



AMENDED AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Little Chute Village Hall, Board Room

DATE: Tuesday, January 21, 2025

TIME: 5:00 p.m.

Join Zoom Meeting:

<https://us06web.zoom.us/j/89138496899>

Meeting ID: 891 3849 6899

Dial by your location: +1 312 626 6799 US (Chicago)

- A. Call to Order
- B. Roll Call
- C. Public Appearance for Items Not on the Agenda

1. Approval of Minutes of December 17, 2024
2. Discussion — Nestle Sewer
3. Discussion/Action – 2024 Storm Water Flooding
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: January 17, 2025

MINUTES OF THE SPECIAL UTILITY COMMISSION MEETING OF DECEMBER 17, 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, Sam Schepp

Public Appearance for Items Not on the Agenda

None

Approval of Minutes from the Utility Commission Meeting of December 3, 2024

Moved by T. Buchholz, seconded by K. Verstegen to Approve Minutes from the Utility Commission of December 3, 2024.

All Ayes – Motion Carried

Discussion – Nestle Sewer

Director Taylor provided an overview and updates to the new manhole in service. A new meter will be put in place at a later date.

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

Adjournment

Moved by K. Coffey, seconded by K. Verstegen to Adjourn Utility Commission Meeting at 5:10 p.m.

VILLAGE OF LITTLE CHUTE

By: _____
Kevin Coffey, Chair

Attest: _____

Laurie Decker, Village Clerk



Item For Consideration

For Commission Review On: January 21, 2025
Agenda Item Topic: Nestle Sewer Meter

Prepared On: January 15, 2025
Prepared By: Finance & DPW

Report: On January 2nd, the Village received the December meter report from Nestle (inception to date reads attached) with the following verbiage, "Attached is the meter report December YTD. The report was disrupted and is showing excessively high readings when work began on the new manhole on 12/21. The manhole is installed and Jose is working with Mulcahy Shaw on relocating the meter to the new manhole as soon as possible."

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.

The meter transfer from current location to new manhole is scheduled for Thursday, January 16. DPW representatives from the Village will be present during the transfer process.

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
05/07/24 to 06/05/24	3,307,818	1,426,683	43.13% 47,556 average	30
06/06/24 to 07/01/24	2,931,755	1,473,397	50.26% 56,669 average	26
07/02/24 to 08/05/24	4,322,061	2,043,845	47.29% 58,396 average	35
08/06/2024 to 09/04/2024	4,355,728	1,760,469	40.42% 58,682 average	30
09/05/2024 to 10/03/2024	3,998,687	1,487,581	37.20% 51,296 average	29
10/04/2024 to 11/04/2024	4,107,612	1,261,298	30.71% 39,416 average	32
11/05/2024-12/05/2024	3,064,159	1,216,923	39.71% 39,256 average	31

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

Monthly Statistics		Effluent Flow Meter	Total	Total Cost
Total	1,706,975	53,506	53,506	\$0.00
Days Pumped	30	53,765	53,765	\$0.00
Average	56,899	53,256	53,256	\$0.00
Maximum Total	116,080	56,419	56,419	\$0.00
on Day	20	66,166	66,166	\$0.00
Minimum Total	33,300	63,780	63,780	\$0.00
on Day	22	73,732	73,732	\$0.00
Daily Statistics		55,168	55,168	\$0.00
Maximum	116,080	59,114	59,114	\$0.00
Minimum	33,300	56,870	56,870	\$0.00
Location Statistics		54,670	54,670	\$0.00
Maximum	1,706,975	50,911	50,911	\$0.00
at Location	Effluent Flow Meter	53,700	53,700	\$0.00
Minimum	0	49,656	49,656	\$0.00
at Location	Future	42,441	42,441	\$0.00
		39,368	39,368	\$0.00
		62,273	62,273	\$0.00
		54,197	54,197	\$0.00
		47,482	47,482	\$0.00
		116,080	116,080	\$0.00
		62,283	62,283	\$0.00
		33,300	33,300	\$0.00
		47,079	47,079	\$0.00
		76,836	76,836	\$0.00
		50,516	50,516	\$0.00
		45,975	45,975	\$0.00
		57,784	57,784	\$0.00
		47,303	47,303	\$0.00
		63,861	63,861	\$0.00
		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

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

Monthly Production

November

Monthly Statistics	
Total	1,209,986
Days Pumped	30
Average	40,333
Maximum Total	68,235
on Day	25
Minimum Total	14,654
on Day	#N/A

Daily Statistics	
Maximum	68,235
Minimum	14,654

Location Statistics	
Maximum	1,209,986
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter	Total
1	41,776	41,776
2	31,091	31,091
3	30,299	30,299
4	47,864	47,864
5	65,801	65,801
6	63,733	63,733
7	46,802	46,802
8	38,167	38,167
9	44,803	44,803
10	45,440	45,440
11	52,533	52,533
12	30,787	30,787
13	47,762	47,762
14	44,590	44,590
15	36,320	36,320
16	26,715	26,715
17	31,924	31,924
18	24,842	24,842
19	35,163	35,163
20	55,712	55,712
21	45,092	45,092
22	40,674	40,674
23	26,534	26,534
24	29,457	29,457
25	68,235	68,235
26	60,230	60,230
27	51,369	51,369
28	16,095	16,095
29	14,654	14,654
30	15,522	15,522
31		
Totals	1,209,986	1,209,986
Total Cost	\$0.00	\$0.00

11/1-11/4 151,030

11/5-11/30 1,058,956

1,209,986

Monthly Production December 2024

Monthly Statistics	
Total	857,407
Days Pumped	31
Average	27,658
Maximum Total on Day	72,314
Minimum Total on Day	7,916
	22

Daily Statistics	
Maximum	72,314
Minimum	7,916

Location Statistics	
Maximum at Location	857,407
Minimum at Location	0
	Future

Date	Effluent Flow Meter	Total	Total Cost
1	14,049	14,049	\$0.00
2	64,321	64,321	\$0.00
3	24,342	24,342	\$0.00
4	34,566	34,566	\$0.00
5	20,689	20,689	\$0.00
6	33,793	33,793	\$0.00
7	21,574	21,574	\$0.00
8	27,357	27,357	\$0.00
9	72,314	72,314	\$0.00
10	27,275	27,275	\$0.00
11	22,332	22,332	\$0.00
12	29,410	29,410	\$0.00
13	27,788	27,788	\$0.00
14	34,912	34,912	\$0.00
15	18,585	18,585	\$0.00
16	24,461	24,461	\$0.00
17	23,280	23,280	\$0.00
18	40,476	40,476	\$0.00
19	56,197	56,197	\$0.00
20	13,889	13,889	\$0.00
21	10,467	10,467	\$0.00
22	7,916	7,916	\$0.00
23	8,848	8,848	\$0.00
24	10,648	10,648	\$0.00
25	14,936	14,936	\$0.00
26	29,357	29,357	\$0.00
27	19,102	19,102	\$0.00
28	21,611	21,611	\$0.00
29	53,366	53,366	\$0.00
30	34,012	34,012	\$0.00
31	15,534	15,534	\$0.00
Totals	857,407	857,407	
Total Cost	\$0.00		\$0.00

Dec 1st- Dec 5th 157,967

Dec 6th-31st 699,440

857,407

— Effluent Flow Meter



Item For Consideration

For Board Review On: January 21, 2025, Prepared On: January 17, 2025

Agenda Item Topic: 2024 Storm Water Flooding

Prepared By: Kent Taylor DPW

Report: On July 5, 2024, the Village of Little Chute experienced an intense rainfall event between 12:00pm and 2:00pm. During that time, rain totals amounted to approximately 2.5 inches. Several areas of the Village experienced elevated water levels (flooding) on public and private property. Village employees responded to set up signage for road closures, remove obstructions from storm water inlets, and to evaluate the storm water system performance.

