



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Little Chute Village Hall, Board Room

DATE: Tuesday, November 19, 2024

TIME: 5:00 p.m.

Join Zoom Meeting:

<https://us06web.zoom.us/j/85703810510>

Meeting ID: 857 0381 0510

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 October 15, 2024
2. Discussion — Nestle Meter Update
3. Discussion — MCO Water Contract
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: November 14, 2024

MINUTES OF THE UTILITY COMMISSION MEETING OF OCTOBER 15, 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
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 September 17, 2024

Moved by T. Buchholz, seconded by J. Schultz to Approve Minutes from the Utility Commission of September 17, 2024.

All Ayes – Motion Carried

Discussion/Action – 2025 Proposed Utilities Budget

Director Remiker-DeWall presented the 2025 budget and were available for questions.

Moved by K. Coffey, seconded by J. Schultz to Approve the 2025 Utilities Budget and recommend to Board for Approval

All Ayes – Motion Carried

Discussion/Action – Nestle Meter Update

No Action Taken

Discussion/Action – 2025 Salt Bids

Jerry Verstegen provided overview of process; 2 bids were received. Staff reviewed and recommended Compass Minerals bid of \$161.00 per ton.

Moved by T. Buchholz, seconded by J. Schultz to award bid to Compass Minerals.

All Ayes – Motion Carried

Progress Reports

Approval of Vouchers

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

All Ayes – Motion Carried

Unfinished Business

None

Items for Future Agendas

None

Adjournment

Moved by T Buchholz, seconded by K. Verstegen to Adjourn Utility Commission Metting at 5:44 p.m.

VILLAGE OF LITTLE CHUTE

By: _____
Kevin Coffey, Chair

Attest: _____

Laurie Decker, Village Clerk



Item For Consideration

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

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

Report: On November 8th, the Village received the October meter report from Nestle (inception to date reads attached) with the following verbiage, Attached is the meter report October YTD. There was one day October 19th that did not automatically populate on the report. Potentially from a blip in the network, power or server. We were able to pull the data directly from the server and populate it.

Historically, at the June 20, 2023, meeting, action taken by the Commission stated Nestle was to be invoiced at 68.7% of water consumption until reliable meter history could be accumulated for one year. Each month since this action, the Utilities Commission was provided with updated meter reports in comparison to water usage. A meeting was held with Nestle and the Village Staff on July 12, 2024. Subsequently, Plant Manager Marcus Brenneman attended the July Utilities Commission meeting to present the 2023 Evaporation Estimates and other relevant data. After Utilities Commission discussion, staff was directed to meet and present back to the Utilities Commission in August a percentage to bill Nestle in the interim while Nestle installs a dedicated manhole to facilitate observation, accurate measurement, and sampling of wastes in a nonconvergent exclusive flow according to industry standards for meter placement. At the August 2024 Utilities Commission, it was approved to bill Nestle at 59% for sewer volume with a start date effective for meter read from July 3 to August 5.

50.00%	Nestle Proposal
68.67%	Current Billing %
118.67%	
59.34%	Average
59.00%	Rounded for ease

In anticipation of proposed Sewer Ordinance changes as a part of the current ongoing rate study, action was also taken to reimburse Nestle for the invoiced cost of the meter purchased (in 2022) if Nestle constructs the specified control manhole to facilitate observation, accurate measurement, and sampling of wastes in a nonconvergent exclusive flow according to industry standards for meter placement by December 31, 2024. The monthly billing will revert 68.67% in January 2025 if the manhole has not been installed and functioning to the Village's



Item For Consideration

satisfaction. The reimbursement of the meter will take place after the Utilities Commission approves a minimum of six months' data monitoring for the new meter placement.

Marcus Brenneman sent an email stating they received approval for the capital expenditure in 2024. A meeting was held with Director Taylor to verify location.

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

Recommendation/Commission Action: No action is needed as Nestle has attained approval.

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>	
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% 32,064 average	32	
02/07/24 to 03/07/24	3,088,293	857,655	27.77% 28,589 average	30	
03/08/24 to 04/04/24	2,743,785	864,605	31.51% 30,879 average	28	
04/05/24 to 05/06/24	3,603,679	1,195,632	33.18% 37,364 average	32	4/25-6/7 low chamber malfunction resulted in estimated volume addition of 155,045 of 606,085 total based on 12 month history
05/07/24 to 06/05/24	3,307,818	1,426,683	43.13% 47,556 average	30	4/25-6/7 low chamber malfunction resulted in estimated volume addition of 422,850 of 606,085 total based on 12 month history
06/06/24 to 07/01/24	2,931,755	1,473,397	50.26% 56,669 average	26	4/25-6/7 low chamber malfunction resulted in estimated volume addition of 28,190 of 606,085 total based on 12 month history
07/02/24 to 08/05/24	4,322,061	2,043,845	47.29% 58,396 average	35	4/25-8/5 valve malfunction resulting in water bypassing meter estimated volume addition of 598,430 of 1,743,996 total based on 12 month history
08/06/2024 to 09/04/2024	4,355,728	1,760,469	40.42% 58,682 average	30	8/6-9/4 valve malfunction resulting in water bypassing meter estimated volume addition of 351,150 gallons based on 12 month history before valve bypass discovered
9/5/2024 to 10/03/2024	3,998,687	1,487,581	37.20% 51,296 average	29	9/5 - 10/3 valve malfunction resulting in water bypassing meter estimated volume addition of 217,558 gallons based on 12 month history before valve bypass discovered

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

Monthly Production

March 2024

Monthly Statistics	
Total	852,598
Days Pump	31
Average	27,503
Maximum T	45,952
on Day	15
Minimum T	17,131
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

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	93,592
on Day	3
Minimum Total	23,363
on Day	14

Daily Statistics	
Maximum	93,592
Minimum	23,363

Location Statistics	
Maximum	1,139,286
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

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

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
Category	Metric	Data	
		Value	Cost
Monthly Statistics	Total	1,706,975	\$0.00
Days Pumped	30		
Average	56,899		
Maximum Total on Day	116,080		
Minimum Total on Day	33,300		
Daily Statistics	Maximum	116,080	\$0.00
	Minimum	33,300	\$0.00
Location Statistics	Maximum at Location	1,706,975	\$0.00
	Effluent Flow Meter		
	Minimum at Location	0	\$0.00
	Future		
	1	53,506	\$53,506
	2	53,765	\$53,765
	3	53,256	\$53,256
	4	56,419	\$56,419
	5	66,166	\$66,166
	6	63,780	\$63,780
	7	73,732	\$73,732
	8	55,168	\$55,168
	9	59,114	\$59,114
	10	56,870	\$56,870
	11	54,670	\$54,670
	12	50,911	\$50,911
	13	53,700	\$53,700
	14	49,656	\$49,656
	15	42,441	\$42,441
	16	39,368	\$39,368
	17	62,273	\$62,273
	18	54,197	\$54,197
	19	47,482	\$47,482
	20	116,080	\$116,080
	21	62,283	\$62,283
	22	33,300	\$33,300
	23	47,079	\$47,079
	24	76,836	\$76,836
	25	50,516	\$50,516
	26	45,975	\$45,975
	27	57,784	\$57,784
	28	47,303	\$47,303
	29	63,861	\$63,861
	30	59,484	\$59,484
	31		#VALUE!
	Totals	1,706,975	1,706,975
	Total Cost	\$0.00	\$0.00

6/01-6/05
6/6-6/30

Monthly Production

July 2024

Monthly Statistics	
Total	1,769,007
Days Pump	31
Average	57,065
Maximum T	95,720
on Day	15
Minimum T	29,563
on Day	11

Daily Statistics	
Maximum	95,720
Minimum	29,563

Location Statistics	
Maximum	1,769,007
at Location	0
Minimum	0
at Location	0

Date	0	Total	Total Cost
1	49,534	49,534	\$0.00
2	61,774	61,774	\$0.00
3	70,648	70,648	\$0.00
4	62,138	62,138	\$0.00
5	48,446	48,446	\$0.00
6	50,620	50,620	\$0.00
7	75,421	75,421	\$0.00
8	67,875	67,875	\$0.00
9	80,919	80,919	\$0.00
10	43,818	43,818	\$0.00
11	29,563	29,563	\$0.00
12	50,585	50,585	\$0.00
13	44,986	44,986	\$0.00
14	73,114	73,114	\$0.00
15	95,720	95,720	\$0.00
16	74,133	74,133	\$0.00
17	66,963	66,963	\$0.00
18	37,926	37,926	\$0.00
19	60,779	60,779	\$0.00
20	52,444	52,444	\$0.00
21	44,829	44,829	\$0.00
22	51,835	51,835	\$0.00
23	41,915	41,915	\$0.00
24	32,408	32,408	\$0.00
25	47,773	47,773	\$0.00
26	85,633	85,633	\$0.00
27	52,744	52,744	\$0.00
28	46,959	46,959	\$0.00
29	48,070	48,070	\$0.00
30	57,279	57,279	\$0.00
31	62,156	62,156	\$0.00
Totals	1,769,007	1,769,007	
Total Cost	\$0.00		\$0.00

