AMENDED AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Little Chute Village Hall, Board Room
DATE: Tuesday, March 18, 2025
TIME: 5:00 p.m.

Join Zoom Meeting
https://us06web.zoom.us/j/81554534108
Meeting ID: 815 5453 4108
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 Meeting February 18, 2025

2. Discussion — Lead and Copper Services Presentation

3. Discussion — Nestle Sewer

4. Discussion/Action — Cell Tower Buyout Request

5. Discussion/Recommendation—MS4 Report

6. Progress Reports
   a. MCO Operations Update
   b. Director of Public Works
   c. Finance Director

7. Approval of Vouchers

8. Unfinished Business

9. Items for Future Agenda

10. Closed Session:
    19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conducting other specific public business when competitive or bargaining reason that require a closed session. *Midwest Fiber Easement Request*

11. Return to Open Session

12. Discussion/Recommendation — Midwest Fiber Easement Request on Village Owned Property

13. Adjournment

Requests from persons with disabilities who need assistance to participate in this meeting should be made with as much advance notice as possible to the Clerk's Office at 108 West Main Street, (920) 423-3852
Prepared: March 13, 2025

MINUTES OF THE UTILITY COMMISSION MEETING OF FEBRUARY 18, 2025

Call to Order
The Utility Commission meeting was called to order virtually at 5:00 PM by Kevin Coffey, Chair

Roll Call
PRESENT: Kevin Coffey, Chair
Tom Buchholz
Ken Verstegen
Jessica Schultz
Mike Vanden Berg

ALSO PRESENT: Kent Taylor, Lisa Remiker-Dewall, Beau Bernhoft, Jerry Verstegen, McMahon Representative

Public Appearance for Items Not on the Agenda
None

Approval of Minutes from the Utility Commission Meeting of January 21, 2025
Moved by T. Buchholz, seconded by K. Coffey to Approve Minutes from the Utility Commission of January 21, 2025

All Ayes – Motion Carried

Discussion/Recommendation – Sewer Ordinance Update
Christy DeMaster Trilogy Consulting LLC gave overview of the ordinance update. Questions were raised over fees involved and violations.

Moved by J. Schultz, second by T. Buchholz to Approve Ordinance Amendments pending review of the fees and Recommend Approval to the Village Board.

All Ayes – Motion Carried

Discussion – Nestle Sewer
Director Taylor proved an update on the meter installation, working as expected.

Recommendation – Water Study RFP
Jerry Verstegen, MCO, provided an overview and data from bids received.

Moved by J. Schultz, second by K. Verstegen to recommend the board move forward with McMahon in the amount of $198,275

All Ayes – Motion Carried

Recommendation – Booster Pump RFP
Jerry Verstegen, MCO, provided an overview and data from bids received.

Moved by K. Coffey, second by T. Buchholz to recommend the board move forward with CTW Corp for $28,500

All Ayes – Motion Carried

Progress Reports

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

All Ayes – Motion Carried

Unfinished Business
None

Items for Future Agendas
Lead Pipe Plan Removal

Adjournment
Moved by K. Coffey, seconded by K. Verstegen to Adjourn Utility Commission Metting at 5:18 p.m.

VILLAGE OF LITTLE CHUTE

By: _____
Kevin Coffey, Chair

Attest: _____
Laurie Decker, Village Clerk

Health Impacts of Lead in Drinking Water

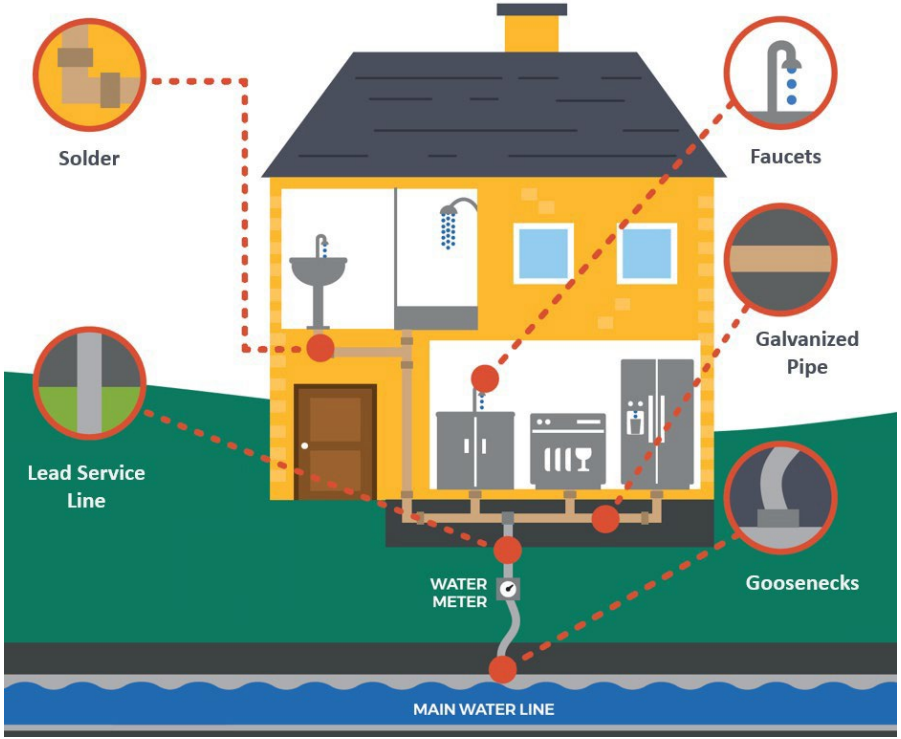
Lead Exposure Risks and Vulnerable Populations

- **Lead Exposure and Health Risks:** Lead is a neurotoxin that causes severe cognitive and developmental problems, especially in children. No safe level of lead exposure has been identified.
- **Impact on Vulnerable Populations:** Infants, young children, and pregnant women are the most vulnerable to lead poisoning, which can lead to lifelong health issues such as reduced IQ and behavioral problems.
- **Long-Term Public Health Costs:** Communities with elevated lead levels face long-term public health costs due to the irreversible nature of lead poisoning.

Photo by Lubomirkin on Unsplash

Lead in Drinking Water

- Lead in drinking water irreparably harms the health of children and adults and disproportionately impacts lower-income communities and communities of color.
- Legacy lead pipes have exposed generations of Americans to health-harming lead and will continue to do so until they are removed.
- EPA estimates that up to 9 million homes are connected to water mains through lead pipes, posing an ever-present risk to American's health and wellbeing.



Reference Guide for Public Water Systems
Lead and Copper Rule Comparison

This table compares the major differences between the current Lead and Copper Rule (LCR) and the final Lead and Copper Rule revisions (LCRR). In general, requirements that are unchanged are not listed. For existing rule requirements visit: https://www.epa.gov/dwreginfo/lead-and-copper-rule. For more information on the new LCR visit: https://www.epa.gov/ground-water-and-drinking-water/final-revisions-lead-and-copper-rule.

CURRENT LCR	FINAL REVISED LCRR
Action Level (AL) and Trigger Level (TL)	
• 90th percentile (P90) level above lead AL of 15 µg/L or copper AL of 1.3 mg/L requires additional actions.	• 90th percentile (P90) level above lead AL of 15 µg/L or copper AL of 1.3 mg/L requires more actions than the previous rule. • Defines lead trigger level (TL) of 10 < P90 ≤15 µg/L that triggers additional planning, monitoring, and treatment requirements.
Lead and Copper Tap Monitoring	
Sample Site Selection • Prioritizes collection of samples from sites with sources of lead in contact with drinking water. • Highest priority given to sites served by copper pipes with lead solder installed after 1982 but before the state ban on lead pipes and/or LSLs. • Systems must collect 50% of samples from LSLs, if available.	**Sample Site Selection** • Changes priorities for collection of samples with a greater focus on LSLs. • Prioritizes collecting samples from sites served by LSLs –all samples must be collected from sites served by LSLs, if available. • No distinction in prioritization of copper pipes with lead solder by installation date. • Improved tap sample site selection tiering criteria.
Collection Procedure • Requires collection of the first liter sample after water has sat stagnant for a minimum of 6 hours.	**Collection Procedure** • Requires collection of the fifth-liter sample in homes with LSLs after water has sat stagnant for a minimum of 6 hours and maintains first- liter sampling protocol in homes without LSLs. • Adds requirement that samples must be collected in wide-mouth bottles.

CURRENT LCR	FINAL REVISED LCRR
	• Prohibits sampling instructions that include recommendations for aerator cleaning/removal and pre-stagnation flushing prior to sample collection.

Monitoring Frequency
• Samples are analyzed for both lead and copper.
• Systems must collect standard number of samples, based on population; semi-annually unless they qualify for reduced monitoring.
• Systems can qualify for annual or triennial monitoring at reduced number of sites. Schedule based on number of consecutive years meeting the following criteria:
  ○ Serves ≤ 50,000 people and ≤ lead & copper ALs.
  ○ Serves any population size, meets state-specified optimal water quality parameters (OWQPs), and ≤ lead AL.
• Triennial monitoring also applies to any system with lead and copper 90th percentile levels ≤ 0.005 mg/L and ≤ 0.65 mg/L, respectively, for 2 consecutive 6-month monitoring periods.
• 9-year monitoring waiver available to systems serving ≤ 3,300.
	Monitoring Frequency
	• Some samples may be analyzed for only lead when lead monitoring is conducted more frequently than copper.
	• Copper follows the same criteria as the current rule.
	• Lead monitoring schedule is based on P90 level for all systems as follows:
	  ○ **P90 > 15 µg/L**: Semi-annually at the standard number of sites.
	  ○ **P90 > 10 to 15 µg/L**: Annually at the standard number of sites.
	  ○ **P90 ≤ 10 µg/L**:
	  ▪ Annually at the standard number of sites and triennially at reduced number of sites using same criteria as previous rule except copper 90th percentile level is not considered.
	  ▪ Every 9 years based on current rule requirements for a 9-year monitoring waiver.

CURRENT LCR	FINAL REVISED LCRR
Corrosion Control Treatment (CCT) and Water Quality Parameters (WQPs)	
CCT • Systems serving > 50,000 people were required to install treatment by January 1, 1997 with limited exception. • Systems serving ≤ 50,000 that exceed lead and/or copper AL are subject to CCT requirements (*e.g.*, CCT recommendation, study if required by primacy agency, CCT installation). They can discontinue CCT steps if no longer exceed both ALs for two consecutive 6-month monitoring periods. • Systems must operate CCT to meet any primacy agency-designated OWQPs that define optimal CCT. • There is no requirement for systems to re-optimize.	**CCT** • Specifies CCT requirements for systems with 10 < P90 level ≤ 15 µg/L: o **No CCT:** must conduct a CCT study if required by primacy agency. o **With CCT:** must follow the steps for re-optimizing CCT, as specified in the rule. • Systems with P90 level > 15 µg/L: o **No CCT:** must complete CCT installation regardless of their subsequent P90 levels. o **With CCT:** must re-optimize CCT. o CWSs serving ≤ 10,000 people and non-transient water systems (NTNCWSs) can select an option other than CCT to address lead. ***See Small System Flexibility.***
CCT Options: Includes alkalinity and pH adjustment, calcium hardness adjustment, and phosphate or silicate-based corrosion inhibitor.	**CCT Options:** Removes calcium hardness as an option and specifies any phosphate inhibitor must be orthophosphate.
Regulated WQPs: • **No CCT**: pH, alkalinity, calcium, conductivity, temperature, orthophosphate (if phosphate-based inhibitor is used), silica (if silica-based inhibitor is used). • **With CCT**: pH, alkalinity, and based on type of CCT either orthophosphate, silica, or calcium.	**Regulated WQPs:** • Eliminates WQPs related to calcium hardness (*i.e.*, calcium, conductivity, and temperature).
WQP Monitoring • Systems serving ≥ 50,000 people must conduct regular WQP monitoring at entry points and within the distribution system. • Systems serving ≤ 50,000 people conduct monitoring only in those periods > lead or copper AL.	**WQP Monitoring** • Systems serving ≥ 50,000 people must conduct regular WQP monitoring at entry points and within the distribution system.

CURRENT LCR	FINAL REVISED LCRR
• Contains provisions to sample at reduced number of sites in distribution system less frequency for all systems meeting their OWQPs.	• Systems serving ≤ 50,000 people must continue WQP monitoring until they no longer > lead and/or copper AL for two consecutive 6- month monitoring periods. • To qualify for reduced WQP distribution monitoring, P90 must be ≤ 10 µg/L and the system must meet its OWQPs.
Sanitary Survey Review: • Treatment must be reviewed during sanitary surveys; no specific requirement to assess CCT or WQPs.	**Sanitary Survey Review:** • CCT and WQP data must be reviewed during sanitary surveys against most recent CCT guidance issued by EPA.
Find-and-Fix: No required follow-up samples or additional actions if an individual sample exceeds 15 µg/L.	**Find-and-Fix:** If individual tap samples > 15 µg/L. o Find-and-fix steps: o Collect tap sample at the same tap sample site within 30 days. o For LSL, collect any liter or sample volume. o If LSL is not present, collect 1 liter first draw after stagnation. o For systems with CCT o Conduct WQP monitoring at or near the site > 15 µg/L. o Perform needed corrective action. o Document customer refusal or nonresponse after 2 attempts. o Provide information to local public health officials.
LSL Inventory and LSLR Plan	
Initial LSL Program Activities: • Systems were required to complete a materials evaluation by the time of initial sampling. No requirement to update materials evaluation. • No LSLR plan is required.	**Initial LSL Program Activities:** • All systems must develop an LSL inventory or demonstrate absence of LSLs within 3 years of final rule publication. • LSL inventory must be updated annually or triennially, based on their tap sampling frequency. • All systems with known or possible LSLs must develop an LSLR plan.

LSLR: • Systems with LSLs with P90 > 15 µg/L after CCT installation must annually replace ≥7% of number of LSLs in their distribution system when the lead action level is first exceeded. • Systems must replace the LSL portion they own and offer to replace the private portion at the owner's expense. • Full LSLR, partial LSLR, and LSLs with lead sample results ≤15 µg/L ("test-outs") count toward the 7% replacement rate. • Systems can discontinue LSLR after 2 consecutive 6-month monitoring periods ≤ lead AL.	**LSLR**: • Rule specifies replacement programs based on P90 level for CWSs serving > 3,300 people: o If P90 > 15 µg/L: Must fully replace 3% of LSLs per year based upon a 2 year rolling average (mandatory replacement) for at least 4 consecutive 6-month monitoring periods. o If P90 > 10 to 15 µg/L: Implement an LSLR program with replacement goals in consultation with the primacy agency for 2 consecutive 1-year monitoring periods. • Small CWSs and NTNCWSs that select LSLR as their compliance option must complete LSLR within 15 years if P90 > 15 µg/L ***See Small System Flexibility.*** • Annual LSLR rate is based on number of LSLs and galvanized requiring replacement when the system first exceeds the action level plus the current number of lead status unknown service lines. • Only full LSLR (both customer-owned and system-owned portion) count toward mandatory rate or goal-based rate. • All systems replace their portion of an LSL if notified by consumer of private side replacement within 45 days of notification of the private replacement. If the system cannot replace the system's portion within 45 days, it must notify the state and replace the system's portion within 180 days. • Following each LSLR, systems must: o Provide pitcher filters/cartridges to each customer for 6 months after replacement. Provide pitcher filters/cartridges within 24 hours for full and partial LSLRs. o Collect a lead tap sample at locations served by replaced line within 3 to 6 months after replacement. • Requires replacement of galvanized service lines that are or ever were downstream of an LSL.

CURRENT LCR	FINAL REVISED LCRR

LSL-Related Outreach:
• When water system plans to replace the portion it owns, it must offer to replace customer-owned portion at owner's expense.
• If system replaces its portion only:
  ○ Provide notification to affected residences within 45 days prior to replacement on possible elevated short-term lead levels and measures to minimize exposure.
  ○ Include offer to collect lead tap sample within 72 hours of replacement.
  ○ Provide test results within 3 business days after receiving results.
	LSL-Related Outreach:
	• Inform consumers annually that they are served by LSL or lead status unknown service line.
	• Systems subject to goal-based program must:
	  ○ Conduct targeted outreach that encourages consumers with LSLs to participate in the LSLR program.
	  ○ Conduct an additional outreach activity if they fail to meet their goal.
	○ Systems subject to mandatory LSLR include information on LSLR program in public education (PE) materials that are provided in response to P90 > AL.

Small System Flexibility	
No provisions for systems to elect an alternative treatment approach but sets specific requirements for CCT and LSLR.	Allows CWSs serving ≤ 10,000 people and all NTNCWSs with P90 > 10 µg/L to select their approach to address lead with primacy agency approval: • Systems can choose CCT, LSLR, provision and maintenance of point-of-use devices; or replace all lead-bearing plumbing materials.

CURRENT LCR	FINAL REVISED LCRR
Public Education and Outreach	

• All CWSs must provide education material in the annual Consumer Confidence Report (CCR).
• Systems with P90 > AL must provide PE to customers about lead sources, health effects, measures to reduce lead exposure, and additional information sources.
• Systems must provide lead consumer notice to individuals served at tested taps within 30 days of learning results.
• Customers can contact the CWS to get PE materials translated in other languages.
	• CWSs must provide updated health effects language in all PE materials and the CCR.
	  o Customers can contact the CWS to get PE materials translated in other languages.
	• All CWSs are required to include information on how to access the LSL inventory and how to access the results of all tap sampling in the CCR.
	• Revises the mandatory health effects language to improve accuracy and clarity.
	• If P90 > AL:
	  o Current PE requirements apply.
	  o Systems must notify consumers of P90 > AL within 24 hours.
	• In addition, CWSs must:
	  o Deliver notice and educational materials to consumers during water-related work that could disturb LSLs.
	  o Provide information to local and state health agencies.
	  o Provide lead consumer notice to consumers whose individual tap sample is > 15 µg/L as soon as practicable but no later than 3 days.
	Also see LSL-Related Outreach section of table.

Change in Source of Treatment	
Systems on a **reduced** tap monitoring schedule must obtain prior primacy agency approval before changing their source or treatment.	Systems on **any** tap monitoring schedule must obtain prior primacy agency approval before changing their source or treatment. These systems must also conduct tap monitoring biannually.
Source Water Monitoring and Treatment	

• Periodic source water monitoring is required for systems with:
  o Source water treatment; or
  o P90 > AL and no source water treatment.
	• Primacy Agencies can waive continued source water monitoring if the:
	  o System has already conducted source water monitoring for a previous P90 > AL;

CURRENT LCR	FINAL REVISED LCRR
	○ primacy agency has determined that source water treatment is not required; ***and*** ○ System has not added any new water sources.
Lead in Drinking Water at Schools Child Care Facilities	
• Does not include separate testing and education program for CWSs at schools and child care facilities. • Schools and child cares that are classified as NTNCWSs must sample for lead and copper.	• CWS must conduct sampling at 20% of elementary schools and 20% of child care facilities per year and conduct sampling at secondary schools on request for 1 testing cycle (5 years) and conduct sampling on request of all schools and child care facilities thereafter. • Sample results and PE must be provided to each sampled school/child care, primacy agency and local or state health department. • Excludes facilities built or replaced all plumbing after January 1, 2014.
Primacy Agency Reporting	
Primacy Agencies must report information to EPA that includes but is not limited to: • All P90 levels for systems serving > 3,300 people, and only levels > 15 µg/L for smaller systems. • Systems that are required to initiate LSLR and the date replacement must begin. • Systems for which optimal corrosion control treatment (OCCT) has been designated.	Expands current requirements to include: • All P90 values for all system sizes. • The current number of LSLs and lead status unknown service lines for every water system. • OCCT status of all systems including primacy agency-specified OWQPs.

