



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Little Chute Village Hall, Board Room

DATE: Tuesday, March 19, 2024

TIME: 5:00 p.m.

Join Zoom Meeting: Join Zoom Meeting

<https://us06web.zoom.us/j/83624724313>

Meeting ID: 836 2472 4313

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 February 20, 2024
2. Discussion – Nestle Meter Update
3. Discussion/Recommendation – MS4 Report
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. 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: March 14, 2024

MINUTES OF THE UTILITY COMMISSION MEETING OF FEBRUARY 20, 2024

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

Jessica Schultz

EXCUSED: Ken Verstegen

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 January 16, 2024

Moved by T. Buchholz, seconded by J. Schultz to Approve Minutes from the Utility Commission of January 16, 2024.

All Ayes – Motion Carried

Discussion – Nestle Meter Update

Director Taylor provided an update on Nestle meter, they have been taking pictures of the flow sending to both the manufacturer, Isco, and distributor of meter, Mulcahy Shaw Water. It is still believed the meter is not in the correct spot.

Discussion – Snow Storage Update

Director Taylor provided an update on snow storage. Due to the warmer weather snow was placed in the park vs other options. Will not place near water in future.

Discussion/Action – MOU for HOVMSD Interceptor Project

Administrator Bernhoft presented the MOU for the interceptor project. Legal has reviewed the document, made minor changes and are now looking for Utilities Commission to recommend to Village Board for approval. Director Taylor clarified there will be documentation of conditions should any issues come up.

Progress Reports

MCO Operations – Schepp will replace Kang, who is leaving MCO.

Director of Public Works – Rags found in sanitary system but have not found where they are coming from. Working on MS4, must be in by March 31. Utilities bids were received for Evergreen Drive. Hietpas and Sons were the low bid and under budget.

Finance Director – More information coming on Sewer Rate study.

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

Closed Sessions:

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. (*Economic Development*)

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*)

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 (*HOVMSD vs. Kaukauna*)

Moved by K. Coffey, seconded by T. Buchholz to enter closed session at 5:09 p.m.

Return to Open Session

Moved by K. Coffey, seconded by T. Buchholz to exit closed session at 5:23 p.m.

Adjournment

Moved by K. Coffey seconded by T. Buchholz to Adjourn Utility Commission Metting at 5:23 p.m.

VILLAGE OF LITTLE CHUTE

By: _____
Kevin Coffey, Chair

Attest: _____

Laurie Decker, Village Clerk



Item For Consideration

For Commission Review On: March 19, 2024
Agenda Item Topic: Nestle Sewer Meter

Prepared On: March 13, 2024
Prepared By: Finance & DPW

Report: On March 1, the Village received the February meter report from Nestle (inception to date reads attached). It was noted by Nestle in the March 1 email, "Attached is the meter report February YTD."

At the June 20, 2023 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>Days</u>	<u>Adjusted Metered Sewer</u>	<u></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% 59,534 average	30	
9/08/23 to 10/06/23	4,416,942	1,376,796	31.17% 47,476 average	29	
10/07/23 to 11/07/23	4,364,126	1,576,548	36.13% 49,267 average	32	
11/08/23 to 12/07/23	3,386,644	1,037,675	30.64% 34,589 average	30	
12/08/23 to 01/05/24	2,568,454	994,282	38.71% 34,286 average	29	
01/06/24 to 02/06/24	2,978,732	1,026,058	34.45% 31,093 average	33	
02/07/24 TO 3/7/2024					

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	11			
Maximum	1,051,285			
at Location	Effluent Flow Meter			
Minimum	0			
at Location	Future			
	21	71,802		71,802
	22	57,716		57,716
	23	112,093		112,093
	24	228,502		228,502
	25	51,354		51,354
	26	49,858		49,858
	27	84,520		84,520
	28	59,806		59,806
	29	74,032		74,032
	30	74,604		74,604
	31	186,998		186,998
	Totals	1,051,285		1,051,285
	Total Cost	\$0.00		\$0.00

Day lag in December Data

12/20-12/30

1,051,285

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

Monthly Production

January 2023

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

Daily Statistics	
Maximum	169,819
Minimum	49,720

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

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

1/1 to 1/6

549,662

1/7-131

2,271,380

Monthly Production

February 2023

Monthly Statistics	
Total	1,370,007
Days Pumped	28
Average	48,929
Maximum Total	98,904
on Day	24
Minimum Total	29,492
on Day	25
Daily Statistics	
Maximum	98,904
Minimum	29,492
Location Statistics	
Maximum	1,370,007
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

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

2/1/23-2/8/23
2/9/23-2/28/23

365,742
1,004,265

Monthly Production

March 2023

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

Daily Statistics	
Maximum	137,024
Minimum	35,349

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

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

3/1/23-3/8/23

503,394

3/9/23-3/31/23

1,809,191

Monthly Production

April 2023

Monthly Statistics	
Total	896,364
Days Pumped	30
Average	29,879

Maximum Total	
on Day	7
Minimum Total	118
on Day	17

Daily Statistics	
Maximum	128,046
Minimum	118

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

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

4/1/233-4/7/23

742,831

Monthly Production

May 2023

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

Daily Statistics	
Maximum	6,110
Minimum	125

Location Statistics	
Maximum	11,304
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

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

Monthly Production

June 2023

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

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

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

Monthly Production

January 2024

Monthly Statistics	
Total	1,036,633
Days Pumped	31
Average	33,440
Maximum Total	48,978
on Day	26
Minimum Total	17,636
on Day	21
Daily Statistics	
Maximum	48,978
Minimum	17,636
Location Statistics	
Maximum	1,036,633
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter	Total	Total Cost
1	26,478	26,478	\$0.00
2	40,938	40,938	\$0.00
3	38,902	38,902	\$0.00
4	42,490	42,490	\$0.00
5	42,311	42,311	\$0.00
6	39,402	39,402	\$0.00
7	21,328	21,328	\$0.00
8	25,900	25,900	\$0.00
9	37,994	37,994	\$0.00
10	24,034	24,034	\$0.00
11	28,805	28,805	\$0.00
12	48,792	48,792	\$0.00
13	24,458	24,458	\$0.00
14	22,909	22,909	\$0.00
15	35,551	35,551	\$0.00
16	34,764	34,764	\$0.00
17	29,138	29,138	\$0.00
18	36,632	36,632	\$0.00
19	43,967	43,967	\$0.00
20	32,735	32,735	\$0.00
21	17,636	17,636	\$0.00
22	20,727	20,727	\$0.00
23	29,127	29,127	\$0.00
24	33,515	33,515	\$0.00
25	35,739	35,739	\$0.00
26	48,978	48,978	\$0.00
27	36,384	36,384	\$0.00
28	36,534	36,534	\$0.00
29	41,358	41,358	\$0.00
30	31,906	31,906	\$0.00
31	27,201	27,201	\$0.00
Totals	1,036,633	1,036,633	
Total Cost	\$0.00		\$0.00

1/1/24-1/5/24

191,119

1/6/24-1/31/24

845,514

Monthly Production

February 2024

		Date	Effluent Flow Meter							Total	Total Cost
Monthly Statistics		1	31,840							31,840	\$0.00
Total	843,388	2	42,016							42,016	\$0.00
Days Pump	29	3	32,617							32,617	\$0.00
Average	29,082	4	22,275							22,275	\$0.00
		5	26,411							26,411	\$0.00
Maximum T	52,112	6	25,385							25,385	\$0.00
on Day	9	7	25,201							25,201	\$0.00
Minimum T	15,956	8	27,197							27,197	\$0.00
on Day	19	9	52,112							52,112	\$0.00
		10	26,549							26,549	\$0.00
		11	18,090							18,090	\$0.00
		12	36,608							36,608	\$0.00
Daily Statistics		13	48,450							48,450	\$0.00
Maximum	52,112	14	33,033							33,033	\$0.00
Minimum	15,956	15	23,625							23,625	\$0.00
		16	33,118							33,118	\$0.00
		17	23,509							23,509	\$0.00
		18	20,277							20,277	\$0.00
Location Statistics		19	15,956							15,956	\$0.00
Maximum	843,388	20	22,159							22,159	\$0.00
at Location	Flow Meter	21	23,901							23,901	\$0.00
Minimum	0	22	25,488							25,488	\$0.00
at Location	Future	23	29,254							29,254	\$0.00
		24	27,510							27,510	\$0.00
		25	22,135							22,135	\$0.00
		26	33,553							33,553	\$0.00
		27	25,806							25,806	\$0.00
		28	32,970							32,970	\$0.00
		29	36,343							36,343	\$0.00
		30									#VALUE!
		31									#VALUE!
Totals			843,388							843,388	
Total Cost			\$0.00							\$0.00	

2/1-2/6 180,544

2/7-2/29/ 662,844

Submittal of Annual Reports and Other Compliance Documents for Municipal Separate Storm Sewer System (MS4) Permits

NOTE: Missing or incomplete fields are highlighted at the bottom of each page. You may save, close and return to your draft permit as often as necessary to complete your application. After 120 days your draft is **deleted**.

