



AGENDA

VILLAGE OF LITTLE CHUTE UTILITY COMMISSION MEETING

PLACE: Little Chute Village Hall, Board Room

DATE: Tuesday, November 18th, 2025

TIME: 5:00 p.m.

Join Zoom Meeting

<https://us06web.zoom.us/j/6312471039?omn=87889077912>

Meeting ID: 631 247 1039

+13126266799,,6312471039# US (Chicago)

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

-
1. Approval of Minutes of October 21st, 2025
 2. Discussion – Declaration of Emergency for Riverside Drive Culvert
 3. Discussion—Odor Research Meter Station 3
 4. Progress Reports
 - a. MCO Operations Update
 - b. Director of Public Works
 - c. Finance Director
 5. Approval of Vouchers
 6. Unfinished Business
 7. Items for Future Agenda
 8. 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: November 13, 2025

MINUTES OF THE UTILITY COMMISSION MEETING OF OCTOBER 21, 2025

Call to Order

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

Roll Call

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

ALSO PRESENT: Lisa Remiker-DeWall, Beau Bernhoft, Bob Givens, Jerry Verstegen

Approval of Minutes from the Utility Commission Meeting of September 16, 2025

Moved by J. Schultz, seconded by T. Buchholz to Approve Minutes from the Utility Commission of September 16, 2025.

All Ayes – Motion Carried

Discussion/Action—2026 Proposed Utility Budget

The water rate study went out for RFP.

Moved by J. Schultz, seconded by Tom Buchholz to approve the 2026 Proposed Utility Budget

All Ayes – Motion Carried

Discussion—Odor Research Meter Station 3

Givens gave an overview of the procedures thus far and Chair Coffey has reached out to the residents with the update.

Discussion/Action—Sampling Protocols and Billing Procedures

Jerry gave an overview.

Moved by K. Verstegen, seconded by T. Buchholz to approve the sampling protocols and billing procedures.

All Ayes – Motion Carried

Progress Reports

Approval of Vouchers

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

All Ayes – Motion Carried

Unfinished Business

None

Items for Future Agendas

Odor Issue Update

Adjournment

Moved by K. Coffey, seconded by J. Schultz to Adjourn Utility Commission Meeting at 5:25 p.m.

All Ayes – Motion Carried

VILLAGE OF LITTLE CHUTE

By: _____
Kevin Coffey, Chair

Attest: _____
Beau Bernhoft, Interim Village Clerk



Item For Consideration

For Village Board Review On: 11/19/2025
Agenda Item Topic: Riverside Drive Culvert Pipe
Contract Award

Prepared: On: 11/10/2025
Prepared: Matt Woicek, P.E.
Assistant Director of Public Works

Report:

On October 30, 2025, a proposal was received from Visu-Sewer, LLC to provide rehabilitation work on the 72" diameter culvert pipe crossing Riverside Drive between Sanitorium Road and Pheasant Run. The proposal received is in the amount of \$196,800 to complete a cast in place pipe (CIPP) liner within the existing culvert pipe. This contractor appears to be a responsible contractor and qualified to perform the work.

The submitted cost Proposal from the contractor, an Addendum to the Proposal, and the Job Outline are attached for your review.

Fiscal Impact:

In June of this year, the Village Board approved a budget adjustment to complete the repair of the 72" diameter culvert pipe under Riverside Drive in the amount of \$245,000. This amount includes the cost of the rehabilitation work and Engineering & Contingencies associated with the project.

Construction Cost:	\$196,800
Engineering & Contingencies:	\$48,200
(Village Prep Work, Inspection, Contract Admin., & Construction Contingencies)	

Total: **\$245,000**

Recommendation/Board Action: It is the recommendation of the Assistant Director of Public Works to award the 72" Culvert CIPP Installation-Riverside Drive contract to Visu-Sewer, LLC in the amount of \$196,800.

Respectfully Submitted,
Matthew Woicek, PE,
Assistant Director of Public Works

Proposal

To: Matthew Woicek
Village of Little Chute
108 West Main Street
Little Chute, Wisconsin 54140-1750
920-423-3861

From: Mike Olsen
Visu Sewer, LLC.
W230 N4855 Betker Dr.
Pewaukee, WI 53072
262-695-2340

Date: 10/30/2025

Project: 72" Culvert CIPP Installation – Riverside Drive

Visu-Sewer is pleased to provide the following quotation for CIPP installation:

Install 120 linear feet of 72" National Liner for a lump sum of: \$196,800.00

The above listed price is based on a visual inspection and a DOT inspection report dated 4/8/2025 and assumes the current pipe condition is suitable for CIPP installation. Pricing includes:

- Mobilization, Labor, material, and equipment.
- Cleaning / preparation and televising of pipe prior to installation.
- Bypass pumping of existing flow.
- Installation of National Liner per manufacturer's instructions, ASTM 1216.
- Reinstatement of one (1) active service connection
- Televising of pipe after installation.
- Gravel work pad and landscape restoration as specified in the Job Outline Packet

NOTE: Due to volatility in material pricing and availability this proposal is valid for 30 days from the date of origination. If a signed proposal has not been received within 30 days price(s) may be adjusted upon mutual agreement, or the proposal may be withdrawn by either party.

The Village of Little Chute shall provide: tree clearing / vegetation removal in work area, water from nearby hydrants (without charge), a dump site for captured debris, and all traffic control. If needed, grouting of active leaks will be quoted separately. Mobilization and/ or time on site will be billed at a T&M rate of \$595.00 per hour if the pipe condition is not suitable for CIPP installation. Thank you for the opportunity to quote on this project. Please do not hesitate to call if you have any questions.

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to standard practices or specifications submitted. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. The owner to carry fire, tornado, and other necessary insurance. If a collapse of the original pipe results during the lining process, Visu-Sewer, LLC. will not be held liable for costs associated with excavation, repairs, or restoration. Our workers are fully covered by Workmen's Compensation Insurance. Time and material rates are charged "port to port". This proposal may be withdrawn if not accepted within 30 days of issue. Terms - Net 30 days.

Acceptance of Proposal

The above prices / conditions are satisfactory and are hereby accepted. Visu-Sewer, LLC. is authorized to do the work as specified.

Date: _____ Signature: _____

**ADDENDUM TO “PROPOSAL”
FOR PROJECT KNOWN AS
72” CULVERT CIPP INSTALLATION – RIVERSIDE DRIVE**

The parties to this Addendum are Village of Little Chute (“Village”) and Visu-Sewer, LLC (“VisuSewer”) for the Project described above.