07/01/2024 49,534
 07/02-07/31 1,719,473
 1,769,007

Monthly Production

August 2024

Monthly Statistics	
Total	1,946,027
Days Pumped	31
Average	62,775
Maximum Total	122,650
on Day	#N/A
Minimum Total	27,533
on Day	#N/A

Daily Statistics	
Maximum	122,650
Minimum	27,533

Location Statistics	
Maximum	1,946,027
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter	Total	Total Cost
1	52,029	52,029	\$0.00
2	117,051	117,051	\$0.00
3	50,276	50,276	\$0.00
4	35,834	35,834	\$0.00
5	69,182	69,182	\$0.00
6	86,601	86,601	\$0.00
7	104,157	104,157	\$0.00
8	66,990	66,990	\$0.00
9	74,583	74,583	\$0.00
10	44,026	44,026	\$0.00
11	53,585	53,585	\$0.00
12	55,074	55,074	\$0.00
13	74,247	74,247	\$0.00
14	49,688	49,688	\$0.00
15	52,599	52,599	\$0.00
16	68,574	68,574	\$0.00
17	53,180	53,180	\$0.00
18	53,391	53,391	\$0.00
19	66,255	66,255	\$0.00
20	73,407	73,407	\$0.00
21	37,816	37,816	\$0.00
22	36,848	36,848	\$0.00
23	98,351	98,351	\$0.00
24	55,025	55,025	\$0.00
25	54,698	54,698	\$0.00
26	44,634	44,634	\$0.00
27	36,619	36,619	\$0.00
28	48,887	48,887	\$0.00
29	122,650	122,650	\$0.00
30	82,237	82,237	\$0.00
31	27,533	27,533	\$0.00
Totals	1,946,027	1,946,027	
Total Cost	\$0.00	\$0.00	

8/1-8/5 324,372
 8/6-8/31 1,621,655

 1,946,027

Monthly Production		September	2024
	Date	Effluent Flow Meter	Total
Monthly Statistics			
Total		1,475,592	
Days Pumped		30	
Average		49,186	
Maximum Total		82,852	
on Day		28	
Minimum Total		18,541	
on Day		2	
Daily Statistics			
Maximum		82,852	
Minimum		18,541	
Location Statistics			
Maximum		1,475,592	
at Location		Effluent Flow Meter	
Minimum		0	
at Location		Future	
Totals		1,475,592	1,475,592
Total Cost		\$0.00	\$0.00

9/1-9/4 138,814
 9/5-9/30 1,336,778
 _____ 1,475,592

Monthly Production

October

Monthly Statistics	
Total	1,261,071
Days Pumped	31
Average	40,680
Maximum Total	76,464
on Day	#N/A
Minimum Total	20,995
on Day	13

Daily Statistics	
Maximum	76,464
Minimum	20,995

Location Statistics	
Maximum	1,261,071
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter		Total	Total Cost
1	52,367		52,367	\$0.00
2	54,117		54,117	\$0.00
3	44,319		44,319	\$0.00
4	58,608		58,608	\$0.00
5	52,279		52,279	\$0.00
6	46,068		46,068	\$0.00
7	35,999		35,999	\$0.00
8	47,962		47,962	\$0.00
9	46,973		46,973	\$0.00
10	26,497		26,497	\$0.00
11	71,328		71,328	\$0.00
12	41,593		41,593	\$0.00
13	20,995		20,995	\$0.00
14	28,327		28,327	\$0.00
15	28,600		28,600	\$0.00
16	29,127		29,127	\$0.00
17	43,315		43,315	\$0.00
18	69,910		69,910	\$0.00
19	23,888	This value was manually added	23,888	\$0.00
20	21,829		21,829	\$0.00
21	34,848		34,848	\$0.00
22	25,312		25,312	\$0.00
23	35,814		35,814	\$0.00
24	39,905		39,905	\$0.00
25	55,090		55,090	\$0.00
26	21,818		21,818	\$0.00
27	23,703		23,703	\$0.00
28	33,861		33,861	\$0.00
29	46,730		46,730	\$0.00
30	76,464		76,464	\$0.00
31	23,425		23,425	\$0.00
Totals	1,261,071		1,261,071	
Total Cost	\$0.00			\$0.00

10/1-10/3 150,803
 10/4-10/31 1,110,268

 1,261,071



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

Monthly Superintendent Report/Update

To: Village of Little Chute Water Commission

From: Jerry Verstegen, Water Utility Supt. (MCO)

Month of: 10-2024

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

1. Plants/Treatment

-

2. Distribution

- 10/14/24 - Valve Replacement @ Meadow Lane
- 10/22/2024 – Water Main Break @ 808 Miller Lane

3. Meters

- Residential Meter Changes and Cross Connections

4. General Water

- Non-Residential Cross Connections
- EPA/DNR Lead Service Audit
 - i. Audit submitted on 10-15-2024
 - 1. (246) Confirmed Lead Services
 - 2. (534) Unknown-Most Likely Lead Services
 - ii. Customer letters mailed out to all Lead and Unknown services
 - iii. General Update

Sam Schepp
Jerry Verstegen

2024 Pumpage Totals

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		
10/1	667	582	831	599	610	819	2,080	2,028	38.0	36.0	28.9	102.9	9.9%	10.6%	4.4%	32.1%	28.0%	40.0%		
10/2	376	759	843	385	692	820	1,978	1,897	19.0	35.0	31.1	85.1	9.8%	11.2%	4.2%	19.0%	38.4%	42.6%		
10/3	665	473	829	630	459	810	1,967	1,899	37.0	0.0	28.8	65.8	9.8%	9.8%	4.5%	33.8%	24.0%	42.1%		
10/4	663	244	756	600	238	700	1,663	1,538	38.0	36.0	32.6	106.6	10.0%	11.3%	4.4%	39.9%	14.7%	45.5%		
10/5	107	754	761	102	734	759	1,622	1,595	0.0	24.0	28.4	52.4	9.3%	10.1%	4.5%	6.6%	46.5%	46.9%		
10/6	658	320	791	649	311	796	1,769	1,756	47.0	12.0	32.1	91.1	9.9%	11.8%	4.3%	37.2%	18.1%	44.7%		
10/7	787	272	808	724	310	860	1,867	1,894	38.0	0.0	28.9	66.9	9.9%	9.6%	4.4%	42.2%	14.6%	43.3%		
10/8	357	770	860	379	705	821	1,987	1,905	19.0	36.0	32.9	87.9	9.8%	11.2%	4.4%	18.0%	38.8%	43.3%		
10/9	811	368	836	732	399	818	2,015	1,949	38.0	24.0	34.0	96.0	9.9%	11.6%	4.5%	40.2%	18.3%	41.5%		
10/10	347	699	809	368	637	778	1,855	1,783	28.0	35.0	32.7	95.7	9.8%	11.1%	4.3%	18.7%	37.7%	43.6%		
10/11	811	203	769	735	198	708	1,783	1,641	38.0	12.0	27.7	77.7	9.9%	11.3%	4.4%	45.5%	11.4%	43.1%		
10/12	188	687	718	179	668	690	1,593	1,537	19.0	36.0	27.9	82.9	10.1%	10.7%	4.4%	11.8%	43.1%	45.1%		
10/13	391	416	724	406	405	730	1,531	1,541	19.0	0.0	32.0	51.0	10.0%	9.6%	4.4%	25.5%	27.2%	47.3%		
10/14	666	393	745	597	435	733	1,804	1,765	38.0	36.0	27.2	101.2	9.8%	10.9%	4.4%	36.9%	21.8%	41.3%		
10/15	167	757	742	158	728	744	1,666	1,630	0.0	36.0	27.6	63.6	10.2%	10.7%	4.4%	10.0%	45.4%	44.5%		
10/16	133	790	744	172	723	740	1,667	1,635	9.0	35.0	27.3	71.3	9.0%	10.7%	4.3%	8.0%	47.4%	44.6%		
10/17	663	354	766	583	390	786	1,783	1,759	48.0	0.0	29.3	77.3	10.0%	9.8%	4.5%	37.2%	19.9%	43.0%		
10/18	262	692	809	248	633	688	1,763	1,569	0.0	35.0	32.7	67.7	9.5%	11.3%	4.3%	14.9%	39.3%	45.9%		
10/19	663	250	683	643	275	662	1,596	1,580	37.0	0.0	27.7	64.7	10.0%	9.5%	4.5%	41.5%	15.7%	42.8%		
10/20	218	715	660	235	658	722	1,593	1,615	19.0	35.0	27.3	81.3	9.6%	11.2%	4.3%	13.7%	44.9%	41.4%		
10/21	810	250	719	729	278	773	1,779	1,780	48.0	12.0	26.4	86.4	9.9%	9.9%	4.3%	45.5%	14.1%	40.4%		
10/22	255	734	772	287	680	783	1,761	1,750	9.0	35.0	26.6	70.6	9.4%	11.3%	4.3%	14.5%	41.7%	43.8%		
10/23	810	182	780	726	222	735	1,772	1,683	48.0	12.0	29.4	89.4	10.0%	10.2%	4.4%	45.7%	10.3%	44.0%		
10/24	287	679	729	273	616	762	1,695	1,651	9.0	35.0	30.4	74.4	9.4%	11.2%	4.2%	16.9%	40.1%	43.0%		
10/25	685	201	756	652	218	598	1,642	1,468	29.0	0.0	25.6	54.6	9.9%	9.2%	4.5%	41.7%	12.2%	46.0%		
10/26	105	660	568	153	617	565	1,333	1,335	9.0	35.0	34.0	78.0	9.5%	11.5%	3.8%	7.9%	49.5%	42.6%		
10/27	731	0	600	642	0	637	1,331	1,279	47.0	0.0	15.6	62.6	9.8%		4.2%	54.9%	0.0%	45.1%		
10/28	298	809	685	317	792	815	1,792	1,924	10.0	36.0	26.4	72.4	9.7%	10.9%	4.3%	16.6%	45.1%	38.2%		
10/29	663	512	880	594	544	811	2,055	1,949	47.0	23.0	24.4	94.4	10.0%	10.5%	4.5%	32.3%	24.9%	42.8%		
10/30	391	728	812	411	662	775	1,931	1,848	10.0	35.0	33.3	78.3	9.7%	11.3%	4.3%	20.2%	37.7%	42.1%		
10/31	663	276	733	586	313	748	1,672	1,647	47.0	12.0	29.9	88.9	9.8%	10.5%	4.6%	39.7%	16.5%	43.8%		
Avg	493	501	759	468	489	748	1,753	1,704	27	23	29	79	0	0	0	0	0	0		
Total	15,298	15,529	23,518	14,494	15,150	23,186	54,345	52,830	842	698	899	2,439	3	3	1	9	9	13		

