



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Little Chute Village Hall, Board Room

DATE: Tuesday, July 16, 2024

TIME: 5:00 p.m.

Join Zoom Meeting

<https://us06web.zoom.us/j/82111503463?pwd=OBjEaq4M1UcnumALorUdJ3q0SiaYXc.1>

Meeting ID: 821 1150 3463

Passcode: 612184

A. Call to Order

B. Roll Call

C. Public Appearance for Items Not on the Agenda

-
1. Approval of Minutes of June 18, 2024
 2. Discussion – Nestle Meter Update
 3. Discussion –/Action—Nestle Meter Placement
 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: July 11, 2024

MINUTES OF THE UTILITY COMMISSION MEETING OF JUNE 18, 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
Ken Verstegen
EXCUSED: Jessica Schultz

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

Public Appearance for Items Not on the Agenda

None

Approval of Minutes from the Utility Commission Meeting of May 21, 2024

Moved by K. Coffey, seconded by K. Verstegen to Approve Minutes from the Utility Commission of May 21, 2024.

All Ayes – Motion Carried

Capital Improvement Plan 2025- 2029

Director Remiker-DeWall provided overview of 2025 – 2029 CIP

Discussion – Nestle Meter Update

Director Remiker-DeWall provided a report with data on Nestle Meter usage.

Discussion – Compliance Maintenance Annual Report (CMAR)

Director Taylor provided brief overview.

Moved by K. Coffey, seconded by K. Verstegen to recommend to Village Board for approval

All Ayes – Motion Carried

Discussion/Action – Nestle Meter Placement

Kent Taylor, Director of Public Works, gave an overview of the meeting held with Nestle, but also noted concern that sampling for strength is not taken from correct manhole (current one where sampling is done is likely watered down by residential flow) so this needs to be addressed as well. Commission directed staff to draft a letter for Chairman to review giving direction to Nestle that need to install a new manhole that does not have turbulent flow, and this is where sampling for strength needs to be done in future as well.

Discussion – Landfill Update

Landfill under new management, project is a bit delayed due to transition. Initial problems with the tank but working to get online to manage the flow to HOVMSD.

Progress Reports

Approval of Vouchers

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

All Ayes – Motion Carried

Unfinished Business

Items for Future Agendas

Adjournment

Moved by K, Coffey seconded by K. Coffey to Adjourn Utility Commission Meeting at 5:27 p.m.

VILLAGE OF LITTLE CHUTE

By: _____
Kevin Coffey, Chair

Attest: _____
Laurie Decker, Village Clerk



Item For Consideration

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

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

Report: On July 8, the Village received the June meter report from Nestle (inception to date reads attached) with the following verbiage, "Attached is the meter report June YTD. No issues noted this month."

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 (minutes attached). 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

MINUTES OF THE UTILITY COMMISSION MEETING OF JUNE 20, 2023

Call to Order

The Utility Commission meeting was called to order at 6:00 PM by Kevin Coffey, Chair

Roll Call

PRESENT: Kevin Coffey, Chair
Tom Buchholz
Michael Vanden Berg
Jessica Schultz

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

Public Appearance for Items Not on the Agenda

None

Approval of Minutes from the Utility Commission Meeting of May 16, 2023

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

All Ayes – Motion Carried

Discussion/Possible Action – Nestle

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

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

All Ayes – Motion Carried

Discussion – Industrial Customers

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

Discussion – 2022 Compliance Maintenance Annual Report

Commissioner Taylor presented the 2022 CMAR.

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

All Ayes – Motion Carried

Progress Reports

Approval of Vouchers

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

All Ayes – Motion Carried

Unfinished Business

None

Items for Future Agendas

3 Month follow up with Nestle

Adjournment

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

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

Attest: Laurie Decker
Laurie Decker, Village Clerk

By: Kevin Coffey
Kevin Coffey, Chair

<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>	
12/09/22 to 01/06/23	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%
01/07/23 to 02/08/23	3,920,323	2,637,122	67.27%	82,410 average	2,637,122	67.27%
02/09/23 to 03/08/23	3,196,009	1,507,659	47.17%	55,839 average	1,507,659	47.17%
03/09/23 to 04/07/23	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%
04/08/23 to 05/09/23	4,544,815		0.00%	Meter malfunctioning so data not available		
05/10/23 to 06/09/23	4,134,641		0.00%	Meter malfunctioning so data not available		
06/10/23 to 07/06/23	3,973,184		0.00%	Meter malfunctioning so data not available		
07/07/23 to 08/08/23	5,202,565		0.00%	Inaccurate data for part of the period		
08/09/23 to 09/07/23	4,662,383	1,786,034	38.31%	59,534 average	30	
09/08/23 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 03/07/24	3,088,293	857,655	27.77%	29,574 average	29	
03/08/24 to 04/04/24	2,743,785	864,605	31.51%	32,022 average	27	
04/05/24 to 05/06/24	3,260,556	1,195,632	36.67%	38,569 average	31	
05/07/24 to 06/05/24	2,978,113	1,426,683	47.91%	49,196 average	29	

Note: In majority of months, Water consumption has increased while sewer meter readings have decreased

Monthly Production December 2022

Monthly Statistics	
Total	1,182,320
Days Pumped	16
Average	73,895
Maximum Total	130,532
on Day	17
Minimum Total	28,101
on Day	9

Daily Statistics	
Maximum	130,532
Minimum	28,101

Location Statistics	
Maximum	1,182,320
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

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

Monthly Statistics	
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	
Maximum	228,502
Minimum	49,858

Location Statistics	
Maximum	1,051,285
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter				Total
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
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

2/1/23-2/8/23 365,742
 2/9/23-2/28/23 1,004,265

Monthly Production

March 2023

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

Daily Statistics	
Maximum	137,024
Minimum	35,349

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

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

3/1/23-3/8/23 503,394
3/9/23-3/31/23 1,809,191

Monthly Production

April 2023

Monthly Statistics	
Total	896,364
Days Pumped	30
Average	29,879
Maximum Total	128,046
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

May 2023

Location Statistics	
Maximum at Location	11,304 Effluent Flow Meter
Minimum at Location	0 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	153,356
on Day	4
Minimum Total	40,251
on Day	24

Daily Statistics	
Maximum	153,356
Minimum	40,251

Location Statistics	
Maximum	2,191,189
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

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	75,938
on Day	#N/A
Minimum Total	16,493
on Day	4

Daily Statistics	
Maximum	75,938
Minimum	16,493

Location Statistics	
Maximum	1,350,656
at Location	Effluent Flow Meter
Minimum	0
at Location	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	

There was a server failure on 9/23 which prevented this report from automatically updating while the server was down. The server was reset on 9/25.

