



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Little Chute Village Hall, Board Room

DATE: Tuesday, May 20, 2025

TIME: 5:00 p.m.

Join Zoom Meeting

<https://us06web.zoom.us/j/83012656871>

Meeting ID: 830 1265 6871

• +1 312 626 6799 US (Chicago)

Meeting ID: 830 1265 6871

A. Call to Order

B. Roll Call

C. Public Appearance for Items Not on the Agenda

-
1. Approval of Minutes of April 22, 2025
 2. Discussion/Action — Nestle Sewer
 3. Progress Reports
 - a. MCO Operations Update
 - b. Director of Public Works
 - c. Finance Director
 4. Approval of Vouchers
 5. Unfinished Business
 6. Items for Future Agenda
 7. 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: May 15, 2025

MINUTES OF THE UTILITY COMMISSION MEETING OF APRIL 22, 2025

Call to Order

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

Roll Call

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

ALSO PRESENT: Kent Taylor, Lisa Remiker-DeWall, Beau Bernhoft, Jerry Verstegen

Public Appearance for Items Not on the Agenda

None

Approval of Minutes from the Utility Commission Meeting of March 18, 2025

Moved by T. Buchholz, seconded by J. Schultz to Approve Minutes from the Utility Commission of February 18, 2025.

All Ayes – Motion Carried

Discussion – Nestle Sewer

Director Remiker-DeWall provided an overview of updates of the meters at Nestle. No action taken.

Discussion—Riverside Drive Culvert Pipe Maintenance

Kent Taylor gave background information that the County was in doing inspection for State notifying us about issues on integrity. Photos attached. Bringing vendors in to evaluate options. Lining may be option but due to size could be some restrictions and potential that liner may have to come from Germany. Continuing to evaluate and update the Commission. Jessica Schultz asked how old it was. Road went in 2007, but Kent stated he cannot honestly tell her as likely with road but could have gone in before.

Discussion—2024 Water Utility Public Service Commission Report

Director Remiker DeWall gave an overview of the report. She gave an update on the annual audit as well that will be released at the first meeting in May (there are no findings and clean opinion). We should have a formal copy at the end of the week as Administrator and I signed the management representation letter yesterday. The suggested rate application should be considered in future. Discussed timing that if apply after August 1, 2025, we can use a 2026 test year. No questions were raised.

Discussion—Future Sewer Strength Sampling

Suggest coming back with the proposal and give notice to start January 1, 2026. No formal action taken.

Progress Reports

Approval of Vouchers

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

All Ayes – Motion Carried

Unfinished Business

None

Items for Future Agendas

None

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*

Moved by T. Buchholz, seconded by J. Schultz to enter closed session at 5:33 p.m.

All Ayes – Motion Carried

Return to Open Session

Moved by K. Coffey, seconded by J. Schultz to return to open session at 5:38 p.m.

All Ayes – Motion Carried

Action/Recommendation—Easement Request

Moved by T. Buchholz, seconded by J. Schultz to work with the Village Board to work with staff to charge for the easement.

All Ayes – Motion Carried

Adjournment

Moved by J. Schultz, seconded by K. Verstegen to Adjourn Utility Commission Meeting at 5:39 p.m.

VILLAGE OF LITTLE CHUTE

By: _____
Kevin Coffey, Chair

Attest: _____
Laurie Decker, Village Clerk



Item For Consideration

For Commission Review On: May 20th, 2025
Agenda Item Topic: Nestle Sewer Meter

Prepared On: May 8th, 2025
Prepared By: Finance & DPW

Report: On May 7th, the Village received the April meter report from Nestle (inception to date reads attached) with the following verbiage. "Attached is the meter report April YTD. No issues with the meter noted this month.

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: At the April 2025 Utilities Commission meeting, no action was taken to move up the reimbursement of the meter sticking to the August 2024 decision (attached) to reimburse after six months' data monitoring of the new meter placement. The Village continues to bill Nestle at 59% of water consumption until this milestone is reached. We continue to provide information updates on meter data.

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
08/06/24 to 09/04/24	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
9/05/24 to 10/03/24	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
10/04/24 to 11/04/24	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
11/05/24 to 12/05/24	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
12/06/24 to 01/06/25	2,070,404	998,184	48.21%	31,193 average	32	
01/07/25 to 02/05/25	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)
02/06/25 to 03/05/25	2,506,290	1,569,065	62.61%	56,038 average	28	
03/06/25 to 04/07/25	3,712,899	2,176,564	58.62%	65,956 average	33	



Item For Consideration

For Commission Review On: August 20, 2024
Agenda Item Topic: Nestle Sewer Meter

Prepared On: August 9, 2024
Prepared By: Finance & DPW

Report: On August 2, the Village received the July meter report from Nestle (inception to date reads attached) with the following verbiage, "Attached is the meter report July YTD. No issues noted this month."

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 (minutes attached).

Each month since this action, the Utilities Commission is 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 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.

Staff Proposal

Nestle is to be billed at 59% for sewer volume with a start date effective for the next invoice meter read from July 3 to August 5). In anticipation of proposed Sewer Ordinance changes as a part of the current ongoing rate study, the Village will reimburse Nestle for the invoiced cost of the meter purchased (in 2022) if Nestle constructs the specified control manhole to facilitate observation, accurate measurement, and sampling of wastes in a nonconvergent exclusive flow according to industry standards for meter placement by December 31, 2024. The monthly billing will revert 68.67% in January 2025 if the manhole has not been installed and functioning to the Village's satisfaction. **The reimbursement for 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

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

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

Recommendation/Commission Action: Staff requests approval of the proposal presented.

Respectfully Submitted,

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

MINUTES OF THE UTILITY COMMISSION MEETING OF AUGUST 20, 2024

Call to Order

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

Roll Call

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

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

Public Appearance for Items Not on the Agenda

None

Approval of Minutes from the Utility Commission Meeting of July 16, 2024

Moved by T. Buchholz, seconded by K. Verstegen to Approve Minutes from the Utility Commission of July 16, 2024.

All Ayes – Motion Carried

Discussion/Action – Nestle Meter Update

Director Remiker-DeWall provided a report with data on Nestle Meter usage. Marcus Brenneman with Nestle attended virtually to discuss that they are trying to get a mid-year capital request but not sure it will be approved but hopes to have an answer by next Utility Commission Meeting. He also requested a meeting with Village Staff over valves and meters to discuss issues. Staff will reach out via email and schedule.

Moved by K. Coffey, seconded by T. Buchholz to bill Nestle at 59% starting with the July 3 - August 5 invoice with the understanding Nestle will resolve the meter placement issue by December 31, 2024 or revert to 68.67%.

All Ayes – Motion Carried

Discussion – Stormwater Update

Director Taylor provided an overview of stormwater events and issues. Discussed actions moving forward with investigating and plans to address future events.

Discussion/Recommendation – Water Truck Replacement

Jerry Verstegen provided an overview on vehicles owned by the Village of Little Chute. The department sent out RFPs to 5 dealerships and received 3 proposals back. The lowest from Les Stump Ford for \$36,148, it would then be outfitted with toolboxes, racks and safety lights.

Moved by T. Buchholz, seconded by J. Schultze to recommend the purchase of a truck from Les Stump Ford for \$36,148.

All Ayes – Motion Carried

Discussion – Landfill Update

Administrator Bernhoft provided an overview on happenings at the Landfill.

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

Items for Future Agendas

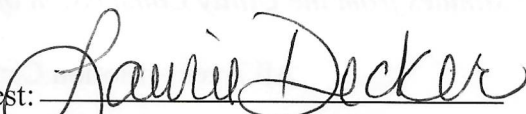
Nestle Rate Discussion

Adjournment

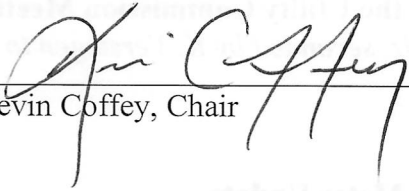
Moved by K. Coffey seconded by J. Schultz to Adjourn Utility Commission Meeting at 5:35 p.m.

