

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	4/25-6/7 low chamber malfunction resulted in estimated volume addition of 155,045 of 606,085 total based on 12 month history	4/25-8/5 valve malfunction resulting in water bypassing meter estimated volume addition of 188,078 of 1,743,996 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	4/25-8/5 valve malfunction resulting in water bypassing meter estimated volume addition of 512,940 of 1,743,996 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	4/25-8/5 valve malfunction resulting in water bypassing meter estimated volume addition of 444,548 of 1,743,996 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 10/03/0224	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
10/4/2024 to 11/4/2024	4,107,612	1,261,298	30.71%	39,416 average	32		10/4 - 11/4 valve malfunction resulting in water bypassing meter estimated volume addition of 196,032 gallons based on 12 month history before valve bypass discovered
11/5/24-12/5/2024	3,064,159	1,216,923	39.71%	39,256 average	31		11/5-12/5 (fixed on 11/29) valve malfunction resulting in water bypassing meter estimated volume addition of 197,575 gallons based on 12 month history before valve bypass discovered

Monthly Production December 2022

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

Daily Statistics	
Maximum	130,532
Minimum	28,101

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

Date	Effluent Flow Meter	Future	Future	Total
1				
2				
3	43,771			43,771
4	65,027			65,027
5	76,295			76,295
6	68,094			68,094
7	62,450			62,450
8	88,028			88,028
9	28,101			28,101
10	118,574			118,574
11	76,748			76,748
12	79,349			79,349
13	60,989			60,989
14	62,090			62,090
15	66,972			66,972
16	67,603			67,603
17	130,532			130,532
18	87,697			87,697
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
Totals	1,182,320	0	0	1,182,320
Total Cost	\$4,185.06	\$0.00	\$0.00	\$4,185.06

Day lag in December data

12/9-12/17

866,683

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

Monthly Production

December

2022

Monthly Statistics	
Total	1,051,285
Days Pumped	11
Average	95,571
Maximum Total	228,502
on Day	24
Minimum Total	49,858
on Day	26

Daily Statistics	
Maximum	228,502
Minimum	49,858

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

Date	Effluent Flow Meter				Total
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21	71,802				71,802
22	57,716				57,716
23	112,093				112,093
24	228,502				228,502
25	51,354				51,354
26	49,858				49,858
27	84,520				84,520
28	59,806				59,806
29	74,032				74,032
30	74,604				74,604
31	186,998				186,998
Totals	1,051,285				1,051,285
Total Cost	\$0.00				\$0.00

Day lag in December Data

12/20-12/30

1,051,285

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

Monthly Production

January 2023

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

Daily Statistics	
Maximum	169,819
Minimum	49,720

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

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

1/1 to 1/6 549,662
1/7-131 2,271,380

Monthly Production

February 2023

Monthly Statistics	
Total	1,370,007
Days Pumped	28
Average	48,929
Maximum Total	98,904
on Day	24
Minimum Total	29,492
on Day	25

Daily Statistics	
Maximum	98,904
Minimum	29,492

Location Statistics	
Maximum	1,370,007
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

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

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

Monthly Production

March 2023

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

Daily Statistics	
Maximum	137,024
Minimum	35,349

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

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

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

Monthly Production

April 2023

Monthly Statistics	
Total	896,364
Days Pumped	30
Average	29,879
Maximum Total on Day	128,046
Minimum Total on Day	118

Daily Statistics	
Maximum	128,046
Minimum	118

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

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

4/1/233-4/7/23

742,831

May 2023

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

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

Monthly Production

June 2023

Monthly Statistics	
Total	917,262
Days Pumped	30
Average	30,575
Maximum Total	114,514
on Day	9
Minimum Total	186
on Day	6

Daily Statistics	
Maximum	114,514
Minimum	186

Location Statistics	
Maximum	917,262
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

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

Monthly Production

July 2023

Monthly Statistics	
Total	1,647,985
Days Pumped	31
Average	53,161
Maximum Total	182,903
on Day	28
Minimum Total	155
on Day	11

