



# AGENDA

## VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Little Chute Village Hall, Board Room

DATE: Tuesday, December 16<sup>th</sup>, 2025

TIME: 5:00 p.m.

Join Zoom Meeting <https://us06web.zoom.us/j/6312471039?omn=81873040911>

Meeting ID: 631 247 1039

One tap mobile

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

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- 1. Approval of Minutes of November 18<sup>th</sup>, 2025
- 2. Discussion/Recommendation – Election of Officers – Coffey (Chair) and Michael Vanden Berg (Board Rep/President)
- 3. Discussion—Odor Research Meter Station 3
- 4. Discussion/Recommendation – Water Rate Study Proposal Selection
- 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. Adjournment

## MINUTES OF THE UTILITY COMMISSION MEETING OF NOVEMBER 18, 2025

### Call to Order

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

### Roll Call

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

ALSO PRESENT: Lisa Remiker-DeWall, Robert Givens, Jerry Verstegen

EXCUSED: Beau Bernhoft

### Approval of Minutes from the Utility Commission Meeting of October 21, 2025

*Moved by T. Buchholz, seconded K. Verstegen by to Approve Minutes from the Utility Commission of October 21, 2025.*

All Ayes – Motion Carried

### Discussion—Declaration of Emergency for Riverside Drive Culvert

Director Givens presented information to the Utility Commission regarding the need for the Declaration of Emergency going to Village Board for approval.

*No action was taken on this item.*

### Discussion—Odor Research Meter Station 3

Givens gave an update on the Heart of The Valley Metropolitan Sewerage District research progress and mentioned a future update on the way.

*No action was taken on this item.*

### Progress Reports

### Approval of Vouchers

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

All Ayes – Motion Carried

### Unfinished Business

None

### Items for Future Agendas

Odor Issue Update

### Adjournment

*Moved by K. Coffey, seconded by T. Buchholz to Adjourn Utility Commission Meeting at 5:20 p.m.*

All Ayes – Motion Carried

**VILLAGE OF LITTLE CHUTE**

By: \_\_\_\_\_  
Kevin Coffey, Chair

Attest: \_\_\_\_\_

Beau Bernhoft, Interim Village Clerk



## Item For Consideration

**For Board Review On:** December 17, 2025  
**Agenda Item Topic:** Water Rate Study

**Prepared On:** December 10, 2025  
**Prepared By:** Finance

### Report:

The RFP was sent to five vendors. The scoring matrix below details the evaluation results. The review team consisted of the Department of Public Works Director, Village Administrator, MCO Superintendent and Finance Director.

Criteria	Maximum Points	CUMULATIVE SCORE OF FOUR EVALUATORS				
		Baker Tilly Score	Ehlers Score	KerberRose Score	CLA Score	Trilogy Score
Executive Summary	10	33	0	28	29	35
Qualifications	25	88	0	81	81	93
Scope of Service	30	90	0	99	99	112
Fees	20	6	0	16	20	11
Other Submittals	15	45	0	47	50	53
<b>Total</b>	<b>100</b>	<b>262</b>	<b>0</b>	<b>271</b>	<b>279</b>	<b>304</b>
<b>Extra Points:</b> Identifiable Local Advantage	<b>5</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>4</b>	<b>6</b>
<b>Average Score</b>	<b>105</b>	<b>66</b>	<b>Did not submit</b>	<b>70</b>	<b>71</b>	<b>78</b>

The interview step was omitted based on the thoroughness of proposals and agreement by reviewers of the top choice. Value factors for the winning proposal include a detailed tailored Little Chute work plan approach, involvement by principals with PSC and AWWA committee work, and their view on why a cost-of-service study is important. Trilogy Consulting has developed a niche in the rate study market with innovative approaches. Both principals have experience in ordinance drafting, review and updating. Trilogy Consulting has strong recent references of various size communities across Wisconsin.

**Fiscal Impact:** Proposal cost was within the budgeted parameters.

**Recommendation/Board Action** Staff respectively request to award the Water Rate Study to Trilogy Consultants LLC in an amount not to exceed \$21,970.

Respectfully Submitted,  
Lisa Remiker-DeWall



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: 11-2025

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

1. Plants/Treatment
  - ACC repaired Boiler at Doyle
  - Well Meter at Evergreen Failed
2. Distribution
  - 11/6/2025 Replaced Curb Box and Rod @ 1135 Hietpas St
  - 11/6/2025 Replaced Curb Box and Rod @ 1226 Hietpas
3. Meters
  - Residential Meter Changes and Cross Connections
  - Non-Residential Meter Changes
4. General Water
  - Leak Detection