Since the issue wasn't with the meter itself, we were able to manually pull the information from the meter to add to the

9/1/23-9/7/23 262,141
9/8/23 -9/30/23 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 on Day	48,978
Minimum Total on Day	17,636

Daily Statistics	
Maximum	48,978
Minimum	17,636

Location Statistics	
Maximum at Location	1,036,633
Minimum at Location	0
Effluent Flow Meter	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
2/7/24-2/29/ 662,844

Monthly Production

March 2024

Monthly Statistics	
Total	852,598
Days Pumped	31
Average	27,503
Maximum Temperature on Day	45,952
Minimum Temperature on Day	15
Maximum Temperature on Day	17,131
Minimum Temperature on Day	#N/A

Daily Statistics	
Maximum	45,952
Minimum	17,131

Location Statistics

Maximum	852,598
at Location	0
Minimum	0
at Location	0

2023						
Date	0				Total	Total Cost
1	36,343				36,343	\$0.00
2	24,601				24,601	\$0.00
3	29,145				29,145	\$0.00
4	24,781				24,781	\$0.00
5	26,532				26,532	\$0.00
6	27,673				27,673	\$0.00
7	25,736				25,736	\$0.00
8	32,221				32,221	\$0.00
9	30,300				30,300	\$0.00
10	20,372				20,372	\$0.00
11	24,995				24,995	\$0.00
12	21,581				21,581	\$0.00
13	23,290				23,290	\$0.00
14	23,010				23,010	\$0.00
15	45,952				45,952	\$0.00
16	21,331				21,331	\$0.00
17	22,409				22,409	\$0.00
18	28,059				28,059	\$0.00
19	28,111				28,111	\$0.00
20	22,695				22,695	\$0.00
21	28,519				28,519	\$0.00
22	30,674				30,674	\$0.00
23	26,241				26,241	\$0.00
24	20,993				20,993	\$0.00
25	27,440				27,440	\$0.00
26	36,036				36,036	\$0.00
27	38,166				38,166	\$0.00
28	40,933				40,933	\$0.00
29	24,704				24,704	\$0.00
30	17,131				17,131	\$0.00
31	22,624				22,624	\$0.00
Totals	852,598				852,598	
Total Cost	\$0.00				\$0.00	

3/1-3/7 194,811

3/8-3/31 657,787

Monthly Production April 2024

Monthly Statistics

Total	1,139,286
Days Pumped	30
Average	37,976
Maximum Total on Day	93,592
Minimum Total on Day	23,363

Daily Statistics

Maximum	93,592
Minimum	23,363

Location Statistics

Maximum at Location	1,139,286
Minimum at Location	0

Date	Effluent Flow Meter	Total	Total Cost
1	25,289	25,289	\$0.00
2	26,672	26,672	\$0.00
3	93,592	93,592	\$0.00
4	61,265	61,265	\$0.00
5	52,715	52,715	\$0.00
6	30,180	30,180	\$0.00
7	57,747	57,747	\$0.00
8	35,024	35,024	\$0.00
9	26,877	26,877	\$0.00
10	27,084	27,084	\$0.00
11	23,738	23,738	\$0.00
12	32,240	32,240	\$0.00
13	23,875	23,875	\$0.00
14	23,363	23,363	\$0.00
15	32,745	32,745	\$0.00
16	32,950	32,950	\$0.00
17	28,984	28,984	\$0.00
18	29,311	29,311	\$0.00
19	45,861	45,861	\$0.00
20	29,133	29,133	\$0.00
21	43,795	43,795	\$0.00
22	31,372	31,372	\$0.00
23	35,665	35,665	\$0.00
24	31,276	31,276	\$0.00
25	32,211	32,211	\$0.00
26	42,976	42,976	\$0.00
27	42,228	42,228	\$0.00
28	41,059	41,059	\$0.00
29	53,268	53,268	\$0.00
30	46,791	46,791	\$0.00
31			#VALUE!
Totals	1,139,286	1,139,286	
Total Cost	\$0.00	\$0.00	

04/01-04/04

206,818

04/05-04/30

932,468

Monthly Production

May 2024

Monthly Statistics	
Total	1,406,735
Days Pump	31
Average	45,379
Maximum T	72,689
on Day	22
Minimum T	18,101
on Day	24

Daily Statistics	
Maximum	72,689
Minimum	18,101

Location Statistics	
Maximum	1,406,735
at Location	Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter	Total	Total Cost
1	43,539	43,539	\$0.00
2	43,133	43,133	\$0.00
3	52,812	52,812	\$0.00
4	39,793	39,793	\$0.00
5	44,886	44,886	\$0.00
6	39,001	39,001	\$0.00
7	35,656	35,656	\$0.00
8	49,209	49,209	\$0.00
9	48,343	48,343	\$0.00
10	51,236	51,236	\$0.00
11	33,601	33,601	\$0.00
12	34,102	34,102	\$0.00
13	43,272	43,272	\$0.00
14	40,136	40,136	\$0.00
15	54,788	54,788	\$0.00
16	36,775	36,775	\$0.00
17	45,599	45,599	\$0.00
18	36,720	36,720	\$0.00
19	33,322	33,322	\$0.00
20	47,239	47,239	\$0.00
21	58,162	58,162	\$0.00
22	72,689	72,689	\$0.00
23	68,264	68,264	\$0.00
24	18,101	18,101	\$0.00
25	34,134	34,134	\$0.00
26	43,414	43,414	\$0.00
27	35,635	35,635	\$0.00
28	68,286	68,286	\$0.00
29	59,464	59,464	\$0.00
30	39,507	39,507	\$0.00
31	55,917	55,917	\$0.00
Totals	1,406,735	1,406,735	
Total Cost	\$0.00	\$0.00	