VILLAGE OF LITTLE CHUTE

Attest:


Laurie Decker, Village Clerk

By:


Kevin Coffey, Chair

Monthly Production April 2025

Monthly Statistics	
Total	1,842,775
Days Pumped	30
Average	61,426
Maximum Total on Day	163,230
Minimum Total on Day	24,967

Daily Statistics	
Maximum	163,230
Minimum	24,967

Location Statistics	
Maximum at Location	1,842,775
Minimum at Location	0
	Effluent Flow Meter
	Future

Date	Effluent Flow Meter	Total
1	81,692	81,692
2	74,711	74,711
3	68,104	68,104
4	80,598	80,598
5	72,530	72,530
6	41,329	41,329
7	65,494	65,494
8	38,733	38,733
9	53,207	53,207
10	55,691	55,691
11	52,236	52,236
12	67,451	67,451
13	52,576	52,576
14	46,506	46,506
15	36,061	36,061
16	48,493	48,493
17	35,781	35,781
18	163,230	163,230
19	122,854	122,854
20	27,406	27,406
21	24,967	24,967
22	53,743	53,743
23	50,463	50,463
24	44,562	44,562
25	52,093	52,093
26	100,695	100,695
27	59,907	59,907
28	52,087	52,087
29	58,900	58,900
30	60,675	60,675
31		
Totals	1,842,775	1,842,775
Total Cost	\$0.00	\$0.00
April 1-7	484,458	
April 8-30	1,358,317	
	1,842,775	

Monthly Production March 2025

Monthly Statistics	
Total	2,036,565
Days Pump	31
Average	65,696
Maximum T on Day	105,247
Minimum T on Day	35,824

Daily Statistics	
Maximum	105,247
Minimum	35,824

Location Statistics	
Maximum at Location	2,036,565
Minimum at Location	0
Flow Meter	Future

Date	Effluent Flow Meter			Total	Total Cost
1	71,910			71,910	\$0.00
2	73,445			73,445	\$0.00
3	39,902			39,902	\$0.00
4	78,616			78,616	\$0.00
5	80,586			80,586	\$0.00
6	64,914			64,914	\$0.00
7	89,832			89,832	\$0.00
8	46,361			46,361	\$0.00
9	39,106			39,106	\$0.00
10	44,028			44,028	\$0.00
11	51,301			51,301	\$0.00
12	72,893			72,893	\$0.00
13	94,065			94,065	\$0.00
14	87,234			87,234	\$0.00
15	48,863			48,863	\$0.00
16	35,824			35,824	\$0.00
17	50,133			50,133	\$0.00
18	45,845			45,845	\$0.00
19	86,640			86,640	\$0.00
20	91,703			91,703	\$0.00
21	105,247			105,247	\$0.00
22	59,148			59,148	\$0.00
23	45,920			45,920	\$0.00
24	52,590			52,590	\$0.00
25	45,484			45,484	\$0.00
26	80,656			80,656	\$0.00
27	65,070			65,070	\$0.00
28	91,049			91,049	\$0.00
29	77,018			77,018	\$0.00
30	50,286			50,286	\$0.00
31	70,896			70,896	\$0.00
Totals	2,036,565			2,036,565	
Total Cost	\$0.00			\$0.00	

March 1-5 344,459
 Mar 6-31 1,692,106
 2,036,565

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 on Day	72,314
Minimum Total on Day	7,916
	22

Daily Statistics	
Maximum	72,314
Minimum	7,916

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

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

Dec 1st- Dec 5th 157,967
 Dec 6th-31st 699,440
 857,407

— Effluent Flow Meter

November 2024

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

Daily Statistics	
Maximum	68,235
Minimum	14,654

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

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

11/1-11/4	151,030
11/5-11/30	1,058,956
	<u>1,209,986</u>

Monthly Production October 2024

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

Daily Statistics	
Maximum	76,464
Minimum	20,995

Location Statistics	
Maximum at Location	1,261,071
Minimum at Location	0
	Future

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

10/1-10/3	150,803
10/4-10/31	1,110,268
	1,261,071

September 2024

Monthly Statistics	
Total	1,475,592
Days Pumped	30
Average	49,186
Maximum Total on Day	82,852
Minimum Total on Day	2

Daily Statistics	
Maximum	82,852
Minimum	18,541

Location Statistics	
Maximum at Location	1,475,592
Minimum at Location	0
	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
	<hr/>
	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

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

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

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

Monthly Production June 2024

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

Daily Statistics	
Maximum	116,080
Minimum	33,300

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

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

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

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

Daily Statistics	
Maximum	93,592
Minimum	23,363

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

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

04/01-04/04 206,818
04/05-04/30 932,468

Monthly Production

March 2024

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

Daily Statistics	
Maximum	45,952
Minimum	17,131

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

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

3/1-3/7 194,811

3/8-3/31 657,787

Monthly Production

February 2024

		Date	Effluent Flow Meter							
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 on Day	48,978
Minimum Total on Day	17,636

Daily Statistics	
Maximum	48,978
Minimum	17,636

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

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

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

Monthly Production

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	

May 2023

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

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

April 2023

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

Daily Statistics	
Maximum	128,046
Minimum	118

Location Statistics	
Maximum at Location	896,364 Effluent Flow Meter
Minimum at Location	0 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 on Day	98,904
Minimum Total on Day	29,492

Daily Statistics	
Maximum	98,904
Minimum	29,492

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



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: 05-2025

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

1. Plants/Treatment
 - Changed Oils on all the Wells, Booster Pumps, and Air Compressors
2. Distribution
 - Completed Hydrant Flushing
 - Replaced Service Valve – 4/18/2025 @ 1600 E North Ave
 - Water Break – 4/16/2025 @ 1600 Grant St
3. Meters
 - Residential Meter Changes and Cross Connections
4. General Water
 - CIP Budget Submitted

Sam Schepp
Jerry Verstegen

2025 Pumpage Totals

5/15/2025

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
4/1	568	402	1,155	562	359	1,168	2,125	2,089	39.0	11.0	40.8	90.8	8.8%	10.4%	1.7%	26.7%	18.9%	54.4%
4/2	543	756	727	537	756	700	2,026	1,993	30.0	40.0	58.1	128.1	8.8%	12.0%	1.6%	26.8%	37.3%	35.9%
4/3	513	759	660	510	737	722	1,932	1,969	31.0	42.0	42.8	115.8	8.8%	11.8%	1.7%	26.6%	39.3%	34.2%
4/4	793	206	643	674	247	560	1,642	1,481	57.0	0.0	33.1	90.1	9.0%	10.3%	1.7%	48.3%	12.5%	39.2%
4/5	0	782	801	0	751	821	1,583	1,572	0.0	41.0	38.6	79.6		12.0%	1.6%	0.0%	49.4%	50.6%
4/6	0	812	831	0	822	857	1,643	1,679	0.0	41.0	40.4	81.4		11.7%	1.6%	0.0%	49.4%	50.6%
4/7	797	513	615	780	498	622	1,925	1,900	60.0	23.0	43.0	126.0	8.9%	10.6%	1.6%	41.4%	26.6%	31.9%
4/8	557	734	623	581	684	627	1,914	1,892	39.0	35.0	31.7	105.7	8.8%	11.7%	1.7%	29.1%	38.3%	32.5%
4/9	916	387	676	879	428	722	1,979	2,029	65.0	35.0	37.2	137.2	9.0%	11.2%	1.6%	46.3%	19.6%	34.2%
4/10	889	433	695	800	426	658	2,017	1,884	65.0	0.0	31.9	96.9	8.9%	10.4%	1.7%	44.1%	21.5%	34.5%
4/11	288	934	569	241	902	565	1,791	1,708	24.0	47.0	35.0	106.0	8.7%	12.2%	1.6%	16.1%	52.1%	31.8%
4/12	765	216	550	759	209	555	1,531	1,523	49.0	23.0	32.1	104.1	8.9%	12.8%	1.6%	50.0%	14.1%	35.9%
4/13	290	804	554	242	809	558	1,648	1,609	28.0	35.0	23.1	86.1	9.0%	11.5%	1.6%	17.6%	48.8%	33.6%
4/14	739	455	627	720	442	631	1,821	1,793	48.0	16.0	26.3	90.3	8.8%	10.4%	1.7%	40.6%	25.0%	34.4%
4/15	328	900	560	317	896	723	1,788	1,936	20.0	54.0	37.0	111.0	8.8%	12.2%	1.7%	18.3%	50.3%	31.3%
4/16	370	964	826	377	905	721	2,160	2,003	29.0	36.0	33.0	98.0	8.6%	11.6%	1.6%	17.1%	44.6%	38.2%
4/17	780	374	750	751	370	710	1,904	1,831	58.0	23.0	41.1	122.1	9.0%	11.7%	1.6%	41.0%	19.6%	39.4%
4/18	856	430	561	792	450	566	1,847	1,808	59.0	12.0	36.4	107.4	8.9%	10.9%	1.6%	46.3%	23.3%	30.4%
4/19	307	777	572	306	744	573	1,656	1,623	29.0	35.0	35.1	99.1	8.8%	11.9%	1.6%	18.5%	46.9%	34.5%
4/20	873	214	511	775	224	524	1,598	1,523	37.0	11.0	24.8	72.8	8.8%	10.5%	1.6%	54.6%	13.4%	32.0%
4/21	298	847	629	349	823	620	1,774	1,792	21.0	52.0	30.6	103.6	8.7%	11.9%	1.6%	16.8%	47.7%	35.5%
4/22	1,010	1,034	0	920	1,046	0	2,044	1,966	69.0	42.0	24.0	135.0	8.9%	11.8%		49.4%	50.6%	0.0%
4/23	646	771	876	598	762	925	2,293	2,285	53.0	36.0	10.9	99.9	8.8%	11.6%	0.7%	28.2%	33.6%	38.2%
4/24	530	739	651	571	718	629	1,920	1,918	32.0	35.0	46.9	113.9	8.9%	12.0%	0.7%	27.6%	38.5%	33.9%
4/25	739	375	624	642	375	625	1,738	1,642	59.0	23.0	33.6	115.6	8.9%	10.6%	0.7%	42.5%	21.6%	35.9%
4/26	335	680	560	385	628	563	1,575	1,576	19.0	35.0	31.0	85.0	8.7%	11.9%	0.7%	21.3%	43.2%	35.6%
4/27	748	297	615	685	338	617	1,660	1,640	48.0	12.0	30.8	90.8	9.0%	11.8%	0.6%	45.1%	17.9%	37.0%
4/28	597	824	607	596	799	610	2,028	2,005	48.0	35.0	32.2	115.2	8.7%	11.8%	5.5%	29.4%	40.6%	29.9%
4/29	749	553	644	646	545	856	1,946	2,047	49.0	36.0	36.1	121.1	8.9%	12.0%	5.1%	38.5%	28.4%	33.1%
4/30	228	764	814	259	765	604	1,806	1,628	9.0	35.0	31.5	75.5	8.8%	11.7%	5.4%	12.6%	42.3%	45.1%
Avg	568	625	651	542	615	654	1,844	1,811	39	30	34	103	0	0	0	0	0	0
Total	17,052	18,736	19,526	16,254	18,458	19,632	55,314	54,344	1,174	901	1,029	3,104	2	3	1	9	10	11