Introduction to Lead Service Line Regulations

New EPA Rules and Public Health Concerns

EPA's New Lead Service Line Regulations

The EPA has introduced new regulations requiring full replacement of lead service lines across the U.S. by 2030, addressing the severe public health risks posed by lead in drinking water.

Lead's Health Risks

Lead exposure, particularly in drinking water, poses serious health risks, including irreversible cognitive damage in children.

Compliance Requirements for Water Systems

Steps for Lead Service Line Replacement

- **Lead Service Line Inventory:** Water utilities must create detailed inventories of all lead service lines within their systems, identifying both public and private ownership.
- **Public Notification and Disclosure:** Utilities are required to notify residents of lead service line presence and ongoing replacement plans, ensuring transparency and engagement.
- **Penalties for Non-Compliance:** Utilities face significant fines and penalties if they fail to comply with inventory, notification, or replacement mandates by the EPA's deadlines.

Photo by Justin Padron on Unsplash

Implementation Strategies for Lead Service Line Replacement

Best Practices for Utilities and Municipalities

Comprehensive Inventory Management

Develop a complete and accurate inventory of lead service lines to prioritize replacement efforts effectively.

Integrated Funding Approach

Combine federal, state, and municipal funds to maximize financial resources and reduce resident costs.

Community Engagement and Transparency

Implement robust public outreach programs to inform residents about replacement plans and health benefits.

Wisconsin's Private Lead Lateral Replacement Funding

State Initiatives and Federal Support

Wisconsin's Funding for Private Replacements

Wisconsin offers forgivable loans and grants to replace privately-owned lead service lines. Disadvantaged communities receive priority for these funds.

Federal Support Through Bipartisan Infrastructure Law

The Bipartisan Infrastructure Law provides $373 million to Wisconsin over several years to replace both public and private lead service lines.

100% Principal Forgiveness for Eligible Projects

Projects in eligible communities receive full principal forgiveness, eliminating financial burdens on residents for replacing lead laterals.

LSL Program Basics

- For SFY 2027 funding - Intent to Apply due October 31, 2025
- Applications for LSL replacement and/or inventory projects submitted separately from watermain projects, even if related
- Any municipality can apply, but PF can only be awarded to disadvantaged municipalities or for projects in disadvantaged census tracts

- Galvanized lines that are, or have been, downstream of lead, brass service lines, & lead goosenecks all considered LSLs
- All property types eligible - possible tax implications for non-residential properties

Using Orthophosphates for Lead Control in Water

A Chemical Solution to Lead Contamination

- **Orthophosphates as a Corrosion Inhibitor:** Orthophosphates are added to water systems to form a protective layer inside pipes, preventing lead from leaching into drinking water.
- **EPA Recommendations:** The EPA endorses orthophosphate treatment as a cost-effective method to reduce lead contamination in compliance with the Lead and Copper Rule.

Photo by Crystal Kwok on Unsplash

Village of Little Chute Lead Service Line Inventory

Summary of Public and Private Services

Public Services Inventory

Total public water services: 3,474; confirmed non-lead: 2,969; confirmed lead: 41; potential lead: 110.

Private Services Inventory

Total private water services: 3,368; confirmed non-lead: 2,692; confirmed lead: 263; potential lead: 588.

Village Streets with Lead Services

Key streets include Grand Ave (Canal to McKinley) and Lincoln Ave (Buchanan to Sue). Some require further confirmation.

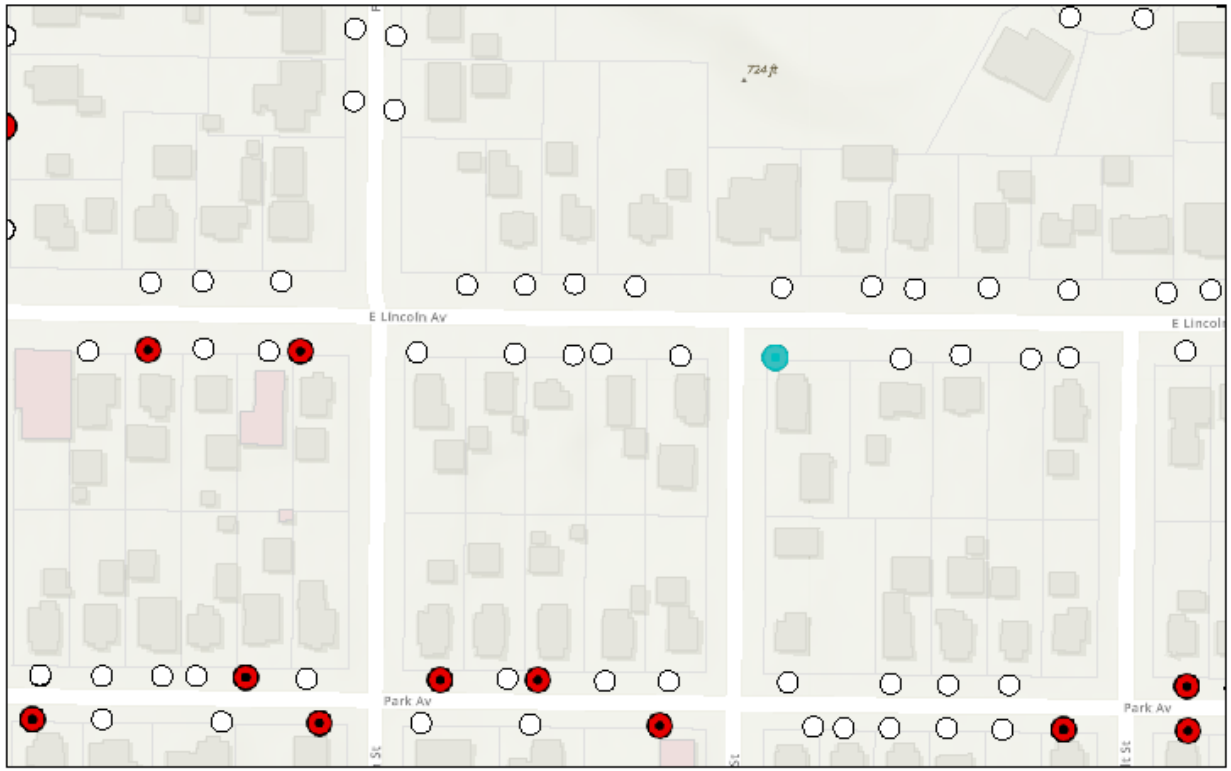
Overview of the Esri Lead Service Line Inventory Solution

Geospatial Mapping for Lead Pipe Identification

- **GIS Mapping for Lead Pipe Detection:** Esri's solution uses GIS technology to map and visualize lead service lines, helping utilities manage replacement projects more efficiently.
- **Data-Driven Decision Making:** The platform integrates data from water utilities to prioritize high-risk areas and streamline lead service line inventory efforts.
- **Community Engagement Tools:** Esri provides tools to inform residents about lead line replacement efforts, fostering transparency and compliance with EPA mandates.

Photo by Ståle Grut on Unsplash

Lead Service Line Public Viewer



1/13/2025

Service Line

Lead

Assumed Lead

Other

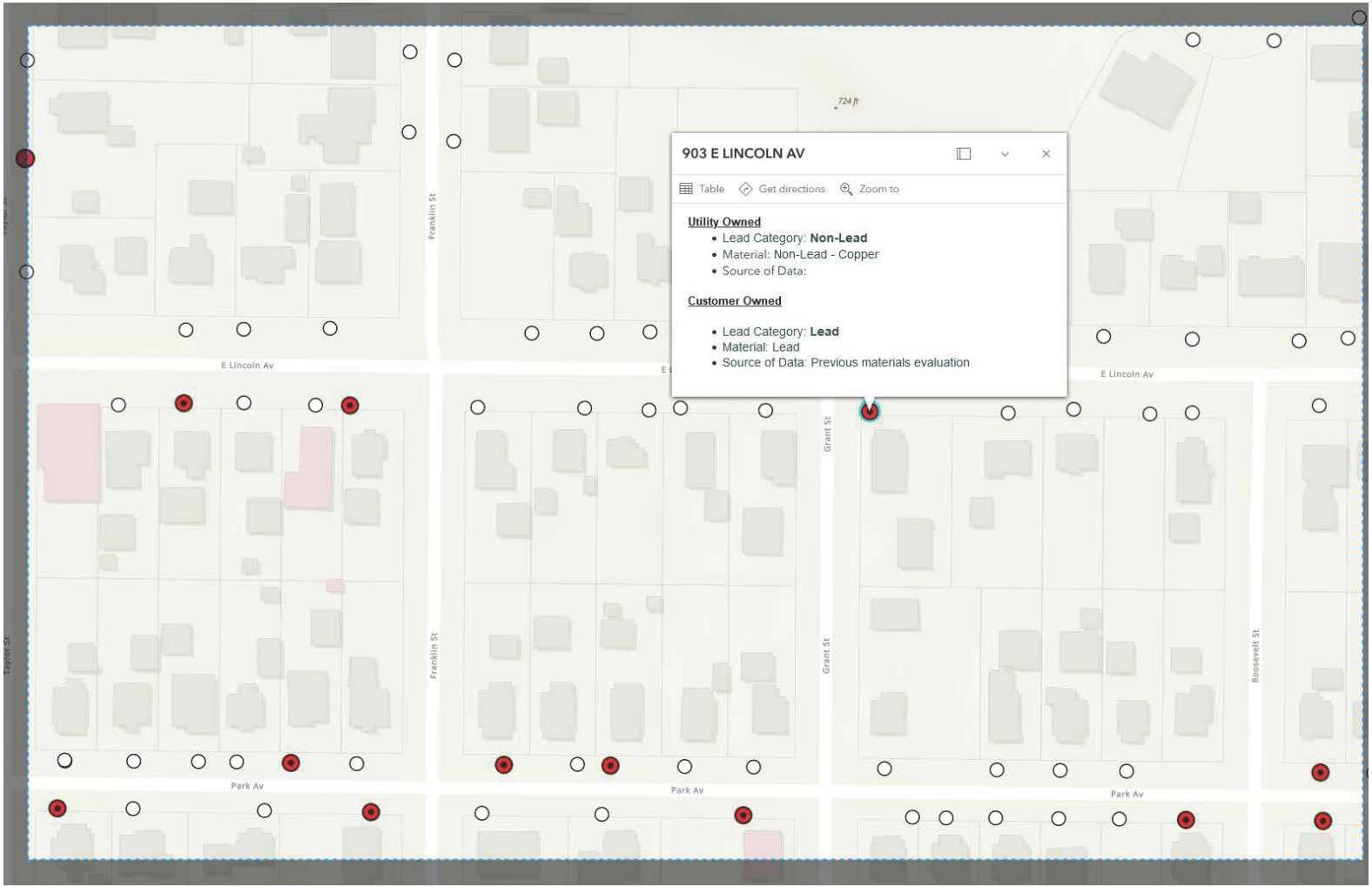
World Hillshade

1:1,827

0 0.01 0.02 0.04 mi

0 0.02 0.04 0.07 km

Sources: Esri, Airbus DS, USGS, NGA, NASA, CGIAR, N Robinson, NCEAS, NLS, OS, NMA, Geodatastyrelsen, Rijkswaterstaat, GSA, Geoland, FEMA,


724 ft
903 E LINCOLN AV
Table
Get directions
Zoom to
Utility Owned
Lead Category: Non-Lead
Material: Non-Lead - Copper
Source of Data:
Customer Owned
Lead Category: Lead
Material: Lead
Source of Data: Previous materials evaluation
E Lincoln Av
Franklin St
Grant St
Roosevelt St
Taylor St
Park Av

Item For Consideration

For Commission Review On: March 18th, 2025 **Prepared On:** March 11th, 2025
Agenda Item Topic: Nestle Sewer Meter **Prepared By:** Finance & DPW

Report: On March 10th , the Village received the February meter report from Nestle (inception to date reads attached) with the following verbiage. "Attached is the meter report February YTD. Please note the readings from 2/18 and 2/19 were manually added as the connection had to be reset after some patching was completed on our server."

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. **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.**

Item For Consideration

The meter was in the old manhole until January 16 when removed (partial day). There were issues encountered when moving the meter to the new manhole. Mark Duerr reported on January 31, "We did get the LaserFlow working properly although it took longer than expected. The meter is calibrated and working correctly as of Monday, January 27th at 2pm. The doppler power was around 40,000 and the velocity was around 1.2 feet per second which is pretty normal with the slope of the pipe to the new manhole."

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

Recommendation/Commission Action: No action is needed until we have established history that the meter is functioning and recording data reliably. The Village continues to bill Nestle at 59% of water consumption. Nestle has requested a meeting to regroup and discuss how the meter is working and a path forward that has been scheduled for March 27 with Sue Raue, Amy Reinke, Marcus Brenneman, and Jose Moreno from Nestle and Village representatives Kent Taylor, Jerry Verstegen, Lisa Remiker-DeWall and Beau Bernhoft.

Respectfully Submitted,

Lisa Remiker-DeWall, Finance Director
Kent Taylor, Department of Public Works Director

Meter Read Dates	Village Invoice Based on Water Volume	Nestle Sewer Meter			Days	Adjusted Metered Sewer		
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	
12/6/24-01/6/2025	2,070,404	998,184	48.21%	**31,193** average	32			
01/07/25-02/5/2025	2,421,968	***1,216,484***	50.23%	**40,549** average	30	***New meter installed on January 27 during day - no readings Jan 16 - Jan 27 (partial day start and end date); used average to project full period (770,438/19*11)***		

Monthly Production February 2025

Monthly Statistics	
Total	1,389,131
Days Pumped	28
Average	49,612
Maximum Total	116,039
on Day	28
Minimum Total	13,451
on Day	9

Daily Statistics	
Maximum	116,039
Minimum	13,451

Location Statistics	
Maximum	1,389,131
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter		Total	Total Cost
1	38,072		38,072	$0.00
2	25,339		25,339	$0.00
3	37,441		37,441	$0.00
4	32,365		32,365	$0.00
5	31,308		31,308	$0.00
6	94,992		94,992	$0.00
7	91,665		91,665	$0.00
8	24,601		24,601	$0.00
9	13,451		13,451	$0.00
10	30,847		30,847	$0.00
11	34,855		34,855	$0.00
12	33,103		33,103	$0.00
13	44,555		44,555	$0.00
14	72,895		72,895	$0.00
15	44,909		44,909	$0.00
16	32,396		32,396	$0.00
17	42,405		42,405	$0.00
18	29,404		29,404	$0.00
19	24,073		24,073	$0.00
20	67,217		67,217	$0.00
21	79,870		79,870	$0.00
22	44,533		44,533	$0.00
23	32,782		32,782	$0.00
24	43,707		43,707	$0.00
25	86,795		86,795	$0.00
26	66,136		66,136	$0.00
27	73,376		73,376	$0.00
28	116,039		116,039	$0.00
29				#VALUE!
30				#VALUE!
31				#VALUE!
Totals	1,389,131		1,389,131	
Total Cost	$0.00		$0.00	
Feb 1-5	164,525			
Feb 6-28	1,224,606			
	1,389,131			

Monthly Production — January 2025

Monthly Statistics	
Total	904,657
Days Pumped	21
Average	43,079
Maximum Total	93,242
on Day	2
Minimum Total	11,780
on Day	27

Daily Statistics	
Maximum	93,242
Minimum	0

Location Statistics	
Maximum	904,657
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter	
1	12,585	
2	93,242	
3	47,537	
4	42,886	
5	53,996	
6	48,498	
7	47,470	
8	45,386	
9	39,071	
10	51,474	
11	32,655	
12	29,952	
13	50,541	
14	40,707	
15	32,340	
16	13,994	Partial Day
17	0	No meter installed
18	0	No meter installed
19	0	No meter installed
20	0	No meter installed
21	0	No meter installed
22	0	No meter installed
23	0	No meter installed
24	0	No meter installed
25	0	No meter installed
26	0	No meter installed
27	11,780	Partial Day
28	30,870	
29	39,881	
30	51,392	
31	88,400	
Totals	904,657	
Total Cost	$0.00	
Jan 1st- 6th	298,744	
Jan 7th-31st	605,913	
	904,657	

Monthly Production

December 2024

Monthly Statistics	
Total	857,407
Days Pumped	31
Average	27,658
Maximum Total	72,314
on Day	9
Minimum Total	7,916
on Day	22

Daily Statistics	
Maximum	72,314
Minimum	7,916

Location Statistics	
Maximum	857,407
at Location	Effluent Flow Meter
Minimum	0
at Location	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 5t	157,967
Dec 6th-31st	699,440
	857,407

Monthly Production November 2024

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 October 2024

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 — 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
	1,475,592

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 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 June 2024

Monthly Statistics	
Total	1,706,975
Days Pumped	30
Average	56,899
Maximum Total	116,080
on Day	20
Minimum Total	33,300
on Day	22

Daily Statistics	
Maximum	116,080
Minimum	33,300

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

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 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

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

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 — 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 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 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

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

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

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

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

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

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

April 2023

Monthly Statistics	
Total	896,364
Days Pumped	30
Average	29,879
Maximum Total	128,046
on Day	7
Minimum Total	118
on Day	17

Daily Statistics	
Maximum	128,046
Minimum	118

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

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

4/1/233-4/7/23 742,831

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

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 — 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 — 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

Item For Consideration

For Utilities Commission Review On: 3/18/2025
Agenda Item Topic: Cellular Lease Agreement

Prepared On: 3/15/2025
Prepared By: DPW Director Taylor

Report: The Village received a letter dated February 24, 2025 from MD7 representing AT&T Mobility. MD7 desires to modify the existing cellular lease agreement at the Stephen Street Water Tower. AT&T leases space on the Stephen Street Tower for cellular antennas and a generator. The existing five-year agreement automatically renews in perpetuity at the end of each five-year term unless one of the parties notifies the other party of the desire to discontinue the agreement. The lease amount increases 3% every year.

AT&T	Monthly Amount	
10/1/2012	1,900.00	1st Amendment
10/1/2013	1,957.00	3% increase/year
10/1/2014	2,015.71	
2/6/2015	2,076.18	
10/1/2016	2,138.47	
4/1/2017	2,344.47	Added $200/month increase +3%
10/1/2017	2,414.80	
10/1/2018	2,487.24	Paid $2,487.25
10/1/2019	2,561.86	
10/1/2020	2,638.72	Paid $2,638.71
10/1/2021	2,717.88	
10/1/2022	2,799.42	Paid $2,799.41
10/1/2023	2,883.40	Paid $2,883.39
10/1/2024	2,969.90	
10/1/2025	3,059.00	

MD7 states that operation costs for cellular carriers continue to escalate and there is a need to operate the cellular networks as efficiently as possible. MD7 says AT&T is reviewing its cell site portfolio and is offering the Village the following options for cellular site retention.

Item For Consideration

Option 1:

- Lump Sum Payment Option: Provide a one-time lump sum payment of $508,000. In return, the Village will grant a ninety-nine (99) year easement on Village property and assign the lease rights and rental income under the lease with AT&T to MD7 of an affiliate of MD7.

Option 2:

- Lump Sum Payment Option: Provide a one-time lump sum payment of $501,000. In return, the Village will grant a forty (40) year easement on Village property and assign the lease rights and rental income under the Village lease with AT&T to MD7 or an affiliate of MD7.

