



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Little Chute Village Hall, Board Room

DATE: Tuesday, February 20, 2024

TIME: 5:00 p.m.

Join Zoom Meeting: Join Zoom Meeting

<https://us06web.zoom.us/j/82449754816>

Meeting ID: 824 4975 4816

Dial by your location: +1 312 626 6799 US (Chicago)

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

1. Approval of Minutes of January 16, 2024
2. Discussion—Nestle Meter Update
3. Discussion – Snow Storage Update
4. Discussion/Action – MOU for HOVMSD Interceptor Project
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 Sessions:
 - a. 19.85(1)(e) Deliberating or negotiating purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. (*Economic Development*)
 - b. 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (*Utility Matter on OO*)
 - c. 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved (*HOVMSD vs. Kaukauna*)

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: February 15, 2024

MINUTES OF THE UTILITY COMMISSION MEETING OF JANUARY 16, 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 December 19, 2023

Moved by J. Schultz, seconded by T. Buchholz to Approve Minutes from the Utility Commission of December 19, 2023.

All Ayes – Motion Carried

Discussion – Nestle Meter Update

Director Taylor provided an update on Nestle meter, he spoke with both manufacturer and sales rep for the meter. Manufacturer agrees the meter is not located in correct location while sales rep stands firm it can work as is. Manufacturer suggested Taylor take pictures and send to them.

Progress Reports

MCO Operations – Mr. Verstegen provided an update on lead and copper, uptick in calls since newsletter went out. Working on heavy maintenance and meter changes.

Director of Public Works – Provided an update on Agropur meter, answered question about snow removal in relation to Stormwater.

Finance Director – No update

Approval of Vouchers

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

All Ayes – Motion Carried

Unfinished Business

Items for Future Agendas

Alternate solution for snow piles instead of Doyle Park so close to river

Adjournment

Moved by K. Coffey seconded by T. Buchholz to Adjourn Utility Commission Meeting at 5:11 p.m.

VILLAGE OF LITTLE CHUTE

By: _____
Kevin Coffey, Chair

Attest: _____
Laurie Decker, Village Clerk



Item For Consideration

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

Prepared On: February 12, 2024
Prepared By: Finance & DPW

Report: On February 2, the Village received the January meter report from Nestle (inception to date reads attached). It was noted by Nestle in the February 2 email, "Attached is the meter report January YTD."

At the June 20 meeting, the action taken stated Nestle was to be invoiced at 68.7% of water consumption until reliable meter history can be accumulated for one year. Each month we provide you with updated meter reports in comparison to water usage.

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

Recommendation/Board Action: Continued monitoring and documentation.

Respectfully Submitted,

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

<u>Meter Read Dates</u>	<u>Village Invoice Based on Water Volume</u>	<u>Nestle Sewer Meter</u>	<u>Days</u>	<u>Adjusted Metered Sewer</u>	
12/9/22 to 1/6/23	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%
1/7/23 to 2/8/23	3,920,323	2,637,122	67.27% 82,410 average	2,637,122	67.27%
2/9/23 to 3/8/23	3,196,009	1,507,659	47.17% 55,839 average	1,507,659	47.17%
3/9/23 to 4/7/23	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%
4/08/23 to 5/09/23	4,544,815		0.00% Meter malfunctioning so data not available		
5/10/23 to 6/09/23	4,134,641		0.00% Meter malfunctioning so data not available		
6/10/23 to 7/06/23	3,973,184		0.00% Meter malfunctioning so data not available		
7/07/23 to 8/08/23	5,202,565		0.00% Inaccurate data for part of the period		
8/09/23 to 9/07/23	4,662,383	1,786,034	38.31% 59,534 average	30	
9/08/23 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	0	- average	33	

Note: In majority of months, Water consumption has increased while sewer meter readings have decreased

Monthly Production		December		2022	
	Date	Effluent Flow Meter	Future	Future	Total
	1				
	2				
	3	43,771			43,771
	4	65,027			65,027
	5	76,295			76,295
	6	68,094			68,094
	7	62,450			62,450
	8	88,028			88,028
	9	28,101			28,101
	10	118,574			118,574
	11	76,748			76,748
	12	79,349			79,349
	13	60,989			60,989
	14	62,090			62,090
	15	66,972			66,972
	16	67,603			67,603
	17	130,532			130,532
	18	87,697			87,697
	19				
	20				
	21				
	22				
	23				
	24				
	25				
	26				
	27				
	28				
	29				
	30				
	31				
	Totals	1,182,320	0	0	1,182,320
	Total Cost	\$4,185.06	\$0.00	\$0.00	\$4,185.06

Day lag in December data

12/9-12/17

866,683

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

Monthly Production		December		2022
	Date	Effluent Flow Meter		Total
Monthly Statistics	1			
Total	1,051,285			
Days Pumped	11			
Average	95,571			
Maximum Total	228,502			
on Day	24			
Minimum Total	49,858			
on Day	26			
Daily Statistics	10			
Maximum	228,502			
Minimum	49,858			
Location Statistics	11			
Maximum	1,051,285			
at Location	Effluent Flow Meter			
Minimum	0			
at Location	Future			
	21	71,802		71,802
	22	57,716		57,716
	23	112,093		112,093
	24	228,502		228,502
	25	51,354		51,354
	26	49,858		49,858
	27	84,520		84,520
	28	59,806		59,806
	29	74,032		74,032
	30	74,604		74,604
	31	186,998		186,998
	Totals	1,051,285		1,051,285
	Total Cost	\$0.00		\$0.00

Day lag in December Data

12/20-12/30

1,051,285

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

Monthly Production

January 2023

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

Daily Statistics	
Maximum	169,819
Minimum	49,720

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

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

1/1 to 1/6

549,662

1/7-131

2,271,380

Monthly Production

February 2023

Monthly Statistics	
Total	1,370,007
Days Pumped	28
Average	48,929
Maximum Total	98,904
on Day	24
Minimum Total	29,492
on Day	25
Daily Statistics	
Maximum	98,904
Minimum	29,492
Location Statistics	
Maximum	1,370,007
at Location	Effluent Flow Meter
Minimum	0
at Location	Future

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

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

365,742
1,004,265

Monthly Production

March 2023

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

Daily Statistics	
Maximum	137,024
Minimum	35,349

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

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

3/1/23-3/8/23

503,394

3/9/23-3/31/23

1,809,191

Monthly Production

April 2023

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

Maximum Total	
on Day	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

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

June 2023

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

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

Monthly Production

July 2023

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

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

Monthly Production

August 2023

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

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

8/1/23-8/8/23

667,296

8/9/23 - 8/31/23

1,523,893

Monthly Production

September 2023

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

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

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

262,141
1,088,515

Monthly Production

October 2023

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

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

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

Monthly Production

November

2023

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

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

11/1/23-11/7/23

280,149

11/8/23 -11/30/23

812,709

Monthly Production

December 2023

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

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

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

Monthly Production

January 2024

Monthly Statistics	
Total	1,036,633
Days Pumped	31
Average	33,440
Maximum Total	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

MEMORANDUM of UNDERSTANDING

Interceptor System Rehabilitation

Heart of the Valley Metropolitan Sewerage District

This **Memorandum of Understanding (MoU)** is entered into by and between the **Heart of the Valley Metropolitan Sewerage District (District)** and the **Village of Little Chute (Village)** (collectively **Parties**) as of the latest date identified below.

Summary of Topics

A. Recitals	background, need and general description of Work
B. Terms	
1. Authority	Wisconsin Statutes § 66.0301 (2)
2. the Rehabilitation Project	
a. Work Start	
b. Work Areas - General	
c. Work Areas - related to Village	
d. Contract Documents (Plan Drawings and Specifications)	
1) Schedule / Duration	
2) Indemnification	
e. Operation, Maintenance, and Repairs	
f. Project Costs	
g. Flow / Load Data and Invoices during Construction	
h. No Special Assessments	
i. Construction / Coordination	
j. Quality Control and Construction Documentation	
k. Observation by Village	
l. Indemnification	
m. Ownership of Infrastructure	
n. Liens	
3. Term	
4. Miscellaneous	
a. No Waiver	
b. Amendment	
c. Assignment	
5. Signatures / Execution	

A. Recitals

1. The **District** owns and operates **wastewater sewerage infrastructure** that includes a gravity interceptor sewer system and wastewater treatment facility. The interceptor system (**Exhibit A1**) generally follows the **Fox River**, canals, locks and levee systems. The infrastructure provides critical service to the residents and businesses in the **Member Communities**.
2. The interceptor system (reinforced concrete mains and structures) are being deteriorated from Microbial Induced Corrosion (**MIC**). The **MIC** is resulting primarily from elevated "nutrient" loads in the wastewater. The **MIC** cannot be effectively stopped.
3. The infrastructure must be repaired and protected with pipe lining and coating systems. "Doing Nothing" is not a reasonable solution and will only postpone future more expensive repairs.
4. The Work must be coordinated between the **District**, **Member Communities** and public / private parties. Key construction activities generally include but are not limited to a) diverting wastewater flow through bypass pumping lines (land and marine) and b) both marine and traditional vehicle access to the Work areas.
5. The following summarizes key communication dates that shared narrative descriptions, plan / working drawings and Work concepts leading to teleconferences and in-person working meeting(s). These ideas were collectively incorporated into the **Contract Documents**.
 - a. 2021 03/25, 06/30, 10/28, 11/03, 11/04
 - b. 2022 01/05, 01/25, 02/17, 04/05, 04/25, 05/09, 06/29, 08/19, 08/22, 08/23, 08/30, 10/26, 11/04
 - c. 2023 05/17, 08/09, 08/22, 11/02