The areas affected by the storm were.

- the 300 block of Appletree Lane & 1600 block of Orchard Lane
- the 1400 block of Ridgeview Lane
- the 900 block of Sunnydale Lane
- the 1800 block of Homewood Court.
- Joyce Street @ Rosehill Road
- West Florida & Miami Circle
- The 900 block of Manor Place
- West Florida Ave @ Holland Road

The Village is aware that the aforementioned areas and other areas have been affected by heavy precipitation events recently and historically.

In the area of Appletree Lane and Orchard Lane, flooding was present on private property and in the Village right-of-way. Property owners in the area report that this problem has been an issue for several decades. In July, the property owners contacted the Village and took time to meet on site to discuss potential remedies for the flooding. The property owners desire the Village to formally address the storm water problem.

The 12" storm water pipe in the right-of-way starts in front of 1604 Orchard Lane and flows to the north until it changes direction to the west. The pipe changes to a 15" in front of 1626 Orchard Lane up to 400 Apple Tree Lane where the pipe size changes to 18" until the pipe changes to 21" at Biscayne Drive.



Item For Consideration

Storm manholes in the roadway (7) are located at; 1604 Orchard Lane, 1616 Orchard Lane, 1620 Orchard Lane, 1626 Orchard Lane/312 Appletree Lane, 400 Appletree Lane, 420 Appletree Lane, and Biscayne Drive/Apple Tree Lane.

Stormwater inlet structures (14) are in the roadway and backyard areas. Inlet structures between 1616 & 1620 Orchard Lane along with 1604/1610 are not recorded in Village records but present in the field. All inlet structures collect groundwater and contribute to the storm water pipe previously described.

The inlet structure in the backyard of 1626 Orchard, 312 Appletree, and 309 Kadinger Way, flow to the south and to the north. The pipe flowing to the south is at an elevation lower than the pipe to the north. The pipe flowing to the north is recorded as "not being hooked to the manhole or not working".

Village Ordinance SEC 34-2 c. States "no downspouts shall be connected to a storm sewer lateral, except with permission of the building inspector for hazard mitigation and it shall be limited to one". Fall 2024 field inspection regarding roof drains connected to the storm lateral uncovered more than one connection at most homes in the area. One property had six (6) roof drain connections.

Discussions with the property owners, record drawings, and field observations indicate the overland flow characteristics contribute to the flooding problem.

No reference for storm water enhancements/improvements for the Appletree/Orchard area was included in the 2025-2029 CIP. Following past practice, the earliest this would be introduced as a CIP project would be June 2025. The property owners have expressed a desire to have something done sooner than later. At this point in time, no formal engineering study has been done, and no cost estimates have been calculated.

Fiscal Impact: Unknown currently.



Item For Consideration

Recommendation/Board Discuss/Action: Staff recommends adjusting the Capital Improvement Plan for 2026 and beyond to address stormwater flooding in the Village.

Respectfully Submitted,

Kent Taylor, Department of Public Works



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: 12-2024

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

1. Plants/Treatment
 - Cleaning/Inspecting Brine Tanks
 - Security cameras are being installed
2. Distribution
 - 12/5 – Replaced Curb Box @ 1715 E Main St
 - 12/5 – Replaced Curb Box @ 902 E Greenfield
 - 12/5 – Replaced Curb Box @ 321 Cherry
 - 12/5 - Replaced Curb Box @ 2000 Ceil
 - 12/5 – Pulled New Service on Private Side @ 309 Fillmore
 - 12/17/2024 – Replaced Curb Box @ 1311/1313 Miami Cir
3. Meters
 - Residential Meter Changes and Cross Connections
4. General Water
 - Winter Prep
 - Lead and Copper Audit

Sam Schepp
Jerry Verstegen

2024 Pumpage Totals

1/16/2025

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		
12/1	0	720	575	0	695	651	1,295	1,346	0.0	35.0	23.2	58.2		11.3%	4.2%	0.0%	55.6%	44.4%		
12/2	307	688	714	342	628	731	1,709	1,701	9.0	35.0	24.3	68.3	9.4%	11.1%	4.3%	18.0%	40.3%	41.8%		
12/3	661	298	739	578	335	743	1,698	1,656	38.0	0.0	28.8	66.8	10.0%	9.9%	4.5%	38.9%	17.6%	43.5%		
12/4	137	763	724	138	697	716	1,624	1,551	9.0	35.0	30.9	74.9	9.5%	11.2%	4.3%	8.4%	47.0%	44.6%		
12/5	663	255	755	622	292	722	1,673	1,636	29.0	23.0	22.9	74.9	10.0%	10.0%	4.3%	39.6%	15.2%	45.1%		
12/6	136	725	717	151	668	674	1,578	1,493	9.0	35.0	32.8	76.8	9.6%	10.1%	4.4%	8.6%	45.9%	45.4%		
12/7	651	193	610	598	181	609	1,454	1,388	38.0	0.0	25.3	63.3	9.8%	10.4%	4.3%	44.8%	13.3%	42.0%		
12/8	181	795	707	207	773	751	1,683	1,731	9.0	35.0	22.0	66.0	9.9%	10.8%	4.3%	10.8%	47.2%	42.0%		
12/9	809	287	731	738	325	826	1,827	1,889	48.0	11.0	28.7	87.7	9.9%	9.9%	4.5%	44.3%	15.7%	40.0%		
12/10	341	697	834	371	632	769	1,872	1,772	9.0	35.0	33.1	77.1	9.7%	11.2%	4.4%	18.2%	37.2%	44.6%		
12/11	808	197	782	726	239	760	1,787	1,725	57.0	0.0	32.6	89.6	9.9%	9.2%	3.4%	45.2%	11.0%	43.8%		
12/12	534	366	719	512	336	684	1,619	1,532	28.0	24.0	27.1	79.1	9.9%	11.9%	2.6%	33.0%	22.6%	44.4%		
12/13	747	223	723	712	188	678	1,693	1,578	57.0	11.0	30.6	98.6	9.8%	9.2%	2.5%	44.1%	13.2%	42.7%		
12/14	229	751	696	223	729	651	1,676	1,603	19.0	35.0	36.7	90.7	10.0%	11.2%	1.5%	13.7%	44.8%	41.5%		
12/15	808	121	632	768	166	714	1,561	1,648	57.0	0.0	26.2	83.2	9.9%	9.3%	1.6%	51.8%	7.8%	40.5%		
12/16	246	746	718	234	679	803	1,710	1,716	9.0	35.0	23.7	67.7	9.8%	11.1%	1.6%	14.4%	43.6%	42.0%		
12/17	857	0	991	818	0	1,016	1,848	1,834	57.0	0.0	35.4	92.4	9.8%		1.6%	46.4%	0.0%	53.6%		
12/18	836	0	1,062	846	0	1,104	1,898	1,950	57.0	0.0	52.9	109.9	9.9%		1.6%	44.0%	0.0%	56.0%		
12/19	837	0	1,224	799	0	1,165	2,061	1,964	56.0	0.0	49.2	105.2	9.9%		1.7%	40.6%	0.0%	59.4%		
12/20	486	635	802	418	617	765	1,923	1,800	38.0	41.0	59.2	138.2	9.7%	11.8%	1.6%	25.3%	33.0%	41.7%		
12/21	0	670	763	0	642	759	1,433	1,401	0.0	10.0	39.0	49.0		12.0%	1.7%	0.0%	46.8%	53.2%		
12/22	237	627	780	270	634	762	1,644	1,666	10.0	32.0	39.4	81.4	9.7%	10.5%	1.7%	14.4%	38.1%	47.4%		
12/23	655	265	797	580	282	642	1,717	1,504	57.0	0.0	39.7	96.7	9.9%	11.2%	1.6%	38.1%	15.4%	46.4%		
12/24	93	733	544	101	702	587	1,370	1,390	0.0	35.0	47.0	82.0	9.7%	10.4%	1.6%	6.8%	53.5%	39.7%		
12/25	659	156	635	614	199	644	1,450	1,457	47.0	0.0	27.7	74.7	9.9%	9.6%	1.7%	45.4%	10.8%	43.8%		
12/26	138	712	573	145	661	577	1,423	1,383	10.0	35.0	42.0	87.0	9.4%	20.8%	1.7%	9.7%	50.0%	40.3%		
12/27	662	378	702	617	408	716	1,742	1,741	38.0	12.0	26.9	76.9	9.8%	18.8%	1.6%	38.0%	21.7%	40.3%		
12/28	317	681	664	300	639	644	1,662	1,583	20.0	35.0	39.1	94.1	10.1%	16.4%	1.7%	19.1%	41.0%	40.0%		
12/29	660	365	605	660	361	638	1,630	1,659	48.0	23.0	36.2	107.2	9.8%	14.0%	1.6%	40.5%	22.4%	37.1%		
12/30	661	343	691	597	386	654	1,695	1,637	48.0	12.0	30.9	90.9	9.8%	13.1%	1.6%	39.0%	20.2%	40.8%		
12/31	133	713	610	165	662	579	1,456	1,406	9.0	35.0	40.2	84.2	9.8%	13.7%	1.6%	9.1%	49.0%	41.9%		
Avg	467	455	736	447	444	733	1,658	1,624	30	20	34	84	0	0	0	0	0	0		
Total	14,489	14,103	22,819	13,850	13,756	22,734	51,411	50,340	920	619	1,054	2,593	3	3	1	9	9	14		