Sam Schepp  
Jerry Verstegen

# 2025 Pumpage Totals

12/11/2025

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		
11/1	291	729	221	269	707	228	1,241	1,204	19.0	36.0	5.0	60.0	8.9%	6.9%	1.6%	23.4%	58.7%	17.8%		
11/2	856	769	113	817	777	118	1,738	1,712	60.0	35.0	18.0	113.0	8.8%	6.9%	1.3%	49.3%	44.2%	6.5%		
11/3	660	765	308	625	750	316	1,733	1,691	46.0	35.0	5.0	86.0	8.8%	6.8%	1.6%	38.1%	44.1%	17.8%		
11/4	666	789	423	631	775	462	1,878	1,868	49.0	36.0	23.0	108.0	9.0%	6.7%	1.4%	35.5%	42.0%	22.5%		
11/5	654	754	498	643	736	471	1,906	1,850	43.0	35.0	23.0	101.0	8.9%	6.9%	1.7%	34.3%	39.6%	26.1%		
11/6	660	772	463	601	757	464	1,895	1,822	53.0	36.0	22.9	111.9	8.9%	6.9%	1.5%	34.8%	40.7%	24.4%		
11/7	557	730	239	560	690	241	1,526	1,491	33.0	35.0	23.0	91.0	8.8%	6.7%	1.7%	36.5%	47.8%	15.7%		
11/8	663	0	892	596	0	930	1,555	1,526	54.0	0.0	25.9	79.9	8.9%		1.5%	42.6%	0.0%	57.4%		
11/9	583	732	209	552	746	177	1,524	1,475	35.0	36.0	33.2	104.2	8.7%	7.0%	1.4%	38.3%	48.0%	13.7%		
11/10	2	1,292	288	7	1,247	301	1,582	1,555	4.0	71.0	10.0	85.0	0.0%	7.4%	1.8%	0.1%	81.7%	18.2%		
11/11	0	1,430	359	0	1,398	376	1,789	1,774	0.0	71.0	22.0	93.0		7.5%	1.5%	0.0%	79.9%	20.1%		
11/12	671	786	262	635	780	243	1,719	1,658	47.0	35.0	19.7	101.7	8.8%	7.4%	1.3%	39.0%	45.7%	15.2%		
11/13	642	796	0	613	766	0	1,438	1,379	40.0	36.0	6.0	82.0	8.9%	7.0%		44.6%	55.4%	0.0%		
11/14	567	689	0	545	658	0	1,256	1,203	39.0	35.0	0.0	74.0	8.8%	6.8%		45.1%	54.9%	0.0%		
11/15	242	741	896	227	723	896	1,879	1,846	19.0	36.0	9.4	64.4	8.7%	7.0%	1.5%	12.9%	39.4%	47.7%		
11/16	366	750	634	350	759	634	1,750	1,743	27.0	35.0	44.1	106.1	8.7%	6.9%	1.6%	20.9%	42.9%	36.2%		
11/17	971	773	0	976	792	0	1,744	1,768	70.0	35.0	28.0	133.0	8.9%	6.8%		55.7%	44.3%	0.0%		
11/18	994	758	0	905	698	0	1,752	1,603	74.0	36.0	2.0	112.0	8.9%	6.5%		56.7%	43.3%	0.0%		
11/19	1,107	1,428	0	1,042	834	0	2,535	1,876	73.0	35.0	0.0	108.0	8.9%	6.6%		43.7%	56.3%	0.0%		
11/20	980	813	0	926	791	0	1,793	1,717	73.0	40.0	0.0	113.0	8.9%	6.9%		54.7%	45.3%	0.0%		
11/21	897	740	0	837	733	0	1,637	1,570	61.0	43.0	0.0	104.0	8.8%	7.2%		54.8%	45.2%	0.0%		
11/22	737	770	141	698	753	0	1,648	1,451	48.0	36.0	0.0	84.0	8.8%	6.7%	1.5%	44.7%	46.7%	8.6%		
11/23	810	761	141	767	775	0	1,712	1,542	58.0	35.0	3.6	96.6	8.8%	6.7%	1.6%	47.3%	44.5%	8.2%		
11/24	986	783	0	937	710	0	1,769	1,647	67.0	35.0	12.0	114.0	8.9%	6.8%		55.7%	44.3%	0.0%		
11/25	714	0	893	690	0	845	1,607	1,535	49.0	0.0	8.5	57.5	8.8%		1.6%	44.4%	0.0%	55.6%		
11/26	549	916	378	537	1,038	357	1,843	1,932	38.0	59.0	35.0	132.0	8.7%	6.7%	1.6%	29.8%	49.7%	20.5%		
11/27	559	754	0	518	595	0	1,313	1,113	39.0	36.0	21.0	96.0	8.8%	6.8%		42.6%	57.4%	0.0%		
11/28	514	0	964	472	0	928	1,478	1,400	34.0	0.0	10.2	44.2	4.9%		1.5%	34.8%	0.0%	65.2%		
11/29	587	804	191	550	808	166	1,582	1,524	48.0	35.0	38.1	121.1	12.3%	6.8%	1.4%	37.1%	50.8%	12.1%		
11/30	532	747	215	504	712	202	1,494	1,418	33.0	48.0	14.9	95.9	8.8%	7.0%	1.5%	35.6%	50.0%	14.4%		
Avg	634	752	291	601	717	279	1,677	1,596	44	36	15	96	0	0	0	0	0	0		
Total	19,017	22,571	8,728	18,030	21,508	8,355	50,316	47,893	1,333	1,076	463	2,872	2	2	0	11	13	5		

# 2025 Treatment Totals

12/11/2025

	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4
11/1/25	19.4	54.6	17.0	60	196	78	4,680	3,900	0	1.00	1.12	1.15	7.29	9.51	12.48
11/2/25	55.6	56.2	8.6	162	202	116	2,340	3,900	4,680	0.97	1.10	1.14	6.69	9.29	36.31
11/3/25	45.8	55.6	24.2	122	214	104	7,280	3,900	0	1.04	1.09	1.18	6.54	9.89	11.94
11/4/25	50.0	57.2	33.0	116	210	116	5,460	3,900	4,680	1.13	1.09	1.17	6.16	9.41	9.70
11/5/25	52.6	55.4	41.4	122	202	118	5,980	3,900	4,680	1.21	1.10	1.25	6.60	9.48	8.38
11/6/25	50.0	57.2	33.4	136	204	116	5,980	3,900	4,680	1.14	1.11	1.08	7.29	9.35	8.86
11/7/25	42.0	54.0	18.0	104	202	91	5,720	3,900	4,680	1.13	1.11	1.13	6.60	9.79	13.47
11/8/25	45.0	0.0	69.4	120	0	156	4,680	3,900	4,420	1.02		1.17	6.40		6.19
11/9/25	49.0	54.4	16.2	100	200	90	5,980	0	8,320	1.26	1.11	1.16	6.07	9.66	15.23
#####	0.0	96.0	22.6	0	340	117	4,680	3,900	1,300		1.11	1.18		9.31	14.37
#####	0.0	110.6	27.6	0	380	104	0	7,800	4,420		1.16	1.15		9.40	10.25
#####	48.2	59.6	20.4	165	212	102	0	7,800	4,680	1.08	1.14	1.17	8.70	9.54	13.77
#####	41.8	55.2	0.0	142	224	0	5,720	3,900	1,560	0.98	1.04		7.82	9.95	
#####	39.7	51.4	0.0	114	190	0	4,680	3,900	0	1.05	1.12		7.11	9.75	
#####	15.6	55.0	60.2	52	208	300	4,940	3,900	0	0.97	1.11	1.01	7.60	9.93	11.84
#####	25.2	52.2	47.8	72	208	129	2,080	3,900	9,360	1.03	1.04	1.13	6.96	9.81	7.20
#####	67.6	50.8	0.0	206	222	0	3,640	3,900	7,280	1.04	0.98		7.50	10.16	0.00
#####	68.2	54.0	0.0	218	200	0	8,060	3,900	520	1.03	1.07		7.76	9.33	
#####	69.4	62.2	0.0	196	232	0	9,360	3,900	0	0.94	0.65		6.26	5.75	
#####	49.6	60.5	0.0	168	246	0	8,840	3,900	0	0.76	1.12		6.06	10.70	
#####	78.0	50.2	0.0	164	246	0	8,840	4,420	0	1.30	1.02		6.47	11.76	
#####	56.4	45.3	0.0	136	250	0	7,280	4,680	0	1.15	0.88		6.53	11.48	
#####	63.8	62.5	11.8	144	225	40	5,720	3,900	0	1.18	1.23	1.25	6.29	10.46	10.03
#####	81.4	64.8	0.0	226	256	0	7,020	3,900	3,120	1.24	1.24		8.11	11.56	
#####	49.8	0.0	68.2	152	0	210	8,060	3,900	0	1.05		1.14	7.53		8.32
#####	35.2	83.2	30.4	118	312	116	5,980	0	7,800	0.96	1.36	1.21	7.60	12.05	10.86
#####	35.6	68.0	0.0	116	266	0	4,680	6,500	5,460	0.95	1.35		7.34	12.48	
#####	46.4	0.0	64.9	104	0	275	4,680	3,900	0	1.35		1.01	7.16		10.09
#####	43.2	73.4	18.0	118	278	62	4,680	0	9,100	1.10	1.37	1.41	7.11	12.23	11.50
#####	40.8	63.0	14.4	96	228	60	5,720	3,900	3,380	1.15	1.26	1.01	6.38	10.80	9.89
															12.91
Avg	45.5	55.4	21.6	125.0	211.8	83.3	5,425	3,900	3,137	1.1	1.1	1.2	7.0	10.1	11.5
Total	1,365.3	1,662.5	647.5	3,749.0	6,353.0	2,500.0	162,760	117,000	94,120	30.2	30.1	23.1	195.9	272.8	253.6