B. Terms

NOW, THEREFORE, in consideration of the above recitals, and for other good and valuable consideration, the receipt and sufficiency of which is mutually acknowledged, the **Parties** agree as follows:

1. **Authority.** The **Parties** have authority to enter into this **MoU** under **Wisconsin Statutes § 66.0301 (2)**.
2. **the Rehabilitation Project.** The **Parties** hereby identify their understanding that the **District** may proceed with the Project in Work areas by and between the subject **Parties** based on the following **terms**:

- a. **Work Start.** The Rehabilitation Project may not begin in **Village** properties (not including public rights of way and easements) until on or after the respective **Parties** execute this **MoU** or as the **Parties** otherwise agree.
- b. **Work Areas - General.** The Work areas are recognized as temporary limited construction easements (**TLE**) and are subject to common law. The **TLE** related to this Project expire when the project reaches "final completion." The proposed rehabilitation will directly affect the **Village** as the **District** performs the following general Work:
 - 1) Drawing **Exhibits B1** and **B2** identify the Work Areas and construction activities in the **Village Corporate Limits**, and that affect the **Member Communities** and public / private parties.
 - 2) In general the Work will be performed within existing rights of way, easements (including **TLE**) and on public lands / waters of the **State**.
 - 3) The following generally summarizes typical construction activities that may impact the **Village**, **Member Communities** and public / private parties:
 - a) marine / shoreline access
 - b) conventional land vehicle access
 - c) bypass / divert wastewater flows (bypass pump) both marine and land
 - d) staging / storage equipment and materials
 - e) excavation / grading related to vehicle access and structures
 - f) cured in place pipe liner (**CIPP**)
 - g) protective coat structure interior surfaces
 - h) reconstruct / modify / replace structures
 - i) restore Work areas
- c. **Work Areas - related to Village.** The following generally describes construction activities that affect the **Village**.
 - 1) **vehicle / truck routes.** **Exhibit B.1** identifies required construction vehicle routes that generally include:
 - a) public rights of way
 - b) easements of record
 - c) **East Main** **sth 96**
 - d) **Grand**
 - e) **Mill**
 - f) **Sanitorium**
 - g) **van Buren**
 - h) **Vandenberg**
 - i) **Washington**
 - 2) **marine / shoreland access.**
 - a) **Heesakker Park**
 - Drawing **Exhibits B.2c** identify temporary construction access from **Sanitorium** to **mh 20** (canal bed). The access drive includes removing the

existing precast concrete panel walking bridge. The bridge will be replaced with a permanent reinforced concrete pipe and gravel drive. The pipe has capacity for the 50 - 100 year storm events.

b) **Doyle Park**

- Drawing Exhibits B.2d identify temporary construction access from the southeast parking lot to mh 23 (canal bed).
- Drawings 21 and 22 identify the District is assisting the Village with preliminary grading and breaker run aggregate for a future public boat launch. The wisDNR Chapter 30 permit includes related Work.

3) **bypass wastewater**

- a) Wastewater will be pumped using electric equipment. The electric pumps will be served from temporary Kaukauna Utility 3-phase service lines.
- b) **Heesakker Park.** Exhibit B.2e drawing 19 identifies the temporary bypass staging area related to the Fox River bypass system. The Contractor will install a perimeter fence around the subject Work site.
- c) **Island Park.** Exhibit B.2f identifies the temporary site access, bypass staging area and bypass equipment.
- d) **Sanitorium ms 3 and Vandenberg mh 16.** Exhibits B.2g identify the temporary site access, bypass staging area and bypass equipment at ms 3 and mh 16. The District has employed Kaukauna Utility (KU) to install a temporary overhead electric service in the Vandenberg right of way to mh 16. The temporary service will be removed when related Work is complete

4) **CIPP liner.** Exhibits B.2f Drawing 44 and B.2g Drawing 41 identify the CIPP lining Work. The liners will generally be installed from mh13 to mh25.

5) **structure modifications and rehabilitation.** Exhibits B.2h and A.1 identify the respective structure and modifications and interior rehabilitation sites.

6) **general**

- a) **Staging / storage** areas (Island and Heesakker) will be used for Contractor staging equipment and construction materials.
- b) The Contractor will restore the work sites to preconstruction condition.
- c) Some of the Work will be completed in existing public **rights of way** / easements of record.

d. **Contract Documents (Plan Drawings and Specifications).** The Project incorporates applicable District standards and specifications, and applicable provisions of state, federal, and local law. Reference Exhibits B.2 for related Plan Drawings.

1) **Schedule / Duration.** The **Specifications** (including **Agreement - 00520**) identify all project Work must be substantially complete by **September 30, 2025**. Section 01326 requires the Contractor to provide and maintain a reasonable schedule to complete the various Work items. Exhibits B3a identify the Contractor's proposed preliminary schedule. The Contractor will provide required detailed

schedules at the preconstruction conference (estimated end 1st quarter 2024). Exhibit B.3b includes applicable parts of Sections 01110 subsections 2.04 and 2.05 F.3.d and 01326 subsection 2.05. Exhibits B.3 include key Work areas.

2) Indemnification

- a) The Contract Documents (Agreement - 00520, General - 00700 and Supplementary Conditions of the Contract Documents - 00800) require the Contractor indemnifies, defends, and hold harmless the Parties, and their respective officers, agents, employees, and insurers.
- b) The Contract Documents require that the Contractor's certificates of insurance name the District and Village, and their respective officers, agents, employees, and insurers as additional insured. Exhibit B4 (Certificate of Insurance) identifies the Village as an additional insured.
- 3) The Contract Documents generally require restoring work areas to preconstruction condition.

e. **Operation, Maintenance, and Repairs.** The Contract Documents require warranties from the Contractor. The warranties apply to all Work completed through the Contract. Warranties are in effect for two (2) years from the date of Substantial Completion.

f. Project Costs

- 1) All costs of the Project will be the responsibility of the District including but not limited to:
 - a) construction and site restoration
 - b) Heesakker Park
 - The District will compensate the Village ("payment in lieu") to replace trees at the canal levee bank temporary construction vehicle access drive. The compensation value is based on the District and Village inventorying existing trees. The Village will replace the trees after related project Work is complete.
 - The Value of the "payment in lieu" is \$15,993.30 dollars (exhibit B.5). The District will pay the Village when this MoU is executed by the respective Parties.

g. Flow / Load Data and Invoices for wastewater services during Construction

- 1) The District shall invoice the Member Communities following routine past practices.
- 2) Invoices shall generally be based on present day measurements and / or estimated from 2020 - 2023 historical records ("records" - flow and loads) when wastewater is diverted around meter stations during construction.
- 3) when meter stations are removed from service during construction

- a) **flow** shall be based on bypass pump mag meters and / or **2020 - 2023** historical laser meter flow records. The estimates shall incorporate the effects of observed historical precipitation, historical records and their effect on flow.
- b) **load parameters** shall be based on 1) actual and / or 2) **2020 - 2023** historical load records

h. **No Special Assessments.** The **District** agrees that it will not impose any special assessments on the **Village** or their residents for costs related to the Project.

i. **Construction / Coordination**

- 1) **Meetings.** The **District** will permit the **Village** to participate in the preconstruction conference and construction progress meetings. Key topics will generally include construction activities, sequences, schedules, and duration.
- 2) **Notice to District.** The **Village** will communicate with the **District** in advance of performing any operations and maintenance activities with the **Village's** sewer system that would affect wastewater flows or related bypass pumping operations.

j. **Quality Control and Construction Documentation** will be performed through the **District**.

k. **Observation by the Village**

- 1) The **Village** and their agents may independently observe Project work related to the **Village**.
- 2) The **District** will correct any defects identified during observation (whether by the **Village, District**, their agents or contractors, or otherwise) within thirty (30) days of written notice of such defect by the **Village**.

l. **Indemnification.** To the fullest extent permitted by law, the **Parties** will defend, indemnify, and hold each other and their respective officers, agents, employees, and insurers harmless, from and against all claims, losses, and damages of any kind (including reasonable attorneys' fees) arising from the acts or omissions of the indemnifying party, or any individual or entity acting on the indemnifying party's behalf, pertaining to the Project. Nothing herein abrogates the municipal liability exclusions and damage limitations identified in **§ 893.80 Wisconsin Statutes** which shall apply as a defense by each **Party** to all third-party claims, losses, and damages, including but not limited to reasonable attorney's fees, and also to all related or arising indemnification claims and obligations.

m. **Ownership of Infrastructure.** The **Parties** agree that ownership of the Interceptor System will not be affected by the Project. The **District** will continue to own, operate and maintain the Interceptor System.

n. **Liens.** The **District** will ensure that the Interceptor System, Work Area and related **Village** property and funds remain free of liens related to the Project at all times.

3. **Term**

a. This **MoU** will remain binding on the **Parties** until the Rehabilitation Project is complete, or as the **Parties** mutually agree.

4. **Miscellaneous**

a. **No Waiver.** No waiver of any provision of this **MoU** shall be deemed or constitute a waiver of any other provision, nor shall it be deemed or constitute a continuing waiver unless expressly provided for by a written amendment to this **MoU** signed by both **Parties**, nor shall the waiver of any default under this **MoU** be deemed a waiver of any subsequent default or defaults of the same type.

b. **Amendment.** This **MoU** may be amended only by a written amendment approved and executed by both **Parties**.

c. **Assignment.** The **Parties** agree that this **MoU** is solely between the subject **Parties**. The **MoU** is not assignable to any third or other parties.

5. Signatures / Execution

Dated this _____ day of _____, 2024.