2024 Treatment Totals

11/13/2024

	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4
1-Oct	60	53.4	67	192	176	299	1,820	3,900	5,200	1.35	1.38	1.21	10.18	10.70	12.73
2-Oct	36.8	70.8	67.6	100	226	311	3,640	4,160	6,240	1.47	1.40	1.20	9.41	10.53	13.05
3-Oct	60.2	42.6	67.6	188	138	298	1,820	3,900	5,200	1.36	1.35	1.22	10.00	10.32	12.72
4-Oct	60.4	22.8	61.2	180	74	272	3,900	2,340	6,500	1.37	1.40	1.21	9.60	10.73	12.73
5-Oct	8.6	68.2	62.8	28	226	285	3,640	1,560	5,200	1.20	1.36	1.24	9.26	10.60	13.25
6-Oct	47.8	28.8	63.4	168	92	286	0	2,600	6,500	1.09	1.35	1.20	9.03	10.17	12.79
7-Oct	57.4	25.8	66.6	184	80	285	4,420	1,300	5,200	1.09	1.42	1.24	8.27	10.40	12.48
8-Oct	25.8	71	69.8	76	226	298	3,640	0	6,500	1.08	1.38	1.22	7.53	10.38	12.26
9-Oct	54.8	34	69.4	178	108	285	1,820	3,900	6,500	1.01	1.38	1.24	7.76	10.38	12.06
10-Oct	26.6	63.2	65.7	74	208	260	3,640	2,600	6,500	1.15	1.36	1.22	7.54	10.53	11.37
11-Oct	54	18.6	64.3	140	58	246	2,860	3,900	5,200	1.00	1.37	1.25	6.11	10.11	11.32
12-Oct	14	63.6	58.8	40	198	234	3,640	1,300	5,200	1.12	1.39	1.23	7.53	10.19	11.53
13-Oct	25.2	37.2	59.4	70	126	233	1,820	3,900	6,500	0.97	1.34	1.23	6.33	10.71	11.38
14-Oct	46.4	36.8	61.6	118	118	233	1,820	0	5,200	1.04	1.40	1.24	6.27	10.62	11.06
15-Oct	11.4	64.8	59.2	48	270	286	3,640	3,900	5,200	1.02	1.28	1.20	10.17	12.62	13.63
16-Oct	9.2	72.6	59.8	32	230	245	0	3,900	5,200	1.04	1.38	1.20	8.51	10.30	11.65
17-Oct	44.4	32.2	63.2	158	102	260	780	3,900	5,460	1.00	1.36	1.24	8.43	10.19	12.01
18-Oct	19.6	63.4	66.4	68	206	285	4,680	0	6,500	1.12	1.37	1.23	9.18	10.53	12.46
19-Oct	39.4	24	60.2	148	76	234	0	3,900	5,200	0.89	1.44	1.32	7.90	10.75	12.12
20-Oct	18.2	63.2	46.2	54	210	220	3,640	0	5,460	1.25	1.32	1.05	8.76	10.39	11.79
21-Oct	51	20.8	57.6	194	70	247	1,820	3,900	4,940	0.94	1.25	1.20	8.47	9.90	12.15
22-Oct	19.6	67.8	63	58	218	246	4,680	1,300	5,200	1.15	1.38	1.22	8.05	10.51	11.27
23-Oct	53	16.8	64.2	162	54	260	780	3,900	5,200	0.98	1.38	1.23	7.07	10.49	11.79
24-Oct	21.8	62.2	59.2	58	196	233	4,680	1,300	6,500	1.14	1.37	1.22	7.15	10.21	11.31
25-Oct	55.8	18.6	62.4	136	58	284	780	3,900	3,900	1.22	1.39	1.24	7.02	10.21	13.29
26-Oct	9	56.8	46.4	24	180	195	2,860	0	7,800	1.28	1.29	1.22	8.08	9.65	12.14
27-Oct	44.6	0	48.6	130	0	221	780	3,900	2,600	0.91		1.21	6.29		13.03
28-Oct	19.6	78.8	56	58	244	233	4,680	0	5,200	0.99	1.46	1.23	6.88	10.67	12.03
29-Oct	53.8	47	74.6	174	142	281	780	3,900	3,900	1.22	1.38	1.27	9.28	9.81	11.29
30-Oct	41.8	67	65.2	80	210	285	4,680	2,600	6,760	1.60	1.38	1.20	7.24	10.20	12.41
31-Oct	53.8	24.6	59.4	156	82	259	780	3,900	5,720	1.22	1.34	1.21	8.32	10.51	12.50
Avg	36.9	45.7	61.8	112.1	148.5	261.3	2,533	2,566	5,561	1.1	1.4	1.2	8.1	10.4	12.2
Total	1,144.0	1,417.4	1,916.8	3,474.0	4,602.0	8,099.0	78,520	79,560	172,380	35.3	41.1	37.8	251.6	313.3	377.6

