AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Little Chute Village Hall, Board Room
DATE: Tuesday, June 17, 2025
TIME: 5:00 p.m.

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

Join Zoom Meeting
https://us06web.zoom.us/j/84619325521
Meeting ID: 846 1932 5521
1 312 626 6799 US (Chicago)

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1. Approval of Minutes of May 20, 2025

2. Discussion/Action — Nestle Sewer Meter

3. Discussion/Action—2025 Booster Pump Inspection Repair/Replacement

4. Discussion/Action—Customer Concern/Leaking Valve

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

6. Approval of Vouchers

7. Unfinished Business

8. Items for Future Agenda

9. 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. *Sewer Meter Connection*

10. Return to Open Session

11. 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: June 12, 2025

MINUTES OF THE UTILITY COMMISSION MEETING OF MAY 20, 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
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 April 22, 2025
Moved by T. Buchholz, seconded by J. Schultz to Approve Minutes from the Utility Commission of April 22, 2025.

All Ayes – Motion Carried

Discussion – Nestle Sewer
Director Taylor noted that the meter is operating like we want it to be. Chair Coffey suggested action be taken in July if the meter data continues to show reliability.

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
Administrator Bernhoft and Chair Coffey acknowledged Kent's last meeting. Kent thanked all for having faith in him when initially hired and enjoyed working with all.

Items for Future Agendas
None

All Ayes – Motion Carried

Adjournment
Moved by K. Coffey, seconded by J. Schultz to Adjourn Utility Commission Metting at 5:20 p.m.

VILLAGE OF LITTLE CHUTE

By: _____
Kevin Coffey, Chair

Attest: _____
Laurie Decker, Village Clerk

Item For Consideration

For Commission Review On: June 17, 2025 **Prepared On:** June 9, 2025
Agenda Item Topic: Nestle Sewer Meter **Prepared By:** Finance

Report: On June 9, the Village received the May meter report from Nestle (inception to date reads attached) with the following verbiage. "Attached is the meter report May 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

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		
04/08/25 to 05/06/25	3,352,846	1,739,989	51.90%	**60,000** average	29		
05/07/25 to 06/04/25	3,756,806				29		

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. Buccholz, 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 Metting at 5:35 p.m.

VILLAGE OF LITTLE CHUTE

Attest: Laurie Decker
Laurie Decker, Village Clerk

By: _____
Kevin Coffey, Chair

May 2025

Monthly Production

Monthly Statistics	
Total	2,064,745
Days Pumped	31
Average	66,605
Maximum Total	148,776
on Day	21
Minimum Total	30,582
on Day	25

Daily Statistics	
Maximum	148,776
Minimum	30,582

Location Statistics	
Maximum	2,064,745
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter
1	58,801
2	75,555
3	71,281
4	59,607
5	49,559
6	66,869
7	54,615
8	47,284
9	51,552
10	118,205
11	40,643
12	45,864
13	47,728
14	55,801
15	47,447
16	94,199
17	97,093
18	38,478
19	57,071
20	50,751
21	148,776
22	127,365
23	141,482
24	52,377
25	30,582
26	32,933
27	69,004
28	45,066
29	46,912
30	54,123
31	87,722
Totals	2,064,745
Total Cost	$0.00
May 1-6	381,672
May 7-31	1,683,073
	2,064,745

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 T	105,247
on Day	21
Minimum T	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	116,039
on Day	28
Minimum Total	13,451
on Day	9

Daily Statistics	
Maximum	116,039
Minimum	13,451

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

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

Monthly Production — January 2025

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

Daily Statistics	
Maximum	93,242
Minimum	0

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

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

Monthly Production

December 2024

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

Daily Statistics	
Maximum	72,314
Minimum	7,916

Location Statistics	
Maximum	857,407
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

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

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

Monthly Production November 2024

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

Daily Statistics	
Maximum	68,235
Minimum	14,654

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

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

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

Monthly Production October 2024

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

Daily Statistics	
Maximum	76,464
Minimum	20,995

Location Statistics	
Maximum	1,261,071
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

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

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

Monthly Production — September 2024

Monthly Statistics	
Total	1,475,592
Days Pumped	30
Average	49,186
Maximum Total	82,852
on Day	28
Minimum Total	18,541
on Day	2

Daily Statistics	
Maximum	82,852
Minimum	18,541

Location Statistics	
Maximum	1,475,592
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter			Total
1	22,415			22,415
2	18,541			18,541
3	44,145			44,145
4	53,713			53,713
5	40,751			40,751
6	50,961			50,961
7	46,948			46,948
8	28,522			28,522
9	45,034			45,034
10	56,738			56,738
11	61,820			61,820
12	38,994			38,994
13	75,194			75,194
14	37,842			37,842
15	41,916			41,916
16	44,729			44,729
17	64,571			64,571
18	50,870			50,870
19	47,815			47,815
20	68,199			68,199
21	59,243			59,243
22	44,310			44,310
23	61,409			61,409
24	65,504			65,504
25	35,691			35,691
26	43,249			43,249
27	68,401			68,401
28	82,852			82,852
29	31,352			31,352
30	43,863			43,863
31				
Totals	1,475,592			1,475,592
Total Cost	$0.00			$0.00

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

Monthly Production August 2024

Monthly Statistics	
Total	1,946,027
Days Pumped	31
Average	62,775
Maximum Total	122,650
on Day	#N/A
Minimum Total	27,533
on Day	#N/A

Daily Statistics	
Maximum	122,650
Minimum	27,533

Location Statistics	
Maximum	1,946,027
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

Date	Effluent Flow Meter		Total	Total Cost
1	52,029		52,029	$0.00
2	117,051		117,051	$0.00
3	50,276		50,276	$0.00
4	35,834		35,834	$0.00
5	69,182		69,182	$0.00
6	86,601		86,601	$0.00
7	104,157		104,157	$0.00
8	66,990		66,990	$0.00
9	74,583		74,583	$0.00
10	44,026		44,026	$0.00
11	53,585		53,585	$0.00
12	55,074		55,074	$0.00
13	74,247		74,247	$0.00
14	49,688		49,688	$0.00
15	52,599		52,599	$0.00
16	68,574		68,574	$0.00
17	53,180		53,180	$0.00
18	53,391		53,391	$0.00
19	66,255		66,255	$0.00
20	73,407		73,407	$0.00
21	37,816		37,816	$0.00
22	36,848		36,848	$0.00
23	98,351		98,351	$0.00
24	55,025		55,025	$0.00
25	54,698		54,698	$0.00
26	44,634		44,634	$0.00
27	36,619		36,619	$0.00
28	48,887		48,887	$0.00
29	122,650		122,650	$0.00
30	82,237		82,237	$0.00
31	27,533		27,533	$0.00
Totals	1,946,027		1,946,027	
Total Cost	$0.00		$0.00	

8/1-8/5	324,372
8/6-8/31	1,621,655
	1,946,027

Monthly Production July 2024

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

Daily Statistics	
Maximum	95,720
Minimum	29,563

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

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

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

Monthly Production June 2024

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

Daily Statistics	
Maximum	116,080
Minimum	33,300

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

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

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

Monthly Production May 2024

Monthly Statistics	
Total	1,406,735
Days Pump	31
Average	45,379
Maximum T	72,689
on Day	22
Minimum T	18,101
on Day	24

Daily Statistics	
Maximum	72,689
Minimum	18,101

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

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

5/01-5/06 263,164
5/7-5/31 1,143,571

Monthly Production April 2024

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

Daily Statistics	
Maximum	93,592
Minimum	23,363

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

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

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

Monthly Production

March 2024

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

Daily Statistics	
Maximum	45,952
Minimum	17,131

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

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

3/1-3/7 194,811
3/8-3/31 657,787

Monthly Production

February 2024

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

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

Monthly Production — January 2024

Monthly Statistics	
Total	1,036,633
Days Pumped	31
Average	33,440
Maximum Total	48,978
on Day	26
Minimum Total	17,636
on Day	21