Option 3:

- AT&T is willing to offer the following option to secure a longer-term lease with the Village:
- $2,425.00/month, commencing June 1, 2025
- 12% rent increase every 5 years, commencing October 1, 2030
- Extension of Lease through September 30, 2052

MD7 states: It is important for the Village to know that the pre-payment does not change the ownership or control of the rest of the property in any manner.

The MD7 letter also adds language that allows the "Tenant" to sublease the water tower and add equipment as they see fit without additional compensation. Additional language calls for "Right of First Refusal" to purchase or convey the property.

Fiscal Impact: Nothing currently

Recommendation/Commission Action: Staff are recommending continuing with the existing lease agreement with AT&T with no changes.

Respectfully Submitted,

Kent Taylor, Department of Public Works

February 24, 2025

Kent Taylor
Village of Little Chute
Attn: Administrator
108 West Main Street
Little Chute, WI 54140

Re: Communications Facility located at 1200 Stephen Street, Little Chute, WI 54140

Contract #: 104336 / FA#: 10091815

Dear Kent,

As you are aware, AT&T Mobility ("AT&T") has partnered with MD7 to work with you to facilitate certain modifications to the cell site lease on your property. These modifications will allow AT&T to meet current business requirements and enhance your site's value to the network.

Changes in the Wireless Industry
Recent industry developments are changing how wireless telecommunications carriers operate. In the past, carriers focused on rapidly building out their networks in order to provide the best coverage. Today, while consumers are enjoying greater services and better coverage than ever before, operating costs continue to escalate. As a result, the wireless industry is also focusing on operating networks as efficiently as possible.

Eliminating Risk and Increasing Value
AT&T is addressing this shift by reviewing its cell site portfolio. AT&T has partnered with MD7 to offer selected landlords like you the opportunity to minimize the business risks associated with industry uncertainties and to increase the value of your cell site lease.

Criteria for Cellular Site Retention:

Option 1:

- Lump Sum Payment Option: Provide a one-time lump sum payment of **$508,000**. In return, you will grant a **ninety-nine (99)** year easement on your property and assign the lease rights and rental income under your lease with AT&T to MD7 or an affiliate of MD7.

Option 2:

- Lump Sum Payment Option: Provide a one-time lump sum payment of **$501,000**. In return, you will grant a **Forty (40)** year easement on your property and assign the lease rights and rental income under your lease with AT&T to MD7 or an affiliate of MD7.

  It is important for you to know that the pre-payment does not change the ownership or control of the rest of your property in any manner.

Option 3:

AT&T is willing to offer the following option to secure a longer-term lease with you:

- **$2,425.00** per month, commencing **June 1, 2025**
- **12%** rent increase every 5 years, commencing **October 1, 2030**
- Extension of Lease through **September 30, 2052**

In order to maintain its long-term flexibility, AT&T will also require the following lease provisions to address future technological and network changes:

- Expansion of Permitted Use

  "Tenant, its personnel, invitees, contractors, agents, subTenants, or its authorized sublessees, or assigns may use the Premises, at no additional cost or expense, for the transmission and reception of any and all communications signals and to modify, supplement, replace, upgrade, expand, including but not limited to the number and type(s) of antennas, or refurbish the equipment and/or improvements thereon or relocate the same within the Premises at any time during the term of the Agreement for any reason, or in order to be in compliance with any current or future federal, state or local mandated application, including but not limited to emergency 911 communication services, or for any other reason. Landlord shall reasonably cooperate in obtaining governmental and other use permits or approvals necessary or desirable for the foregoing permitted use. If Landlord does not comply with the terms of this section, in addition to any other rights it may have at law, Tenant may terminate the Agreement and shall have no further liability to Landlord. If Landlord does not comply with the terms of this section, Tenant will have the right to exercise any and all rights may available to it under law and equity, including the right to cure Landlord's default and to deduct the costs of such cure from any monies due to Landlord from Tenant."

- Right of First Refusal

  "Notwithstanding any other provisions contained in the Agreement, if at any time after the Effective Date, Landlord receives a bona fide written offer from a third party seeking any sale, conveyance, assignment or transfer, whether in whole or in part, of any property interest in or related to the Premises, including without limitation any offer seeking an assignment or transfer of the Rent payments associated with the Agreement or an offer to purchase an easement with respect to the Premises ("Offer"), Landlord shall immediately furnish Tenant with a copy of the Offer. Tenant shall have the right within ninety (90) days after it receives such copy to match the financial terms of the Offer and agree in writing to match such terms of the Offer. Such writing shall be in the form of a contract substantially similar to the Offer, but Tenant may assign its rights to a third party. If Tenant chooses not to exercise this right or fails to provide written notice to Landlord within the ninety (90) day period, Landlord may sell, convey, assign or transfer such property interest in or related to the Premises pursuant to the Offer, subject to the terms of the Agreement. If Landlord attempts to sell, convey, assign or transfer such property interest in or related to the Premises without complying with this paragraph, the sale, conveyance, assignment or transfer shall be void. Tenant shall not be responsible for any failure to make payments under the Agreement and reserves the right to hold payments due under the Agreement until Landlord complies with this paragraph. Tenant's failure to exercise the right of first refusal shall not be deemed a waiver of the rights contained in this paragraph with respect to any future proposed conveyances as described herein."

This letter of understanding is subject in all respects to the preparation, execution and delivery of a definitive amendment in form and substance mutually agreeable to each of us. This letter will not be legally binding between us with respect to the proposed business relationship, but instead serves as a statement of our mutual intent to work toward entering into such an amendment.

AT&T values its affiliation with you and hopes to continue a long and mutually profitable relationship in the years to come. After having reviewed these options, please contact me prior to **3/5/2025**.

Thank you for your consideration.

Sincerely,

Gregory D. Ohmer

Director-Network Planning, AT&T Mobility

at&t

cc:

MD7 CJ Ibekaku

Lease Consultant

d: (469) 854-3465
a: 950 W Bethany Dr., Suite 700
Allen, TX 75013
e: cibekaku@md7.com

Authorized Agent for AT&T Mobility

BoardmanClark

Municipal Law Newsletter

VOLUME 30, ISSUE 1 JANUARY/FEBRUARY 2025

In this issue

Read us online at:
BOARDMANCLARK.COM/PUBLICATIONS

Cell Tower Leases: What to Do When You Get "The Letter"

If your municipality leases water tower space to cellphone carriers or ground space to a tower owner, you have no doubt received some form of "the Letter." The Letter comes in two basic types: an "Extension Letter" that contains an offer to extend the lease term in exchange for lower rent and more favorable terms for the carrier or a "Buyout Letter" that offers to buy out the municipality's interest in the lease. Either way, beware.

The Extension Letter usually comes from a company (e.g., MD7) hired by the carrier to audit its tower leases throughout the carrier's service territories and to negotiate more favorable terms for the carrier. High up on the list of proposed terms are a reduction in the current rent amount; reducing any rent escalator; obtaining greater latitude in modifying the carrier's facilities on the tower and land space; and adding a right of first refusal to purchase the land should the municipality wish to sell to a third party. The Extension Letter warns that the municipality should consider accepting the proposed terms, lest the carrier be forced to shut down your site to remain competitive. The expectation is that the municipality will be so wary of losing this income stream that it will accept the offer despite the much less favorable terms, figuring that a long-term revenue stream is better than none.

The Buyout Letter usually offers a lump-sum payment to the municipal property owner in exchange for a tower company's purchase of a perpetual or long-term right to use the municipal property or for the right to collect rents that the municipality is receiving by leasing space to carriers. The thinking behind the Buyout Letter is that the municipality will be so blinded by the amount of the lump-sum payment, that it will accept the offer without fully considering the long-term impact of the deal being offered.

After having evaluated such offers with many clients over the years, we generally recommend that they decline these offers. The offers, of course, are made in the best interests of the carrier or tower owner. And there's usually nothing but downside for the municipality, especially if the deal results in the loss of control over municipal property (especially, a water tower). There's generally little downside in rejecting such offers. In our experience, it is very unlikely that a carrier will walk away from an existing municipal site—they've already made a significant investment to get the

Continued on page 2

Continued from page 1

site up and running, and the search for and buildout of a replacement site is time-consuming and costly for the carrier.

But that's not the end of the story. It may be worthwhile to use the Letter as an opening to engage in negotiations, especially if you can identify any leverage you might have to negotiate better lease terms. Is the lease about to expire? Is the carrier seeking your approval to upgrade its facilities in the leased space? If so, then this may be an excellent time to negotiate a new long-term lease with better terms for the municipality.

Considering an Extension Letter

Having identified your bargaining leverage, the first step in determining how to respond to a Extension Letter is to evaluate the weaknesses of the terms of the existing lease. The goal is to negotiate a replacement agreement that gets rid of any onerous terms and potential liability traps and replaces them with terms that allow the municipality to maintain control over how its land or water tower is to be used, thereby protecting the integrity of municipal property and protecting the municipality from the risks associated with allowing third-party commercial uses of municipal property.

Municipal Liability. *Does the lease expose the municipality to unwarranted financial risk?*

No amount of rent is worth exposing the municipality to potentially catastrophic damages. Many older leases with mutual indemnification provisions do just that. Generally, under a mutual indemnification provision, both parties agree to reimburse each other for damages, losses, attorney fees, and the costs of litigation resulting from the other party's contract-related negligent acts or omissions resulting in harm to the other party or a third party.

By agreeing to indemnify the carrier, the municipality may waive its statutory protections limiting the municipality's liability for its own negligence. For example, under Wis. Stat.§ 893.80, a municipality's liability for certain acts of negligence is limited to $50,000. Waiving such protections may result in the municipality paying the carrier for damages for which it would not otherwise be liable—potentially, millions of dollars depending on the nature and extent of the damage caused. And, if the municipality does not have insurance coverage for contractual liability (and many do not), this will be an out-of-pocket expense for the municipality. It is essential that any replacement agreement include only a one-way indemnification provision, under which the carrier indemnifies the municipality.

In addition, if the older lease does not address environmental liability except to have the municipality warrant that the property is free from any environmental contamination, the replacement agreement should address this issue. The agreement should require the carrier to indemnify the municipality from any environmental harm that the carrier causes, and the municipality should never warrant that the property is contamination free.

Description of Premises & Equipment. *Is it clear what equipment the carrier may install and what tower or land space they are allowed to use?*

Some older leases lack specifics as to the type, size, and location of the equipment that the carrier is allowed to install or are unclear as to the identification of the premises, easements, and the carrier's right of access to the site. To further complicate matters, the carrier's initial installation may bear no resemblance to the equipment it currently has on the site. It is important that a replacement agreement correct any such deficiency by requiring that the carrier provide a new site survey with accurate legal descriptions for the land space portion of the premises and, in the case of a water tower, that the carrier provides up-to-date as-built drawings showing the location of the carrier's equipment on the water tower and providing an inventory of such equipment.

Modifications. *Is there an approval process for upgrade projects and modifications?*

In the past, it was standard practice for a carrier to ask the municipality to sign a letter giving consent for the carrier to upgrade or modify the equipment at the site without providing sufficient information regarding the scope or potential impact of the upgrade project. For leases of space on a water tower, it is vitally important that the replacement agreement set out a clear processes for approval of any upgrade or modification projects, construction oversight, and post-construction inspection.

The agreement should specify what information the carrier must submit when requesting approval

Continued on page 3

Cell Tower Leases

Continued from page 2

of an upgrade or modification project, which may include detailed construction drawings, a structural analysis that determines whether there is enough loading capacity on the water tower to accommodate the carrier's proposed installation, a mount analysis to determine whether the location of the new antennas is structurally sound, and an updated site survey if additional ground space or easements are needed.

The agreement should allow the municipality to hire a technical consultant at the carrier's expense to supervise the construction. Such supervision should include: a pre-construction meeting with the carrier's contractors to review the construction plans, site supervision as necessary, and a post-construction inspection to determine whether the project was installed according to the approved specifications and to develop, if necessary, a punch-list of items that need to be addressed before the carrier can power up its new installation. The carrier should also be required to provide as-built construction drawings once the work has been completed.

Obtaining detailed information from the carrier for each project and active oversight over the construction of the project is one of the best ways to ensure the on-going structural integrity of the water tower.

For leases that do not include space on a water tower, it is less vital (though still desirable) for the municipality to have approval authority over upgrades or modification projects. If nothing else, the municipality may want to retain the right to approve certain types of projects such as increasing the height of a cell tower or adding a generator to the site.

Compensation. *Is the rent reasonable, and is there reimbursement for legal and technical consultant fees?*

Older leases often undervalued municipal sites, setting rent at an unreasonably low rate with either no rent escalator or a low escalator that applies only once every five years at the beginning of a renewal term. The goal of the replacement agreement is to negotiate a reasonable rent escalator that applies annually and a base rent that better reflects the value of the site by considering such things as the tower's location (best to be near a busy highway) and the nature of the carrier's equipment (a site that has been upgraded to 5G is more valuable than one that hasn't).

Developing and negotiating a replacement agreement can be an expensive undertaking. If, at the same time, the carrier is seeking approval of an upgrade or modification project, the undertaking will be even more expensive as the municipality will incur both attorney's fees and consulting fees. The attorney, of course, will draft and negotiate the agreement. The technical consultant will be responsible for reviewing the carrier's construction drawings, reviewing any required structural analysis and mount analysis, and supervising the construction. If there is a proposed upgrade project, that should give the municipality enough leverage to require that the carrier reimburse the municipality for all of its professional costs—both legal and consulting. Some agreements require that the carrier provide some amount of money upfront before the consultant or attorney begins their work and before the replacement agreement is drafted. If you don't succeed in getting all your costs reimbursed, then consider negotiating a higher rent increase.

Access. *Does the carrier have unfettered access to the water tower?*

Today's municipal water utility managers are much more cognizant of the need to have a secure water tower. Some older leases, however, allow carriers to have their own keys and unfettered access to the water tower, putting the security of the municipal water supply in jeopardy. A replacement agreement should place reasonable restrictions on the carrier's access, such as reasonable advance notice of the carrier's intent to access the site and only supervised access to the water tower itself, with the carrier reimbursing the municipality for the cost of supervision. In ground leases, on the other hand, it is common for the carrier to have 24/7 access to the leased site without any supervision by or notice to the municipality and, barring any unique circumstances, that arrangement is generally fine.

Considering a Buyout Letter

Water Tower Leases

Just say no! No matter how much the buyer is offering to pay to buy out the municipality's water tower leases, the risk associated with losing control of the municipality's water tower is not worth it.

Continued on page 4

Wisconsin's Open Meetings Law: Three Cautions

Wisconsin law strongly favors transparency regarding government affairs. Wisconsin's Open Meetings Law requires governmental bodies to conduct official business in a meeting open to the public that is posted, as required by law, and provides specific notice of the matters to be addressed. Governmental bodies can only convene in closed session if a specific statutory exception applies. Here are three key areas of caution with respect to the Open Meetings Law for municipalities to have on their radar.

No Meetings Over Email

Some electronic communications may constitute a meeting under Wisconsin's Open Meetings Law, requiring public notice. Under the law, the definition of "meeting" requires only one-half or more members of the governmental body to convene to exercise their duties and responsibilities. The definition of a meeting under the Open Meetings Law does not require members to gather in the same physical location. Therefore, some electronic communication, such as email and instant messaging, may constitute a "convening of members" if multiple members are messaging back and forth in a way that resembles an in-person discussion. The courts may consider this a meeting, triggering the requirements under the Open Meetings Law. Information can be shared with governmental bodies via email without violating the law. But such one-way distribution of information should include a reminding not to "reply all" to the message to avoid a potential violation of the Open Meetings Law.

Proper Notice

Wisconsin's Open Meetings Law allows certain items to be discussed in closed session under Wis. Stat. 19.85. However, the governmental body must provide proper notice of the closed session. Closed session notices must be specific and detailed. A closed session notice that simply lists or quotes from the applicable statutory exception does not satisfy this requirement. The notice must include the subject matter to be considered in the closed session and must provide enough information for the public to determine if it falls under one of the authorized exceptions.

Closed Sessions

Generally, members of a governmental body should only take action in open session. In the *Wisconsin Open Meetings Law Compliance Guide*, the Wisconsin Attorney General advises that a vote should only be taken in closed session if the vote "is clearly an integral part of deliberations authorized to be conducted in closed session under Wis. Stat. § 19.85(1)." If there is not a legal basis to act in closed session, the board must return to an open session to conduct a vote to take action on matters discussed in closed session, which itself must be properly noticed.

Wisconsin's Open Meetings Law reflects the state's commitment to transparency and public participation in government affairs. By understanding and adhering to the cautions outlined above, officials can uphold the principles of this law while conducting their work effectively.

—Aiyanah S. Simms

Cell Tower Leases: What to Do When You Get "The Letter"

Continued from page 3

Ground Leases

There is one type of buyout offer that a municipality may wish to consider—an offer from a major tower owner (e.g., American Tower) to buy out its ground lease with the municipality by purchasing outright the land it is currently leasing. In making the offer, the tower company is looking to guarantee its control over the site in perpetuity, eliminate the municipal approval or reporting requirements in the lease and eliminate rent payments to the municipality going forward.

Depending on the value of the land at issue to the municipality, it may be worth at least exploring a buyout deal with the carrier. If the property is in an area that is not close to important municipal facilities, if the municipality has no plans for the future use of the property, and if you are able to negotiate a reasonable price, then it might be time to say "yes."

—Julie K. Potter & Anita T. Gallucci

This article was originally published in the November 2024 issue of The Municipality by the League of Wisconsin Municipalities (LWM) and is reprinted with permission of LWM.

Attorneys Brian P. Goodman and Jared Walker Smith Named Partners

We are proud to announce that Brian P. Goodman and Jared Walker Smith have both been named partners as of January 1, 2025. Brian first joined the firm 10 years ago, initially working as a law clerk for the firm while completing law school and then joining the firm as an associate. He is a member of the firm's Municipal Law, School Law, and Labor & Employment Law Practice Groups. Jared joined the firm 7 years ago after having previously worked in private practice and public interest law for 5 years. He is a member of the firm's Municipal Law, Municipal Utility Law, and Real Estate Practice Groups.

Brian P. Goodman

Brian's practice includes advising public and private sector employers in various challenging legal situations. In his municipal practice, Brian represents municipalities, including municipal utilities, in areas such as employee performance issues, employee leaves of absence and accommodations, FMLA compliance, separation agreements, and employment handbooks.

Brian uses his prior experience as a teacher to assist his clients and frequently gives presentations, trainings, and in-services to clients and professional organizations. He is a sought-after speaker due to his engaging and practical style.

In 2023, Brian was named one of In Business Magazine's 40 under 40, and Brian was selected by his peers for inclusion in the 2025 Edition of the Best Lawyers in America©, Ones to Watch, in Education Law.*

Brian graduated *magna cum laude* from the University of Wisconsin Law School and was named to the Order of the Coif. He also has a master's degree in educational leadership from Northern Illinois University and a bachelor's degree in Music Education and Jazz Studies from DePaul University.

Outside of the office, Brian enjoys spending his time cooking and watching cooking shows with his wife and child. He also loves going to musicals and playing his saxophone.

Jared Walker Smith

Jared's practice includes assisting municipal utilities, municipalities, public inland protection and rehabilitation districts, individuals, and businesses with a wide variety of legal matters—including representation before the Public Service Commission of Wisconsin; drafting and negotiating contracts, intergovernmental agreements, easements, ordinances, and other documents; counseling municipalities and their utilities on regulatory and legal compliance issues; and advising local governments on land use and development matters. Jared routinely writes and presents on issues impacting his local government clients.

In addition, Jared serves as legal counsel and lobbyist for the Municipal Environmental Group – Water Division, a coalition of Wisconsin municipal water systems that lobby on water supply legislation and regulation.

