



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 Metting 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
09/05/24 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
12/06/24 to 01/06/25	2,070,404	998,184	48.21% 31,193 average	32
				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
01/07/25 to 02/05/25	2,421,968	1,216,484	50.23% 40,549 average	30
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
				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)



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

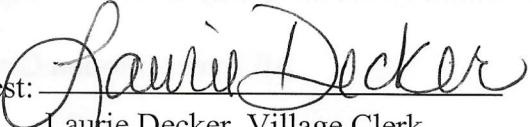
Items for Future Agendas

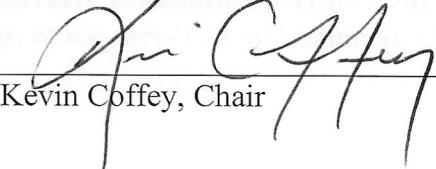
Nestle Rate Discussion

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	163,230
on Day	18
Minimum Total	24,967
on Day	21

Daily Statistics	
Maximum	163,230
Minimum	24,967

Location Statistics	
Maximum	1,842,775
at Location	Effluent Flow Meter
Minimum	0
at Location	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 Total	105,247
on Day	21
Minimum Total	35,824
on Day	16

Daily Statistics	
Maximum	105,247
Minimum	35,824

Location Statistics	
Maximum	2,036,565
at Location	Flow Meter
Minimum	0
at Location	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 on Day	116,039
Minimum Total on Day	13,451

Daily Statistics	
Maximum	116,039
Minimum	13,451

Location Statistics	
Maximum at Location	1,389,131
Effluent Flow Meter	
Minimum at Location	0
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 on Day	93,242
on Day	2
Minimum Total on Day	11,780
on Day	27

Daily Statistics	
Maximum	93,242
Minimum	0

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

Monthly Production

November 2024

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

Daily Statistics	
Maximum	68,235
Minimum	14,654

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

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

11/1-11/4 151,030

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

1,209,986

Monthly Production

October 2024

		Date	Effluent Flow Meter		Total	Total Cost
Monthly Statistics		1	52,367		52,367	\$0.00
Total	1,261,071	2	54,117		54,117	\$0.00
Days Pumped	31	3	44,319		44,319	\$0.00
Average	40,680	4	58,608		58,608	\$0.00
Maximum Total	76,464	5	52,279		52,279	\$0.00
on Day	#N/A	6	46,068		46,068	\$0.00
Minimum Total	20,995	7	35,999		35,999	\$0.00
on Day	13	8	47,962		47,962	\$0.00
		9	46,973		46,973	\$0.00
		10	26,497		26,497	\$0.00
		11	71,328		71,328	\$0.00
		12	41,593		41,593	\$0.00
		13	20,995		20,995	\$0.00
		14	28,327		28,327	\$0.00
		15	28,600		28,600	\$0.00
		16	29,127		29,127	\$0.00
		17	43,315		43,315	\$0.00
		18	69,910		69,910	\$0.00
		19	23,888	This value was manually added	23,888	\$0.00
		20	21,829		21,829	\$0.00
		21	34,848		34,848	\$0.00
		22	25,312		25,312	\$0.00
		23	35,814		35,814	\$0.00
		24	39,905		39,905	\$0.00
		25	55,090		55,090	\$0.00
		26	21,818		21,818	\$0.00
		27	23,703		23,703	\$0.00
		28	33,861		33,861	\$0.00
		29	46,730		46,730	\$0.00
		30	76,464		76,464	\$0.00
		31	23,425		23,425	\$0.00
		Totals	1,261,071		1,261,071	
		Total Cost	\$0.00		\$0.00	
		10/1-10/3	150,803			
		10/4-10/31	1,110,268			
			1,261,071			

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

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

Monthly Production 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

$$\begin{array}{r}
 8/1-8/5 & 324,372 \\
 8/6-8/31 & 1,621,655 \\
 \hline
 & 1,946,027
 \end{array}$$