Daily Statistics	
Maximum	48,978
Minimum	17,636

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

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

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

Monthly Production December 2023

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

Daily Statistics	
Maximum	58,451
Minimum	16,516

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

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

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

Monthly Production November 2023

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

Daily Statistics	
Maximum	58,733
Minimum	17,997

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

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

11/1/23-11/7/23 280,149
11/8/23 -11/30/23 812,709

Monthly Production

October 2023

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

Daily Statistics	
Maximum	114,209
Minimum	28,814

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

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

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

Monthly Production

September 2023

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

Daily Statistics	
Maximum	75,938
Minimum	16,493

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

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

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

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

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

Monthly Production

August 2023

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

Daily Statistics	
Maximum	153,356
Minimum	40,251

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

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

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

Monthly Production

July 2023

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

Daily Statistics	
Maximum	182,903
Minimum	155

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

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

Monthly Production

June 2023

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

Daily Statistics	
Maximum	114,514
Minimum	186

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

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

Monthly Production

May 2023

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

Daily Statistics	
Maximum	6,110
Minimum	125

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

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

Monthly Production

April 2023

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

Daily Statistics	
Maximum	128,046
Minimum	118

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

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

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

Monthly Production

March 2023

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

Daily Statistics	
Maximum	137,024
Minimum	35,349

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

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

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

Monthly Production

February 2023

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

Daily Statistics	
Maximum	98,904
Minimum	29,492

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

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

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

Monthly Production — January 2023

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

Daily Statistics	
Maximum	169,819
Minimum	49,720

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

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

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

Monthly Production — December 2022

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

Daily Statistics	
Maximum	130,532
Minimum	28,101

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

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

Day lag in December data 12/9-12/17 866,683

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

Item For Consideration

For Commission Review On: 06/17/2025 **Prepared On:** 06/11/2025
Agenda Item Topic: 2025 Booster Pump Inspection: Repair/Replacement **Prepared By:** Jerry Verstegen

Report: Please see attached bid results. Booster Pumps are typically inspected every 15-20 years, or when there is a decrease in pumping capacity. Unlike the Well Pumps that need to be inspected every 10 years, there is no requirement to inspect the Booster Pumps. Department budgeted $25,000, in 2025 to inspect, repair/replace (2) Booster Pumps.. The base price from CTW is $11,222.00, with estimated repairs and rebuilding of pumps, cost is estimated around $23,500. If both pumps need to be replaced, the estimated cost could be around $28,500, but prior work this year on Booster # 2 and # 3, indicates only Booster # 2 will need to be replaced. We are looking to include Booster Pump #1 (at Well # 1) and Booster #4 (at Pump House # 2) in the spring project. Booster Pump # 1 was last inspected in 2007 and has seen a drop in pumping capacity. Booster # 4 was last inspected in 1992 and has seen no decrease in pumping capacity.

Fiscal Impact: Total cost should not exceed CIP budget cost of $25,000, this is being estimated by prior work to Booster # 2 and # 3.

Recommendation/Commission Action:
The Water Department recommends approving CTW Corp to pull and inspect Booster Pumps # 1 and # 4, provide a detailed repair/replacement proposal and authorize the Water Department Superintendent to approved overall cost not to exceed $25,000. Any cost above $25,000 will be brought back to the Commission for approval.

Respectfully Submitted,
Jerry Verstegen

Village of Little Chute Water Department
Request for Proposal

Project: Booster Pump # 1 and # 4, Repair/Replacement
Location: Well # 1 and Pmp # 2
RFP Date: 05/20/2025

Description: The Village of Little Chute Water Department is seeking a proposal to have (2) vertical turbine shaft Booster Pumps pulled/inspected and repaired or replaced. The (2) Booster pumps are at (2) different locations. Work should be completed by November 21st,2025. **RFP is due June 10th 2025 at 3:00pm**.RFP should be emailed to Jerry Verstegen at: jerryv@mco-us.com. Please include proof on insurance with RFP. RFP will be awarded on June 17th, 2025.

Project RFP:

> Perform the complete removal and re-installation of the vertical pumping equipment, including the clean-up of job site, flushing, test pumping, disinfection of boosters and obtaining (2) bacti safe samples from each booster pump.
> Disassemble and inspect all components and provide a detailed report to the Utility for review.
> Properly return all removed components to site for Utility inspection if needed.
> General repairs to include: Sandblast and paint discharge heads, refurbish stuffing boxes and provide a vibration analysis with a report after pump installations.

Provide detailed repair/replace report with cost for approval on all supplemental cost.

RFP Lump Sum $: 11,900.00

Supplemental Prices: (to include parts, equipment, Rig and labor cost)

	QTY	Cost
> Replacement of Column Pipe:	Per Foot	$ 94.00/ft.
> Replacement of 1-1/2" SS Shaft:	Per Foot	$ 50.00/ft.
> Replacement of SS Head Shaft:	Per Unit	$ 485.00
> New Pump Booster # 1, should be same or equal to: Goulds VIT-CFTM, 3 Stage 8x12CHC	Per Unit	$ 10,250.00
> New Pump Booster # 4 should be same or equal to: Simmons SJ12M, 3 Stage 8x12	Per Unit	$ 10,250.00

Company Name: Waters Well Solutions
Contact Person: Peter Bennin
Contact Phone: 262-269-8755
Contact Email: Peter.Bennin@WWSSG.com

Village of Little Chute Water Department
Request for Proposal

Project: Booster Pump # 1 and # 4, Repair/Replacement
Location: Well # 1 and Pmp # 2
RFP Date: 05/20/2025

Description: The Village of Little Chute Water Department is seeking a proposal to have (2) vertical turbine shaft Booster Pumps pulled/inspected and repaired or replaced. The (2) Booster pumps are at (2) different locations. Work should be completed by November 21st,2025. **RFP is due June 10th 2025 at 3:00pm**.RFP should be emailed to Jerry Verstegen at: jerryv@mco-us.com. Please include proof on insurance with RFP. RFP will be awarded on June 17th, 2025.

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Disassemble and inspect all components and provide a detailed report to the Utility for review.

> Properly return all removed components to site for Utility inspection if needed.

> General repairs to include: Sandblast and paint discharge heads, refurbish stuffing boxes and provide a vibration analysis with a report after pump installations.

Provide detailed repair/replace report with cost for approval on all supplemental cost.

RFP Lump Sum $: 14,490.00

Supplemental Prices: (to include parts, equipment, Rig and labor cost)

	QTY	Cost
> Replacement of Column Pipe:	Per Foot	90.00
> Replacement of 1-1/2" SS Shaft:	Per Foot	60.00
> Replacement of SS Head Shaft:	Per Unit	300.00
> New Pump Booster # 1, should be same or equal to: Goulds VIT-CFTM, 3 Stage 8x12CHC	Per Unit	7,620.00
> New Pump Booster # 4 should be same or equal to: Simmons SJ12M, 3 Stage 8x12	Per Unit	7,620.00

Company Name: Municipal Well & Pump
Contact Person: Kurt Dix
Contact Phone: 920-475-6875
Contact Email: kdix@municipalwellandpump.com

*Both pumps are nearly identical with slightly different trim for exact head/flow conditions.

Village of Little Chute Water Department
Request for Proposal

Project: Booster Pump # 1 and # 4, Repair/Replacement
Location: Well # 1 and Pmp # 2
RFP Date: 05/20/2025

Description: The Village of Little Chute Water Department is seeking a proposal to have (2) vertical turbine shaft Booster Pumps pulled/inspected and repaired or replaced. The (2) Booster pumps are at (2) different locations. Work should be completed by November 21st,2025. **RFP is due June 10th 2025 at 3:00pm**.RFP should be emailed to Jerry Verstegen at: jerryv@mco-us.com. Please include proof on insurance with RFP. RFP will be awarded on June 17th, 2025.