Jared is the past chair and current secretary of the Public Utilities Section of the State Bar of Wisconsin, is an active committee member of the Wisconsin Section of the American Water Works Association, and has a long history of serving on and leading non-profit boards. In 2024, Jared was selected by his peers for inclusion in the 2025 Edition of the Best Lawyers in America©, Ones to Watch, in Municipal Law.*

Outside of the office, Jared enjoys spending time with his family outdoors in all of Wisconsin's many seasons or huddled around a table playing board and card games. Jared received his J.D. from the University of Wisconsin Law School, with honors in its real estate law concentration, and his B.A., *magna cum laude*, in Biology and Environmental Studies from St. Olaf College.

---

*See the firm's disclaimer regarding third-party awards at https://www.boardmanclark.com/pages/third-party-award-disclaimers

BoardmanClark

1 S PINCKNEY ST SUITE 410 PO BOX 927
MADISON WI 53701-0927

Certified ABA-EPA Law Office
Climate Challenge Partner

Municipal Law Newsletter

The Municipal Law Newsletter is published by Boardman & Clark LLP, Fourth Floor, One South Pinckney Street, Madison, Wisconsin 53701-0927, 608-257-9521. The Newsletter is distributed to our clients and to municipal members of our clients, the Municipal Electric Utilities of Wisconsin and the Municipal Environmental Group—Water Division.

If you have a particular topic you would like to see covered, or if you have a question on any article in this newsletter, feel free to contact any of the attorneys listed below who are contributing to this newsletter.

Please feel free to pass this Newsletter to others in your municipality or make copies for internal use. If you would like to be added to or removed from our mailing list, or to report an incorrect address or address change, please contact Charlene Beals at 608-283-1723 or by e-mail at cbeals@boardmanclark.com.

Anita T. Gallucci	608-283-1770	agallucci@boardmanclark.com
Brian P. Goodman	608-283-1722	bgoodman@boardmanclark.com
Eric B. Hagen	608-286-7255	ehagen@boardmanclark.com
Richard A. Heinemann	608-283-1706	rheinemann@boardmanclark.com
Paul A. Johnson	608-286-7210	pjohnson@boardmanclark.com
Lawrie J. Kobza	608-283-1788	lkobza@boardmanclark.com
Storm B. Larson	608-286-7207	slarson@boardmanclark.com
Elizabeth A. Leonard	608-283-7224	lleonard@boardmanclark.com
Julia K. Potter	608-283-1720	jpotter@boardmanclark.com
Aiyanah S. Simms	608-283-1733	asimms@boardmanclark.com
Jared W. Smith	608-286-7171	jsmith@boardmanclark.com
Steven C. Zach	608-283-1736	szach@boardmanclark.com

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

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

Form 3400-224(R8/2021)

Reporting Information :

Will you be completing the Annual Report or other submittal type? (•) **Annual Report** ( ) **Other**

Project Name:	2024 Annual Report
County:	Outagamie
Municipality:	Little Chute Village
Permit Number:	S050075
Facility Number:	31108
Reporting Year:	2024

Is this submittal also satisfying an Urban Nonpoint Source Grant funded deliverable? ( ) **Yes** (•) **No**

Required Attachments and Supplemental Information

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

Annual Report

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

- TMDL Attachment
- Storm Water Consortium/Group Report
- Municipal Cooperation Attachment
- Other Annual Report Attachment

- Attach the following permit compliance documents as appropriate using the attachments tab above

  - Storm Water Management Program
    - Public Education and Outreach Program
    - Public Involvement and Participation Program
    - Illicit Discharge Detection and Elimination Program
    - Construction Site Pollutant Control Program
    - Post-Construction Storm Water Management Program
    - Pollution Prevention Program
      - Municipal Storm Water Management Facility (BMP) Inventory
      - Municipal Storm Water Management Facility (BMP) Inspection and Maintenance Plan
  - Total Maximum Daily Load documents *(*If applicable, see permit for due dates.)*
    - TMDL Mapping*
    - TMDL Modeling*
    - TMDL Implementation Plan*
    - Fecal Coliform Screening Parameter *
    - Fecal Coliform Inventory and Map *(S050075-03 general permittees Appendix B B.5.2 – document due to the department by March 31, 2022)*
    - Fecal Coliform Source Elimination Plan *(S050075-03 general permittees Appendix B - document due to the department by October 31,2023)*

- Sign and Submit form

Do not close your work until you SAVE.

Form 3400-224 (R8/2021)

Municipal Contact Information- Complete

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

Municipality Information

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

Primary Municipal Contact Person (Authorized Representative for MS4 Permit)

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

☐ Select to ***create new*** primary contact

First Name:	Kent
Last Name:	Taylor

☐ Select to ***update*** current contact information

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

Additional Contacts Information (Optional)

☑ I&E Program

Individual with responsibility for: (Check all that apply)

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

First Name:	Matthew
Last Name:	Woicek
Title:	Assistant Director
Mailing Address:	108 W Main Street
Mailing Address 2:	
City:	Little Chute
State:	WI
Zip Code:	54140 xxxxx or xxxxx-xxxx
Phone Number:	920-423-3867 Ext: xxx-xxx-xxxx
Email:	matthew@littlechutewi.org

Municipal Billing Contact Person (Authorized Representative for MS4 Permit)

- [x] Select to ***create new*** Billing contact

First Name:	Kent
Last Name:	Taylor

- [x] Select to ***update*** current contact information

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

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

(●) Yes ( ) No

- [x] Public Education and Outreach — Northesat Wisconsin Stormwater Consortium (NEWSC)
- [x] Public Involvement and Participation — Northeast Wisconsin Stormwater Consortium (NEWSC)
- [ ] Illicit Discharge Detection and Elimination

☐ Construction Site Pollutant Control

☐ Post-Construction Storm Water Management

☐ Pollution Prevention

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

○ Yes ◉ No

Missing Information

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

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

Form 3400-224 (R8/2021)

Minimum Control Measures- Section 1 : Complete

1. Public Education and Outreach

a. Does MS4 conduct any educational efforts or events independently (not with a group) ◉ Yes ○ No

b. How many total educational events were held during the reporting year: 23

c. Were any of the public education and outreach delivery mechanisms conducted during the reporting year active or interactive? ○ Yes ◉ No

d. Please select all storm water topics, target audiences, and delivery mechanisms used in the reporting year

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

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

e. Will additional information/summary of these education events be attached to the annual report? ◉ Yes ○ No

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

Missing Information

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

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

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 2 : Complete

2. Public Involvement and Participation

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

Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
☑ MS4 Annual Report ☐ Storm Water Management Program ☐ Storm Water related ordinance ☐ Other:	☑ General Public ☑ Public Employees ☑ Residents ☐ Businesses ☐ Contractors ☐ Developers ☐ Industries ☑ Public Officials ☐ Other	11-50	○ Yes ◉ No

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

☐ NA (Individual Permittee)

Topics Covered	Target Audience	Estimated People Reached (Optional)	Regional Effort (Optional)
Volunteer Opportunity	☑ General Public ☑ Public Employees ☑ Residents ☐ Businesses ☐ Contractors ☐ Developers ☐ Industries ☐ Public Officials ☐ Other	101 +	○ Yes ◉ No

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

Missing Information

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

Minimum Control Measures - Section 3 : Complete

3. Illicit Discharge Detection and Elimination

a.	How many total outfalls does the municipality have?	68
b.	How many major outfalls does the municipality have?	38
c.	How many outfalls did the municipality evaluate as part of their routine ongoing field screening program?	32
d.	From the municipality's routine screening, how many were confirmed illicit discharges?	0
e.	How many illicit discharge complaints did the municipality receive?	0
f.	From the complaints received, how many were confirmed illicit discharges?	0
g.	How many of the identified illicit discharges did the municipality eliminate in the reporting year (from both routine screening and complaints)? (If the sum of 3.c. and 3.e. does not equal 3.f., please explain below.)	0

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

☑ Verbal Warning	0
☑ Written Warning (including email)	0
☑ Notice of Violation	0
☑ Civil Penalty/ Citation	0

Additional Information:

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

The Villlage of Little Chute uses Survey 123 for erosion control data collection. Data acquisition is done in real time. Filters are used to extract reporting requirements.

Missing Information

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

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

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 4 : Complete

4. Construction Site Pollutant Control

a. How many total construction sites with one acre or more of land disturbing construction activity were active at any point in the reporting year? 18

b. How many construction sites with one acre or more of land disturbing construction activity did the municipality issue permits for in the reporting year? 5

c. How many erosion control inspections did the municipality complete in the reporting year (at sites with one acre or more of land disturbing construction activity)? 116

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

☑ Verbal Warning	8
☑ Written Warning (including email)	17
☑ Notice of Violation	0
☑ Civil Penalty/ Citation	0
☑ Stop Work Order	0
☑ Forfeiture of Deposit	0
☐ Other - Describe below	

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

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

Missing Information

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

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

Minimum Control Measures - Section 5 : Complete

5. Post-Construction Storm Water Management

a. How many new structural storm water management Best Management Practice (BMP) have received local approval ? 0

*Engineered and constructed systems that are designed to provide storm water quality control such as wet detention ponds, constructed wetlands, infiltration basins, grassed swales, permeable pavement,

b. Does the MS4 have procedures for inspecting and maintaining private storm water facilities? ◉ Yes ○ No

c. If Yes, how many privately owned storm water management facilities were inspected in the reporting year ? Inspections completed by private landowners should be included in the reported number. 0

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

e. Does MS4 have maintenance authority on these privately owned BMPs?
○ Yes ◉ No

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

☑ Verbal Warning	0
☑ Written Warning (including email)	0
☐ Notice of Violation	
☐ Civil Penalty/ Citation	
☐ Forfeiture of Deposit	
☑ Complete Maintenance	0
☑ Bill Responsible Party	0
☐ Other - Describe below	

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

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

Missing Information

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

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

Form 3400-224 (R8/2021)

Minimum Control Measures - Section 6 : Complete

6. Pollution Prevention

Storm Water Management Best Management Practice Inspections ☐ Not Applicable

a. Enter the total number of "municipally owned" (i.e., publicly owned BMPs) or operated (i. e., privately o wned BMPs) structural storm water management best management practices. 10

b. How many new municipally owned storm water management best

management practices were installed in the reporting year ? 0

c. How many municipally owned (public) storm water management best management practices were inspected in the reporting year? 10

d. What elements are looked at during inspections (250 character limit)?

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

e. How many of these facilities required maintenance? 10

f. Brief explanation on Storm Water Management Best Management Practice inspection reporting. *If you marked Unsure for any questions above, justify the reasoning. Limit response to 250 characters and/or attach supplemental information on the attachments page*.

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

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

g. How many municipal properties require a SWPPP? 1

h. How many inspections of municipal properties have been conducted in the reporting year? 13

i. Have amendments to the SWPPPs been made?

○ Yes ◉ No

j. If yes, describe what changes have been made. Limit response to 250 characters and/or attach supplemental information on the attachment page:

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

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

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

Collection Services - *Street Sweeping Program* ☐ Not Applicable

l. Did the municipality conduct street sweeping during the reporting year?

◉ Yes ○ No

m. If known, how many tons of material was removed? 115

n. Does the municipality have a low hazard exemption for this material? ◉ Yes ○ No

o. If street sweeping is identified as a storm water best management practice in the pollutant loading analysis, was street cleaning completed at the assumed frequency?

◉ Yes - Explain frequency 1-2 times per week for 8-9 months/year

○ No - Explain _____

○ Not Applicable

Collection Services - *Catch Basin Sump Cleaning Program* ☐ Not Applicable

p. Did the municipality conduct catch basin sump cleaning during the reporting year? ◉ Yes ○ No

q. How many catch basin sumps were cleaned in the reporting year? 0

r. If known, how many tons of material was collected? 0

s. Does the municipality have a low hazard exemption for this material? ◉ Yes ○ No

t. If catch basin sump cleaning is identified as a storm water best management practice in the pollutant loading analysis, was cleaning completed at the assumed frequency?

○ Yes- Explain frequency _____

○ No - Explain _____

◉ Not Applicable

Collection Services - *Leaf Collection Program* ☐ Not Applicable

u. Does the municipality conduct curbside leaf collection? ◉ Yes ○ No

v. Does the municipality notify homeowners about pickup? ◉ Yes ○ No

w. Where are the residents directed to store the leaves for collection?

☑ Pile on terrace ☐ Pile in street ☐ Bags on terrace

☐ Other - Describe _____

x. What is the frequency of collection?

2 times/week from September to freeze up

y. Is collection followed by street sweeping? ◉ Yes ○ No

z. Brief explanation on Collection Services reporting. *Limit response to 250 characters and/or attach supplemental information on the attachments page*

Two leaf vacuums are operated 8-10 hours/day, 5 days/week, during leaf collection season. Leaf vacuums were out a total of 55 days in 2024.

Winter Road Management ☐ Not Applicable

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

aa. How many lane-miles of roadway is the municipality responsible for doing snow and ice control? (*One mile of a two-way road equals two lane miles*.) 114

ab. Provide amount of de-icing products used by month last winter season?

Solids (tons) (ex. sand, or salt-sand)

Product	*Oct*	*Nov*	*Dec*	*Jan*	*Feb*	*Mar*
Salt	0	20	110	185	40	40

Liquids (gallons) (ex. brine)

	Oct	Nov	Dec	Jan	Feb	Mar
Brine	0	0	3300	1050	3395	2500

ac. Was salt applying machinery calibrated in the reporting year? (•) Yes ( ) No

ad. Have municipal personnel attended salt reduction strategy training in the reporting year? ( ) Yes (•) No

Training Date	Training Name	# Attendance

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

2" of snow or less = mains, stop pads, and hills are salted. full salt application is weather dependent. Pre-workday and post workday discussions and planning are implemented.

Internal (Staff) Education & Communication

af. Has the municipality provided an opportunity for internal training or education to staff implementing the municipality's procedures for each of the pollution prevention program element ? ( ) Yes (•) No

If yes, describe what training was provided (250 character limit):

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

Elected Officials

At Village Board meetings and Utility Commission meetings Stormwater Programs are discussed. MS4 Report is presented and recommended to the Board for approval.

Municipal Officials

Through weekly interaction and Utility Commission meetings.

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

Through daily/weekly interation and department head meetings.

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

Missing Information

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

Minimum Control Measures - Section 7 : Complete

7. Storm Sewer System Map

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

(●) Yes ( ) No

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

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

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

The storm water system is represented on the Village GIS system. It is updated internally and by outside contractural services on a regular basis.

Missing Information

Do not close your work until you SAVE.

Form 3400-224 (R8/2021)

Final Evaluation - Complete

Fiscal Analysis

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

Annual Expenditure Reporting Year	**Budget** Reporting Year	**Budget** Upcoming Year	**Source of Funds**
Element: Public Education and Outreach			
500	500	500	Storm water utility
Element: Public Involvement and Participation			
500	500	500	Storm water utility
Element: Illicit Discharge Detection and Elimination			
500	500	500	Storm water utility
Element: Construction Site Pollutant Control			
5000	5000	5000	Storm water utility
Element: Post-Construction Storm Water Management			
5000	5000	5000	Storm water utility
Element: Pollution Prevention			
500	500	500	Storm water utility
Other (describe)			
			Select...

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

Water Quality

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

municipality's storm sewer system directly discharges to?
○ Yes ◉ No ○ Unsure If Yes, explain below:

b : Were there any known water quality degradation in the receiving waters to which the municipality's storm sewer system directly discharges to?
○ Yes ◉ No ○ Unsure If Yes, explain below:

c: Have any of the receiving waters that the municipality discharges to been added to the impaired waters list during the reporting year?
○ Yes ◉ No ○ Unsure

d: Has the municipality evaluated their storm water practices to reduce the pollutants of concern?
◉ Yes ○ No ○ Unsure

Storm Water Quality Management

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

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

Total suspended solids (TSS)

Total phosphorus (TP)

Additional Information

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

Missing Information

Do not close your work until you SAVE.

Form 3400-224 (R8/2021)

Requests for Assistance on Understanding Permit Programs

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

Please select all that apply:

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

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

Form 3400-224(R8/2021)

Required Attachments and Supplemental Information

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

Upload Required Attachments (15 MB per file limit) - Help reduce file size and trouble shoot file uploads
*Required Item

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

Storm Sewer System Map

File Attachment — 2024StormMap_11x17.pdf

Attach - Other Supporting Documents

AR_EO

File Attachment — Copy of 2024 MS4 Info.xlsx

AR_IP

File Attachment — Additional Public Info and Public Involvement Info _2024.docx

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

Attach - Permit Compliance Documents

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

Missing Information

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

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

Draft and Share PDF Report

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

Form 3400-224(R8/2021)

Sign and Submit Your Application

Steps to Complete the signature process

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

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

Terms and Conditions

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

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

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

Name:	
Title:	

Authorized Signature.

☐ I accept the above terms and conditions.