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Form 3400-224(R8/2021)

Reporting Information :

Will you be completing the Annual Report or other submittal type? Annual Report Other

Project Name: 2023 Annual Report

County: Outagamie

Municipality: Little Chute Village

Permit Number: S050075

Facility Number: 31108

Reporting Year: 2023

Is this submittal also satisfying an Urban Nonpoint Source Grant funded deliverable? Yes No

Required Attachments and Supplemental Information

Please complete the contents of each tab to submit your MS4 permit compliance document. The information included in this checklist is necessary for a complete submittal. A complete and detailed submittal will help us review about your MS4 permit document. To help us make a decision in the shortest amount of time possible, the following information must be submitted:

Annual Report

- Review related web site and instructions for [Municipal storm water permit eReporting](#) [Exit Form]
- Complete all required fields on the annual report form and upload required attachments
- Attach the following other supporting documents as appropriate using the attachments tab above
 - Public Education and Outreach Annual Report Summary
 - Public Involvement and Participation Annual Report Summary
 - Illicit Discharge Detection and Elimination Annual Report Summary
 - Construction Site Pollution Control Annual Report Summary
 - Post-Construction Storm Water Management Annual Report Summary
 - Pollution Prevention Annual Report Summary
 - Leaf and Yard Waste Management
 - Municipal Facility (BMP) Inspection Report
 - Municipal Property SWPPP
 - Municipally Property Inspection Report
 - Winter Road Maintenance
 - Storm Sewer Map Annual Report Attachment
 - Storm Water Quality Management Annual Report Attachment

- TMDL Attachment
 - Storm Water Consortium/Group Report
 - Municipal Cooperation Attachment
 - Other Annual Report Attachment
- Attach the following permit compliance documents as appropriate using the attachments tab above
- Storm Water Management Program
 - Public Education and Outreach Program
 - Public Involvement and Participation Program
 - Illicit Discharge Detection and Elimination Program
 - Construction Site Pollutant Control Program
 - Post-Construction Storm Water Management Program
 - Pollution Prevention Program
 - Municipal Storm Water Management Facility (BMP) Inventory
 - Municipal Storm Water Management Facility (BMP) Inspection and Maintenance Plan
 - Total Maximum Daily Load documents (**If applicable, see permit for due dates.*)
 - TMDL Mapping*
 - TMDL Modeling*
 - TMDL Implementation Plan*
 - Fecal Coliform Screening Parameter *
 - Fecal Coliform Inventory and Map (*S050075-03 general permittees Appendix B B.5.2 – document due to the department by March 31, 2022*)
 - Fecal Coliform Source Elimination Plan (*S050075-03 general permittees Appendix B - document due to the department by October 31, 2023*)
- Sign and Submit form

Municipal Contact Information- Complete

Notice: Pursuant to s. NR 216.07(8), Wis. Adm. Code, an owner or operator of a Municipal Separate Storm Sewer System (MS4) is required to submit an annual report to the Department of Natural Resources (Department) by March 31 of each year to report on activities for the previous calendar year ("reporting year"). This form is being provided by the Department for the user's convenience for reporting on activities undertaken in each reporting year of the permit term. Personal information collected will be used for administrative purposes and may be provided to the extent required by Wisconsin's Open Records Law [ss. 19.31-19.39, Wis. Stats.].

Note: Compliance items must be submitted using the Attachments tab.

Municipality Information

Name of Municipality	Little Chute Village
Facility ID # or (FIN):	31108
Updated Information:	<input type="checkbox"/> Check to update mailing address information
Mailing Address:	108 WEST MAIN STREET
Mailing Address 2:	
City:	Little Chute Village
State:	WI
Zip Code:	54140 xxxxx or xxxxx-xxxx

Primary Municipal Contact Person (Authorized Representative for MS4 Permit)

The "Authorized Representative" or "Authorized Municipal Contact" includes the municipal official that was charged with compliance and oversight of the permit conditions, and has signature authority for submitting permit documents to the Department (i.e., Mayor, Municipal Administrator, Director of Public Works, City Engineer).

Select to **create new** primary contact

First Name:	Kent
Last Name:	Taylor

Select to **update** current contact information

Title:	Director of Public Works
Mailing Address:	108 West Main St
Mailing Address 2:	
City:	Little Chute
State:	WI
Zip Code:	54140 xxxxx or xxxxx-xxxx
Phone Number:	920-423-3867 Ext: xxx-xxx-xxxx
Email:	kent@littlechutewi.org

Additional Contacts Information (Optional)

I&E Program

**Individual with responsibility for:
(Check all that apply)**

- IDDE Program
- IDDE Response Procedure Manual
- Municipal-wide Water Quality Plan
- Ordinances
- Pollution Prevention Program
- Post-Construction Program
- Winter roadway maintenance

First Name:

Matthew

Last Name:

Woicek

Title:

Assistant Director

Mailing Address:

108 W. Main Street

Mailing Address 2:

Little Chute

State:

WI

Zip Code:

54140

xxxxx or xxxxx-xxxx

Phone Number:

920-423-3861

Ext:

xxx-xxx-xxxx

Email:

matthew@littlechutewi.org

Municipal Billing Contact Person (Authorized Representative for MS4 Permit)

Select to **create new** Billing contact

First Name:

Kent

Last Name:

Taylor

Select to **update** current contact information

Title: Director of Public Works

Mailing Address:

108 W. Main Street

Mailing Address 2:

Little Chute

City:

Little Chute

State: WI

Zip Code:

54140

xxxxx or xxxxx-xxxx

Phone Number:

920-423-3867

Ext:

xxx-xxx-xxxx

Email:

kent@littlechutewi.org

1. Does the municipality rely on another entity to satisfy some of the permit requirements?

Yes No

Public Education and Outreach Northeast Wisconsin Stormwater Consortium (NEWSC)

Public Involvement and Participation Northeast Wisconsin Stormwater Consortium (NEWSC)

Illicit Discharge Detection and Elimination _____

- Construction Site Pollutant Control _____
- Post-Construction Storm Water Management _____
- Pollution Prevention _____

2. Has there been any changes to the municipality's participation in group efforts towards permit compliances (i.e., the municipality has added or dropped consortium membership)?

Yes No

Missing Information

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7.

Form 3400-224 (R8/2021)

Minimum Control Measures- Section 1 : Complete**1. Public Education and Outreach**

- a. Does MS4 conduct any educational efforts or events independently (not with a group) Yes No
- b. How many total educational events were held during the reporting year: 22
- c. Were any of the public education and outreach delivery mechanisms conducted during the reporting year active or interactive? Yes No
- d. Please select all storm water topics, target audiences, and delivery mechanisms used in the reporting year

Public Education and Outreach Delivery Mechanisms (Active and Passive)

Active/Interactive Mechanisms	Passive Mechanisms
<input type="checkbox"/> Education activities (school presentations, summer camps) <input type="checkbox"/> Information booth at event <input checked="" type="checkbox"/> Targeted group training (contractors, consultants, etc.) <input checked="" type="checkbox"/> Government event (public hearing, council meeting) <input type="checkbox"/> Workshops <input checked="" type="checkbox"/> Tours <input type="checkbox"/> Other: <input type="text"/>	<input checked="" type="checkbox"/> Passive print media (brochures at front desk, posters, etc.) <input checked="" type="checkbox"/> Distribution of print media (mailings, newsletters, etc.) via mail or email. <input type="checkbox"/> Media offerings (radio and TV ads, press release, etc.) <input checked="" type="checkbox"/> Social media posts <input checked="" type="checkbox"/> Signage <input checked="" type="checkbox"/> Website <input type="checkbox"/> Other: <input type="text"/>

Topics Covered	Target Audience
<input checked="" type="checkbox"/> Illicit discharge detection and elimination <input checked="" type="checkbox"/> Household hazardous waste disposal/pet waste management/vehicle washing <input checked="" type="checkbox"/> Yard waste management/pesticide and fertilizer application <input type="checkbox"/> Stream and shoreline management <input type="checkbox"/> Residential infiltration <input checked="" type="checkbox"/> Construction sites and post-construction storm water management <input type="checkbox"/> Pollution prevention <input type="checkbox"/> Green infrastructure/low impact development <input type="checkbox"/> Other: <input type="text"/>	<input checked="" type="checkbox"/> General Public <input checked="" type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residents <input checked="" type="checkbox"/> Businesses <input checked="" type="checkbox"/> Contractors <input checked="" type="checkbox"/> Developers <input checked="" type="checkbox"/> Industries <input checked="" type="checkbox"/> Public Officials <input type="checkbox"/> Other: <input type="text"/>

- e. Will additional information/summary of these education events be attached to the annual report?

Yes No

If no, please provide additional comment in the brief explanation box below. *Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Missing Information

Do not close your work until you SAVE.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 2 : Complete

2. Public Involvement and Participation

a. Permit Activities. Select all of the following topics the Permittee did to engage public participation and involvement.

Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
<input checked="" type="checkbox"/> MS4 Annual Report <input type="checkbox"/> Storm Water Management Program <input checked="" type="checkbox"/> Storm Water related ordinance <input type="checkbox"/> Other: <div style="border: 1px solid black; height: 40px; width: 100%;"></div>	<input checked="" type="checkbox"/> General Public <input checked="" type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residents <input checked="" type="checkbox"/> Businesses <input checked="" type="checkbox"/> Contractors <input checked="" type="checkbox"/> Developers <input checked="" type="checkbox"/> Industries <input checked="" type="checkbox"/> Public Officials <input type="checkbox"/> Other	<u>101+</u>	<input type="radio"/> Yes <input checked="" type="radio"/> No

b. Volunteer Activities. Select all of the following audiences targeted for volunteer involvement and participation related to storm water.

NA (Individual Permittee)

Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
Volunteer Opportunity	<input checked="" type="checkbox"/> General Public <input checked="" type="checkbox"/> Public Employees <input checked="" type="checkbox"/> Residents <input checked="" type="checkbox"/> Businesses <input type="checkbox"/> Contractors <input type="checkbox"/> Developers <input type="checkbox"/> Industries <input checked="" type="checkbox"/> Public Officials <input type="checkbox"/> Other	<u>101+</u>	<input type="radio"/> Yes <input checked="" type="radio"/> No

c. Brief explanation on Public Involvement and Participation reporting. *Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Missing Information

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 3 : Complete

3. Illicit Discharge Detection and Elimination

- a. How many total outfalls does the municipality have?
- b. How many outfalls did the municipality evaluate as part of their routine ongoing field screening program?
- c. From the municipality's routine screening, how many were confirmed illicit discharges?
- d. How many illicit discharge complaints did the municipality receive?
- e. From the complaints received, how many were confirmed illicit discharges?
- f. How many of the identified illicit discharges did the municipality eliminate in the reporting year (from both routine screening and complaints)?

(If the sum of 3.c. and 3.e. does not equal 3.f., please explain below.)

- g. What types of regulatory mechanisms does the municipality have available to compel compliance with this program? Check all that are available and how many times each were used in the reporting year.

Verbal Warning

Written Warning (including email)

Notice of Violation

Civil Penalty/ Citation

Additional Information: _____

- h. Brief explanation on Illicit Discharge Detection and Elimination reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

The Village performed inspection and enforcement of construction site pollution controls on all permitted and unpermitted construction sites.

Missing Information

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 4 : Complete

4. Construction Site Pollutant Control

- a. How many total construction sites with one acre or more of land disturbing construction activity were active at any point in the reporting year? 11
- b. How many construction sites with one acre or more of land disturbing construction activity did the municipality issue permits for in the reporting year? 14
- c. How many erosion control inspections did the municipality complete in the reporting year (at sites with one acre or more of land disturbing construction activity)? 128
-
- d. What types of regulatory mechanisms does the municipality have available to compel compliance with this program? Check all that are available and how many times each were used in the reporting year.
- | | |
|---|--|
| <input checked="" type="checkbox"/> Verbal Warning | 20 |
| <input checked="" type="checkbox"/> Written Warning (including email) | 17 |
| <input checked="" type="checkbox"/> Notice of Violation | 0 |
| <input type="checkbox"/> Civil Penalty/ Citation | |
| <input type="checkbox"/> Stop Work Order | |
| <input type="checkbox"/> Forfeiture of Deposit | |
| <input type="checkbox"/> Other - Describe below | |

- e. Brief explanation on Construction Site Pollutant Control reporting . *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

The Village performed inspection and enforcement of construction site pollution controls on all permitted and unpermitted construction sites.

Missing Information

Do not close your work until you SAVE.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 5 : Complete

5. Post-Construction Storm Water Management

- a. How many new structural storm water management Best Management Practice (BMP) have received local approval ? 2
- *Engineered and constructed systems that are designed to provide storm water quality control such as wet detention ponds, constructed wetlands, infiltration basins, grassed swales, permeable pavement,
- b. Does the MS4 have procedures for inspecting and maintaining private storm water facilities? Yes No
- c. If Yes, how many privately owned storm water management facilities were 0

inspected in the reporting year ? Inspections completed by private landowners should be included in the reported number.

d. Does the municipality utilize privately owned storm water management BMP in its pollutant reduction analysis? Yes No

e. Does MS4 have maintenance authority on these privately owned BMPs?

No

f. How many municipally operated (private) storm water management BMPs were inspected in the reporting year? 9

g. What types of enforcement actions does the municipality have available to compel compliance with the regulatory mechanism? Check all that apply and enter the number of each used in the reporting year.

Verbal Warning

0

Written Warning (including email)

0

Notice of Violation

0

Civil Penalty/ Citation

0

Forfeiture of Deposit

0

Complete Maintenance

0

Bill Responsible Party

0

Other - Describe below

0

e. Brief explanation on Post-Construction Storm Water Management reporting . *If marked 'Unsure' on any questions above, justify your reasoning. Limit your response to 250 characters and/or attach supplemental information on the attachments page.*

The Village is working toward full engagement and enforcement of post construction stormwater management requirements.

Missing Information

Do not close your work until you **SAVE**.

Note: For the minimum control measures, you must fill out all questions in sections 1 through 7

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 6 : Complete

6. Pollution Prevention

Storm Water Management Best Management Practice Inspections Not Applicable

a. Enter the total number of municipally owned or operated (i.e., privately owned BMPs) structural storm water management best management practices. 9

- b. How many new municipally owned storm water management best management practices were installed in the reporting year? 0
- c. How many municipally owned (public) storm water management best management practices were inspected in the reporting year? 9
- d. What elements are looked at during inspections (250 character limit)?

Trash rack cleaning, debris/litter pickup, invasive species elimination, bank erosion, aquatics, pest/rodent control, trespass/encroachment education.

- e. How many of these facilities required maintenance? 9
- f. Brief explanation on Storm Water Management Best Management Practice inspection reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

All Village ponds are routinely inspected, cleaned and maintained as needed.

Public Works Yards & Other Municipally Owned Properties that require a stormwater pollution prevention plan (SWPPP)* Not Applicable

- g. How many municipal properties require a SWPPP? 1
- h. How many inspections of municipal properties have been conducted in the reporting year? 12
- i. Have amendments to the SWPPPs been made?
 Yes No
- j. If yes, describe what changes have been made. Limit response to 250 characters and/or attach supplemental information on the attachment page:

- k. Brief explanation on Storm Water Pollution Prevention Plan reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

All DPW employees are familiar with SWPPP and are engaged in successful administration of compliance to its requirements.

* Any municipally owned property that has the potential to generate stormwater pollution should have a SWPPP. For example, if a municipal property stores compost piles, material storage, yard wastes, etc., outside and can contaminate stormwater runoff—a SWPPP is required.

Collection Services - Street Sweeping Program Not Applicable

- l. Did the municipality conduct street sweeping during the reporting year?
 Yes No
- m. If known, how many tons of material was removed? 137
- n. Does the municipality have a [low hazard exemption](#) for this material?
 Yes No
- o. If street sweeping is identified as a storm water best management practice in the pollutant loading analysis, was street cleaning completed at the assumed frequency?
 Yes - Explain frequency several times per week for 8 - 9 months/year

- No - Explain _____
 Not Applicable

Collection Services - Catch Basin Sump Cleaning Program Not Applicable

- p. Did the municipality conduct catch basin sump cleaning during the reporting year? Yes No
- q. How many catch basin sums were cleaned in the reporting year?
- r. If known, how many tons of material was collected?
- s. Does the municipality have a low hazard exemption for this material? Yes No
- t. If catch basin sump cleaning is identified as a storm water best management practice in the pollutant loading analysis, was cleaning completed at the assumed frequency?
- Yes- Explain frequency _____
- No - Explain _____
- Not Applicable

Collection Services - Leaf Collection Program Not Applicable

- u. Does the municipality conduct curbside leaf collection? Yes No
- v. Does the municipality notify homeowners about pickup? Yes No
- w. Where are the residents directed to store the leaves for collection?
 Pile on terrace Pile in street Bags on terrace
 Other - Describe _____
- x. What is the frequency of collection?
 Twice weekly
- y. Is collection followed by street sweeping? Yes No
- z. Brief explanation on Collection Services reporting. *Limit response to 250 characters and/or attach supplemental information on the attachments page*
 Two leaf vacuums are operated 10 hours per day, 5 days per week, during leaf collection season.

Winter Road Management Not Applicable

*Note: We are requesting information that goes beyond the reporting year, answer the best you can.

- aa. How many lane-miles of roadway is the municipality responsible for doing snow and ice control? (*One mile of a two-way road equals two lane miles.*)
- ab. Provide amount of de-icing products used by month last winter season?
 Solids (tons) (ex. sand, or salt-sand)

Product	Oct	Nov	Dec	Jan	Feb	Mar
Salt	0	20	50	220	225	135

Liquids (gallons) (ex. brine)

	Oct	Nov	Dec	Jan	Feb	Mar
Brine	0	1400	1400	1800	2500	135

- ac. Was salt applying machinery calibrated in the reporting year? Yes No
- ad. Have municipal personnel attended salt reduction strategy training in the reporting year? Yes No

Training Date	Training Name	# Attendance
1/23/2023	Salt Wise Live Stream	2
1/25/2023	Salt Wise Live Stream	2

- ae. Brief explanation on Winter Road Management reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page*

Pre-workday and post-workday discussions and planning are implemented.