Monthly Production

July 2024

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

Daily Statistics	
Maximum	95,720
Minimum	29,563

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

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

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

Monthly Production		June	2024
Category	Metric	Data	
		Value	Cost
Monthly Statistics	Total	1,706,975	\$0.00
Days Pumped	30		
Average	56,899		
Maximum Total on Day	116,080		
Minimum Total on Day	33,300		
Daily Statistics	Maximum	116,080	\$0.00
	Minimum	33,300	\$0.00
Location Statistics	Maximum at Location	1,706,975	\$0.00
	Effluent Flow Meter		
	Minimum at Location	0	\$0.00
	Future		
	1	53,506	\$53,506
	2	53,765	\$53,765
	3	53,256	\$53,256
	4	56,419	\$56,419
	5	66,166	\$66,166
	6	63,780	\$63,780
	7	73,732	\$73,732
	8	55,168	\$55,168
	9	59,114	\$59,114
	10	56,870	\$56,870
	11	54,670	\$54,670
	12	50,911	\$50,911
	13	53,700	\$53,700
	14	49,656	\$49,656
	15	42,441	\$42,441
	16	39,368	\$39,368
	17	62,273	\$62,273
	18	54,197	\$54,197
	19	47,482	\$47,482
	20	116,080	\$116,080
	21	62,283	\$62,283
	22	33,300	\$33,300
	23	47,079	\$47,079
	24	76,836	\$76,836
	25	50,516	\$50,516
	26	45,975	\$45,975
	27	57,784	\$57,784
	28	47,303	\$47,303
	29	63,861	\$63,861
	30	59,484	\$59,484
	31		#VALUE!
	Totals	1,706,975	1,706,975
	Total Cost	\$0.00	\$0.00

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

Monthly Production

May 2024

Monthly Statistics	
Total	1,406,735
Days Pump	31
Average	45,379

Daily Statistics	
Maximum	72,689
Minimum	18,101

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

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

5/01-5/06 263,164

5/7-5/31 1,143,571

Monthly Production

April

2024

Monthly Statistics	
Total	1,139,286
Days Pumped	30
Average	37,976
Maximum Total	93,592
on Day	3
Minimum Total	23,363
on Day	14

Daily Statistics	
Maximum	93,592
Minimum	23,363

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

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

04/01-04/04

206,818

04/05-04/30

932,468

Monthly Production

March 2024

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

Daily Statistics	
Maximum	45,952
Minimum	17,131

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

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

3/1-3/7 194,811

3/8-3/31 657,787

Monthly Production

February 2024

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

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

Monthly Production

January 2024

Monthly Statistics	
Total	1,036,633
Days Pumped	31
Average	33,440
Maximum Total	48,978
on Day	26
Minimum Total	17,636
on Day	21
Daily Statistics	
Maximum	48,978
Minimum	17,636
Location Statistics	
Maximum	1,036,633
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

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

1/1/24-1/5/24

191,119

1/6/24-1/31/24

845,514

Monthly Production

December 2023

Monthly Statistics	
Total	1,028,129
Days Pumped	31
Average	33,165
Maximum Total	58,451
on Day	21
Minimum Total	16,516
on Day	17
Daily Statistics	
Maximum	58,451
Minimum	16,516
Location Statistics	
Maximum	1,028,129
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

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

12/1/23-12/7/23

224,966

12/8/23 -12/31/23

803,163

Monthly Production

November

2023

Monthly Statistics	
Total	1,092,858
Days Pumped	30
Average	36,429
Maximum Total	58,733
on Day	20
Minimum Total	17,997
on Day	19
Daily Statistics	
Maximum	58,733
Minimum	17,997
Location Statistics	
Maximum	1,092,858
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

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

11/1/23-11/7/23

280,149

11/8/23 -11/30/23

812,709

Monthly Production

October 2023

Monthly Statistics	
Total	1,584,680
Days Pumped	31
Average	51,119
Maximum Total	114,209
on Day	20
Minimum Total	28,814
on Day	8
Daily Statistics	
Maximum	114,209
Minimum	28,814
Location Statistics	
Maximum	1,584,680
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

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

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

Monthly Production

September 2023

Monthly Statistics	
Total	1,350,656
Days Pumped	30
Average	45,022
Maximum Total on Day	75,938 #N/A
Minimum Total on Day	16,493 4
Daily Statistics	
Maximum	75,938
Minimum	16,493
Location Statistics	
Maximum at Location	1,350,656 Effluent Flow Meter
Minimum at Location	0 Future

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

9/1/23-9/7/23
9/8/23 -9/30/23

262,141
1,088,515

Monthly Production

August 2023

Monthly Statistics	
Total	2,191,189
Days Pumped	31
Average	70,684
Maximum Total on Day	153,356
Minimum Total on Day	40,251
Daily Statistics	
Maximum	153,356
Minimum	40,251
Location Statistics	
Maximum at Location	2,191,189
Minimum at Location	0
Future	Effluent Flow Meter

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

8/1/23-8/8/23

667,296

8/9/23 - 8/31/23

1,523,893

Monthly Production

July 2023

Monthly Statistics	
Total	1,647,985
Days Pumped	31
Average	53,161
Maximum Total	182,903
on Day	28
Minimum Total	155
on Day	11
Daily Statistics	
Maximum	182,903
Minimum	155
Location Statistics	
Maximum	1,647,985
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