5/01-5/06

263,164

5/7-5/31

1,143,571

Monthly Production June 2024

Monthly Statistics	
Total	1,706,975
Days Pumped	30
Average	56,899
Maximum Total on Day	116,080
Minimum Total on Day	33,300

Daily Statistics	
Maximum	116,080
Minimum	33,300

Location Statistics	
Maximum at Location	1,706,975
Minimum at Location	0
Effluent Flow Meter	Future

Date	Effluent Flow Meter	Total	Total Cost
1	53,506	53,506	\$0.00
2	53,765	53,765	\$0.00
3	53,256	53,256	\$0.00
4	56,419	56,419	\$0.00
5	66,166	66,166	\$0.00
6	63,780	63,780	\$0.00
7	73,732	73,732	\$0.00
8	55,168	55,168	\$0.00
9	59,114	59,114	\$0.00
10	56,870	56,870	\$0.00
11	54,670	54,670	\$0.00
12	50,911	50,911	\$0.00
13	53,700	53,700	\$0.00
14	49,656	49,656	\$0.00
15	42,441	42,441	\$0.00
16	39,368	39,368	\$0.00
17	62,273	62,273	\$0.00
18	54,197	54,197	\$0.00
19	47,482	47,482	\$0.00
20	116,080	116,080	\$0.00
21	62,283	62,283	\$0.00
22	33,300	33,300	\$0.00
23	47,079	47,079	\$0.00
24	76,836	76,836	\$0.00
25	50,516	50,516	\$0.00
26	45,975	45,975	\$0.00
27	57,784	57,784	\$0.00
28	47,303	47,303	\$0.00
29	63,861	63,861	\$0.00
30	59,484	59,484	\$0.00
31			#VALUE!
Totals	1,706,975	1,706,975	
Total Cost	\$0.00	\$0.00	

6/01-6/05 283,112
6/6-6/30 1,423,863



Engineering Department &
Department of Public Works
Monthly Utility Commission
Report for June 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, and sanitary manholes were inspected.
- Jetter truck pump was delivered and installed.

Storm Sewer

- Development site plans were reviewed.
- Cleared plugged storm inlets.
- Hauled out street sweepings.
- Televised storm sewer.

Storm Ponds

- Checked ponds and pumps, mowed pond perimeters, and cleaned out trash racks.

Water

- Nothing to report.

ENGINEERING NOTES: 2024 Utility Projects – June

June 2024 - Utility Installation and Abandonments			
<i>W. Evergreen Drive, Village of Little Chute</i>			
WATER MAIN	Units	Installed	Replaced
Furnish & Install 1" Water Service	LF (EA)	275.5 (5.0)	275.5
SANITARY SEWER	Units	Installed	Abandoned
Sanitary Lateral Extension	LF	57.0	---
Abandon Existing 4" Sanitary Lateral	EA	---	4.0
STORM SEWER	Units	Installed	Removed
Furnish & Install 6" PVC Storm Sewer Lateral	LF (EA)	195.0 (5.0)	---
Remove & Dispose of 30" & Smaller Storm Sewer Pipe	LF	---	30.0

West Evergreen Drive - Utility Project

Don Hietpas & Sons continued utility construction replacing the existing copper water services with the new polyethylene water services and related fittings. Crews completed the installation of new storm sewer and sanitary sewer laterals. The utility construction contract was completed in June.

West Evergreen Drive - Utility Project

The first half of the concrete street pavement is scheduled for the for the second week in July.

Top Priorities for July 2024

West Evergreen Drive - Utility Project

Hietpas completed utility construction during the second week of June.

West Evergreen Drive - Paving Project

Vinton Construction has been awarded the 2024 paving contract for West Evergreen Drive; Vinton began the excavation and grading in preparation for concrete paving during the week of June 17th. Vinton is scheduled to pave the first half (North Side) of Evergreen Drive during the week of July 8th, weather permitting.

Founders Estates Subdivision - Utility Project

Hietpas crews have completed construction of the public utilities, Frederickson has completed the road grading and gravel placement in preparation for future road construction. Private utilities have been or are in the process of being installed. Village Staff have reached an agreement with the developer regarding the concrete street pavement. Vinton Construction has been contracted by the Developer to construct the concrete street; Vinton is scheduled to begin paving operations during the week of July 22nd. Multiple residential duplex sites have broken ground, excavation for foundations and building construction is underway.

Railroad Quiet Zone:

Staff have been working with the Federal Railroad Administration (FRA) to coordinate the implementation of the Village of Little Chute Railroad Quiet Zone. The Notice of Intent (NOI) to establish the 24-Hour Railroad Quiet Zone for Village crossings has been submitted. The NOI is required by the Federal Railroad Administration (FRA) as part of the process and gives notice to all effected parties/RR authorities including the FRA, CN, WisDOT, Outagamie County, Hartwig Family, and the Office of the Commissioner of Railroads. As part of this notice, the Village has developed a packet of information further describing the proposed Quiet Zone and additional information as required, recipients now have 60 days to review the current conditions and supplementary information and provide comments.

After the 60-day review period and NOI comments have been implemented, if required. A Notice of Establishment (NOE) will be submitted to the same parties along with a packet of additional information/required documentation to establish the 24-Hour Quiet Zone. Thirty (30) days after submittal of the NOE, the Quiet Zone is considered established, no train horn signs will be posted, and train horns should no longer be sounded.

Miscellaneous:

Engineering Staff continues work on the 2024 West Evergreen Drive (Phase 3) Reconstruction Project which is located between Holland Road and Vandenbroek Road. Work to document and inspect on-site construction (paving) efforts as well as construction administration and management.

Construction of the Ebben Trail Bridges No. 1 & 2 is complete. Staff have worked with Milbach Construction to administer final quantities and pay application to complete project closeout. A final punch-list has been created to address any remaining items. Milbach has been working on completing tasks from this list and are near completion of the remaining items.

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 are working with Bug Tussel on permitting their proposed fiber project which will impact the Village on Rosehill Road and Holland Road.

Efforts continue to assist other departments with daily tasks as well as any special projects or requests. Staff to focus on any questions related to the ongoing audit, preparing documents and cost estimates for future CIP projects, and assisting Parks Dept. with upcoming construction projects.

Engineering staff continues to coordinate with WisDOT and private utilities with work related to the HWY "41" Corridor construction projects.