Internal (Staff) Education & Communication

- af. Has the municipality provided an opportunity for internal training or education to staff implementing the municipality's procedures for each of the pollution prevention program element ?
If yes, describe what training was provided (250 character limit):

- ag. Describe how the municipality has kept the following local officials and municipal staff aware of the municipal storm water discharge permit programs, procedures and pollution prevention program requirements.

Elected Officials

At Village Board Meetings and Utility Commission meetings Stormwater Programs are discussed. MS\$ Report is presented and recommended to the Board for approval.

Municipal Officials

Through daily interaction and Utility Commission meetings.

Appropriate Staff (such as operators, Department heads, and those that interact with public)

Through daily interaction and department head meetings.

- ah. Brief explanation on Internal Education reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Missing Information

Minimum Control Measures - Section 7 : Complete

7. Storm Sewer System Map

- a. Did the municipality update their storm sewer map this year?

Yes No

If yes, check the areas the map items that got updated or changed:

- Storm water treatment facilities
- Storm pipes
- Vegetated swales
- Outfalls
- Other - Describe below

- b. Brief explanation on Storm Sewer System Map reporting. *If you marked Unsure for an question for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page.*

Missing Information

Do not close your work until you **SAVE**.

Form 3400-224 (R8/2021)

Final Evaluation - Complete

Fiscal Analysis

Complete the fiscal analysis table provided below. For municipalities that do not break out funding into permit program elements, please enter the monetary amount to your best estimate of what funding may be going towards these programs.

Annual Expenditure Reporting Year	Budget Reporting Year	Budget Upcoming Year	Source of Funds

Element: Public Education and Outreach

500	500	500	<u>Storm water utility</u>
-----	-----	-----	----------------------------

Element: Public Involvement and Participation

500	500	500	<u>Storm water utility</u>
-----	-----	-----	----------------------------

Element: Illicit Discharge Detection and Elimination

500	500	500	<u>Storm water utility</u>
-----	-----	-----	----------------------------

Element: Construction Site Pollutant Control

5000	5000	5000	<u>General revenue fund</u>
------	------	------	-----------------------------

Element: Post-Construction Storm Water Management

5000	5000	5000	<u>General revenue fund</u>
------	------	------	-----------------------------

Element: Pollution Prevention

500	500	500	<u>Storm water utility</u>
-----	-----	-----	----------------------------

Other (describe)

Miscellaneous

1000	1000	1000	<u>Storm water utility</u>
------	------	------	----------------------------

Please provide a justification for a "0" entered in the Fiscal Analysis. *Limit response to 250 characters.*

Water Quality

a: Were there any known water quality improvements in the receiving waters to which the

municipality's storm sewer system directly discharges to?

Yes No Unsure If Yes, explain below:

b: Were there any known water quality degradation in the receiving waters to which the municipality's storm sewer system directly discharges to?

Yes No Unsure If Yes, explain below:

c: Have any of the receiving waters that the municipality discharges to been added to the impaired waters list during the reporting year?

Yes No Unsure

d: Has the municipality evaluated their storm water practices to reduce the pollutants of concern?

Yes No Unsure

Storm Water Quality Management

a. Has the municipality completed or updated modeling in the reporting year (relating to developed urban area performance standards of s. NR 151.13(2)(b)1., Wis. Adm. Code)? Yes No

b. If yes, enter percent reduction in the annual average mass discharging from the entire MS4 to surface waters of the state as compared to implementing no storm water management controls:

Total suspended solids (TSS)

Total phosphorus (TP)

Additional Information

Based on the municipality's storm water program evaluation, describe any proposed changes to the municipality's storm water program. *If your response exceeds the 250 character limit, attach supplemental information on the attachments page.*

N/A

Do not close your work until you **SAVE**.

Form 3400-224 (R8/2021)

Requests for Assistance on Understanding Permit Programs

Would the municipality like the Department to contact them about providing more information on understanding any of the Municipal Separate Storm Sewer Permit programs?

Please select all that apply:

- Public Education and Outreach
- Public Involvement and Participation
- Illicit Discharge Detection and Elimination
- Construction Site Pollutant Control
- Post-Construction Storm Water Management
- Pollution Prevention
- Storm Water Quality Management
- Storm Sewer System Map
- Water Quality Concerns
- Compliance Schedule Items Due
- MS4 Program Evaluation

Do not close your work until you **SAVE.**

Form 3400-224(R8/2021)

Required Attachments and Supplemental Information

Any other MS4 program information for inclusion in the Annual Report may be attached on here. Use the Add Additional Attachments to add multiple documents.

Upload Required Attachments (15 MB per file limit) - [Help reduce file size and trouble shoot file uploads](#)

*Required Item

Note: To replace an existing file, use the 'Click here to attach file' link or press the  to delete an item.

Storm Sewer System Map

 File Attachment

[2023StormMap_11x17.pdf](#)

Attach - Other Supporting Documents

AR EO

 File Attachment

[2023 MS4 Information.pdf](#)

(To remove items, use your cursor to hover over the attachment section. When the drop down arrow appears, select remove item)

Attach - Permit Compliance Documents

(To remove items, use your cursor to hover over the attachment section. When the drop down arrow appears, select remove item)

Missing Information

Draft and Share PDF Report with the permittee's governing body or delegated representatives.

Press the button below to create a PDF. The PDF will be sent to the email address associated with the WAMS ID that is signed in. After the annual report has been reviewed by the governing body or delegated representative, return to the MS4 eReporting System to submit the final report to the DNR.

[Draft and Share PDF Report](#)

Form 3400-224(R8/2021)

Sign and Submit Your Application

Steps to Complete the signature process

1. Read and Accept the Terms and Conditions
2. Press the Submit and Send to the DNR button

NOTE: For security purposes all email correspondence will be sent to the address you used when registering your WAMS ID. This may be a different email than that provided in the application. For information on your WAMS account click [HERE](#).

Terms and Conditions

Certification: I hereby certify that I am an authorized representative of the municipality covered under Little Chute Village MS4 Permit for which this annual report or other compliance document is being submitted, and that the information contained in this submittal and all attachments were gathered and prepared under my direction or supervision. Based on my inquiry of the person or persons under my direction or supervision involved in the preparation of this document, to the best of my knowledge, the information is true, accurate, and complete. I further certify that the municipality's governing body or delegated representatives have reviewed or been apprised of the contents of this annual report. I understand that Wisconsin law provides severe penalties for submitting false information.

Signee (must check current role prior to accepting terms and conditions)

- Authorized municipal contact using WAMS ID.
- Delegation of Signature Authority (Form 3400-220) for agent signing on the behalf of the authorized municipal contact.
- Agent seeking to share this item with authorized municipal contact (authorized municipal contact must get WAMS id and complete signature).

Name:

Title:

Authorized Signature.

I accept the above
terms and conditions.

After providing the final authorized signature, the system will send an email to the authorized party and any agents. This email will include a copy to the final read only version of this application.



Monthly Superintendent Report/Update

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

To: Village of Little Chute Water Commission
From: Jerry Verstegen, Water Utility Supt. (MCO)
Month of 01-2024

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

1. Plants/Treatment
 - Well # 4 Softener # 1, stager fail, having issues obtaining parts.
 - Continued issues with SCADA communications
2. Distribution
 - Valve leaks on Ceil and Carol, valves replaced.
 - Main Break on Greenfield
 - Hydrant hit on Spirit and Evergreen, (3) time this has been hit and repaired.
3. Meters
 - Staff are heavy into meter changes.
4. General Water
 - PSC audit information provided to Finance department.
 - DNR Sanitary Inspection completed, full report an April meeting.
 - Lead and Copper Update
 - i. 30 of 60 lead and copper samples were completed.
 - ii. Corrosion Control Worksheet completed.
 - iii. Detailed update at April meeting