# 2025 System Samples

12/11/2025

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	
6/9	0.24	0.22	7.5	0.03	18	11	0.30	0.25	7.4	0.08	17	10	0.26	0.22	7.2	0.01	18	6	0.25	0.22	7.4	0.05	20	10	
6/16	0.24	0.22	7.4	0.09	19	10	0.35	0.30	7.6	0.08	19	10	0.42	0.36	7.3	0.06	18	8	0.24	0.22	7.5	0.06	20	9	
6/23	0.35	0.31	7.4	0.05	18	10	0.34	0.30	7.4	0.05	17	10	0.34	0.31	7.4	0.10	17	9	0.26	0.23	7.4	0.08	18	10	
6/30	0.26	0.23	7.6	0.04	23	10	0.41	0.36	7.4	0.10	14	9	0.33	0.29	7.4	0.07	23	9	0.24	0.22	7.3	0.08	15	9	
7/7	0.29	0.25	7.6	0.08	19	8	0.39	0.37	7.5	0.06	17	10	0.31	0.27	7.6	0.12	15	8	0.26	0.21	7.6	0.10	16	10	
7/14	0.38	0.30	7.6	0.10	11	8	0.35	0.31	7.6	0.10	12	10	0.55	0.47	7.7	0.08	19	9	0.38	0.34	7.5	0.08	17	9	
7/21	0.31	0.29	7.5	0.07	15	8	0.27	0.25	7.7	0.05	10	9	0.32	0.26	7.4	0.02	15	8	0.35	0.25	7.5	0.05	15	9	
7/28	0.43	0.33	7.6	0.10	16	10	0.20	0.15	7.4	0.09	19	10	0.27	0.24	7.5	0.10	16	12	0.30	0.26	7.5	0.09	16	10	
8/4	0.24	0.21	7.6	0.10	16	9	0.24	0.20	7.5	0.05	12	9	0.29	0.23	7.6	0.06	9	11	0.30	0.26	7.6	0.10	13	10	
8/11	0.33	0.29	7.5	0.01	14	8	0.24	0.20	7.8	0.11	10	9	0.32	0.28	7.4	0.11	13	10	0.30	0.25	7.3	0.08	14	10	
8/18	0.26	0.19	7.3	0.09	24	13	0.25	0.21	7.6	0.06	20	10	0.34	0.26	7.5	0.17	16	12	0.24	0.18	7.2	0.13	16	12	
8/25	0.38	0.34	7.6	0.10	17	10	0.27	0.24	7.4	0.08	21	10	0.24	0.18	7.5	0.09	14	6	0.26	0.24	7.4	0.11	18	10	
9/1	0.30	0.27	7.4	0.08	18	10	0.12	0.09	7.3	0.09	18	9	0.34	0.29	7.4	0.09	19	10	0.27	0.24	7.3	0.10	17	10	
9/8	0.46	0.42	7.6	0.01	19	9	0.38	0.32	7.4	0.04	16	10	0.54	0.48	7.9	0.09	20	10	0.48	0.44	7.6	0.10	14	10	
9/15	0.40	0.31	7.4	0.02	13	9	0.33	0.23	7.3	0.04	11	6	0.43	0.35	7.6	0.06	12	9	0.44	0.35	7.4	0.10	12	8	
9/22	0.18	0.16	7.4	0.05	9	9	0.29	0.25	7.8	0.08	16	8	0.39	0.31	7.4	0.09	7	8	0.29	0.21	7.3	0.12	16	9	
9/29	0.46	0.38	7.7	0.06	10	9	0.31	0.29	7.8	0.06	11	8	0.42	0.38	7.4	0.05	11	8	0.34	0.25	7.3	0.09	11	8	
10/6	0.48	0.45	7.4	0.06	8	8	0.38	0.33	7.6	0.06	9	9	0.48	0.44	7.5	0.11	9	9	0.24	0.20	7.7	0.11	10	9	
10/13	0.32	0.28	7.2	0.09	14	7	0.28	0.23	7.7	0.10	13	9	0.54	0.50	7.4	0.09	13	9	0.38	0.34	7.5	0.09	10	10	
10/20	0.43	0.39	7.5	0.12	9	7	0.28	0.23	7.2	0.06	12	8	0.34	0.29	7.5	0.10	11	8	0.25	0.22	7.4	0.05	10	9	
10/27	0.27	0.20	7.4	0.09	8	10	0.48	0.44	7.2	0.08	11	9	0.19	0.16	7.4	0.09	12	10	0.37	0.30	7.3	0.10	10	9	
11/3	0.41	0.38	7.6	0.01	11	9	0.34	0.28	7.8	0.08	13	9	0.43	0.39	7.8	0.03	10	9	0.38	0.33	7.5	0.12	16	9	
11/10	0.26	0.22	7.3	0.07	14	9	0.29	0.24	7.6	0.12	13	11	0.42	0.38	7.2	0.15	11	8	0.36	0.32	7.2	0.13	14	10	
11/17/25	0.41	0.31	7.5	0.1	15.0	8.00	0.25	0.17	7.2	0.1	14.0	9.00	0.52	0.43	7.6	0.1	13.0	6.00	0.34	0.31	7.5	0.1	12.0	9.00	
11/24/25	0.53	0.49	7.6	0.1	14.0	9.00	0.49	0.44	7.3	0.1	14.0	9.00	0.48	0.46	7.5	0.1	10.0	8.00	0.54	0.47	7.3	0.2	10.0	10.00	
12/01/25	0.32	0.26	7.5	0.0	15.0	8.00	0.32	0.28	7.6	0.1	12.0	9.00	0.48	0.43	7.5	0.1	13.0	9.00	0.46	0.42	7.8	0.1	11.0	9.00	
12/08/25	0.43	0.39	7.4	0.1	16.0	9.00	0.39	0.34	7.6	0.1	14.0	9.00	0.35	0.30	7.4	0.1	15.0	9.00	0.42	0.39	7.5	0.1	12.0	9.00	
Avg		0.39	0.33	7.49	0.07	14.27	9.24	0.34	0.29	7.52	0.07	14.16	9.20	0.41	0.35	7.48	0.07	14.65	8.57	0.38	0.33	7.47	0.08	14.41	9.39