2024 Treatment Totals

1/16/2025

	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4
1-Dec	0	65.4	47	0	206	207	1,820	3,900	4,420		1.36	1.23		10.12	12.73
2-Dec	30.4	63	57.4	72	196	247	0	3,900	4,680	1.48	1.37	1.20	8.30	10.08	12.24
3-Dec	64.8	27	59.2	162	84	246	780	3,900	5,200	1.47	1.36	1.20	8.67	9.97	11.77
4-Dec	13.2	70.2	58.6	32	216	247	3,640	0	6,500	1.44	1.38	1.21	8.26	10.01	12.07
5-Dec	75.4	23.4	60.6	146	74	246	1,040	3,900	3,900	1.70	1.38	1.20	7.79	10.26	11.53
6-Dec	19.8	67.2	58	34	202	247	2,600	2,600	6,500	2.18	1.39	1.21	8.84	9.86	12.19
7-Dec	90.8	18	50	138	52	219	1,040	3,900	5,200	2.09	1.40	1.23	7.50	9.53	12.70
8-Dec	23.6	75.6	56.8	40	224	234	3,640	0	3,900	1.95	1.43	1.20	7.82	9.97	11.71
9-Dec	91.4	27.6	60	158	80	234	780	3,900	5,200	1.69	1.44	1.23	6.91	9.86	11.32
10-Dec	26.4	62.6	68	64	190	272	4,680	1,300	6,500	1.16	1.35	1.22	6.64	9.64	11.54
11-Dec	63.4	18.2	63	164	62	259	780	3,900	6,500	1.18	1.38	1.21	7.18	11.13	11.72
12-Dec	51.2	35.2	50.6	132	78	233	5,460	0	5,200	1.44	1.44	1.05	8.74	7.54	11.46
13-Dec	45.6	22.6	57.6	188	68	247	2,860	2,600	5,460	0.91	1.52	1.19	8.90	10.79	12.08
14-Dec	15.8	68.8	57	60	214	260	5,460	1,300	7,800	1.03	1.37	1.23	9.27	10.08	13.21
15-Dec	58.6	11.8	50.8	198	30	232	1,820	3,900	5,200	1.09	1.46	1.20	8.67	8.77	12.98
16-Dec	16.4	68.6	58.2	62	210	247	5,460	3,900	3,900	1.00	1.38	1.21	8.91	9.96	12.17
17-Dec	90.6	0	81.6	210	0	336	1,040	0	6,500	1.58		1.23	8.67		11.99
18-Dec	85.8	0	87.4	194	0	351	5,460	0	10,920	1.54		1.23	8.21		11.69
19-Dec	85	0	92.4	188	0	389	5,460	0	8,840	1.52		1.13	7.94		11.24
20-Dec	45.2	58	65.2	106	190	260	5,460	1,300	13,260	1.39	1.37	1.22	7.71	10.58	11.47
21-Dec	0	70.4	62.4	0	200	259	3,640	1,300	7,800		1.57	1.23		10.56	12.01
22-Dec	20.6	52.4	62.6	52	182	259	0	2,600	7,800	1.30	1.25	1.20	7.76	10.27	11.75
23-Dec	53.4	22.6	64.2	146	58	298	780	3,900	7,800	1.22	1.28	1.21	7.88	7.74	13.23
24-Dec	6.4	66	44.4	24	208	208	5,460	0	10,660	1.03	1.35	1.22	9.13	10.04	13.52
25-Dec	41.4	11.8	50.8	174	44	220	0	3,900	4,680	0.94	1.13	1.20	9.34	9.98	12.25
26-Dec	8	66.6	48	34	196	220	4,680	0	9,100	0.87	1.40	1.26	8.71	9.74	13.58
27-Dec	40.6	35.8	57.4	164	106	259	1,300	3,900	4,940	0.92	1.42	1.23	8.76	9.92	13.05
28-Dec	20.2	61.6	53.8	82	196	234	4,680	1,300	7,800	0.96	1.36	1.21	9.15	10.18	12.47
29-Dec	40.4	32.6	49.8	164	100	221	2,340	3,900	7,800	0.92	1.34	1.23	8.79	9.69	12.92
30-Dec	50.2	31.6	55.2	150	98	234	5,720	2,600	5,720	1.14	1.38	1.20	8.03	10.11	11.98
31-Dec	10.6	63	50.6	28	198	232	5,980	1,300	8,320	1.19	1.32	1.24	7.45	9.82	13.45
Avg	41.5	41.9	59.3	108.6	127.8	253.5	3,028	2,223	6,710	1.3	1.4	1.2	8.3	9.9	12.3
Total	1,285.2	1,297.6	1,838.6	3,366.0	3,962.0	7,857.0	93,860	68,900	208,000	38.4	38.6	37.5	239.9	276.2	380.0

2024 System Samples

1/16/2025

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	
Nov-24	15,135	13,795	21,257	14,371	13,434	21,073	50,187	48,878	832	616	847	2,295	5,047	4,353	9,905	
Dec-24	14,489	14,103	22,819	13,850	13,756	22,734	51,411	50,340	920	619	1,054	2,593	5,694	4,179	12,617	
Average	14,800	14,437	22,627	14,097	14,131	22,447	51,864	50,675	813	652	888	2,352	4,953	4,387	10,510	
Total	177,599	173,244	271,520	169,159	169,574	269,366	622,363	608,099	9,751	7,821	10,652	28,224	59,440	52,646	126,115	



**Engineering Department &
Department of Public Works**

Monthly Utility Commission
Report for November 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.
- 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. Will continue to do so until implement weather happens.