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

Monthly Production

June 2023

Monthly Statistics	
Total	917,262
Days Pumped	30
Average	30,575
Maximum Total	114,514
on Day	9
Minimum Total	186
on Day	6
Daily Statistics	
Maximum	114,514
Minimum	186
Location Statistics	
Maximum	917,262
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

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

Monthly Production

May 2023

Monthly Statistics	
Total	11,304
Days Pumped	31
Average	365
Maximum Total	6,110
on Day	11
Minimum Total	125
on Day	1

Daily Statistics	
Maximum	6,110
Minimum	125

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

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

Monthly Production

April 2023

Monthly Statistics	
Total	896,364
Days Pumped	30
Average	29,879

Maximum Total	
on Day	7
Minimum Total	118
on Day	17

Daily Statistics	
Maximum	128,046
Minimum	118

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

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

4/1/233-4/7/23

742,831

Monthly Production

March 2023

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

Daily Statistics	
Maximum	137,024
Minimum	35,349

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

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

3/1/23-3/8/23

503,394

3/9/23-3/31/23

1,809,191

Monthly Production

February 2023

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

Daily Statistics	
Maximum	98,904
Minimum	29,492

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

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

2/1/23-2/8/23
2/9/23-2/28/23

365,742
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	
	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

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			Well # 1	Well # 3	Well # 4		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

	2025		2024 ACTUAL	% Change from PY	\$ Change from PY
	BUDGET Revenue =>	ACTUAL APR YTD			
REVENUE					
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	<u>3,681,398</u>	<u>1,203,930</u>	<u>1,116,782</u>	<u>7.8%</u>	<u>87,148</u>
% 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					
	BUDGET Expense =>	ACTUAL APR YTD	2024 ACTUAL		
EXPENSES					
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 (hauled 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

Year	Sanitary		
	Principal	Interest	Total
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

Year	Sanitary		
	Principal	Interest	Total
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 ACTUAL	% Change from PY	\$ Change from PY
	BUDGET Revenue = >	ACTUAL 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 ACTUAL		
	BUDGET	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 :

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.

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			
Year	Water		Principal	Water		Principal	Water		
	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			
Year	Water		Principal	Water		Principal	Water		
	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			
Year	Water		Principal	Water		Principal	Water		
	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 ACTUAL	% Change from PY	\$ Change from PY
	BUDGET Revenue = >	ACTUAL 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 = >					
	2025		2024		
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 differentia 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				
Year	Storm		Principal	Interest	Total	Storm		Principal	Interest	Total
	Principal	Interest				Principal	Interest			
2025	84,000.00	27,120.00	111,120.00			26,894.29	3,131.75	30,026.04		
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				
Year	Storm		Principal	Interest	Total	Storm		Principal	Interest	Total
	Principal	Interest				Principal	Interest			
2025	55,000.00	3,300.00	58,300.00			100,000.00	47,500.00	147,500.00		
2026	55,000.00	2,200.00	57,200.00			105,000.00	42,500.00	147,500.00		
2027	55,000.00	1,650.00	56,650.00			110,000.00	37,250.00	147,250.00		
2028	55,000.00	1,100.00	56,100.00			115,000.00	31,750.00	146,750.00		
2029	55,000.00	550.00	55,550.00			120,000.00	26,000.00	146,000.00		
2030	-	-	-			125,000.00	20,000.00	145,000.00		
2031	-	-	-			135,000.00	13,750.00	148,750.00		
2032	-	-	-			140,000.00	7,000.00	147,000.00		
2033	-	-	-			-	-	-		
2034	-	-	-			-	-	-		
2035	-	-	-			-	-	-		
	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

Aproved: May 20, 2025

Kevin Coffey, Chairperson

Laurie Decker, Clerk

Report Criteria:

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

Invoice	Description	Total Cost	Period	GL Account
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:		<u>272,301.54</u>		

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	<u>272,301.54</u>	<u>272,301.54</u>
Grand Totals:	<u>272,301.54</u>	<u>272,301.54</u>

Report Criteria:

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

Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
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	DVW 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/REPLACEMENT	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	PROPRESS 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 & CELLULARART 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 ASSOCIATION (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)							
EXPRTP032925	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)							
EXPRPT032225	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"- "6209999999", "6100000000"- "6109999999", "6300000000"- "6309999999"

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"- "6209999999", "6100000000"- "6109999999", "6300000000"- "6309999999"