2025 Treatment Totals

5/15/2025

	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4
1-Apr	52.4	31.2	90.8	150	122	403	7,020	2,600	7,280	1.38	1.16	1.18	9.34	10.73	12.34
2-Apr	47.4	53.6	56.4	142	226	272	4,680	1,300	12,740	1.31	1.06	1.16	9.25	10.57	13.23
3-Apr	45.2	56.8	52	66	232	247	3,640	4,420	9,100	1.32	1.12	1.18	4.55	10.81	13.24
4-Apr	67.6	18.6	50.8	205	58	245	3,900	4,680	6,500	1.28	1.35	1.18	9.14	9.96	13.48
5-Apr	0	54.6	63.8	0	236	300	6,500	0	7,800		1.05	1.19		10.67	13.25
6-Apr	0	60	67.4	0	244	310	0	3,900	7,800		1.11	1.22		10.63	13.20
7-Apr	68.6	35.6	49	200	152	233	0	5,200	9,360	1.29	1.04	1.19	8.88	10.48	13.40
8-Apr	42.2	57.4	48.2	140	222	246	7,020	2,600	6,240	1.14	1.17	1.16	8.89	10.70	13.97
9-Apr	79.8	28.8	53.4	202	112	234	4,940	3,900	7,800	1.31	1.12	1.18	7.80	10.24	12.24
10-Apr	81	32.6	54.2	286	126	259	8,060	3,900	6,240	1.37	1.13	1.17	11.38	10.29	13.18
11-Apr	24.8	67.2	45	104	272	221	8,320	0	7,020	1.29	1.08	1.19	12.77	10.30	13.74
12-Apr	60	18.6	43.6	223	68	221	2,340	5,200	7,020	1.18	1.29	1.19	10.31	11.14	14.21
13-Apr	24.8	59.4	44.4	98	232	207	5,720	2,600	4,680	1.28	1.11	1.20	11.95	10.21	13.22
14-Apr	60	32	47.8	250	148	245	3,640	3,900	4,680	1.22	1.05	1.14	11.97	11.51	13.82
15-Apr	28	66.6	44.2	130	276	221	5,720	1,300	7,800	1.28	1.11	1.18	14.02	10.85	13.96
16-Apr	32.8	73.2	33	148	286	286	2,340	6,500	6,240	1.33	1.14	0.60	14.15	10.49	12.25
17-Apr	57.4	28	58	232	112	285	3,640	3,900	8,580	1.10	1.12	1.16	10.52	10.59	13.44
18-Apr	66.4	32	44.8	274	128	220	7,020	2,600	7,280	1.16	1.12	1.20	11.32	10.53	13.87
19-Apr	28	57	45	98	230	220	7,020	1,300	7,800	1.37	1.10	1.18	11.29	10.47	13.60
20-Apr	69.6	14.2	40.8	276	58	208	3,380	3,900	4,680	1.19	0.99	1.20	11.18	9.59	14.40
21-Apr	26.6	65	49.2	96	258	233	4,940	1,300	6,240	1.34	1.15	1.17	11.39	10.77	13.10
22-Apr	75.2	77.2	0	324	296	0	2,340	6,240	6,240	1.12	1.12		11.35	10.13	
23-Apr	47.2	57.8	70.4	202	222	311	8,580	4,160	0	1.10	1.12	1.20	11.06	10.18	12.56
24-Apr	42.4	54.4	51	166	214	234	6,500	3,900	10,140	1.20	1.10	1.17	11.08	10.24	12.71
25-Apr	51.6	27.6	49.4	230	106	232	3,640	3,900	7,020	1.05	1.10	1.19	11.01	10.00	13.15
26-Apr	26.4	52.2	44	104	196	208	7,020	2,600	6,240	1.18	1.15	1.18	10.98	10.20	13.14
27-Apr	57	21.6	44.6	232	82	221	2,340	3,900	6,240	1.14	1.09	1.09	10.97	9.77	12.71
28-Apr	46	55.6	47	188	208	245	5,720	1,300	6,240	1.15	1.01	1.16	11.14	8.93	14.28
29-Apr	59.2	41.8	48	246	166	234	5,980	3,900	7,800	1.18	1.13	1.12	11.62	10.62	12.85
30-Apr	18.2	57.8	62.6	76	228	285	5,720	3,900	5,720	1.20	1.13	1.15	11.79	10.56	12.38
Avg	46.2	46.3	50.0	169.6	183.9	242.9	4,923	3,293	6,951	1.2	1.1	1.2	10.8	10.4	13.3
Total	1,385.8	1,388.4	1,498.8	5,088.0	5,516.0	7,286.0	147,680	98,800	208,520	34.4	33.5	33.5	301.1	312.2	384.9

2025 System Samples

5/15/2025

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
3/17	0.36	0.34	7.6	0.06	17	8	0.31	0.25	7.5	0.11	17	9	0.40	0.33	7.4	0.09	20	7	0.49	0.47	7.4	0.10	8	9
3/24	0.47	0.40	7.5	0.07	8	10	0.33	0.24	7.6	0.03	7	10	0.52	0.44	7.4	0.03	16	8	0.56	0.49	7.4	0.09	11	10
3/31	0.55	0.52	7.6	0.11	14	14	0.48	0.43	7.6	0.06	18	9	0.49	0.45	7.6	0.05	18	6	0.53	0.49	7.5	0.12	19	10
4/7	0.51	0.46	7.7	0.12	7	12	0.55	0.51	7.8	0.01	8	9	0.55	0.51	7.4	0.11	7	7	0.48	0.41	7.5	0.12	8	9
4/14	0.30	0.22	7.6	0.03	12	11	0.36	0.28	7.5	0.08	16	10	0.31	0.28	7.6	0.03	20	8	0.64	0.56	7.9	0.10	19	9
4/21	0.47	0.43	7.2	0.02	17	9	0.43	0.40	7.5	0.08	17	9	0.48	0.42	7.4	0.08	16	9	0.45	0.40	7.5	0.09	18	10
4/28	0.50	0.46	7.3	0.10	17	10	0.32	0.20	7.6	0.09	19	10	0.47	0.28	7.3	0.07	16	9	0.25	0.22	7.6	0.08	20	9
5/5	0.55	0.51	7.4	0.04	16	9	0.47	0.43	7.4	0.07	19	9	0.55	0.51	7.4	0.11	18	9	0.45	0.40	7.7	0.09	27	10
5/12	0.39	0.35	7.4	0.01	12	8	0.47	0.43	7.3	0.05	13	9	0.29	0.24	7.4	0.01	15	8	0.54	0.51	7.4	0.12	15	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	46,211	42,583	93,210
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	48,577	41,164	93,999
Mar-25	18,363	16,539	19,880	17,598	16,351	19,822	54,782	53,771	1,282	784	1,060	3,126	48,577	41,164	94,787
Apr-25	17,052	18,736	19,526	16,254	18,458	19,632	55,314	54,344	1,174	901	1,029	3,104	49,838	41,164	96,207
Average	15,978	16,078	20,709	15,236	15,870	20,720	52,764	51,826	13,828	831	949	2,953	48,301	41,519	94,551
Total	63,910	64,310	82,834	60,942	63,480	82,880	211,054	207,302	55,310	3,324	3,797	11,811	193,202	166,075	378,203