Daily Statistics	
Maximum	182,903
Minimum	155

Location Statistics	
Maximum	1,647,985
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter				Total	Total Cost
1	19,755				19,755	\$0.00
2	17,354				17,354	\$0.00
3	17,989				17,989	\$0.00
4	3,072				3,072	\$0.00
5	187				187	\$0.00
6	175				175	\$0.00
7	159				159	\$0.00
8	166				166	\$0.00
9	172				172	\$0.00
10	190				190	\$0.00
11	155				155	\$0.00
12	35,197				35,197	\$0.00
13	65,783				65,783	\$0.00
14	118,417				118,417	\$0.00
15	107,312				107,312	\$0.00
16	48,048				48,048	\$0.00
17	57,980				57,980	\$0.00
18	62,428				62,428	\$0.00
19	61,383				61,383	\$0.00
20	60,827				60,827	\$0.00
21	125,215				125,215	\$0.00
22	74,732				74,732	\$0.00
23	44,953				44,953	\$0.00
24	58,257				58,257	\$0.00
25	67,837				67,837	\$0.00
26	68,262				68,262	\$0.00
27	90,647				90,647	\$0.00
28	182,903				182,903	\$0.00
29	115,843				115,843	\$0.00
30	72,823				72,823	\$0.00
31	69,764				69,764	\$0.00
Totals		1,647,985			1,647,985	
Total Cost	\$0.00				\$0.00	

Monthly Production

August 2023

Monthly Statistics	
Total	2,191,189
Days Pumped	31
Average	70,684
Maximum Total	153,356
on Day	4
Minimum Total	40,251
on Day	24

Daily Statistics	
Maximum	153,356
Minimum	40,251

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

Date	Effluent Flow Meter				Total	Total Cost
1	66,487				66,487	\$0.00
2	68,519				68,519	\$0.00
3	100,539				100,539	\$0.00
4	153,356				153,356	\$0.00
5	91,031				91,031	\$0.00
6	62,558				62,558	\$0.00
7	66,308				66,308	\$0.00
8	58,498				58,498	\$0.00
9	59,875				59,875	\$0.00
10	87,685				87,685	\$0.00
11	79,814				79,814	\$0.00
12	53,545				53,545	\$0.00
13	60,451				60,451	\$0.00
14	87,130				87,130	\$0.00
15	87,024				87,024	\$0.00
16	71,620				71,620	\$0.00
17	77,609				77,609	\$0.00
18	96,598				96,598	\$0.00
19	48,875				48,875	\$0.00
20	47,195				47,195	\$0.00
21	48,566				48,566	\$0.00
22	48,550				48,550	\$0.00
23	43,691				43,691	\$0.00
24	40,251				40,251	\$0.00
25	71,939				71,939	\$0.00
26	54,824				54,824	\$0.00
27	41,602				41,602	\$0.00
28	53,776				53,776	\$0.00
29	55,268				55,268	\$0.00
30	94,600				94,600	\$0.00
31	113,405				113,405	\$0.00
Totals	2,191,189				2,191,189	
Total Cost	\$0.00				\$0.00	

8/1/23-8/8/23 667,296
8/9/23 - 8/31/23 1,523,893

Monthly Production

September 2023

Monthly Statistics	
Total	1,350,656
Days Pumped	30
Average	45,022
Maximum Total	75,938
on Day	#N/A
Minimum Total	16,493
on Day	4

Daily Statistics	
Maximum	75,938
Minimum	16,493

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

Date	Effluent Flow Meter					Total	Total Cost
1	51,497					51,497	\$0.00
2	40,263					40,263	\$0.00
3	17,658					17,658	\$0.00
4	16,493					16,493	\$0.00
5	45,521					45,521	\$0.00
6	42,919					42,919	\$0.00
7	47,790					47,790	\$0.00
8	70,762					70,762	\$0.00
9	44,884					44,884	\$0.00
10	37,317					37,317	\$0.00
11	39,667					39,667	\$0.00
12	51,631					51,631	\$0.00
13	37,486					37,486	\$0.00
14	38,015					38,015	\$0.00
15	65,703					65,703	\$0.00
16	47,366					47,366	\$0.00
17	25,859					25,859	\$0.00
18	31,943					31,943	\$0.00
19	41,620					41,620	\$0.00
20	46,305					46,305	\$0.00
21	51,306					51,306	\$0.00
22	69,770					69,770	\$0.00
23	44,798					44,798	\$0.00
24	26,435					26,435	\$0.00
25	39,240					39,240	\$0.00
26	41,390					41,390	\$0.00
27	37,878					37,878	\$0.00
28	71,644					71,644	\$0.00
29	75,938					75,938	\$0.00
30	51,558					51,558	\$0.00
31							#VALUE!
Totals	1,350,656					1,350,656	
Total Cost	\$0.00					\$0.00	