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

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: 03-2025

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

1. Plants/Treatment
    - 3/3 Pulled Booster #2 at Doyle
    - 3/4 Pulled Booster #3 at Jefferson

2. Distribution
    - 3/1 Water Main Break @ 115 W Florida Ave

3. Meters
    - Residential Meter Changes and Cross Connections

4. General Water
    - PSC Audit
    - Auditing GIS Lead Inventory Information

Sam Schepp
Jerry Verstegen

2025 Pumpage Totals

3/12/2025

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
2/1	802	166	723	766	164	739	**1,691**	**1,669**	58.0	47.0	44.8	149.8	9.4%	12.7%	1.7%	47.4%	9.8%	42.8%
2/2	210	713	709	239	703	724	**1,632**	**1,666**	9.0	11.0	41.3	61.3	9.0%	13.2%	1.7%	12.9%	43.7%	43.4%
2/3	677	339	722	586	379	764	**1,738**	**1,729**	58.0	36.0	33.1	127.1	9.5%	11.9%	1.7%	39.0%	19.5%	41.5%
2/4	579	466	760	563	461	746	**1,805**	**1,770**	29.0	11.0	41.0	81.0	9.3%	14.1%	1.7%	32.1%	25.8%	42.1%
2/5	254	708	690	242	654	655	**1,652**	**1,551**	29.0	35.0	44.5	108.5	9.1%	13.5%	1.6%	15.4%	42.9%	41.8%
2/6	661	323	813	691	356	757	**1,797**	**1,804**	38.0	12.0	45.6	95.6	9.4%	11.4%	1.7%	36.8%	18.0%	45.2%
2/7	651	344	673	558	327	632	**1,668**	**1,517**	48.0	23.0	46.2	117.2	9.5%	15.3%	1.5%	39.0%	20.6%	40.3%
2/8	0	739	590	0	705	657	**1,329**	**1,362**	0.0	35.0	41.1	76.1		13.1%	1.7%	0.0%	55.6%	44.4%
2/9	736	259	671	699	308	810	**1,666**	**1,817**	48.0	12.0	32.9	92.9	9.4%	11.5%	1.6%	44.2%	15.5%	40.3%
2/10	177	794	872	235	769	760	**1,843**	**1,764**	10.0	35.0	40.1	85.1	9.0%	13.2%	1.7%	9.6%	43.1%	47.3%
2/11	809	386	746	707	384	771	**1,941**	**1,862**	57.0	24.0	44.6	125.6	9.4%	13.2%	1.6%	41.7%	19.9%	38.4%
2/12	380	727	767	413	673	727	**1,874**	**1,813**	29.0	35.0	38.9	102.9	9.2%	13.3%	1.7%	20.3%	38.8%	40.9%
2/13	807	461	711	722	395	726	**1,979**	**1,843**	58.0	11.0	41.9	110.9	9.4%	11.7%	1.6%	40.8%	23.3%	35.9%
2/14	202	536	730	192	588	654	**1,468**	**1,434**	10.0	36.0	38.7	84.7	9.4%	13.6%	1.7%	13.8%	36.5%	49.7%
2/15	793	214	605	759	212	598	**1,612**	**1,569**	57.0	0.0	37.6	94.6	9.3%	10.9%	1.7%	49.2%	13.3%	37.5%
2/16	220	658	735	272	649	727	**1,613**	**1,648**	20.0	35.0	32.2	87.2	9.1%	13.6%	1.6%	13.6%	40.8%	45.6%
2/17	690	473	659	594	514	762	**1,822**	**1,870**	38.0	35.0	39.1	112.1	9.4%	13.9%	1.7%	37.9%	26.0%	36.2%
2/18	238	739	767	262	682	763	**1,744**	**1,707**	19.0	35.0	38.9	92.9	9.2%	13.3%	1.7%	13.6%	42.4%	44.0%
2/19	655	317	771	587	357	802	**1,743**	**1,746**	48.0	0.0	38.9	86.9	9.5%	11.5%	1.7%	37.6%	18.2%	44.2%
2/20	297	748	816	312	694	781	**1,861**	**1,787**	10.0	47.0	39.4	96.4	9.1%	13.7%	1.6%	16.0%	40.2%	43.8%
2/21	653	282	738	591	279	629	**1,673**	**1,499**	58.0	12.0	39.9	109.9	9.3%	11.8%	1.7%	39.0%	16.9%	44.1%
2/22	113	679	550	170	671	606	**1,342**	**1,447**	0.0	35.0	42.1	77.1	9.7%	12.6%	1.6%	8.4%	50.6%	41.0%
2/23	703	375	715	607	415	681	**1,793**	**1,703**	58.0	12.0	27.2	97.2	9.4%	11.4%	1.6%	39.2%	20.9%	39.9%
2/24	364	630	673	396	577	812	**1,667**	**1,785**	19.0	35.0	38.0	92.0	9.3%	13.3%	1.6%	21.8%	37.8%	40.4%
2/25	805	219	811	722	261	818	**1,835**	**1,801**	58.0	12.0	39.9	109.9	9.3%	12.1%	1.6%	43.9%	11.9%	44.2%
2/26	437	676	825	459	622	762	**1,938**	**1,843**	28.0	35.0	40.1	103.1	9.4%	13.4%	1.7%	22.5%	34.9%	42.6%
2/27	806	240	754	746	261	767	**1,800**	**1,774**	58.0	0.0	45.0	103.0	9.2%	11.1%	1.6%	44.8%	13.3%	41.9%
2/28	778	182	719	726	156	672	**1,679**	**1,554**	49.0	12.0	39.3	100.3	8.9%	12.3%	1.7%	46.3%	10.8%	42.8%
Avg	518	478	726	493	472	725	1,722	1,691	36	24	40	99	0	0	0	0	0	0
Total	14,497	13,393	20,315	13,816	13,216	20,302	48,205	47,334	1,001	668	1,112	2,781	3	4	0	8	8	12

2025 Treatment Totals

3/12/2025

	Chemical Pounds									Dosage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4
1-Feb	88	10.6	56.8	168	52	220	2,340	3,900	9,360	1.64	0.96	1.18	7.41	11.08	10.76
2-Feb	21.6	54.2	55	44	222	250	7,020	1,300	8,580	1.54	1.14	1.16	7.41	11.01	12.47
3-Feb	69	24.6	49	166	124	233	1,040	3,900	6,240	1.53	1.09	1.02	8.67	12.94	11.41
4-Feb	52.6	35.4	58.8	140	148	273	7,280	1,300	8,320	1.36	1.14	1.16	8.55	11.23	12.71
5-Feb	26.8	53.4	54	70	216	260	3,380	2,600	9,360	1.58	1.13	1.17	9.75	10.79	13.33
6-Feb	59.2	22.4	64.2	170	104	311	3,640	3,900	9,360	1.34	1.04	1.18	9.10	11.39	13.53
7-Feb	55.8	25.2	54.6	170	110	246	4,680	1,300	10,140	1.28	1.10	1.22	9.24	11.31	12.93
8-Feb	0	55	47.4	0	230	232	5,720	2,860	8,840		1.12	1.20		11.01	13.91
9-Feb	59.8	23.2	50.2	188	88	260	0	3,900	6,240	1.22	1.34	1.12	9.04	12.02	13.71
10-Feb	14.6	56.8	68	46	242	311	5,980	1,300	7,800	1.24	1.07	1.17	9.19	10.78	12.62
11-Feb	65.2	27.4	53.8	194	120	273	1,040	3,900	9,360	1.21	1.06	1.08	8.48	11.00	12.94
12-Feb	31.8	52.6	62.2	84	224	280	7,020	2,600	7,800	1.25	1.08	1.22	7.82	10.90	12.91
13-Feb	70	30.6	49.8	178	116	274	3,640	3,900	8,580	1.30	0.99	1.05	7.80	8.90	13.63
14-Feb	15	42.8	56.8	56	198	272	7,020	1,300	7,800	1.11	1.20	1.17	9.81	13.07	13.18
15-Feb	59.2	14	45.2	204	66	237	1,040	3,900	7,800	1.12	0.98	1.12	9.10	10.91	13.86
16-Feb	16.8	47.6	56.2	60	206	282	7,020	0	6,240	1.14	1.08	1.15	9.65	11.07	13.57
17-Feb	49.6	34.8	50.4	180	148	259	2,340	3,900	7,800	1.08	1.10	1.15	9.23	11.07	13.90
18-Feb	17	54.2	59.6	64	230	285	4,680	3,900	7,800	1.07	1.10	1.16	9.51	11.01	13.14
19-Feb	47	5.6	60.4	158	100	286	2,600	3,900	7,800	1.08	0.26	1.17	8.53	11.16	13.12
20-Feb	21	0	63	70	228	284	5,720	0	7,800	1.06		1.16	8.34	10.78	12.31
21-Feb	45.8	13.6	57.8	156	88	260	1,300	5,200	7,800	1.05	0.72	1.17	8.45	11.04	12.46
22-Feb	7	46.2	44.4	24	206	219	7,020	1,300	9,360	0.93	1.02	1.21	7.51	10.73	14.08
23-Feb	48.6	22.8	56.8	166	116	260	0	3,900	4,680	1.04	0.91	1.19	8.35	10.94	12.86
24-Feb	24.2	44.4	52.5	80	194	247	7,020	1,300	7,800	1.00	1.06	1.17	7.77	10.89	12.98
25-Feb	53.2	14.6	41.8	172	62	272	2,340	3,900	7,800	0.99	1.00	0.77	7.56	10.01	11.86
26-Feb	27.6	45	58.8	92	208	285	7,020	1,300	7,800	0.95	1.00	1.07	7.45	10.88	12.22
27-Feb	52.2	15	57.4	160	70	246	3,380	3,900	9,360	0.97	0.94	1.14	7.02	10.32	11.54
28-Feb	52.2	9.2	56.8	148	60	260	7,020	0	7,800	1.01	0.76	1.18	6.73	11.66	12.79
Avg	41.1	31.5	55.1	121.7	149.1	263.5	4,225	2,656	8,051	1.2	1.0	1.1	8.4	11.1	12.9
Total	1,150.8	881.2	1,541.7	3,408.0	4,176.0	7,377.0	118,300	74,360	225,420	32.1	27.4	31.9	227.5	309.9	360.8

2025 System Samples

3/12/2025

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
1/20	0.48	0.39	7.4	0.09	12	10	0.26	0.20	7.5	0.02	10	9	0.44	0.37	7.4	0.10	10	9	0.33	0.25	7.5	0.09	18	9
1/27	0.26	0.20	7.5	0.04	12	9	0.25	0.20	7.5	0.07	12	9	0.33	0.22	7.5	0.01	10	9	0.26	0.20	7.5	0.01	17	10
2/3	0.54	0.51	7.8	0.07	11	8	0.38	0.33	7.8	0.04	17	9	0.35	0.33	7.4	0.04	16	9	0.60	0.55	7.5	0.01	15	10
2/10	0.30	0.23	7.5	0.06	18	11	0.46	0.36	7.5	0.05	14	9	0.59	0.51	7.5	0.11	19	9	0.48	0.44	7.5	0.07	18	10
2/17	0.54	0.48	7.6	0.13	12	10	0.41	0.38	7.5	0.06	20	10	0.60	0.57	7.5	0.06	20	5	0.48	0.45	7.5	0.12	19	9
2/24	0.51	0.42	7.4	0.04	19	8	0.25	0.23	7.4	0.02	11	9	0.35	0.22	7.5	0.08	21	8	0.25	0.21	7.6	0.08	16	7
3/3	0.54	0.48	7.3	0.09	8	10	0.31	0.28	7.3	0.08	8	9	0.25	0.21	7.6	0.06	18	8	0.30	0.25	7.4	0.02	8	8
3/10	0.25	0.21	7.3	0.04	11	8	0.41	0.37	7.6	0.02	12	8	0.31	0.28	7.5	0.01	10	8	0.51	0.47	7.4	0.02	11	7
Avg	0.45	0.39	7.50	0.07	12.90	9.10	0.34	0.30	7.53	0.05	12.90	9.20	0.42	0.37	7.51	0.06	15.00	8.50	0.43	0.38	7.49	0.05	14.60	9.10

2025 PUMPING AND WASTE REPORT

	Pump age x 1000														
	Well Pumps			Booster Pumps			Well	Booster	Sanitary			Sanitary	Pounds of Chloride		
	Well # 1	Well # 2	Well # 3	Well # 1	Well # 2	Well # 3	Totals	Totals	Well # 1	Well # 3	Well # 4	Totals	Well # 1	Well # 3	Well # 4
Jan-25	13,998	15,642	23,113	13,274	15,455	23,124	52,753	51,853	51,853	971	596	2,800	67,502	49,838	150,461
Feb-25	14,497	13,393	20,315	13,816	13,216	20,302	48,205	47,334	1,001	668	1,112	2,781	71,761	45,107	136,740
Average	14,248	14,518	21,714	13,545	14,336	21,713	50,479	49,594	26,427	820	854	2,791	69,632	47,473	143,600
Total	28,495	29,035	43,428	27,090	28,671	43,426	100,958	99,187	52,854	1,639	1,708	5,581	139,263	94,945	287,201

Engineering Department &
Department of Public Works

Monthly Utility Commission Report for February 2025

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 and flat laying areas.

Storm Sewer

- Development site plans were reviewed.

Storm Ponds

- Checked outfalls and cleaned trash racks.
- Sediment testing.
- Started planning for pond burns in early Spring.

Water

- Nothing to report.

ENGINEERING NOTES: 2025 Utility Projects – February

The table below identifies the installed and/or removed public utilities in the month of February.

Utility Installation and Abandonments ***Village of Little Chute – Ebben Storm Sewer***			
STORM SEWER	**Units**	**Installed**	**Abandoned/Removed**
9.0’ Dia. Concrete Storm Manhole	VF (EA)	34.66 (4 EA)	NA (NA)
10.0’ Dia. Concrete Storm Manhole	VF (EA)	14.84 (1 EA)	NA (NA)
54” Reinforced Concrete Pipe	LF	2,002.50	NA

Ebben Storm Sewer Utility Project *(Between Holland Road & Vandenbroek Road)*

Feaker & Sons Co Inc (Feaker) has been awarded the utility contract for the Ebben Storm Sewer Project. Feaker began construction on Monday, December 16th on the east side of Vandenbroek Road and continued west to the west ditch line of Vandenbroek Road where they ended for the year. We Energies relocated their 4” gas main which conflicted with the proposed storm sewer pipe during the first week in January. Feaker resumed storm sewer construction during the week of January 6th, 2025, and continued into the month of February working west toward Holland Road. Crews installed the final storm MH “H”, in Holland Road; the 54” storm sewer pipe was installed approximately twenty-five feet west of Holland Road where the next phase of construction will connect and continue west toward the Village’s French Pond.

Top Priorities for March 2025

Golden Gate Drive – Lexington Homes Development

Don Hietpas & Sons, Inc. has been awarded the utility contract by Lexington Homes to install utilities for the extension of Golden Gate Drive in preparation for the Lexington Homes residential development. Village Staff will be on-site documenting and inspecting utility installation for the entire utility project, until completed. Hietpas is scheduled to begin construction on Thursday, March 13th.

Ebben Storm Sewer Utility Project *(Between Holland Road & Vandenbroek Road)*

Feaker & Sons Co Inc has completed the utility and temporary pavement portions of the project, crews will return in the spring to complete the permanent pavements and the landscape/turf restoration. Village Staff will be on-site inspecting restoration operations and will manage and administer the construction contract for the remainder of the project until completed.

2025 Sanitary Sewer Lining – E. North Ave. (CTH OO)

The project includes approximately 820 lineal feet of cured in place CIPP lining and the related sanitary sewer wye replacement, and sanitary sewer manhole repair. Village Staff opened bids at 2:00 p.m. on Thursday, February 6th, and Visu-Sewer, LLC was the low bidder. Staff has completed the contract documents and continue working with the Contractor to complete and review bonding, insurance, and other contract documents prior to final review by the Village Attorney.

2025 Holland Road Watermain Relocation

Village Staff opened bids at 2:00 p.m. on Thursday, January 30th. Vinton Construction was the apparent low bidder to complete this work. The Project includes relocation of the existing water main and casing pipe to provide clearance for a new storm sewer box culvert to be constructed as part of the upcoming WisDOT – Holland Road Overpass construction. The Village contract includes the removal of 47 lineal feet of existing water main and casing pipe; construction of approximately 125 feet of new 12" PVC watermain, and related valves and fittings. Vinton Construction was also awarded the 2025 - WisDOT Holland Road Overpass contract, work to relocate the Village water main will be incorporated into Vinton's DOT schedule and adjusted as needed.

2025 Asphalt Resurfacing Project – Holland Road

Village Staff opened bids at 2:00 p.m. on Thursday, February 6th. The project extends approximately 890 linear feet on Holland Road beginning at the intersection of W. Elm Street and continuing north beyond the interstate 41 overpass bridge. The interstate 41 bridge will be under construction concurrently as a separate WisDOT project. Vinton Construction was the low bidder for the asphalt resurfacing and will coordinate the completion of the paving along with the water main relocation and the DOT overpass. The Village will benefit from having Vinton coordinate these projects together.

West Evergreen Drive – Utilities & Paving Project

The project has reached final completion. Staff have agreed to final quantities with Vinton and have processed the final pay application for project close-out and asset reporting.

Founders Estates Subdivision

Multiple residential duplex sites have broken ground, excavation for foundations and building construction remains constant. Inspections related to the permitting for concrete driveways, aprons, and the public sidewalks continue. Staff are working with each contractor/property owner to verify concrete sidewalk, and aprons are installed per the approved subdivision plans.

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. No additional comments were received from regulating authorities, the Village submitted the Notice of Establishment on February 12th. The Railroad Quiet Zone is scheduled to take effect beginning on Friday, March 14th, 2025.

Miscellaneous:

Engineering Staff continue working to create record documents, update GIS records on the 2024 West Evergreen Drive (Phase 3) Reconstruction Project which is located between Holland Road and Vandenbroek Road.

Engineering continues reviewing, issuing, and inspecting all right-of-way permits for the Village.

Staff are currently working to review proposed plans and permit applications for the proposed construction of a new (large scale) fiber optic communication system which will be owned and operated by Bug Tussel.

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.

	JANUARY	YTD 2025	BUDGET 2025	Over (Under) Budget VARIANCE	% OF BUDGET Highlight >100%
GENERAL FUND					
Taxes	277,226.80	721,421.03	975,618.00	(254,196.97)	73.95%
Total Licenses and Permits	5,863.30	11,626.30	82,690.00	(71,063.70)	14.06%
Intergovernmental Aid	-	186,774.06	2,999,461.00	(2,812,686.94)	6.23%
Public Charges for Service	3,671.46	9,222.48	161,025.00	(151,802.52)	5.73%
Fines and Forfeitures	8,831.98	16,575.69	92,300.00	(75,724.31)	17.96%
Total Interest	30,008.57	40,105.12	164,525.00	(124,419.88)	24.38%
Miscellaneous Revenue	28,962.92	14,968.00	116,437.00	(101,469.00)	12.86%
Other Financing Sources	18,647.12	36,151.80	221,000.00	(184,848.20)	16.36%
Total General Fund Revenue	**373,212.15**	**1,036,844.48**	**4,813,056.00**	**(3,776,211.52)**	**21.54%**
Village Board	3,563.27	9,049.93	118,507.00	(109,457.07)	7.64%
Administration	8,128.20	14,678.43	108,016.00	(93,337.57)	13.59%
Finance	21,870.70	47,298.39	311,424.00	(264,125.61)	15.19%
Clerk	17,729.86	52,959.98	237,984.00	(185,024.02)	22.25%
Community Development - Assessing	6,231.15	15,055.03	81,691.00	(66,635.97)	18.43%
Inspections	10,676.28	21,501.57	167,582.00	(146,080.43)	12.83%
Economic Development	4,002.11	8,551.37	122,539.00	(113,987.63)	6.98%
Village Hall	8,029.17	15,814.39	95,184.00	(79,369.61)	16.61%
Municipal Court	3,051.81	11,654.07	49,201.00	(37,546.93)	23.69%
Unallocated	9,252.51	17,946.51	28,673.00	(10,726.49)	62.59%
Insurance	7,759.84	62,083.68	237,832.00	(175,748.32)	26.10%
Village Promotion and Goodwill	2,887.88	4,266.52	42,071.00	(37,804.48)	10.14%
Fire Operations	12,765.56	63,416.61	301,809.00	(238,392.39)	21.01%
Fire Allocated	27,768.57	62,672.87	374,679.00	(312,006.13)	16.73%
Crossing Guards	7,869.65	14,877.60	81,535.00	(66,657.40)	18.25%
Public Works Administration	3,693.20	7,825.99	106,044.00	(98,218.01)	7.38%
Public Works Engineering & GIS	10,956.69	20,330.78	53,524.00	(33,193.22)	37.98%
Public Works Street Repair and Maintenance	41,444.67	90,436.50	780,810.00	(690,373.50)	11.58%
Public Works Support Services	3,003.55	9,663.33	51,356.00	(41,692.67)	18.82%
Public Works Vehicle Maintenance	19,566.78	44,751.04	137,901.00	(93,149.96)	32.45%
Public Works Snow and Ice Control	74,107.43	107,047.32	232,893.00	(125,845.68)	45.96%
Public Works Weed Control	200.44	357.88	7,132.00	(6,774.12)	5.02%
Public Works Recycling	10,582.74	11,530.04	57,158.00	(45,627.96)	20.17%
Park	31,002.48	66,107.33	591,756.00	(525,648.67)	11.17%
Recreation	9,268.28	24,728.08	233,920.00	(209,191.92)	10.57%
Forestry	12,834.71	27,394.21	222,419.00	(195,024.79)	12.32%
Youth Football	580.19	1,139.88	28,722.00	(27,582.12)	3.97%
Community Band	400.61	720.45	10,694.00	(9,973.55)	6.74%
Transfers	-	-	-	-	#DIV/0!
Total General Fund Expenses	**369,228.33**	**833,859.78**	**4,873,056.00**	**(4,039,196.22)**	**17.11%**
GENERAL FUND NET REVENUES (EXPENSES)	**3,983.82**	**202,984.70**	**(60,000.00)**		
SANITATION					
Sanitation Revenues	59,193.83	108,255.05	679,600.00	(571,344.95)	15.93%
Sanitation Expenses	32,856.52	78,058.66	674,790.00	(596,731.34)	11.57%
SANITATION NET REVENUES (EXPENSES)	**26,337.31**	**30,196.39**	**4,810.00**		
FIRE EQUIPMENT DONATION					
Fire Equipment Donation Revenues	33,673.58	86,110.40	102,160.00	(16,049.60)	84.29%
Flag Pole Memorial Expenses	86.40	86.40	87,160.00	(87,073.60)	0.10%
FIRE EQUIPMENT DONATION NET REVENUES (EXPENSES)	**33,587.18**	**86,024.00**	**15,000.00**		
HEESAKKER PARK TRUST					
Heesakker Park Trust Revenues	-	-	800,000.00	(800,000.00)	0.00%
Heesakker Park Trust Expenses	269.19	269.19	800,000.00	(799,730.81)	0.03%
HEESAKKER PARK TRUST NET REVENUES (EXPENSES)	**(269.19)**	**(269.19)**	**-**	**(269.19)**	
AQUATICS					
Aquatics Revenue	41,458.42	106,796.27	211,543.00	(104,746.73)	50.48%
Aquatics Expenses	1,762.65	6,881.74	211,543.00	(204,661.26)	3.25%
AQUATICS NET REVENUES (EXPENSES)	**39,695.77**	**99,914.53**	**-**		