1. **Proposal Terms Included.** The terms in the proposal dated 10/30/2025, attached as **Exhibit A**, and the CIPP Culvert Lining Job Outline Packet terms, are hereby approved and agreed to by both parties, which are incorporated in this Addendum by reference.
2. **Completion Date.** The Project shall be substantially completed on or before the 13th day of February, 2026 and shall include all work items identified in the CIPP Culvert Lining Job Outline, besides final restoration. The Project shall be finally completed on or before the 29th day of May, 2026. Substantial payment of the price shall be due upon substantial completion of the Project. Retainage and final payment shall be due at the time of final completion of the Project.
3. **Exclusion Exception.** The exclusion of liability for pipe collapse in the proposal shall not apply if to the extent caused by VisuSewer’s negligence.
4. **Insurance.** VisuSewer shall provide a certificate of general liability insurance for liability limits of at least \$1,000,000 per occurrence, naming the Village of Little Chute as an additional insured.
5. **Bonds.** VisuSewer shall provide payment and performance bonds to the Village as beneficiary with standard terms and conditions for the Project amount of \$196,800 prior to commencement of the work.
6. **Signatures.** Copies of this document and signatures are legally binding as originals.

Village of Little Chute

By: _____
Michael Vandenberg, Village President

Visu-Sewer, LLC

By: _____
Mike Olsen, Authorized Representative



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: 10-2025

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

1. Plants/Treatment
 - 10/14 - Cleaned Salt Bin @ Jefferson St
2. Distribution
 - 10/30 - Repair Water Main Break @ Greenfield/Lilac Intersection
3. Meters
 - Residential Meter Changes and Cross Connections
 - Non-Residential Meter Changes
4. General Water
 - Leak Detection
 - Required Lead notification letters to be mailed out in the first week of December.

Sam Schepp
Jerry Verstegen

[Date]

[Property Owner's Name]

[Address]

[City, State, ZIP Code]

NOTICE: Confirmed Lead Water Lateral

Dear Property Owner,

This notice is to inform you that Little Chute records indicate your property at [Address] has a lead water lateral. In Wisconsin, the water lateral from the curb stop to the home is owned and maintained by the property owner. The State requires all lead laterals to be replaced within the next ten years.

Next Steps:

- Planning to replace the water lateral.
Please notify the Village of Little Chute for permitting prior to any work:
Water Department: water@littlechutewi.org 920-224-2995
Building Inspections buildinginspector@littlechutewi.org 920-423-3871
- If you do not believe that your service line is lead:
Please notify the Water Department and schedule an inspection:
Water Department: water@littlechutewi.org 920-224-2995
- Currently, the Village does not have Public Service Commission authorization to provide a customer side lead service line replacement assistance program. If a program becomes available, you will be notified by mail.

For more information on reducing lead exposure from drinking water and the health effects of lead, visit the EPA's or DNR's website.

<http://www.epa.gov/lead>

<http://www.widnr.com>

Thank you for your attention to this important matter.

Sincerely,

Jerry Verstegen

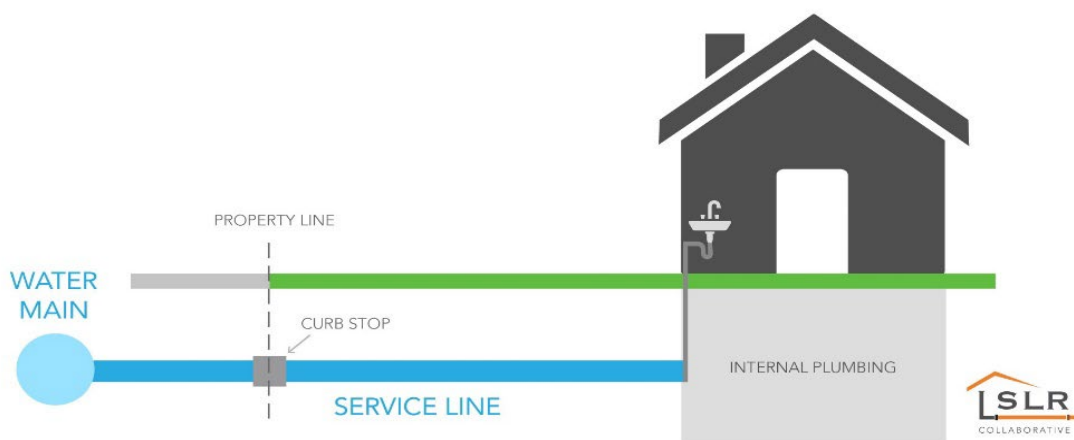
Water Superintendent

Notice of confirmed lead service line

Village of Little Chute Water Department is focused on protecting the health of every household in our community. This notice contains important information about your drinking water. Please share this information with anyone who drinks and/or cooks using water at this property. In addition to people directly served at this property, this can include people in apartments, nursing homes, schools, businesses, as well as parents served by childcare at this property.

Village of Little Chute Water Department has determined that portion of your water pipe (called a service line) that connects your building to the water main is made from lead. People living in homes with a lead service line may have an increased risk of exposure to lead from their drinking water.

The figure below represents a typical scenario for a residence in many cases but does not represent all scenarios. Water systems may wish to replace the image with one of their own or remove it.



Health effects of lead

Exposure to lead in drinking water can cause serious health effects in all age groups. Infants and children can have decreases in IQ and attention span. Lead exposure can lead to new learning and behavior problems or exacerbate existing learning and behavior problems. The children of women who are exposed to lead before or during pregnancy can have increased risk of these adverse health effects. Adults can have increased risks of heart disease, high blood pressure, kidney, or nervous system problems.

Steps you can take to reduce lead in drinking water

Below are recommended actions that you may take, separately or in combination, if you are concerned about lead in your drinking water. The list also includes where you may find more information and is not intended to be a complete list or to imply that all actions equally reduce lead in drinking water.

Use your filter properly. Using a filter can reduce lead in drinking water. If you use a filter, it should be certified to remove lead. Read any directions provided with the filter to learn how to properly install, maintain, and use your cartridge and when to replace it. Using the cartridge after it has expired can make it less effective at removing lead. Do not run hot water through the filter. For more information on facts and advice on home water filtration systems, visit EPA's website at <https://www.epa.gov/water-research/consumer-tool-identifying-point-use-and-pitcher-filters-certified-reduce-lead>.

Clean your aerator. Regularly remove and clean your faucet's screen (also known as an aerator). Sediment, debris, and lead particles can collect in your aerator. If lead particles are caught in the aerator, lead can get into your water.

Use cold water. Do not use hot water from the tap for drinking, cooking, or making baby formula as lead dissolves more easily into hot water. Boiling water does not remove lead from water.