# 2025 PUMPING AND WASTE REPORT

	Pump age x 1000															
	Well Pumps			Booster Pumps			Well	Booster	Sanitary			Sanitary	Pounds of Chloride			
	Well # 1	Well # 2	Well # 3	Well # 1	Well # 2	Well # 3			Well # 1	Well # 3	Well # 4		Well # 1	Well # 3	Well # 4	
Jan-25	13,998	15,642	23,113	13,274	15,455	23,124	52,753	51,853	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	<b>54,782</b>	<b>53,771</b>	1,282	784	1,060	3,126	93,210	52,204	<b>129,800</b>	
Apr-25	17,052	18,736	19,526	16,254	18,458	19,632	<b>55,314</b>	<b>54,344</b>	1,174	901	1,029	3,104	89,583	59,932	<b>126,488</b>	
May-25	19,938	18,643	20,246	18,969	18,412	20,312	<b>58,827</b>	<b>57,693</b>	1,391	885	1,034	3,310	98,888	60,878	<b>127,277</b>	
Jun-25	17,393	20,035	22,512	16,582	20,014	22,537	<b>59,940</b>	<b>59,133</b>	1,206	949	1,160	3,315	91,002	61,667	<b>142,575</b>	
Jul-25	20,270	20,394	21,267	19,229	20,023	21,678	<b>61,931</b>	<b>60,930</b>	1,411	965	1,123	3,499	103,146	65,610	<b>137,055</b>	
Aug-25	22,199	21,439	18,649	21,062	20,613	18,852	<b>62,287</b>	<b>60,527</b>	1,545	1,231	1,014	3,790	113,871	38,653	<b>124,911</b>	
Sep-25	20,929	21,682	14,395	19,939	20,556	14,814	<b>57,006</b>	<b>55,309</b>	1,454	1,668	767	3,889	106,616	70,184	<b>94,472</b>	
Oct-25	21,275	20,042	14,178	20,234	19,598	14,341	<b>55,495</b>	<b>54,173</b>	1,497	1,011	781	3,289	109,613	69,710	<b>97,153</b>	
Nov-25	19,017	22,571	8,728	18,030	21,508	8,355	<b>50,316</b>	<b>47,893</b>	1,333	1,076	463	2,872	98,730	70,972	<b>57,093</b>	
Average	18,630	19,011	18,437	17,726	18,564	18,524	56,078	54,815	1,297	976	980	3,252	94,902	58,614	120,366	
Total	204,931	209,116	202,809	194,987	204,204	203,769	616,856	602,960	14,265	10,734	10,775	35,774	1,043,922	644,755	1,324,026	



**Engineering Department &  
Department of Public Works**

**Monthly Utility Commission**  
**Report for November 2025**

**OPERATIONS NOTES:**

**Sanitary Sewer System**

- Maintained and recorded flow readings using laser meters throughout the sanitary collection system.
- Monitored for inflow and infiltration (I&I) by televising sanitary mains and inspecting manholes.
- Flushed dead-end lines and flat-lying areas to promote flow efficiency and prevent buildup.
- Televised Spirit Court again. No concrete observed in sanitary sewer.
- Met with HVMSD to discuss odor issue at meter station 3.

**Storm Sewer System**

- Reviewed development site plans for regulatory compliance and potential impact on stormwater infrastructure.
- Continued street sweeping throughout the Village.

**Stormwater Ponds**

- Held a pond plan spec meeting to discuss.....
- Checked pond pumps to confirm operational readiness and prevent overflow during storm events.

**Water System**

- No activities reported during this period.

**ENGINEERING NOTES: 2025 Utility Projects – November**

**Lexington Homes - Holland Road / Golden Gate Drive - Utility Construction**

All utilities, concrete street pavement, and concrete sidewalks have been completed.

The lower layer of asphalt pavement on Holland Road is also complete. MCC will remove wedging and remove and replace any defective areas in the spring of 2026 prior to placing the final surface layer of asphalt pavement. Gravel shouldering and landscaping on Holland Rd. was also completed.

MCC completed all grading, seed, fertilizer, and straw stabilization for grass areas located within the Village right of way.

## **2025 Asphalt Resurfacing Project – Holland Road**

Paving was completed by Northeast Asphalt during the last week of October 2025. Remaining items were completed the following week; the road was opened to traffic in conjunction with the WisDOT Holland Road Overpass Project.

## **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 replacements, and sanitary sewer manhole repair. Dave Tenor Excavating completed the spot repairs and Visu-Sewer LLC completed the lining portion of the contract; work was completed in November of 2025.

## **Top Priorities for December 2025**

### **2026 CIP Projects – Miami Circle - Arthur Street**

Engineering staff are working on design plans and quantities for the 2026 CIP projects, staff anticipates bidding the projects in early January. Staff are also working on the related assessment numbers and scheduling of the related Public Hearing and other public meetings, as necessary.

### **Lexington Homes - Holland Road / Golden Gate Drive - Paving & Restoration**

Village staff inspected the site and prepared a preliminary punch list, list was provided to Lexington Homes and Robert E. Lee, items for repair and/or completion will be completed in the spring of 2026.

### **Depot Street Site Demolition Project**

Bidding for the Depot Street Site Demolition Project has been completed, the Village Board has awarded this work to BEST Enterprises LLC., Engineering staff is working with the contractor to facilitate contract documents prior to construction commencing.

### **Founders Estates Subdivision**

Multiple residential duplex sites have been completed, excavation for foundations and building construction remains steady. Inspections related to the permitting of 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 Village specifications and the approved subdivision plans.

### **Miscellaneous:**

Engineering Staff continue working on updating GIS records to include historical 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.

Continued efforts to investigate and repair utilities that have been impacted or damaged during the TDS and/or AT&T construction process. Staff are 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. Staff are also working on a bid package for the demolition of three Village properties on Depot Street to be bid and demolished later this fall.

Staff have begun working on collection of information for the 2027 CIP Projects.

**VILLAGE OF LITTLE CHUTE**

**SEWER UTILITY**

**BUDGET STATUS**

	<b>2025</b>		<b>2024</b> ACTUAL	<b>% Change from PY</b>	<b>\$ Change from PY</b>
	<b>BUDGET</b> Revenue =>	<b>ACTUAL</b> NOV YTD			
<b>REVENUE</b>					
Multi-family Residential	240,882	231,737	217,884	6.36%	13,853
Residential	1,271,421	1,173,464	1,097,822	6.89%	75,642
Commercial	276,513	212,916	214,802	-0.88%	(1,886)
Industrial	1,637,661	1,503,394	1,449,517	3.72%	53,877
Public Authority	254,921	324,296	391,245	-17.11%	(66,949)
Sales Subtotal	3,681,398	3,445,807	3,371,270	2.2%	74,537
% of CY Budget		94%			
All Other	1,067,806	268,409	279,168	-3.85%	(10,759)
<b>TOTAL REVENUE</b>	<b>4,749,204</b>	<b>3,714,217</b>	<b>3,650,438</b>	<b>1.75%</b>	<b>63,779</b>
% of CY Budget		78%			
 <b>2025</b>					
	<b>BUDGET</b> Expense =>	<b>ACTUAL</b> NOV YTD	<b>2024</b> ACTUAL		
<b>EXPENSES</b>					
Financing	266,118	243,843	240,431	1.42%	3,412
Treatment	2,377,400	1,953,211	2,090,056	-6.55%	(136,845)
Collection	271,878	204,305	169,980	20.19%	34,325
Billing	176,817	127,686	145,604	-12.31%	(17,918)
Admin	233,805	203,933	189,728	7.49%	14,205
<b>TOTAL EXPENSE</b>	<b>3,326,018</b>	<b>2,732,979</b>	<b>2,835,799</b>	<b>-3.63%</b>	<b>(102,820)</b>
% of CY Budget		82%			
<b>CASH FLOW -OPERATIONS</b>	<b>1,423,186</b>	<b>981,237</b>	<b>814,639</b>		
ADD: DEPRECIATION	255,000	233,750	229,163		
ADD: NEW DEBT	-	-	-		
LESS: PRINCIPAL PAID	(35,000)	(35,000)	(40,000)		
LESS: FIXED ASSETS	(116,128)	(23,433)	(9,057)		
<b>NET CASH FLOW</b>	<b>1,527,058</b>	<b>1,156,554</b>	<b>994,745</b>		