Storm Ponds

- Checked outfalls and cleaned trash racks.
- Pulled small pump out of French Pond.

Water

- Two road patches completed for water main breaks at Miller Lane and Meadow / Miller.

ENGINEERING NOTES: 2024 Utility Projects – November

Holland Road - Storm Sewer Utility Project

Feaker & Sons Co Inc (Feaker) has been awarded the utility contract for the Holland Road Storm Sewer project. As required, a pre-construction meeting was held on Wednesday November 20th, Feaker is tentatively scheduled to begin construction on Monday, December 16th, weather permitting.

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, punch-list items have been completed and the contractor has reached final completion.

Founders Estates Subdivision

Village crews completed installation of the parking and traffic signage for the subdivision. Village staff have created a project punch-list and continue working with the Developer to have these items completed prior to final acceptance of the subdivision's assets.

Top Priorities for December 2024

Holland Road - Storm Sewer Utility Project

Feaker & Sons is tentatively scheduled to begin construction on Monday, December 16th, weather permitting. Staff are working with the Contractor and the Village Attorney to execute the contract documents and to review submittals for construction materials. Village Staff will be on-site inspecting utility installation and will manage and administer the construction contract for the remainder of the project until completed.

West Evergreen Drive – Utilities & Paving Project

The project has reached final completion. Work continues to finalize project quantities, process pay applications, and 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 which are now completed. The Village will take over responsibilities for maintenance including snow plowing and are working on an agreement for the final acceptance of subdivision's assets.

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 completed, Staff continue working with regulating authorities and are working on the Notice of Establishment which is the final submittal prior to implementation of the Village Quiet Zone.

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.

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.

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 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 DEC YTD			
REVENUE					
Multi-family Residential	230,000	237,597	228,102	4.16%	9,495
Residential	1,000,000	1,197,775	1,197,609	0.01%	166
Commercial	280,000	231,972	266,290	-12.89%	(34,318)
Industrial	1,350,000	1,572,772	1,310,014	20.06%	262,758
Public Authority	440,000	412,934	408,505	1.08%	4,429
Sales Subtotal	3,300,000	3,653,050	3,410,520	7.1%	242,530
% of CY Budget		111%			
All Other	340,837	313,407	371,041	-15.53%	(57,634)
TOTAL REVENUE	3,640,837	3,966,457	3,781,561	4.89%	184,896
% of CY Budget		109%			
 2024					
	BUDGET Expense = >	ACTUAL DEC YTD	2023 ACTUAL		
EXPENSES					
Financing	262,318	261,914	255,110	2.67%	6,804
Treatment	2,781,803	2,269,553	2,488,392	-8.79%	(218,839)
Collection	228,570	182,211	194,660	-6.40%	(12,449)
Billing	170,092	160,197	152,062	5.35%	8,135
Admin	221,209	209,213	203,914	2.60%	5,299
TOTAL EXPENSE	3,663,992	3,083,088	3,294,138	-6.41%	(211,050)
% of CY Budget		84%			
CASH FLOW -OPERATIONS	(23,155)	883,369	487,423		
ADD: DEPRECIATION	250,000	249,997	241,992		
ADD: NEW DEBT	-	-	-		
LESS: PRINCIPAL PAID	(40,000)	(40,000)	(40,000)		
LESS: FIXED ASSETS	(16,009)	(11,488)	(331,358)		
NET CASH FLOW	170,836	1,081,878	358,057		

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 and Nestle (December) or for OH SNAP (4th quarter). Agropur volume increase accounts for most of the industrial increase from prior year. Commercial decrease mainly related to decrease in water usage at Absolute Supply, LLC.

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 December is a \$67,725 unrealized loss.

Treatment: Volume increased again in December from prior month prior year by 4,686,000 gallons putting us now at a net increase of 15,476,0100 gallons compared to 2024. We are still at a net decrease of \$218,839 expense since B.O.D is down 538,410 lbs. Chlorides have increased 474,878 lbs.

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).

VILLAGE OF LITTLE CHUTE 2024 BUDGET
SEWER UTILITY
DEBT SCHEDULE

2019 Refunding

Year	Sanitary		
	Principal	Interest	Total
2024	40,000.00	3,600.00	43,600.00
2025	35,000.00	2,400.00	37,400.00
2026	45,000.00	1,350.00	46,350.00
	120,000.00	7,350.00	127,350.00

TOTAL DEBT

Year	Sanitary		
	Principal	Interest	Total
2024	40,000.00	3,600.00	43,600.00
2025	35,000.00	2,400.00	37,400.00
2026	45,000.00	1,350.00	46,350.00
	120,000.00	7,350.00	127,350.00

VILLAGE OF LITTLE CHUTE
WATER UTILITY
BUDGET STATUS

	2024		2023 ACTUAL	% Change from PY	\$ Change from PY
	BUDGET Revenue =>	ACTUAL DEC YTD			
REVENUE					
Multi-family Residential	140,000	139,993	135,174	3.57%	4,819
Residential	950,000	930,405	950,598	-2.12%	(20,193)
Commercial	190,000	167,476	186,172	-10.04%	(18,696)
Industrial	600,000	792,006	688,811	14.98%	103,195
Private Fire	65,000	72,834	72,771	0.09%	63
Public Fire	428,000	430,887	428,084	0.65%	2,803
Public Authority	50,000	48,599	63,300	-23.22%	(14,701)
Sales Subtotal	2,423,000	2,582,200	2,524,910	2.3%	57,290
% of CY Budget	107%				
All Other	540,472	154,708	121,648	27.2%	33,060
TOTAL REVENUE	2,963,472	2,736,908	2,646,558	3.4%	90,350
% of CY Budget	92%				
 Expense = > DEC YTD					
	2024		2023 ACTUAL	ACTUAL	ACTUAL
	BUDGET	ACTUAL			
EXPENSES					
Financing	835,179	814,787	757,752	7.53%	57,035
Wells/Source	60,500	24,914	111,656	-77.69%	(86,742)
Pumping	299,438	268,704	272,879	-1.53%	(4,175)
Treatment	704,626	744,432	652,972	14.01%	91,460
Distribution	908,591	765,055	660,225	15.88%	104,830
Billing	87,824	80,793	67,622	19.48%	13,171
Admin	207,294	161,218	159,524	1.06%	1,694
TOTAL EXPENSE	3,083,452	2,859,903	2,682,630	6.61%	177,273
% of CY Budget	93%				
CASH FLOW -OPERATIONS	(119,980)	(122,995)	(36,072)		
ADD: DEPRECIATION	545,000	544,800	525,000		
ADD: NEW DEBT	-	-	470,000		
LESS: PRINCIPAL PAID	(389,517)	(389,517)	(318,432)		
LESS: FIXED ASSETS	(16,593)	(10,478)	(439,808)		
NET CASH FLOW	18,910	21,810	200,688		

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 December is a \$67,725 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.