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

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

9/1/23-9/7/23 262,141
9/8/23 -9/30/23 1,088,515

Monthly Production

October 2023

Monthly Statistics	
Total	1,584,680
Days Pumped	31
Average	51,119
Maximum Total	114,209
on Day	20
Minimum Total	28,814
on Day	8

Daily Statistics	
Maximum	114,209
Minimum	28,814

Location Statistics	
Maximum	1,584,680
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter				Total	Total Cost
1	34,272				34,272	\$0.00
2	49,582				49,582	\$0.00
3	49,203				49,203	\$0.00
4	48,327				48,327	\$0.00
5	52,038				52,038	\$0.00
6	54,859				54,859	\$0.00
7	53,257				53,257	\$0.00
8	28,814				28,814	\$0.00
9	31,132				31,132	\$0.00
10	31,484				31,484	\$0.00
11	32,558				32,558	\$0.00
12	36,681				36,681	\$0.00
13	64,085				64,085	\$0.00
14	73,427				73,427	\$0.00
15	55,474				55,474	\$0.00
16	52,580				52,580	\$0.00
17	38,266				38,266	\$0.00
18	42,222				42,222	\$0.00
19	64,540				64,540	\$0.00
20	114,209				114,209	\$0.00
21	38,400				38,400	\$0.00
22	43,208				43,208	\$0.00
23	36,386				36,386	\$0.00
24	59,763				59,763	\$0.00
25	73,855				73,855	\$0.00
26	59,230				59,230	\$0.00
27	91,255				91,255	\$0.00
28	46,496				46,496	\$0.00
29	45,181				45,181	\$0.00
30	42,117				42,117	\$0.00
31	41,779				41,779	\$0.00
Totals	1,584,680				1,584,680	
Total Cost	\$0.00				\$0.00	

10/1/23-10/6/23 288,281
 10/7/23 -10/30/23 1,296,399

Monthly Production

November

2023

Monthly Statistics	
Total	1,092,858
Days Pumped	30
Average	36,429
Maximum Total	58,733
on Day	20
Minimum Total	17,997
on Day	19

Daily Statistics	
Maximum	58,733
Minimum	17,997

Location Statistics	
Maximum	1,092,858
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter			Total	Total Cost
1	39,465			39,465	\$0.00
2	41,174			41,174	\$0.00
3	53,719			53,719	\$0.00
4	40,591			40,591	\$0.00
5	25,699			25,699	\$0.00
6	37,603			37,603	\$0.00
7	41,898			41,898	\$0.00
8	47,774			47,774	\$0.00
9	50,190			50,190	\$0.00
10	36,351			36,351	\$0.00
11	58,420			58,420	\$0.00
12	47,539			47,539	\$0.00
13	24,832			24,832	\$0.00
14	29,288			29,288	\$0.00
15	29,197			29,197	\$0.00
16	28,397			28,397	\$0.00
17	49,884			49,884	\$0.00
18	30,610			30,610	\$0.00
19	17,997			17,997	\$0.00
20	58,733			58,733	\$0.00
21	40,331			40,331	\$0.00
22	51,088			51,088	\$0.00
23	29,929			29,929	\$0.00
24	22,249			22,249	\$0.00
25	23,599			23,599	\$0.00
26	27,633			27,633	\$0.00
27	37,252			37,252	\$0.00
28	22,946			22,946	\$0.00
29	25,108			25,108	\$0.00
30	23,362			23,362	\$0.00
31					#VALUE!
Totals	1,092,858			1,092,858	
Total Cost	\$0.00			\$0.00	

11/1/23-11/7/23

280,149

11/8/23 -11/30/23

812,709

Monthly Production

December 2023

Monthly Statistics	
Total	1,028,129
Days Pumped	31
Average	33,165
Maximum Total	58,451
on Day	21
Minimum Total	16,516
on Day	17

Daily Statistics	
Maximum	58,451
Minimum	16,516

Location Statistics	
Maximum	1,028,129
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

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

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

Monthly Production January 2024

Monthly Statistics	
Total	1,036,633
Days Pumped	31
Average	33,440
Maximum Total on Day	48,978
Minimum Total on Day	17,636

Daily Statistics	
Maximum	48,978
Minimum	17,636

Location Statistics	
Maximum at Location	1,036,633
Minimum at Location	0
	Effluent Flow Meter
	Future