2024 System Samples

11/13/2024

Date	North West						North East						South West						South East					
	Week	Total	Free	Ph	Iron	Silc	Hard	Total	Free	Ph	Iron	Silc	Hard	Total	Free	Ph	Iron	Silc	Hard	Total	Free	Ph	Iron	Silc
1/1	0.49	0.33	7.5	0.13	19	10	0.38	0.32	7.4	0.06	20	8	0.52	0.47	7.4	0.12	15	9	0.40	0.32	7.4	0.13	17	9
1/8	0.45	0.38	7.5	0.03	15	14	0.32	0.27	7.6	0.02	18	10	0.48	0.42	7.5	0.05	8	11	0.49	0.41	7.5	0.03	10	10
1/15	0.49	0.38	7.6	0.14	19	8	0.31	0.26	7.6	0.04	21	7	0.47	0.41	7.6	0.09	19	8	0.41	0.31	7.6	0.11	15	9
1/22	0.41	0.29	7.5	0.02	16	10	0.53	0.32	7.6	0.03	18	11	0.34	0.26	7.6	0.05	21	7	0.24	0.14	7.7	0.05	14	9
1/29	0.35	0.28	7.5	0.10	22	16	0.36	0.30	7.5	0.11	14	13	0.40	0.34	7.5	0.16	19	6	0.39	0.35	7.6	0.05	18	10
2/5	0.34	0.26	7.5	0.02	15	15	0.24	0.19	7.6	0.02	17	8	0.50	0.40	7.6	0.03	19	4	0.43	0.37	7.5	0.03	15	8
2/12	0.35	0.29	7.4	0.09	21	7	0.29	0.25	7.6	0.10	23	9	0.43	0.35	7.6	0.11	23	10	0.35	0.31	7.5	0.05	15	9
2/19	0.35	0.31	7.4	0.07	14	5	0.42	0.33	7.3	0.09	15	9	0.28	0.22	7.6	0.04	16	5	0.32	0.20	7.2	0.07	18	9
2/26	0.34	0.22	7.4	0.10	18	12	0.36	0.24	7.5	0.11	14	12	0.40	0.34	7.5	0.14	22	5	0.28	0.18	7.4	0.06	18	9
3/4	0.30	0.28	7.4	0.06	17	10	0.38	0.28	7.6	0.12	17	8	0.38	0.30	7.6	0.10	23	10	0.31	0.24	7.4	0.09	12	10
3/11	0.42	0.31	7.6	0.10	20	9	0.54	0.43	7.4	0.11	18	11	0.38	0.31	7.3	0.12	20	9	0.47	0.39	7.5	0.12	17	11
3/18	0.39	0.20	7.5	0.05	16	12	0.25	0.22	7.4	0.12	13	10	0.50	0.34	6.8	0.02	21	12	0.34	0.26	7.2	0.05	20	7
3/25	0.38	0.35	7.6	0.01	18	10	0.38	0.32	7.5	0.02	14	9	0.41	0.36	7.3	0.03	14	6	0.29	0.26	7.4	0.02	13	7
4/1	0.38	0.32	7.5	0.06	19	11	0.25	0.21	7.5	0.13	17	11	0.54	0.48	7.5	0.13	22	11	0.31	0.28	7.5	0.05	21	9
4/8	0.32	0.26	7.4	0.12	16	11	0.28	0.21	7.4	0.03	13	6	0.42	0.35	7.3	0.05	13	9	0.50	0.43	7.5	0.06	13	9
4/15	0.34	0.25	7.3	0.04	15	8	0.26	0.21	7.5	0.02	12	11	0.32	0.21	7.5	0.03	16	7	0.32	0.30	7.2	0.04	13	9
4/22	0.29	0.23	7.7	0.02	22	9	0.25	0.20	7.5	0.06	23	9	0.23	0.21	7.5	0.10	12	9	0.28	0.20	7.8	0.12	13	9
4/29	0.28	0.25	7.2	0.02	16	10	0.30	0.28	7.2	0.01	16	10	0.46	0.37	7.5	0.03	13	9	0.35	0.32	7.4	0.02	16	10
5/6	0.49	0.36	7.6	0.05	23	12	0.28	0.23	7.4	0.08	24	11	0.54	0.46	7.8	0.12	19	6	0.41	0.34	7.5	0.03	21	9
5/13	0.39	0.32	7.2	0.07	17	10	0.23	0.21	7.4	0.08	20	10	0.36	0.28	7.5	0.09	18	6	0.24	0.20	7.4	0.06	17	8
5/20	0.42	0.30	7.5	0.02	11	8	0.32	0.24	7.3	0.01	12	12	0.54	0.42	7.1	0.07	12	10	0.56	0.45	7.5	0.01	19	10
5/27	0.22	0.20	7.5	0.01	18	12	0.18	0.12	7.5	0.01	24	10	0.31	0.18	8.0	0.06	19	8	0.32	0.19	7.5	0.01	11	11
6/3	0.48	0.41	7.5	0.10	15	10	0.28	0.24	7.6	0.05	14	10	0.39	0.33	7.7	0.11	14	6	0.52	0.48	7.4	0.04	14	10
6/10	0.48	0.41	7.8	0.05	17	6	0.24	0.21	7.6	0.06	23	10	0.43	0.33	7.8	0.05	22	8	0.49	0.40	7.4	0.11	19	9
6/17	0.28	0.20	7.5	0.08	14	10	0.35	0.26	7.5	0.12	12	12	0.33	0.30	8.0	0.11	15	8	0.30	0.14	7.6	0.13	10	12
6/24	0.26	0.22	7.6	0.10	17	13	0.18	0.12	7.5	0.05	17	13	0.58	0.49	7.6	0.09	18	7	0.32	0.29	7.5	0.08	20	8
7/1	0.28	0.24	7.7	0.08	14	10	0.28	0.22	7.7	0.08	14	11	0.48	0.42	7.6	0.10	12	10	0.28	0.18	7.5	0.06	19	10
7/8	0.39	0.36	7.5	0.04	18	11	0.33	0.26	7.5	0.05	14	11	0.40	0.38	7.4	0.02	13	6	0.24	0.21	7.3	0.03	14	9
7/15	0.44	0.27	7.6	0.06	20	11	0.27	0.20	7.8	0.05	18	12	0.26	0.20	7.4	0.06	18	10	0.27	0.21	7.4	0.03	15	10
7/22	0.30	0.23	7.4	0.09	21	10	0.32	0.27	7.5	0.09	17	11	0.30	0.23	7.6	0.09	17	10	0.28	0.16	7.5	0.08	15	10
7/29	0.28	0.22	7.3	0.08	14	10	0.40	0.35	7.3	0.06	10	11	0.47	0.36	7.5	0.06	20	9	0.26	0.20	7.2	0.08	14	9
8/5	0.27	0.23	7.4	0.05	17	9	0.32	0.28	7.5	0.06	15	9	0.48	0.43	7.6	0.09	20	8	0.25	0.21	7.5	0.08	16	9
8/12	0.26	0.22	7.4	0.06	17	8	0.34	0.28	7.3	0.07	18	10	0.47	0.35	7.4	0.08	22	8	0.29	0.23	7.6	0.06	19	9
8/19	0.37	0.32	7.5	0.04	11	13	0.22	0.20	7.4	0.06	15	13	0.55	0.49	7.5	0.08	15	15	0.28	0.22	7.4	0.03	13	10
8/26	0.15	0.13	7.6	0.06	13	12	0.28	0.21	7.6	0.04	16	12	0.51	0.48	7.6	0.02	18	5	0.39	0.30	7.5	0.10	12	12
9/2	0.28	0.22	7.2	0.02	14	9	0.26	0.22	7.8	0.02	14	10	0.50	0.44	7.7	0.02	18	7	0.26	0.24	7.5	0.02	20	9
9/9	0.28	0.20	7.5	0.07	16	9	0.26	0.22	7.6	0.05	14	8	0.39	0.30	7.6	0.10	16	10	0.28	0.20	7.6	0.08	22	10
9/16	0.28	0.25	7.5	0.03	14	10	0.27	0.21	7.5	0.04	14	10	0.56	0.50	7.3	0.06	15	6	0.42	0.40	7.4	0.04	14	10
9/23	0.23	0.21	7.7	0.04	15	8	0.28	0.26	7.6	0.07	15	10	0.37	0.32	7.5	0.06	15	6	0.29	0.26	7.4	0.09	14	9
9/30	0.25	0.23	7.4	0.08	12	10	0.25	0.21	7.4	0.10	16	10	0.54	0.49	7.5	0.09	13	7	0.31	0.29	7.4	0.09	13	10
10/7	0.40	0.36	7.5	0.04	10	12	0.42	0.36	7.5	0.05	12	12	0.40	0.36	7.3	0.11	13	12	0.34	0.26	7.5	0.07	11	12
10/14/24	0.25	0.21	7.5	0.1	15.0	10.00	0.25	0.21	7.5	0.1	17.0	11.00	0.25	0.21	7.5	0.1	15.0	11.00	0.49	0.42	7.3	0.1	12.0	11.00
10/21/24	0.22	0.20	7.5	0.0	16.0	12.00	0.22	0.20	7.3	0.1	18.0	11.00	0.56	0.27	7.6	0.1	15.0	10.00	0.26	0.20	7.4	0.1	10.0	11.00
10/28/24	0.22	0.20	7.5	0.0	10.0	11.00	0.22	0.20	7.4	0.1	10.0	10.00	0.22	0.20	7.5	0.1	10.0	11.00	0.22	0.20	7.5	0.1	19.0	11.00
11/04/24	0.45	0.41	7.3	0.1	17.0	10.00	0.43	0.38	7.8	0.0	10.0	8.00	0.64	0.60	7.3	0.0	13.0	10.00	0.31	0.25	7.4	0.1	12.0	11.00
11/11/24	0.31	0.27	7.4	0.1	16.0	11.00	0.34	0.30	7.7	0.1	13.0	11.00	0.44	0.40	74.0	0.1	13.0	13.00	0.44	0.40	7.3	0.0	12.0	10.00
Avg	0.34	0.27	7.48	0.06	16.30	10.30	0.31	0.25	7.50	0.06	16.07	10.24	0.43	0.36	8.96	0.08	16.61	8.48	0.34	0.28	7.45	0.06	15.33	9.61