HEART of the VALLEY METROPOLITAN SEWERAGE DISTRICT

by: _____

David J. Casper
President

attest: _____

Brian Helminger
District Director

Dated this _____ day of _____, 2024.

VILLAGE of LITTLE CHUTE

by: _____

Michael Vanden Berg
President

attest: _____

Beau Bernhoft
Administrator

EXHIBITS

Strategic Municipal Services, Inc.

SMS

Exhibit A
INTERCEPTOR SYSTEM

BIDDING DOCUMENT

LEGEND (GENERAL)

INTERCEPTOR
PVC
CIPP
RCP - MIC DAMAGE

STRUCTURES
REPLACE/MODIFY STRUCTURE and COAT INTERIOR

REHABILITATE INTERIOR SURFACES

REMOVE EXTERIOR COATING SYSTEM

INTERIOR SURFACES COATED

MS2
METER STATION

NOTE
GENERAL WORK AREA

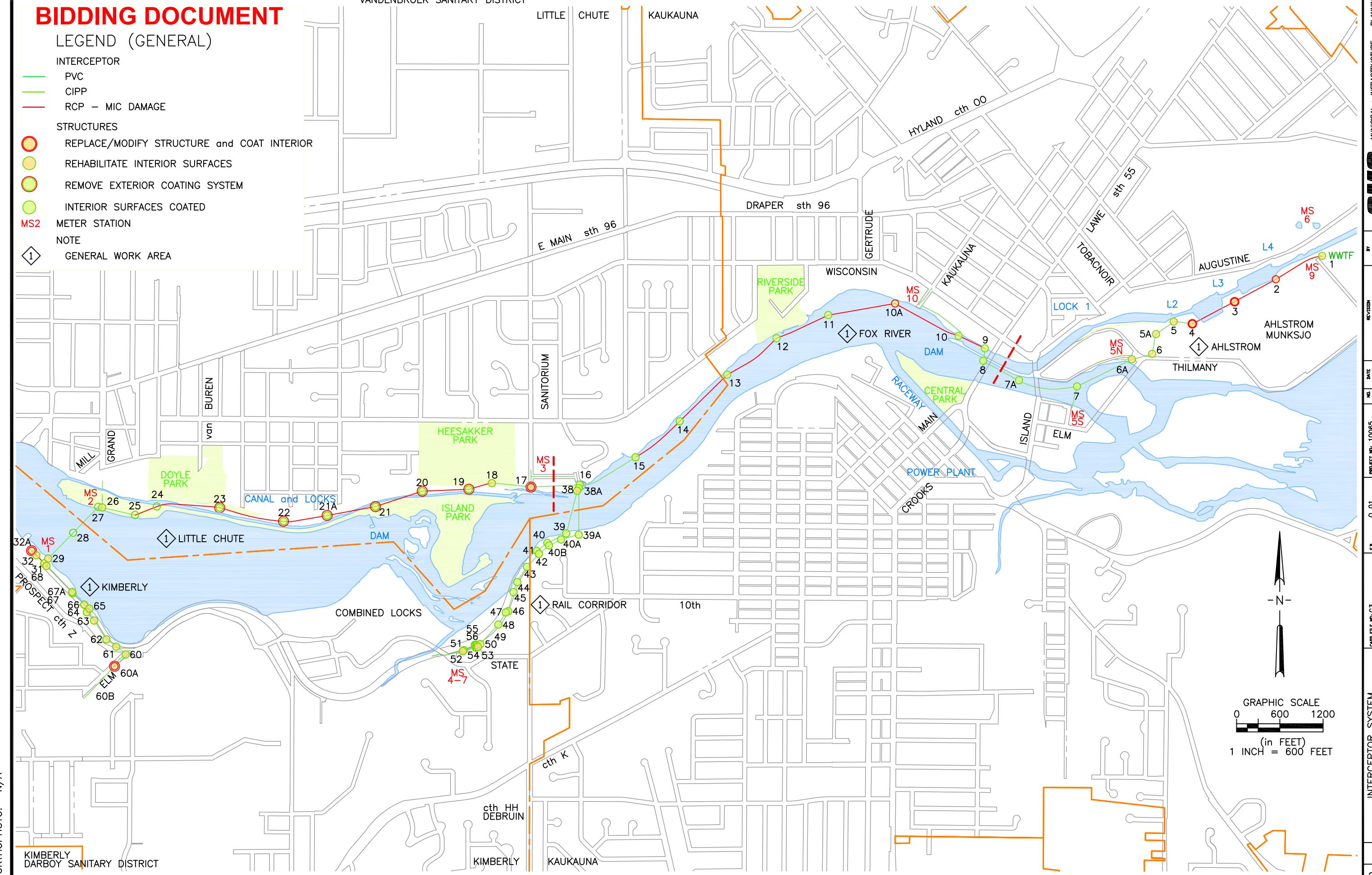


Exhibit B.1

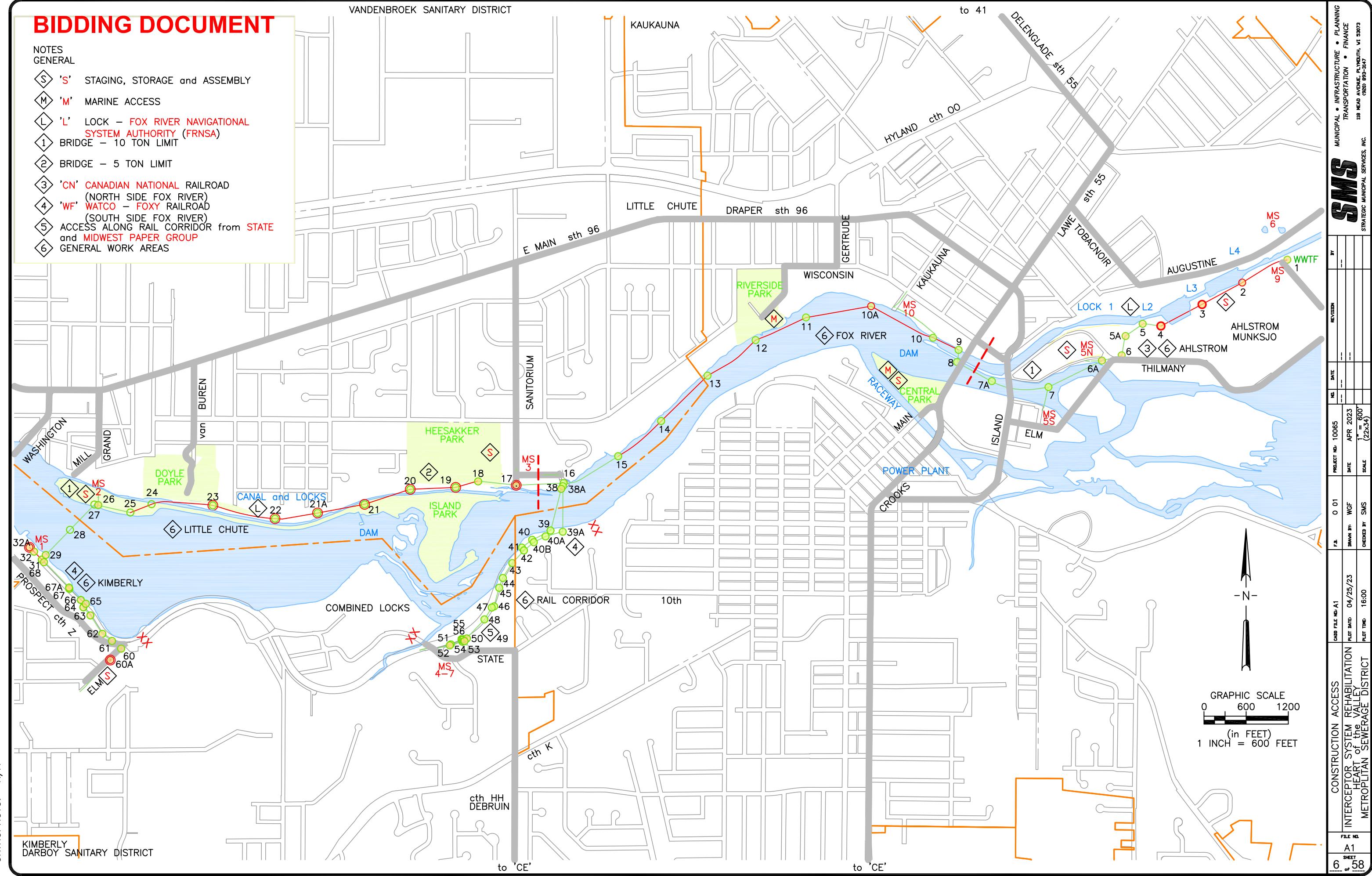
ACCESS ROUTES

Construction Vehicles

BIDDING DOCUMENT

NOTES GENERAL

- S** 'S' STAGING, STORAGE and ASSEMBLY
- M** 'M' MARINE ACCESS
- L** 'L' LOCK - FOX RIVER NAVIGATIONAL SYSTEM AUTHORITY (FRNSA)
- 1** BRIDGE - 10 TON LIMIT
- 2** BRIDGE - 5 TON LIMIT
- 3** 'CN' CANADIAN NATIONAL RAILROAD (NORTH SIDE FOX RIVER)
- 4** 'WF' WATCO - FOXY RAILROAD (SOUTH SIDE FOX RIVER)
- 5** ACCESS ALONG RAIL CORRIDOR from STATE and MIDWEST PAPER GROUP
- 6** GENERAL WORK AREAS