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

1/1/24-1/5/24 191,119
1/6/24-1/31/24 845,514

Monthly Production

February 2024

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

2/1/-2/6 180,544
2/7/24-2/29/ 662,844

Monthly Production

March 2024

Monthly Statistics	
Total	852,598
Days 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 at Location	852,598
Minimum 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 on Day	93,592
Minimum Total on Day	23,363

Daily Statistics	
Maximum	93,592
Minimum	23,363

Location Statistics	
Maximum at Location	1,139,286
Minimum at Location	0
	Effluent Flow Meter
	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
Maximum T	72,689
on Day	22
Minimum T	18,101
on Day	24

Daily Statistics	
Maximum	72,689
Minimum	18,101

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

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

5/01-5/06

263,164

5/7-5/31

1,143,571

Monthly Production June 2024

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

Daily Statistics	
Maximum	116,080
Minimum	33,300

Location Statistics	
Maximum at Location	1,706,975
Minimum at Location	0
	Future

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

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

Detailed Cost Breakdown				
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	

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

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

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

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

Date	Effluent Flow Meter			Total
1	22,415			22,415
2	18,541			18,541
3	44,145			44,145
4	53,713			53,713
5	40,751			40,751
6	50,961			50,961
7	46,948			46,948
8	28,522			28,522
9	45,034			45,034
10	56,738			56,738
11	61,820			61,820
12	38,994			38,994
13	75,194			75,194
14	37,842			37,842
15	41,916			41,916
16	44,729			44,729
17	64,571			64,571
18	50,870			50,870
19	47,815			47,815
20	68,199			68,199
21	59,243			59,243
22	44,310			44,310
23	61,409			61,409
24	65,504			65,504
25	35,691			35,691
26	43,249			43,249
27	68,401			68,401
28	82,852			82,852
29	31,352			31,352
30	43,863			43,863
31				
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
	<u>1,475,592</u>

Monthly Production October

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

Daily Statistics	
Maximum	76,464
Minimum	20,995

Location Statistics	
Maximum at Location	1,261,071
Minimum at Location	0
	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
	<u>1,261,071</u>

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
	<u>1,209,986</u>

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	<<started work on new manhole	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 Sunnysdale 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

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	Hard
1/6	0.49	0.41	7.7	0.06	13	8	0.32	0.30	7.5	0.10	11	10	0.48	0.41	7.6	0.09	13	10	0.51	0.41	7.5	0.06	12	11
1/13	0.59	0.53	7.5	0.09	13	9	0.38	0.32	7.7	0.04	14	10	0.50	0.55	7.6	0.06	13	10	0.59	0.53	7.5	0.02	12	10
Avg	0.54	0.47	7.60	0.08	13.00	8.50	0.35	0.31	7.60	0.07	12.50	10.00	0.49	0.48	7.60	0.08	13.00	10.00	0.55	0.47	7.50	0.04	12.00	10.50

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	Totals	Totals	Well # 1	Well # 3	Well # 4	Well # 1	Well # 3	Well # 4	Totals
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	% Change	\$ Change
	BUDGET	ACTUAL	ACTUAL	from PY	from PY
	Revenue = >	DEC YTD			
<u>REVENUE</u>					
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		2023		
	BUDGET	ACTUAL	ACTUAL		
	Expense = >	DEC YTD			
<u>EXPENSES</u>					
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			
Sanitary			
Year	Principal	Interest	Total
2024	40,000.00	3,600.00	43,600.00
2025	35,000.00	2,400.00	37,400.00
2026	45,000.00	1,350.00	46,350.00
	120,000.00	7,350.00	127,350.00