Project RFP:

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Disassemble and inspect all components and provide a detailed report to the Utility for review.

> Properly return all removed components to site for Utility inspection if needed.

> General repairs to include: Sandblast and paint discharge heads, refurbish stuffing boxes and provide a vibration analysis with a report after pump installations.

Provide detailed repair/replace report with cost for approval on all supplemental cost.

RFP Lump Sum $: 11,222

Supplemental Prices: (to include parts, equipment, Rig and labor cost)

	QTY	Cost
> Replacement of Column Pipe:	Per Foot	125
> Replacement of 1-1/2" SS Shaft:	Per Foot	52
> Replacement of SS Head Shaft:	Per Unit	395
> New Pump Booster # 1, should be same or equal to: Goulds VIT-CFTM, 3 Stage 8x12CHC	Per Unit	$8128*
> New Pump Booster # 4 should be same or equal to: Simmons SJ12M, 3 Stage 8x12	Per Unit	$8128*

Company Name: CTW Corporation
Contact Person: Troy Simonar
Contact Phone: 920-366-9950
Contact Email: Troy.Simonar@CTWCorporation.com

Item For Consideration

For Commission Review On: 06/17/2025

Prepared On: 06/10/2025
Prepared By: Jerry Verstegen

Agenda Item Topic: Customer Concern: Valve leaking after meter change.

Report: The following email was received:

To whom it may concern,

My name is Lisa Parker, daughter of Diane Beahm. She lived at 2113 Edgewood Ct, Kaukauna, WI 54130. My mother unfortunately passed away in early March. Upon going through her mail, we did find the notice of needing to update her water meter. I did contact the city and ask if we could wait to replace given that we were in the process of selling the property. I was informed that the meter needed to be replaced in the coming weeks or water would be shut off.

I did meet someone at the house. After about 15 minutes working on the meter, they did come up and state that they could not get the water turned off from inside and were instead going to do it from the street. The individual continued to work on the replacement and after about another 30 minutes, stated the work was done.

I did go in the basement to check and noticed water in the room. I figured given that there was difficulty turning it off, there was some water. A couple days later, I returned to the house to find more water in the room. I did call the city and they said they could not fix and I needed to contact a plumber to have it fixed. I did do contact a plumber and had everything fixed [as we were in the process of selling, so didn't have a choice]. (Note: plumber was AP Plumbing, I believe the city may have talked to them as when I called to discuss who was liable for the payment, they did tell me that they had talked and it was fixed)

The plumbing bill was $320.10 so I am writing to seek reimbursement for the charges of the plumber for the valve being broken. When I did call to discuss, the person stated that, "I needed a working value" – which it was working as there was no leaking before the process was started. The leaking and needing to be fixed was done during the process, not broken prior.

Thank you!

Lisa Parker

Item For Consideration

I emailed Lisa Parker and informed her she could come to the Commission meeting and that I would also present her case to the Commission. Their valve did not leak before we attempted to turn it off, and did leak after use, the valve needed to be replaced. Customers are required to have two valves, one before the meter and one after the meter, these valves do need to be in operating condition. Old valves can and do leak after they are used and do require replacement at times. Simply by turning or operating a valve should not cause it to leak, unless the valve needs replacement, and is not the Utilities responsibility.

Fiscal Impact: $320.10 out of Operations Budget

Recommendation/Commission Action:
Review and approve/deny cost to replace valve.

It is the Utility's recommendation to deny the cost for the replacement of the meter valve.

Respectfully Submitted,
Jerry Verstegen

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
   - n/a
2. Distribution
   - Service Leak 606 E Lincoln Ave – 5/13/2025 – Pulled New Private Poly Line
3. Meters
   - Residential Meter Changes and Cross Connections
4. General Water
   - Lead Service Audit
     i. All Village “unknowns” have been identified.
   - McMahon Water Needs Report Update

Sam Schepp
Jerry Verstegen

2025 Pumpage Totals

6/11/2025

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
5/1	725	107	893	702	66	924	**1,725**	**1,692**	58.0	0.0	42.2	100.2	9.0%	11.1%	5.2%	42.0%	6.2%	51.8%
5/2	443	603	697	379	607	708	**1,743**	**1,694**	29.0	35.0	43.7	107.7	8.6%	12.0%	5.0%	25.4%	34.6%	40.0%
5/3	748	207	606	747	209	624	**1,561**	**1,580**	58.0	0.0	36.9	94.9	9.0%	10.2%	5.1%	47.9%	13.3%	38.8%
5/4	281	879	648	226	879	662	**1,808**	**1,767**	20.0	34.0	32.5	86.5	8.9%	11.5%	1.7%	15.5%	48.6%	35.8%
5/5	442	337	1,154	462	328	1,202	**1,933**	**1,992**	29.0	30.0	37.5	96.5	8.8%	12.0%	5.0%	22.9%	17.4%	59.7%
5/6	902	633	772	813	622	691	**2,307**	**2,126**	57.0	23.0	55.7	135.7	8.9%	11.1%	5.0%	39.1%	27.4%	33.5%
5/7	624	801	688	650	778	721	**2,113**	**2,149**	43.0	42.0	37.6	122.6	8.8%	11.7%	5.0%	29.5%	37.9%	32.6%
5/8	788	497	687	699	507	636	**1,972**	**1,842**	54.0	12.0	31.8	97.8	8.9%	11.3%	4.4%	40.0%	25.2%	34.8%
5/9	306	793	630	283	759	720	**1,729**	**1,762**	19.0	42.0	37.5	98.5	8.8%	11.9%	4.5%	17.7%	45.9%	36.4%
5/10	851	855	91	863	814	91	**1,797**	**1,768**	61.0	59.0	25.7	145.7	8.9%	11.5%	3.5%	47.4%	47.6%	5.1%
5/11	948	966	0	901	991	0	**1,914**	**1,892**	70.0	41.0	6.0	117.0	8.9%	11.5%		49.5%	50.5%	0.0%
5/12	562	791	612	535	781	616	**1,965**	**1,932**	44.0	36.0	6.6	86.6	8.7%	11.6%	4.5%	28.6%	40.3%	31.1%
5/13	750	666	620	715	652	682	**2,036**	**2,049**	48.0	36.0	31.0	115.0	8.9%	11.8%	4.0%	36.8%	32.7%	30.5%
5/14	583	809	718	558	771	722	**2,110**	**2,051**	38.0	36.0	31.8	105.8	8.9%	11.9%	3.9%	27.6%	38.3%	34.0%
5/15	950	455	710	855	462	642	**2,115**	**1,959**	67.0	11.0	39.1	117.1	8.8%	10.5%	4.2%	44.9%	21.5%	33.6%
5/16	382	754	677	354	749	696	**1,813**	**1,799**	30.0	36.0	36.4	102.4	8.9%	11.9%	4.9%	21.1%	41.6%	37.3%
5/17	855	257	630	846	225	600	**1,742**	**1,671**	57.0	24.0	33.0	114.0	8.9%	12.7%	4.2%	49.1%	14.8%	36.2%
5/18	403	707	640	418	686	636	**1,750**	**1,740**	39.0	35.0	35.2	109.2	8.7%	11.8%	3.7%	23.0%	40.4%	36.6%
5/19	836	451	660	750	484	723	**1,947**	**1,957**	48.0	30.0	25.6	103.6	9.0%	10.7%	4.1%	42.9%	23.2%	33.9%
5/20	497	860	753	516	847	681	**2,110**	**2,044**	29.0	29.0	37.7	95.7	8.7%	12.1%	3.6%	23.6%	40.8%	35.7%
5/21	832	477	820	726	476	870	**2,129**	**2,072**	58.0	12.0	33.8	103.8	8.9%	10.3%	4.2%	39.1%	22.4%	38.5%
5/22	437	875	698	476	828	671	**2,010**	**1,975**	39.0	42.0	43.0	124.0	8.9%	11.9%	3.9%	21.7%	43.5%	34.7%
5/23	1,064	536	589	949	566	565	**2,189**	**2,080**	62.0	28.0	31.1	121.1	8.9%	11.3%	3.9%	48.6%	24.5%	26.9%
5/24	68	536	672	101	527	662	**1,276**	**1,290**	5.0	35.0	30.9	70.9	8.8%	12.7%	3.9%	5.3%	42.0%	52.7%
5/25	779	162	585	770	181	584	**1,526**	**1,535**	58.0	0.0	32.6	90.6	8.9%	10.0%	4.1%	51.0%	10.6%	38.3%
5/26	389	714	640	365	726	635	**1,743**	**1,726**	29.0	36.0	36.3	101.3	8.7%	12.0%	3.9%	22.3%	41.0%	36.7%
5/27	831	689	676	730	702	687	**2,196**	**2,119**	59.0	35.0	30.2	124.2	8.9%	11.7%	3.7%	37.8%	31.4%	30.8%
5/28	538	692	657	578	639	723	**1,887**	**1,940**	29.0	35.0	28.3	92.3	8.7%	12.0%	4.0%	28.5%	36.7%	34.8%
5/29	893	493	714	855	499	676	**2,100**	**2,030**	60.0	24.0	36.0	120.0	9.0%	10.8%	4.0%	42.5%	23.5%	34.0%
5/30	430	672	627	373	675	692	**1,729**	**1,740**	36.0	35.0	37.0	108.0	8.8%	12.0%	3.8%	24.9%	38.9%	36.3%
5/31	801	369	682	774	376	570	**1,852**	**1,720**	58.0	12.0	31.8	101.8	8.9%	11.4%	3.9%	43.3%	19.9%	36.8%
Avg	643	601	653	612	594	655	1,898	1,861	45	29	33	107	0	0	0	0	0	0
Total	19,938	18,643	20,246	18,969	18,412	20,312	58,827	57,693	1,391	885	1,034	3,310	3	4	1	10	10	11