	JANUARY	YTD 2025	BUDGET 2025	Over (Under) Budget VARIANCE	% OF BUDGET Highlight >100%
LIBRARY/CIVIC CENTER					
Library/Civic Center Revenues	164,568.44	425,641.58	720,664.00	(295,022.42)	59.06%
Library/Civic Center	53,443.52	112,010.43	735,664.00	(623,653.57)	15.23%
LIBRARY/CIVIC CENTER NET REVENUES (EXPENSES)	**111,124.92**	**313,631.15**	**(15,000.00)**		
CONSOLIDATED POLICE SERVICES					
Consolidated Police Services Revenue	784,685.04	2,450,050.20	4,579,727.00	(2,129,676.80)	53.50%
Police Services Consolidated	350,662.73	700,240.55	4,579,727.00	(3,879,486.45)	15.29%
CONSOLIDATED POLICE SERVICES NET REVENUES (EXPENSES)	**434,022.31**	**1,749,809.65**	**-**		
VAN LIESHOUT RECREATION CENTER					
Van Lieshout Rec Center Revenues	1,509.72	4,476.43	30,800.00	(26,323.57)	14.53%
Van Lieshout Rec Center Expenses	1,550.44	3,913.53	39,314.00	(35,400.47)	9.95%
VAN LIESHOUT NET REVENUES (EXPENSES)	**(40.72)**	**562.90**	**(8,514.00)**		
PROMOTIONAL FUND					
Promotional Fund Revenues	8,134.96	2,518.84	47,500.00	(44,981.16)	5.30%
Promotional Fund Expenses	-	-	33,500.00	(33,500.00)	0.00%
PROMOTIONAL NET REVENUES (EXPENSES)	**8,134.96**	**2,518.84**	**14,000.00**		
FAÇADE RENOVATION GRANT FUND					
Façade Renovation Grant Fund Revenues	1,077.84	2,034.34	5,000.00	(2,965.66)	40.69%
Façade Renovation Grant Fund Expenses	-	-	1,000.00	(1,000.00)	0.00%
COMMUNITY DEVELOPMENT GRANT NET REVENUES (EXPENSES)	**1,077.84**	**2,034.34**	**4,000.00**		
NELSON CROSSING MAINTENANCE					
Nelson Crossing Maintenance Revenues	1,027.58	2,657.59	3,632.00	(974.41)	73.17%
Nelson Crossing Maintenance Expenses	-	-	3,500.00	(3,500.00)	0.00%
NELSON CROSSING MAINTENANCE NET REVENUES (EXPENSES)	**1,027.58**	**2,657.59**	**132.00**		
EQUIPMENT REVOLVING FUND					
Equipment Revolving Revenue	24,570.70	(10,807.99)	352,000.00	(362,807.99)	-3.07%
Equipment Revolving Expenses	-	82,994.00	400,000.00	(317,006.00)	20.75%
EQUIPMENT NET REVENUES (EXPENSES)	**24,570.70**	**(93,801.99)**	**(48,000.00)**		
FACILITY AND TECHNOLOGY FUND					
Facility and Technology Fund Revenues	40,423.82	104,508.39	141,150.00	(36,641.61)	74.04%
Facility and Technology Fund Expenditures	7,945.20	14,475.20	141,150.00	(126,674.80)	10.26%
FACILITY AND TECHNOLOGY NET REVENUES (EXPENSES)	**32,478.62**	**90,033.19**	**-**		
FIRE STATION CONSTRUCTION					
Fire Station Construction Revenues	2,118.83	5,132.33	6,415,000.00	6,409,867.67	0.08%
Fire Station Construction Expenditures	40,511.95	41,624.50	6,400,000.00	(6,358,375.50)	0.65%
FIRE STATION CONSTRUCTION NET REVENUES (EXPENSES)	**(38,393.12)**	**(36,492.17)**	**15,000.00**	**12,768,243.17**	
TAX INCREMENT DISTRICT 4					
Tax Increment District 4 Revenues	499,065.67	1,289,322.61	1,858,016.00	(568,693.39)	69.39%
Tax Increment District 4 Expenses	10,877.42	11,507.45	928,301.00	(916,793.55)	1.24%
TAX INCREMENTAL DISTRICT 4 NET REVENUES (EXPENSES)	**488,188.25**	**1,277,815.16**	**929,715.00**		
TAX INCREMENT DISTRICT 5					
Tax Increment District 5 Revenues	139,175.72	359,636.49	558,273.00	(198,636.51)	64.42%
Tax Increment District 5 Expenses	32,374.91	34,152.40	396,298.00	(362,145.60)	8.62%
TAX INCREMENTAL DISTRICT 5 NET REVENUES OVER EXPENSES	**106,800.81**	**325,484.09**	**161,975.00**		

	JANUARY	YTD 2025	BUDGET 2025	Over (Under) Budget VARIANCE	% OF BUDGET Highlight >100%
TAX INCREMENT DISTRICT 6					
Tax Increment District 6 Revenues	706,934.38	1,863,291.99	2,459,491.00	(596,199.01)	75.76%
Tax Increment District 6 Expenses	666,895.83	675,109.25	2,575,726.00	(1,900,616.75)	26.21%
TAX INCREMENTAL DISTRICT 6 NET REVENUES (EXPENSES)	**40,038.55**	**1,188,182.74**	**(116,235.00)**		
TAX INCREMENT DISTRICT 7					
Tax Increment District 7 Revenues	989,415.19	1,633,034.86	3,760,318.00	(2,127,283.14)	43.43%
Tax Increment District 7 Expenses	98,570.61	105,850.67	4,018,124.00	(3,912,273.33)	2.63%
TAX INCREMENTAL DISTRICT 7 NET REVENUES (EXPENSES)	**890,844.58**	**1,527,184.19**	**(257,806.00)**		
TAX INCREMENT DISTRICT 8					
Tax Increment District 8 Revenues	35,020.74	89,903.35	117,194.00	(27,290.65)	76.71%
Tax Increment District 8 Expenses	15,817.33	23,626.69	222,521.00	(198,894.31)	10.62%
TAX INCREMENTAL DISTRICT 8 NET REVENUES (EXPENSES)	**19,203.41**	**66,276.66**	**(105,327.00)**		
PARK IMPROVEMENT					
Park Improvement Revenue	1,280.51	5,059.81	277,800.00	(272,740.19)	1.82%
Park Improvement Expenses	1,044.18	(9,731.06)	108,489.00	(118,220.06)	-8.97%
PARK IMPROVEMENTS NET REVENUES (EXPENSES)	**236.33**	**14,790.87**	**169,311.00**		
CONSTRUCTION FUND					
Special Assessment Revenue	14,376.86	31,851.83	109,300.00	(77,448.17)	29.14%
Capital Projects Revenue	13,948.33	37,385.46	47,000.00	(9,614.54)	79.54%
TOTAL CONSTRUCTION REVENUE	**28,325.19**	**69,237.29**	**156,300.00**	**(87,062.71)**	44.30%
Special Assessment Expense	97.04	97.04	-	97.04	#DIV/0!
Construction Projects	2,502.93	6,102.06	434,981.00	(428,878.94)	1.40%
Administration Capital Projects	11,096.45	24,390.02	117,297.00	(92,906.98)	20.79%
TOTAL CONSTRUCTION EXPENSES	**13,696.42**	**30,589.12**	**552,278.00**	**(521,688.88)**	**5.54%**
CONSTRUCTION FUND NET REVENUES (EXPENSES)	**14,628.77**	**38,648.17**	**(395,978.00)**		
SEWER					
Sewer Revenues	**332,627.53**	**633,851.00**	**4,749,204.00**	**(4,115,353.00)**	**13.35%**
Sewer Capital	3,118.18	5,880.77	116,128.00	(110,247.23)	5.06%
Sewer Financing	23,100.00	45,000.00	266,118.00	(221,118.00)	16.91%
Sewer Treatment	162,178.50	334,447.09	2,377,400.00	(2,042,952.91)	14.07%
Sewer Collection	11,502.16	26,047.52	266,878.00	(240,830.48)	9.76%
Sewer Customer A/R	12,550.23	27,400.98	176,817.00	(149,416.02)	15.50%
Sewer Admin and General	13,619.73	43,603.93	230,805.00	(187,201.07)	18.89%
TOTAL SEWER EXPENSES	**226,068.80**	**482,380.29**	**3,434,146.00**	**(2,951,765.71)**	**14.05%**
SEWER NET REVENUES (EXPENSES)	**106,558.73**	**151,470.71**	**1,315,058.00**		
WATER UTILITY					
Water Utility Revenues	**228,728.99**	**456,123.26**	**3,523,588.00**	**(3,067,464.74)**	**12.94%**
Water Capital Projects	1,991.24	3,026.11	54,631.00	(51,604.89)	5.54%
Water Financing	78,575.00	140,152.34	793,895.00	(653,742.66)	17.65%
Water Source	493.04	1,109.34	77,361.00	(76,251.66)	1.43%
Pumping	22,658.06	41,634.04	335,494.00	(293,859.96)	12.41%
Water Treatment	81,247.18	142,133.41	767,558.00	(625,424.59)	18.52%
Water Distribution	31,423.23	150,868.68	857,649.00	(706,780.32)	17.59%
Customer A/R	5,273.33	12,457.58	92,702.00	(80,244.42)	13.44%
Admin and General	10,762.90	50,147.78	240,291.00	(190,143.22)	20.87%
TOTAL WATER EXPENSES	**232,423.98**	**541,529.28**	**3,219,581.00**	**(2,678,051.72)**	**16.82%**
WATER NET REVENUES (EXPENSES)	**(3,694.99)**	**(85,406.02)**	**304,007.00**		

	JANUARY	YTD 2025	BUDGET 2025	Over (Under) Budget VARIANCE	% OF BUDGET Highlight >100%
STORMWATER UTILITY					
Stormwater Revenue	**140,009.36**	**257,855.21**	**3,960,370.00**	**(3,702,514.79)**	**6.51%**
Stormwater Capital Projects	382,692.41	896,416.46	533,515.00	362,901.46	168.02%
Storm Financing	74,150.00	120,404.57	583,553.00	(463,148.43)	20.63%
Storm Pond Maintenance	3,036.81	5,183.16	170,768.00	(165,584.84)	3.04%
Storm Collection	8,279.53	16,438.64	248,765.00	(232,326.36)	6.61%
Storm Customer A/R	5,273.11	10,792.34	70,327.00	(59,534.66)	15.35%
Storm Admin and General	15,536.46	49,635.10	252,393.00	(202,757.90)	19.67%
TOTAL STORM EXPENSES	**488,968.32**	**1,098,870.27**	**1,859,321.00**	**(760,450.73)**	**59.10%**
STORMWATER NET REVENUES (EXPENSES)	**(348,958.96)**	**(841,015.06)**	**2,101,049.00**		

2024-2025 Budget Carryover for projects not completed at 12/31/24 are not included above as an action item at the March 19 2025 Village Board meeting.

Continue to see interest and investment income impacted as result of the market. The unrealized losses that exist 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 marketplace due to varying interest rates. Each month end, Generally Accepted Accounting Principles require that we record an unrealized loss (or gain) to recognize market impacts. The market to face value total for the Village at the end of February is a $20,261 unrealized loss.

Annual website support (Clerk), annual support for TIPSS (Court,) first quarter business insurance (various funds), Fire annual Length of Service Awards 2025 Program contributions made, snow and Ice higher for due to weather events, vehicle allocation entry not complete for February (waiting for invoice from the County). Vehicles on order from prior year were received in January with carryover budget pending annual process in March thus the larger variance. TID 6 transfer to TID 7 for unused bond proceeds previously approved and Stormwater Ebben Storm Phase III project progressing while carryover budget from 2024-2025 will lag thus variance.

Capital Contributions (revenue) are not recorded until year end (capital assets paid for by TID or contributed by developers) in the Sewer Utility ($978,000), Water Utility ($866,000) and Stormwater ($2,539,000).

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

UTILITY COMMISSION

March 18, 2025

Utility Bills List

The above payments are recommended for approval on March 18, 2025.	**$**	**683,717.68**
Rejected: _____		
UTILITY INVOICES PAID WITH VILLAGE BILLS - FEBRUARY 12, - MARCH 8, 2025	**$**	**857,990.93**
TOTAL	**$**	**1,541,708.61**

Aproved: March 18, 2025

_____
Kevin Coffey, Chairperson

_____
Laurie Decker, Clerk

Report Criteria:
Invoice Detail.GL Account = "62000000000"-"62099999999","61000000000"-"61099999999","63000000000"-"63099999999"
Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	Period	GL Account
ACE HARDWARE LITTLE CHUTE				
287712	FASTENERS & WRENCH	35.39	02/25	620-53634-255
287755	SUPPLIES	25.72	02/25	620-53634-255
287794	RING WAX BOWL	3.59	02/25	620-53624-255
Total ACE HARDWARE LITTLE CHUTE:		64.70		
BADGER METER INC				
80188679	ORION CELLULAR LTE SERV UNIT	1,655.10	03/25	620-53904-214
Total BADGER METER INC:		1,655.10		
BATTERIES PLUS LLC				
P80277634	SANITARY SEWER METER BATTERIES	178.20	02/25	610-53612-251
Total BATTERIES PLUS LLC:		178.20		
COMPASS MINERALS AMERICA INC				
1449522	BULK XCS W/S	3,965.43	02/25	620-53634-224
1451469	BULK XCS W/S	3,984.75	02/25	620-53634-224
1453576	BULK XCS W/S	3,958.99	02/25	620-53634-224
1454784	BULK XCS W/S	4,105.50	02/25	620-53634-224
1454865	BULK XCS W/S	4,148.97	02/25	620-53634-224
1459665	BULK XCS W/S	3,979.92	02/25	620-53634-224
1461705	BULK XCS W/S	3,971.87	02/25	620-53634-224
1462988	BULK XCS W/S	3,960.60	02/25	620-53634-224
1464298	BULK XCS W/S	3,868.83	02/25	620-53634-224
1473770	BULK XCS W/S	3,994.41	03/25	620-53634-224
1474512	BULK XCS W/S	3,947.72	03/25	620-53634-224
Total COMPASS MINERALS AMERICA INC:		43,886.99		
DONALD HIETPAS & SONS INC.				
20525 - 12" EVERG	12" TEE - EVERGREEN DR	18,901.06	03/25	620-53644-251
21325 BRIARWOO	REPAIR WATER BREAK BRIARWOOD AVE	2,770.46	03/25	620-53644-251
Total DONALD HIETPAS & SONS INC.:		21,671.52		
FEAKER & SONS CO., INC				
2024003.2	2024 EBBEN STORM SEWER	373,287.11	02/25	630-51216-263
Total FEAKER & SONS CO., INC:		373,287.11		
FERGUSON ENTERPRISES LLC #448 #1020				
9628469	PUMP REPAIRS	127.45	02/25	630-53441-218
9650248	SUPPLIES	78.93	02/25	620-53634-255
Total FERGUSON ENTERPRISES LLC #448 #1020:		206.38		
GRAINGER				
9405030603	EYE WASH/SHOWER	1,254.65	02/25	620-53624-255
9405030603	EYE WASH/SHOWER	1,254.66	02/25	620-53634-255

Invoice	Description	Total Cost	Period	GL Account
Total GRAINGER:		**2,509.31**		
HAWKINS INC				
6983661	AZONE	681.84	02/25	620-53634-214
6983661	SODIUM SILICATE	2,645.65	02/25	620-53634-220
6983679	INJECTION CHECK VALVE	164.64	02/25	620-53634-255
6999978	AZONE	984.01	03/25	620-53634-214
6999978	SODIUM SILICATE	4,243.75	03/25	620-53634-220
7001867	MAGDOS LP 6 PUMP	2,048.00	03/25	620-53634-255
Total HAWKINS INC:		**10,767.89**		
HEART OF THE VALLEY				
22825MP	HOV METER PAYABLE	4,656.00	02/25	610-21110
30725	FOG CONTROL	180.00	02/25	610-53611-204
30725	WASTEWATER	161,998.50	02/25	610-53611-225
Total HEART OF THE VALLEY:		**166,834.50**		
KLINK HYDRAULICS LLC				
43578	PARTS	190.40	02/25	620-53644-253
43604	PARTS	20.46	02/25	620-53644-253
Total KLINK HYDRAULICS LLC:		**210.86**		
MCO				
31508	BILLABLE MILEAGE - JANUARY	559.00	02/25	620-53644-247
31528	HEALTH & LIABILITY INS - MAR	41,086.40	03/25	620-53644-115
Total MCO:		**41,645.40**		
MENARDS - APPLETON EAST				
71179	TOOL TOTE & PRO TAPE	29.43	02/25	620-53644-221
Total MENARDS - APPLETON EAST:		**29.43**		
MIDWEST METER INC				
175807	SUPPLIES	8,041.00	03/25	620-53644-301
175807	SUPPLIES	3,058.75	03/25	620-53644-253
Total MIDWEST METER INC:		**11,099.75**		
NORTHERN LAKE SERVICE INC				
2502293	RADIOACTIVITY SDWA	1,174.96	02/25	620-53644-204
2502891	DW SAMPLES	2,245.00	02/25	620-53644-204
2503483	WATER TESTING	1,349.23	03/25	620-53644-204
Total NORTHERN LAKE SERVICE INC:		**4,769.19**		
POSTAL EXPRESS & MORE LLC				
263837	POSTAGE-WATER TESTS	17.15	03/25	620-53644-204
264053	POSTAGE-WATER TESTS	17.15	03/25	620-53644-204
Total POSTAL EXPRESS & MORE LLC:		**34.30**		

Invoice	Description	Total Cost	Period	GL Account
PROFESSIONAL SERVICE INDUSTRIES INC				
966378	2024 CAPITOL IMPROVEMENT PROJECTS - EBBE	500.00	02/25	630-51216-204
Total PROFESSIONAL SERVICE INDUSTRIES INC:		500.00		
TOTAL ENERGY SYSTEMS LLC				
136421	MAINTENANCE ON WELL #1	1,664.00	03/25	620-53624-248
136553	MAINTENANCE ON WELL #4	1,499.00	03/25	620-53624-248
TOTAL ENERGY SYSTEMS LLC:		3,163.00		
TRILOGY CONSULTING LLC				
1864	WASTEWATER RATE STUDY	960.00	02/25	610-53614-204
Total TRILOGY CONSULTING LLC:		960.00		
ULINE				
189407082	CABLE TIES	165.37	02/25	620-53644-253
Total ULINE:		165.37		
WOICEK, MATTHEW				
EXPRPT030725	FOX WOLF WATERSHED CONFERENCE	78.68	03/25	630-53444-201
Total WOICEK, MATTHEW:		78.68		
Grand Totals:		683,717.68		