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: 02-2024

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

- Plants/Treatment
 - Well # 4, Softener # 1 is down due to stager failure, parts are ordered.
 - Well # 1, regeneration waste pump failure, found bad starter component and is repaired.
- Distribution
 - 2/5 - Water Break at 118 W Greenfield Dr
 - 2/5 - Water Break at 1120 Roosevelt
- Meters
 - Continued residential changes
- General Water
 - Three-year DNR Sanitary Survey February 14, 2024
- Metrics
 - Cellular End Point Conversion
 - i. 865 of 4,761
 - ii. 18.1% Completed

Sam Schepp
Jerry Verstegen

2024 Pumpage Totals

2/15/2024

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		
1/1	752	51	495	669	87	484	1,298	1,240	33.0	7.0	18.7	58.7	10.0%	9.7%	6.4%	57.9%	3.9%	38.1%		
1/2	9	695	667	58	650	655	1,371	1,363	0.0	27.0	19.3	46.3	0.0%	11.1%	6.8%	0.7%	50.7%	48.7%		
1/3	663	276	681	583	294	667	1,620	1,544	33.0	11.0	19.3	63.3	10.0%	10.3%	6.8%	40.9%	17.0%	42.0%		
1/4	100	831	656	96	815	704	1,587	1,615	8.0	34.0	12.2	54.2	9.0%	11.1%	6.7%	6.3%	52.4%	41.3%		
1/5	156	686	681	148	651	696	1,523	1,495	9.0	35.0	22.3	66.3	9.6%	11.1%	7.0%	10.2%	45.0%	44.7%		
1/6	680	141	637	651	140	573	1,458	1,364	33.0	0.0	53.5	86.5	10.0%	9.4%	6.8%	46.6%	9.7%	43.7%		
1/7	682	183	686	649	169	668	1,551	1,486	33.0	11.0	19.1	63.1	9.8%	9.1%	6.7%	44.0%	11.8%	44.2%		
1/8	105	744	705	153	744	729	1,554	1,626	0.0	34.0	20.1	54.1	9.5%	11.1%	6.9%	6.8%	47.9%	45.4%		
1/9	316	0	1,151	293	0	1,280	1,467	1,573	17.0	0.0	50.8	67.8	10.1%		6.8%	21.5%	0.0%	78.5%		
1/10	810	196	883	736	228	723	1,889	1,687	42.0	12.0	43.2	97.2	9.9%	11.6%	7.0%	42.9%	10.4%	46.7%		
1/11	731	239	728	700	211	646	1,698	1,557	33.0	5.0	29.1	67.1	9.8%	9.9%	6.7%	43.1%	14.1%	42.9%		
1/12	0	673	604	0	656	645	1,277	1,301	0.0	29.0	20.1	49.1		11.0%	6.7%	0.0%	52.7%	47.3%		
1/13	773	0	509	741	0	521	1,282	1,262	42.0	0.0	19.1	61.1	9.8%		6.4%	60.3%	0.0%	39.7%		
1/14	124	727	649	168	718	600	1,500	1,486	0.0	34.0	20.0	54.0	9.7%	11.4%	6.4%	8.3%	48.5%	43.3%		
1/15	655	120	973	576	125	937	1,748	1,638	33.0	0.0	27.2	60.2	9.9%	8.7%	6.6%	37.5%	6.9%	55.7%		
1/16	0	714	772	0	696	746	1,486	1,442	0.0	34.0	30.4	64.4		11.2%	6.7%	0.0%	48.0%	52.0%		
1/17	674	0	923	644	0	911	1,597	1,555	33.0	0.0	27.0	60.0	9.9%		6.6%	42.2%	0.0%	57.8%		
1/18	157	726	685	193	716	658	1,568	1,567	9.0	35.0	30.3	74.3	9.6%	11.1%	6.8%	10.0%	46.3%	43.7%		
1/19	678	165	625	606	164	619	1,468	1,389	33.0	0.0	24.1	57.1	9.9%	10.2%	6.9%	46.2%	11.2%	42.6%		
1/20	644	0	606	645	0	594	1,250	1,239	34.0	0.0	19.1	53.1	9.9%		6.9%	51.5%	0.0%	48.5%		
1/21	652	267	595	640	267	617	1,514	1,524	33.0	11.0	19.1	63.1	9.8%	10.2%	6.9%	43.1%	17.6%	39.3%		
1/22	676	322	701	595	349	769	1,699	1,713	34.0	23.0	19.8	76.8	9.9%	10.3%	6.4%	39.8%	19.0%	41.3%		
1/23	208	685	805	249	641	744	1,698	1,634	8.0	34.0	26.7	68.7	9.6%	11.4%	6.1%	12.2%	40.3%	47.4%		
1/24	673	327	758	592	337	764	1,758	1,693	34.0	0.0	30.8	64.8	10.0%	9.5%	4.7%	38.3%	18.6%	43.1%		
1/25	116	661	758	160	632	763	1,535	1,555	8.0	34.0	19.7	61.7	9.5%	11.4%	4.8%	7.6%	43.1%	49.4%		
1/26	676	276	704	635	274	653	1,656	1,562	26.0	12.0	27.5	65.5	9.9%	10.7%	1.8%	40.8%	16.7%	42.5%		
1/27	139	721	594	143	733	517	1,454	1,393	8.0	34.0	26.4	68.4	10.1%	10.7%	1.1%	9.6%	49.6%	40.9%		
1/28	608	246	629	530	252	618	1,483	1,400	34.0	8.0	14.5	56.5	9.9%	9.6%	1.2%	41.0%	16.6%	42.4%		
1/29	172	760	672	207	705	712	1,604	1,624	8.0	37.0	15.4	60.4	9.3%	11.2%	1.1%	10.7%	47.4%	41.9%		
1/30	815	301	752	739	320	710	1,868	1,769	42.0	12.0	26.2	80.2	9.9%	11.1%	1.1%	43.6%	16.1%	40.3%		
1/31	99	733	805	96	715	885	1,637	1,696	3.0	34.0	24.6	61.6	10.1%	11.0%	1.9%	6.0%	44.8%	49.2%		
Avg	437	402	713	416	396	703	1,552	1,516	21	18	25	64	0	0	0	0	0	0		
Total	13,543	12,466	22,089	12,895	12,289	21,808	48,098	46,992	663	547	776	1,986	3	3	2	9	8	14		

2024 Treatment Totals

2/15/2024

	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4
1-Jan	75	1.8	39.6	184	16	156	2,860	2,600	3,900	1.49	0.53	1.20	8.65	11.10	11.15
2-Jan	0.6	50.2	53.8	2	254	193	3,900	1,040	3,900	1.00	1.08	1.21	7.86	12.93	10.23
3-Jan	64.4	18.6	56.6	148	96	208	0	2,860	3,900	1.46	1.01	1.25	7.90	12.30	10.80
4-Jan	4.4	59	54.2	26	292	169	1,500	1,300	1,900	0.66	1.06	1.24	9.20	12.43	9.11
5-Jan	11	52	55.6	32	240	194	780	3,900	4,160	1.06	1.14	1.22	7.26	12.37	10.08
6-Jan	56.4	10.8	50.6	136	56	182	1,040	3,900	12,740	1.24	1.15	1.19	7.07	14.05	10.11
7-Jan	63.6	12.4	51.6	120	58	208	3,900	0	3,900	1.40	1.02	1.13	6.22	11.21	10.72
8-Jan	9	53	20	24	236	182	3,900	1,300	3,900	1.28	1.07	0.43	8.08	11.22	9.13
9-Jan	29.8	0	100.2	72	0	26	0	3,900	11,180	1.41		1.30	8.06		0.80
10-Jan	87	10.8	76.2	162	72	285	2,080	0	9,360	1.61	0.83	1.29	7.07	12.99	11.42
11-Jan	77.4	15.4	63	144	82	272	4,680	1,300	6,500	1.59	0.97	1.30	6.97	12.14	13.22
12-Jan	0	46	52.6	0	240	247	4,160	0	4,160		1.02	1.31		12.61	14.46
13-Jan	77.2	0	44.2	146	0	195	0	3,900	3,900	1.50		1.30	6.68		13.55
14-Jan	9.6	48.8	56.3	14	258	233	4,680	0	3,900	1.16	1.01	1.30	3.99	12.55	12.70
15-Jan	60	9.8	92.3	136	42	338	0	3,900	5,200	1.37	1.22	1.42	7.34	12.38	12.29
16-Jan	0	52.2	68.6	0	256	272	3,900	0	6,500		1.10	1.33		12.68	12.46
17-Jan	45.8	0	5.2	152	0	324	0	3,900	5,200	1.02		0.08	7.98		12.42
18-Jan	11	52.4	58	34	260	246	3,900	0	6,500	1.05	1.08	1.27	7.66	12.67	12.70
19-Jan	52.8	11.2	55.4	152	58	234	1,040	3,900	5,200	1.17	1.02	1.33	7.93	12.43	13.24
20-Jan	48.8	0	52.2	140	0	247	3,900	0	3,900	1.14		1.29	7.69		14.42
21-Jan	52.4	17.9	49.6	118	100	206	3,900	0	3,900	1.20	1.00	1.25	6.40	13.25	12.25
22-Jan	56.6	21.6	60	152	94	275	3,900	1,300	3,900	1.25	1.01	1.28	7.95	10.33	13.88
23-Jan	16.5	49.8	60.8	56	242	311	3,900	2,600	5,200	1.19	1.09	1.13	9.52	12.50	13.67
24-Jan	58.3	20.6	60.2	172	116	272	1,040	3,900	6,760	1.30	0.94	1.19	9.04	12.55	12.69
25-Jan	9	49.4	60.8	24	238	299	3,900	0	3,900	1.16	1.12	1.20	7.32	12.74	13.95
26-Jan	57.2	19.8	56	164	98	285	1,040	3,900	5,200	1.27	1.08	1.19	8.58	12.56	14.32
27-Jan	11.4	50.8	47.8	38	258	233	2,860	1,300	6,240	1.23	1.06	1.21	9.67	12.66	13.87
28-Jan	53.4	16.6	49.4	144	90	221	1,040	3,900	2,860	1.32	1.01	1.18	8.38	12.94	12.43
29-Jan	11.6	54	53.2	42	268	246	3,900	1,300	2,600	1.01	1.06	1.19	8.64	12.47	12.95
30-Jan	70.2	20.8	60	176	106	285	1,040	3,900	5,460	1.29	1.04	1.20	7.64	12.46	13.41
31-Jan	7	51.6	63.2	20	258	286	4,940	1,300	4,940	1.06	1.06	1.18	7.15	12.45	12.57
Avg	38.3	28.3	55.7	94.5	141.4	236.5	2,506	1,971	5,186	1.2	1.0	1.2	7.7	12.4	12.0
Total	1,187.4	877.3	1,727.2	2,930.0	4,384.0	7,330.0	77,680	61,100	160,760	35.9	27.8	36.6	223.9	335.0	371.0