**NOTE :**

Landfill revenue for Sewer Utility is billed on a quarterly billing; the first through third quarters are billed for 2025. Strength invoices have not been issued to Bel Brands (November), Nestle (November) and Oh Snap (October-November). Landfill revenues down due to hauling waste in 2025.

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 November is a \$97,150 unrealized gain across the Village funds.

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

Treatment is down 63,546,000 gallons in November 2025 YTD vs 2024; however, chlorides are up 1,690,310 lbs. resulting in a net decrease in cost of \$136,845. Collection is up due to reimbursing Nestle for cost of sewer meter. Billing is down due to MCO not spending as much time in this area in 2025.

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**

<b>Year</b>	<b>Sanitary</b>		
	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
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**

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

VILLAGE OF LITTLE CHUTE

WATER UTILITY

BUDGET STATUS

	2025		2024 ACTUAL	% Change from PY	\$ Change from PY
	BUDGET Revenue =>	ACTUAL NOV YTD			
<b>REVENUE</b>					
Multi-family Residential	140,000	131,582	128,448	2.44%	3,134
Residential	930,000	865,460	855,263	1.19%	10,197
Commercial	165,000	151,482	152,462	-0.64%	(980)
Industrial	720,000	863,695	721,964	19.63%	141,731
Private Fire	70,000	67,128	66,737	0.59%	391
Public Fire	450,000	396,177	394,987	0.30%	1,190
Public Authority	45,000	62,755	45,069	39.24%	17,686
Sales Subtotal	2,520,000	2,538,280	2,364,930	7.3%	173,350
% of CY Budget		101%			
All Other	1,003,588	145,357	133,023	9.27%	12,334
<b>TOTAL REVENUE</b>	<b>3,523,588</b>	<b>2,683,636</b>	<b>2,497,953</b>	<b>7.43%</b>	<b>185,683</b>
% of CY Budget		76%			
 <b>Expense = &gt; NOV YTD</b>					
	2025		2024 ACTUAL	ACTUAL	ACTUAL
	BUDGET	ACTUAL			
<b>EXPENSES</b>					
Financing	793,895	764,436	752,069	1.64%	12,367
Wells/Source	109,861	38,174	23,477	62.60%	14,697
Pumping	363,994	303,525	236,215	28.50%	67,310
Treatment	767,558	878,850	673,116	30.56%	205,734
Distribution	897,649	825,252	756,253	9.12%	68,999
Billing	92,702	78,518	69,646	12.74%	8,872
Admin	240,291	168,738	144,475	16.79%	24,263
<b>TOTAL EXPENSE</b>	<b>3,265,950</b>	<b>3,057,491</b>	<b>2,655,251</b>	<b>15.15%</b>	<b>402,240</b>
% of CY Budget		94%			
<b>CASH FLOW -OPERATIONS</b>	<b>257,638</b>	<b>(373,855)</b>	<b>(157,298)</b>		
ADD: DEPRECIATION	530,000	485,650	499,400		
ADD: NEW DEBT	-	-	-		
LESS: PRINCIPAL PAID	(330,682)	(330,682)	(389,517)		
LESS: FIXED ASSETS	(54,631)	(15,552)	(9,311)		
<b>NET CASH FLOW</b>	<b>402,325</b>	<b>(234,439)</b>	<b>(56,726)</b>		

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 November is a \$97,150 unrealized gain across the Village funds.

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

Agropur increased water consumption accounts for majority of increase at industrial level with corresponding increase in various expenses. Treatment and pumping expense is up corresponding as well. Wells/Source is up due to purchasing the backup VFD.

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			2017B Issue			2016 Water Revenue			
Year	Water		Principal	Water		Principal	Water		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2025	-	-	-	1,691.11	154.68	1,845.79	80,000.00	2,280.00	82,280.00
2026	-	-	-	1,711.73	103.94	1,815.67	80,000.00	760.00	80,760.00
2027	-	-	-	1,752.96	52.58	1,805.54	-	-	-
	-	-	-	5,155.80	311.20	5,467.00	160,000.00	3,040.00	163,040.00

  

2017 Safe Drinking Bonds			2019A Issue			2019 Refunding			
Year	Water		Principal	Water		Principal	Water		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2025	58,990.57	14,499.38	73,489.95	40,000.00	5,800.00	45,800.00	55,000.00	3,300.00	58,300.00
2026	60,028.80	13,451.99	73,480.79	40,000.00	4,600.00	44,600.00	55,000.00	1,650.00	56,650.00
2027	61,085.31	12,386.19	73,471.50	40,000.00	3,400.00	43,400.00	-	-	-
2028	62,160.41	11,301.63	73,462.04	40,000.00	2,200.00	42,200.00	-	-	-
2029	63,254.43	10,197.98	73,452.41	40,000.00	1,000.00	41,000.00	-	-	-
2030	64,367.71	9,074.91	73,442.62	-	-	-	-	-	-
2031	65,500.58	7,932.06	73,432.64	-	-	-	-	-	-
2032	66,653.39	6,769.11	73,422.50	-	-	-	-	-	-
2033	67,826.49	5,585.69	73,412.18	-	-	-	-	-	-
2034	69,020.23	4,381.43	73,401.66	-	-	-	-	-	-
2035	70,234.99	3,155.99	73,390.98	-	-	-	-	-	-
2036	71,471.13	1,908.98	73,380.11	-	-	-	-	-	-
2037	72,729.02	640.01	73,369.03	-	-	-	-	-	-
	853,323.06	101,285.35	954,608.41	200,000.00	17,000.00	217,000.00	110,000.00	4,950.00	114,950.00

  