2024 PUMPING AND WASTE REPORT

	Pump age x 1000															
	Well Pumps			Booster Pumps			Well	Booster	Sanitary			Pounds of Chloride			Sanitary	
	Well # 1	Well # 3	Well # 4	Well # 1	Well # 3	Well # 4			Well # 1	Well # 3	Well # 4	Well # 1	Well # 3	Well # 4		
Jan-24	13,543	12,466	22,089	12,895	12,289	21,808	48,098	46,992	663	547	776	1,986	4,712	3,706	9,752	
Feb-24	12,965	13,407	18,818	12,458	13,155	18,384	45,190	43,997	646	614	709	1,969	4,558	4,195	8,864	
Mar-24	13,932	13,061	21,299	13,280	12,886	21,250	48,292	47,416	748	584	881	2,213	4,653	4,116	10,062	
Apr-24	16,566	11,938	21,339	15,688	11,811	21,319	49,843	48,818	910	546	842	2,298	5,315	3,470	9,700	
May-24	15,321	14,956	24,209	14,679	14,624	23,936	54,486	53,239	855	679	932	2,466	4,984	4,511	10,977	
Jun-24	12,927	15,709	22,552	12,408	15,409	22,465	51,188	50,282	726	728	866	2,320	4,321	4,905	10,504	
Jul-24	16,826	16,292	24,512	16,021	15,927	24,524	57,630	56,472	923	729	947	2,599	5,441	4,905	11,072	
Aug-24	15,418	16,430	24,685	14,569	15,967	24,334	56,533	54,870	853	756	958	2,567	5,094	4,826	11,214	
Sep-24	15,179	15,558	24,423	14,446	15,166	24,353	55,160	53,965	833	705	943	2,481	4,858	4,653	10,993	
Oct-24	15,298	15,529	23,518	14,494	15,150	23,186	54,345	52,830	842	698	899	2,439	4,763	4,826	10,457	
Average	14,798	14,535	22,744	14,094	14,238	22,556	52,077	50,888	800	659	875	2,334	4,870	4,411	10,359	
Total	147,975	145,346	227,444	140,938	142,384	225,559	520,765	508,881	7,999	6,586	8,752	23,337	48,699	44,113	103,593	



**Engineering Department &
Department of Public Works**

Monthly Utility Commission
Report for October 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.
- Jetted 17,950 ft of main line and flushed dead ends.
- Flushed dead ends.

Storm Sewer

- Development site plans were reviewed.
- Hauled out street sweepings from yard waste site.
- Repaired one storm inlet.
- Continued street sweeping throughout the Village.

Storm Ponds

- Checked outfalls and cleaned trash racks.
- Debris removal from Industrial Pond grates.
- Mowed around storm pond parameters.

Water

- Nothing to report.

ENGINEERING NOTES: 2024 Utility Projects – October

West Evergreen Drive - Utility Project

Don Hietpas & Sons completed the utility construction contract in June.

West Evergreen Drive - Paving Project

Vinton Construction completed the concrete street pavement, driveways, and multi-use trail. Northeast Asphalt completed the asphalt intersection tie-in's, driveways, and the road patch on Fullview Drive. Crews have finished grading and seeding operations, the project is substantially complete except for any outstanding punch-list items.

Founders Estates Subdivision

Work to repair the asphalt pavement in Vandenbroek Road was completed during the first week in October. Village staff have created a project punch-list and are working with the Developer to have these items completed in a timely manner.

Top Priorities for November 2024

West Evergreen Drive - Paving Project

The project is substantially complete except for any outstanding punch-list items, staff continues to inspect those items when completed, as necessary. Work continues to finalize project quantities, process pay applications, and to close out construction contracts.

Founders Estates Subdivision

Multiple residential duplex sites have broken ground, excavation for foundations and building construction is underway. Inspections have begun related to the permitting for concrete driveways, aprons, and the public sidewalks. Staff are working with each contractor/property owner to verify concrete sidewalk, and aprons are installed per the approved subdivision plans. Staff continue working with the Developer to inspect punch-list items as completed.

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 have reviewed the current conditions and supplementary information, and comments have been received. Work to complete additional upgrades required by the FRA has been on-going and is nearing completion. Staff continue working with regulating authorities and are nearing authorization to establish and implement the quiet zone for the Village of Little Chute.

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 create record documents, update GIS records, as well as construction administration and management.

Construction of the Ebb 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 was created to address any remaining items, Milbach has completed any remaining tasks, and the Village has requested their final pay application to close-out this project.

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 also 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 continue to focus on assisting the Parks Department with upcoming construction projects, including the Van Lieshout Park Splashpad, the next phase of Ebb Trail, and future parking lots and structures currently in the planning stages. Staff are utilized throughout the design, construction inspection, and contract administration of these projects.

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

The Engineering Division is also working with Community Development and Developers to review planned commercial development sites as well as future design and planning efforts for current and future residential subdivision developments.

VILLAGE OF LITTLE CHUTE

SEWER UTILITY

BUDGET STATUS

	2024		2023 ACTUAL	% Change from PY	\$ Change from PY
	BUDGET Revenue =>	ACTUAL OCT YTD			
REVENUE					
Multi-family Residential	230,000	195,772	189,019	3.57%	6,753
Residential	1,000,000	986,434	993,409	-0.70%	(6,975)
Commercial	280,000	195,007	225,587	-13.56%	(30,580)
Industrial	1,350,000	1,316,788	1,117,682	17.81%	199,106
Public Authority	440,000	372,446	373,267	-0.22%	(821)
Sales Subtotal	3,300,000	3,066,447	2,898,964	5.8%	167,483
% of CY Budget		93%			
All Other	340,837	257,308	302,940	-15.06%	(45,632)
TOTAL REVENUE	3,640,837	3,323,755	3,201,904	3.81%	121,852
% of CY Budget		91%			
 2024					
	BUDGET Expense =>	ACTUAL OCT YTD	2023 ACTUAL		
EXPENSES					
Financing	262,318	218,948	213,478	2.56%	5,470
Treatment	2,781,803	1,917,966	2,108,209	-9.02%	(190,243)
Collection	228,570	162,032	156,977	3.22%	5,055
Billing	170,092	130,697	122,508	6.68%	8,189
Admin	221,209	176,384	176,000	0.22%	384
TOTAL EXPENSE	3,663,992	2,606,027	2,777,172	-6.16%	(171,145)
% of CY Budget		71%			
CASH FLOW -OPERATIONS	(23,155)	717,728	424,732		
ADD: DEPRECIATION	250,000	208,330	201,660		
ADD: NEW DEBT	-	-	-		
LESS: PRINCIPAL PAID	(40,000)	(40,000)	(40,000)		
LESS: FIXED ASSETS	(16,009)	(7,372)	(312,400)		
NET CASH FLOW	170,836	878,686	273,992		

NOTE :

Landfill revenue for Sewer Utility is billed on a quarterly billing; the first through third quarters have been billed. Strength invoices have not been issued to Bel Brands, Nestle or OH SNAP for October. 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.

Continue to see interest and investment income impacted as result of market. 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 October is a \$77,622 unrealized loss.

Treatment: Volume is down 10,128,000 gallons compared to 2023 resulting in decreased cost of \$190,243. Chlorides have increased 363,553 lbs.

Property, Auto and Workers Compensation premiums for all quarters have been paid so twelve 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		% Change from PY	\$ Change from PY
BUDGET	ACTUAL	ACTUAL			
Revenue = >	OCT YTD				
140,000	115,410	112,340	2.73%	3,070	
950,000	773,806	797,841	-3.01%	(24,035)	
190,000	138,552	157,024	-11.76%	(18,472)	
600,000	642,464	561,410	14.44%	81,054	
65,000	60,665	57,949	4.69%	2,716	
428,000	359,044	357,745	0.36%	1,299	
50,000	39,829	51,394	-22.50%	(11,565)	
2,423,000	2,129,770	2,095,703	1.6%	34,067	
	88%				
540,472	124,263	90,435	37.41%	33,828	
2,963,472	2,254,033	2,186,138	3.11%	67,895	
	76%				
Expense = >		OCT YTD		2023	
BUDGET	ACTUAL	2023		ACTUAL	
815,179	689,346	2023		630,131	9.40%
60,500	13,560	2023		16,656	-18.59%
299,438	210,787	2023		221,466	-4.82%
704,626	600,745	2023		550,522	9.12%
908,591	708,173	2023		598,792	18.27%
87,824	63,681	2023		54,846	16.11%
207,294	133,797	2023		136,641	-2.08%
3,083,452	2,420,089	2023		2,209,054	9.55%
	78%	2023			
(119,980)	(166,056)	2023		(22,916)	
545,000	454,000	2023		437,500	
-	-	2023		-	
(389,517)	(389,517)	2023		(318,432)	
(16,593)	(8,225)	2023		(420,274)	
18,910	(109,798)	2023		(324,122)	

NOTE :

Continue to see interest and investment income impacted as result of market. 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 October is a \$77,622 unrealized loss.