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

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

	2024		2023	% Change	\$ Change
	BUDGET	ACTUAL	ACTUAL	from PY	from PY
	Revenue = >	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	ACTUAL	2023		
	BUDGET	ACTUAL	ACTUAL		
EXPENSES					
Financing	815,179	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		
Water				Water			Water		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2024	45,000.00	551.25	45,551.25	1,546.74	201.08	1,747.82	80,000.00	3,720.00	83,720.00
2025				1,691.11	154.68	1,845.79	80,000.00	2,280.00	82,280.00
2026				1,711.73	103.94	1,815.67	80,000.00	760.00	80,760.00
2027				1,752.96	52.58	1,805.54			
	45,000.00	551.25	45,551.25	6,702.54	512.28	7,214.82	240,000.00	6,760.00	246,760.00
2017 Safe Drinking Bonds				2019A Issue			2019 Refunding		
Water				Water			Water		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2024	57,970.29	15,528.62	73,498.91	35,000.00	6,850.00	41,850.00	55,000.00	4,950.00	59,950.00
2025	58,990.57	14,499.38	73,489.95	40,000.00	5,800.00	45,800.00	55,000.00	3,300.00	58,300.00
2026	60,028.80	13,451.99	73,480.79	40,000.00	4,600.00	44,600.00	55,000.00	1,650.00	56,650.00
2027	61,085.31	12,386.19	73,471.50	40,000.00	3,400.00	43,400.00			
2028	62,160.41	11,301.63	73,462.04	40,000.00	2,200.00	42,200.00			
2029	63,254.43	10,197.98	73,452.41	40,000.00	1,000.00	41,000.00			
2030	64,367.71	9,074.91	73,442.62						
2031	65,500.58	7,932.06	73,432.64						
2032	66,653.39	6,769.11	73,422.50						
2033	67,826.49	5,585.69	73,412.18						
2034	69,020.23	4,381.43	73,401.66						
2035	70,234.99	3,155.99	73,390.98						
2036	71,471.13	1,908.98	73,380.11						
2037	72,729.02	640.01	73,369.03						
	911,293.35	116,813.97	1,028,107.32	235,000.00	23,850.00	258,850.00	165,000.00	9,900.00	174,900.00
2020 Issue				2023 Issue			TOTAL DEBT		
Water				Water			Water		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2024	55,000.00	5,650.00	60,650.00	60,000.00	15,013.89	75,013.89	389,517.03	52,464.84	441,981.87
2025	55,000.00	4,550.00	59,550.00	40,000.00	20,500.00	60,500.00	330,681.68	51,084.06	381,765.74
2026	55,000.00	3,450.00	58,450.00	40,000.00	18,500.00	58,500.00	331,740.53	42,515.93	374,256.46
2027	55,000.00	2,350.00	57,350.00	40,000.00	16,500.00	56,500.00	197,838.27	34,688.77	232,527.04
2028	60,000.00	1,800.00	61,800.00	45,000.00	14,500.00	59,500.00	207,160.41	29,801.63	236,962.04
2029	60,000.00	1,200.00	61,200.00	45,000.00	12,250.00	57,250.00	208,254.43	24,647.98	232,902.41
2030	60,000.00	600.00	60,600.00	45,000.00	10,000.00	55,000.00	169,367.71	19,674.91	189,042.62
2031				50,000.00	7,750.00	57,750.00	115,500.58	15,682.06	131,182.64
2032				50,000.00	5,250.00	55,250.00	116,653.39	12,019.11	128,672.50
2033				55,000.00	2,750.00	57,750.00	122,826.49	8,335.69	131,162.18
2034							69,020.23	4,381.43	73,401.66
2035							70,234.99	3,155.99	73,390.98
2036							71,471.13	1,908.98	73,380.11
2037							72,729.02	640.01	73,369.03
	400,000.00	19,600.00	419,600.00	470,000.00	123,013.89	593,013.89	2,472,995.89	301,001.39	2,773,997.28

VILLAGE OF LITTLE CHUTE
STORM UTILITY
BUDGET STATUS

	2024		2023	% Change	\$ Change
	BUDGET	ACTUAL	ACTUAL	from PY	from PY
	Revenue = >	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 = >	DEC YTD			
	2024		2023		
	BUDGET	ACTUAL	ACTUAL		
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		
Storm				Storm			Storm		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
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				Storm			Storm		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
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"- "62099999999","61000000000"- "61099999999","63000000000"- "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):			1.00				
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):			39.90				
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):			494.85				
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):			180.70				
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):			1,762.93				
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):			4,100.05				
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):			173,604.79				
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)							
NEWSC2025	Invoi	NEWSC 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 = "620000000000"-"620999999999","610000000000"-"610999999999","630000000000"-"630999999999"

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

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	295,242.64
Grand Totals:	295,242.64	295,242.64

Terms Description	Invoice Amount	Net Invoice Amount
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Report Criteria:

Invoice Detail.GL Account = "620000000000"-"620999999999","610000000000"-"610999999999","630000000000"-"630999999999"
Invoice Detail.Voided = {=} FALSE