2020 Issue			2023 Issue			TOTAL DEBT			
Year	Water		Principal	Water		Principal	Water		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2025	55,000.00	4,550.00	59,550.00	40,000.00	20,500.00	60,500.00	330,681.68	51,084.06	381,765.74
2026	55,000.00	3,450.00	58,450.00	40,000.00	18,500.00	58,500.00	331,740.53	42,515.93	374,256.46
2027	55,000.00	2,350.00	57,350.00	40,000.00	16,500.00	56,500.00	197,838.27	34,688.77	232,527.04
2028	60,000.00	1,800.00	61,800.00	45,000.00	14,500.00	59,500.00	207,160.41	29,801.63	236,962.04
2029	60,000.00	1,200.00	61,200.00	45,000.00	12,250.00	57,250.00	208,254.43	24,647.98	232,902.41
2030	60,000.00	600.00	60,600.00	45,000.00	10,000.00	55,000.00	169,367.71	19,674.91	189,042.62
2031	-	-	-	50,000.00	7,750.00	57,750.00	115,500.58	15,682.06	131,182.64
2032	-	-	-	50,000.00	5,250.00	55,250.00	116,653.39	12,019.11	128,672.50
2033	-	-	-	55,000.00	2,750.00	57,750.00	122,826.49	8,335.69	131,162.18
2034	-	-	-	-	-	-	69,020.23	4,381.43	73,401.66
2035	-	-	-	-	-	-	70,234.99	3,155.99	73,390.98
2036	-	-	-	-	-	-	71,471.13	1,908.98	73,380.11
2037	-	-	-	-	-	-	72,729.02	640.01	73,369.03
	345,000.00	13,950.00	358,950.00	410,000.00	108,000.00	518,000.00	2,083,478.86	248,536.55	2,332,015.41

**VILLAGE OF LITTLE CHUTE**

**STORM UTILITY**

**BUDGET STATUS**

	<b>2025</b>		<b>2024</b> ACTUAL	<b>% Change from PY</b>	<b>\$ Change from PY</b>
	<b>BUDGET</b> Revenue =>	<b>ACTUAL</b> NOV YTD			
<b>REVENUE</b>					
Multi-family Residential	83,500	80,955	76,965	5.2%	3,990
Residential	347,000	313,632	314,420	-0.3%	(788)
Commercial	580,000	543,564	549,123	-1.0%	(5,559)
Industrial	200,000	190,929	189,994	0.5%	935
Public Authority	138,000	127,548	127,239	0.2%	309
Sales Subtotal	1,348,500	1,256,629	1,257,741	-0.1%	(1,112)
% of CY Budget		93%			
All Other	2,611,870	216,483	240,864	-10.1%	(24,381)
<b>TOTAL REVENUE</b>	<b>3,960,370</b>	<b>1,473,112</b>	<b>1,498,605</b>	<b>-1.7%</b>	<b>(25,493)</b>
% of CY Budget		37%			
<b>Expense = &gt;</b>					
	<b>2025</b>		<b>2024</b> ACTUAL		
<b>EXPENSES</b>					
Financing	583,553	565,185	547,189	3.3%	17,996
Pond Maintenance	205,768	45,480	88,365	-48.5%	(42,885)
Collection	248,765	218,780	205,110	6.7%	13,670
Billing	70,327	58,995	58,988	0.0%	7
Admin	252,393	229,869	226,078	1.7%	3,791
<b>TOTAL EXPENSE</b>	<b>1,360,806</b>	<b>1,118,310</b>	<b>1,125,730</b>	<b>-0.7%</b>	<b>(7,420)</b>
% of CY Budget		82%			
<b>CASH FLOW -OPERATIONS</b>	<b>2,599,564</b>	<b>354,801</b>	<b>372,875</b>		
ADD: DEPRECIATION	510,000	467,500	457,600		
ADD: NEW DEBT	-	-	-		
LESS: PRINCIPAL PAID	(370,072)	(370,072)	(370,072)		
LESS: FIXED ASSETS	(3,086,936)	(965,828)	(73,839)		
<b>NET CASH FLOW</b>	<b>(347,444)</b>	<b>(513,599)</b>	<b>386,564</b>		

**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 November is a \$97,150 unrealized gain across the Village funds.

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

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

STORM UTILITY

BUDGET STATUS

	2025		2024 ACTUAL	% Change from PY	\$ Change from PY
	BUDGET Revenue = >	ACTUAL OCT YTD			
<b>REVENUE</b>					
Multi-family Residential	83,500	73,053	69,925	4.5%	3,128
Residential	347,000	285,152	285,903	-0.3%	(751)
Commercial	580,000	493,432	499,015	-1.1%	(5,583)
Industrial	200,000	173,125	172,750	0.2%	375
Public Authority	138,000	115,957	115,658	0.3%	299
Sales Subtotal	1,348,500	1,140,719	1,143,251	-0.2%	(2,532)
% of CY Budget		85%			
All Other	2,611,870	198,339	223,676	-11.3%	(25,337)
<b>TOTAL REVENUE</b>	<b>3,960,370</b>	<b>1,339,058</b>	<b>1,366,927</b>	<b>-2.0%</b>	<b>(27,869)</b>
% of CY Budget		34%			
<b>Expense = &gt;</b>					
<b>2025</b>					
<b>EXPENSES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>2024</b>	<b>ACTUAL</b>	<b></b>
Financing	583,553	503,931	505,589	-0.3%	(1,658)
Pond Maintenance	205,768	43,232	84,687	-49.0%	(41,455)
Collection	248,765	182,652	173,974	5.0%	8,678
Billing	70,327	53,907	53,023	1.7%	884
Admin	252,393	213,946	210,843	1.5%	3,103
<b>TOTAL EXPENSE</b>	<b>1,360,806</b>	<b>997,669</b>	<b>1,028,116</b>	<b>-3.0%</b>	<b>(30,447)</b>
% of CY Budget		73%			
<b>CASH FLOW -OPERATIONS</b>	<b>2,599,564</b>	<b>341,389</b>	<b>338,811</b>		
ADD: DEPRECIATION	510,000	425,000	416,000		
ADD: NEW DEBT	-	-	-		
LESS: PRINCIPAL PAID	(370,072)	(370,072)	(370,072)		
LESS: FIXED ASSETS	(3,086,936)	(911,940)	(64,723)		
<b>NET CASH FLOW</b>	<b>(347,444)</b>	<b>(515,623)</b>	<b>320,016</b>		

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 October is a \$83,020 unrealized gain across the Village funds.

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

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.

# UTILITY COMMISSION

December 16, 2025



## Utility Bills List

The above payments are recommended for approval on December 16, 2025.

\$ **300,685.37**

Rejected: \_\_\_\_\_

UTILITY INVOICES PAID WITH VILLAGE BILLS - November 19 -December 11, 2025

\$ **52,806.38**

**TOTAL**

\$ **353,491.75**

Approved: December 16, 2025.