Run your water. The more time water has been sitting in pipes providing water to your home, the more lead it may contain. Before drinking, flush your home's pipes by running the tap, taking a shower, doing laundry, or doing a load of dishes. The amount of time to run the water will depend on whether your home has a lead service line or not, as well as the length and diameter of the service line and the amount of plumbing in your home. [Include tailored flushing information, if appropriate, or add following language] Residents may contact us at [phone number and/or email address] for recommendations about flushing times in their community.

Learn what your service line material is. Contact us at [phone number and/or email address] or a licensed plumber to determine if the pipe that connects your home to the water main (called a service line) is made from lead, galvanized, or other materials. [For systems replacing lead service lines consider the following text.] To find out about what we are doing to replace lead service lines, please visit [website] or contact us at [phone number and/or email address]. [Protect Your Tap: A quick check for lead](#) is EPA's on-line step by step guide to learn how to find lead pipes in your home.

Have your water tested. Contact us, your water utility, at lcwater@littlechutewi.org or 920-788-7522 to have your water tested and to learn more about the lead levels in your drinking water. The cost to have your water tested is \$30.00 per sample and is paid by the homeowner. The Village will drop off sample bottles to you, but you will be required to take and deliver sample to: Clean Water Testing LLC, 1900 Prospect Ct, Appleton WI 54914. Note, a water sample may not adequately capture or represent all sources of lead that may be present. For information on sources of lead that include service lines and interior plumbing, please visit <https://www.epa.gov/ground-water-and-drinking-water/basic-information-about-lead-drinking-water#getinto>.

Get your child tested to determine lead levels in their blood.

A family doctor or pediatrician can perform a blood test for lead and provide information about the health effects of lead. State, city, or county departments of health can also provide information about how you can have your child's blood tested for lead. The Centers for Disease Control and Prevention recommends public health actions when the level of lead in a child's blood is 3.5 micrograms per deciliter (µg/dL) or more. For more information and links to CDC's website, please visit <https://www.epa.gov/ground-water-and-drinking-water/basic-information-about-lead-drinking-water>.

[Date]

[Property Owner's Name]

[Address]

[City, State, ZIP Code]

NOTICE: Unknown Water Service Lateral Material

Dear Property Owner,

This notice is to inform you that Little Chute records indicate your property at [Address] has an **Unknown Water Service Lateral Material**. In Wisconsin, the water lateral from the curb stop to the home is owned and maintained by the property owner. The State requires all lead laterals to be replaced within the next ten years. It is important that you contact the Water Department to have your water service inspected for material type.

Next Steps:

- Identify Water Service Lateral Material
Please call the Village of Little Chute for inspection, inspection will take 10 minutes.
Water Department: 920-224-2995
- Currently, the Village does not have Public Service Commission authorization to provide a customer side lead service line replacement assistance program. If a program becomes available, you will be notified by mail.

For more information on reducing lead exposure from drinking water and the health effects of lead, visit the EPA's or DNR's website.

<http://www.epa.gov/lead>

<http://www.widnr.com>

Thank you for your attention to this important matter.

Sincerely,

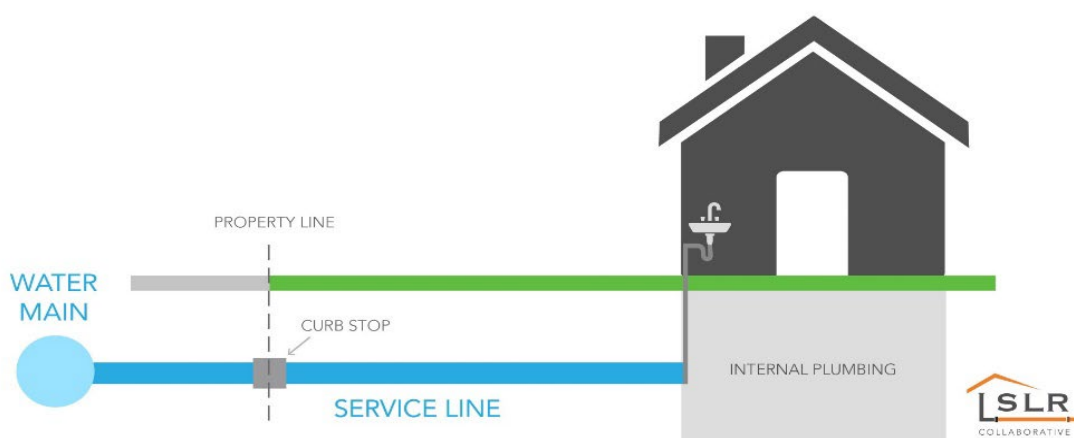
Jerry Verstegen

Water Superintendent

Notice of unknown service line material

The Village of Little Chute Water Department is focused on protecting the health of every household in our community. This notice contains important information about your drinking water. Please share this information with anyone who drinks and/or cooks using water from this property, in addition to any people directly served water from this property (can include people in apartments, nursing homes, schools, businesses, as well as parents served with childcare services).

The Village of Little Chute Water Department is working to identify service line materials throughout the water system and has determined that the water pipe (called a service line) that connects your home, building, or other structure to the water main is made from unknown material but may be lead. Because your service line material is unknown, there is a potential that some or all of the service line could be made of lead or galvanized pipe that was previously connected to lead. People living in homes with a lead or galvanized pipe previously connected to a lead service line have an increased risk of exposure to lead from drinking water.



Health effects of lead

Exposure to lead in drinking water can cause serious health effects in all age groups. Infants and children can have decreases in IQ and attention span. Lead exposure can lead to new learning and behavior problems or exacerbate existing learning and behavior problems. The children of women who are exposed to lead before or during pregnancy can have increased risk of these adverse health effects. Adults can have increased risks of heart disease, high blood pressure, kidney, or nervous system problems.

Steps you can take to reduce lead in drinking water.

Below are recommended actions that you may take, separately or in combination, if you are concerned about lead in your drinking water. The list also includes where you may find more information and is not intended to be a complete list or to imply that all actions equally reduce lead in drinking water.

Use filters properly. Using a filter can reduce lead in drinking water. If you use a filter, it should be certified to remove lead. Read any directions provided with the filter to learn how to properly install, maintain, and use your cartridge and when to replace it. Using the cartridge after it has expired can make it less effective at removing lead. Do not run hot water through the filter. For more information on facts and advice on home water filtration systems, see EPA's <https://www.epa.gov/water->

[research/consumer-tool-identifying-point-use-and-pitcher-filters-certified-reduce-lead.](#)

Clean your aerator. Regularly clean your faucet's screen (also known as an aerator). Sediment, debris, and lead particles can collect in your aerator. If lead particles are caught in the aerator, lead can get into your water.

Use cold water. Do not use hot water from the tap for drinking, cooking, or making baby formula as lead dissolves more easily into hot water. Boiling water does not remove lead from water.