Agropur increased water consumption accounts for majority of increase at industrial level. The commercial decrease is related to lower usage at Absolute Supply, LLC. And residential use varies with weather and impact of increased efficiency appliances.

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

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 increase as meter replacements finally came in so focus there. 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			
Year	Water			Principal	Interest	Total	Water	Principal	Interest	Total	Water
	Principal	Interest	Total				Principal				Principal
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			
Year	Water			Principal	Interest	Total	Water	Principal	Interest	Total	Water
	Principal	Interest	Total				Principal				Principal
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		
2020 Issue				2023 Issue				TOTAL DEBT			
Year	Water			Principal	Interest	Total	Water	Principal	Interest	Total	Water
	Principal	Interest	Total				Principal				Principal
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					2,472,995.89	301,001.39	2,773,997.28	

VILLAGE OF LITTLE CHUTE

STORM UTILITY

BUDGET STATUS

	2024		2023 ACTUAL	% Change from PY	\$ Change from PY
	BUDGET Revenue =>	ACTUAL OCT YTD			
REVENUE					
Multi-family Residential	82,000	69,925	69,820	0.2%	105
Residential	355,000	285,903	286,923	-0.4%	(1,020)
Commercial	565,000	499,015	475,589	4.9%	23,426
Industrial	175,000	172,750	151,929	13.7%	20,821
Public Authority	125,000	115,658	113,776	1.7%	1,882
Sales Subtotal	1,302,000	1,143,251	1,098,037	4.1%	45,214
% of CY Budget		88%			
All Other	1,092,785	223,676	98,221	127.7%	125,455
TOTAL REVENUE	2,394,785	1,366,927	1,196,258	14.3%	170,669
% of CY Budget		57%			
Expense => OCT YTD					
2024					
EXPENSES		BUDGET	ACTUAL	2023	
Financing	599,186	505,589	470,469	7.5%	35,120
Pond Maintenance	175,345	84,687	38,781	118.4%	45,906
Collection	169,262	173,974	161,425	7.8%	12,549
Billing	72,000	53,023	49,246	7.7%	3,777
Admin	271,790	210,843	224,794	-6.2%	(13,951)
TOTAL EXPENSE	1,287,583	1,028,116	944,715	8.8%	83,401
% of CY Budget		80%			
CASH FLOW -OPERATIONS	1,107,202	338,811	251,543		
ADD: DEPRECIATION	500,000	416,000	420,830		
ADD: NEW DEBT	-	-	-		
LESS: PRINCIPAL PAID	(395,275)	(370,072)	(145,000)		
LESS: FIXED ASSETS	(2,496,736)	(64,723)	(406,394)		
NET CASH FLOW	(1,284,809)	320,016	120,979		

NOTE :

Continue to see interest and investment income impacted as result of market. 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 October is a \$77,622 unrealized loss. The positive news is that interest earnings have escalated from minimal returns in past.

Property, Auto and Workers Compensation premiums for all four quarters have been paid so twelve 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					
Year	Storm		Principal	Interest	Total	Storm		Principal	Interest	Total	
	Principal	Interest				Principal	Interest				
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								
	1,168,000.00	202,672.00	1,370,672.00			138,845.05	11,216.14	150,061.19	205,000.00	9,300.00	214,300.00
2020 G O Note			2023 G O Note			TOTAL DEBT					
Year	Storm		Principal	Interest	Total	Storm		Principal	Interest	Total	
	Principal	Interest				Principal	Interest				
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
	330,000.00	13,200.00	343,200.00			1,055,000.00	278,500.00	1,333,500.00	2,896,845.05	514,888.14	3,411,733.19

UTILITY COMMISSION

November 19, 2024



Utility Bills List

The above payments are recommended for approval on November 19, 2024.

\$ 369,389.43

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - OCTOBER 5, 2024 - NOVEMBER 8, 2024

\$ 378,477.79

TOTAL

\$ 747,867.22

Aproved: November 19, 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
ACE HARDWARE LITTLE CHUTE				
286447	TITE FOAM SEALANT	9.59	10/24	620-53644-218
286490	SCREWDRIVER	9.99	10/24	620-53644-221
286566	GLOVES	19.99	10/24	620-53644-218
286619	WAX RING	8.99	10/24	620-53644-218
286627	TOILET SUPPLY LINE	9.59	10/24	620-53644-218
286756	NON CONTACT VOLT TESTER	15.99	11/24	620-53634-221
Total ACE HARDWARE LITTLE CHUTE:		74.14		
AMPLITEL TECHNOLOGIES				
24554	LC WATER SECURITY CAMERAS	9,597.00	11/24	620-53604-302
24554	LC WATER SECURITY CAMERAS	9,597.00	11/24	620-53624-302
24554	LC WATER SECURITY CAMERAS	9,599.98	11/24	620-53634-302
Total AMPLITEL TECHNOLOGIES:		28,793.98		
APPLE VALLEY LANDSCAPING LLC				
2891	HERBICIDE TREATMENT - VANDENBROEK POND	7,275.00	10/24	630-53441-253
Total APPLE VALLEY LANDSCAPING LLC:		7,275.00		
AUTOMATED COMFORT CONTROLS				
37015	PREVENTATIVE MAINTENANCE AT PUMP HOUSE	15.92	11/24	620-53624-255
37015	PREVENTATIVE MAINTENANCE AT PUMP HOUSE	15.92	11/24	620-53634-255
37017	PREVENTATIVE MAINTENANCE AT PUMP HOUSE	8.55	11/24	620-53624-255
37017	PREVENTATIVE MAINTENANCE AT PUMP HOUSE	8.55	11/24	620-53634-255
Total AUTOMATED COMFORT CONTROLS:		48.94		
BADGER LABORATORIES INC				
24017920	OUTFALL TESTING	450.00	10/24	630-53444-204
24018322	OUTFALL TESTING	1,050.00	10/24	630-53444-204
24018408	OUTFALL TESTING	1,050.00	10/24	630-53444-204
24018587	OUTFALL TESTING	150.00	10/24	630-53444-204
Total BADGER LABORATORIES INC:		2,700.00		
BADGER METER INC				
80176676	ORION CELLULAR LTE SERV UNIT	1,498.50	10/24	620-53904-214
Total BADGER METER INC:		1,498.50		
BATTERIES PLUS LLC				
P77288936	SANITARY SEWER METER BATTERIES	118.80	10/24	610-53612-251
Total BATTERIES PLUS LLC:		118.80		
DONALD HIETPAS & SONS INC.				
101424 MILLER LN	WATER VALVES AT MILLER LN & MEADOW LN	3,358.32	10/24	620-53644-251
102224 MILLER AV	WATER MAINS - MILLER AVE	3,176.29	10/24	620-53644-251

Invoice	Description	Total Cost	Period	GL Account
Total DONALD HIETPAS & SONS INC.:		6,534.61		
FASTENAL COMPANY				
WIKIM297481 CABLE TIES		9.04	10/24	620-53644-253
Total FASTENAL COMPANY:		9.04		
FERGUSON WATERWORKS LLC #1476				
430930 SUPPLIES		2,605.91	10/24	620-53644-251
431043 SPIN DOCTOR BOOM ASSY		8,000.00	11/24	620-53644-301
431804 SUPPLIES		1,450.22	10/24	620-53644-252
433108 RODS		494.85	11/24	620-53644-252
Total FERGUSON WATERWORKS LLC #1476:		12,550.98		
GRAINGER				
9297401243 AUGER & BOLT CUTTER		324.01	10/24	620-53644-221
9300288025 EARTH AUGERS		293.69	10/24	620-53644-221
Total GRAINGER:		617.70		
HAWKINS INC				
6890985 AZONE		1,057.84	10/24	620-53634-214
6890985 SODIUM SILICATE		4,090.62	10/24	620-53634-220
6902803 AZONE		875.58	10/24	620-53634-214
6902803 SODIUM SILICATE		3,464.16	10/24	620-53634-220
6911265 AZONE		990.48	11/24	620-53634-214
6911265 SODIUM SILICATE		3,220.97	11/24	620-53634-220
Total HAWKINS INC:		13,699.65		
HEART OF THE VALLEY				
103124MP HOV METER PAYABLE - OCTOBER		1,515.00	10/24	610-21110
110624 WASTEWATER		200,174.91	10/24	610-53611-225
110624 FOG CONTROL		145.00	10/24	610-53611-204
Total HEART OF THE VALLEY:		201,834.91		
ITRON INC				
692914 MAINTENANCE/SUPPORT CONTRACT 12/1/24 - 11/		2,077.81	11/24	610-53614-204
692914 MAINTENANCE/SUPPORT CONTRACT 12/1/24 - 11/		2,077.81	11/24	620-53924-204
Total ITRON INC:		4,155.62		
J.F. AHERN CO				
684438 FIRE EQUIPMENT INSPECTION		151.50	10/24	620-53624-255
684438 FIRE EQUIPMENT INSPECTION		151.50	10/24	620-53634-255
Total J.F. AHERN CO:		303.00		
LYONS, KRIS				
EXPRPT092824 REIMBURSE MILEAGE FOR NASECA TRAINING		25.00	10/24	630-53444-201
Total LYONS, KRIS:		25.00		