Sam Schepp
Jerry Verstegen

2024 Pumpage Totals

3/14/2024

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		
2/1/24	0	979	748	86	976	609	1,727	1,671	0	35	24	58.72		10.8%	1.8%	0.0%	56.7%	43.3%		
2/2/24	524	392	659	415	349	720	1,575	1,484	28	34	22	84.23	9.7%	11.7%	3.4%	33.3%	24.9%	41.8%		
2/3/24	809	36	628	776	38	567	1,473	1,381	42	0	33	75.1	9.9%	9.5%	2.8%	54.9%	2.4%	42.6%		
2/4/24	180	630	675	222	620	700	1,485	1,542	8	23	21	51.54	10.0%	10.4%	3.6%	12.1%	42.4%	45.5%		
2/5/24	696	302	704	615	325	772	1,702	1,712	34	11	26	70.52	9.9%	9.9%	3.6%	40.9%	17.7%	41.4%		
2/6/24	191	785	799	232	740	756	1,775	1,728	8	35	26	69.33	9.4%	11.2%	3.5%	10.8%	44.2%	45.0%		
2/7/24	664	422	796	584	446	756	1,882	1,786	42	0	31	73.1	9.9%	9.6%	3.6%	35.3%	22.4%	42.3%		
2/8/24	145	685	749	178	639	720	1,579	1,537	0	34	26	60.12	9.7%	11.2%	3.4%	9.2%	43.4%	47.4%		
2/9/24	672	422	694	602	423	636	1,788	1,661	34	35	31	100.4	9.8%	11.7%	3.6%	37.6%	23.6%	38.8%		
2/10/24	0	759	491	0	735	544	1,250	1,279	0	34	22	55.59		11.1%	3.4%	0.0%	60.7%	39.3%		
2/11/24	649	145	748	630	174	657	1,542	1,461	34	0	18	51.54	9.9%	9.8%	3.6%	42.1%	9.4%	48.5%		
2/12/24	759	81	664	769	53	692	1,504	1,514	33	12	26	70.52	9.9%	9.3%	3.8%	50.5%	5.4%	44.1%		
2/13/24	808	198	704	722	218	648	1,710	1,588	42	0	26	67.54	9.9%	10.5%	3.7%	47.3%	11.6%	41.2%		
2/14/24	93	661	665	141	626	699	1,419	1,466	17	34	25	76.44	9.7%	11.0%	3.7%	6.6%	46.6%	46.9%		
2/15/24	802	65	698	718	0	640	1,565	1,358	33	0	35	67.52	10.0%		3.7%	51.2%	4.2%	44.6%		
2/16/24	134	684	582	128	738	630	1,400	1,496	8	34	24	66.19	9.0%	11.1%	3.6%	9.6%	48.9%	41.6%		
2/17/24	778	0	533	746	0	533	1,311	1,279	34	0	19	53.11	9.9%		3.4%	59.3%	0.0%	40.7%		
2/18/24	114	924	163	166	913	334	1,201	1,413	9	45	16	69.95	9.6%	10.9%	3.5%	9.5%	76.9%	13.6%		
2/19/24	804	697	246	763	679	51	1,747	1,493	40	35	7	81.77	10.0%	11.3%	3.6%	46.0%	39.9%	14.1%		
2/20/24	659	175	688	580	181	703	1,522	1,464	34	0	12	45.53	9.9%	9.6%	3.7%	43.3%	11.5%	45.2%		
2/21/24	83	774	728	119	748	709	1,585	1,576	8	34	26	68.26	9.6%	11.2%	3.9%	5.2%	48.8%	45.9%		
2/22/24	673	307	739	602	324	669	1,719	1,595	25	7	31	63.16	10.0%	10.2%	5.1%	39.2%	17.9%	43.0%		
2/23/24	118	685	562	113	651	599	1,365	1,363	8	29	24	61.11	9.3%	10.9%	3.6%	8.6%	50.2%	41.2%		
2/24/24	666	188	593	635	193	592	1,447	1,420	34	24	21	78.53	9.9%	13.4%	3.7%	46.0%	13.0%	41.0%		
2/25/24	66	737	748	112	716	694	1,551	1,522	8	36	25	68.84	9.1%	10.2%	3.8%	4.3%	47.5%	48.2%		
2/26/24	814	149	704	732	171	712	1,667	1,615	33	0	25	58.47	10.0%	9.3%	9.5%	48.8%	8.9%	42.2%		
2/27/24	96	742	718	144	707	656	1,556	1,507	0	35	26	61.48	9.4%	10.9%	6.1%	6.2%	47.7%	46.1%		
2/28/24	791	138	672	705	168	701	1,601	1,574	42	12	42	95.51	9.9%	10.4%	3.9%	49.4%	8.6%	42.0%		
2/29/24	177	645	720	223	604	685	1,542	1,512	8	36	20	64.48	9.6%	11.2%	3.6%	11.5%	41.8%	46.7%		
Avg	447	462	649	430	454	634	1,558	1,517	22	21	24	68	0	0	0	0	0	0		
Total	12,965	13,407	18,818	12,458	13,155	18,384	45,190	43,997	646	614	709	1,969	3	3	1	8	9	12		

2024 Treatment Totals

3/14/2024

	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4
1-Feb	0	71.6	58.2	0	344	311	780	3,900	5,200		1.10	1.17		12.43	14.71
2-Feb	43	26.2	51.4	122	138	220	0	3,900	3,900	1.23	1.00	1.17	8.24	12.45	11.81
3-Feb	72.2	2.8	50.4	156	13	233	2,860	3,900	7,540	1.34	1.17	1.20	6.82	12.77	13.12
4-Feb	12	44.4	53	36	220	246	4,940	0	3,900	1.00	1.06	1.18	7.07	12.35	12.89
5-Feb	62	23.2	54	138	104	225	1,040	2,600	5,200	1.34	1.15	1.15	7.01	12.18	11.30
6-Feb	12.8	57.8	64.2	50	280	299	3,900	1,300	5,200	1.00	1.10	1.20	9.26	12.62	13.24
7-Feb	56.6	28.8	32.6	166	148	298	1,040	3,900	6,500	1.28	1.02	0.61	8.84	12.41	13.24
8-Feb	10.2	49.4	65.6	38	236	285	4,680	0	5,200	1.05	1.08	1.31	9.27	12.19	13.46
9-Feb	56.8	28.4	56.8	178	152	260	0	3,900	6,760	1.27	1.01	1.23	9.37	12.74	13.25
10-Feb	0	55.2	40.6	0	262	208	4,160	3,900	4,680		1.09	1.24		12.21	14.98
11-Feb	55.6	10.6	59.4	176	50	272	0	3,900	3,120	1.28	1.10	1.19	9.59	12.20	12.86
12-Feb	64	6.6	51.6	170	36	258	3,900	0	5,200	1.26	1.22	1.16	7.92	15.72	13.74
13-Feb	69.2	15	55	176	64	272	3,900	1,560	5,200	1.28	1.14	1.17	7.70	11.43	13.67
14-Feb	6	44.6	52.2	20	228	234	4,680	0	5,200	0.97	1.01	1.18	7.61	12.20	12.45
15-Feb	66.4	0	54.2	162	0	272	2,080	3,900	7,540	1.24		1.16	7.14		13.78
16-Feb	8.8	50.4	44.8	28	264	221	3,900	0	5,200	0.98	1.10	1.15	7.39	13.65	13.43
17-Feb	67.4	0	41.6	156	0	208	1,040	3,900	3,900	1.30		1.17	7.09		13.80
18-Feb	7.8	68.8	13.4	26	316	58	3,900	0	3,900	1.03	1.12	1.23	8.07	12.10	12.59
19-Feb	70.2	48.8	18.9	198	186	85	1,040	5,200	1,300	1.31	1.05	1.15	8.71	9.44	12.22
20-Feb	57	11.6	53.8	156	60	259	4,680	3,900	1,560	1.30	0.99	1.17	8.37	12.13	13.32
21-Feb	5.8	56.4	56.8	18	264	273	3,900	0	5,200	1.05	1.09	1.17	7.67	12.06	13.26
22-Feb	58	20.4	59	164	108	272	1,040	3,900	6,500	1.29	1.00	1.20	8.62	12.44	13.02
23-Feb	8.8	48	45.4	28	244	234	2,860	1,300	5,200	1.12	1.05	1.21	8.39	12.60	14.73
24-Feb	56.2	12.8	46.8	156	68	233	1,040	2,600	3,900	1.26	1.02	1.18	8.29	12.79	13.90
25-Feb	4.8	53.2	57.8	20	250	272	3,900	2,600	5,200	1.09	1.08	1.16	10.72	12.00	12.86
26-Feb	74.4	10.6	57.8	188	52	271	1,040	3,900	5,200	1.37	1.07	1.23	8.17	12.34	13.62
27-Feb	5.6	52.6	57.4	20	262	299	3,900	0	5,200	0.87	1.06	1.20	7.37	12.49	14.73
28-Feb	66.8	9.4	40.4	156	48	246	0	3,900	9,620	1.27	1.02	0.90	6.98	12.30	12.95
29-Feb	13	47.6	27	30	226	272	4,940	1,300	3,900	1.10	1.11	0.56	6.00	12.39	13.36
Avg	37.6	32.9	49.0	101.1	159.4	244.7	2,591	2,385	5,039	1.2	1.1	1.1	8.1	12.4	13.3
Total	1,091.4	955.2	1,420.1	2,932.0	4,623.0	7,096.0	75,140	69,160	146,120	31.9	29.0	33.0	217.7	334.6	386.3

2024 System Samples

3/14/2024



**Engineering Department &
Department of Public Works**

Monthly Utility Commission

Report for February 2024

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 13,720 ft. of sewer main line.
- Employees found heavy rag content on West Evergreen Drive while jetting, the of the source of the rags is still unknown.

Storm Sewer

- Development site plans were reviewed.
- Continue to work on data and information for the annual MS4 report.
- With the help of Speedy Clean installed a mini storm clean out on Coolidge Street between Taylor and Cypress.
- Both street sweepers were out – weather permitting.
- Haled street sweepings out to the landfill.