VILLAGE OF LITTLE CHUTE
SEWER UTILITY
BUDGET STATUS

BUDGET STATUS	2025		2024	% Change	\$ Change
	BUDGET Revenue = >	ACTUAL APR YTD	ACTUAL	from PY	from PY
<u>REVENUE</u>					
Multi-family Residential	240,882	85,860	76,231	12.63%	9,629
Residential	1,271,421	423,534	394,499	7.36%	29,035
Commercial	276,513	75,281	81,720	-7.88%	(6,439)
Industrial	1,637,661	511,792	491,578	4.11%	20,214
Public Authority	254,921	107,463	72,754	47.71%	34,709
Sales Subtotal	3,681,398	1,203,930	1,116,782	7.8%	87,148
% of CY Budget		33%			
All Other	1,067,806	92,256	52,427	75.97%	39,829
TOTAL REVENUE	4,749,204	1,296,186	1,169,209		
% of CY Budget		27%			
	2025		2024		
	BUDGET Expense = >	ACTUAL APR YTD	ACTUAL		
<u>EXPENSES</u>					
Financing	266,118	88,800	87,732	1.22%	1,068
Treatment	2,377,400	681,388	743,455	-8.35%	(62,067)
Collection	271,878	57,450	57,630	-0.31%	(180)
Billing	176,817	53,696	45,715	17.46%	7,981
Admin	233,805	82,969	68,769	20.65%	14,200
TOTAL EXPENSE	3,326,018	964,303	1,003,301	-3.89%	(38,998)
% of CY Budget		29%			
CASH FLOW - OPERATIONS	1,423,186	331,883	165,908		
ADD: DEPRECIATION	255,000	85,000	83,332		
ADD: NEW DEBT	-	-	-		
LESS: PRINCIPAL PAID	(35,000)	-	-		
LESS: FIXED ASSETS	(116,128)	(8,290)	(2,639)		
NET CASH FLOW	1,527,058	408,593	246,601		

NOTE :
Landfill revenue for Sewer Utility is billed on a quarterly billing; only the first quarter is billed for 2025 and was not invoiced in 2024 until May.
Strength invoices have not been issued to Bel Brands (April), Nestle (April) and Oh Snap (April).

Continue to see interest and investment income impacted as result of market changes. The unrealized loss that exists now will **not** be recognized as long as the assets are held until maturity. The Village invests in varying maturities to match cash flow needs. An unrealized loss exists when a longer term asset the Village owns price has declined in the market place due to varying interest rates. Each month end, Generally Accepted Accounting Principles require that we record an unrealized loss (or gain) to recognize market impacts. The market to face value total for the Village at the end of April is a \$25,621 unrealized gain.

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

Treatment is down as 1,477,000 gallons less in April 2025 YTD vs 2024 (hauling waste accounts for some of this differential). Admin expenses are higher for review of the Sewer Ordinance plus the change from .75 to 1 FTE for the Accounts Payable Clerk position that was also vacant in January/early February last year with temporary position performing only critical need work to bridge the gap until we hired.

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).

Reminder that capital assets are shown as expense in utilities until capitalized as part of year end audit preparation along with a few other annual processes.

VILLAGE OF LITTLE CHUTE 2025 BUDGET

SEWER UTILITY DEBT SCHEDULE

2019 Refunding

Sanitary			
<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2025	35,000.00	2,400.00	37,400.00
2026	45,000.00	1,350.00	46,350.00
	80,000.00	3,750.00	83,750.00

TOTAL DEBT

Sanitary			
<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2025	35,000.00	2,400.00	37,400.00
2026	45,000.00	1,350.00	46,350.00
	80,000.00	3,750.00	83,750.00

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

	2025		2024	% Change	\$ Change
	BUDGET	ACTUAL	ACTUAL	from PY	from PY
	Revenue = >	APR YTD			
REVENUE					
Multi-family Residential	140,000	48,735	44,593	9.29%	4,142
Residential	930,000	305,724	297,912	2.62%	7,812
Commercial	165,000	53,007	54,975	-3.58%	(1,968)
Industrial	720,000	294,072	223,469	31.59%	70,603
Private Fire	70,000	24,268	24,233	0.14%	35
Public Fire	450,000	143,736	143,480	0.18%	256
Public Authority	45,000	16,559	12,244	35.24%	4,315
Sales Subtotal	2,520,000	886,101	800,906	10.6%	85,195
% of CY Budget		35%			
All Other	1,003,588	47,343	36,393	30.09%	10,950
TOTAL REVENUE	3,523,588	933,444	837,299		
% of CY Budget		26%			
	Expense = >	APR YTD			
	2025		2024		
	BUDGET	ACTUAL	ACTUAL		
EXPENSES					
Financing	793,895	272,182	269,937	0.83%	2,245
Wells/Source	109,861	3,081	5,444	-43.41%	(2,363)
Pumping	363,994	108,456	88,171	23.01%	20,285
Treatment	767,558	314,664	229,378	37.18%	85,286
Distribution	857,649	271,155	289,143	-6.22%	(17,988)
Billing	92,702	28,595	22,195	28.84%	6,400
Admin	240,291	79,026	71,883	9.94%	7,143
TOTAL EXPENSE	3,225,950	1,077,159	976,151	10.35%	101,008
% of CY Budget		33%			
CASH FLOW -OPERATIONS	297,638	(143,715)	(138,852)		
ADD: DEPRECIATION	531,000	50,600	181,600		
ADD: NEW DEBT	-	-	-		
LESS: PRINCIPAL PAID	(330,682)	-	-		
LESS: FIXED ASSETS	(54,631)	(5,098)	(4,040)		
NET CASH FLOW	443,325	(98,213)	38,708		

NOTE :

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

Agropur increased water consumption accounts for majority of increase at industrial level with corresponding increase in treatment expense.

Pumping and treatment up due to increased volume.