**VILLAGE OF LITTLE CHUTE
SEWER UTILITY
BUDGET STATUS**

	2024		2023	% Change	\$ Change
	BUDGET	ACTUAL	ACTUAL	from PY	from PY
	Revenue = >	JUNE YTD			
REVENUE					
Multi-family Residential	230,000	115,594	116,016	-0.36%	(422)
Residential	1,000,000	596,094	596,676	-0.10%	(582)
Commercial	280,000	120,637	142,391	-15.28%	(21,754)
Industrial	1,350,000	711,912	610,375	16.64%	101,537
Public Authority	440,000	176,657	128,944	37.00%	47,713
Sales Subtotal	3,300,000	1,720,894	1,594,402	7.9%	126,492
% of CY Budget		52%			
All Other	340,837	113,278	198,902	-43.05%	(85,624)
TOTAL REVENUE	3,640,837	1,834,172	1,793,304	2.28%	40,868
% of CY Budget		50%			
EXPENSES					
Financing	262,318	130,698	127,296	2.67%	3,402
Treatment	2,781,803	1,095,002	1,285,054	-14.79%	(190,052)
Collection	228,570	76,696	100,670	-23.81%	(23,974)
Billing	170,092	72,984	69,333	5.27%	3,651
Admin	221,209	93,675	113,197	-17.25%	(19,522)
TOTAL EXPENSE	3,663,992	1,469,055	1,695,550	-13.36%	(226,495)
% of CY Budget		40%			
CASH FLOW -OPERATIONS	(23,155)	365,117	97,754		
ADD: DEPRECIATION	250,000	124,998	120,996		
ADD: NEW DEBT	-	-	-		
LESS: PRINCIPAL PAID	(40,000)	-	-		
LESS: FIXED ASSETS	(16,009)	(3,015)	(299,278)		
NET CASH FLOW	170,836	487,100	(80,528)		

NOTE :

Landfill revenue for Sewer Utility is billed on a quarterly billing; the second quarter will not be billed until July. Strength invoices have not been issued to Bel Brands or Nestle for June. Oh Snap has not been billed for strength January through June. 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. The Water Utility paying the correct rate accounts for the majority of the public authority increase.

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 June is a \$179,658 unrealized loss. The positive news is that interest earnings have escalated from minimal returns in past.

Treatment: Volume is down 71,467,000 gallons compared to 2023 resulting in decreased cost of \$190,052. Chlorides have increased 107,178 lbs. Collection is down as less labor dedicated to collection YTD this year compared to previous due to other priorities plus less vehicle repair costs.

Property, Auto and Workers Compensation premiums for the first two quarters have been paid so six 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			
Sanitary			
Year	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			
Sanitary			
Year	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	% Change	\$ Change
	BUDGET	ACTUAL	ACTUAL	from PY	from PY
	Revenue = >	JUNE YTD			
REVENUE					
Multi-family Residential	140,000	67,486	67,407	0.12%	79
Residential	950,000	456,392	461,607	-1.13%	(5,215)
Commercial	190,000	83,912	92,092	-8.88%	(8,180)
Industrial	600,000	348,179	307,055	13.39%	41,124
Private Fire	65,000	36,377	34,627	5.05%	1,750
Public Fire	428,000	215,312	214,495	0.38%	817
Public Authority	50,000	21,225	24,754	-14.26%	(3,529)
Sales Subtotal	2,423,000	1,228,883	1,202,037	2.2%	26,846
% of CY Budget		51%			
All Other	540,472	61,314	45,955	33.42%	15,359
TOTAL REVENUE	2,963,472	1,290,198	1,247,992	3.38%	42,206
% of CY Budget		44%			
	Expense = >	JUNE YTD			
	2024		2023		
	BUDGET	ACTUAL	ACTUAL		
EXPENSES					
Financing	815,179	395,934	373,998	5.87%	21,936
Wells/Source	60,500	10,766	10,888	-1.12%	(122)
Pumping	299,438	124,408	122,967	1.17%	1,441
Treatment	704,626	350,259	316,004	10.84%	34,255
Distribution	908,591	356,360	366,358	-2.73%	(9,998)
Billing	87,824	36,189	30,146	20.05%	6,043
Admin	207,294	91,214	91,212	0.00%	2
TOTAL EXPENSE	3,083,452	1,365,130	1,311,573	4.08%	53,557
% of CY Budget		44%			
CASH FLOW -OPERATIONS	(119,980)	(74,932)	(63,581)		
ADD: DEPRECIATION	545,000	272,400	262,500		
ADD: NEW DEBT	-	-	-		
LESS: PRINCIPAL PAID	(389,517)	(102,970)	(131,968)		
LESS: FIXED ASSETS	(16,593)	(4,424)	(350,742)		
NET CASH FLOW	18,910	90,074	(283,791)		

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 June is a \$179,658 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 two quarters have been paid so six 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.

Financing has increased as the previous required regulatory amortization is now complete (\$31,400 credit per year).

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. Billing increase from prior year is charge for more cellular reads and fully staffed at Accounts Payable Clerk level (allocation of portion of wages).

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		
Water				Water			Water		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
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			
	45,000.00	551.25	45,551.25	6,702.54	512.28	7,214.82	240,000.00	6,760.00	246,760.00
2017 Safe Drinking Bonds				2019A Issue			2019 Refunding		
Water				Water			Water		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
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						
	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	174,900.00
2020 Issue				2023 Issue			TOTAL DEBT		
Water				Water			Water		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2024	55,000.00	5,650.00	60,650.00	60,000.00	15,013.89	75,013.89	389,517.03	52,464.84	441,981.87
2025	55,000.00	4,550.00	59,550.00	40,000.00	20,500.00	60,500.00	330,681.68	51,084.06	381,765.74
2026	55,000.00	3,450.00	58,450.00	40,000.00	18,500.00	58,500.00	331,740.53	42,515.93	374,256.46
2027	55,000.00	2,350.00	57,350.00	40,000.00	16,500.00	56,500.00	197,838.27	34,688.77	232,527.04
2028	60,000.00	1,800.00	61,800.00	45,000.00	14,500.00	59,500.00	207,160.41	29,801.63	236,962.04
2029	60,000.00	1,200.00	61,200.00	45,000.00	12,250.00	57,250.00	208,254.43	24,647.98	232,902.41
2030	60,000.00	600.00	60,600.00	45,000.00	10,000.00	55,000.00	169,367.71	19,674.91	189,042.62
2031				50,000.00	7,750.00	57,750.00	115,500.58	15,682.06	131,182.64
2032				50,000.00	5,250.00	55,250.00	116,653.39	12,019.11	128,672.50
2033				55,000.00	2,750.00	57,750.00	122,826.49	8,335.69	131,162.18
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	470,000.00	123,013.89	593,013.89	2,472,995.89	301,001.39	2,773,997.28