Run your water. The more time water has been sitting in pipes providing water to your home, the more lead it may contain. Before drinking, flush your home's pipes by running the tap, taking a shower, doing laundry, or doing a load of dishes. The amount of time to run the water will depend on whether your home has a lead service line or not, as well as the length and diameter of the service line and the amount of plumbing in your home. [Include tailored flushing information, if appropriate, or add following language] Residents may contact us at [phone number and/or email address] for recommendations about flushing times in their community.

Have your water tested. Contact us, your water utility, at lcwater@littlechutewi.org or 920-788-7522 to have your water tested and to learn more about the lead levels in your drinking water. The cost to have your water tested is \$30.00 per sample and is paid by the homeowner. The Village will drop off sample bottles to you, but you will be required to take and deliver sample to: Clean Water Testing LLC, 1900 Prospect Ct, Appleton WI 54914. Note, a water sample may not adequately capture or represent all sources of lead that may be present. For information on sources of lead that include service lines and interior plumbing, please visit <https://www.epa.gov/ground-water-and-drinking-water/basic-information-about-lead-drinking-water#getinto>.

Get your child tested to determine lead levels in their blood.

Although there is no confirmation of having a lead service line, you may wish to speak with a healthcare provider to see if your child's blood lead level is elevated and/or if there is a need for blood testing, if you are concerned about potential exposure. Please visit <https://www.cdc.gov/nceh/lead/advisory/acclpp/actions-blls.htm> for information on these actions.

2025 Pumpage Totals

11/13/2025

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
10/1	646	877	428	628	860	438	1,951	1,926	50.0	44.0	29.0	123.0	8.8%	6.9%	1.6%	33.1%	45.0%	21.9%
10/2	697	807	417	659	790	429	1,921	1,878	45.0	51.0	23.0	119.0	8.9%	7.0%	1.6%	36.3%	42.0%	21.7%
10/3	702	855	409	647	833	428	1,966	1,908	51.0	35.0	23.0	109.0	8.8%	6.6%	1.6%	35.7%	43.5%	20.8%
10/4	623	720	246	596	702	248	1,589	1,546	44.0	40.0	21.3	105.3	9.0%	7.0%	1.6%	39.2%	45.3%	15.5%
10/5	643	744	175	613	732	192	1,562	1,537	43.0	44.0	13.7	100.7	8.9%	6.9%	1.6%	41.2%	47.6%	11.2%
10/6	653	792	313	638	776	322	1,758	1,736	46.0	35.0	9.3	90.3	8.9%	6.9%	1.5%	37.1%	45.1%	17.8%
10/7	605	740	355	613	696	367	1,700	1,676	42.0	36.0	17.0	95.0	8.9%	6.9%	1.5%	35.6%	43.5%	20.9%
10/8	753	842	295	685	853	306	1,890	1,844	56.0	35.0	23.0	114.0	8.8%	6.8%	1.6%	39.8%	44.6%	15.6%
10/9	676	827	339	643	810	354	1,842	1,807	45.0	36.0	19.7	100.7	8.9%	6.9%	1.4%	36.7%	44.9%	18.4%
10/10	587	732	303	596	690	311	1,622	1,597	43.0	35.0	9.3	87.3	9.0%	6.9%	1.5%	36.2%	45.1%	18.7%
10/11	637	768	230	574	753	240	1,635	1,567	45.0	47.0	17.0	109.0	8.8%	7.0%	1.7%	39.0%	47.0%	14.1%
10/12	776	783	159	743	767	81	1,718	1,591	52.0	36.0	18.0	106.0	8.9%	6.8%	1.3%	45.2%	45.6%	9.3%
10/13	1,100	0	951	1,085	0	1,021	2,051	2,106	81.0	0.0	10.1	91.1	8.9%		1.6%	53.6%	0.0%	46.4%
10/14	937	0	1,027	887	0	1,000	1,964	1,887	66.0	0.0	49.7	115.7	8.9%		1.6%	47.7%	0.0%	52.3%
10/15	825	0	1,021	750	0	1,006	1,846	1,756	58.0	0.0	58.4	116.4	8.8%		1.6%	44.7%	0.0%	55.3%
10/16	721	774	512	661	784	501	2,007	1,946	47.0	41.0	47.0	135.0	8.9%	6.9%	1.4%	35.9%	38.6%	25.5%
10/17	570	701	421	566	661	424	1,692	1,651	41.0	35.0	23.0	99.0	8.9%	7.0%	1.5%	33.7%	41.4%	24.9%
10/18	686	744	161	640	738	172	1,591	1,550	45.0	36.0	19.9	100.9	8.7%	7.0%	1.6%	43.1%	46.8%	10.1%
10/19	576	772	220	545	771	233	1,568	1,549	46.0	35.0	9.1	90.1	8.9%	6.9%	1.6%	36.7%	49.2%	14.0%
10/20	694	765	470	661	747	527	1,929	1,935	45.0	36.0	17.0	98.0	8.9%	6.8%	1.5%	36.0%	39.7%	24.4%
10/21	694	764	511	647	754	509	1,969	1,910	48.0	42.0	24.9	114.9	8.9%	7.0%	1.6%	35.2%	38.8%	26.0%
10/22	653	771	635	630	753	609	2,059	1,992	49.0	41.0	30.7	120.7	8.9%	6.9%	1.5%	31.7%	37.4%	30.8%
10/23	718	810	456	661	793	463	1,984	1,917	48.0	47.0	29.0	124.0	8.8%	7.0%	1.5%	36.2%	40.8%	23.0%
10/24	611	694	319	591	653	331	1,624	1,575	46.0	35.0	22.0	103.0	9.0%	6.9%	1.7%	37.6%	42.7%	19.6%
10/25	561	0	875	552	0	885	1,436	1,437	36.0	0.0	28.1	64.1	8.7%		1.6%	39.1%	0.0%	60.9%
10/26	646	0	896	575	0	900	1,542	1,475	49.0	0.0	46.0	95.0	9.0%		1.6%	41.9%	0.0%	58.1%
10/27	691	838	470	665	846	498	1,999	2,009	45.0	47.0	41.0	133.0	8.8%	6.6%	1.6%	34.6%	41.9%	23.5%
10/28	645	725	501	628	713	477	1,871	1,818	49.0	35.0	24.3	108.3	8.8%	6.9%	1.7%	34.5%	38.7%	26.8%
10/29	661	732	519	640	719	523	1,912	1,882	43.0	36.0	30.8	109.8	8.9%	6.9%	1.6%	34.6%	38.3%	27.1%
10/30	676	755	407	642	731	409	1,838	1,782	50.0	36.0	29.0	115.0	8.9%	6.7%	1.5%	36.8%	41.1%	22.1%
10/31	612	710	137	573	673	137	1,459	1,383	43.0	35.0	18.0	96.0	8.8%	6.9%	1.2%	41.9%	48.7%	9.4%
Avg	686	647	457	653	632	463	1,790	1,748	48	33	25	106	0	0	0	0	0	0
Total	21,275	20,042	14,178	20,234	19,598	14,341	55,495	54,173	1,497	1,011	781	3,289	3	2	0	12	11	8