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

VILLAGE OF LITTLE CHUTE 2025 BUDGET

WATER UTILITY DEBT SCHEDULE

2014A Issue				2017B Issue			2016 Water Revenue		
Water				Water			Water		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2025	-	-	-	1,691.11	154.68	1,845.79	80,000.00	2,280.00	82,280.00
2026	-	-	-	1,711.73	103.94	1,815.67	80,000.00	760.00	80,760.00
2027	-	-	-	1,752.96	52.58	1,805.54	-	-	-
	-	-	-	5,155.80	311.20	5,467.00	160,000.00	3,040.00	163,040.00
2017 Safe Drinking Bonds				2019A Issue			2019 Refunding		
Water				Water			Water		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2025	58,990.57	14,499.38	73,489.95	40,000.00	5,800.00	45,800.00	55,000.00	3,300.00	58,300.00
2026	60,028.80	13,451.99	73,480.79	40,000.00	4,600.00	44,600.00	55,000.00	1,650.00	56,650.00
2027	61,085.31	12,386.19	73,471.50	40,000.00	3,400.00	43,400.00	-	-	-
2028	62,160.41	11,301.63	73,462.04	40,000.00	2,200.00	42,200.00	-	-	-
2029	63,254.43	10,197.98	73,452.41	40,000.00	1,000.00	41,000.00	-	-	-
2030	64,367.71	9,074.91	73,442.62	-	-	-	-	-	-
2031	65,500.58	7,932.06	73,432.64	-	-	-	-	-	-
2032	66,653.39	6,769.11	73,422.50	-	-	-	-	-	-
2033	67,826.49	5,585.69	73,412.18	-	-	-	-	-	-
2034	69,020.23	4,381.43	73,401.66	-	-	-	-	-	-
2035	70,234.99	3,155.99	73,390.98	-	-	-	-	-	-
2036	71,471.13	1,908.98	73,380.11	-	-	-	-	-	-
2037	72,729.02	640.01	73,369.03	-	-	-	-	-	-
	853,323.06	101,285.35	954,608.41	200,000.00	17,000.00	217,000.00	110,000.00	4,950.00	114,950.00
2020 Issue				2023 Issue			TOTAL DEBT		
Water				Water			Water		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2025	55,000.00	4,550.00	59,550.00	40,000.00	20,500.00	60,500.00	330,681.68	51,084.06	381,765.74
2026	55,000.00	3,450.00	58,450.00	40,000.00	18,500.00	58,500.00	331,740.53	42,515.93	374,256.46
2027	55,000.00	2,350.00	57,350.00	40,000.00	16,500.00	56,500.00	197,838.27	34,688.77	232,527.04
2028	60,000.00	1,800.00	61,800.00	45,000.00	14,500.00	59,500.00	207,160.41	29,801.63	236,962.04
2029	60,000.00	1,200.00	61,200.00	45,000.00	12,250.00	57,250.00	208,254.43	24,647.98	232,902.41
2030	60,000.00	600.00	60,600.00	45,000.00	10,000.00	55,000.00	169,367.71	19,674.91	189,042.62
2031	-	-	-	50,000.00	7,750.00	57,750.00	115,500.58	15,682.06	131,182.64
2032	-	-	-	50,000.00	5,250.00	55,250.00	116,653.39	12,019.11	128,672.50
2033	-	-	-	55,000.00	2,750.00	57,750.00	122,826.49	8,335.69	131,162.18
2034	-	-	-	-	-	-	69,020.23	4,381.43	73,401.66
2035	-	-	-	-	-	-	70,234.99	3,155.99	73,390.98
2036	-	-	-	-	-	-	71,471.13	1,908.98	73,380.11
2037	-	-	-	-	-	-	72,729.02	640.01	73,369.03
	345,000.00	13,950.00	358,950.00	410,000.00	108,000.00	518,000.00	2,083,478.86	248,536.55	2,332,015.41

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

	2025		2024	% Change	\$ Change
	BUDGET	ACTUAL	ACTUAL	from PY	from PY
	Revenue = >	APR YTD			
REVENUE					
Multi-family Residential	83,500	28,159	27,925	0.8%	234
Residential	347,000	113,907	114,770	-0.8%	(863)
Commercial	580,000	198,937	198,134	0.4%	803
Industrial	200,000	61,841	69,282	-10.7%	(7,441)
Public Authority	138,000	46,323	46,257	0.1%	66
Sales Subtotal	1,348,500	449,167	456,368	-1.6%	(7,201)
% of CY Budget		33%			
All Other	2,611,870	75,281	13,566	454.9%	61,715
TOTAL REVENUE	3,960,370	524,448	469,934	11.6%	54,514
% of CY Budget		13%			
	Expense = >	APR YTD			
	2025		2024		
	BUDGET	ACTUAL	ACTUAL		
EXPENSES					
Financing	583,553	222,329	194,870	14.1%	27,459
Pond Maintenance	205,768	25,847	36,609	-29.4%	(10,762)
Collection	248,765	48,529	58,870	-17.6%	(10,341)
Billing	70,327	21,628	20,295	6.6%	1,333
Admin	252,393	95,338	95,354	0.0%	(16)
TOTAL EXPENSE	1,360,806	413,671	405,998	1.9%	7,673
% of CY Budget		30%			
CASH FLOW -OPERATIONS	2,599,564	110,777	63,936		
ADD: DEPRECIATION	510,000	170,000	166,400		
ADD: NEW DEBT	-	-	-		
LESS: PRINCIPAL PAID	(370,894)	-	-		
LESS: FIXED ASSETS	(2,841,936)	(904,555)	(26,080)		
NET CASH FLOW	(103,266)	(623,778)	204,256		

NOTE :

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Property, Auto and Workers Compensation premiums for two quarters have been paid so six months of expense have hit income statement

Collection is down as fewer invoices from Outagamie County for street sweeping waste compared to last year at this time

Last year we had costs for Speedy Clean due to issue for Coolidge storm for \$1,575 plus additional labor costs that also accounts for the differential

Pond maintenance is down from last year as had pump damaged last year in April storm event

Capital Contributions (revenue) are not recorded until year end (capital assets paid for by TID or contributed by developers) in the Storm Utility (\$2,539,000

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

VILLAGE OF LITTLE CHUTE 2025 BUDGET

STORM UTILITY DEBT SCHEDULE

2016 Storm Revenue				2010 Clean Water Fund			2019 Refunding		
Storm				Storm			Storm		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2025	84,000.00	27,120.00	111,120.00	26,894.29	3,131.75	30,026.04	105,000.00	3,150.00	108,150.00
2026	84,000.00	25,440.00	109,440.00	27,742.27	2,270.38	30,012.65	-	-	-
2027	92,000.00	23,542.00	115,542.00	28,616.98	1,381.89	29,998.87	-	-	-
2028	92,000.00	21,426.00	113,426.00	29,519.28	465.37	29,984.65	-	-	-
2029	96,000.00	19,168.00	115,168.00	-	-	-	-	-	-
2030	100,000.00	16,718.00	116,718.00	-	-	-	-	-	-
2031	100,000.00	14,118.00	114,118.00	-	-	-	-	-	-
2032	104,000.00	11,364.00	115,364.00	-	-	-	-	-	-
2033	108,000.00	8,340.00	116,340.00	-	-	-	-	-	-
2034	112,000.00	5,040.00	117,040.00	-	-	-	-	-	-
2035	112,000.00	1,680.00	113,680.00	-	-	-	-	-	-
	1,084,000.00	173,956.00	1,257,956.00	112,772.82	7,249.39	120,022.21	105,000.00	3,150.00	108,150.00

2020 G O Note				2023 G O Note			TOTAL DEBT		
Storm				Storm			Storm		
Year	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2025	55,000.00	3,300.00	58,300.00	100,000.00	47,500.00	147,500.00	370,894.29	84,201.75	455,096.04
2026	55,000.00	2,200.00	57,200.00	105,000.00	42,500.00	147,500.00	271,742.27	72,410.38	344,152.65
2027	55,000.00	1,650.00	56,650.00	110,000.00	37,250.00	147,250.00	285,616.98	63,823.89	349,440.87
2028	55,000.00	1,100.00	56,100.00	115,000.00	31,750.00	146,750.00	291,519.28	54,741.37	346,260.65
2029	55,000.00	550.00	55,550.00	120,000.00	26,000.00	146,000.00	271,000.00	45,718.00	316,718.00
2030	-	-	-	125,000.00	20,000.00	145,000.00	225,000.00	36,718.00	261,718.00
2031	-	-	-	135,000.00	13,750.00	148,750.00	235,000.00	27,868.00	262,868.00
2032	-	-	-	140,000.00	7,000.00	147,000.00	244,000.00	18,364.00	262,364.00
2033	-	-	-	-	-	-	108,000.00	8,340.00	116,340.00
2034	-	-	-	-	-	-	112,000.00	5,040.00	117,040.00
2035	-	-	-	-	-	-	112,000.00	1,680.00	113,680.00
	275,000.00	8,800.00	283,800.00	950,000.00	225,750.00	1,175,750.00	2,526,772.82	418,905.39	2,945,678.21

UTILITY COMMISSION

May 20, 2025



Utility Bills List

The above payments are recommended for approval on May 20, 2025. \$ 272,301.54

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - APRIL 12 - APRIL 21, 2025	\$ 365,025.37
UTILITY INVOICES PAID WITH VILLAGE BILLS - APRIL 23 - MAY 9, 2025	\$ 29,927.80

TOTAL	\$ 667,254.71
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Aproved: May 20, 2025

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Report Criteria:

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

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	Period	GL Account
ABCON ELECTRIC LLC				
7602	INSTALL JUNCTION BOX - LIGHTS & SECURITY C	256.00	04/25	620-53644-250
Total ABCON ELECTRIC LLC:		256.00		
ACE HARDWARE LITTLE CHUTE				
288333	BATTERY & GARDEN KNEELWER	23.98	05/25	620-53644-253
288527	TDS REPAIR SUPPLIES	62.98	05/25	630-53442-218
288554	DRAIN CAP	4.99	05/25	630-53442-218
Total ACE HARDWARE LITTLE CHUTE:		91.95		
BADGER METER INC				
80194857	ORION CELLULAR LTE SERV UNIT	1,686.23	04/25	620-53904-214
Total BADGER METER INC:		1,686.23		
BATTERIES PLUS LLC				
P81848458	SANITARY SEWER METER BATTERIES	193.06	04/25	610-53612-251
Total BATTERIES PLUS LLC:		193.06		
CLEAN WATER TESTING				
9010258606	COLIFORM BACTERIA TEST	32.00	05/25	620-53634-204
Total CLEAN WATER TESTING:		32.00		
COMPASS MINERALS AMERICA INC				
1491834	BULK XCS W/S	3,855.95	04/25	620-53634-224
1491835	BULK XCS W/S	4,007.29	04/25	620-53634-224
1493542	BULK XCS W/S	4,131.26	04/25	620-53634-224
1494055	BULK XCS W/S	4,129.65	04/25	620-53634-224
1494538	BULK XCS W/S	4,116.77	04/25	620-53634-224
1495442	BULK XCS W/S	4,050.76	04/25	620-53634-224
1498398	BULK XCS W/S	3,936.45	05/25	620-53634-224
1499533	COARSE SOLAR SALT	3,925.18	05/25	620-53634-224
Total COMPASS MINERALS AMERICA INC:		32,153.31		
DONALD HIETPAS & SONS INC.				
41625 GRANT ST	REPAIR WATER BREAK GRANT ST	3,049.51	04/25	620-53644-251
41825 NORTH AVE	REPAIR WATER BREAK NORTH AVE & LAMERS R	4,534.66	04/25	620-53644-251
Total DONALD HIETPAS & SONS INC.:		7,584.17		
FERGUSON WATERWORKS LLC #1476				
442528	STORM SEWER & TDS REPAIRS	276.03	04/25	630-53442-251
442865	SUPPLIES	668.31	04/25	620-53644-251
442865	SUPPLIES	2,172.31	04/25	620-53644-252
442865	SUPPLIES	2,172.31	04/25	620-53644-252
442865	SUPPLIES	1,504.00	04/25	620-53644-252
442901	SUPPLIES	1,069.79	04/25	620-53644-252
442905	SUPPLIES	374.00	04/25	620-53644-252

Invoice	Description	Total Cost	Period	GL Account
444001	1 LB HYD GREASE	248.00	05/25	620-53644-254
445350	1X6 CURB BX THRD REP COUP	100.00	05/25	620-53644-252
Total FERGUSON WATERWORKS LLC #1476:		4,240.13		
GRAINGER				
9476653119	EARTH AUGERS	151.35	04/25	620-53644-252
9497710351	IMPACT WRENCH, CAM & GROOVE ADAPTER	472.18	05/25	620-53644-221
9499146893	PIPELINE FLOWMETER & FILTER	1,028.88	05/25	620-53604-257
Total GRAINGER:		1,652.41		
HAWKINS INC				
7050955	AZONE	929.81	04/25	620-53634-214
7050955	SODIUM SILICATE	4,231.25	04/25	620-53634-220
7064392	AZONE	964.08	05/25	620-53634-214
7064392	SODIUM SILICATE	4,241.25	05/25	620-53634-220
Total HAWKINS INC:		10,366.39		
HEART OF THE VALLEY				
43025MP	HOV METER PAYABLE	1,552.00	04/25	610-21110
50225	WASTEWATER	168,030.69	04/25	610-53611-225
50225	FOG CONTROL	105.50	04/25	610-53611-204
Total HEART OF THE VALLEY:		169,688.19		
MCMAHON ASSOCIATES INC				
938639	PROFESSIONAL SERVICES 2/2-3/1/25 INTERSTAT	336.00	04/25	630-53441-204
Total MCMAHON ASSOCIATES INC:		336.00		
MCO				
31736	HEALTH & LIABILITY INS	41,086.40	05/25	620-53644-115
Total MCO:		41,086.40		
MENARDS - APPLETON EAST				
73870	STORM SEWER REPAIR	159.62	04/25	630-53442-251
Total MENARDS - APPLETON EAST:		159.62		
NORTHERN LAKE SERVICE INC				
2506344	VOC SAMPLES	165.68	04/25	620-53644-204
Total NORTHERN LAKE SERVICE INC:		165.68		
TRILOGY CONSULTING LLC				
1904	WASTEWATER RATE STUDY/SEWER ORDINANCE	60.00	04/25	610-53614-204
Total TRILOGY CONSULTING LLC:		60.00		
WATER TOWER CLEAN & COAT INC				
5675	5 YR DNR-ROV INSPECTION GROUND RESERVOIR	2,550.00	05/25	620-53644-250
Total WATER TOWER CLEAN & COAT INC:		2,550.00		

Invoice	Description	Total Cost	Period	GL Account
Grand Totals:		272,301.54		

Report GL Period Summary

Vendor number hash: 83896
 Vendor number hash - split: 88675
 Total number of invoices: 36
 Total number of transactions: 42

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	272,301.54	272,301.54
Grand Totals:	272,301.54	272,301.54

Report Criteria:

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

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
A O SMITH WATER TREATMENT INC (284)							
9010086544	Invoi	FLUORIDE TEST	19.00	Open	Non		620-53644-204
9010146199	Invoi	COLIFORM BACTERIA TEST	128.00	Open	Non		620-53634-204
Total A O SMITH WATER TREATMENT INC (284):			147.00				
ACE HARDWARE LITTLE CHUTE (4702)							
288000	Invoi	BLUE TOOLS & MW CIRC BLADE	19.96	Open	Non		620-53644-221
288035	Invoi	THREAD SEAL TAPE	3.96	Open	Non		620-53634-255
288085	Invoi	ROUND FILE & SHARPIE MARKER	31.77	Open	Non		620-53644-218
288095	Invoi	DWV FLEX COUPL	15.18	Open	Non		620-53634-255
288120	Invoi	FASTENERS	24.84	Open	Non		620-53624-255
288180	Invoi	MOTOR OIL SAE 30 - 1 QT	13.18	Open	Non		620-53624-255
288302	Invoi	FASTENERS	15.87	Open	Non		620-53644-253
Total ACE HARDWARE LITTLE CHUTE (4702):			124.76				
BADGER METER INC (517)							
80191720	Invoi	ORION CELLULAR LTE SERV UNIT	1,688.96	Open	Non		620-53904-214
Total BADGER METER INC (517):			1,688.96				
BATTERIES PLUS LLC (652)							
P81151980	Invoi	BATTERIES	178.20	Open	Non		610-53612-251
Total BATTERIES PLUS LLC (652):			178.20				
COMPASS MINERALS AMERICA INC (4500)							
1476735	Invoi	BULK XCS W/S	3,844.68	Open	Non		620-53634-224
1477391	Invoi	BULK XCS W/S	3,905.86	Open	Non		620-53634-224
1478613	Invoi	BULK XCS W/S	4,036.27	Open	Non		620-53634-224
1480382	Invoi	BULK XCS W/S	4,113.55	Open	Non		620-53634-224
1482031	Invoi	BULK XCS W/S	4,115.16	Open	Non		620-53634-224
1482613	Invoi	BULK XCS W/S	4,060.42	Open	Non		620-53634-224
1485533	Invoi	BULK XCS W/S	4,129.65	Open	Non		620-53634-224
1486046	Invoi	BULK XCS W/S	4,041.10	Open	Non		620-53634-224
1487018	Invoi	BULK XCS W/S	4,084.57	Open	Non		620-53634-224
1488080	Invoi	BULK XCS W/S	4,065.25	Open	Non		620-53634-224
1489739	Invoi	BULK XCS W/S	4,118.38	Open	Non		620-53634-224
6183	Invoi	2017 OVERPAYMENT	5,809.25-	Open	Non		620-34475
Total COMPASS MINERALS AMERICA INC (4500):			38,705.64				
CTW CORPORATION (940)							
41810	Invoi	BOOSTER PUMP 2 & 3 REPAIR/REPLACMENT	24,756.00	Open	Non		620-53624-302
Total CTW CORPORATION (940):			24,756.00				
DONALD HIETPAS & SONS INC. (209)							
30125 FLORIDA	Invoi	REPAIR WATER BREAK FLORIDA AVE	3,937.67	Open	Non		620-53644-251
31425 HOOVER	Invoi	WATER BREAK ON HOVER ST FROM HIETPAS TO	718.67	Open	Non		620-53644-251
31525 VANZEELA	Invoi	REPAIR WATER BREAK VANZEELAND CT	3,709.55	Open	Non		620-53644-251