2025 Treatment Totals

6/11/2025

	Chemical Pounds									Dosage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4
1-May	53.6	8.2	71.4	236	30	324	1,300	3,900	8,320	1.11	1.15	1.20	11.51	9.92	12.83
2-May	36.2	44.4	53.8	140	174	260	7,020	0	9,360	1.22	1.10	1.16	11.18	10.21	13.19
3-May	58.4	16	47.4	238	60	233	3,640	3,900	7,800	1.17	1.16	1.17	11.25	10.25	13.60
4-May	21.8	64.4	51.2	84	254	234	7,020	0	6,500	1.16	1.10	1.18	10.57	10.22	12.77
5-May	36	24.6	86.4	148	96	375	2,340	3,900	6,240	1.22	1.09	1.12	11.84	10.08	11.49
6-May	72.2	44.4	57.4	280	178	260	3,380	3,900	12,480	1.20	1.05	1.11	10.98	9.95	11.91
7-May	49.4	60.6	51.5	192	232	246	7,020	1,560	7,800	1.19	1.13	1.12	10.88	10.24	12.65
8-May	59.2	38	53.4	236	146	245	5,980	5,200	6,240	1.13	1.15	1.17	10.59	10.39	12.61
9-May	23.6	58.8	45.5	92	228	222	5,720	1,300	7,800	1.16	1.11	1.08	10.63	10.17	12.46
10-May	65.8	63.8	7.5	252	246	116	2,340	4,680	6,240	1.16	1.12	1.24	10.47	10.18	12.50
11-May	76.2	70.6	0	276	268	0	7,800	7,020	1,560	1.20	1.10		10.30	9.81	
12-May	44.4	58.2	48.6	170	226	260	8,580	3,900	0	1.18	1.10	1.19	10.70	10.11	15.03
13-May	60	47.2	44.6	212	198	246	4,940	3,900	6,240	1.20	1.06	1.08	10.00	10.52	14.03
14-May	47.4	59	5.8	180	234	258	5,720	3,900	6,240	1.22	1.09	0.12	10.92	10.23	12.71
15-May	80.4	32.2	46.4	296	130	260	4,680	3,900	7,800	1.27	1.06	0.98	11.02	10.11	12.95
16-May	32.4	56.2	42.2	112	222	247	8,320	1,300	7,800	1.27	1.12	0.93	10.37	10.41	12.91
17-May	67.8	21.6	40	252	74	246	3,380	3,900	6,240	1.19	1.26	0.95	10.43	10.18	13.81
18-May	33.6	53.8	39	112	208	221	7,020	2,600	7,800	1.25	1.14	0.91	9.83	10.41	12.21
19-May	65.8	34.2	47	246	126	233	4,680	3,900	4,680	1.18	1.14	1.07	10.41	9.88	12.49
20-May	38.6	63.8	51.6	146	248	273	5,980	1,300	7,800	1.16	1.11	1.03	10.39	10.20	12.82
21-May	56.4	36	59.8	240	130	272	3,380	5,200	6,240	1.02	1.13	1.09	10.20	9.64	11.73
22-May	31.2	65	51.6	124	254	245	7,020	1,300	9,360	1.07	1.11	1.11	10.04	10.27	12.42
23-May	68.8	37	42.4	304	150	221	4,680	5,200	6,240	0.97	1.03	1.08	10.11	9.90	13.27
24-May	4.6	41	46.8	18	158	234	8,320	2,600	6,240	1.01	1.15	1.04	9.36	10.43	12.32
25-May	52.6	12.6	37	224	50	220	0	3,900	6,240	1.01	1.17	0.95	10.17	10.92	13.30
26-May	25.8	50.2	40.8	108	200	208	7,020	0	7,800	0.99	1.05	0.96	9.82	9.91	11.50
27-May	52.4	50.4	29.4	232	198	232	3,640	3,900	6,240	0.95	1.10	0.65	9.88	10.16	12.14
28-May	36.4	52.6	36.5	150	192	221	7,020	3,900	5,200	1.01	1.14	0.83	9.86	9.81	11.90
29-May	55.2	35.4	54.3	250	128	259	3,380	3,900	7,280	0.93	1.08	1.14	9.90	9.18	12.83
30-May	29.6	49.6	46.6	124	206	234	8,320	2,600	7,800	1.03	1.11	1.11	10.20	10.84	13.20
31-May	49.6	28	50.8	250	112	259	3,380	3,900	6,240	0.93	1.14	1.12	11.04	10.74	13.43
Avg	47.9	44.4	44.7	191.1	172.8	237.5	5,259	3,237	6,768	1.1	1.1	1.0	10.5	10.2	12.8
Total	1,485.4	1,377.8	1,386.7	5,924.0	5,356.0	7,364.0	163,020	100,360	209,820	34.8	34.5	30.9	324.9	315.3	383.0

2025 System Samples

6/11/2025

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	17	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
5/19	0.25	0.20	7.6	0.07	16	8	0.22	0.20	7.5	0.07	13	9	0.45	0.30	7.7	0.06	10	9	0.30	0.25	7.5	0.06	10	9
5/26	0.38	0.32	7.4	0.03	16	9	0.44	0.38	7.6	0.09	16	9	0.54	0.50	7.4	0.07	16	8	0.28	0.24	7.5	0.08	14	9
6/2	0.28	0.23	7.6	0.10	15	9	0.35	0.30	7.6	0.10	17	9	0.52	0.48	7.4	0.07	17	9	0.30	0.26	7.5	0.01	18	9
Avg	0.43	0.38	7.50	0.07	13.45	9.45	0.37	0.32	7.54	0.06	14.05	9.23	0.44	0.38	7.48	0.06	15.41	8.27	0.44	0.38	7.51	0.07	14.68	9.27

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	971	596	1,233	2,800	67,502	49,838	150,461
Feb-25	14,497	13,393	20,315	13,816	13,216	20,302	48,205	47,334	1,001	668	1,112	2,781	71,761	45,107	136,740
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	93,210	52,204	**129,800**
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	89,583	59,932	**126,488**
May-25	19,938	18,643	20,246	18,969	18,412	20,312	**58,827**	**57,693**	1,391	885	1,034	3,310	98,888	60,878	**127,277**
Average	16,770	16,591	20,616	15,982	16,378	20,638	53,976	52,999	1,164	767	1,094	3,024	84,189	53,592	134,153
Total	83,848	82,953	103,080	79,911	81,892	103,192	269,881	264,995	5,819	3,834	5,468	15,121	420,944	267,959	670,766

Engineering Department &
Department of Public Works
Monthly Utility Commission Report for May 2025

OPERATIONS NOTES:

Sanitary Sewer

- Employees maintained and read laser meters in the sanitary collection system.
- Monitored sanitary sewer system for inflow and infiltration (I&I), televised sanitary mains, and sanitary manholes were inspected.
- Flushed dead ends and flat laying areas.
- Jetted sanitary lines.