2024 System Samples

2/15/2024

2024 PUMPING AND WASTE REPORT



**Engineering Department &
Department of Public Works**

Monthly Utility Commission

Report for January 2024

OPERATIONS NOTES:

Sanitary Sewer

- Employees maintained and read laser meters in the sanitary collection system.
- Monitored sanitary sewer system for inflow and infiltration (I&I), televised sanitary mains, sanitary manholes were inspected, and the sewer jetter was operating in the system.
- Jetted 7,232 ft. of sewer main line.
- Met with Agropur to change meter readout interface at the old building and discussed future metering.

Storm Sewer

- Development site plans were reviewed.
- Cleared snow from storm water inlets.
- Started working on the data and information for the annual MS4 report.
- Street sweeper was out working.

Storm Ponds

- Checked pumps and ponds during thawing cycles.
- Cleaned trash racks and checked outfalls.

Water

- Nothing to report.

ENGINEERING NOTES: 2024 Utility Projects – January

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

January 2024 - Utility Installation and Abandonments			
Village of Little Chute – Founders Estates Subdivision			
WATER MAIN	Units	Installed	Abandoned/Removed
1-1/4" Polyethylene Water Service, Includes 1-1/4" Corporation, Curb Stop & Box	LF (EA)	1,267.0 LF (41.0)	NA (NA)
SANITARY SEWER	Units	Installed	Abandoned/Removed
None	NA	NA	NA
STORM SEWER	Units	Installed	Abandoned/Removed
6" PVC Storm Lateral	LF (EA)	1,992.0 (46.0)	
12" RCP Storm Sewer	LF	867.0	212.0
18" RCP Storm Sewer	LF	509.0	
24" RCP Storm Sewer	LF	415.0	
48" Diameter Standard Precast MH	VF (EA)	62.65 (10.0)	
60" Diameter Standard Precast MH	VF (EA)	21.05 (2.0)	
30" Yard Drain w/ 18" Sump	VF (EA)	10.19 (2.0)	
2'x 3' Storm Inlets w/ 18" Sump	EA	12.0	NA

Founders Estates Subdivision - Utility Project

Don Hietpas & Sons has completed the installation of all utilities for the new subdivision.

Top Priorities for February 2024

Founders Estates Subdivision - Utility Project

Crews have completed construction of the public utilities; the Contractor obtained their required safe water samples, construction of all laterals for the proposed subdivision have been completed as well. Village Staff has met with Gene Frederickson to discuss requirements and expectations during the next phase. Frederickson will be completing the site grading for the overall subdivision as well as the road grading in preparation for the future road construction. Frederickson plans to use the on-site clay material to construct the road base up to the stone subgrade elevation. Frederickson would like to start this work as soon as possible but does not have a firm start date due to the proposed clay material and the weather conditions required for proper placement, compaction, and testing.

Buchanan Street Utilities & Concrete Paving Project

Staff have come to agreement with Kruczak Construction on the final utility quantities for the Buchanan Street Utility contract. The final pay application has been approved and submitted to the Village Finance Department for processing. Staff has also agreed to final quantities with Vinton Construction and their sub-contractors, final project payment and project closeout have been submitted to the Finance Department for processing.

Randolph Drive Utilities & Concrete Paving Project

Staff have come to agreement with Hietpas Construction on the final utility quantities for the Randolph Drive Utility contract. The final pay application has been approved and submitted to the Village Finance Department for processing. Staff has also agreed to final quantities with Vinton Construction and their sub-contractors, final project payment and project closeout have been submitted to the Finance Department for processing.

Miscellaneous:

Engineering Staff continues work on the 2024 West Evergreen Drive Reconstruction Project (Phase 3) which is located between Holland Road and Vandenbroek Road. Project plans and bid package are scheduled to be available on January 31st, bids will be accepted at Village Hall until Thursday, February 15th at 2:00 pm at which time they will be opened and read aloud by Village staff.

Construction of the Ebb Trail Bridges No. 1 & 2 is complete. Engineering Staff have walked the sites and created a preliminary punch-list, miscellaneous work/repairs have been completed, additional items which are weather dependent will be completed in the spring of 2024. Staff is also working with the General Contractor (Milbach) to administer the final quantities and pay application to complete project closeout.

Engineering continues reviewing, issuing, and inspecting all right of way permits for the Village. Continued efforts to investigate and repair utilities that have been impacted or damaged during the TDS and/or AT&T construction process.

Continue efforts to assist other departments with daily tasks as well as any special projects or requests. Staff to focus on finance, year-end reporting, and asset allocation for the upcoming audit.

VILLAGE OF LITTLE CHUTE

SEWER UTILITY

BUDGET STATUS

	2024		2023 ACTUAL	% Change from PY	\$ Change from PY
	BUDGET Revenue = >	ACTUAL JAN YTD			
REVENUE					
Multi-family Residential	230,000	18,107	19,905	-9.0%	(1,798)
Residential	1,000,000	98,818	100,808	-2.0%	(1,990)
Commercial	280,000	17,741	24,246	-26.8%	(6,505)
Industrial	1,350,000	133,728	30,305	341.3%	103,423
Public Authority	440,000	17,065	3,360	407.9%	13,705
Sales Subtotal	3,300,000	285,459	178,624	59.8%	106,835
% of CY Budget		9%			
All Other	340,837	15,053	159,301	-90.6%	(144,248)
TOTAL REVENUE	3,640,837	300,512	337,925		
% of CY Budget		8%			
	2024		2023 ACTUAL	% Change from PY	\$ Change from PY
	BUDGET Expense = >	ACTUAL JAN YTD			
EXPENSES					
Financing	262,318	21,483	20,816	3.2%	667
Treatment	2,781,803	195,507	203,019	-3.7%	(7,512)
Collection	228,570	7,361	10,911	-32.5%	(3,550)
Billing	170,092	11,152	8,982	24.2%	2,170
Admin	211,309	19,061	20,260	-5.9%	(1,199)
TOTAL EXPENSE	3,654,092	254,564	263,988		
% of CY Budget		7%			
CASH FLOW -OPERATIONS	(13,255)	45,948	73,937		
ADD: DEPRECIATION	250,000	20,833	20,166		
ADD: NEW DEBT	-	-	-		
LESS: PRINCIPAL PAID	(40,000)	-	-		
LESS: FIXED ASSETS	(16,009)	(611)	(1,943)		
NET CASH FLOW	180,736	66,170	92,160		

NOTE :

Landfill revenue for Sewer Utility is billed on a quarterly billing; the first quarter is not billed for 2024. Strength invoices have not been issued not been issued to Bel Brands, Nestle and Oh Snap (January). Agropur volume increase accounts for most of the industrial increase from prior year. Commercial decrease mainly related to decrease in water usage at Absolute Supply, LLC. Public Authority increase relates to Water Utility paying correct rate for sanitary discharge.

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 January is a \$211,655 unrealized loss. The positive news is that interest earnings have escalated from minimal returns in past.

Property, Auto and Workers Compensation premiums for the first quarter have been paid so three months of expense have hit income statement.

Capital Contributions (revenue) are not recorded until year end (capital assets paid for by TID or contributed by developers) in the Sewer Utility (\$238,000).

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 2024 BUDGET
SEWER UTILITY
DEBT SCHEDULE

2019 Refunding

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

TOTAL DEBT

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

VILLAGE OF LITTLE CHUTE
WATER UTILITY
BUDGET STATUS

	2024		2023 ACTUAL	% Change from PY	\$ Change from PY
	BUDGET	ACTUAL JAN YTD			
REVENUE					
Multi-family Residential	140,000	10,727	11,139	-3.7%	(412)
Residential	950,000	74,621	75,609	-1.3%	(988)
Commercial	190,000	12,510	15,181	-17.6%	(2,671)
Industrial	600,000	52,634	32,510	61.9%	20,124
Private Fire	65,000	6,018	5,742	4.8%	276
Public Fire	428,000	35,868	35,721	0.4%	147
Public Authority	50,000	2,544	5,164	-50.7%	(2,620)
Sales Subtotal	2,423,000	194,922	181,066	7.7%	13,856
% of CY Budget		8%			
All Other	540,472	7,807	10,240	-23.8%	(2,433)
TOTAL REVENUE	2,963,472	202,729	191,306	6.0%	11,423
% of CY Budget		7%			
 Expense = > JAN YTD					
	2024		2023 ACTUAL		
	BUDGET	ACTUAL			
EXPENSES					
Financing	815,179	62,824	58,608	7.2%	4,216
Wells/Source	60,500	1,797	3,297	-45.5%	(1,500)
Pumping	289,288	20,551	17,944	14.5%	2,607
Treatment	672,126	34,798	34,407	1.1%	391
Distribution	868,891	22,271	62,078	-64.1%	(39,807)
Billing	87,824	3,168	3,165	0.1%	3
Admin	207,294	34,339	30,077	14.2%	4,262
TOTAL EXPENSE	3,001,102	179,748	209,576	-14.2%	(29,828)
% of CY Budget		6%			
CASH FLOW -OPERATIONS	(37,630)	22,981	(18,270)		
ADD: DEPRECIATION	545,000	45,400	43,750		
ADD: NEW DEBT	-	-	-		
LESS: PRINCIPAL PAID	(329,517)	-	-		
LESS: FIXED ASSETS	(16,593)	(1,816)	(2,839)		
NET CASH FLOW	161,260	66,565	22,641		

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 January is a \$211,655 unrealized loss. The positive news is that interest earnings have escalated from minimal returns in past.