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). Wells/Source capital project for VFD replacement at Well # 3 will carryover to 2025.

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	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 ACTUAL	% Change from PY	\$ Change from PY
	BUDGET Revenue = >	ACTUAL DEC YTD			
REVENUE					
Multi-family Residential	82,000	84,004	83,787	0.3%	217
Residential	355,000	343,019	344,350	-0.4%	(1,331)
Commercial	565,000	599,513	571,694	4.9%	27,819
Industrial	175,000	207,237	186,523	11.1%	20,714
Public Authority	125,000	138,819	136,904	1.4%	1,915
Sales Subtotal	1,302,000	1,372,592	1,323,258	3.7%	49,334
% of CY Budget		105%			
All Other	1,106,842	274,137	177,965	54.0%	96,172
TOTAL REVENUE	2,408,842	1,646,729	1,501,223	9.7%	145,506
% of CY Budget		68%			
Expense = >					
2024		2023			
EXPENSES					
Financing	599,186	588,789	579,611	1.6%	9,178
Pond Maintenance	189,402	96,332	49,301	95.4%	47,031
Collection	169,262	230,115	233,191	-1.3%	(3,076)
Billing	72,000	67,119	60,323	11.3%	6,796
Admin	271,790	253,667	262,212	-3.3%	(8,545)
TOTAL EXPENSE	1,301,640	1,236,022	1,184,638	4.3%	51,384
% of CY Budget		95%			
CASH FLOW -OPERATIONS	1,107,202	410,707	316,585		
ADD: DEPRECIATION	500,000	499,200	504,996		
ADD: NEW DEBT	-	-	1,200,000		
LESS: PRINCIPAL PAID	(395,275)	(370,072)	(145,000)		
LESS: FIXED ASSETS	(2,496,736)	(83,387)	(418,757)		
NET CASH FLOW	(1,284,809)	456,448	1,457,824		

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 December is a \$67,725 unrealized loss. The positive news is that interest earnings have escalated from minimal returns in past

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			Storm		
Year	Storm		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
	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

January 21, 2025



Utility Bills List

The above payments are recommended for approval on January 21, 2025.

\$ **295,242.64**

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - DECEMBER 7, 2024 - JANUARY 15, 2025

\$ **409,542.63**

TOTAL

\$ **704,785.27**

Aproved: January 21, 2025

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.GL Account = "6200000000"- "6209999999", "6100000000"- "6109999999", "630000000000"- "63099999999"

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2024 MISC REFUNDS (5482)							
3-282900-01	Invoi	REFUND NEW INSTALL RATE	1,515.00	Open	Non		610-21110
Total 2024 MISC REFUNDS (5482):			1,515.00				
ABCON ELECTRIC LLC (4777)							
7464	Invoi	PUMP RECEPTACLES	1,380.00	Open	Non		620-53634-255
Total ABCON ELECTRIC LLC (4777):			1,380.00				
ACE HARDWARE LITTLE CHUTE (4702)							
287023	Invoi	HAMMER DRILL, GARDEN KNEELER, ETC	36.15	Open	Non		620-53644-218
Total ACE HARDWARE LITTLE CHUTE (4702):			36.15				
AT& T (409)							
920788738112	Invoi	NOV/DEC SERVICES	70.31	Open	Non		620-53924-203
Total AT& T (409):			70.31				
AT&T LONG DISTANCE (2751)							
8456268571124	Invoi	NOV/DEC CHARGES	3.96	Open	Non		620-53924-203
8456268571224	Invoi	NOV/DEC CHARGES	2.37	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			6.33				
BADGER LABORATORIES INC (1024)							
24018524	Invoi	OUTFALL TESTING	600.00	Open	Non		630-53444-204
Total BADGER LABORATORIES INC (1024):			600.00				
BADGER METER INC (517)							
80179720	Invoi	ORION CELLULAR LTE SERV UNIT	1,498.50	Open	Non		620-53904-214
Total BADGER METER INC (517):			1,498.50				
BATTERIES PLUS LLC (652)							
P78213626	Invoi	SANITARY SEWER METER BATTERIES	89.10	Open	Non		610-53612-251
Total BATTERIES PLUS LLC (652):			89.10				
CELLCOM (4683)							
131363	Invoi	STORM I-PADS	23.59	Open	Non		630-53442-218
131363	Invoi	SANITARY SEWER I-PAD	23.59	Open	Non		610-53612-218
Total CELLCOM (4683):			47.18				
DONALD HIETPAS & SONS INC. (209)							
110624 FIVE STOP	Invoi	CHANGED FIVE STOP BOXES	5,514.54	Open	Non		620-53644-252
110724 EVERGRE	Invoi	MOVED HYDRANT EVERGREEN & SPIRIT CT	5,432.08	Open	Non		620-53644-254
Total DONALD HIETPAS & SONS INC. (209):			10,946.62				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
EHLERS INVESTMENT PARTNERS LLC (1425)							
93039	Invoi	PROMISSORY NOTES, SERIES 2017B	1.00	Open	Non		620-53924-204
Total EHLERS INVESTMENT PARTNERS LLC (1425):							
FARRELL EQUIPMENT & SUPPLY CO INC (4598)							
196958	Invoi	SAFETY VESTS	10.00	Open	Non		610-53612-213
196958	Invoi	SAFETY VESTS	10.00	Open	Non		620-53644-218
196958	Invoi	SAFETY VESTS	10.00	Open	Non		630-53441-218
196958	Invoi	SAFETY VESTS	9.90	Open	Non		630-53442-213
Total FARRELL EQUIPMENT & SUPPLY CO INC (4598):							
FERGUSON WATERWORKS LLC #1476 (221)							
435107	Invoi	ARCH CURB & CURB BOX ROD	494.85	Open	Non		620-53644-252
Total FERGUSON WATERWORKS LLC #1476 (221):							
GARROW OIL (4236)							
426622	Invoi	DIESEL FUEL	179.02	Open	Non		630-53442-247
426622	Invoi	DIESEL FUEL	1.12	Open	Non		610-53612-247
426622	Invoi	DIESEL FUEL	.56	Open	Non		620-53644-247
Total GARROW OIL (4236):							
GRAINGER (2338)							
9345590880	Invoi	FAN FORCED HEATHER	1,389.18	Open	Non		620-53644-250
9345590880	Invoi	HEAT GUN	99.00	Open	Non		620-53644-221
9351870770	Invoi	HAND TRUCK	274.75	Open	Non		620-53634-221
Total GRAINGER (2338):							
HAWKINS INC (1918)							
6924829	Invoi	AZONE	923.55	Open	Non		620-53634-214
6924829	Invoi	SODIUM SILICATE	3,176.50	Open	Non		620-53634-220
Total HAWKINS INC (1918):							
HEART OF THE VALLEY (280)							
113024MP	Invoi	HOV METER PAYABLE	1,515.00	Open	Non		610-21110
120424	Invoi	WASTEWATER	171,981.79	Open	Non		610-53611-225
120424	Invoi	FOG CONTROL	108.00	Open	Non		610-53611-204
123124MP	Invoi	HOV METER PAYABLE	4,545.00	Open	Non		610-21110
123124MP	Adju	HOV METER PAYABLE	4,545.00-	Open	Non		610-21110
Total HEART OF THE VALLEY (280):							
HEARTLAND BUSINESS SYSTEMS (3449)							
750203H	Invoi	UTILITY POSTCARDS - OCT QTY 3449	120.71	Open	Non		610-53614-206
750203H	Invoi	UTILITY POSTCARDS - OCT QTY 3449	120.72	Open	Non		620-53904-206
750203H	Invoi	UTILITY POSTCARDS - OCT QTY 3449	120.71	Open	Non		630-53443-206
750214H	Invoi	UTILITY POSTCARDS - NOV QTY 3441	119.38	Open	Non		610-53614-206
750214H	Invoi	UTILITY POSTCARDS - NOV QTY 3441	119.39	Open	Non		620-53904-206
750214H	Invoi	UTILITY POSTCARDS - NOV QTY 3441	119.38	Open	Non		630-53443-206
757594H	Invoi	UTILITY POSTCARDS	87.61	Open	Non		610-53614-206
757594H	Invoi	UTILITY POSTCARDS	87.60	Open	Non		620-53904-206
757594H	Invoi	UTILITY POSTCARDS	87.61	Open	Non		630-53443-206