Storm Ponds

- Checked pumps and ponds during thawing periods.
- Cleaned trash racks and checked outfalls.
- Cut fire breaks at the Industrial and French Ponds prior to burning the prairie.

Water

- Nothing to report.

ENGINEERING NOTES: 2024 Utility Projects – February

No public utilities were installed in the month of February.

February 2024 - Utility Installation and Abandonments			
Village of Little Chute			
WATER MAIN	Units	Installed	Abandoned/Removed
None	NA	NA	NA
SANITARY SEWER	Units	Installed	Abandoned/Removed
None	NA	NA	NA
STORM SEWER	Units	Installed	Abandoned/Removed
None	NA	NA	NA

Top Priorities for March 2024

West Evergreen Drive - Utility Project

Don Hietpas & Sons has been awarded the 2024 utility contract on West Evergreen Drive. Project includes approximately 3,025 lineal feet of 12-inch to 48-inch diameter storm sewer main, 180 lineal feet of 6" pvc storm sewer laterals, 102 vertical feet of 4' to 8' standard precast storm manholes, and 32 total catch basins/storm sewer inlets. The sanitary sewer and water mains will remain in place; limited sanitary construction includes 17.5 vertical feet of sanitary manhole reconstruction and miscellaneous sanitary lateral abandonments and spot repairs. Water construction is limited to 16 lineal feet of 6" to 12" water main and related fittings to replace or relocate existing fire hydrants, 13 locations will also receive new 1-1/4" (approx. 260 Lineal feet) polyethylene water services and fittings. Utility installation will be executed using open-cut construction. A pre-construction meeting is scheduled for March 12th, the anticipated start date for Hietpas on Evergreen Drive is scheduled for March 18th.

West Evergreen Drive - Paving Project

Vinton Construction has been awarded the 2024 paving contract for West Evergreen Drive. A pre-construction meeting is scheduled for March 12th, the anticipated start date for Vinton Construction on Evergreen Drive is scheduled for July 15thth.

Founders Estates Subdivision - Utility Project

Crews have completed construction of the public utilities. Village Staff have met with Gene Frederickson to discuss requirements and expectations during the next phase. Frederickson will be completing the site grading for the overall subdivision as well as the road grading in preparation for the future road construction. Contractor plans to use the on-site clay material to construct the road base up to the stone subgrade elevation. Frederickson has contracted PSI (Kaukauna) to perform their construction materials testing for fill placed in the Village right of way (ROW). Grading operations are scheduled to begin during the week of March 11th, due to the proposed clay material this work will be weather dependent. PSI will be performing density testing to verify materials placed in the ROW meet Village specifications for compaction and moisture content.

2024 Village CIP Projects

Staff have come to agreement with all general contractors working on Capital Improvement Projects with the Engineering Division. Final project payment and project closeout have been submitted to the Finance Department for processing.

Miscellaneous:

Engineering Staff continues work on the 2024 West Evergreen Drive (Phase 3) Reconstruction Project which is located between Holland Road and Vandenbroek Road. Working with Contractors to gather insurance and bonding documents to complete final contract documents.

Construction of the Ebben 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. Staff is working with Bug Tussel on permitting their proposed fiber project which will impact the Village on Rosehill Road and Holland Road

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 ongoing audit.

VILLAGE OF LITTLE CHUTE
SEWER UTILITY
BUDGET STATUS

	2024		2023 ACTUAL	% Change from PY	\$ Change from PY
	BUDGET Revenue = >	ACTUAL FEB YTD			
REVENUE					
Multi-family Residential	230,000	39,241	40,470	-3.04%	(1,229)
Residential	1,000,000	205,607	204,290	0.64%	1,317
Commercial	280,000	40,194	50,474	-20.37%	(10,280)
Industrial	1,350,000	253,208	89,556	182.74%	163,652
Public Authority	440,000	34,507	7,162	381.81%	27,345
Sales Subtotal	3,300,000	572,757	391,952	46.1%	180,805
% of CY Budget		17%			
All Other	340,837	23,977	15,919	50.62%	8,058
TOTAL REVENUE	3,640,837	596,734	407,871		
% of CY Budget		16%			46.3%
	2024		2023 ACTUAL		
	BUDGET Expense = >	ACTUAL FEB YTD			
EXPENSES					
Financing	262,318	44,766	44,032	1.67%	734
Treatment	2,781,803	382,861	384,096	-0.32%	(1,235)
Collection	228,570	28,810	28,668	0.50%	142
Billing	170,092	24,914	22,045	13.01%	2,869
Admin	211,309	34,516	20,264	70.33%	14,252
TOTAL EXPENSE	3,654,092	515,867	499,105		
% of CY Budget		14%			
CASH FLOW -OPERATIONS	(13,255)	80,867	(91,234)	-188.64%	172,101
ADD: DEPRECIATION	250,000	41,666	40,332		
ADD: NEW DEBT	-	-	-		
LESS: PRINCIPAL PAID	(40,000)	-	-		
LESS: FIXED ASSETS	(16,009)	(2,235)	(5,066)		
NET CASH FLOW	180,736	120,298	(55,968)		

NOTE :

Landfill revenue for Sewer Utility is billed on a quarterly billing; the first quarter is not billed for 2024. Strength invoices have not been issued to Bel Brands or Nestle for February. Oh Snap will not be billed for strength until the end of the first quarter. Agropur volume increase accounts for most of the industrial increase from prior year. Commercial decrease mainly related to decrease in water usage at Absolute Supply, LLC. Public Authority relates to the Water Utility paying the correct rate for sanitary discharge.

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 February is a \$21,380 unrealized loss. The positive news is that interest earnings have escalated from minimal returns in past.

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

Capital Contributions (revenue) are not recorded until year end (capital assets paid for by TID or contributed by developers) in the Sewer Utility (\$238,000).

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 2024 BUDGET
SEWER UTILITY
DEBT SCHEDULE

2019 Refunding

Year	Sanitary		
	Principal	Interest	Total
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
	120,000.00	7,350.00	127,350.00

TOTAL DEBT

Year	Sanitary		
	Principal	Interest	Total
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
	120,000.00	7,350.00	127,350.00

VILLAGE OF LITTLE CHUTE
WATER UTILITY
BUDGET STATUS

	2024		2023 ACTUAL	% Change from PY	\$ Change from PY
	BUDGET	ACTUAL FEB YTD			
REVENUE					
Multi-family Residential	140,000	22,876	23,025	-0.65%	(149)
Residential	950,000	153,544	152,670	0.57%	874
Commercial	190,000	27,249	31,489	-13.47%	(4,240)
Industrial	600,000	115,264	80,446	43.28%	34,818
Private Fire	65,000	12,089	11,491	5.20%	598
Public Fire	428,000	71,710	71,432	0.39%	278
Public Authority	50,000	6,308	9,619	-34.42%	(3,311)
Sales Subtotal	2,423,000	409,040	380,172	7.6%	28,868
% of CY Budget		17%			
All Other	540,472	13,982	6,010	132.65%	7,972
TOTAL REVENUE	2,963,472	423,022	386,182		
% of CY Budget		14%			9.5%
 Expense = > FEB YTD					
	2024		2023		
	BUDGET	ACTUAL	ACTUAL		
EXPENSES					
Financing	815,179	134,272	127,642	5.19%	6,630
Wells/Source	60,500	3,074	4,399	-30.12%	(1,325)
Pumping	289,288	41,945	44,592	-5.94%	(2,647)
Treatment	672,126	108,961	67,887	60.50%	41,074
Distribution	868,891	70,013	104,865	-33.24%	(34,852)
Billing	87,824	12,039	7,780	54.74%	4,259
Admin	207,294	45,891	39,889	15.05%	6,002
TOTAL EXPENSE	3,001,102	416,195	397,054		
% of CY Budget		14%			4.82%
CASH FLOW -OPERATIONS	(37,630)	6,827	(10,872)	-162.79%	17,699
ADD: DEPRECIATION	545,000	90,800	87,500		
ADD: NEW DEBT	-	-	-		
LESS: PRINCIPAL PAID	(329,517)	-	-		
LESS: FIXED ASSETS	(16,593)	(3,299)	(6,506)		
NET CASH FLOW	161,260	94,328	70,122		

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 February is a \$221,380 unrealized loss. The positive news is that interest earnings have escalated from minimal returns in past.

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

Agropur increased water consumption accounts for majority of increase at industrial level. The commercial decrease is related to lower usage at Absolute Supply, LLC.

Treatment expense is up due to paying accurate rate to the Sewer Utility for sanitary discharge. Distribution variance as not as many meter replacements completed this year compared to same time last year due to lead monitoring focus.

Water Utility makes payment to MCO a month in advance per terms of agreement; however invoice for February was not presented prior to January month close so this accounts for decrease in distribution compared to prior year.

Capital Contributions (revenue) are not recorded until year end (capital assets paid for by TID or contributed by developers) in the Water Utility (\$450,000).