2025 Treatment Totals

11/13/2025

	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4	# 1	# 3	# 4
10/1/25	47.8	63.6	31.6	146	226	169	4,680	3,900	6,240	1.11	1.09	1.11	7.99	9.12	13.97
10/2/25	53.6	59.2	29.8	144	206	155	6,500	5,200	4,680	1.15	1.10	1.07	7.31	9.03	13.15
10/3/25	53.8	60.8	29.8	146	214	140	5,200	5,460	4,680	1.15	1.07	1.09	7.36	8.85	12.13
10/4/25	49.6	51.8	18.4	130	182	99	5,980	3,900	4,680	1.19	1.08	1.12	7.38	8.94	14.18
10/5/25	48.2	53.6	14.0	130	188	60	5,720	3,900	3,120	1.12	1.08	1.20	7.15	8.94	12.13
10/6/25	42.6	60.4	22.2	132	194	110	4,680	5,200	1,560	0.98	1.14	1.06	7.15	8.66	12.43
10/7/25	38.4	55.4	26.6	120	188	112	5,980	3,900	3,120	0.95	1.12	1.12	7.02	8.99	11.16
10/8/25	47.4	62.4	21.4	144	206	102	4,680	3,900	4,680	0.94	1.11	1.09	6.76	8.65	12.23
10/9/25	42.6	59.8	25.2	130	206	126	7,020	3,900	4,680	0.94	1.08	1.11	6.80	8.81	13.15
#####	41.4	53.6	22.4	112	182	121	5,980	3,900	1,560	1.06	1.10	1.11	6.75	8.79	14.13
#####	45.6	56.6	17.0	118	184	88	4,680	3,900	3,120	1.07	1.10	1.11	6.55	8.47	13.53
#####	56.2	56.8	11.0	150	196	70	5,720	5,200	4,680	1.09	1.09	1.04	6.84	8.85	15.57
#####	80.6	0.0	63.4	200	0	156	5,980	5,980	0	1.10		1.00	6.43		5.80
#####	72.2	0.0	82.0	192	0	168	10,400	0	9,360	1.15		1.20	7.25		5.79
#####	65.0	0.0	85.4	174	0	170	7,020	0	12,220	1.18		1.25	7.46		5.89
#####	58.6	53.8	45.6	150	206	129	7,280	0	10,920	1.22	1.04	1.33	7.36	9.41	8.91
#####	45.8	50.2	35.8	122	180	116	5,720	5,720	4,680	1.20	1.07	1.27	7.57	9.08	9.75
#####	57.6	53.2	13.6	144	182	52	5,980	3,900	4,680	1.26	1.07	1.27	7.42	8.65	11.42
#####	39.6	55.8	20.0	114	194	52	4,680	3,900	1,560	1.03	1.08	1.36	7.00	8.89	8.36
#####	43.8	56.0	36.8	144	190	90	5,720	3,900	3,120	0.95	1.10	1.17	7.34	8.79	6.77
#####	51.6	56.8	40.0	140	163	92	4,940	3,900	4,680	1.11	1.11	1.17	7.14	7.55	6.37
#####	52.4	57.0	49.2	114	179	103	5,720	5,200	6,240	1.20	1.11	1.16	6.18	8.21	5.74
#####	51.0	58.8	35.4	140	170	118	6,240	3,900	6,240	1.06	1.09	1.16	6.90	7.42	9.15
#####	41.6	52.2	25.2	112	206	102	5,460	5,200	4,420	1.02	1.13	1.18	6.48	10.50	11.31
#####	37.8	0.0	68.4	104	0	193	5,720	3,900	4,680	1.01		1.17	6.56		7.80
#####	43.2	0.0	69.6	116	0	194	4,940	0	9,360	1.00		1.16	6.35		7.66
#####	47.2	57.0	33.4	146	276	117	5,720	0	9,360	1.02	1.02	1.07	7.47	11.65	8.81
#####	48.0	53.0	38.6	128	202	116	4,680	5,200	4,680	1.12	1.10	1.15	7.02	9.86	8.19
#####	45.8	53.8	40.0	134	208	117	5,980	3,900	6,240	1.04	1.10	1.16	7.17	10.05	7.97
#####	46.0	54.8	30.2	138	204	117	5,720	4,160	6,240	1.02	1.09	1.11	7.22	9.56	10.17
31-Oct	41	50.8	10.6	122	192	50	5,980	3,900	4,680	1.00	1.07	1.16	7.05	9.57	12.91
Avg	49.5	47.0	35.2	136.6	165.3	116.3	5,829	3,707	5,166	1.1	1.1	1.2	7.0	9.0	10.2
Total	1,536.0	1,457.2	1,092.6	4,236.0	5,124.0	3,603.9	180,700	114,920	160,160	33.5	28.3	35.8	218.4	235.3	316.5

2025 System Samples

11/13/2025

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	7	9	0.34	0.28	7.8	0.08	16	9	0.43	0.39	7.8	0.03	7	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	16	11	0.42	0.38	7.2	0.15	11	11	0.36	0.32	7.2	0.13	16	10