Storm Sewer

- Development site plans were reviewed.
- Repaired TDS storm lateral damage.
- Repaired storm piper under the railroad.
- Investigated replacement & rehabilitation options for the Riverside Drive Culvert Pipe

Storm Ponds

- Checked outfalls and cleaned trash racks.
- Meet to discuss design of new pond by Golden Gate.

Water

- Water break on Grant on April 16th.

ENGINEERING NOTES: 2025 Utility Projects – May

Golden Gate Drive – Lexington Homes Development

Don Hietpas & Sons, Inc. completed the utility installation of Phase 1, in April 2025. Vinton Const. placed the mainline concrete pavement in two phases; both were completed at the end of May.

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

Feaker & Sons Co Inc (Feaker) crews completed the on-site grading and shaping of the adjacent farm fields. Sub-contractors also completed the installation of the permanent asphalt pavement, concrete pavement, as well as the turf restoration for any disturbed green space areas.

Top Priorities for June 2025

Golden Gate Drive – Lexington Homes Development

Lexington Homes has awarded Don Hietpas & Sons the next phase of utility construction which includes installation of storm, sanitary, and water utilities under Holland Road and Golden Gate Drive. Hietpas is scheduled to start construction of the new watermain on Holland Road beginning Wednesday June 11th. Work will begin near Evergreen Drive and continue north to the new Golden Gate Drive then west on Golden Gate connecting to the Phase 1 utilities.

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

The project includes approximately 820 lineal feet of cured in place CIPP lining and the related sanitary sewer wye replacement, and sanitary sewer manhole repair. Visu-Sewer LLC was the low bidder; staff have completed the contract documents including the review of all bonding and insurance, contracts have been reviewed and approved by the Village Attorney. Work is tentatively scheduled to begin during the first or second week in July.

2025 Holland Road Watermain Relocation

The Project includes relocation of the existing water main and casing pipe to provide clearance for a new storm sewer box culvert to be constructed as part of the upcoming WisDOT – Holland Road Overpass construction. The Village contract includes the removal of 47 lineal feet of existing water main and casing pipe; construction of approximately 125 feet of new 12” PVC watermain, and related valves and fittings. Vinton Construction was also awarded the 2025 - WisDOT Holland Road Overpass contract, work to relocate the Village water main will be incorporated into Vinton’s DOT schedule and adjusted as needed. Vinton expects to complete this work during the month of July.

2025 Asphalt Resurfacing Project – Holland Road

The project extends approximately 890 linear feet on Holland Road beginning at the intersection of W. Elm Street and continuing north beyond the interstate 41 overpass bridge. The interstate 41 bridge will be under construction concurrently as a separate WisDOT project. Vinton Construction was the low bidder for the asphalt resurfacing and will coordinate the completion of the paving along with the water main relocation and the DOT overpass. Paving is expected to be completed this fall.

Founders Estates Subdivision

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

WisDOT I-41 Expansion Project

As part of the Holland Road Overpass Construction, Village Operations crews to perform a sanitary sewer manhole adjustment on the north side of the bridge to match into the adjusted roadway side slope elevation.

Miscellaneous:

Engineering Staff continue working on updating GIS records to include historic record documentation as well as information gathered in the field during project utility and paving inspection.

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

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

Continued efforts to investigate and repair utilities that have been impacted or damaged during the TDS and/or AT&T construction process. Staff is working with DPW crews to locate, document and repair damaged utilities.

Efforts continue to assist other departments with daily tasks as well as any special projects or requests. Staff continue to focus on assisting the Parks Department with upcoming construction projects, including the Heesakker Park stair replacement and future parking lots and structures currently in the planning stages. Staff are utilized throughout the design, construction inspection, and contract administration of these projects.

Engineering staff continues to coordinate with WisDOT and private utilities with work related to the HWY “41” Corridor construction projects.

The Engineering Division is also working with Community Development and Developers to review planned commercial development sites as well as future design and planning efforts for current and future residential subdivision developments.

VILLAGE OF LITTLE CHUTE
SEWER UTILITY
BUDGET STATUS

	2025 BUDGET Revenue = >	2025 ACTUAL MAY YTD	2024 ACTUAL	*% Change from PY*	*$ Change from PY*
REVENUE					
Multi-family Residential	240,882	105,175	96,700	8.76%	8,475
Residential	1,271,421	524,899	498,012	5.40%	26,887
Commercial	276,513	92,527	102,612	-9.83%	(10,085)
Industrial	1,637,661	654,254	606,850	7.81%	47,404
Public Authority	254,921	140,139	150,799	-7.07%	(10,660)
Sales Subtotal	3,681,398	1,516,994	1,454,973	*4.3%*	62,021
% of CY Budget		*41%*			
All Other	1,067,806	107,037	91,101	17.49%	15,936
TOTAL REVENUE	4,749,204	1,624,031	1,546,074	5.04%	77,957
% of CY Budget		*34%*			

	2025 BUDGET Expense = >	2025 ACTUAL MAY YTD	2024 ACTUAL		
EXPENSES					
Financing	266,118	110,700	109,215	1.36%	1,485
Treatment	2,377,400	876,277	914,994	-4.23%	(38,717)
Collection	271,878	68,589	66,768	2.73%	1,821
Billing	176,817	62,294	59,357	4.95%	2,937
Admin	233,805	94,767	78,898	20.11%	15,869
TOTAL EXPENSE	3,326,018	1,212,628	1,229,233	-1.35%	(16,605)
% of CY Budget		*36%*			
CASH FLOW -OPERATIONS	1,423,186	411,403	316,841		
ADD: DEPRECIATION	255,000	106,250	104,165		
ADD: NEW DEBT	-	-	-		
LESS: PRINCIPAL PAID	(35,000)	-	-		
LESS: FIXED ASSETS	(116,128)	(8,611)	(2,812)		
NET CASH FLOW	1,527,058	509,042	418,194		

NOTE :

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

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 May is a $67,725 unrealized loss.

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

Treatment is up as 14,248,000 gallons more in April 2025 YTD vs 2024; however, BOD, Suspended Solids and Ammonia strengths are all less resulting in net decrease in cost of $38,717. Administrative expenses are higher due to the Accounts Payable Clerk being fulltime for full five months in 2025 while the position was vacant in January/early February in 2024.