VILLAGE OF LITTLE CHUTE 2024 BUDGET

WATER UTILITY DEBT SCHEDULE

2014A Issue			2017B Issue			2016 Water Revenue				
Year	Water		Principal	Interest	Total	Water		Principal	Interest	Total
	Principal	Interest				Principal	Interest			
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		
	45,000.00	551.25	45,551.25			6,702.54	512.28	7,214.82	240,000.00	6,760.00
2017 Safe Drinking Bonds										
Year	Water		Principal	Interest	Total	Water		Principal	Interest	Total
	Principal	Interest				Principal	Interest			
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							
	911,293.35	116,813.97	1,028,107.32			235,000.00	23,850.00	258,850.00	165,000.00	9,900.00
2020 Issue										
Year	Water		Principal	Interest	Total	Water		Principal	Interest	Total
	Principal	Interest				Principal	Interest			
2024	55,000.00	5,650.00	60,650.00			329,517.03	37,450.95	366,967.98		
2025	55,000.00	4,550.00	59,550.00			290,681.68	30,584.06	321,265.74		
2026	55,000.00	3,450.00	58,450.00			291,740.53	24,015.93	315,756.46		
2027	55,000.00	2,350.00	57,350.00			157,838.27	18,188.77	176,027.04		
2028	60,000.00	1,800.00	61,800.00			162,160.41	15,301.63	177,462.04		
2029	60,000.00	1,200.00	61,200.00			163,254.43	12,397.98	175,652.41		
2030	60,000.00	600.00	60,600.00			124,367.71	9,674.91	134,042.62		
2031						65,500.58	7,932.06	73,432.64		
2032						66,653.39	6,769.11	73,422.50		
2033						67,826.49	5,585.69	73,412.18		
2034						69,020.23	4,381.43	73,401.66		
2035						70,234.99	3,155.99	73,390.98		
2036						71,471.13	1,908.98	73,380.11		
2037						72,729.02	640.01	73,369.03		
	400,000.00	19,600.00	419,600.00			2,002,995.89	177,987.50	2,180,983.39		
TOTAL DEBT										
Water										
Year	Water		Principal	Interest	Total	Water		Principal	Interest	Total
	Principal	Interest				Principal	Interest			

VILLAGE OF LITTLE CHUTE

STORM UTILITY

BUDGET STATUS

	2024		2023 ACTUAL	% Change from PY	\$ Change from PY
	BUDGET Revenue = >	ACTUAL FEB YTD			
REVENUE					
Multi-family Residential	82,000	13,964	13,964	0.0%	-
Residential	355,000	57,608	56,994	1.1%	614
Commercial	565,000	98,339	95,738	2.7%	2,601
Industrial	175,000	34,594	29,071	19.0%	5,523
Public Authority	125,000	23,128	19,183	20.6%	3,945
Sales Subtotal	1,302,000	227,633	214,950	5.9%	12,683
% of CY Budget		17%			
All Other	1,092,785	(13,127)	(3,132)	319.1%	(9,995)
TOTAL REVENUE	2,394,785	214,506	211,818	1.3%	2,688
% of CY Budget		9%			
Expense = > FEB YTD					
	2023		2022 ACTUAL		
EXPENSES					
Financing	599,186	93,627	96,520	-3.0%	(2,893)
Pond Maintenance	148,945	5,797	3,634	59.5%	2,163
Collection	169,262	27,699	12,571	120.3%	15,128
Billing	72,000	10,141	7,779	30.4%	2,362
Admin	271,790	52,908	41,358	27.9%	11,550
TOTAL EXPENSE	1,261,183	190,171	161,862	17.5%	28,309
% of CY Budget		15%			
CASH FLOW -OPERATIONS	1,133,602	24,335	49,956	-51.3%	(25,621)
ADD: DEPRECIATION	500,000	83,200	84,166		
ADD: NEW DEBT	-	-			
LESS: PRINCIPAL PAID	(250,275)	-			
LESS: FIXED ASSETS	(2,484,204)	(10,624)	(5,927)		
NET CASH FLOW	(1,100,877)	96,911	128,195		

NOTE :

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

Capital Contributions (revenue) are not recorded until year end (capital assets paid for by TID or contributed by developers) in the Storm Utility (\$1,030,000).

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

VILLAGE OF LITTLE CHUTE 2024 BUDGET

**STORM UTILITY
DEBT SCHEDULE**

2016 Storm Revenue			2010 Clean Water Fund			2019 Refunding					
Year	Storm		Principal	Interest	Total	Storm		Principal	Interest	Total	
	Principal	Interest				Principal	Interest				
2023	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
2024	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
2025	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
2026	84,000.00	25,440.00	109,440.00			27,742.27	2,270.38	30,012.65			-
2027	92,000.00	23,542.00	115,542.00			28,616.98	1,381.89	29,998.87			-
2028	92,000.00	21,426.00	113,426.00			29,519.28	465.37	29,984.65			-
2029	96,000.00	19,168.00	115,168.00								
2030	100,000.00	16,718.00	116,718.00								
2031	100,000.00	14,118.00	114,118.00								
2032	104,000.00	11,364.00	115,364.00								
2033	108,000.00	8,340.00	116,340.00								
2034	112,000.00	5,040.00	117,040.00								
2035	112,000.00	1,680.00	113,680.00								
	1,248,000.00	232,864.00	1,480,864.00			164,120.35	15,992.38	180,112.73	300,000.00	18,300.00	318,300.00
2020 G O Note			TOTAL DEBT			Storm					
Year	Storm		Principal	Interest	Total	Principal	Interest	Total			
	Principal	Interest									
2023	50,000.00	5,400.00	55,400.00			250,275.30	49,368.24	299,643.54			
2024	55,000.00	4,400.00	59,400.00			265,072.23	43,232.75	308,304.98			
2025	55,000.00	3,300.00	58,300.00			270,894.29	36,701.75	307,596.04			
2026	55,000.00	2,200.00	57,200.00			166,742.27	29,910.38	196,652.65			
2027	55,000.00	1,650.00	56,650.00			175,616.98	26,573.89	202,190.87			
2028	55,000.00	1,100.00	56,100.00			176,519.28	22,991.37	199,510.65			
2029	55,000.00	550.00	55,550.00			151,000.00	19,718.00	170,718.00			
2030						100,000.00	16,718.00	116,718.00			
2031						100,000.00	14,118.00	114,118.00			
2032						104,000.00	11,364.00	115,364.00			
2033						108,000.00	8,340.00	116,340.00			
2034						112,000.00	5,040.00	117,040.00			
2035						112,000.00	1,680.00	113,680.00			
	380,000.00	18,600.00	398,600.00			2,092,120.35	285,756.38	2,377,876.73			

UTILITY COMMISSION

March 19, 2024



Utility Bills List

The above payments are recommended for approval on March 19, 2024. \$ 114,955.75

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - FEBRUARY 21-MARCH 18 \$ 23,068.21

TOTAL \$ 138,023.96

Approved: February 20, 2024

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
AIRGAS USA LLC				
9147537431 CYLINDER RENTALS		103.38	03/24	620-53644-252
Total AIRGAS USA LLC:		103.38		
AUTOMATED COMFORT CONTROLS				
35519 PUMP HOUSE #1 SVC - NO HEAT		193.73	03/24	620-53624-255
35519 PUMP HOUSE #1 SVC - NO HEAT		193.74	03/24	620-53634-255
Total AUTOMATED COMFORT CONTROLS:		387.47		
BADGER METER INC				
80153757 ORION CELLULAR LTE SERV UNIT		951.41	02/24	620-53904-214
Total BADGER METER INC:		951.41		
CHARTER COMMUNICATIONS				
152864901030724 MAR/APR SERVICE		116.16	03/24	620-53924-203
Total CHARTER COMMUNICATIONS:		116.16		
DONALD HIETPAS & SONS INC.				
20524GREENFIEL REPAIR WATER BREAK W GREENFIELD DR		1,957.36	02/24	620-53644-251
20524ROOSEVELT REPAIR WATER BREAK 1120 ROOSEVELT		3,790.13	02/24	620-53644-251
22224CEIL REPAIRS AT CEIL & PENNY		6,080.44	02/24	620-53644-251
22324GREENFIEL REPAIRS AT 124 W GREENFIELD		2,837.69	02/24	620-53644-251
Total DONALD HIETPAS & SONS INC.:		14,665.62		
EVERGREEN POWER LLC				
9560 HONDA / GX200 REPAIRS		438.78	02/24	620-53644-221
Total EVERGREEN POWER LLC:		438.78		
FASTENAL COMPANY				
WIKIM291124 CABLE TIES		9.04	02/24	620-53644-218
WIKIM291469 NUTS, SCREWS, WASHERS		53.54	02/24	620-53644-251
Total FASTENAL COMPANY:		62.58		
FERGUSON WATERWORKS LLC #1476				
4072021 HYDRANT MARKERS		315.00	02/24	620-53644-254
4089901 CLAMPS		172.08	03/24	620-53644-251
4089901 TRFC REP KIT		360.00	03/24	620-53644-254
409635 PLUGS, GSKT, T-HEAD B&N		237.88	02/24	620-53644-251
409728 MISC VLV		2,995.85	02/24	620-53644-251
409794 PVC COUP		28.00	02/24	620-53644-251
Total FERGUSON WATERWORKS LLC #1476:		4,108.81		
GRAINGER				
9034026634 HPS BULB		18.62	02/24	620-53634-255