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total HEARTLAND BUSINESS SYSTEMS (3449):	983.11				
JACOBUS ENERGY LLC (4955)							
3017905	Invoi	DIESEL FUEL	569.51	Open	Non		620-53624-248
		Total JACOBUS ENERGY LLC (4955):	569.51				
KAUKAUNA UTILITIES (234)							
DECEMBER 2024	Invoi	PUMP STATION JEFFERSON ST	1,182.62	Open	Non		620-53624-249
DECEMBER 2024	Invoi	#4 WELL EVERGREEN DRIVE	5,707.19	Open	Non		620-53624-249
DECEMBER 2024	Invoi	#3 WELL WASHINGTON ST	2,670.61	Open	Non		620-53624-249
DECEMBER 2024	Invoi	STEPHEN ST TOWER/LIGHTING	109.50	Open	Non		620-53624-249
DECEMBER 2024	Invoi	DOYLE PARK WELL	3,806.79	Open	Non		620-53624-249
DECEMBER 2024	Invoi	1800 STEPHEN ST STORM	713.53	Open	Non		630-53441-249
		Total KAUKAUNA UTILITIES (234):	14,190.24				
KERBERROSE SC (2740)							
2036060	Invoi	PROGRESS BILLING FOR AUDIT SEWER	1,838.00	Open	Non		610-53614-262
2036060	Invoi	PROGRESS BILLING FOR AUDIT WATER	1,739.00	Open	Non		620-53924-262
2036060	Invoi	PROGRESS BILLING FOR AUDIT STORM	3,205.00	Open	Non		630-53444-262
		Total KERBERROSE SC (2740):	6,782.00				
LAZER UTILITY LOCATING LLC (5357)							
1905	Invoi	SANITARY LOCATES	176.00	Open	Non		610-53612-209
1905	Invoi	STORM LOCATES	440.00	Open	Non		630-53442-209
1905	Invoi	WATER LOCATES	913.00	Open	Non		620-53644-209
1932	Invoi	SANITARY LOCATES	352.00	Open	Non		610-53612-209
1932	Invoi	STORM LOCATES	451.00	Open	Non		630-53442-209
1932	Invoi	WATER LOCATES	726.00	Open	Non		620-53644-209
		Total LAZER UTILITY LOCATING LLC (5357):	3,058.00				
MCC INC (480)							
362518	Invoi	MT GRADE 5	623.76	Open	Non		620-53644-251
		Total MCC INC (480):	623.76				
MCCLONE (4766)							
13579	Invoi	25/26 WORKERS COMP POLICY 1 OF 4	42.00	Open	Non		610-53614-230
13579	Invoi	25/26 WORKERS COMP POLICY 1 OF 4	40.00	Open	Non		620-53924-230
13579	Invoi	25/26 WORKERS COMP POLICY 1 OF 4	34.00	Open	Non		630-53444-230
13579	Invoi	25/26 WORKERS COMP POLICY 1 OF 4	1,203.00	Open	Non		610-53614-230
13579	Invoi	25/26 WORKERS COMP POLICY 1 OF 4	1,436.00	Open	Non		630-53444-230
13579	Invoi	25/26 WORKERS COMP POLICY 1 OF 4	310.00	Open	Non		620-53924-230
13579	Invoi	25/26 GENERAL LIABILITY & AUTO PACKAGE 1 O	85.00	Open	Non		620-53924-231
13579	Invoi	25/26 GENERAL LIABILITY & AUTO PACKAGE 1 O	767.00	Open	Non		630-53444-231
13579	Invoi	25/26 GENERAL LIABILITY & AUTO PACKAGE 1 O	720.00	Open	Non		610-53614-231
13579	Invoi	25/26 GENERAL LIABILITY & AUTO PACKAGE 1 O	362.00	Open	Non		620-53924-231
13579	Invoi	25/26 GENERAL LIABILITY & AUTO PACKAGE 1 O	780.00	Open	Non		630-53444-231
13579	Invoi	25/26 GENERAL LIABILITY & AUTO PACKAGE 1 O	5,322.00	Open	Non		610-53614-231
		Total MCCLONE (4766):	11,101.00				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MCMAHON ASSOCIATES INC (276)							
937284	Invoi	2024 ECOLOGICAL SERVICES	195.00	Open	Non		630-53441-204
937342	Invoi	PROFESSIONAL SVC 9/29-11/2/24 STORM SEWER	234.32	Open	Non		630-51237-204
937343	Invoi	PROFESSIONAL SERVICES 9/29-11/2/24 STORM S	4,711.68	Open	Non		630-51216-204
Total MCMAHON ASSOCIATES INC (276):			5,141.00				
MCO (2254)							
31223	Invoi	BILLABLE MILEAGE - OCTOBER	605.04	Open	Non		620-53644-247
31287	Invoi	HEALTH & LIABILITY INS - JAN 2025	41,086.40	Open	Non		620-53644-115
31287	Invoi	HEALTH & LIABILITY INS - JAN 2025	41,086.40	Open	Non		620-53644-115
31287	Invoi	HEALTH & LIABILITY INS - JAN 2025	41,086.40	Open	Non		620-14300
31322	Invoi	BILLABLE MILEAGE - NOVEMBER	586.95	Open	Non		620-53644-247
Total MCO (2254):			42,278.39				
MIDWEST METER INC (4407)							
173275	Invoi	METER BASE, CELLULAR LTE REMOTE, ETC	4,326.22	Open	Non		620-53644-301
Total MIDWEST METER INC (4407):			4,326.22				
MIDWEST SALT LLC (5001)							
P477384	Invoi	INDUSTRIAL COARSE SALT	3,453.36	Open	Non		620-53634-224
P477457	Invoi	INDUSTRIAL COARSE SALT	3,406.46	Open	Non		620-53634-224
P477465	Invoi	INDUSTRIAL COARSE SALT	3,642.61	Open	Non		620-53634-224
P477498	Invoi	INDUSTRIAL COARSE SALT	3,503.51	Open	Non		620-53634-224
P477561	Invoi	INDUSTRIAL COARSE SALT	3,417.78	Open	Non		620-53634-224
P477612	Invoi	INDUSTRIAL COARSE SALT	3,387.05	Open	Non		620-53634-224
P477776	Invoi	INDUSTRIAL COARSE SALT	3,445.28	Open	Non		620-53634-224
P478001	Invoi	INDUSTRIAL COARSE SALT	3,899.79	Open	Non		620-53634-224
P478002	Invoi	INDUSTRIAL COARSE SALT	3,461.45	Open	Non		620-53634-224
P478021	Invoi	INDUSTRIAL COARSE SALT	3,597.32	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			35,214.61				
MUNICIPAL PROPERTY INSURANCE COMPANY (4696)							
48-10127 2025	Invoi	2025 PROPERTY & LIABILITY INSURANCE	2,930.00	Open	Non		610-53614-231
48-10127 2025	Invoi	2025 PROPERTY & LIABILITY INSURANCE	23,436.00	Open	Non		620-53924-231
48-10127 2025	Invoi	2025 PROPERTY & LIABILITY INSURANCE	6,592.00	Open	Non		630-53444-231
Total MUNICIPAL PROPERTY INSURANCE COMPANY (4696):			32,958.00				
NORTHEAST WI STORMWATER CONSORTIUM (4547)							
NEWS2025	Invoi	NEWS2 MEMBERSHIP	1,995.00	Open	Non		630-53444-225
Total NORTHEAST WI STORMWATER CONSORTIUM (4547):			1,995.00				
OUTAGAMIE COUNTY TREASURER (486)							
1021358	Invoi	FUEL BILL - NOV	2,652.41	Open	Non		630-53442-247
1021358	Invoi	FUEL BILL - NOV	121.71	Open	Non		610-53612-247
1021358	Invoi	FUEL BILL - NOV	304.45	Open	Non		620-53644-247
Total OUTAGAMIE COUNTY TREASURER (486):			3,078.57				
OUTAGAMIE CTY RECYCLING & SOLID WASTE (5051)							
35968	Invoi	CONCRETE	37.50	Open	Non		620-53644-251
35968	Invoi	SPOILS	2,233.84	Open	Non		620-53644-255

