Non			620-53624-249
DECEMBER 2023 Invoi	1800 STEPHEN ST STORM	509.68	Open	Non			630-53441-249
		Total KAUKAUNA UTILITIES (234):	13,131.38				
KERBERROSE SC (2740)							
327662 Invoi	PROGRESS BILLING FOR 2023 FINANCIAL STATE	3,848.00	Open	Non			610-53614-262
327662 Invoi	PROGRESS BILLING FOR 2023 FINANCIAL STATE	3,596.00	Open	Non			620-53924-262
327662 Invoi	PROGRESS BILLING FOR 2023 FINANCIAL STATE	6,526.00	Open	Non			630-53444-262
		Total KERBERROSE SC (2740):	13,970.00				
MCMAHON ASSOCIATES INC (276)							
933316 Invoi	PROFESSIONAL SERVICES 10/23/23 TO 12/02/23	1,869.65	Open	Non			630-53441-204
		Total MCMAHON ASSOCIATES INC (276):	1,869.65				
MIDWEST SALT LLC (5001)							
P471166 Invoi	COARSE WATER CONDITIONING ROCK	3,979.70	Open	Non			620-53634-224
		Total MIDWEST SALT LLC (5001):	3,979.70				
OUTAGAMIE COUNTY TREASURER (486)							
1020312 Invoi	OCTOBER FUEL BILL	9.80	Open	Non			630-53441-247
1020312 Invoi	OCTOBER FUEL BILL	1,787.70	Open	Non			630-53442-247
1020312 Invoi	OCTOBER FUEL BILL	94.64	Open	Non			610-53612-247
1020312 Invoi	OCTOBER FUEL BILL	431.53	Open	Non			620-53644-247
1020345 Invoi	MACHINE REPAIR ON CTH N	304.80	Open	Non			610-53612-204
2024 DRAINAGE B Invoi	VANDENBROEK DRAINAGE DISTRICT SPECIAL A	3,227.00	Open	Non			630-53440-410

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total OUTAGAMIE COUNTY TREASURER (486):	<u>5,855.47</u>				
		POSTAL EXPRESS & MORE LLC (5093)					
249050	Invoi	POSTAGE-WATER TESTS	18.78	Open	Non	620-53644-204	
249105	Invoi	POSTAGE-WATER TESTS	18.28	Open	Non	620-53644-204	
249268	Invoi	POSTAGE-WATER TESTS	18.76	Open	Non	620-53644-204	
		Total POSTAL EXPRESS & MORE LLC (5093):	<u>55.82</u>				
		PRIMADATA LLC (4671)					
JANUARY 2024	Invoi	JAN POSTCARD POSTAGE	350.00	Open	Non	610-53613-226	
JANUARY 2024	Invoi	JAN POSTCARD POSTAGE	350.00	Open	Non	620-53904-226	
JANUARY 2024	Invoi	JAN POSTCARD POSTAGE	350.00	Open	Non	630-53443-226	
		Total PRIMADATA LLC (4671):	<u>1,050.00</u>				
		TNT PROFESSIONAL LAND SURVEYORS INC (5183)					
323-116-02	Invoi	CONSTRUCTION PROJECT - BUCHANAN ST	450.00	Open	Non	610-51222-204	
323-116-02	Invoi	CONSTRUCTION PROJECT - BUCHANAN ST	450.00	Open	Non	620-51222-204	
323-116-02	Invoi	CONSTRUCTION PROJECT - BUCHANAN ST	450.00	Open	Non	630-51222-204	
		Total TNT PROFESSIONAL LAND SURVEYORS INC (5183):	<u>1,350.00</u>				
		VERIZON WIRELESS (3606)					
9951722643	Invoi	NOV/DEC	76.73	Open	Non	620-53924-203	
		Total VERIZON WIRELESS (3606):	<u>76.73</u>				
		VILLAGE OF LITTLE CHUTE (1404)					
DECEMBER 2023	Invoi	PUMP STATION - JEFFERSON ST	36.82	Open	Non	620-53624-249	
DECEMBER 2023	Invoi	DOYLE PARK WELL #1	15.86	Open	Non	620-53624-249	
DECEMBER 2023	Invoi	WELL #3 - WASHINGTON ST	12.38	Open	Non	620-53624-249	
DECEMBER 2023	Invoi	625 E EVERGREEN DR	152.32	Open	Non	620-53624-249	
DECEMBER 2023	Invoi	1200 STEPHEN ST - WATER TOWER	13.20	Open	Non	620-53624-249	
DECEMBER 2023	Invoi	3609 FREEDOM RD-WATER/SEWER	18.15	Open	Non	630-53441-249	
		Total VILLAGE OF LITTLE CHUTE (1404):	<u>248.73</u>				
		Grand Totals:	<u>98,170.67</u>				

Report GL Period Summary

Vendor number hash: 70459
 Vendor number hash - split: 115624
 Total number of invoices: 33
 Total number of transactions: 56

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	98,170.67	98,170.67
Grand Totals:	98,170.67	98,170.67