**VILLAGE OF LITTLE CHUTE
STORM UTILITY
BUDGET STATUS**

	2024		2023	% Change	\$ Change
	BUDGET	ACTUAL	ACTUAL	from PY	from PY
	Revenue = >	JUNE YTD			
REVENUE					
Multi-family Residential	82,000	41,766	41,892	-0.3%	(126)
Residential	355,000	172,082	171,907	0.1%	175
Commercial	565,000	297,702	285,920	4.1%	11,782
Industrial	175,000	103,834	87,337	18.9%	16,497
Public Authority	125,000	69,385	62,272	11.4%	7,113
Sales Subtotal	1,302,000	684,769	649,328	5.5%	35,441
% of CY Budget		53%			
All Other	1,092,785	58,892	57,028	3.3%	1,864
TOTAL REVENUE	2,394,785	743,661	706,356	5.3%	37,305
% of CY Budget		31%			
	Expense = > JUNE YTD		2023		
	BUDGET	ACTUAL	ACTUAL		
EXPENSES					
Financing	599,186	278,070	284,082	-2.1%	(6,012)
Pond Maintenance	175,345	54,179	21,534	151.6%	32,645
Collection	169,262	92,230	91,887	0.4%	343
Billing	72,000	30,241	28,091	7.7%	2,150
Admin	271,790	132,836	145,531	-8.7%	(12,695)
TOTAL EXPENSE	1,287,583	587,556	571,125	2.9%	16,431
% of CY Budget		46%			
CASH FLOW - OPERATIONS	1,107,202	156,105	135,231		
ADD: DEPRECIATION	500,000	249,600	252,498		
ADD: NEW DEBT	-	-	-		
LESS: PRINCIPAL PAID	(395,275)	(105,275)	(104,502)		
LESS: FIXED ASSETS	(2,496,736)	(34,066)	(265,001)		
NET CASH FLOW	(1,284,809)	266,364	18,226		

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 June is a \$179,658 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 two quarters have been paid so six months of expense have hit income statement.

Pond Maintenance is up due to rental of pumps/repair of pump for the French Pond impact of the power surge.

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		
Storm				Storm			Storm		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
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				2023 G O Note			TOTAL DEBT		
Storm				Storm			Storm		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2023	50,000.00	5,400.00	55,400.00	145,000.00	38,333.33	183,333.33	395,275.30	87,701.57	482,976.87
2024	55,000.00	4,400.00	59,400.00	105,000.00	52,750.00	157,750.00	370,072.23	95,982.75	466,054.98
2025	55,000.00	3,300.00	58,300.00	100,000.00	47,500.00	147,500.00	370,894.29	84,201.75	455,096.04
2026	55,000.00	2,200.00	57,200.00	105,000.00	42,500.00	147,500.00	271,742.27	72,410.38	344,152.65
2027	55,000.00	1,650.00	56,650.00	110,000.00	37,250.00	147,250.00	285,616.98	63,823.89	349,440.87
2028	55,000.00	1,100.00	56,100.00	115,000.00	31,750.00	146,750.00	291,519.28	54,741.37	346,260.65
2029	55,000.00	550.00	55,550.00	120,000.00	26,000.00	146,000.00	271,000.00	45,718.00	316,718.00
2030				125,000.00	20,000.00	145,000.00	225,000.00	36,718.00	261,718.00
2031				135,000.00	13,750.00	148,750.00	235,000.00	27,868.00	262,868.00
2032				140,000.00	7,000.00	147,000.00	244,000.00	18,364.00	262,364.00
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	1,200,000.00	316,833.33	1,516,833.33	3,292,120.35	602,589.71	3,894,710.06

UTILITY COMMISSION

July 16, 2024



Utility Bills List

The above payments are recommended for approval on July 16, 2024. \$ 106,088.50

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - JUNE 13 - JULY 5, 2024 \$ 314,495.74

TOTAL \$ 420,584.24

Approved: July 16, 2024

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.GL Account = "620000000000"-"620999999999","610000000000"-"610999999999","630000000000"-"630999999999"

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	Period	GL Account
APPLE VALLEY LANDSCAPING LLC				
2820	HERBICIDE TREATMENT - VANDENBROEK POND	900.00	07/24	630-53441-204
2823	HERBICIDE TREATMENT - VANDENBROEK POND	600.00	07/24	630-53441-204
Total APPLE VALLEY LANDSCAPING LLC:		1,500.00		
BADGER METER INC				
80164459	ORION CELLULAR LTE SERV UNIT	1,033.20	06/24	620-53904-214
Total BADGER METER INC:		1,033.20		
BATTERIES PLUS LLC				
P73682004	BATTERIES	118.80	06/24	610-53612-251
Total BATTERIES PLUS LLC:		118.80		
DONALD HIETPAS & SONS INC.				
61924CEDARST	1003 CEDAR ST - REPLACE WATER SVC FROM M	2,927.50	06/24	620-53644-252
Total DONALD HIETPAS & SONS INC.:		2,927.50		
FERGUSON WATERWORKS LLC #1476				
419157	BLUE PIPE	109.80	06/24	620-53644-252
Total FERGUSON WATERWORKS LLC #1476:		109.80		
GRAINGER				
9148456800	SUPPLIES	264.62	06/24	620-53644-252
Total GRAINGER:		264.62		
HAWKINS INC				
6791427	AZONE	899.57	06/24	620-53634-214
6791427	SODIUM SILICATE	4,231.25	06/24	620-53634-220
6802078	AZONE	963.60	07/24	620-53634-214
6802078	SODIUM SILICATE	3,879.67	07/24	620-53634-220
Total HAWKINS INC:		9,974.09		
LITTLE CHUTE ACE HARDWARE				
285061	ANT BAIT	8.99	06/24	620-53634-255
285069	GREASE & ANT KILLER SPRAY	15.98	06/24	620-53634-255
285084	TOILET REPAIR KIT	27.99	06/24	620-53634-255
285150	FASTENERS	8.21	06/24	620-53624-255
285185	WIRE CONNECTR & BALL VALUE	25.98	06/24	620-53634-255
285202	SUPPLIES	47.43	06/24	620-53644-253
Total LITTLE CHUTE ACE HARDWARE:		134.58		
MCMAHON ASSOCIATES INC				
935432	STORM POND MAINTENANCE	547.50	07/24	630-53441-204
935504	PROFESSIONAL SERVICES 4/28-6/01/24 STORM S	3,654.00	07/24	630-51216-204