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		
Year	**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

	Sanitary		
Year	**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**	*% Change*	*$ Change*
	BUDGET	**ACTUAL**	**ACTUAL**	*from PY*	*from PY*
	Revenue = >	**MAY YTD**			
REVENUE					
Multi-family Residential	140,000	59,764	56,367	6.03%	3,397
Residential	930,000	378,897	378,069	0.22%	828
Commercial	165,000	65,556	69,883	-6.19%	(4,327)
Industrial	720,000	367,781	285,947	28.62%	81,834
Private Fire	70,000	30,340	30,305	0.12%	35
Public Fire	450,000	179,970	179,419	0.31%	551
Public Authority	45,000	21,651	15,527	39.44%	6,124
Sales Subtotal	2,520,000	1,103,959	1,015,517	*8.7%*	88,442
% of CY Budget		*44%*			
All Other	1,003,588	58,728	49,451	18.76%	9,277
TOTAL REVENUE	3,523,588	1,162,687	1,064,968	9.18%	97,719
% of CY Budget		*33%*			

	Expense = >	**MAY YTD**			
	2025		**2024**		
EXPENSES	BUDGET	ACTUAL	ACTUAL		
Financing	793,895	333,682	332,660	0.31%	1,022
Wells/Source	109,861	11,506	6,003	91.67%	5,503
Pumping	363,994	131,818	106,683	23.56%	25,135
Treatment	767,558	384,019	297,235	29.20%	86,784
Distribution	897,649	421,000	316,005	33.23%	104,995
Billing	92,702	35,272	30,068	17.31%	5,204
Admin	240,291	87,912	79,496	10.59%	8,416
TOTAL EXPENSE	3,265,950	1,405,208	1,168,150	20.29%	237,058
% of CY Budget		*43%*			
CASH FLOW -OPERATIONS	257,638	(242,521)	(103,182)		
ADD: DEPRECIATION	530,000	220,750	227,000		
ADD: NEW DEBT	-	-	-		
LESS: PRINCIPAL PAID	(330,682)	(58,991)	(102,970)		
LESS: FIXED ASSETS	(54,631)	(5,177)	(4,097)		
NET CASH FLOW	402,325	(85,939)	16,751		

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 May is a $67,725 unrealized loss.

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, distribution is up and continue to change out to cellular meters.

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).

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

WATER UTILITY

DEBT SCHEDULE

2014A Issue

	Water		
Year	Principal	Interest	Total
2025	-	-	-
2026	-	-	-
2027	-	-	-
	-	-	-

2017B Issue

	Water		
Year	Principal	Interest	Total
2025	1,691.11	154.68	1,845.79
2026	1,711.73	103.94	1,815.67
2027	1,752.96	52.58	1,805.54
	5,155.80	311.20	5,467.00

2016 Water Revenue

	Water		
Year	Principal	Interest	Total
2025	80,000.00	2,280.00	82,280.00
2026	80,000.00	760.00	80,760.00
2027	-	-	-
	160,000.00	3,040.00	163,040.00

2017 Safe Drinking Bonds

	Water		
Year	Principal	Interest	Total
2025	58,990.57	14,499.38	73,489.95
2026	60,028.80	13,451.99	73,480.79
2027	61,085.31	12,386.19	73,471.50
2028	62,160.41	11,301.63	73,462.04
2029	63,254.43	10,197.98	73,452.41
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

2019A Issue

	Water		
Year	Principal	Interest	Total
2025	40,000.00	5,800.00	45,800.00
2026	40,000.00	4,600.00	44,600.00
2027	40,000.00	3,400.00	43,400.00
2028	40,000.00	2,200.00	42,200.00
2029	40,000.00	1,000.00	41,000.00
2030	-	-	-
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
2035	-	-	-
2036	-	-	-
2037	-	-	-
	200,000.00	17,000.00	217,000.00

2019 Refunding

	Water		
Year	Principal	Interest	Total
2025	55,000.00	3,300.00	58,300.00
2026	55,000.00	1,650.00	56,650.00
2027	-	-	-
2028	-	-	-
2029	-	-	-
2030	-	-	-
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
2035	-	-	-
2036	-	-	-
2037	-	-	-
	110,000.00	4,950.00	114,950.00

2020 Issue

	Water		
Year	Principal	Interest	Total
2025	55,000.00	4,550.00	59,550.00
2026	55,000.00	3,450.00	58,450.00
2027	55,000.00	2,350.00	57,350.00
2028	60,000.00	1,800.00	61,800.00
2029	60,000.00	1,200.00	61,200.00
2030	60,000.00	600.00	60,600.00
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
2035	-	-	-
2036	-	-	-
2037	-	-	-
	345,000.00	13,950.00	358,950.00

2023 Issue

	Water		
Year	Principal	Interest	Total
2025	40,000.00	20,500.00	60,500.00
2026	40,000.00	18,500.00	58,500.00
2027	40,000.00	16,500.00	56,500.00
2028	45,000.00	14,500.00	59,500.00
2029	45,000.00	12,250.00	57,250.00
2030	45,000.00	10,000.00	55,000.00
2031	50,000.00	7,750.00	57,750.00
2032	50,000.00	5,250.00	55,250.00
2033	55,000.00	2,750.00	57,750.00
2034	-	-	-
2035	-	-	-
2036	-	-	-
2037	-	-	-
	410,000.00	108,000.00	518,000.00

TOTAL DEBT

	Water		
Year	Principal	Interest	Total
2025	330,681.68	51,084.06	381,765.74
2026	331,740.53	42,515.93	374,256.46
2027	197,838.27	34,688.77	232,527.04
2028	207,160.41	29,801.63	236,962.04
2029	208,254.43	24,647.98	232,902.41
2030	169,367.71	19,674.91	189,042.62
2031	115,500.58	15,682.06	131,182.64
2032	116,653.39	12,019.11	128,672.50
2033	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
	2,083,478.86	248,536.55	2,332,015.41

VILLAGE OF LITTLE CHUTE
STORM UTILITY
BUDGET STATUS

	2025 BUDGET	2025 ACTUAL	2024 ACTUAL	*% Change from PY*	*$ Change from PY*
	Revenue = >	**MAY YTD**			
REVENUE					
Multi-family Residential	83,500	34,610	34,806	-0.6%	(196)
Residential	347,000	142,057	143,706	-1.1%	(1,649)
Commercial	580,000	243,194	247,498	-1.7%	(4,304)
Industrial	200,000	83,436	86,650	-3.7%	(3,214)
Public Authority	138,000	57,903	57,821	0.1%	82
Sales Subtotal	1,348,500	561,200	570,481	*-1.6%*	(9,281)
% of CY Budget		*42%*			
All Other	2,611,870	83,059	37,573	121.1%	45,486
TOTAL REVENUE	3,960,370	644,259	608,054	6.0%	36,205
% of CY Budget		*16%*			
	Expense = >	**MAY YTD**			
	2025		**2024**		
EXPENSES	**BUDGET**	**ACTUAL**	**ACTUAL**		
Financing	583,553	264,829	236,470	12.0%	28,359
Pond Maintenance	205,768	29,042	41,731	-30.4%	(12,689)
Collection	248,765	68,316	77,598	-12.0%	(9,282)
Billing	70,327	26,606	25,152	5.8%	1,454
Admin	252,393	112,652	111,216	1.3%	1,436
TOTAL EXPENSE	1,360,806	501,445	492,167	1.9%	9,278
% of CY Budget		*37%*			
CASH FLOW -OPERATIONS	2,599,564	142,814	115,887		
ADD: DEPRECIATION	510,000	212,500	208,000		
ADD: NEW DEBT	-	-	-		
LESS: PRINCIPAL PAID	(370,894)	(110,072)	(105,275)		
LESS: FIXED ASSETS	(2,841,936)	(906,224)	(30,413)		
NET CASH FLOW	(103,266)	(660,982)	188,199		

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 May is a $67,725 unrealized loss.