Invoice	Description	Total Cost	Period	GL Account
Total GRAINGER:		18.62		
HACH COMPANY				
13918435 SPEC COLOR STD, DPD CHLORINE		564.00	02/24	620-53644-204
Total HACH COMPANY:		564.00		
HAWKINS INC				
6692493 AZONE		765.75	02/24	620-53634-214
6692493 SODIUM SILICATE		3,541.59	02/24	620-53634-220
Total HAWKINS INC:		4,307.34		
LITTLE CHUTE ACE HARDWARE				
283927 ROTARY RASP, CYL GRNDNG POINT		8.58	03/24	620-53644-218
Total LITTLE CHUTE ACE HARDWARE:		8.58		
MCO				
30453 APRIL 2024 HEALTH & LIABILITY INS		39,922.96	03/24	620-53644-115
30475 JANUARY 2024 BILLABLE MILEAGE		933.40	03/24	620-53644-247
Total MCO:		40,856.36		
MIDWEST SALT LLC				
P470812 INDUSTRIAL COARSE SALT		3,923.60	02/24	620-53634-224
P470852 INDUSTRIAL COARSE SALT		3,961.00	02/24	620-53634-224
P471762 INDUSTRIAL COARSE SALT		3,738.04	02/24	620-53634-224
P472372 INDUSTRIAL COARSE SALT		3,825.39	02/24	620-53634-224
P472378 INDUSTRIAL COARSE SALT		4,043.75	02/24	620-53634-224
P472583 INDUSTRIAL COARSE SALT		3,699.22	02/24	620-53634-224
P472603 INDUSTRIAL COARSE SALT		3,684.67	02/24	620-53634-224
P473105 INDUSTRIAL COARSE SALT		3,710.55	02/24	620-53634-224
P473113 INDUSTRIAL COARSE SALT		3,660.40	02/24	620-53634-224
P473252 INDUSTRIAL COARSE SALT		3,645.85	02/24	620-53634-224
P473274 INDUSTRIAL COARSE SALT		3,595.70	02/24	620-53634-224
P473373 INDUSTRIAL COARSE SALT		3,411.31	03/24	620-53634-224
P473459 INDUSTRIAL COARSE SALT		3,408.07	03/24	620-53634-224
Total MIDWEST SALT LLC:		48,307.55		
POSTAL EXPRESS & MORE LLC				
249915CM POSTAGE-WATER TESTS - OVERPAYMENT		.05-	02/24	620-53644-204
252399 POSTAGE-WATER TESTS		19.18	02/24	620-53644-204
252456 POSTAGE-WATER TESTS		19.48	02/24	620-53644-204
252646 POSTAGE-WATER TESTS		20.48	02/24	620-53644-204
Total POSTAL EXPRESS & MORE LLC:		59.09		
Grand Totals:		114,955.75		

Report GL Period Summary

Terms Description	Invoice Amount	Net Invoice Amount
Vendor number hash - split:	122282	
Total number of invoices:	39	
Total number of transactions:	42	

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	114,955.75	114,955.75
Grand Totals:	114,955.75	114,955.75

Report Criteria:

Invoice Detail.GL Account = "62000000000"- "62099999999", "61000000000"- "61099999999", "63000000000"- "63099999999"

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
AMERICAN WATER WORKS ASSOC. (101)							
SO143066	Invoi	AWWA ANNUAL MEMBERSHIP	430.00	Open	Non		620-53924-208
Total AMERICAN WATER WORKS ASSOC. (101):			430.00				
AT& T (409)							
92078873810224	Invoi	JAN/FEB SERVICE	70.31	Open	Non		620-53924-203
Total AT& T (409):			70.31				
AT&T LONG DISTANCE (2751)							
01/24 845626857	Invoi	DEC/JAN CHARGES	4.10	Open	Non		620-53924-203
01/24 845626857	Invoi	DEC/JAN CHARGES	.13	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			4.23				
GARROW OIL (4236)							
4102020	Invoi	DIESEL FUEL	4.44	Open	Non		610-53612-247
4102020	Invoi	DIESEL FUEL	7.04	Open	Non		620-53644-247
Total GARROW OIL (4236):			11.48				
HAENCO LLC (5424)							
11469	Invoi	GLOVES	11.48	Open	Non		610-53612-218
Total HAENCO LLC (5424):			11.48				
KAUKAUNA UTILITIES (234)							
FEBRUARY 2024	Invoi	PUMP STATION JEFFERSON ST ACCT 220401-00	1,020.30	Open	Non		620-53624-249
FEBRUARY 2024	Invoi	#4 WELL EVERGREEN DRIVE ACCT 260902-02	5,617.69	Open	Non		620-53624-249
FEBRUARY 2024	Invoi	#3 WELL WASHINGTON ST ACCT 282915-00	2,484.21	Open	Non		620-53624-249
FEBRUARY 2024	Invoi	STEPHAN ST TOWER/LIGHTING ACCT 282182-00	150.69	Open	Non		620-53624-249
FEBRUARY 2024	Invoi	DOYLE PARK WELL ACCT 9012695-00	3,911.78	Open	Non		620-53624-249
FEBRUARY 2024	Invoi	1800 STEPHEN ST STORM ACCT 282179-01	666.29	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			13,850.96				
MCCLONE (4766)							
11768	Invoi	2023 PREMIUM YEAR AUDIT	953.00	Open	Non		610-53614-230
11768	Invoi	2023 PREMIUM YEAR AUDIT	1,521.00	Open	Non		630-53444-230
11768	Invoi	2023 PREMIUM YEAR AUDIT	495.00	Open	Non		620-53924-230
Total MCCLONE (4766):			2,969.00				
OUTAGAMIE COUNTY TREASURER (486)							
1020499	Invoi	JANUARY FUEL BILL	1,186.37	Open	Non		630-53442-247
1020499	Invoi	JANUARY FUEL BILL	381.60	Open	Non		610-53612-247
1020499	Invoi	JANUARY FUEL BILL	573.61	Open	Non		620-53644-247
Total OUTAGAMIE COUNTY TREASURER (486):			2,141.58				
PRIMADATA LLC (4671)							
MARCH 2024	Invoi	MARCH POSTCARD POSTAGE	300.00	Open	Non		610-53613-226
MARCH 2024	Invoi	MARCH POSTCARD POSTAGE	300.00	Open	Non		620-53904-226

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MARCH 2024	Invoi	MARCH POSTCARD POSTAGE	300.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			900.00				
REINDERS INC (1006)							
2721758	Invoi	BACKPACK SPRAYER STORM PONDS	502.17	Open	Non		630-53441-218
Total REINDERS INC (1006):			502.17				
US POSTMASTER (264)							
DPW SPRING 2024	Invoi	2024 DPW SPRING NEWSLETTER	63.77	Open	Non		610-53614-226
DPW SPRING 2024	Invoi	2024 DPW SPRING NEWSLETTER	445.98	Open	Non		620-53924-226
DPW SPRING 2024	Invoi	2024 DPW SPRING NEWSLETTER	233.36	Open	Non		630-53444-226
Total US POSTMASTER (264):			743.11				
VERIZON WIRELESS (3606)							
9956656452	Invoi	JAN/FEB SERVICES	94.42	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			94.42				
VILLAGE OF LITTLE CHUTE (1404)							
FEBRUARY 2024	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non		620-53624-249
FEBRUARY 2024	Invoi	DOYLE PARK WELL #1	15.39	Open	Non		620-53624-249
FEBRUARY 2024	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249
FEBRUARY 2024	Invoi	625 E EVERGREEN DR	152.32	Open	Non		620-53624-249
FEBRUARY 2024	Invoi	1200 STEPHEN ST - WATER TOWER	13.20	Open	Non		620-53624-249
FEBRUARY 2024	Invoi	3609 FREEDOM RD-WATER/SEWER	18.15	Open	Non		630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			248.26				
WE ENERGIES (2788)							
4938818841	Invoi	PLANT #1 (100 WILSON ST)	172.12	Open	Non		620-53624-249
4938818841	Invoi	PUMP STATION @ EVERGREEN & FRENCH	141.39	Open	Non		620-53624-249
4938818841	Invoi	920 WASHINGTON ST	52.91	Open	Non		620-53624-249
4938818841	Invoi	LC WELL #4 PUMPHOUSE 625 E EVERGREEN	518.57	Open	Non		620-53624-249
4938818841	Invoi	PLANT #2 1118 JEFFERSON ST	206.22	Open	Non		620-53624-249
Total WE ENERGIES (2788):			1,091.21				
Grand Totals:			23,068.21				

Report GL Period Summary

Vendor number hash: 32146
 Vendor number hash - split: 78849
 Total number of invoices: 14
 Total number of transactions: 38

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	23,068.21	23,068.21

Terms Description	Invoice Amount	Net Invoice Amount
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Grand Totals:	23,068.21	23,068.21
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Report Criteria:

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