Invoice	Description	Total Cost	Period	GL Account
Total MCMAHON ASSOCIATES INC:		4,201.50		
MCO				
30822	BILLABLE MILEAGE - MAY 2024	777.90	06/24	620-53644-247
30853	HEALTH & LIABILITY INS AUG 2024	39,922.96	07/24	620-53644-115
Total MCO:		40,700.86		
MIDWEST METER INC				
168178	CHAMBER ASSEMBLY & CAGE SEAL	1,166.60	06/24	620-53644-301
168242	EXT CABLE TWIST TIGHT	184.60	06/24	620-53644-253
168535	RESISTER	29.62	06/24	620-53644-253
168694	METER BASE, CELLULAR LTE REMOTE, ETC	2,455.00	07/24	620-53644-301
Total MIDWEST METER INC:		3,835.82		
MIDWEST SALT LLC				
P474798	INDUSTRIAL COARSE SALT	3,595.70	06/24	620-53634-224
P474821	INDUSTRIAL COARSE SALT	3,445.28	06/24	620-53634-224
P474946	INDUSTRIAL COARSE SALT	3,540.71	06/24	620-53634-224
P475027	INDUSTRIAL COARSE SALT	3,463.07	06/24	620-53634-224
P475061	INDUSTRIAL COARSE SALT	3,600.56	07/24	620-53634-224
P475088	INDUSTRIAL COARSE SALT	3,581.15	07/24	620-53634-224
Total MIDWEST SALT LLC:		21,226.47		
POSTAL EXPRESS & MORE LLC				
256619	POSTAGE-WATER TESTS	19.46	07/24	620-53644-204
256662	POSTAGE-WATER TESTS	20.46	07/24	620-53644-204
256751	POSTAGE-WATER TESTS	20.46	07/24	620-53644-204
Total POSTAL EXPRESS & MORE LLC:		60.38		
SPEEDY CLEAN DRAIN & SEWER				
83231	CLEAN & TELEWISE	1,842.50	07/24	630-53442-204
83231	CLEAN & TELEWISE	13,000.00	07/24	610-53612-256
83231	CLEAN & TELEWISE	4,607.13	07/24	610-53612-204
Total SPEEDY CLEAN DRAIN & SEWER:		19,449.63		
SWINKLES TRUCKING & EXCAVATING CORP				
61456	PULVERIZED TOPSOIL	91.25	06/24	620-53644-251
Total SWINKLES TRUCKING & EXCAVATING CORP:		91.25		
UNITED RAYNOR				
25653	LIFTMASTER TRANSMITTER	40.00	07/24	620-53624-255
25653	LIFTMASTER TRANSMITTER	40.00	07/24	620-53634-255
Total UNITED RAYNOR:		80.00		
WISCONSIN CENTRAL				
9500263509	ANNUAL RENT-SANITARY SEWER	180.00	06/24	610-53612-211
9500263538	ANNUAL RENT-STORM SEWER	200.00	06/24	610-53612-211

Invoice	Description	Total Cost	Period	GL Account
Total WISCONSIN CENTRAL:		380.00		
Grand Totals:		106,088.50		

Report GL Period Summary

Vendor number hash: 123000
Vendor number hash - split: 127505
Total number of invoices: 37
Total number of transactions: 42

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	106,088.50	106,088.50
Grand Totals:	106,088.50	106,088.50

Report Criteria:

Invoice Detail.GL Account = "620000000000"-"620999999999","610000000000"-"610999999999","630000000000"-"630999999999"

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
AL HARDWARE COMPANY (4702)							
284770	Invoi	PUNCH PRICK, PUNCH CENTER, FASTENERS	15.65	Open	Non		620-53644-221
284837	Invoi	FASTENERS	1.20	Open	Non		620-53634-255
284957	Invoi	MARKING PAINT PL BLUE	19.98	Open	Non		620-53644-251
Total AL HARDWARE COMPANY (4702):			36.83				
AT& T (409)							
92078873810624	Invoi	MAY/JUN SERVICE	70.31	Open	Non		620-53924-203
Total AT& T (409):			70.31				
AT&T LONG DISTANCE (2751)							
8456268570524	Invoi	APR/MAY CHARGES	1.26	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			1.26				
BADGER METER INC (517)							
80161543	Invoi	ORION CELLULAR LTE SERV UNIT	3,014.10	Open	Non		620-53904-214
Total BADGER METER INC (517):			3,014.10				
BATTERIES PLUS LLC (652)							
P72962362	Invoi	SANITARY SEWER METER BATTERIES	118.80	Open	Non		610-53612-251
Total BATTERIES PLUS LLC (652):			118.80				
CELLCOM (4683)							
428624	Invoi	STORM I-PADS	23.59	Open	Non		630-53442-218
428624	Invoi	SANITARY SEWER I-PAD	23.59	Open	Non		610-53612-218
Total CELLCOM (4683):			47.18				
DONALD HIETPAS & SONS INC. (209)							
50324 503 PETERL	Invoi	REPLACE 1" SHUT OFF BOX & ROD - 503 PETER L	3,149.87	Open	Non		620-53644-252
Total DONALD HIETPAS & SONS INC. (209):			3,149.87				
FASTENAL COMPANY (847)							
WIKIM293301CM	Invoi	CREDIT SALES TAX	2.96	Open	Non		620-53644-253
WIKIM293831	Invoi	CABLE TIES	9.04	Open	Non		620-53644-253
WIKIM294240	Invoi	CABLE TIES	9.04	Open	Non		620-53644-253
Total FASTENAL COMPANY (847):			15.12				
FERGUSON ENTERPRISES LLC #448 #1020 (2046)							
WN546543	Invoi	PVC, NIPS, BUSH, ADPT	175.37	Open	Non		620-53634-255
Total FERGUSON ENTERPRISES LLC #448 #1020 (2046):			175.37				
FERGUSON WATERWORKS LLC #1476 (221)							
417081	Invoi	SUPPLIES	234.00	Open	Non		620-53644-252