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

June 17, 2025

Utility Bills List

The above payments are recommended for approval on June 17, 2025.	**$**	**427,386.53**
Rejected: _____		
UTILITY INVOICES PAID WITH VILLAGE BILLS - MAY 10 - MAY 19, 2025	**$**	**-**
UTILITY INVOICES PAID WITH VILLAGE BILLS - MAY 21 - JUNE 6, 2025	**$**	**30,341.83**
TOTAL	**$**	**457,728.36**

Aproved: June 17, 2025

_____
Kevin Coffey, Chairperson

_____
Laurie Decker, Clerk

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

Invoice	Description	Total Cost	Period	GL Account
ACE HARDWARE LITTLE CHUTE				
288723	WOOD SHIMS	3.98	05/25	630-53442-216
288765	DRILL BITS & FASTENERS	49.42	05/25	620-53624-255
288766	SUPPLIES	28.75	05/25	620-53644-252
288804	AIR COMPRESSOR OIL	9.59	05/25	620-53634-255
288904	VALVE	10.99	06/25	620-53634-255
Total ACE HARDWARE LITTLE CHUTE:		102.73		
AMPLITEL TECHNOLOGIES				
25618	STEVENS WATER TOWER CAMERA	347.50	05/25	620-53634-302
Total AMPLITEL TECHNOLOGIES:		347.50		
AUTOMATED COMFORT CONTROLS				
38405	ANNUAL MAINTENANCE	834.31	06/25	620-53624-255
38405	ANNUAL MAINTENANCE	834.31	06/25	620-53634-255
Total AUTOMATED COMFORT CONTROLS:		1,668.62		
BADGER METER INC				
80197947	ORION CELLULAR LTE SERV UNIT	1,697.15	05/25	620-53904-214
Total BADGER METER INC:		1,697.15		
CENTRAL TEMPERATURE EQUIPMENT				
182715	REPAIR DEHUMIDIFIER	310.00	05/25	620-53624-255
182811	SERVICE WORK ON DEHUMIDIFIER	978.00	06/25	620-53624-255
182811	SERVICE WORK ON DEHUMIDIFIER	978.00	06/25	620-53634-255
Total CENTRAL TEMPERATURE EQUIPMENT:		2,266.00		
COMPASS MINERALS AMERICA INC				
1501316	BULK XCS W/S	3,839.85	05/25	620-53634-224
1501625	BULK XCS W/S	3,994.41	05/25	620-53634-224
1501626	BULK XCS W/S	3,913.91	05/25	620-53634-224
1504050	COARSE SOLAR SALT	3,967.04	05/25	620-53634-224
1504862	BULK XCS W/S	3,828.58	05/25	620-53634-224
1504863	COARSE SOLAR SALT	3,955.77	05/25	620-53634-224
1505926	BULK XCS W/S	4,031.44	06/25	620-53634-224
1506706	BULK XCS W/S	4,053.98	06/25	620-53634-224
1507180	BULK XCS W/S	3,991.19	06/25	620-53634-224
Total COMPASS MINERALS AMERICA INC:		35,576.17		
DONALD HIETPAS & SONS INC.				
60425 MILLER LAN	HYDRANT REPLACEMENT - 1006 MILLER LN	4,048.15	06/25	620-53644-254
60425A MILLER LA	WATER BREAK - 908 MILLER LN	5,172.68	06/25	620-53644-251
Total DONALD HIETPAS & SONS INC.:		9,220.83		
FERGUSON ENTERPRISES LLC #448 #1020				
124975	SUPPLIES	71.43	05/25	620-53624-255

Invoice	Description	Total Cost	Period	GL Account
Total FERGUSON ENTERPRISES LLC #448 #1020:		**71.43**		
FERGUSON WATERWORKS LLC #1476				
447014	HYMAX 2 REP COUP	1,050.20	06/25	620-53644-251
447041	VALVE	486.00	06/25	620-53644-251
Total FERGUSON WATERWORKS LLC #1476:		**1,536.20**		
GRAINGER				
9514159848	PIPE CLAMPS	173.40	05/25	620-53624-255
9514159848	TRAFFIC SIGN & SIGN STAND	372.55	05/25	620-53644-213
9527285119	ADAPTER & U-BLTINSIDE	43.42	06/25	620-53634-255
Total GRAINGER:		**589.37**		
HAWKINS INC				
7064882	FREIGHT CREDIT	10.00-	05/25	620-53634-214
7064882	FREIGHT CREDIT	10.00-	05/25	620-53634-220
7070079	DIAPHRAGM KIT	321.05	05/25	620-53634-214
7083907	AZONE	973.79	05/25	620-53634-214
7083907	SODIUM SILICATE	5,647.59	05/25	620-53634-220
7092807	AZONE	731.05	06/25	620-53634-214
7092807	SODIUM SILICATE	3,835.73	06/25	620-53634-220
Total HAWKINS INC:		**11,489.21**		
HEART OF THE VALLEY				
53125MP	HOV METER PAYABLE	6,208.00	05/25	610-21110
60525	FOG CONTROL	87.00	05/25	610-53611-204
60525	WASTEWATER	194,801.93	05/25	610-53611-225
Total HEART OF THE VALLEY:		**201,096.93**		
KLINK HYDRAULICS LLC				
45884	COUPLERS & FE SER NIPPLE	168.84	05/25	620-53644-251
Total KLINK HYDRAULICS LLC:		**168.84**		
MCC INC				
368843	1 1/2" CRUSHED CONCRETE STONE	48.69	05/25	630-53442-216
Total MCC INC:		**48.69**		
MCMAHON ASSOCIATES INC				
939283	PROFESSIONAL SERVICES 3/30-5/3/25 INTERSTA	504.00	06/25	630-53441-204
Total MCMAHON ASSOCIATES INC:		**504.00**		
MCO				
31828	HEALTH & LIABILITY INS	41,086.40	06/25	620-53644-115
Total MCO:		**41,086.40**		
MIDWEST METER INC				
178148	METER BASE, SCREWS, CELLULAR LTE-M REMO	114,640.00	05/25	620-53644-301
178149	E-SERIES, HRE LCD GAL 17", STRAINER, CELLUL	3,703.00	05/25	620-53644-301

Invoice	Description	Total Cost	Period	GL Account
Total MIDWEST METER INC:		**118,343.00**		
OUTAGAMIE COUNTY				
1021646	UTILTY PERMIT	100.00	05/25	610-51236-263
Total OUTAGAMIE COUNTY:		**100.00**		
PACE ANALYTICAL SERVICES LLC				
2540158089	WATER ANALYSIS	408.00	05/25	620-53644-204
2540158089	WATER ANALYSIS	408.00-	06/25	620-53644-204
2540158089	WATER ANALYSIS	408.00	06/25	620-53634-255
Total PACE ANALYTICAL SERVICES LLC:		**408.00**		
POSTAL EXPRESS & MORE LLC				
265674	POSTAGE-WATER TESTS	19.93	05/25	620-53644-204
265781	POSTAGE-WATER TESTS	19.91	05/25	620-53644-204
266269	POSTAGE-WATER TESTS	17.12	06/25	620-53644-204
Total POSTAL EXPRESS & MORE LLC:		**56.96**		
ULINE				
193052482	TYVEK, TOILET TISSUE, PAPER TOWELS	358.50	05/25	620-53644-253
Total ULINE:		**358.50**		
WI RURAL WATER ASSOCIATION (WRWA)				
S7092	SYSTEM MEMBERSHIP RENEWAL	650.00	06/25	620-53924-208
Total WI RURAL WATER ASSOCIATION (WRWA):		**650.00**		
Grand Totals:		**427,386.53**		

Report GL Period Summary

Vendor number hash:	**137313**
Vendor number hash - split:	**162624**
Total number of invoices:	**45**
Total number of transactions:	**54**

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	**427,386.53**	**427,386.53**
Grand Totals:	**427,386.53**	**427,386.53**

Terms Description	Invoice Amount	Net Invoice Amount

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

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total :			.00				
Grand Totals:			.00				

Report GL Period Summary

Vendor number hash:	0
Vendor number hash - split:	0
Total number of invoices:	0
Total number of transactions:	0