\_\_\_\_\_  
Kevin Coffey, Chairperson

\_\_\_\_\_  
Village Clerk

## Report Criteria:

Invoice Detail.GL Account = "62000000000"- "62099999999", "61000000000"- "61099999999", "63000000000"- "63099999999", "41751236204"  
Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	Period	GL Account
ACE HARDWARE LITTLE CHUTE 290578 PUMP MAINT.		19.98	11/25	620-53624-255
Total ACE HARDWARE LITTLE CHUTE:		19.98		
BADGER METER INC 80219734 CELLULAR ENDPOINTS		2,186.73	11/25	620-53904-214
Total BADGER METER INC:		2,186.73		
CLEAN WATER TESTING 9011019802 WATER TESTING		42.00	11/25	620-53644-204
Total CLEAN WATER TESTING:		42.00		
COMPASS MINERALS AMERICA INC 1567649 BULK XCS W/S 1569079 BULK XCS W/S 1569730 BULK XCS W/S 1573332 BULK XCS W/S 1574412 BULK XCS W/S 1578972 BULK XCS W/S		3,957.38 3,909.08 3,981.53 3,955.77 3,955.77 4,089.00	11/25 11/25 11/25 12/25 12/25 12/25	620-53634-224 620-53634-224 620-53634-224 620-53634-224 620-53634-224 620-53634-224
Total COMPASS MINERALS AMERICA INC:		23,848.53		
DONALD HIETPAS & SONS INC. 110425 HIETPAS WATER SERVICE 110925 MAIN WATER MAIN		1,570.21 8,728.45	12/25 12/25	620-53644-252 620-53644-251
Total DONALD HIETPAS & SONS INC.:		10,298.66		
FERGUSON WATERWORKS LLC #1476 465949 HYDRANT PAINTING 466176 SERVICE REPAIR		10,125.00 253.00	11/25 12/25	620-53644-254 620-53644-252
Total FERGUSON WATERWORKS LLC #1476:		10,378.00		
HAWKINS INC 7254780 CHLORINE 7254780 SODIUM SILICATE 7266269 CHLORINE 7266269 SODIUM SILICATE		889.32 4,483.42 606.92 2,582.47	11/25 11/25 11/25 11/25	620-53634-214 620-53634-220 620-53634-214 620-53634-220
Total HAWKINS INC:		8,562.13		
HEART OF THE VALLEY 113025 FOG CONTROL 113025 WASTEWATER 113025MP HOV METER PAYABLE		145.00 168,532.71 13,966.00	11/25 11/25 11/25	610-53611-204 610-53611-225 610-21110
Total HEART OF THE VALLEY:		182,643.71		

Invoice	Description	Total Cost	Period	GL Account
<b>MENARDS - APPLETON EAST</b>				
86440	BRINE LINE	29.99	12/25	620-53634-255
86736	BRINE LINE	30.24	12/25	620-53634-255
<b>Total MENARDS - APPLETON EAST:</b>		<b>60.23</b>		
<b>MIDWEST METER INC</b>				
183981	METER PARTS	3,300.00	12/25	620-53644-253
<b>Total MIDWEST METER INC:</b>		<b>3,300.00</b>		
<b>POSTAL EXPRESS &amp; MORE LLC</b>				
270636	POSTAGE-WATER TESTS	20.16	12/25	620-53644-204
271166	POSTAGE-WATER TESTS	20.24	12/25	620-53644-204
<b>Total POSTAL EXPRESS &amp; MORE LLC:</b>		<b>40.40</b>		
<b>TOTAL ENERGY SYSTEMS LLC</b>				
152310	WELL # 1 BOILER	305.00	11/25	620-53634-255
<b>TOTAL ENERGY SYSTEMS LLC:</b>		<b>305.00</b>		
<b>WASTECORP PUMP SYSTEMS INC</b>				
300114	TRASH PUMP	59,000.00	12/25	630-53441-301
<b>Total WASTECORP PUMP SYSTEMS INC:</b>		<b>59,000.00</b>		
<b>Grand Totals:</b>		<b>300,685.37</b>		

**Report GL Period Summary**

Vendor number hash: 60251  
 Vendor number hash - split: 64367  
 Total number of invoices: 24  
 Total number of transactions: 27

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	300,685.37	300,685.37
<b>Grand Totals:</b>	<b>300,685.37</b>	<b>300,685.37</b>

**Report Criteria:**

Invoice Detail.GL Account = "62000000000"- "62099999999", "61000000000"- "61099999999", "63000000000"- "63099999999", "41751236204"  
 Invoice Detail.Voided = {=} FALSE

## Report Criteria:

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

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
<b>AT&amp;T (409)</b>							
92078873811125	Invoi	NOV/DEC SERVICE MCO LANDLINE	73.91	Open	Non		620-53924-203
92078873811125	Invoi	NOV/DEC SERVICE SCADA	73.91	Open	Non		620-53924-203
92078873811125	Invoi	NOV/DEC SERVICE SCADA BACKUP	73.91	Open	Non		620-53924-203
92078873811125	Invoi	NOV/DEC SERVICE MCO ON CALL	73.91	Open	Non		620-53924-203
<b>Total AT&amp;T (409):</b>						<b>295.64</b>	
<b>BADGER LABORATORIES INC (1024)</b>							
25021833	Invoi	OUTFALL TESTING	930.00	Open	Non		630-53444-204
<b>Total BADGER LABORATORIES INC (1024):</b>						<b>930.00</b>	
<b>BATTERIES PLUS LLC (652)</b>							
P87177421	Invoi	6V BATTERIES - METERS	167.40	Open	Non		610-53612-253
<b>Total BATTERIES PLUS LLC (652):</b>						<b>167.40</b>	
<b>CELLCOM (4683)</b>							
398463	Invoi	SANITARY SEWER I-PAD	15.77	Open	Non		610-53612-218
398463	Invoi	STORM I-PADS	15.77	Open	Non		630-53442-218
<b>Total CELLCOM (4683):</b>						<b>31.54</b>	
<b>COMPASS MINERALS AMERICA INC (4500)</b>							
1551540	Invoi	BULK XCS W/S	3,770.62	Open	Non		620-53634-224
<b>Total COMPASS MINERALS AMERICA INC (4500):</b>						<b>3,770.62</b>	
<b>FERGUSON WATERWORKS LLC #1476 (221)</b>							
464817	Invoi	METER HORN	1,642.03	Open	Non		620-53644-253
464817-1	Invoi	METER HORN	631.55	Open	Non		620-53644-253
465123	Invoi	REPAIR CLAMP	290.96	Open	Non		620-53644-251
<b>Total FERGUSON WATERWORKS LLC #1476 (221):</b>						<b>2,564.54</b>	
<b>GARROW OIL (4236)</b>							
400281	Invoi	FUEL	1.27	Open	Non		610-53612-247
400281	Invoi	FUEL	3.13	Open	Non		630-53441-247
400281	Invoi	FUEL	149.24	Open	Non		630-53442-247
<b>Total GARROW OIL (4236):</b>						<b>153.64</b>	
<b>HAWKINS INC (1918)</b>							
7224888	Invoi	CHLORINE	780.56	Open	Non		620-53634-214
7224888	Invoi	SODIUM SILICATE	3,783.78	Open	Non		620-53634-220
<b>Total HAWKINS INC (1918):</b>						<b>4,564.34</b>	
<b>HERRLING CLARK LAW FIRM LTD (208)</b>							
3Q/25 131-10Q	Invoi	STORM	691.05	Open	Atto		630-53444-262
3Q/25 131-10Q	Invoi	STORM - CULVERT INSPECTION	92.14	Open	Atto		630-51242-261
3Q/25 131-10Q	Invoi	DPW - HOLLAND RD WATERMAIN RELOC	92.14	Open	Atto		620-51239-261
3Q/25 131-47Q	Invoi	STORM	350.00	Open	Atto		630-53444-262