Property, Auto and Workers Compensation premiums for the first quarter have been paid so three months of expense have hit income statement.

Agropur increased water consumption accounts for majority of increase at industrial level.

Water Utility makes payment to MCO a month in advance per terms of agreement; however invoice for February was not presented prior to January month close so this accounts for decrease in distribution compared to prior year.

Capital Contributions (revenue) are not recorded until year end (capital assets paid for by TID or contributed by developers) in the Water Utility (\$450,000).

VILLAGE OF LITTLE CHUTE 2024 BUDGET

WATER UTILITY DEBT SCHEDULE

2014A Issue			2017B Issue			2016 Water Revenue				
Year	Water		Principal	Interest	Total	Water		Principal	Interest	Total
	Principal	Interest				Principal	Interest			
2024	45,000.00	551.25	45,551.25			1,546.74	201.08	1,747.82	80,000.00	3,720.00
2025						1,691.11	154.68	1,845.79	80,000.00	2,280.00
2026						1,711.73	103.94	1,815.67	80,000.00	760.00
2027						1,752.96	52.58	1,805.54		
	45,000.00	551.25	45,551.25			6,702.54	512.28	7,214.82	240,000.00	6,760.00
2017 Safe Drinking Bonds										
Year	Water		Principal	Interest	Total	Water		Principal	Interest	Total
	Principal	Interest				Principal	Interest			
2024	57,970.29	15,528.62	73,498.91			35,000.00	6,850.00	41,850.00	55,000.00	4,950.00
2025	58,990.57	14,499.38	73,489.95			40,000.00	5,800.00	45,800.00	55,000.00	3,300.00
2026	60,028.80	13,451.99	73,480.79			40,000.00	4,600.00	44,600.00	55,000.00	1,650.00
2027	61,085.31	12,386.19	73,471.50			40,000.00	3,400.00	43,400.00		
2028	62,160.41	11,301.63	73,462.04			40,000.00	2,200.00	42,200.00		
2029	63,254.43	10,197.98	73,452.41			40,000.00	1,000.00	41,000.00		
2030	64,367.71	9,074.91	73,442.62							
2031	65,500.58	7,932.06	73,432.64							
2032	66,653.39	6,769.11	73,422.50							
2033	67,826.49	5,585.69	73,412.18							
2034	69,020.23	4,381.43	73,401.66							
2035	70,234.99	3,155.99	73,390.98							
2036	71,471.13	1,908.98	73,380.11							
2037	72,729.02	640.01	73,369.03							
	911,293.35	116,813.97	1,028,107.32			235,000.00	23,850.00	258,850.00	165,000.00	9,900.00
2020 Issue										
Year	Water		Principal	Interest	Total	Water		Principal	Interest	Total
	Principal	Interest				Principal	Interest			
2024	55,000.00	5,650.00	60,650.00			329,517.03	37,450.95	366,967.98		
2025	55,000.00	4,550.00	59,550.00			290,681.68	30,584.06	321,265.74		
2026	55,000.00	3,450.00	58,450.00			291,740.53	24,015.93	315,756.46		
2027	55,000.00	2,350.00	57,350.00			157,838.27	18,188.77	176,027.04		
2028	60,000.00	1,800.00	61,800.00			162,160.41	15,301.63	177,462.04		
2029	60,000.00	1,200.00	61,200.00			163,254.43	12,397.98	175,652.41		
2030	60,000.00	600.00	60,600.00			124,367.71	9,674.91	134,042.62		
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		
	400,000.00	19,600.00	419,600.00			2,002,995.89	177,987.50	2,180,983.39		
TOTAL DEBT										
Water										
Year	Water		Principal	Interest	Total	Water		Principal	Interest	Total
	Principal	Interest				Principal	Interest			

VILLAGE OF LITTLE CHUTE

STORM UTILITY

BUDGET STATUS

	2024		2023 ACTUAL	% Change from PY	\$ Change from PY
	BUDGET Revenue = >	ACTUAL JAN YTD			
REVENUE					
Multi-family Residential	82,000	6,982	6,982	0.0%	-
Residential	355,000	28,831	28,512	1.1%	319
Commercial	565,000	48,611	47,014	3.4%	1,597
Industrial	175,000	17,297	14,505	19.2%	2,792
Public Authority	125,000	11,564	9,133	26.6%	2,431
Sales Subtotal	1,302,000	113,285	106,146	6.7%	7,139
% of CY Budget		9%			
All Other	1,092,785	14,677	13,751	6.7%	926
TOTAL REVENUE	2,394,785	127,962	119,897	6.7%	8,065
% of CY Budget		5%			
Expense = > JAN YTD					
	2024		2023 ACTUAL		
EXPENSES					
Financing	599,186	44,827	45,312	-1.1%	(485)
Pond Maintenance	148,945	2,268	2,034	11.5%	234
Collection	169,262	3,466	5,996	-42.2%	(2,530)
Billing	72,000	3,167	3,164	0.1%	3
Admin	271,790	33,382	27,389	21.9%	5,993
TOTAL EXPENSE	1,261,183	87,110	83,895	3.8%	3,215
% of CY Budget		7%			
CASH FLOW -OPERATIONS	1,133,602	40,852	36,002		
ADD: DEPRECIATION	500,000	41,600	42,083		
ADD: NEW DEBT	-	-	-		
LESS: PRINCIPAL PAID	(250,275)	-	-		
LESS: FIXED ASSETS	(2,484,204)	(3,258)	(2,219)		
NET CASH FLOW	(1,100,877)	79,194	75,866		

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 January is a \$211,655 unrealized loss. The positive news is that interest earnings have escalated from minimal returns in past.

Property, Auto and Workers Compensation premiums for the first quarter have been paid so three months of expense have hit income statement.

Capital Contributions (revenue) are not recorded until year end (capital assets paid for by TID or contributed by developers) in the Storm Utility (\$1,030,000).

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

VILLAGE OF LITTLE CHUTE 2024 BUDGET

**STORM UTILITY
DEBT SCHEDULE**

2016 Storm Revenue			2010 Clean Water Fund			2019 Refunding					
Year	Storm		Principal	Interest	Total	Storm		Principal	Interest	Total	
	Principal	Interest				Principal	Interest				
2023	80,000.00	30,192.00	110,192.00			25,275.30	4,776.24	30,051.54	95,000.00	9,000.00	104,000.00
2024	84,000.00	28,716.00	112,716.00			26,072.23	3,966.75	30,038.98	100,000.00	6,150.00	106,150.00
2025	84,000.00	27,120.00	111,120.00			26,894.29	3,131.75	30,026.04	105,000.00	3,150.00	108,150.00
2026	84,000.00	25,440.00	109,440.00			27,742.27	2,270.38	30,012.65			-
2027	92,000.00	23,542.00	115,542.00			28,616.98	1,381.89	29,998.87			-
2028	92,000.00	21,426.00	113,426.00			29,519.28	465.37	29,984.65			-
2029	96,000.00	19,168.00	115,168.00								
2030	100,000.00	16,718.00	116,718.00								
2031	100,000.00	14,118.00	114,118.00								
2032	104,000.00	11,364.00	115,364.00								
2033	108,000.00	8,340.00	116,340.00								
2034	112,000.00	5,040.00	117,040.00								
2035	112,000.00	1,680.00	113,680.00								
	1,248,000.00	232,864.00	1,480,864.00			164,120.35	15,992.38	180,112.73	300,000.00	18,300.00	318,300.00
2020 G O Note			TOTAL DEBT			Storm					
Year	Storm		Principal	Interest	Total	Principal	Interest	Total			
	Principal	Interest									
2023	50,000.00	5,400.00	55,400.00			250,275.30	49,368.24	299,643.54			
2024	55,000.00	4,400.00	59,400.00			265,072.23	43,232.75	308,304.98			
2025	55,000.00	3,300.00	58,300.00			270,894.29	36,701.75	307,596.04			
2026	55,000.00	2,200.00	57,200.00			166,742.27	29,910.38	196,652.65			
2027	55,000.00	1,650.00	56,650.00			175,616.98	26,573.89	202,190.87			
2028	55,000.00	1,100.00	56,100.00			176,519.28	22,991.37	199,510.65			
2029	55,000.00	550.00	55,550.00			151,000.00	19,718.00	170,718.00			
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			
	380,000.00	18,600.00	398,600.00			2,092,120.35	285,756.38	2,377,876.73			

UTILITY COMMISSION

February 20, 2024



Utility Bills List

The above payments are recommended for approval on February 20, 2024.