2025 PUMPING AND WASTE REPORT

	Pump age x 1000														
	Well Pumps			Booster Pumps			Well	Booster	Sanitary			Sanitary	Pounds of Chloride		
	Well # 1	Well # 2	Well # 3	Well # 1	Well # 2	Well # 3	Totals	Totals	Well # 1	Well # 3	Well # 4	Totals	Well # 1	Well # 3	Well # 4
Jan-25	13,998	15,642	23,113	13,274	15,455	23,124	52,753	51,853	971	596	1,233	2,800	67,502	49,838	150,461
Feb-25	14,497	13,393	20,315	13,816	13,216	20,302	48,205	47,334	1,001	668	1,112	2,781	71,761	45,107	136,740
Mar-25	18,363	16,539	19,880	17,598	16,351	19,822	54,782	53,771	1,282	784	1,060	3,126	93,210	52,204	129,800
Apr-25	17,052	18,736	19,526	16,254	18,458	19,632	55,314	54,344	1,174	901	1,029	3,104	89,583	59,932	126,488
May-25	19,938	18,643	20,246	18,969	18,412	20,312	58,827	57,693	1,391	885	1,034	3,310	98,888	60,878	127,277
Jun-25	17,393	20,035	22,512	16,582	20,014	22,537	59,940	59,133	1,206	949	1,160	3,315	91,002	61,667	142,575
Jul-25	20,270	20,394	21,267	19,229	20,023	21,678	61,931	60,930	1,411	965	1,123	3,499	103,146	65,610	137,055
Aug-25	22,199	21,439	18,649	21,062	20,613	18,852	62,287	60,527	1,545	1,231	1,014	3,790	113,871	38,653	124,911
Sep-25	20,929	21,682	14,395	19,939	20,556	14,814	57,006	55,309	1,454	1,668	767	3,889	106,616	70,184	94,472
Oct-25	21,275	20,042	14,178	20,234	19,598	14,341	55,495	54,173	1,497	1,011	781	3,289	109,613	69,710	97,153
Average	18,591	18,655	19,408	17,696	18,270	19,541	56,654	55,507	1,293	966	1,031	3,290	94,519	57,378	126,693
Total	185,914	186,545	194,081	176,957	182,696	195,414	566,540	555,067	12,932	9,658	10,312	32,902	945,192	573,783	1,266,933



Engineering Department &
Department of Public Works
Monthly Utility Commission
Report for October 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.
- Identified likely source of concrete in sanitary on Spirit Court, 3101 Spirit Court. Contacted property owner. They indicated that their lateral was recently cleaned due to blockages and have indicated this shouldn't be an issue moving forward. Monthly televising is planned to confirm.
- Inspected sanitary manholes on STH 96 to see if adjustments are needed prior to WisDOT mill and overlay in 2027. Manhole rings appear solid and in good shape and no additional service prior to the 2027 project is anticipated.

Storm Sewer System

- Reviewed development site plans for regulatory compliance and potential impact on stormwater infrastructure.
- Continued water quality testing at storm sewer outfalls to monitor environmental performance.
- Inspected inlets and manholes on STH 96 to see if adjustments are needed prior to WisDOT mill and overlay in 2027. At least two inlets will need to be replaced and all storm structure rings will require service prior to the 2027 project.

Stormwater Ponds

- Inspected pond outfalls and cleared debris from trash racks to ensure proper drainage.
- Checked pond pumps to confirm operational readiness and prevent overflow during storm events.
- WisDOT sent an analysis of our ponds showing the impact of the I-41 project on them. We are currently reviewing internally and with McMahon. We'll respond to their analysis in December after meeting with McMahon.

Water System

- No activities reported during this period.

ENGINEERING NOTES: 2025 Utility Projects – October

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

October 2025 - Utility Installation			
Vosters Electric Utilities – W. Evergreen Drive			
SANITARY SEWER		Installed	Abandoned/Removed
New 4" Sanitary Sewer Lateral	LF (EA)	50.0 (1.0)	None
STORM SEWER		Installed	Abandoned/Removed
New 4.0' Dia. Precast Storm MH	VF (EA)	4.62 (1.0)	None
WATER MAIN		Installed	Abandoned/Removed
New 2" Polyethylene Water Service	LF (EA)	20.0 (1.0)	None

Vosters Electric (Bayland) - W. Evergreen Drive - Utility Construction

Don Hietpas & Sons has completed construction which includes installation of a storm manhole and storm lead to service the subject property, as well as a new sanitary lateral, and water service. Evergreen drive was closed to complete this work, concrete restoration was completed in phases utilizing a single lane of traffic temporary traffic signals due to access for oversized loads, heavy traffic counts, and additional WisDOT overpass closures.

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

Don Hietpas & Sons completed construction which included installation of storm, sanitary, and water utilities under Holland Road and Golden Gate Drive.

MCC completed the grading in preparation for the sidewalk to be placed on the north and south side of Golden Gate Drive. Vinton Construction completed the placement of all concrete sidewalk (both sides) as well as the driveway aprons on the north side of Golden Gate Drive. The remaining (south side) concrete driveway locations will be profile saw-cut and 6" aprons poured as part of the residential home construction for each parcel. All residential lots received 6" thick concrete sidewalk to allow for flexibility in floor plans and driveway locations.

MCC completed the lower layer of asphalt pavement on Holland Road between Evergreen Drive and Golden Gate Drive, additional material was placed to ramp or wedge the asphalt surface to match the manhole structures and protect castings from snow plowing operations. 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.

2025 Asphalt Resurfacing Project – Holland Road

The project extends approximately 890 linear feet on Holland Road beginning at the intersection of W. Elm Street and continuing north beyond the interstate 41 overpass bridge. The interstate 41 bridge will be under construction concurrently as a separate WisDOT project. Vinton Construction was the low bidder for the Villages asphalt resurfacing project and will coordinate the completion of that paving along with the paving for the DOT overpass project. Paving was completed by Northeast Asphalt during the week of October 20th through the 24th, 2025.

Top Priorities for November 2025

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

MCC is scheduled to complete the adjacent gravel shouldering on Holland Road after completion of the asphalt pavement.

Don Hietpas & Sons is scheduled to complete the grading and restoration for the ditches along both sides of Holland Road between Evergreen Drive and Golden Gate Drive. Village staff will be on-site documenting and inspecting work to ensure work is completed to Village standards as designed by Robert E. Lee & Associates.

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.

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

The project includes approximately 820 lineal feet of cured in place CIPP lining and the related sanitary sewer wye replacement, and sanitary sewer manhole repair. Visu-Sewer LLC was the low bidder; staff have completed the contract documents including the review of all bonding and insurance, contracts have been reviewed and approved by the Village Attorney. This work is scheduled to be completed in November of 2025.

Little Chute Fire Department

Staff are assisting in review of the advertisement for bid as well as the final bid package. The project is scheduled to be advertised and bid during the months of November and December 2025.

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

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.