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total DONALD HIETPAS & SONS INC. (209):			8,365.89				
FASTENAL COMPANY (847)							
WIKIM300856	Invoi	HEX CAPS	60.42	Open	Non		620-53624-255
Total FASTENAL COMPANY (847):			60.42				
FERGUSON ENTERPRISES LLC #448 #1020 (2046)							
9779099	Invoi	SUPPLIES	1,363.26	Open	Non		620-53634-255
9819304	Invoi	SUPPLIES	67.40	Open	Non		620-53634-255
9819304	Invoi	SUPPLIES	67.40	Open	Non		620-53634-255
9819304	Invoi	SUPPLIES	67.24	Open	Non		620-53634-255
9821917	Invoi	SUPPLIES	155.70	Open	Non		620-53644-253
9822497	Invoi	SUPPLIES	30.46	Open	Non		620-53644-253
CM206619	Invoi	RETURNED MERCHANDISE	46.68	Open	Non		620-53634-255
Total FERGUSON ENTERPRISES LLC #448 #1020 (2046):			1,569.98				
FERGUSON WATERWORKS LLC #1476 (221)							
438816	Invoi	MOTOR SHAFT	130.00	Open	Non		620-53644-221
440584	Invoi	CLAMPS	455.65	Open	Non		620-53644-251
441151	Invoi	BRONZE METER COUPLING	410.80	Open	Non		620-53644-253
441151-1	Invoi	LF BRZ 3/4 STRT MTR COUP	102.70	Open	Non		620-53644-253
441243	Invoi	MOTOR SHAFT	226.14	Open	Non		620-53644-251
CM043950	Invoi	MOTOR SHAFT	130.00	Open	Non		620-53644-221
CM043954	Invoi	MTR CONNECTION	360.96	Open	Non		620-53644-253
Total FERGUSON WATERWORKS LLC #1476 (221):			834.33				
GARROW OIL (4236)							
430817	Invoi	DIESEL FUEL	5.15	Open	Non		610-53612-247
430817	Invoi	DIESEL FUEL	2.58	Open	Non		620-53644-247
Total GARROW OIL (4236):			7.73				
GRAINGER (2338)							
9440737949	Invoi	ADAPTER	48.61	Open	Non		620-53634-255
9440737956	Invoi	ADAPTERS & DUST CAP	839.60	Open	Non		620-53634-255
9444098892	Invoi	ADAPTERS & BRASS NIPPLES	388.62	Open	Non		620-53634-255
9445355929	Invoi	ELBOWS & COUPLINGS	93.77	Open	Non		620-53634-255
9445355937	Invoi	PROGRESS TEES & COUPLINGS	80.48	Open	Non		620-53634-255
9452572143	Invoi	BOLT CUTTER, DIAGONAL PLIERS, TAPE	221.15	Open	Non		620-53644-254
Total GRAINGER (2338):			1,672.23				
HAWKINS INC (1918)							
7010128	Invoi	AZONE	907.27	Open	Non		620-53634-214
7010128	Invoi	SODIUM SILICATE	4,243.75	Open	Non		620-53634-220
7024140	Invoi	AZONE	993.60	Open	Non		620-53634-214
7024140	Invoi	SODIUM SILICATE	4,243.75	Open	Non		620-53634-220
7035152	Invoi	AZONE	1,010.27	Open	Non		620-53634-214
7035152	Invoi	SODIUM SILICATE	3,892.17	Open	Non		620-53634-220
Total HAWKINS INC (1918):			15,290.81				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
HEART OF THE VALLEY (280)							
33125	Invoi	FOG CONTROL	194.50	Open	Non		610-53611-204
33125	Invoi	WASTEWATER	178,610.23	Open	Non		610-53611-225
33125MP	Invoi	HOV METER PAYABLE	9,312.00	Open	Non		610-21110
Total HEART OF THE VALLEY (280):			188,116.73				
KERBERROSE SC (2740)							
2049872	Invoi	PROGRESS BILLING FOR AUDIT SEWER	5,514.00	Open	Non		610-53614-262
2049872	Invoi	PROGRESS BILLING FOR AUDIT WATER	5,217.00	Open	Non		620-53924-262
2049872	Invoi	PROGRESS BILLING FOR AUDIT STORM	9,614.00	Open	Non		630-53444-262
Total KERBERROSE SC (2740):			20,345.00				
LAZER UTILITY LOCATING LLC (5357)							
2015	Invoi	SANITARY LOCATES	462.00	Open	Non		610-53612-209
2015	Invoi	STORM LOCATES	539.00	Open	Non		630-53442-209
2015	Invoi	WATER LOCATES	715.70	Open	Non		620-53644-209
Total LAZER UTILITY LOCATING LLC (5357):			1,716.70				
LEE'S CONTRACTING/FABRICATING (271)							
25603	Invoi	MODIFY ALUMINUM CARTS	620.86	Open	Non		620-53634-255
25604	Invoi	CARBON STEEL PLATES	394.70	Open	Non		620-53924-206
Total LEE'S CONTRACTING/FABRICATING (271):			1,015.56				
MCO (2254)							
31573	Invoi	BILLABLE MILEAGE - FEBRUARY	562.50	Open	Non		620-53644-247
31637	Invoi	HEALTH & LIABILITY INS - MAY	41,086.40	Open	Non		620-53644-115
31667	Invoi	BILLABLE MILEAGE - MARCH	566.00	Open	Non		620-53644-247
Total MCO (2254):			42,214.90				
MENARDS - APPLETON EAST (319)							
71481	Invoi	POLY TUBING	6.59	Open	Non		620-53634-255
72875	Invoi	L TUBE	41.99	Open	Non		620-53634-255
73199	Invoi	FAUCET HANDLE	79.99	Open	Non		620-53634-255
Total MENARDS - APPLETON EAST (319):			128.57				
MIDWEST METER INC (4407)							
175972	Invoi	SCREW & CELLULART REMOTE TWIST	2,193.64	Open	Non		620-53644-301
175973	Invoi	FORD BUSHING & METER COUPL	385.00	Open	Non		620-53644-253
Total MIDWEST METER INC (4407):			2,578.64				
MIDWEST SALT LLC (5001)							
P476731	Invoi	INDUSTRIAL COARSE SALT	3,577.91	Open	Non		620-53634-224
P477053	Invoi	INDUSTRIAL COARSE SALT	3,590.85	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			7,168.76				
NORTHEAST WATER PROFESSIONALS ASSOCIATIO (5599)							
42325	METTING Invoi	NWPA MEETING - WOICEK	45.00	Open	Non		620-53924-201

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total NORTHEAST WATER PROFESSIONALS ASSOCIATIO (5599):			45.00				
NORTHERN LAKE SERVICE INC (1711)							
2504694	Invoi	DW SAMPLES	55.90	Open	Non		620-53644-204
Total NORTHERN LAKE SERVICE INC (1711):			55.90				
POSTAL EXPRESS & MORE LLC (5093)							
264591	Invoi	POSTAGE-WATER TESTS	21.54	Open	Non		620-53644-204
264747	Invoi	POSTAGE-WATER TESTS	20.13	Open	Non		620-53644-204
Total POSTAL EXPRESS & MORE LLC (5093):			41.67				
R.N.O.W. INC (5085)							
2025-74445	Invoi	CAMERA DOME	894.00	Open	Non		610-53612-204
Total R.N.O.W. INC (5085):			894.00				
SCHUH, KAREN (5378)							
EXRPT032925	Invoi	WRWA 37TH ANNUAL CONFERENCE	128.80	Open	Non		620-53924-201
Total SCHUH, KAREN (5378):			128.80				
SPEEDY CLEAN DRAIN & SEWER (122)							
86287	Invoi	LOCATE WATER LEAK	630.00	Open	Non		620-53644-251
86410	Invoi	CLEAR BLOCKAGE - 703 COOLIDGE	787.50	Open	Non		630-53442-204
Total SPEEDY CLEAN DRAIN & SEWER (122):			1,417.50				
SPEEDY METALS LLC (3684)							
1000478BB	Invoi	STEEL ANGLE & SS WELD TUBE	512.26	Open	Non		620-53644-247
1002664BB	Invoi	WELD TUBE	750.00	Open	Non		620-53644-247
Total SPEEDY METALS LLC (3684):			1,262.26				
TRILOGY CONSULTING LLC (5323)							
1886	Invoi	WASTEWATER RATE STUDY UPDATE	120.00	Open	Non		610-53614-204
Total TRILOGY CONSULTING LLC (5323):			120.00				
U.S. BANK (5015)							
49100425	Invoi	WI RURAL WATER CONFERENCE - SCHUH	440.00	Open	Non		620-53924-201
49100425	Invoi	MSC SVC FEE - SCHUH	15.00	Open	Non		620-53924-201
49100425	Invoi	AMAZON - EAR PLUGS	7.24	Open	Non		610-53612-213
49100425	Invoi	AMAZON - EAR PLUGS	7.24	Open	Non		620-53644-218
49100425	Invoi	AMAZON - EAR PLUGS	7.24	Open	Non		630-53441-218
49100425	Invoi	AMAZON - EAR PLUGS	7.24	Open	Non		630-53442-213
49100425	Invoi	AMAZON - SAFETY GLASSES	8.91	Open	Non		610-53612-213
49100425	Invoi	AMAZON - SAFETY GLASSES	8.91	Open	Non		620-53644-218
49100425	Invoi	AMAZON - SAFETY GLASSES	8.90	Open	Non		630-53441-218
49100425	Invoi	AMAZON - SAFETY GLASSES	8.90	Open	Non		630-53442-213
49100425	Invoi	INSIDE VISION - SANITARY SEWER CAMERA REP	3,380.82	Open	Non		610-53612-204
49100425	Invoi	AMAZON - CABLE HIDER & EXT CORD W/ MULT O	16.08	Open	Non		620-53924-206
Total U.S. BANK (5015):			3,916.48				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
ULINE (2543)							
189951784	Invoi	CLEANER, SOAP, WIPES	196.70	Open	Non		620-53644-218
Total ULINE (2543):			196.70				
UNITED RAYNOR (425)							
26148	Invoi	BUTTON TRANSMITTER	94.95	Open	Non		620-53644-218
Total UNITED RAYNOR (425):			94.95				
VAN ASTEN, DONNA (2946)							
2025	Invoi	DRAINAGE EASEMENT & INGRESS/EGRESS	150.00	Open	Non		630-53442-260
Total VAN ASTEN, DONNA (2946):			150.00				
WOICEK, MATTHEW (5567)							
EXRPT032225	Invoi	UW MADISON - PUBLIC UTILITIES LAW TRAINING	15.30	Open	Non		620-53924-201
Total WOICEK, MATTHEW (5567):			15.30				
Grand Totals:			365,025.37				