Report GL Period Summary

Vendor number hash:	141229
Vendor number hash - split:	152090
Total number of invoices:	45
Total number of transactions:	50

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	683,717.68	683,717.68
Grand Totals:	683,717.68	683,717.68

Report Criteria:

Invoice Detail.GL Account = "62000000000"-"62099999999","61000000000"-"61099999999","63000000000"-"63099999999"
Invoice Detail.Voided = {=} FALSE

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
2024 MISC REFUNDS (5482)							
20725 PERMIT REF	Invoi	REFUND - EROSION PERMIT	321.00-	Open	Non		630-22110
Total 2024 MISC REFUNDS (5482):			321.00-				
ACE HARDWARE LITTLE CHUTE (4702)							
287433	Invoi	PLUMBERS PUTTY	2.99	Open	Non		610-53612-218
287433	Adju	PLUMBERS PUTTY	2.99-	Open	Non		610-53612-218
287433	Invoi	PLUMBERS PUTTY	2.99	Open	Non		610-53612-218
287567	Invoi	SPADE	8.99	Open	Non		620-53634-255
287694	Invoi	SUPPLIES	16.18	Open	Non		620-53634-255
Total ACE HARDWARE LITTLE CHUTE (4702):			28.16				
AMERICAN WATER WORKS ASSOCIATION (AWWA) (452)							
SO210058	Invoi	2025 MEMBERSHIP - VILLAGE CLERK	450.00	Open	Non		620-53924-208
Total AMERICAN WATER WORKS ASSOCIATION (AWWA) (452):			450.00				
AT& T (409)							
92078873810225	Invoi	FEB/MAR SERVICE	70.31	Open	Non		620-53924-203
Total AT& T (409):			70.31				
AT&T LONG DISTANCE (2751)							
8456268570125	Invoi	DEC/JAN CHARGES	1.84	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			1.84				
ATLAS COPCO NORTH AMERICA INC (5586)							
1125004726	Invoi	REPAIRS - WELL 1	420.17	Open	Non		620-53634-255
1125004726	Adju	REPAIRS - WELL 1	420.17-	Open	Non		620-53634-255
1125004726	Invoi	REPAIRS - WELL 1	402.17	Open	Non		620-53634-255
Total ATLAS COPCO NORTH AMERICA INC (5586):			402.17				
BADGER METER INC (517)							
80185659	Invoi	ORION CELLULAR LTE SERV UNIT	1,664.10	Open	Non		620-53904-214
Total BADGER METER INC (517):			1,664.10				
BATTERIES PLUS LLC (652)							
P79513732	Invoi	BATTERIES	178.20	Open	Non		610-53612-251
Total BATTERIES PLUS LLC (652):			178.20				
CELLCOM (4683)							
370308	Invoi	STORM I-PADS	23.59	Open	Non		630-53442-218
370308	Invoi	SANITARY SEWER I-PAD	23.59	Open	Non		610-53612-218
Total CELLCOM (4683):			47.18				
COMPASS MINERALS AMERICA INC (4500)							
1433730	Invoi	BULK XCS W/S	3,944.50	Open	Non		620-53634-224

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
1444179	Invoi	BULK XCS W/S	3,920.35	Open	Non		620-53634-224
1444271	Invoi	BULK XCS W/S	3,872.05	Open	Non		620-53634-224
1444475	Invoi	BULK XCS W/S	3,984.75	Open	Non		620-53634-224
1445675	Invoi	BULK XCS W/S	3,918.74	Open	Non		620-53634-224
Total COMPASS MINERALS AMERICA INC (4500):			19,640.39				
DIGGERS HOTLINE INC (1380)							
250159201 PREPA	Invoi	1ST PREPAYMENT 2025	1,092.53	Open	Non		610-53612-209
250159201 PREPA	Invoi	1ST PREPAYMENT 2025	1,092.53	Open	Non		620-53644-209
250159201 PREPA	Invoi	1ST PREPAYMENT 2025	1,092.54	Open	Non		630-53442-209
Total DIGGERS HOTLINE INC (1380):			3,277.60				
FASTENAL COMPANY (847)							
WIKIM299701	Invoi	CABLE TIES	51.75	Open	Non		620-53644-253
Total FASTENAL COMPANY (847):			51.75				
FEAKER & SONS CO., INC (5585)							
2024003.1	Invoi	2024 EBBEN STORM SEWER	50,012.74	Open	Non		630-51216-263
2024003.1	Invoi	2024 EBBEN STORM SEWER	504,387.78	Open	Non		630-51216-263
Total FEAKER & SONS CO., INC (5585):			554,400.52				
FERGUSON ENTERPRISES LLC #448 #1020 (2046)							
9554770	Invoi	SUPPLIES	174.78	Open	Non		620-53644-253
9557659	Invoi	SUPPLIES	65.74	Open	Non		620-53644-253
9561153	Invoi	SUPPLIES	15.31	Open	Non		620-53644-253
CM171197	Invoi	SUPPLIES	100.04-	Open	Non		620-53644-253
Total FERGUSON ENTERPRISES LLC #448 #1020 (2046):			155.79				
FERGUSON WATERWORKS LLC #1476 (221)							
437347	Invoi	SUPPLIES	900.00	Open	Non		620-53644-253
437347-1	Invoi	SUPPLIES	376.00	Open	Non		620-53644-253
437463	Invoi	TRFC REP KIT	433.72	Open	Non		620-53644-254
Total FERGUSON WATERWORKS LLC #1476 (221):			1,709.72				
GARROW OIL (4236)							
429811	Invoi	DIESEL FUEL	38.71	Open	Non		630-53442-247
429811	Invoi	DIESEL FUEL	4.86	Open	Non		610-53612-247
429811	Invoi	DIESEL FUEL	12.42	Open	Non		620-53644-247
Total GARROW OIL (4236):			55.99				
GRAINGER (2338)							
9379399463	Invoi	BOTTLE FREEZING GEL	27.48	Open	Non		620-53644-221
9379399471	Invoi	PIPE FREEZING UNIT	4,490.11	Open	Non		620-53644-252
9379986723	Invoi	STETHOSCOPE MECHANICS	41.16	Open	Non		620-53644-221
Total GRAINGER (2338):			4,558.75				
HAWKINS INC (1918)							
6964823	Invoi	AZONE	897.68	Open	Non		620-53634-214
6964823	Invoi	SODIUM SILICATE	3,380.78	Open	Non		620-53634-220

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
6975701	Invoi	AZONE	912.07	Open	Non		620-53634-214
6975701	Invoi	SODIUM SILICATE	3,700.40	Open	Non		620-53634-220
Total HAWKINS INC (1918):			8,890.93				
HEART OF THE VALLEY (280)							
13125MP	Invoi	HOV METER PAYABLE	9,312.00	Open	Non		610-21110
20625	Invoi	FOG CONTROL	104.50	Open	Non		610-53611-204
20625	Invoi	WASTEWATER	172,164.09	Open	Non		610-53611-225
Total HEART OF THE VALLEY (280):			181,580.59				
HEARTLAND BUSINESS SYSTEMS (3449)							
766235H	Invoi	UTILITY POSTCARDS - JAN QTY 3,408	119.28	Open	Non		610-53614-206
766235H	Invoi	UTILITY POSTCARDS - JAN QTY 3,408	119.28	Open	Non		620-53904-206
766235H	Invoi	UTILITY POSTCARDS - JAN QTY 3,408	119.28	Open	Non		630-53443-206
773230H	Invoi	UTILITY POSTCARDS	118.65	Open	Non		610-53614-206
773230H	Invoi	UTILITY POSTCARDS	118.65	Open	Non		620-53904-206
773230H	Invoi	UTILITY POSTCARDS	118.65	Open	Non		630-53443-206
Total HEARTLAND BUSINESS SYSTEMS (3449):			713.79				
KAUKAUNA UTILITIES (234)							
FEBRUARY 2025	Invoi	PUMP STATION JEFFERSON ST	1,232.72	Open	Non		620-53624-249
FEBRUARY 2025	Invoi	#4 WELL EVERGREEN DRIVE	6,276.81	Open	Non		620-53624-249
FEBRUARY 2025	Invoi	#3 WELL WASHINGTON ST	2,824.78	Open	Non		620-53624-249
FEBRUARY 2025	Invoi	STEPHEN ST TOWER/LIGHTING	137.64	Open	Non		620-53624-249
FEBRUARY 2025	Invoi	DOYLE PARK WELL	3,715.55	Open	Non		620-53624-249
FEBRUARY 2025	Invoi	1800 STEPHEN ST STORM	296.75	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			14,484.25				
LAZER UTILITY LOCATING LLC (5357)							
1959	Invoi	SANITARY LOCATES	143.00	Open	Non		610-53612-209
1959	Invoi	STORM LOCATES	286.00	Open	Non		630-53442-209
1959	Invoi	WATER LOCATES	363.00	Open	Non		620-53644-209
Total LAZER UTILITY LOCATING LLC (5357):			792.00				
MCMAHON ASSOCIATES INC (276)							
937729	Invoi	PROFESSIONAL SERVICES 11/3-11/30/24 STORM	1,090.62	Open	Non		630-51216-204
938024	Invoi	PROFESSIONAL SERVICES 12/1-12/31/24 STORM	1,046.00	Open	Non		630-51216-204
Total MCMAHON ASSOCIATES INC (276):			2,136.62				
MCO (2254)							
31444	Invoi	HEALTH & LIABILITY INS - MAR	41,086.40	Open	Non		620-53644-115
Total MCO (2254):			41,086.40				
MENARDS - APPLETON EAST (319)							
69762	Invoi	TOWEL & TISSUE	43.97	Open	Non		620-53644-218
70076	Invoi	SUPPLIES	19.47	Open	Non		620-53624-255
Total MENARDS - APPLETON EAST (319):			63.44				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MIDWEST METER INC (4407)							
174616	Invoi	METER BASE, FLANGE COUPLINGS	8,035.00	Open	Non		620-53644-301
Total MIDWEST METER INC (4407):			8,035.00				
NORTHERN LAKE SERVICE INC (1711)							
2500769	Invoi	NITROGEN	92.70	Open	Non		620-53644-204
2501373	Invoi	RADIOACTIVITY SDWA	1,174.96	Open	Non		620-53644-204
2501463	Invoi	VOC SAMPLES	165.68	Open	Non		620-53644-204
Total NORTHERN LAKE SERVICE INC (1711):			1,433.34				
OUTAGAMIE COUNTY TREASURER (486)							
1021492	Invoi	FUEL BILL - JANUARY	13.57	Open	Non		630-53441-247
1021492	Invoi	FUEL BILL - JANUARY	1,133.79	Open	Non		630-53442-247
1021492	Invoi	FUEL BILL - JANUARY	73.38	Open	Non		610-53612-247
1021492	Invoi	FUEL BILL - JANUARY	423.48	Open	Non		620-53644-247
Total OUTAGAMIE COUNTY TREASURER (486):			1,644.22				
P.J. KORTENS AND COMPANY INC (4846)							
10025287	Invoi	JEFFERSON ST FLOW METER ISSUE	453.75	Open	Non		620-53644-225
10025296	Invoi	SERVICE AT WELL 1 COMMUNICATION ALARM	292.50	Open	Non		620-53644-225
Total P.J. KORTENS AND COMPANY INC (4846):			746.25				
POSTAL EXPRESS & MORE LLC (5093)							
262968	Invoi	POSTAGE-WATER TESTS	85.75	Open	Non		620-53644-204
263085	Invoi	POSTAGE-WATER TESTS	17.15	Open	Non		620-53644-204
263234	Invoi	POSTAGE-WATER TESTS	20.14	Open	Non		620-53644-204
Total POSTAL EXPRESS & MORE LLC (5093):			123.04				
PRIMADATA LLC (4671)							
MARCH 2025	Invoi	POSTCARD POSTAGE	325.00	Open	Non		610-53613-226
MARCH 2025	Invoi	POSTCARD POSTAGE	325.00	Open	Non		620-53904-226
MARCH 2025	Invoi	POSTCARD POSTAGE	325.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			975.00				
PROFESSIONAL SERVICE INDUSTRIES INC (4579)							
963925	Invoi	2024 CAPITOL IMPROVEMENT PROJECTS	2,170.00	Open	Non		630-51216-204
Total PROFESSIONAL SERVICE INDUSTRIES INC (4579):			2,170.00				
TOTAL ENERGY SYSTEMS LLC (1607)							
133102	Invoi	INSPECTION ON TRANSFER SWITCH	499.50	Open	Non		620-53624-248
TOTAL ENERGY SYSTEMS LLC (1607):			499.50				
TRILOGY CONSULTING LLC (5323)							
1849	Invoi	WASTEWATER RATE STUDY/SEWER ORDINANCE	1,980.00	Open	Non		610-53614-204
Total TRILOGY CONSULTING LLC (5323):			1,980.00				
U.S. BANK (5015)							
49100225	Invoi	FOX WOLF WATERSHED - 2025 CONFERENCE	560.00	Open	Non		630-53444-201

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
49100225	Invoi	UW CE REGISTARATION CENTER - PUBLIC UTILIT	250.00	Open	Non		620-53924-201
49100225	Invoi	FLEET FARM - SUPPLIES FOR STREET/SANITARY	140.00	Open	Non		610-53614-218
49100225	Invoi	HOME DEPOT - SUPPLIES FOR STREET/SANITAR	281.94	Open	Non		610-53614-218
49100225	Invoi	AMAZON - SHARPIES	17.98	Open	Non		620-53924-206
49100225	Invoi	AMAZON - MANILA FILE FOLDERS	30.99	Open	Non		620-53924-206
49100225	Invoi	AMAZON - INK REFILL BOTTLES & TONER CARTR	192.31	Open	Non		620-53924-206
49100225	Invoi	AMAZON - LOCKOUT TAGOUT	319.96	Open	Non		620-53624-221
49100225	Invoi	AMAZON - LOCKOUT TAGOUT	319.96	Open	Non		620-53634-221
49100225	Invoi	AMAZON - YELLOW CARDSTOCK	17.26	Open	Non		620-53924-206
49100225	Invoi	AMAZON - WHITE CARDSTOCK	28.58	Open	Non		620-53924-206
Total U.S. BANK (5015):			2,158.98				
VERIZON WIRELESS (3606)							
6105998896	Invoi	FEB/MAR SERVICE	143.28	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			143.28				
VILLAGE OF LITTLE CHUTE (1404)							
FEBRUARY 2025	Invoi	PUMP STATION JEFFERSON ST	37.75	Open	Non		620-53624-249
FEBRUARY 2025	Invoi	DOYLE PARK WELL #1	16.06	Open	Non		620-53624-249
FEBRUARY 2025	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249
FEBRUARY 2025	Invoi	625 E EVERGREEN DR	156.94	Open	Non		620-53624-249
FEBRUARY 2025	Invoi	1200 STEPHEN ST - WATER TOWER	29.70	Open	Non		620-53624-249
FEBRUARY 2025	Invoi	3609 FREEDOM RD-WATER/SEWER	18.15	Open	Non		630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			270.98				
WE ENERGIES (2788)							
5388333490	Invoi	PLANT #1 (100 WILSON ST)	457.22	Open	Non		620-53624-249
5388333490	Invoi	PUMP STATION @ EVERGREEN & FRENCH	62.93	Open	Non		620-53624-249
5388333490	Invoi	920 WASHINGTON ST	102.37	Open	Non		620-53624-249
5388333490	Invoi	LC WELL #4 PUMPHOUSE 625 E EVERGREEN	548.20	Open	Non		620-53624-249
5388333490	Invoi	PLANT #2 1118 JEFFERSON ST	251.13	Open	Non		620-53624-249
Total WE ENERGIES (2788):			1,421.85				
WI RURAL WATER ASSOCIATION (590)							
32525 CONFEREN	Invoi	ANNUAL CONFERENCE	270.00	Open	Non		620-53904-201
Total WI RURAL WATER ASSOCIATION (590):			270.00				
Grand Totals:			857,990.93				

Report GL Period Summary

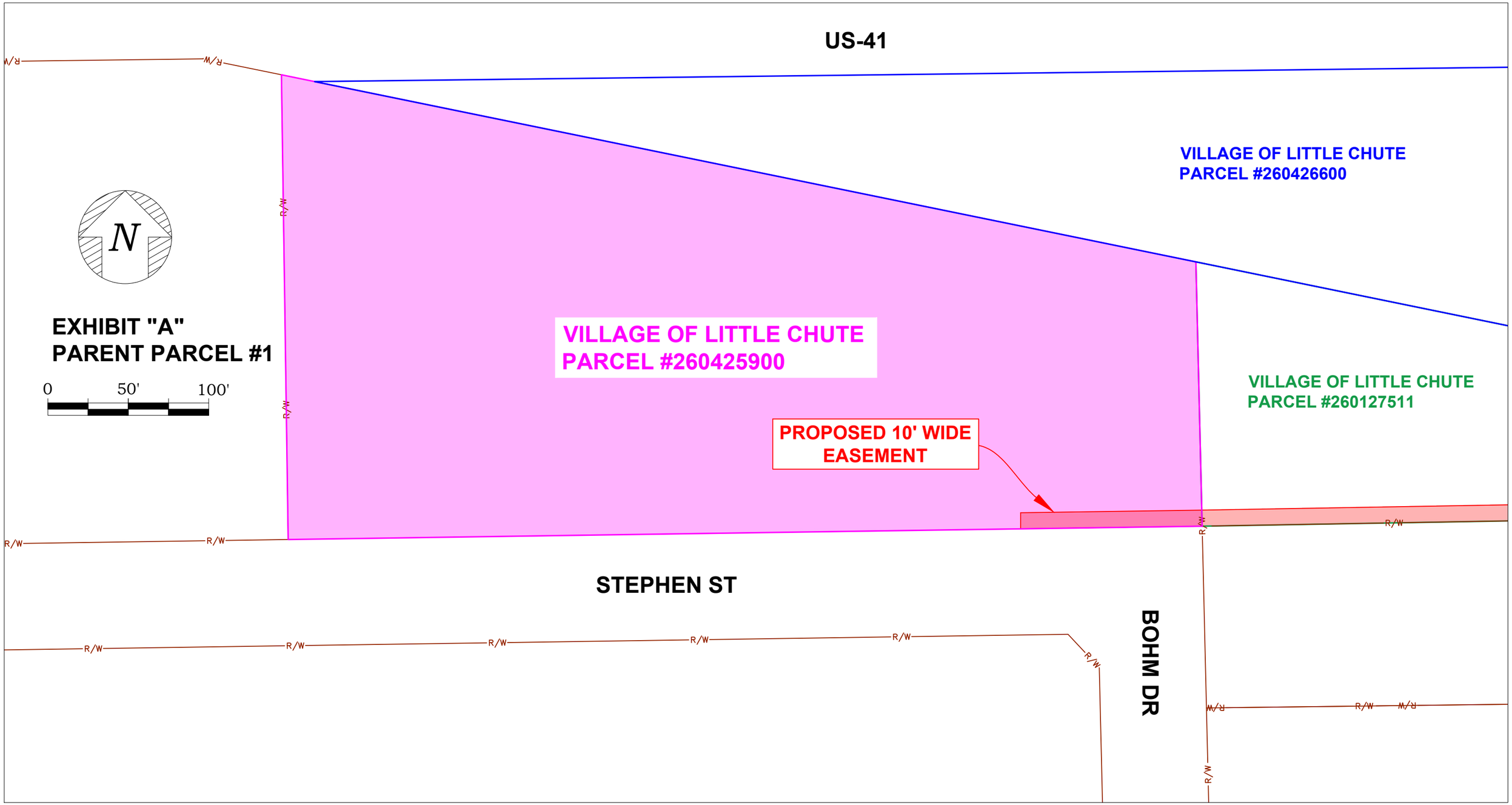
Vendor number hash:	169956
Vendor number hash - split:	320950
Total number of invoices:	62
Total number of transactions:	110