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

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

Miscellaneous *(Continued)*:

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

	<u>2025</u>		<u>2024</u>	<u>% Change from PY</u>	<u>\$ Change from PY</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>		
	Revenue = >	OCT YTD			
REVENUE					
Multi-family Residential	240,882	210,360	195,772	7.45%	14,588
Residential	1,271,421	1,069,321	986,434	8.40%	82,887
Commercial	276,513	193,164	195,007	-0.94%	(1,843)
Industrial	1,637,661	1,378,046	1,316,788	4.65%	61,258
Public Authority	254,921	299,971	372,446	-19.46%	(72,475)
Sales Subtotal	3,681,398	3,150,861	3,066,447	2.8%	84,414
% of CY Budget		86%			
All Other	1,067,806	244,822	217,166	12.74%	27,656
TOTAL REVENUE	4,749,204	3,395,683	3,283,613	3.41%	112,071
% of CY Budget		72%			
	<u>2025</u>		<u>2024</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>		
	Expense = >	OCT YTD			
EXPENSES					
Financing	266,118	221,943	218,948	1.37%	2,995
Treatment	2,377,400	1,784,533	1,917,966	-6.96%	(133,433)
Collection	271,878	192,462	162,032	18.78%	30,430
Billing	176,817	116,434	130,697	-10.91%	(14,263)
Admin	233,805	189,163	176,384	7.24%	12,779
TOTAL EXPENSE	3,326,018	2,504,535	2,606,027	-3.89%	(101,492)
% of CY Budget		75%			
CASH FLOW -OPERATIONS	1,423,186	891,148	677,586		
ADD: DEPRECIATION	255,000	212,500	208,330		
ADD: NEW DEBT	-		-		
LESS: PRINCIPAL PAID	(35,000)	(35,000)	(40,000)		
LESS: FIXED ASSETS	(116,128)	(13,075)	(7,372)		
NET CASH FLOW	1,527,058	1,055,573	838,544		

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 (October), Nestle (October) and Oh Snap (October).

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 four quarters have been paid so twelve months of expense have hit income statement.

Treatment is down 35,865,000 gallons in October 2025 YTD vs 2024; however, chlorides are up 1,583,462 lbs. resulting in a net decrease in cost of \$133,433.21. Collection is up due to reimbursing Nestle for cost of sewer meter.

Capital Contributions (revenue) are not recorded until year end (capital assets paid for by TID or contributed by developers) in the Sewer Utility (\$978,000).

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

VILLAGE OF LITTLE CHUTE 2025 BUDGET

SEWER UTILITY DEBT SCHEDULE

2019 Refunding

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

TOTAL DEBT

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

GE OF LITTLE CHUTE
R UTILITY
ET STATUS

	2025		2024	% Change	\$ Change
	BUDGET	ACTUAL	ACTUAL	from PY	from PY
	Revenue = >	OCT YTD			
REVENUE					
Multi-family Residential	140,000	119,516	115,410	3.56%	4,106
Residential	930,000	790,537	773,806	2.16%	16,731
Commercial	165,000	138,270	138,552	-0.20%	(282)
Industrial	720,000	788,943	642,464	22.80%	146,479
Private Fire	70,000	60,979	60,665	0.52%	314
Public Fire	450,000	360,169	359,044	0.31%	1,125
Public Authority	45,000	58,704	39,829	47.39%	18,875
Sales Subtotal	2,520,000	2,317,118	2,129,770	8.8%	187,348
% of CY Budget		92%			
All Other	1,003,588	129,394	124,263	4.13%	5,131
TOTAL REVENUE	3,523,588	2,446,513	2,254,033	8.54%	192,480
% of CY Budget		69%			
	Expense = >	OCT YTD			
	2025		2024		
EXPENSES					
	BUDGET	ACTUAL	ACTUAL		
Financing	793,895	659,963	689,346	-4.26%	(29,383)
Wells/Source	109,861	36,736	13,560	170.91%	23,176
Pumping	363,994	280,179	210,787	32.92%	69,392
Treatment	767,558	818,060	600,745	36.17%	217,315
Distribution	897,649	787,088	708,173	11.14%	78,915
Billing	92,702	71,242	63,681	11.87%	7,561
Admin	240,291	156,148	133,797	16.70%	22,351
TOTAL EXPENSE	3,265,950	2,809,415	2,420,089	16.09%	389,326
% of CY Budget		86%			
FLOW -OPERATIONS	257,638	(362,902)	(166,056)		
DEPRECIATION	530,000	441,500	454,000		
NEW DEBT	-		-		
PRINCIPAL PAID	(330,682)	(250,682)	(389,517)		
FIXED ASSETS	(54,631)	(13,154)	(8,225)		
ASH FLOW	402,325	(185,238)	(109,798)		

:

ue to see interest and investment income impacted as result of market changes. The unrealized loss that exists now will **not** be recognized as long e assets are held until maturity. The Village invests in varying maturities to match cash flow needs. An unrealized loss exists when a longer term : the Village owns price has declined in the market place due to varying interest rates. Each month end, Generally Accepted Accounting Principles ire 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 020 unrealized gain across the Village funds.

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

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

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

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

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

	2025		2024	% Change	\$ Change
	BUDGET	ACTUAL	ACTUAL	from PY	from PY
	Revenue = >	OCT YTD			
REVENUE					
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)
TOTAL REVENUE	3,960,370	1,339,058	1,366,927	-2.0%	(27,869)
% of CY Budget		34%			
	Expense = >	OCT YTD			
	2025		2024		
	BUDGET	ACTUAL	ACTUAL		
EXPENSES					
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
TOTAL EXPENSE	1,360,806	997,669	1,028,116	-3.0%	(30,447)
% of CY Budget		73%			
CASH FLOW -OPERATIONS	2,599,564	341,389	338,811		
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)		
NET CASH FLOW	(347,444)	(515,623)	320,016		

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.

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

	2025		2024	% Change	\$ Change
	BUDGET	ACTUAL	ACTUAL	from PY	from PY
	Revenue = >	OCT YTD			
REVENUE					
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)
TOTAL REVENUE	3,960,370	1,339,058	1,366,927	-2.0%	(27,869)
% of CY Budget		34%			
	Expense = >	OCT YTD			
	2025		2024		
	BUDGET	ACTUAL	ACTUAL		
EXPENSES					
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
TOTAL EXPENSE	1,360,806	997,669	1,028,116	-3.0%	(30,447)
% of CY Budget		73%			
CASH FLOW -OPERATIONS	2,599,564	341,389	338,811		
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)		
NET CASH FLOW	(347,444)	(515,623)	320,016		

NOTE :

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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.