Invoice	Description	Total Cost	Period	GL Account
MARSHLAND TRANSPLANT AQUATIC				
4430	UPLAND MEADOW SEED MIX	1,710.00	10/24	630-53441-253
Total MARSHLAND TRANSPLANT AQUATIC:		1,710.00		
MCMAHON ASSOCIATES INC				
936600	PROFESSIONAL SERVICES 8/4-8/31/24 STORM SE	11,114.42	10/24	630-51216-204
936990	PROFESSIONAL SERVICES 9/1-9/28/24 STORM SE	8,082.85	11/24	630-51216-204
Total MCMAHON ASSOCIATES INC:		19,197.27		
MCO				
31141	BILLABLE MILEAGE - SEPT	700.85	10/24	620-53644-247
31183	HEALTH & LIABILITY INS -DEC	39,922.96	11/24	620-53644-115
Total MCO:		40,623.81		
MENARDS - APPLETON EAST				
65005	BUG SPRAY	16.93	10/24	620-53644-218
65060	HYDRAULIC OIL	12.99	10/24	620-53644-254
Total MENARDS - APPLETON EAST:		29.92		
MIDWEST SALT LLC				
P476637	INDUSTRIAL COARSE SALT	3,615.11	10/24	620-53634-224
P476670	INDUSTRIAL COARSE SALT	3,586.00	10/24	620-53634-224
P476775	INDUSTRIAL COARSE SALT	3,619.97	10/24	620-53634-224
P476855	INDUSTRIAL COARSE SALT	3,540.71	10/24	620-53634-224
P476939	INDUSTRIAL COARSE SALT	3,474.39	10/24	620-53634-224
P476963	INDUSTRIAL COARSE SALT	3,556.88	10/24	620-53634-224
P477068	INDUSTRIAL COARSE SALT	3,506.74	11/24	620-53634-224
Total MIDWEST SALT LLC:		24,899.80		
NORTHERN LAKE SERVICE INC				
2418120	VOC SAMPLES	161.58	10/24	620-53644-204
Total NORTHERN LAKE SERVICE INC:		161.58		
POSTAL EXPRESS & MORE LLC				
259163	POSTAGE-WATER TESTS	19.13	10/24	620-53644-204
259887	POSTAGE-WATER TESTS	20.63	11/24	620-53644-204
Total POSTAL EXPRESS & MORE LLC:		39.76		
SECURITY LUEBKE ROOFING INC				
72407801	ROOF INSPECTION	112.50	10/24	620-53634-255
72407801	ROOF INSPECTION	112.50	10/24	620-53624-255
Total SECURITY LUEBKE ROOFING INC:		225.00		
TOTAL ENERGY SYSTEMS LLC				
128886	MAINTENANCE ON WELL #1	280.00	10/24	620-53624-248
128891	MAINTENANCE ON WELL #4	280.00	10/24	620-53624-248
TOTAL ENERGY SYSTEMS LLC:		560.00		

Invoice	Description	Total Cost	Period	GL Account
UEMSI/HTV				
2110621	CAMERA BATTERY REBUILD	230.39	11/24	610-53612-204
2110621	CAMERA BATTERY REBUILD	230.40	11/24	630-53442-204
Total UEMSI/HTV:				
		460.79		
USA BLUEBOOK				
501738	HACH SAMPLES	100.30	10/24	620-53644-204
501845	HACH SAMPLES	824.78	10/24	620-53644-204
511277	HACH CITRIC ACID	38.25	10/24	620-53644-204
519450	INVERTED PAINT APWA BLUE	278.30	10/24	620-53644-251
Total USA BLUEBOOK:				
		1,241.63		
Grand Totals:				
		369,389.43		

Report GL Period Summary

Vendor number hash: 149322
 Vendor number hash - split: 189118
 Total number of invoices: 58
 Total number of transactions: 70

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	369,389.43	369,389.43
Grand Totals:	369,389.43	369,389.43

Report Criteria:

Invoice Detail.GL Account = "6200000000"- "6209999999", "6100000000"- "6109999999", "6300000000"- "6309999999"
 Invoice Detail.Voided = {=} FALSE

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
ACE HARDWARE LITTLE CHUTE (4702)							
286085	Invoi	FOAM WASP & HORNET, SNAPBLADE KNIFE	13.57	Open	Non		620-53644-218
286192	Invoi	LUBE OIL	6.59	Open	Non		620-53634-255
286351	Invoi	BUG SPRAY	8.99	Open	Non		620-53644-218
286375	Invoi	SEALANT & SHOVEL	35.98	Open	Non		620-53634-255
Total ACE HARDWARE LITTLE CHUTE (4702):			65.13				
AT& T (409)							
92078873811024	Invoi	SEPT/OCT SERVICE	70.31	Open	Non		620-53924-203
Total AT& T (409):			70.31				
AT&T LONG DISTANCE (2751)							
8456268570924	Invoi	AUG/SEPT CHARGES	2.23	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			2.23				
BADGER METER INC (517)							
80173709	Invoi	ORION CELLULAR LTE SERV UNIT	1,116.00	Open	Non		620-53904-214
Total BADGER METER INC (517):			1,116.00				
BATTERIES PLUS LLC (652)							
P76233381	Invoi	SANITARY SEWER METER BATTERIES	118.80	Open	Non		610-53612-251
Total BATTERIES PLUS LLC (652):			118.80				
CELLCOM (4683)							
900410	Invoi	STORM I-PADS	23.59	Open	Non		630-53442-218
900410	Invoi	SANITARY SEWER I-PAD	23.59	Open	Non		610-53612-218
Total CELLCOM (4683):			47.18				
CHARTER COMMUNICATIONS (89)							
152864901080724	Adju	AUGUST/SEPTEMBER SERVICE	116.16-	Open	Non		620-53924-203
152864901100724	Invoi	AUGUST/SEPTEMBER SERVICE	42.59	Open	Non		620-53924-203
Total CHARTER COMMUNICATIONS (89):			73.57-				
DONALD HIETPAS & SONS INC. (209)							
90424 VALVE	Invoi	DUG UP VALVE - MOAIS & CTY N	2,597.69	Open	Non		620-53644-251
91924 HYDRANT M	Invoi	REPLACE HYDRANT-MILLER & MICHIGAN	6,905.96	Open	Non		620-53644-254
92824 VALVES&R	Invoi	VALVES & REDUCERS - NORTH AVE	21,700.00	Open	Non		620-53644-251
Total DONALD HIETPAS & SONS INC. (209):			31,203.65				
FERGUSON WATERWORKS LLC #1476 (221)							
427550	Invoi	HYDRANT GREASE	124.00	Open	Non		620-53644-254
428359	Invoi	TRFC REP KIT	400.00	Open	Non		620-53644-254
429021	Invoi	CLARION FOOD MACH GRSE #2	40.46	Open	Non		620-53644-254
Total FERGUSON WATERWORKS LLC #1476 (221):			564.46				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
GARROW OIL (4236)							
422894	Invoi	FUEL	.82	Open	Non		610-53612-247
422894	Invoi	FUEL	.41	Open	Non		620-53644-247
Total GARROW OIL (4236):			1.23				
GRAINGER (2338)							
9242553007	Invoi	LABE, VINYL CLEAR	210.25	Open	Non		620-53644-221
Total GRAINGER (2338):			210.25				
GRIESBACH READY-MIX LLC (3832)							
8383	Invoi	CONCRETE-1011 ROLLING MEADOWS	39.83	Open	Non		630-53442-251
Total GRIESBACH READY-MIX LLC (3832):			39.83				
HAWKINS INC (1918)							
6866016	Invoi	AZONE	976.31	Open	Non		620-53634-214
6866016	Invoi	SODIUM SILICATE	4,231.25	Open	Non		620-53634-220
6878807	Invoi	AZONE	933.14	Open	Non		620-53634-214
6878807	Invoi	SODIUM SILICATE	3,911.63	Open	Non		620-53634-220
Total HAWKINS INC (1918):			10,052.33				
HEART OF THE VALLEY (280)							
100724	Invoi	WASTEWATER	200,831.00	Open	Non		610-53611-225
100724	Invoi	FOG CONTROL	115.50	Open	Non		610-53611-204
102124	SEWER CO	Invoi SEWER CONNECTION FEE - OH SNAP	33,473.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			234,419.50				
HERRLING CLARK LAW FIRM LTD (208)							
131-81Q 101624	Invoi	CITY OF KAUKAUNA VS HOVMSD	88.60	Open	Atto		610-53614-262
131-81Q 101624	Invoi	CITY OF KAUKAUNA VS HOVMSD - OVRPYMNT 13	88.60-	Open	Atto		610-53614-262
Total HERRLING CLARK LAW FIRM LTD (208):			.00				
KAUKAUNA UTILITIES (234)							
OCTOBER 2024	Invoi	PUMP STATION JEFFERSON ST	1,590.20	Open	Non		620-53624-249
OCTOBER 2024	Invoi	#4 WELL EVERGREEN DRIVE	7,545.78	Open	Non		620-53624-249
OCTOBER 2024	Invoi	#3 WELL WASHINGTON ST	3,575.15	Open	Non		620-53624-249
OCTOBER 2024	Invoi	STEPHEN ST TOWER/LIGHTING	128.71	Open	Non		620-53624-249
OCTOBER 2024	Invoi	DOYLE PARK WELL	4,600.44	Open	Non		620-53624-249
OCTOBER 2024	Invoi	1800 STEPHEN ST STORM	448.76	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			17,889.04				
LAZER UTILITY LOCATING LLC (5357)							
1836	Invoi	SANITARY LOCATES	198.00	Open	Non		610-53612-209
1836	Invoi	STORM LOCATES	473.00	Open	Non		630-53442-209
1836	Invoi	WATER LOCATES	930.00	Open	Non		620-53644-209
Total LAZER UTILITY LOCATING LLC (5357):			1,601.00				
MCC INC (480)							
358376	Invoi	ASPHALT	245.76	Open	Non		630-53442-251
360698	Invoi	COLD MIX	267.38	Open	Non		620-53644-251