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	857,990.93	857,990.93
Grand Totals:	857,990.93	857,990.93

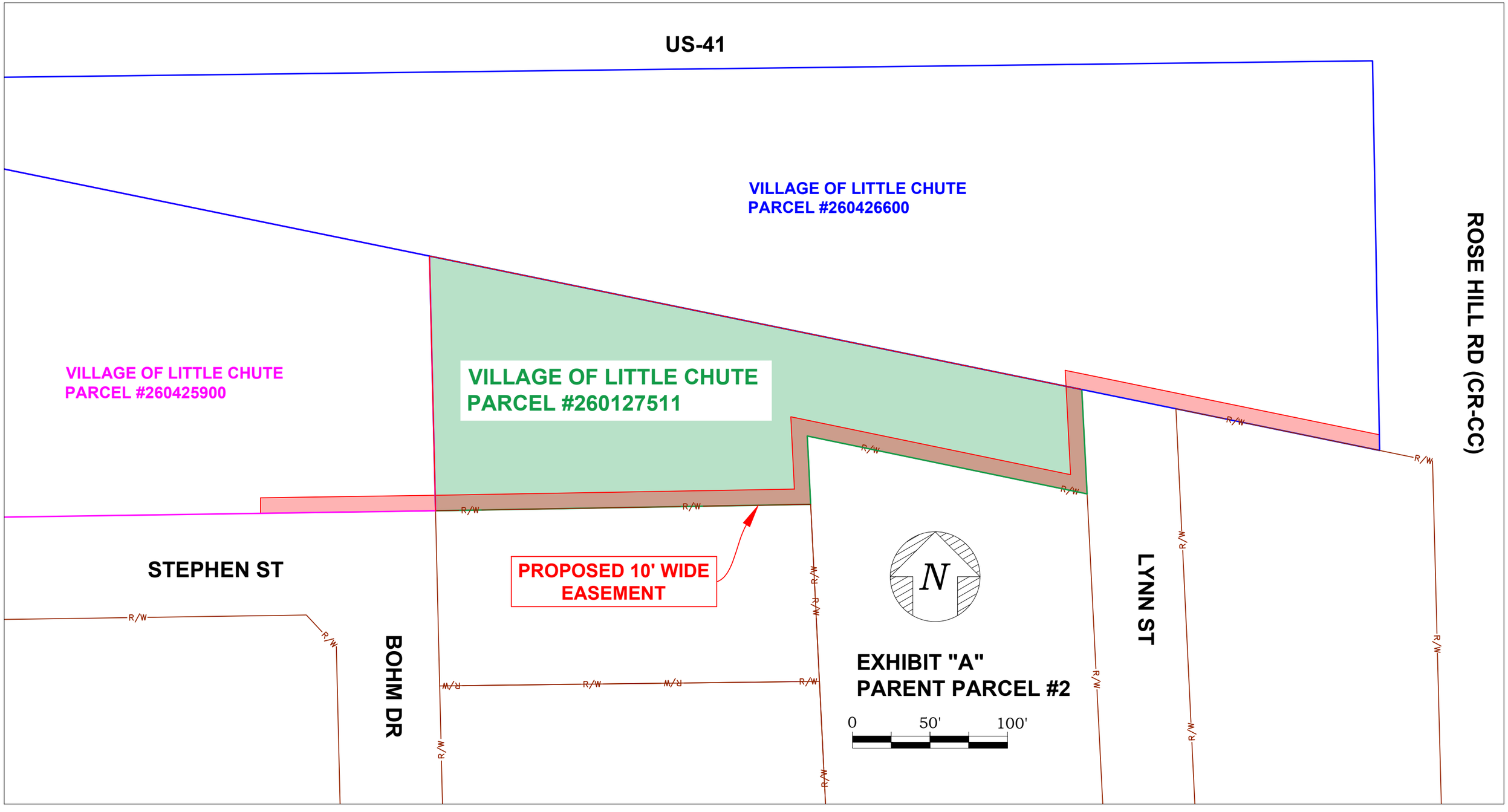
Report Criteria:
Invoice Detail.GL Account = "6200000000"-"62099999999","61000000000"-"61099999999","63000000000"-"63099999999"

Parcel Taxkey: 260425900

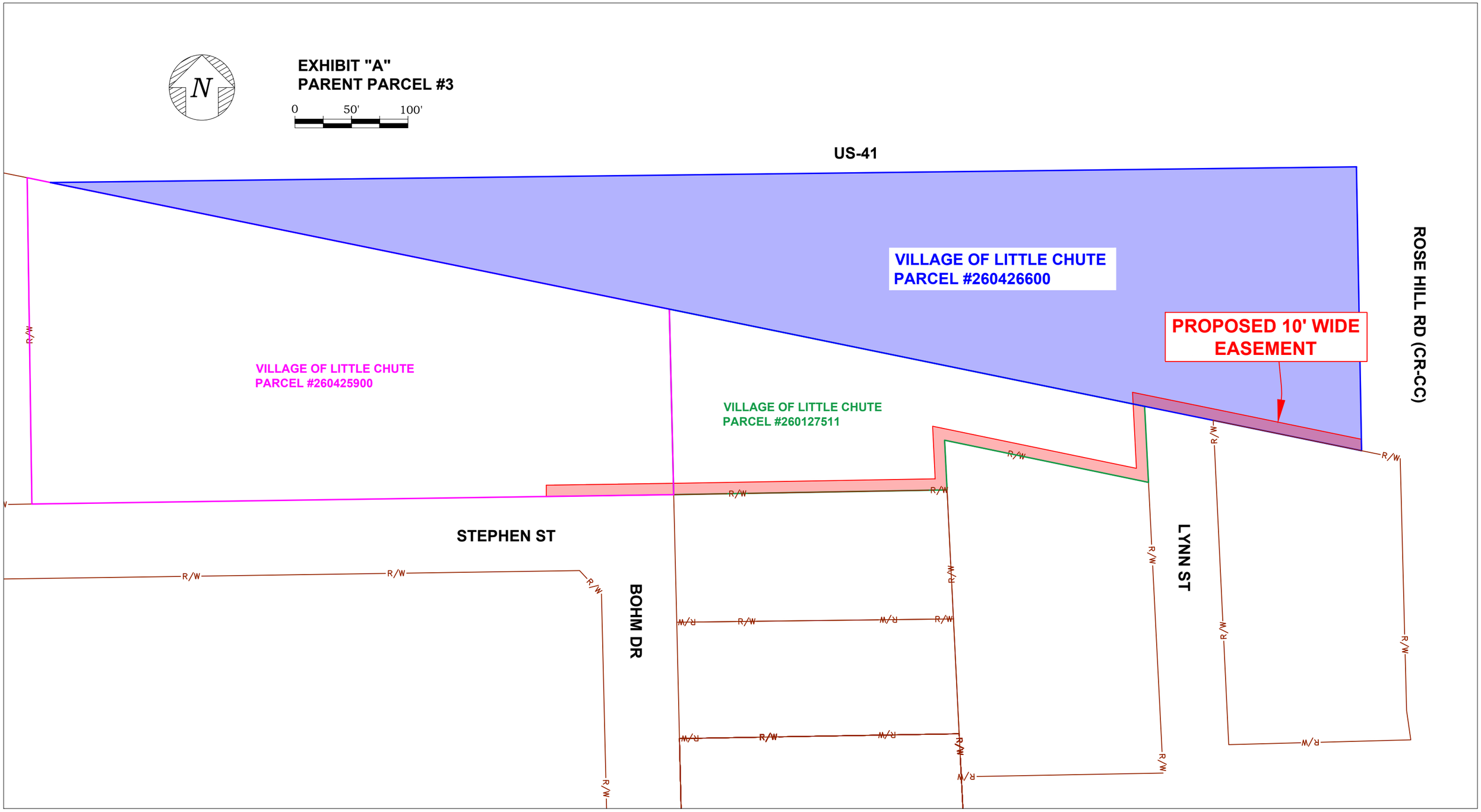
VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WI
Parcel Description: EBBEN'S INDUSTRIAL PARK PLAT LOT 13 & PARCEL 285 TPP NO: 1130-63-21-4.28



Parcel Taxkey: 260127511
VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WI
Parcel Description:CSM 2709 PRT LOT 1 (PLATTED OUT OF PRT SW NW SEC14-21-18) 1.08AC M/L DR DIST 1.02AC



Parcel Taxkey: 260127511
VILLAGE OF LITTLE CHUTE, OUTAGAMIE COUNTY, WI
Parcel Description:CSM 2775 LOT 1 (PLATTED OUT OF VAC USH 41 IN SW NW SEC14-21- 18) 3.33AC M/L TIF 2 DR DIST 3.33AC

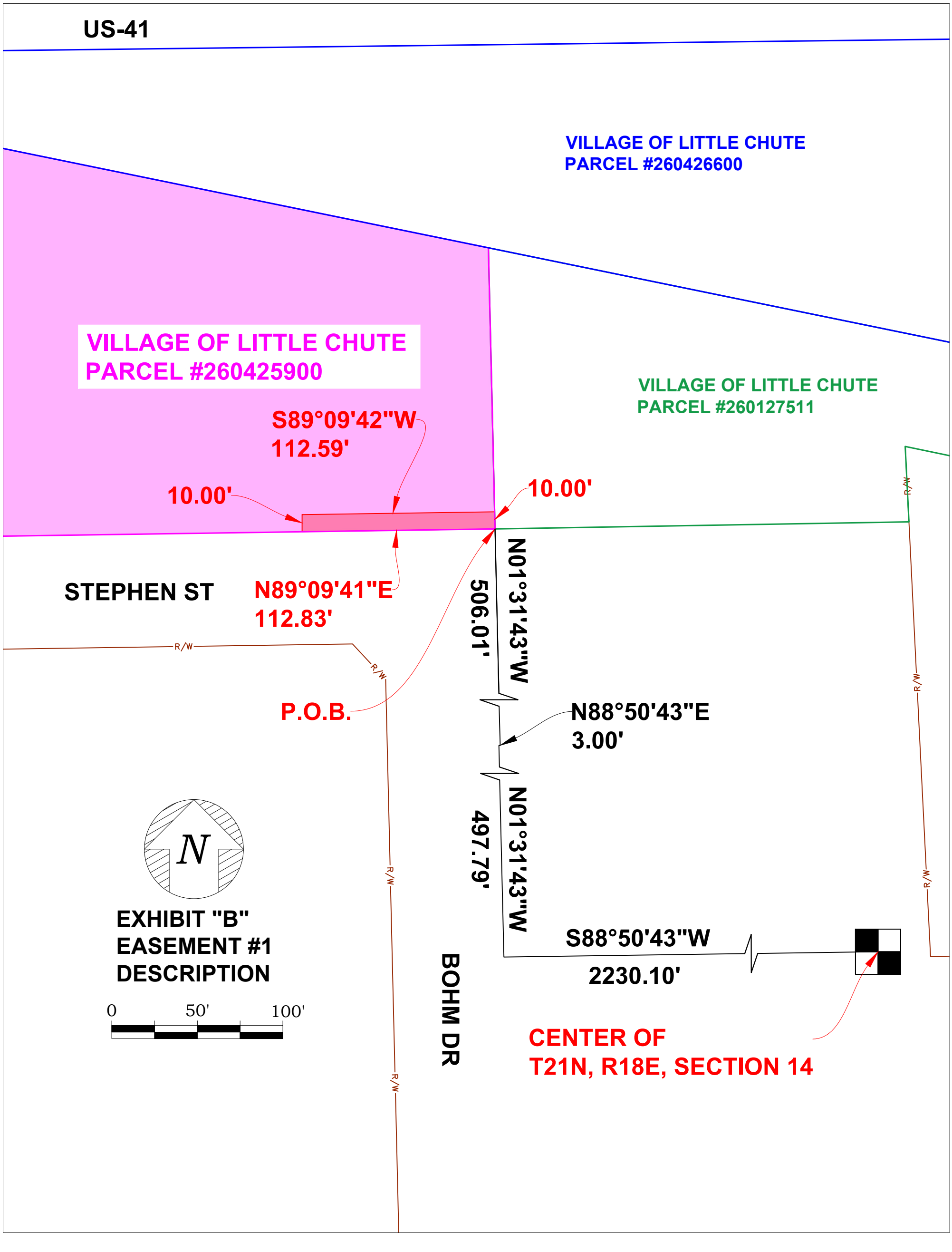


LEGAL DESCRIPTION

Commencing at the center of Section 14, Township 21 North, Range 18 East; thence S.88°50'43"W., a distance of 2,230.10 feet; thence N.01°31'43"W., a distance of 497.79 feet; thence N.88°50'43"E., a distance of 3.00 feet; thence N.01°31'43"W., a distance of 506.01 feet to the **POINT OF BEGINNING**; thence continue Northerly along said line, a distance of 10.00 feet; thence S.89°09'42"W., a distance of 112.59 feet; thence South, a distance of 10.00 feet; thence N.89°09'41"E., a distance of 112.83 feet to the **POINT OF BEGINNING.**

Containing 1,127.06 square feet or 0.0259 acres, more or less.

END OF DESCRIPTION.

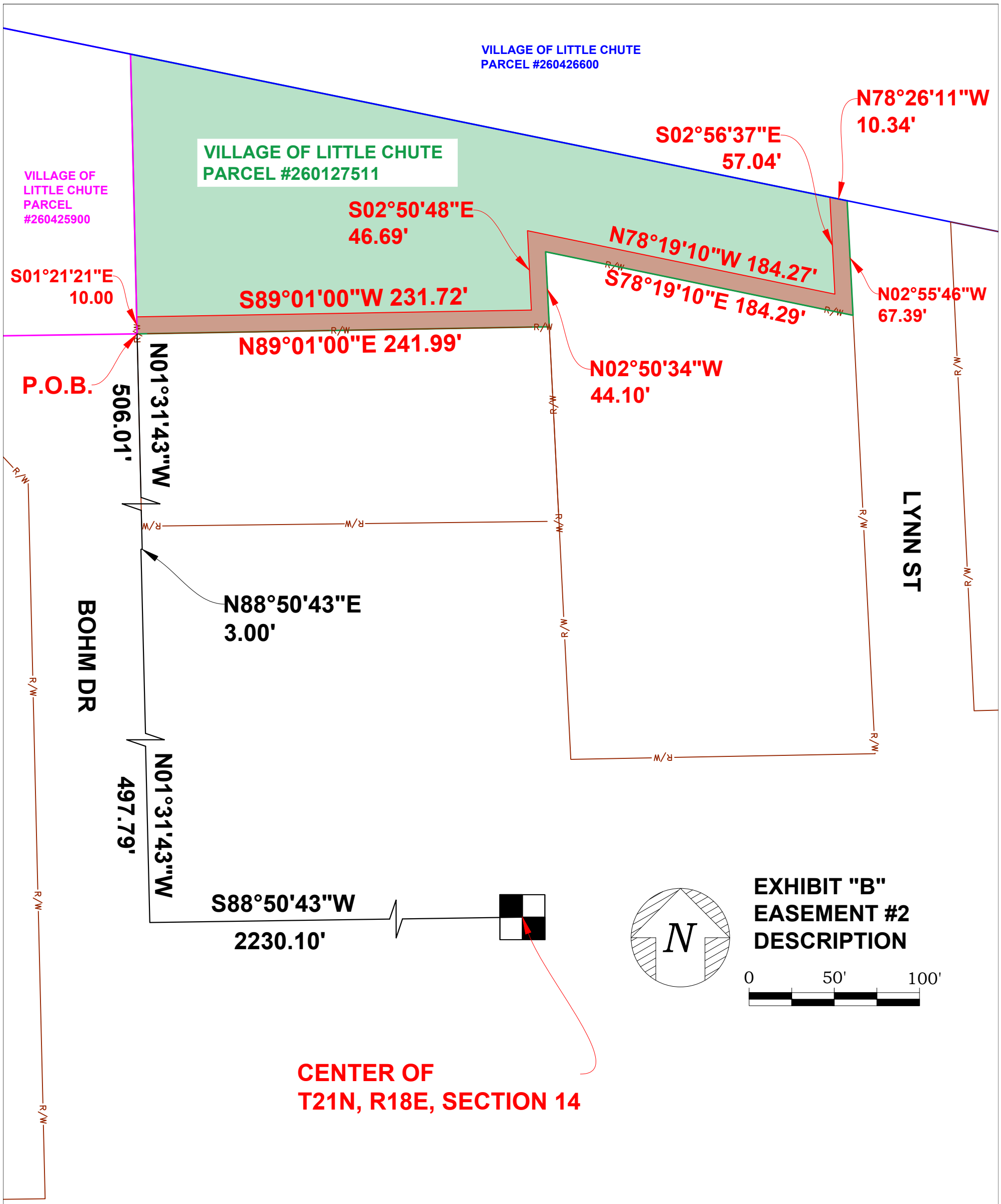


LEGAL DESCRIPTION

Commencing at the center of Section 14, Township 21 North, Range 18 East; thence S.88°50'43"W., a distance of 2,230.10 feet; thence N.01°31'43"W., a distance of 497.79 feet; thence N.88°50'43"E., a distance of 3.00 feet; thence N.01°31'43"W., a distance of 506.01 feet to the **POINT OF BEGINNING**; thence N.89°01'00"E., a distance of 241.99 feet; thence N.02°50'34"W., a distance of 44.10 feet; thence S.78°19'10"E., a distance of 184.29 feet; thence N.02°55'46"W., a distance of 67.39 feet; thence N.78°26'11"W., a distance of 10.34 feet; thence S.02°56'37"E., a distance of 57.04 feet; thence N.78°19'10"W., a distance of 184.27 feet; thence S.02°50'48"E., a distance of 46.69 feet; thence S.89°01'00"W., a distance of 231.72 feet; thence S.01°21'21"E., a distance of 10.00 feet to the **POINT OF BEGINNING.**

Containing 5,287.78 square feet or 0.1214 acres, more or less.

END OF DESCRIPTION.



LEGAL DESCRIPTION

Commencing at the center of Section 14, Township 21 North, Range 18 East; thence S.88°50'43"W., a distance of 2,230.10 feet; thence N.01°31'43"W., a distance of 497.79 feet; thence N.88°50'43"E., a distance of 3.00 feet; thence N.01°31'43"W., a distance of 670.33 feet; thence S.78°47'18"E., a distance of 419.05 feet to the **POINT OF BEGINNING**; thence continue Easterly along said line, a distance of 206.44 feet; thence N.01°02'44"W., a distance of 10.19 feet; thence N.78°47'18"W., a distance of 206.80 feet; thence S.02°56'37"E., a distance of 10.33 feet to the **POINT OF BEGINNING.**

Containing 2,062.27 square feet or 0.0473 acres, more or less

END OF DESCRIPTION.