\$ 267,845.21

Rejected:

UTILITY INVOICES PAID WITH VILLAGE BILLS - JANUARY 17 - FEBRUARY 19

\$ 113,501.30

TOTAL

\$ 381,346.51

Approved: February 20, 2024

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
AL HARDWARE COMPANY				
283399	CABLE TIE & COVER BOX	10.98	01/24	620-53634-255
283571	SCREEN ALUM 24 X 100 BLK	3.58	02/24	620-53644-250
283661	BALL VALVES	32.98	02/24	620-53624-255
Total AL HARDWARE COMPANY:		47.54		
BADGER METER INC				
80150953	ORION CELLULAR LTE SERV UNIT	945.18	02/24	620-53904-214
Total BADGER METER INC:		945.18		
BATTERIES PLUS LLC				
P70171360	SANITARY SEWER METER BATTERIES	118.80	02/24	610-53612-251
Total BATTERIES PLUS LLC:		118.80		
CHARTER COMMUNICATIONS				
02/24 20279	FEB/MAR SERVICE	116.16	02/24	620-53924-203
Total CHARTER COMMUNICATIONS:		116.16		
DONALD HIETPAS & SONS INC.				
10824	REPAIRED CRB STOP AT 1505 GRANT STREET	3,193.57	02/24	620-53644-252
Total DONALD HIETPAS & SONS INC.:		3,193.57		
FERGUSON ENTERPRISES LLC #448 #1020				
407987	CURB ST	393.75	01/24	620-53644-252
7679729	IGN TRIGGER TORCH & MAPP DISPL TANK	113.44	13/23	620-53644-221
Total FERGUSON ENTERPRISES LLC #448 #1020:		507.19		
FERGUSON WATERWORKS LLC #1476				
408990	CLAMPS	182.13	02/24	620-53644-251
Total FERGUSON WATERWORKS LLC #1476:		182.13		
GRAINGER				
9966734197	ELECTRIC DRUM PUMP	830.60	01/24	620-53634-255
9971251179	CHEMICAL HOSE ASSEMBLY	894.87	01/24	620-53634-255
9971251179A	CHEMICAL HOSE ASSEMBLY	.03-	02/24	620-53634-255
Total GRAINGER:		1,725.44		
HAWKINS INC				
6661215	AZONE	804.40	01/24	620-53634-214
6661215	SODIUM SILICATE	2,633.15	01/24	620-53634-220
6671395	AZONE	747.68	01/24	620-53634-214
6671395	SODIUM SILICATE	2,856.88	01/24	620-53634-220
6681445	AZONE	807.06	02/24	620-53634-214
6681445	SODIUM SILICATE	3,783.78	02/24	620-53634-220

Invoice	Description	Total Cost	Period	GL Account
Total HAWKINS INC:		<u>11,632.95</u>		
HEART OF THE VALLEY				
020624 JANUARY WASTEWATER		195,333.17	01/24	610-53611-225
020624 FOG CONTROL		174.00	01/24	610-53611-204
Total HEART OF THE VALLEY:		<u>195,507.17</u>		
LAPPEN SECURITY PRODUCTS INC				
LSPQ50277 MASTER COMBO PADLOCK		63.80	02/24	620-53634-255
LSPQ50339 REPAIR SIDE DOOR		165.00	02/24	620-53634-255
Total LAPPEN SECURITY PRODUCTS INC:		<u>228.80</u>		
LAZER UTILITY LOCATING LLC				
1566 JANUARY SANITARY LOCATES		77.00	02/24	610-53612-209
1566 JANUARY STORM LOCATES		231.00	02/24	630-53442-209
1566 JANUARY WATER LOCATES		341.00	02/24	620-53644-209
Total LAZER UTILITY LOCATING LLC:		<u>649.00</u>		
MCO				
30399 FEBRUARY 2024 OPERATIONS		39,922.96	02/24	620-53644-115
Total MCO:		<u>39,922.96</u>		
MIDWEST SALT LLC				
P472858 INDUSTRIAL COARSE SALT		3,683.05	02/24	620-53634-224
P472944 INDUSTRIAL COARSE SALT		3,723.49	02/24	620-53634-224
P472992 INDUSTRIAL COARSE SALT		3,566.59	02/24	620-53634-224
Total MIDWEST SALT LLC:		<u>10,973.13</u>		
POSTAL EXPRESS & MORE LLC				
251604 POSTAGE-WATER TESTS		19.48	02/24	620-53644-204
251653 POSTAGE-WATER TESTS		19.18	02/24	620-53644-204
251758 POSTAGE-WATER TESTS		19.16	02/24	620-53644-204
252232 POSTAGE-WATER TESTS		19.16	02/24	620-53644-204
Total POSTAL EXPRESS & MORE LLC:		<u>76.98</u>		
TOTAL ENERGY SYSTEMS LLC				
112602 INSTALLED PIG TAILS		877.99	01/24	620-53624-255
112602 INSTALLED PIG TAILS		878.00	01/24	620-53634-255
TOTAL ENERGY SYSTEMS LLC:		<u>1,755.99</u>		
ULINE				
173720131 TOWELS, PAPER TOWELS, SOAP, DISINFECT WIPE		262.22	02/24	620-53644-218
Total ULINE:		<u>262.22</u>		
Grand Totals:		<u>267,845.21</u>		

Vendor number hash: 81540
Vendor number hash - split: 99895
Total number of invoices: 30
Total number of transactions: 37

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	267,845.21	267,845.21
Grand Totals:	267,845.21	267,845.21

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
AT& T (409)							
92078873810963 0	Invoi	DEC/JAN SERVICE	70.31	Open	Non		620-53924-203
Total AT& T (409):							
			70.31				
BATTERIES PLUS LLC (652)							
P69617793	Invoi	BATTERIES	118.80	Open	Non		610-53612-251
Total BATTERIES PLUS LLC (652):							
			118.80				
CELLCOM (4683)							
831530	Invoi	STORM I-PADS	23.59	Open	Non		630-53442-218
831530	Invoi	SANITARY SEWER I-PAD	23.59	Open	Non		610-53612-218
Total CELLCOM (4683):							
			47.18				
GARROW OIL (4236)							
400992, 405787	Invoi	CREDIT OVERPAYMENT - DIESEL FUEL NOVEMB	35.60-	Open	Non		630-53442-247
408243	Invoi	DIESEL FUEL	209.76	Open	Non		630-53442-247
408243	Invoi	DIESEL FUEL	3.46	Open	Non		610-53612-247
408243	Invoi	DIESEL FUEL	1.73	Open	Non		620-53644-247
Total GARROW OIL (4236):							
			179.35				
HEARTLAND BUSINESS SYSTEMS (3449)							
622487-H3	Invoi	OCT BILL PRINT QNTY 3789	132.61	Open	Non		610-53614-206
622487-H3	Invoi	OCT BILL PRINT QNTY 3789	132.62	Open	Non		620-53904-206
622487-H3	Invoi	OCT BILL PRINT QNTY 3789	132.62	Open	Non		630-53443-206
662487H1	Invoi	AUGUST BILL PRINT QNTY 3806	133.21	Open	Non		610-53614-206
662487H1	Invoi	AUGUST BILL PRINT QNTY 3806	133.21	Open	Non		620-53904-206
662487H1	Invoi	AUGUST BILL PRINT QNTY 3806	133.21	Open	Non		630-53443-206
662487-H2	Invoi	SEPT BILL PRINT QNTY 3810	133.35	Open	Non		610-53614-206
662487-H2	Invoi	SEPT BILL PRINT QNTY 3810	133.35	Open	Non		620-53904-206
662487-H2	Invoi	SEPT BILL PRINT QNTY 3810	133.35	Open	Non		630-53443-206
662487-H4	Invoi	NOV BILL PRINT QNTY 3759	131.56	Open	Non		610-53614-206
662487-H4	Invoi	NOV BILL PRINT QNTY 3759	131.57	Open	Non		620-53904-206
662487-H4	Invoi	NOV BILL PRINT QNTY 3759	131.57	Open	Non		630-53443-206
Total HEARTLAND BUSINESS SYSTEMS (3449):							
			1,592.23				
HERRLING CLARK LAW FIRM LTD (208)							
4Q/23 131-10Q	Invoi	STORM	724.20	Open	Atto		630-53444-262
4Q/23 131-10Q	Invoi	WATER	298.20	Open	Atto		620-53924-262
4Q/23 131-47Q	Invoi	STORM	805.00	Open	Atto		630-53444-262
4Q/23 131-81Q	Invoi	CITY OF KAUKAUNA VS HOVMSD	447.30	Open	Atto		610-53614-262
Total HERRLING CLARK LAW FIRM LTD (208):							
			2,274.70				
KAUKAUNA UTILITIES (234)							
JANUARY 2024	Invoi	PUMP STATION JEFFERSON ST	1,130.92	Open	Non		620-53624-249
JANUARY 2024	Invoi	#4 WELL EVERGREEN DRIVE	5,558.14	Open	Non		620-53624-249
JANUARY 2024	Invoi	#3 WELL WASHINGTON ST	2,736.64	Open	Non		620-53624-249
JANUARY 2024	Invoi	STEPHENS ST TOWER/LIGHTING	160.62	Open	Non		620-53624-249
JANUARY 2024	Invoi	DOYLE PARK WELL	3,634.10	Open	Non		620-53624-249