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
		Total HERRLING CLARK LAW FIRM LTD (208):	1,225.33				
10231125	Invoi	POND MAINTENANCE SUPPLIES	221.20	Open	Non		630-53441-253
		Total HOME DEPOT CREDIT SERVICES (1545):	221.20				
		KAUKAUNA UTILITIES (234)					
220401001125	Invoi	PUMP STATION JEFFERSON ST	1,653.62	Open	Non		620-53624-249
260902021125	Invoi	#4 WELL EVERGREEN DRIVE	5,548.59	Open	Non		620-53624-249
282179011125	Invoi	1800 STEPHEN ST STORM	439.32	Open	Non		630-53441-249
282182001125	Invoi	STEPHEN ST TOWER/LIGHTING	170.07	Open	Non		620-53624-249
282915001125	Invoi	#3 WELL WASHINGTON ST	4,044.66	Open	Non		620-53624-249
9012695001125	Invoi	DOYLE PARK WELL	5,022.43	Open	Non		620-53624-249
		Total KAUKAUNA UTILITIES (234):	16,878.69				
		LAZER UTILITY LOCATING LLC (5357)					
2290	Invoi	SPLIT DISTRIBUTION	880.00	Open	Non		630-53442-209
2290	Invoi	SPLIT DISTRIBUTION	528.00	Open	Non		610-53612-209
2290	Invoi	SPLIT DISTRIBUTION	1,265.00	Open	Non		620-53644-209
		Total LAZER UTILITY LOCATING LLC (5357):	2,673.00				
		MCMAHON ASSOCIATES INC (276)					
941083	Invoi	PROFESSIONAL SVC 8/31-9/27/25 STORM SEWER	3,502.70	Open	Non		630-51237-204
		Total MCMAHON ASSOCIATES INC (276):	3,502.70				
		MENARDS - APPLETON EAST (319)					
85400	Invoi	NEEDED LADDER REPLACEMENTS	467.20	Open	Non		630-53442-263
		Total MENARDS - APPLETON EAST (319):	467.20				
		NORTHEAST WATER PROFESSIONALS ASSOCIATIO (5599)					
121025	MEETING	Invoi NWPA MEETING - WOICEK	30.00	Open	Non		620-53924-201
		Total NORTHEAST WATER PROFESSIONALS ASSOCIATIO (5599):	30.00				
		OUTAGAMIE COUNTY TREASURER (486)					
111325	Invoi	FUEL	166.70	Open	Non		610-53612-247
111325	Invoi	FUEL	393.66	Open	Non		620-53644-247
111325	Invoi	FUEL	13.44	Open	Non		630-53441-247
111325	Invoi	FUEL	2,285.10	Open	Non		630-53442-247
		Total OUTAGAMIE COUNTY TREASURER (486):	2,858.90				
		OUTAGAMIE CTY RECYCLING & SOLID WASTE (5051)					
39231	Invoi	STREET SWEEPINGS	843.60	Open	Non		630-53442-204
39231	Invoi	SPOILS	423.51	Open	Non		620-53644-255
39231	Invoi	SANITARY SEWER	101.25	Open	Non		610-53612-204
		Total OUTAGAMIE CTY RECYCLING & SOLID WASTE (5051):	1,368.36				
		PROFESSIONAL SERVICE INDUSTRIES INC (4579)					
1001703	Invoi	CONSTRUCTION MATERIALS TESTING SERVICES	350.00	Open	Non		620-53644-251

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
1002484	Invoi	ORCHARD LANE SOIL BORINGS	385.34	Open	Non		610-51110-204
1002484	Invoi	ORCHARD LANE SOIL BORINGS	385.34	Open	Non		620-51110-204
1002484	Invoi	ORCHARD LANE SOIL BORINGS	385.34	Open	Non		630-51110-204
1002484	Invoi	BITTERSWEET COURT SOIL BORINGS	106.78	Open	Non		610-51114-204
1002484	Invoi	BITTERSWEET COURT SOIL BORINGS	106.78	Open	Non		620-51114-204
1002484	Invoi	BITTERSWEET COURT SOIL BORINGS	106.79	Open	Non		630-51114-204
1002484	Invoi	MIAMI CIRCLE SOIL BORINGS	321.38	Open	Non		610-51114-204
1002484	Invoi	MIAMI CIRCLE SOIL BORINGS	321.37	Open	Non		620-51114-204
1002484	Invoi	MIAMI CIRCLE SOIL BORINGS	321.37	Open	Non		630-51114-204
1002484	Invoi	ARTHUR STREET SOIL BORINGS	160.68	Open	Non		610-51234-204
1002484	Invoi	ARTHUR STREET SOIL BORINGS	160.69	Open	Non		620-51234-204
1002484	Invoi	ARTHUR STREET SOIL BORINGS	160.69	Open	Non		630-51234-204
Total PROFESSIONAL SERVICE INDUSTRIES INC (4579):			3,272.55				
SPEEDY CLEAN DRAIN & SEWER (122)							
87532	Invoi	ORCHARD LANE-CCTV SANITARY SEWER	6,337.38	Open	Non		610-51110-204
87532	Invoi	ORCHARD LANE-CCTV STORM SEWER	379.00	Open	Non		630-51110-204
87532	Invoi	BITTERSWEET COURT-CCTV SANITARY SEWER	330.00	Open	Non		610-51114-204
Total SPEEDY CLEAN DRAIN & SEWER (122):			7,046.38				
U.S. BANK (5015)							
49101125	Invoi	UW CE REGISTRATION CENTER - FEARLESS PRO	274.00	Open	Non		630-53442-201
49101125	Invoi	AMAZON MKTPL COPY PAPER, PENS, INK BOTTLE	135.67	Open	Non		620-53924-206
49101125	Invoi	AMAZON MKTPL PAPER TOWEL	19.42	Open	Non		620-53644-221
Total U.S. BANK (5015):			429.09				
VERIZON WIRELESS (3606)							
6128455868	Invoi	CELL PHONE WATER	100.34	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			100.34				
VILLAGE OF LITTLE CHUTE (1404)							
5220401001125	Invoi	PUMP STATION JEFFERSON ST	37.75	Open	Non		620-53624-249
5262080081125	Invoi	3609 FREEDOM RD-WATER/SEWER	18.15	Open	Non		630-53441-249
5282915001125	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249
5290009001125	Invoi	625 E EVERGREEN DR	156.94	Open	Non		620-53624-249
5290010001125	Invoi	1200 STEPHEN ST	29.70	Open	Non		620-53624-249
Total VILLAGE OF LITTLE CHUTE (1404):			254.92				
Grand Totals:			52,806.38				

## Report GL Period Summary

Vendor number hash: 63459  
 Vendor number hash - split: 163092  
 Total number of invoices: 35  
 Total number of transactions: 66

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	52,806.38	52,806.38
Grand Totals:	52,806.38	52,806.38

## Report Criteria:

Invoice Detail.GL Account = "6200000000"- "62099999999", "6100000000"- "61099999999", "63000000000"- "63099999999"