Terms Description	Invoice Amount	Net Invoice Amount
Grand Totals:	.00	.00

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
ACE HARDWARE LITTLE CHUTE (4702)							
288723	Adju	WOOD SHIMS	3.98-	Open	Non		630-53442-216
Total ACE HARDWARE LITTLE CHUTE (4702):			3.98-				
AT&T (409)							
92078873810525	Invoi	MAY/JUN SERVICE	70.31	Open	Non		620-53924-203
Total AT&T (409):			70.31				
CELLCOM (4683)							
712589	Invoi	STORM I-PADS	15.77	Open	Non		630-53442-218
712589	Invoi	SANITARY SEWER I-PAD	15.77	Open	Non		610-53612-218
Total CELLCOM (4683):			31.54				
FERGUSON WATERWORKS LLC #1476 (221)							
445498	Invoi	VALVES	351.50	Open	Non		620-53644-251
Total FERGUSON WATERWORKS LLC #1476 (221):			351.50				
HEARTLAND BUSINESS SYSTEMS (3449)							
792223H	Invoi	UTILITY POSTCARDS	118.55	Open	Non		610-53614-206
792223H	Invoi	UTILITY POSTCARDS	118.55	Open	Non		620-53904-206
792223H	Invoi	UTILITY POSTCARDS	118.53	Open	Non		630-53443-206
Total HEARTLAND BUSINESS SYSTEMS (3449):			355.63				
INSIGHT VISIONS LLC (5608)							
43382	Invoi	CAMERA REPAIRS	392.24	Open	Non		610-53612-204
Total INSIGHT VISIONS LLC (5608):			392.24				
KAUKAUNA UTILITIES (234)							
MAY 2025	Invoi	PUMP STATION JEFFERSON ST	1,422.25	Open	Non		620-53624-249
MAY 2025	Invoi	#4 WELL EVERGREEN DRIVE	5,358.42	Open	Non		620-53624-249
MAY 2025	Invoi	#3 WELL WASHINGTON ST	3,063.16	Open	Non		620-53624-249
MAY 2025	Invoi	STEPHEN ST TOWER/LIGHTING	59.45	Open	Non		620-53624-249
MAY 2025	Invoi	DOYLE PARK WELL	3,910.06	Open	Non		620-53624-249
MAY 2025	Invoi	1800 STEPHEN ST STORM	800.17	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			14,613.51				
KERBERROSE SC (2740)							
1264972732	Invoi	FINAL BILLING FOR 2024 FINANCIAL STATEMENT	698.00	Open	Non		610-53614-262
1264972732	Invoi	FINAL BILLING FOR 2024 FINANCIAL STATEMENT	661.00	Open	Non		620-53924-262
1264972732	Invoi	FINAL BILLING FOR 2024 FINANCIAL STATEMENT	1,218.00	Open	Non		630-53444-262
Total KERBERROSE SC (2740):			2,577.00				
LAZER UTILITY LOCATING LLC (5357)							
2051	Invoi	SANITARY LOCATES	352.00	Open	Non		610-53612-209
2051	Invoi	STORM LOCATES	682.00	Open	Non		630-53442-209
2051	Invoi	WATER LOCATES	1,247.75	Open	Non		620-53644-209

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Total LAZER UTILITY LOCATING LLC (5357):			**2,281.75**				
MCMAHON ASSOCIATES INC (276)							
938936	Invoi	PROFESSIONAL SVC 3/2-3/29/25 STORM SEWER H	1,083.50	Open	Non		630-51237-204
Total MCMAHON ASSOCIATES INC (276):			**1,083.50**				
OUTAGAMIE COUNTY TREASURER (486)							
1021702	Invoi	FUEL BILL - APRIL	9.15	Open	Non		630-53441-247
1021702	Invoi	FUEL BILL - APRIL	1,016.77	Open	Non		630-53442-247
1021702	Invoi	FUEL BILL - APRIL	201.51	Open	Non		610-53612-247
1021702	Invoi	FUEL BILL - APRIL	364.39	Open	Non		620-53644-247
Total OUTAGAMIE COUNTY TREASURER (486):			**1,591.82**				
OUTAGAMIE CTY RECYCLING & SOLID WASTE (5051)							
37453	Invoi	STREET SWEEPINGS	715.35	Open	Non		630-53442-204
Total OUTAGAMIE CTY RECYCLING & SOLID WASTE (5051):			**715.35**				
PRIMADATA LLC (4671)							
JUNE 2025	Invoi	POSTCARD POSTAGE	325.00	Open	Non		610-53613-226
JUNE 2025	Invoi	POSTCARD POSTAGE	325.00	Open	Non		620-53904-226
JUNE 2025	Invoi	POSTCARD POSTAGE	325.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			**975.00**				
PUBLIC ADMINISTRATION ASSOCIATES LLC (757)							
C3725	Invoi	DPW DIRECTOR HIRE SEARCH	669.90	Open	Non		610-53614-204
C3725	Invoi	DPW DIRECTOR HIRE SEARCH	133.98	Open	Non		620-53924-204
C3725	Invoi	DPW DIRECTOR HIRE SEARCH	893.20	Open	Non		630-53444-204
Total PUBLIC ADMINISTRATION ASSOCIATES LLC (757):			**1,697.08**				
SWINKLES TRUCKING & EXCAVATING CORP (1853)							
64877	Invoi	PULVERIZED TOPSOIL	48.13	Open	Non		630-53442-216
64877	Invoi	PULVERIZED TOPSOIL	48.13	Open	Non		630-53442-216
Total SWINKLES TRUCKING & EXCAVATING CORP (1853):			**96.26**				
U.S. BANK (5015)							
49100525	Invoi	TRACTOR SUPPLY - VEGETATION KILLER - STOR	80.00	Open	Non		630-53441-253
49100525	Invoi	AMAZON - TRAILER HITCH	312.92	Open	Non		620-53644-247
49100525	Invoi	AMAZON - IPAD CASE	27.89	Open	Non		620-53644-221
49100525	Invoi	AMAZON - SOCKET ORGANIZER SET	29.99	Open	Non		620-53644-221
49100525	Invoi	FOX WOLF WATERSHED - NEWSC '25 EROSION C	90.00	Open	Non		630-53442-201
Total U.S. BANK (5015):			**540.80**				
VERIZON WIRELESS (3606)							
6113471249	Invoi	APRIL/MAY SERVICES	801.88	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			**801.88**				
VILLAGE OF LITTLE CHUTE (1404)							
MAY 2025	Invoi	PUMP STATION JEFFERSON ST	38.13	Open	Non		620-53624-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
MAY 2025	Invoi	#3 WELL WASHINGTON ST	12.50	Open	Non		620-53624-249
MAY 2025	Invoi	625 E EVERGREEN DR	158.51	Open	Non		620-53624-249
MAY 2025	Invoi	1200 STEPHEN ST - WATER TOWER	30.00	Open	Non		620-53624-249
MAY 2025	Invoi	3609 FREEDOM RD-WATER/SEWER	18.33	Open	Non		630-53441-249
Total VILLAGE OF LITTLE CHUTE (1404):			257.47				
WE ENERGIES (2788)							
5500897501	Invoi	PLANT #1 (100 WILSON ST)	66.35	Open	Non		620-53624-249
5500897501	Invoi	PUMP STATION @ EVERGREEN & FRENCH	282.21	Open	Non		620-53624-249
5500897501	Invoi	920 WASHINGTON ST	13.47	Open	Non		620-53624-249
5500897501	Invoi	LC WELL #4 PUMPHOUSE 625 E EVERGREEN	31.25	Open	Non		620-53624-249
5500897501	Invoi	PLANT #2 1118 JEFFERSON ST	19.89	Open	Non		620-53624-249
Total WE ENERGIES (2788):			413.17				
WI DEPT OF NATURAL RESOURCES (76)							
445170000-2025-1	Invoi	STORMWATER MUNICIPAL GENERAL FEE	1,500.00	Open	Non		630-53444-225
Total WI DEPT OF NATURAL RESOURCES (76):			1,500.00				
Grand Totals:			30,341.83				

Report GL Period Summary

Vendor number hash:	53386
Vendor number hash - split:	133326
Total number of invoices:	20
Total number of transactions:	52

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	30,341.83	30,341.83
Grand Totals:	30,341.83	30,341.83

Report Criteria:

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