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total MCC INC (480):			513.14				
MCMAHON ASSOCIATES INC (276)							
936599	Invoi	PROFESSIONAL SVC 8/4-8/31/24 STORM SEWER H	1,627.37	Open	Non		630-51237-204
Total MCMAHON ASSOCIATES INC (276):			1,627.37				
MCO (2254)							
31057	Invoi	BILLABLE MILEAGE - AUGUST	597.67	Open	Non		620-53644-247
31103	Invoi	HEALTH & LIABILITY INS - NOV	39,922.96	Open	Non		620-53644-115
Total MCO (2254):			40,520.63				
MIDWEST SALT LLC (5001)							
P474249	Invoi	INDUSTRIAL COARSE SALT	3,576.29	Open	Non		620-53634-224
P476197	Invoi	INDUSTRIAL COARSE SALT	3,531.00	Open	Non		620-53634-224
P476233	Invoi	INDUSTRIAL COARSE SALT	3,438.81	Open	Non		620-53634-224
P476252	Invoi	INDUSTRIAL COARSE SALT	3,684.67	Open	Non		620-53634-224
P476395	Invoi	INDUSTRIAL COARSE SALT	3,597.32	Open	Non		620-53634-224
P476439	Invoi	INDUSTRIAL COARSE SALT	3,650.70	Open	Non		620-53634-224
P476462	Invoi	INDUSTRIAL COARSE SALT	3,708.93	Open	Non		620-53634-224
P476487	Invoi	INDUSTRIAL COARSE SALT	3,616.73	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			28,804.45				
NORTHERN LAKE SERVICE INC (1711)							
2412965	Invoi	LEAD & COPPER SAMPLES	400.00	Open	Non		620-53644-204
Total NORTHERN LAKE SERVICE INC (1711):			400.00				
OUTAGAMIE COUNTY TREASURER (486)							
1021190	Invoi	FUEL BILL - SEPT	13.44	Open	Non		630-53441-247
1021190	Invoi	FUEL BILL - SEPT	262.87	Open	Non		630-53442-247
1021190	Invoi	FUEL BILL - SEPT	241.99	Open	Non		610-53612-247
1021190	Invoi	FUEL BILL - SEPT	301.77	Open	Non		620-53644-247
Total OUTAGAMIE COUNTY TREASURER (486):			820.07				
OUTAGAMIE CTY RECYCLING & SOLID WASTE (5051)							
35235	Invoi	STREET SWEEPINGS	964.60	Open	Non		630-53442-204
Total OUTAGAMIE CTY RECYCLING & SOLID WASTE (5051):			964.60				
POSTAL EXPRESS & MORE LLC (5093)							
258388	Invoi	POSTAGE-WATER TESTS	19.24	Open	Non		620-53644-204
259102	Invoi	POSTAGE-WATER TESTS	19.13	Open	Non		620-53644-204
259944	Invoi	POSTAGE-WATER TESTS	19.93	Open	Non		620-53644-204
Total POSTAL EXPRESS & MORE LLC (5093):			58.30				
PRIMADATA LLC (4671)							
NOVEMBER 2024	Invoi	POSTCARD POSTAGE	325.00	Open	Non		610-53613-226
NOVEMBER 2024	Invoi	POSTCARD POSTAGE	325.00	Open	Non		620-53904-226
NOVEMBER 2024	Invoi	POSTCARD POSTAGE	325.00	Open	Non		630-53443-226

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total PRIMADATA LLC (4671):	975.00				
RA25-I-03140	Invoi	2024-2025 ADVANCE ASSESSMENT	2,976.36	Open	Non		620-53600-408
RA25-I-03140	Invoi	2023-2024 ADVANCE ASSESSMENT REMAINDER	320.19	Open	Non		620-53600-408
		Total PUBLIC SERVICE COMMISSION (723):	3,296.55				
72407141	Invoi	ROOF INSPECTIONS	127.50	Open	Non		620-53624-255
72407141	Invoi	ROOF INSPECTIONS	127.50	Open	Non		620-53634-255
72407221	Invoi	ROOF INSPECTIONS	112.50	Open	Non		620-53624-255
72407221	Invoi	ROOF INSPECTIONS	112.50	Open	Non		620-53634-255
		Total SECURITY LUEBKE ROOFING INC (4164):	480.00				
SS104405	Invoi	EAR PLUGS	8.11	Open	Non		610-53612-213
SS104405	Invoi	EAR PLUGS	8.11	Open	Non		620-53644-218
SS104405	Invoi	EAR PLUGS	8.11	Open	Non		630-53441-218
SS104405	Invoi	EAR PLUGS	8.11	Open	Non		630-53442-213
		Total SHERWIN INDUSTRIES INC (1028):	32.44				
1785	Invoi	WASTEWATER RATE STUDY	1,920.00	Open	Non		610-53614-204
		Total TRILOGY CONSULTING LLC (5323):	1,920.00				
49101024	Invoi	HACH CO - COPPER & AMMONIA TESTING SUPPLI	93.64	Open	Non		630-53442-218
49101024	Invoi	AMAZON - PRINTER RIBBONS	118.02	Open	Non		620-53644-221
49101024	Invoi	AMAZON - OFFICE SUPPLIES	76.16	Open	Non		620-53924-206
49101024	Invoi	AMAZON - PENS	38.99	Open	Non		620-53924-206
		Total U.S. BANK (5015):	326.81				
OCTOBER 2024	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non		620-53624-249
OCTOBER 2024	Invoi	DOYLE PARK WELL #1	14.82	Open	Non		620-53624-249
OCTOBER 2024	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249
OCTOBER 2024	Invoi	625 E EVERGREEN DR	152.32	Open	Non		620-53624-249
OCTOBER 2024	Invoi	1200 STEPHEN ST - WATER TOWER	29.70	Open	Non		620-53624-249
OCTOBER 2024	Invoi	3609 FREEDOM RD-WATER/SEWER	18.15	Open	Non		630-53441-249
		Total VILLAGE OF LITTLE CHUTE (1404):	264.19				
5200958445	Invoi	PLANT #1 (100 WILSON ST)	9.24	Open	Non		620-53624-249
5200958445	Invoi	PUMP STATION @ EVERGREEN & FRENCH	104.22	Open	Non		620-53624-249
5200958445	Invoi	920 WASHINGTON ST	12.49	Open	Non		620-53624-249
5200958445	Invoi	LC WELL #4 PUMPHOUSE 625 E EVERGREEN	11.68	Open	Non		620-53624-249
5200958445	Invoi	PLANT #2 1118 JEFFERSON ST	9.24	Open	Non		620-53624-249
		Total WE ENERGIES (2788):	146.87				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Grand Totals:			<u>378,477.79</u>				

Report GL Period Summary

Vendor number hash: 147448
 Vendor number hash - split: 228727
 Total number of invoices: 55
 Total number of transactions: 91

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	378,477.79	378,477.79
Grand Totals:	<u>378,477.79</u>	<u>378,477.79</u>

Report Criteria:

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