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total OUTAGAMIE CTY RECYCLING & SOLID WASTE (5051):	2,271.34				
		POSTAL EXPRESS & MORE LLC (5093)					
260131	Invoi	POSTAGE-WATER TESTS	20.13	Open	Non		620-53644-204
260644	Invoi	POSTAGE-WATER TESTS	20.13	Open	Non		620-53644-204
260958	Invoi	POSTAGE-WATER TESTS	20.13	Open	Non		620-53644-204
		Total POSTAL EXPRESS & MORE LLC (5093):	60.39				
		PRIMADATA LLC (4671)					
JANUARY 2025	Invoi	POSTCARD POSTAGE	325.00	Open	Non		610-53613-226
JANUARY 2025	Invoi	POSTCARD POSTAGE	325.00	Open	Non		620-53904-226
JANUARY 2025	Invoi	POSTCARD POSTAGE	325.00	Open	Non		630-53443-226
		Total PRIMADATA LLC (4671):	975.00				
		SPEEDY CLEAN DRAIN & SEWER (122)					
85020	Invoi	VACUUM SALT TANK	1,667.50	Open	Non		620-53634-255
85065	Invoi	VACUUM SALT TANK	2,680.00	Open	Non		620-53634-255
		Total SPEEDY CLEAN DRAIN & SEWER (122):	4,347.50				
		STUMPF MOTOR COMPANY INC (360)					
250110	Invoi	2025 FORD F150 - 5746	36,330.50	Open	Non		620-53644-301
		Total STUMPF MOTOR COMPANY INC (360):	36,330.50				
		U.S. BANK (5015)					
49100125	Invoi	ENVIROCERT INTERNATIONAL - APPLICATION FE	201.83	Open	Non		630-53444-208
49101224	Invoi	AMAZON - COPY PAPER & iPHONE CASE	123.22	Open	Non		620-53924-206
49101224	Invoi	VERIZON WIRELESS	419.76	Open	Non		620-53924-203
		Total U.S. BANK (5015):	744.81				
		USA BLUEBOOK (1117)					
463130	Invoi	HYDRANT WRENCH ADJUSTABLE	113.85	Open	Non		620-53644-221
463130	Invoi	1-1/2" SELF PRIMING PUMP	3,565.59	Open	Non		620-53634-255
		Total USA BLUEBOOK (1117):	3,679.44				
		VILLAGE OF LITTLE CHUTE (1404)					
260425200-24	Invoi	1200 STEPHEN ST - WATER TOWER	3.68	Open	Non		620-53624-249
DECEMBER 2024	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non		620-53624-249
DECEMBER 2024	Invoi	DOYLE PARK WELL #1	17.84	Open	Non		620-53624-249
DECEMBER 2024	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249
DECEMBER 2024	Invoi	625 E EVERGREEN DR	152.32	Open	Non		620-53624-249
DECEMBER 2024	Invoi	1200 STEPHEN ST - WATER TOWER	29.70	Open	Non		620-53624-249
DECEMBER 2024	Invoi	3609 FREEDOM RD-WATER/SEWER	18.15	Open	Non		630-53441-249
		Total VILLAGE OF LITTLE CHUTE (1404):	270.89				
		WE ENERGIES (2788)					
5238307471	Invoi	PLANT #1 (100 WILSON ST)	44.09	Open	Non		620-53624-249
5238307471	Invoi	PUMP STATION @ EVERGREEN & FRENCH	97.52	Open	Non		620-53624-249
5238307471	Invoi	920 WASHINGTON ST	30.00	Open	Non		620-53624-249
5238307471	Invoi	LC WELL #4 PUMPHOUSE 625 E EVERGREEN	15.01	Open	Non		620-53624-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
5238307471	Invoi	PLANT #2 1118 JEFFERSON ST	21.07	Open	Non		620-53624-249
5275650183	Invoi	PLANT #1 (100 WILSON ST)	137.21	Open	Non		620-53624-249
5275650183	Invoi	PUMP STATION @ EVERGREEN & FRENCH	382.37	Open	Non		620-53624-249
5275650183	Invoi	920 WASHINGTON ST	34.61	Open	Non		620-53624-249
5275650183	Invoi	LC WELL #4 PUMPHOUSE 625 E EVERGREEN	66.62	Open	Non		620-53624-249
5275650183	Invoi	PLANT #2 1118 JEFFERSON ST	38.05	Open	Non		620-53624-249
5313001496	Invoi	PLANT #1 (100 WILSON ST)	437.34	Open	Non		620-53624-249
5313001496	Invoi	PUMP STATION @ EVERGREEN & FRENCH	115.45	Open	Non		620-53624-249
5313001496	Invoi	920 WASHINGTON ST	104.94	Open	Non		620-53624-249
5313001496	Invoi	LC WELL #4 PUMPHOUSE 625 E EVERGREEN	459.09	Open	Non		620-53624-249
5313001496	Invoi	PLANT #2 1118 JEFFERSON ST	206.57	Open	Non		620-53624-249
Total WE ENERGIES (2788):			2,189.94				
Grand Totals:			409,542.63				

Report GL Period Summary

Vendor number hash: 199976
 Vendor number hash - split: 408812
 Total number of invoices: 68
 Total number of transactions: 134

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	409,542.63	409,542.63
Grand Totals:	409,542.63	409,542.63

Report Criteria:

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

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				
287184	SUPPLIES	34.91	12/24	620-53634-255
287188	BALL VLV	13.99	12/24	620-53634-255
287254	SUPPLIES	16.74	12/24	620-53634-255
287257	COUPLINGS	13.98	12/24	620-53634-255
287349	SUPPLIES	13.54	01/25	620-53634-255
287350	SUPPLIES	3.98	01/25	620-53634-255
287383	SUPPLIES	60.91	01/25	620-53634-255
Total ACE HARDWARE LITTLE CHUTE:		158.05		
AMPLITEL TECHNOLOGIES				
24782	POINT TO POINT WELL #4	1,223.95	12/24	620-53624-302
24782	POINT TO POINT WELL #4	1,223.96	12/24	620-53634-302
24785	SECURITY CAMERAS	2,352.50	12/24	620-53624-302
24785	SECURITY CAMERAS	2,352.50	12/24	620-53634-302
Total AMPLITEL TECHNOLOGIES:		7,152.91		
BADGER METER INC				
80182681	ORION CELLULAR LTE SERV UNIT	1,515.60	12/24	620-53904-214
Total BADGER METER INC:		1,515.60		
BATTERIES PLUS LLC				
P78724651	SANITARY SEWER METER BATTERIES	178.20	12/24	610-53612-251
Total BATTERIES PLUS LLC:		178.20		
DONALD HIETPAS & SONS INC.				
120524	STOP BOX STOP BOXES AT WISCONSIN, CEIL, CHERRY LN,	4,174.44	12/24	620-53644-252
121624	MIAMI CIR REPLACED BOX & ROD, 1313 MIAMI CIRCLE	1,420.96	12/24	620-53644-252
Total DONALD HIETPAS & SONS INC.:		5,595.40		
FASTENAL COMPANY				
WIKIM298758	CABLE TIES	18.08	12/24	620-53644-218
WIKIM298906	3/4"-10 18-8 S/S FHN	1.79	12/24	620-53644-251
Total FASTENAL COMPANY:		19.87		
FERGUSON WATERWORKS LLC #1476				
436884	CURB BX LID W/PLUG	168.00	01/25	620-53644-251
436901	PLUGS	52.55	01/25	620-53644-252
Total FERGUSON WATERWORKS LLC #1476:		220.55		
GRAINGER				
9367865541	FILT-REG	79.06	01/25	620-53634-255
Total GRAINGER:		79.06		

Invoice	Description	Total Cost	Period	GL Account
HAWKINS INC				
6935989	AZONE	1,205.41	12/24	620-53634-214
6935989	SODIUM SILICATE	4,219.00	12/24	620-53634-220
6945434	AZONE	768.18	12/24	620-53634-214
6945434	SODIUM SILICATE	2,677.61	12/24	620-53634-220
6952913	AZONE	851.60	01/25	620-53634-214
6952913	SODIUM SILICATE	3,368.28	01/25	620-53634-220
Total HAWKINS INC:		13,090.08		
HEART OF THE VALLEY				
10625	WASTEWATER	179,338.55	12/24	610-53611-225
10625	FOG CONTROL	158.50	12/24	610-53611-204
123124MP	HOV METER PAYABLE	4,545.00	12/24	610-21110
Total HEART OF THE VALLEY:		184,042.05		
KLINK HYDRAULICS LLC				
42513	RDR BUSHES, FEM COUP	33.64	12/24	620-53634-255
Total KLINK HYDRAULICS LLC:		33.64		
LAPPEN SECURITY PRODUCTS INC				
LSPQ51970	REPLACE ALARM CONTROL PANEL, PROGRAM &	495.00	01/25	620-53634-255
LSPQ51970	REPLACE ALARM CONTROL PANEL, PROGRAM &	495.00	01/25	620-53624-255
Total LAPPEN SECURITY PRODUCTS INC:		990.00		
LEE'S CONTRACTING/FABRICATING				
25445	JEFFERSON ST PUMPHOUSE - INSTALL NEW SPO	8,929.21	12/24	620-53624-302
Total LEE'S CONTRACTING/FABRICATING:		8,929.21		
MCMAHON ASSOCIATES INC				
937654	ECOLOGICAL SERVICES - STORM PONDS	637.50	12/24	630-53441-204
Total MCMAHON ASSOCIATES INC:		637.50		
MCO				
31365	HEALTH & LIABILITY INS - FEB	41,086.40	01/25	620-53644-115
31392	BILLABLE MILEAGE - DECEMBER	540.05	13/24	620-53644-247
Total MCO:		41,626.45		
MENARDS - APPLETON EAST				
68565	COUPLINGS & POLY TUBING	44.16	12/24	620-53634-255
68611	SUPPLIES	20.72	12/24	620-53634-255
Total MENARDS - APPLETON EAST:		64.88		
MIDWEST SALT LLC				
P478185	INDUSTRIAL COARSE SALT	3,396.75	12/24	620-53634-224
P478447	INDUSTRIAL COARSE SALT	3,595.70	12/24	620-53634-224
P478451	INDUSTRIAL COARSE SALT	3,894.94	12/24	620-53634-224
P478545	INDUSTRIAL COARSE SALT	3,634.52	12/24	620-53634-224
P478594	INDUSTRIAL COARSE SALT	4,014.64	12/24	620-53634-224
P478596	INDUSTRIAL COARSE SALT	3,935.38	12/24	620-53634-224

Invoice	Description	Total Cost	Period	GL Account
Total MIDWEST SALT LLC:		<u>22,471.93</u>		
OUTAGAMIE COUNTY TREASURER 103024 DRAINAGE 2024 VANDENBROEK DRAINAGE DISTRICT SPEC		3,754.57	01/25	630-53440-410
Total OUTAGAMIE COUNTY TREASURER:		<u>3,754.57</u>		
POSTAL EXPRESS & MORE LLC 262132 POSTAGE-WATER TESTS 262342 POSTAGE-WATER TESTS		17.14 20.63	01/25 01/25	620-53644-204 620-53644-204
Total POSTAL EXPRESS & MORE LLC:		<u>37.77</u>		
PROFESSIONAL SERVICE INDUSTRIES INC 959251 EBBEN STROM PHASE 3		850.00	13/24	630-51216-204
Total PROFESSIONAL SERVICE INDUSTRIES INC:		<u>850.00</u>		
TOTAL ENERGY SYSTEMS LLC 131405 NEW BATTERIES		1,548.76	13/24	620-53624-248
TOTAL ENERGY SYSTEMS LLC:		<u>1,548.76</u>		
VACUUM PUMP & COMPRESSOR INC 12924700 FRENCH POND PUMP REPAIRS		2,161.16	12/24	630-53441-204
Total VACUUM PUMP & COMPRESSOR INC:		<u>2,161.16</u>		
VORPAHL FIRE AND SAFETY 215393923 AIR MONITOR 215393923 AIR MONITOR		42.50 42.50	12/24 12/24	610-53612-213 630-53442-213
Total VORPAHL FIRE AND SAFETY:		<u>85.00</u>		
Grand Totals:		<u><u>295,242.64</u></u>		

Report GL Period Summary

Vendor number hash: 121107
 Vendor number hash - split: 141130
 Total number of invoices: 44
 Total number of transactions: 52

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	295,242.64	<u>295,242.64</u>
Grand Totals:	<u>295,242.64</u>	<u>295,242.64</u>

Terms Description	Invoice Amount	Net Invoice Amount
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Report Criteria:

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

Invoice Detail.Voided = {=} FALSE