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total FERGUSON WATERWORKS LLC #1476 (221):			234.00				
GARROW OIL (4236)							
414445 & 415605	Invoi	DIESEL FUEL	.48	Open	Non		610-53612-247
414445 & 415605	Invoi	DIESEL FUEL	.24	Open	Non		620-53644-247
Total GARROW OIL (4236):			.72				
GRAINGER (2338)							
9141457268	Invoi	STRAP WRENCH, MARKING PAINT, FILTERS	442.82	Open	Non		620-53644-252
Total GRAINGER (2338):			442.82				
HAWKINS INC (1918)							
6768093	Invoi	AZONE	957.12	Open	Non		620-53634-214
6768093	Invoi	SODIUM SILICATE	4,231.25	Open	Non		620-53634-220
6771587	Invoi	INPUT SHAFT OIL SEAL, HOUSING GASKET	61.88	Open	Non		620-53634-255
6778300	Invoi	AZONE	842.00	Open	Non		620-53634-214
6778300	Invoi	SODIUM SILICATE	3,879.68	Open	Non		620-53634-220
Total HAWKINS INC (1918):			9,971.93				
HEART OF THE VALLEY (280)							
53124MP	Invoi	HOV METER PAYABLE	7,575.00	Open	Non		610-21110
60624	Invoi	FOG CONTROL MAY	108.00	Open	Non		610-53611-204
60624	Invoi	WASTEWATER MAY	171,431.15	Open	Non		610-53611-225
70124MP	Invoi	HOV METER PAYABLE	1,515.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			180,629.15				
KAUKAUNA UTILITIES (234)							
JUNE 2024	Invoi	PUMP STATION JEFFERSON ST	1,254.97	Open	Non		620-53624-249
JUNE 2024	Invoi	#4 WELL EVERGREEN DRIVE	6,202.40	Open	Non		620-53624-249
JUNE 2024	Invoi	#3 WELL WASHINGTON ST	2,680.36	Open	Non		620-53624-249
JUNE 2024	Invoi	STEPHEN ST TOWER/LIGHTING	104.44	Open	Non		620-53624-249
JUNE 2024	Invoi	DOYLE PARK WELL ACCT 9012695-00	3,798.95	Open	Non		620-53624-249
JUNE 2024	Invoi	1800 STEPHEN ST STORM ACCT 282179-01	840.31	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			14,881.43				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ51047	Invoi	MASTER PADLOCK	319.08	Open	Non		620-53634-255
Total LAPPEN SECURITY PRODUCTS INC (735):			319.08				
LAZER UTILITY LOCATING LLC (5357)							
1704	Invoi	SANITARY LOCATES	308.00	Open	Non		610-53612-209
1704	Invoi	STORM LOCATES	1,045.00	Open	Non		630-53442-209
1704	Invoi	WATER LOCATES	605.00	Open	Non		620-53644-209
Total LAZER UTILITY LOCATING LLC (5357):			1,958.00				
MCCLONE (4766)							
11575	Invoi	24/25 WORKERS COMP POLICY 3 OF 4	51.00	Open	Non		610-53614-230
11575	Invoi	24/25 WORKERS COMP POLICY 3 OF 4	58.00	Open	Non		620-53924-230
11575	Invoi	24/25 WORKERS COMP POLICY 3 OF 4	41.00	Open	Non		630-53444-230

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
11575	Invoi	24/25 WORKERS COMP POLICY 3 OF 4	1,389.00	Open	Non		610-53614-230
11575	Invoi	24/25 WORKERS COMP POLICY 3 OF 4	2,141.00	Open	Non		630-53444-230
11575	Invoi	24/25 WORKERS COMP POLICY 3 OF 4	562.00	Open	Non		620-53924-230
11575	Invoi	24/25 GENERAL LIABILITY & AUTO PACKAGE 3 O	84.00	Open	Non		620-53924-231
11575	Invoi	24/25 GENERAL LIABILITY & AUTO PACKAGE 3 O	757.00	Open	Non		630-53444-231
11575	Invoi	24/25 GENERAL LIABILITY & AUTO PACKAGE 3 O	838.00	Open	Non		610-53614-231
11575	Invoi	24/25 GENERAL LIABILITY & AUTO PACKAGE 3 O	497.00	Open	Non		620-53924-231
11575	Invoi	24/25 GENERAL LIABILITY & AUTO PACKAGE 3 O	1,140.00	Open	Non		630-53444-231
Total MCCLONE (4766):			7,558.00				
MCMAHON ASSOCIATES INC (276)							
935140	Invoi	PROFESSIONAL SERVICES 3/31-4/27/24 STORM S	2,841.90	Open	Non		630-51216-204
Total MCMAHON ASSOCIATES INC (276):			2,841.90				
MCO (2254)							
30675	Invoi	BILLABLE MILEAGE - APRIL 2024	521.96	Open	Non		620-53644-247
30757	Invoi	HEALTH & LIABILITY INS JULY 2024	39,922.96	Open	Non		620-53644-115
Total MCO (2254):			40,444.92				
MENARDS - APPLETON EAST (319)							
57749	Invoi	16" FOLDABLE TOOL TOTE	22.46	Open	Non		620-53644-221
58092	Invoi	1-1/2" 4X 8 EXTRUDED	32.97	Open	Non		620-53634-255
Total MENARDS - APPLETON EAST (319):			55.43				
MIDWEST METER INC (4407)							
165557	Invoi	O RING	32.13	Open	Non		620-53644-253
Total MIDWEST METER INC (4407):			32.13				
MIDWEST SALT LLC (5001)							
P474373	Invoi	INDUSTRIAL COARSE SALT	3,435.57	Open	Non		620-53634-224
P474388	Invoi	INDUSTRIAL COARSE SALT	3,505.12	Open	Non		620-53634-224
P474473	Invoi	INDUSTRIAL COARSE SALT	3,581.15	Open	Non		620-53634-224
P474499	Invoi	INDUSTRIAL COARSE SALT	3,611.88	Open	Non		620-53634-224
P474578	Invoi	INDUSTRIAL COARSE SALT	3,519.68	Open	Non		620-53634-224
P474597	Invoi	INDUSTRIAL COARSE SALT	3,579.53	Open	Non		620-53634-224
P474713	Invoi	INDUSTRIAL COARSE SALT	3,571.44	Open	Non		620-53634-224
P474738	Invoi	INDUSTRIAL COARSE SALT	3,553.65	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			28,358.02				
OUTAGAMIE COUNTY TREASURER (486)							
1020888	Invoi	FUEL BILL - MAY	20.03	Open	Non		630-53441-247
1020888	Invoi	FUEL BILL - MAY	264.00	Open	Non		630-53442-247
1020888	Invoi	FUEL BILL - MAY	61.85	Open	Non		610-53612-247
1020888	Invoi	FUEL BILL - MAY	464.84	Open	Non		620-53644-247
Total OUTAGAMIE COUNTY TREASURER (486):			810.72				
OUTAGAMIE CTY RECYCLING & SOLID WASTE (5051)							
33862	Invoi	STREET SWEEPINGS	1,016.40	Open	Non		630-53442-204