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
JANUARY 2024	Invoi	1800 STEPHEN ST STORM	579.09	Open	Non		630-53441-249
Total KAUKAUNA UTILITIES (234):			13,799.51				
KRUCZEK CONSTRUCTION INC (5425)							
2023004-4	Invoi	2023 RECONSTRUCTION PROJECT BUCHANAN S	10,342.31	Open	Non		610-51222-263
2023004-4	Invoi	2023 RECONSTRUCTION PROJECT BUCHANAN S	16,538.03	Open	Non		620-51222-263
2023004-4	Invoi	2023 RECONSTRUCTION PROJECT BUCHANAN S	11,011.62	Open	Non		630-51222-263
Total KRUCZEK CONSTRUCTION INC (5425):			37,891.96				
LAZER UTILITY LOCATING LLC (5357)							
1508	Invoi	NOVEMBER LOCATES	451.00	Open	Non		610-53612-209
1508	Invoi	NOVEMBER LOCATES	1,139.00	Open	Non		620-53644-209
1508	Invoi	NOVEMBER LOCATES	748.00	Open	Non		630-53442-209
1537	Invoi	DECEMBER LOCATES	220.00	Open	Non		610-53612-209
1537	Invoi	DECEMBER LOCATES	583.00	Open	Non		620-53644-209
1537	Invoi	DECEMBER LOCATES	209.00	Open	Non		630-53442-209
Total LAZER UTILITY LOCATING LLC (5357):			3,350.00				
MCC INC (480)							
340508	Invoi	COLD MIX	946.88	Open	Non		620-53644-251
Total MCC INC (480):			946.88				
MCCLONE (4766)							
11573	Invoi	1ST QTR WORKERS COMP	51.00	Open	Non		610-53614-230
11573	Invoi	1ST QTR WORKERS COMP	58.00	Open	Non		620-53924-230
11573	Invoi	1ST QTR WORKERS COMP	41.00	Open	Non		630-53444-230
11573	Invoi	1ST QTR WORKERS COMP	1,389.00	Open	Non		610-53614-230
11573	Invoi	1ST QTR WORKERS COMP	2,141.00	Open	Non		630-53444-230
11573	Invoi	1ST QTR WORKERS COMP	562.00	Open	Non		620-53924-230
11573	Invoi	1ST QTR GENERAL LIABILITY & AUTO	84.00	Open	Non		620-53924-231
11573	Invoi	1ST QTR GENERAL LIABILITY & AUTO	757.00	Open	Non		630-53444-231
11573	Invoi	1ST QTR GENERAL LIABILITY & AUTO	838.00	Open	Non		610-53614-231
11573	Invoi	1ST QTR GENERAL LIABILITY & AUTO	497.00	Open	Non		620-53924-231
11573	Invoi	1ST QTR GENERAL LIABILITY & AUTO	1,140.00	Open	Non		630-53444-231
Total MCCLONE (4766):			7,558.00				
MCMAHON ASSOCIATES INC (276)							
932342	Invoi	PHASE 12 EASEMENTS	1,845.30	Open	Non		630-51216-204
932728R	Invoi	NORTH SIDE STORM SEWER	394.90	Open	Non		630-51216-204
Total MCMAHON ASSOCIATES INC (276):			2,240.20				
MIDWEST SALT LLC (5001)							
P471319	Invoi	COARSE WATER CONDITIONING ROCK	3,979.70	Open	Non		620-53634-224
Total MIDWEST SALT LLC (5001):			3,979.70				
MUNICIPAL PROPERTY INSURANCE COMPANY (4696)							
48-10127 2024	Invoi	2024 PROPERTY & LIABILITY INSURANCE	2,452.00	Open	Non		610-53614-231
48-10127 2024	Invoi	2024 PROPERTY & LIABILITY INSURANCE	20,230.00	Open	Non		620-53924-231
48-10127 2024	Invoi	2024 PROPERTY & LIABILITY INSURANCE	4,904.00	Open	Non		630-53444-231

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total MUNICIPAL PROPERTY INSURANCE COMPANY (4696):	27,586.00				
		OUTAGAMIE COUNTY TREASURER (486)					
1020352	Invoi	NOVEMBER FUEL BILL	15.16	Open	Non		630-53441-247
1020352	Invoi	NOVEMBER FUEL BILL	3,263.82	Open	Non		630-53442-247
1020352	Invoi	NOVEMBER FUEL BILL	38.50	Open	Non		610-53612-247
1020352	Invoi	NOVEMBER FUEL BILL	389.81	Open	Non		620-53644-247
1020413	Invoi	DECEMBER FUEL BILL	957.20	Open	Non		630-53442-247
1020413	Invoi	DECEMBER FUEL BILL	280.30	Open	Non		610-53612-247
1020413	Invoi	DECEMBER FUEL BILL	344.13	Open	Non		620-53644-247
		Total OUTAGAMIE COUNTY TREASURER (486):	5,288.92				
		OUTAGAMIE CTY RECYCLING & SOLID WASTE (5051)					
32415	Invoi	DECEMBER SANITATION FEES	254.88	Open	Non		630-53442-204
		Total OUTAGAMIE CTY RECYCLING & SOLID WASTE (5051):	254.88				
		POSTAL EXPRESS & MORE LLC (5093)					
249915	Invoi	POSTAGE-WATER TESTS	20.08	Open	Non		620-53644-204
249981	Invoi	POSTAGE-WATER TESTS	16.54	Open	Non		620-53644-204
250322	Invoi	POSTAGE-WATER TESTS	18.53	Open	Non		620-53644-204
		Total POSTAL EXPRESS & MORE LLC (5093):	55.15				
		PRIMADATA LLC (4671)					
FEBRUARY 2024	Invoi	FEB POSTCARD POSTAGE	350.00	Open	Non		610-53613-226
FEBRUARY 2024	Invoi	FEB POSTCARD POSTAGE	350.00	Open	Non		620-53904-226
FEBRUARY 2024	Invoi	FEB POSTCARD POSTAGE	350.00	Open	Non		630-53443-226
		Total PRIMADATA LLC (4671):	1,050.00				
		SPEEDY CLEAN DRAIN & SEWER (122)					
81776	Invoi	1301 E LINCOLN AVE - TELEVISE SANITARY	2,440.00	Open	Non		610-53612-204
		Total SPEEDY CLEAN DRAIN & SEWER (122):	2,440.00				
		TIME WARNER CABLE (89)					
01/24 20279	Invoi	JAN/FEB SERVICE	116.16	Open	Non		620-53924-203
		Total TIME WARNER CABLE (89):	116.16				
		U.S. BANK (5015)					
01/24 59455565491	Invoi	TONER, BINDERS, WIRELESS MOUSE	208.78	Open	Non		620-53924-206
01/24 59455565491	Invoi	WALL CALENDAR	26.59	Open	Non		620-53924-206
01/24 59455565491	Invoi	APPOINTMENT BOOK	23.12	Open	Non		620-53924-206
01/24 59455565491	Invoi	BATTERY BACKUP SURGE PROTECTOR	87.60	Open	Non		620-53644-225
01/24 59455565491	Invoi	BATTERY BACKUP SURGE PROTECTOR & POWER	320.98	Open	Non		620-53644-225
01/24 59455565491	Invoi	BATTERIES, FLAG POLE, STICKY NOTES	78.50	Open	Non		620-53924-206
		Total U.S. BANK (5015):	745.57				
		VERIZON WIRELESS (3606)					
9954195076	Invoi	JAN/FEB SERVICE	82.62	Open	Non		620-53924-203

Input Dates: 1/17/2024 - 2/19/2024

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total VERIZON WIRELESS (3606):	82.62				
		VILLAGE OF LITTLE CHUTE (1404)					
JANUARY 2024	Invoi	PUMP STATION - JEFFERSON ST	36.82	Open	Non		620-53624-249
JANUARY 2024	Invoi	DOYLE PARK WELL #1	14.00	Open	Non		620-53624-249
JANUARY 2024	Invoi	WELL #3 - WASHINGTON ST	12.38	Open	Non		620-53624-249
JANUARY 2024	Invoi	625 E EVERGREEN DR	152.32	Open	Non		620-53624-249
JANUARY 2024	Invoi	1200 STEPHEN ST - WATER TOWER	13.20	Open	Non		620-53624-249
JANUARY 2024	Invoi	3609 FREEDOM RD-WATER/SEWER	18.15	Open	Non		630-53441-249
		Total VILLAGE OF LITTLE CHUTE (1404):	246.87				
		WE ENERGIES (2788)					
1/24 4901619174	Invoi	PUMP STATION @EVERGREEN & FRENCH	93.50	Open	Non		620-53624-249
1/24 4901619174	Invoi	920 WASHINGTON ST	94.55	Open	Non		620-53624-249
1/24 4901619174	Invoi	LC WELL #4 PUMPHOUSE 625 E EVERGREEN	516.55	Open	Non		620-53624-249
1/24 4901619174	Invoi	PLANT #2 1118 JEFFERSON ST	252.22	Open	Non		620-53624-249
12/23 4864353973	Invoi	PUMP STATION @ EVERGREEN & FRENCH	74.00	Open	Non		620-53624-249
12/23 4864353973	Invoi	920 WASHINGTON ST	58.22	Open	Non		620-53624-249
12/23 4864353973	Invoi	LC WELL #4 PUMPHOUSE 625 E EVERGREEN	314.50	Open	Non		620-53624-249
12/23 4864353973	Invoi	PLANT #2 1118 JEFFERSON ST	182.77	Open	Non		620-53624-249
		Total WE ENERGIES (2788):	1,586.31				
		Grand Totals:	113,501.30				

Report GL Period Summary

Vendor number hash: 107304
 Vendor number hash - split: 294339
 Total number of invoices: 37
 Total number of transactions: 94

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	113,501.30	113,501.30
Grand Totals:	113,501.30	113,501.30

Report Criteria:

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