Report GL Period Summary

Vendor number hash: 219984
Vendor number hash - split: 305705
Total number of invoices: 82
Total number of transactions: 104

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	365,025.37	365,025.37
Grand Totals:	365,025.37	365,025.37

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

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
AT&T (409)							
92078873810425	Invoi	APR/MAY SERVICES	70.31	Open	Non		620-53924-203
Total AT&T (409):			70.31				
AT&T LONG DISTANCE (2751)							
8456268570425	Invoi	MAR/APR CHARGES	.29	Open	Non		620-53924-203
8456268570425	Invoi	MAR/APR CHARGES	1.68	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			1.97				
CELLCOM (4683)							
597244	Invoi	STORM I-PADS	15.77	Open	Non		630-53442-218
597244	Invoi	SANITARY SEWER I-PAD	15.77	Open	Non		610-53612-218
Total CELLCOM (4683):			31.54				
HEARTLAND BUSINESS SYSTEMS (3449)							
789307H	Invoi	UTILITY POSTCARDS	118.26	Open	Non		610-53614-206
789307H	Invoi	UTILITY POSTCARDS	118.27	Open	Non		620-53904-206
789307H	Invoi	UTILITY POSTCARDS	118.26	Open	Non		630-53443-206
Total HEARTLAND BUSINESS SYSTEMS (3449):			354.79				
HERRLING CLARK LAW FIRM LTD (208)							
1Q/2025 131-10Q	Invoi	SEWER	230.35	Open	Atto		610-53614-262
1Q/2025 131-10Q	Invoi	STORM	322.49	Open	Atto		630-53444-262
Total HERRLING CLARK LAW FIRM LTD (208):			552.84				
KAUKAUNA UTILITIES (234)							
APRIL 2025	Invoi	PUMP STATION JEFFERSON ST	1,255.73	Open	Non		620-53624-249
APRIL 2025	Invoi	#4 WELL EVERGREEN DRIVE	5,349.85	Open	Non		620-53624-249
APRIL 2025	Invoi	#3 WELL WASHINGTON ST	2,779.41	Open	Non		620-53624-249
APRIL 2025	Invoi	STEPHEN ST TOWER/LIGHTING	82.11	Open	Non		620-53624-249
APRIL 2025	Invoi	DOYLE PARK WELL	4,033.47	Open	Non		620-53624-249
APRIL 2025	Invoi	1800 STEPHEN ST STORM	1,322.18	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			14,822.75				
MCC INC (480)							
366076	Invoi	CLEAN STONE & CRUSHER RUN	801.64	Open	Non		620-53644-251
366076	Invoi	CLEAN STONE & CRUSHER RUN	256.43	Open	Non		630-53442-251
Total MCC INC (480):			1,058.07				
MCMAHON ASSOCIATES INC (276)							
938640	Invoi	PROFESSIONAL SVC 2/2-3/1/25 STORM SEWER H	299.80	Open	Non		630-51237-204
Total MCMAHON ASSOCIATES INC (276):			299.80				
OUTAGAMIE COUNTY TREASURER (486)							
1021591	Invoi	FUEL BILL - FEBRUARY	7.94	Open	Non		630-53441-247
1021591	Invoi	FUEL BILL - FEBRUARY	398.26	Open	Non		630-53442-247

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
1021591	Invoi	FUEL BILL - FEBRUARY	168.94	Open	Non		610-53612-247
1021591	Invoi	FUEL BILL - FEBRUARY	536.68	Open	Non		620-53644-247
1021597	Invoi	FUEL BILL - MARCH	12.91	Open	Non		630-53441-247
1021597	Invoi	FUEL BILL - MARCH	615.52	Open	Non		630-53442-247
1021597	Invoi	FUEL BILL - MARCH	237.57	Open	Non		610-53612-247
1021597	Invoi	FUEL BILL - MARCH	379.18	Open	Non		620-53644-247
Total OUTAGAMIE COUNTY TREASURER (486):			2,357.00				
OUTAGAMIE CTY RECYCLING & SOLID WASTE (5051)							
37160	Invoi	STREET SWEEPING - MARCH	1,242.03	Open	Non		630-53442-204
Total OUTAGAMIE CTY RECYCLING & SOLID WASTE (5051):			1,242.03				
PRIMADATA LLC (4671)							
MAY 2025	Invoi	POSTCARD POSTAGE	325.00	Open	Non		610-53613-226
MAY 2025	Invoi	POSTCARD POSTAGE	325.00	Open	Non		620-53904-226
MAY 2025	Invoi	POSTCARD POSTAGE	325.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			975.00				
ROBERT E. LEE & ASSOCIATES (3446)							
88309	Invoi	GIS SERVICES	2,189.56	Open	Non		610-53614-204
88309	Invoi	GIS SERVICES	2,189.56	Open	Non		620-53924-204
88309	Invoi	GIS SERVICES	2,189.57	Open	Non		630-53444-204
Total ROBERT E. LEE & ASSOCIATES (3446):			6,568.69				
VERIZON WIRELESS (3606)							
6110970348	Invoi	APRIL/MAY SERVICES	199.97	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			199.97				
VILLAGE OF LITTLE CHUTE (1404)							
5-289999-00	Invoi	DOYLE PARK WELL #1	8.20	Open	Non		620-53624-249
APRIL 2025	Invoi	PUMP STATION JEFFERSON ST	37.75	Open	Non		620-53624-249
APRIL 2025	Invoi	DOYLE PARK WELL #1	16.77	Open	Non		620-53624-249
APRIL 2025	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249
APRIL 2025	Invoi	625 E EVERGREEN DR	156.94	Open	Non		620-53624-249
APRIL 2025	Invoi	1200 STEPHEN ST - WATER TOWER	29.70	Open	Non		620-53624-249
APRIL 2025	Invoi	3609 FREEDOM RD-WATER/SEWER	18.15	Open	Non		630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			279.89				
WE ENERGIES (2788)							
5463263191	Invoi	PLANT #1 (100 WILSON ST)	233.51	Open	Non		620-53624-249
5463263191	Invoi	PUMP STATION @ EVERGREEN & FRENCH	553.71	Open	Non		620-53624-249
5463263191	Invoi	920 WASHINGTON ST	33.80	Open	Non		620-53624-249
5463263191	Invoi	LC WELL #4 PUMPHOUSE 625 E EVERGREEN	194.77	Open	Non		620-53624-249
5463263191	Invoi	PLANT #2 1118 JEFFERSON ST	97.36	Open	Non		620-53624-249
Total WE ENERGIES (2788):			1,113.15				
Grand Totals:			29,927.80				

Vendor number hash: 35832
Vendor number hash - split: 89344
Total number of invoices: 17
Total number of transactions: 47

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	29,927.80	29,927.80
Grand Totals:	29,927.80	29,927.80

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