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total OUTAGAMIE CTY RECYCLING & SOLID WASTE (5051):			1,016.40				
P.J. KORTENS AND COMPANY INC (4846)							
10024866	Invoi	FRENCH PON PUMP REPAIR	9,205.68	Open	Non		630-53441-204
10024901	Invoi	INDUSTRIAL POND LABOR & POWER SUPPLY	418.95	Open	Non		630-53441-204
Total P.J. KORTENS AND COMPANY INC (4846):			9,624.63				
POSTAL EXPRESS & MORE LLC (5093)							
255179	Invoi	POSTAGE-WATER TESTS	19.49	Open	Non		620-53644-204
255530	Invoi	POSTAGE-WATER TESTS	19.28	Open	Non		620-53644-204
255531	Invoi	POSTAGE-WATER TESTS	19.41	Open	Non		620-53644-204
255531A	Invoi	POSTAGE-WATER TESTS	19.28	Open	Non		620-53644-204
255907	Invoi	POSTAGE-WATER TESTS	19.46	Open	Non		620-53644-204
255968	Invoi	POSTAGE-WATER TESTS	19.16	Open	Non		620-53644-204
256118	Invoi	POSTAGE-WATER TESTS	19.44	Open	Non		620-53644-204
Total POSTAL EXPRESS & MORE LLC (5093):			135.52				
PRIMADATA LLC (4671)							
JULY 2024	Invoi	POSTCARD POSTAGE	300.00	Open	Non		610-53613-226
JULY 2024	Invoi	POSTCARD POSTAGE	300.00	Open	Non		620-53904-226
JULY 2024	Invoi	POSTCARD POSTAGE	300.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			900.00				
TIME WARNER CABLE (89)							
152864901060724	Invoi	JUNE/JUL SERVICE	116.16	Open	Non		620-53924-203
Total TIME WARNER CABLE (89):			116.16				
TRILOGY CONSULTING LLC (5323)							
1726	Invoi	WASTEWATER RATE STUDY	210.00	Open	Non		610-53614-204
Total TRILOGY CONSULTING LLC (5323):			210.00				
U.S. BANK (5015)							
4910060624	Invoi	AMAZON PRIME MEMBERSHIP FEE	139.00	Open	Non		620-53924-206
4910060624	Invoi	RENEWAL CESSWI	150.08	Open	Non		630-53444-208
Total U.S. BANK (5015):			289.08				
VAN ASTEN, DONNA (2946)							
2024	Invoi	DRAINAGE EASEMENT & INGRESS/EGRESS	150.00	Open	Non		630-53442-260
Total VAN ASTEN, DONNA (2946):			150.00				
VERIZON WIRELESS (3606)							
9966584070	Invoi	MAY/JUNE SERVICE	82.51	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			82.51				
VILLAGE OF LITTLE CHUTE (1404)							
JUNE 2024	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non		620-53624-249
JUNE 2024	Invoi	DOYLE PARK WELL #1	14.46	Open	Non		620-53624-249
JUNE 2024	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
JUNE 2024	Invoi	625 E EVERGREEN DR	152.32	Open	Non		620-53624-249
JUNE 2024	Invoi	1200 STEPHEN ST - WATER TOWER	13.20	Open	Non		620-53624-249
JUNE 2024	Invoi	3609 FREEDOM RD-WATER/SEWER	18.15	Open	Non		630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			247.33				
WATER TOWER CLEAN & COAT INC (4523)							
5559	Invoi	REPAIRS - WATER TOWER	3,500.00	Open	Non		620-53644-250
Total WATER TOWER CLEAN & COAT INC (4523):			3,500.00				
WE ENERGIES (2788)							
5050552860	Invoi	PLANT #1 (100 WILSON ST)	53.84	Open	Non		620-53624-249
5050552860	Invoi	PUMP STATION @ EVERGREEN & FRENCH	169.20	Open	Non		620-53624-249
5050552860	Invoi	920 WASHINGTON ST	10.55	Open	Non		620-53624-249
5050552860	Invoi	LC WELL #4 PUMPHOUSE 625 E EVERGREEN	15.73	Open	Non		620-53624-249
5050552860	Invoi	PLANT #2 1118 JEFFERSON ST	24.70	Open	Non		620-53624-249
Total WE ENERGIES (2788):			274.02				
WI DNR (76)							
WU109177	Invoi	2024 WATER USE FEES	2,168.00	Open	Non		620-53604-257
Total WI DNR (76):			2,168.00				
WI RURAL WATER ASSOCIATION (590)							
S6481	Invoi	MEMBERSHIP RENEWAL	615.00	Open	Non		620-53924-208
Total WI RURAL WATER ASSOCIATION (590):			615.00				
Grand Totals:			314,495.74				

Report GL Period Summary

Vendor number hash: 184143
Vendor number hash - split: 290709
Total number of invoices: 62
Total number of transactions: 99

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	314,495.74	314,495.74
Grand Totals:	314,495.74	314,495.74