Report Criteria:

Invoice Detail.GL Account = "620000000000"- "620999999999", "610000000000"- "610999999999", "630000000000"- "630999999999", "41751236204"

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	Period	GL Account
ACE HARDWARE LITTLE CHUTE				
290324	AIR COMP MAINT	15.98	10/25	620-53634-255
290336	OP SUPPLIES	19.99	10/25	620-53644-218
Total ACE HARDWARE LITTLE CHUTE:		35.97		
AUTOMATED COMFORT CONTROLS				
39278	ANNUAL MAINTENANCE	19.64	11/25	620-53634-255
39280	ANNUAL MAINTENANCE	39.24	11/25	620-53634-255
Total AUTOMATED COMFORT CONTROLS:		58.88		
BADGER LABORATORIES INC				
25021580	OUTFALL TESTING	1,240.00	10/25	630-53444-204
25021669	OUTFALL TESTING	465.00	10/25	630-53444-204
Total BADGER LABORATORIES INC:		1,705.00		
BADGER METER INC				
80216476	ORION CELLULAR LTE SERV UNIT	1,856.40	10/25	620-53904-214
Total BADGER METER INC:		1,856.40		
COMPASS MINERALS AMERICA INC				
1553946	BULK XCS W/S	3,987.97	10/25	620-53634-224
1553962	BULK XCS W/S	4,012.12	10/25	620-53634-224
1555844	BULK XCS W/S	3,970.26	10/25	620-53634-224
1556939	COARSE SOLAR SALT	3,925.18	10/25	620-53634-224
1558189	BULK XCS W/S	3,941.28	10/25	620-53634-224
1558903	BULK XCS W/S	4,033.05	10/25	620-53634-224
1562052	BULK XCS W/S	3,717.49	11/25	620-53634-224
1562088	BULK XCS W/S	3,789.94	11/25	620-53634-224
1562832	BULK XCS W/S	3,764.18	11/25	620-53634-224
Total COMPASS MINERALS AMERICA INC:		35,141.47		
DONALD HIETPAS & SONS INC.				
101025	MIAMI CIR WATER SERVICE	1,269.00	10/25	620-53644-252
103025	GREENFIE WATER BREAK	5,422.48	10/25	620-53644-251
Total DONALD HIETPAS & SONS INC.:		6,691.48		
FEAKER & SONS CO. INC				
2024003.3	2024 EBBEN STORM SEWER	45,129.04	11/25	630-51216-263
Total FEAKER & SONS CO. INC:		45,129.04		
FERGUSON ENTERPRISES LLC #448 #1020				
868079	PUMPING MAINT	10.47	10/25	620-53624-255
Total FERGUSON ENTERPRISES LLC #448 #1020:		10.47		

Invoice	Description	Total Cost	Period	GL Account
FERGUSON WATERWORKS LLC #1476				
463178	WATER SERVICES	1,080.00	10/25	620-53644-252
Total FERGUSON WATERWORKS LLC #1476:		1,080.00		
HAWKINS INC				
7239840	CHLORINE	891.78	10/25	620-53634-214
7239840	SODIUM SILICATE	2,646.40	10/25	620-53634-220
Total HAWKINS INC:		3,538.18		
HEART OF THE VALLEY				
103125	FOG CONTROL	121.00	10/25	610-53611-204
103125	WASTEWATER	176,048.02	10/25	610-53611-225
103125MP	HOV METER PAYABLE	4,656.00	10/25	610-21110
Total HEART OF THE VALLEY:		180,825.02		
ITRON INC				
720585	MAINTENANCE/SUPPORT CONTRACT 12/1/25 - 11/	2,202.48	11/25	620-53924-204
720585	MAINTENANCE/SUPPORT CONTRACT 12/1/25 - 11/	2,202.48	11/25	610-53614-204
Total ITRON INC:		4,404.96		
MCMAHON ASSOCIATES INC				
940956	WATER SYSTEM REVIEW - 08/31/2025 - 09/27/2025	2,061.06	10/25	417-51236-204
Total MCMAHON ASSOCIATES INC:		2,061.06		
MCO				
32279	HEALTH & LIABILITY INS - NOV	41,086.40	11/25	620-53644-115
32336	BILLABLE MILEAGE - OCTOBER	532.00	11/25	620-53644-247
32342	BILLABLE SUPPLIES - POSTAGE	20.16	11/25	620-53644-204
Total MCO:		41,638.56		
MIDWEST METER INC				
182767	BADGER METERS	77,481.00	10/25	620-53644-301
Total MIDWEST METER INC:		77,481.00		
NORTHERN LAKE SERVICE INC				
2519582	WATER TESTING	165.68	11/25	620-53644-204
Total NORTHERN LAKE SERVICE INC:		165.68		
PACE ANALYTICAL SERVICES LLC				
2540167571	SOFTENER TESTING	1,236.00	10/25	620-53634-255
Total PACE ANALYTICAL SERVICES LLC:		1,236.00		
POSTAL EXPRESS & MORE LLC				
269628cm	POSTAGE-WATER TESTS - CR PD VIA CC & CK	20.16	11/25	620-53644-204
269748	POSTAGE-WATER TESTS	17.17	11/25	620-53644-204
269854	POSTAGE-WATER TESTS	20.14	11/25	620-53644-204
270046	POSTAGE-WATER TESTS	17.15	10/25	620-53644-204
270445	POSTAGE-WATER TESTS	20.14	11/25	620-53644-204

Invoice	Description	Total Cost	Period	GL Account
Total POSTAL EXPRESS & MORE LLC:		54.44		
USA BLUEBOOK				
877361	WATER TESTING SUPPLIES	52.22	11/25	620-53644-204
Total USA BLUEBOOK:		52.22		
Grand Totals:		403,165.83		

Report GL Period Summary

Vendor number hash: 120328
Vendor number hash - split: 125320
Total number of invoices: 38
Total number of transactions: 41

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	403,165.83	403,165.83
Grand Totals:	403,165.83	403,165.83

Report Criteria:

Invoice Detail.GL Account = "620000000000"- "620999999999", "610000000000"- "610999999999", "630000000000"- "630999999999", "41751236204"

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
KAUKAUNA UTILITIES (234)							
220401001025	Invoi	PUMP STATION JEFFERSON ST	1,839.72	Open	Non		620-53624-249
260902021025	Invoi	#4 WELL EVERGREEN DRIVE	6,103.70	Open	Non		620-53624-249
282179011025	Invoi	1800 STEPHEN ST STORM	493.44	Open	Non		630-53441-249
282182001025	Invoi	STEPHEN ST TOWER/LIGHTING	69.04	Open	Non		620-53624-249
282915001025	Invoi	#3 WELL WASHINGTON ST	4,722.48	Open	Non		620-53624-249
9012695001025	Invoi	DOYLE PARK WELL	5,393.14	Open	Non		620-53624-249
Total KAUKAUNA UTILITIES (234):			18,621.52				
U.S. BANK (5015)							
40191025	Invoi	USPS MIDWEST FIBER EASEMENT MAILING	31.40	Open	Non		630-53444-226
40191025	Invoi	AMAZON MKTPL TELEPHONE EXT CORD	9.99	Open	Non		620-53924-206
Total U.S. BANK (5015):			41.39				
Grand Totals:			18,662.91				

Report GL Period Summary

Vendor number hash: 6419
Vendor number hash - split: 11434
Total number of invoices: 7
Total number of transactions: 8

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	18,662.91	18,662.91
Grand Totals:	18,662.91	18,662.91

Report Criteria:

Invoice Detail.GL Account = "6200000000"- "62099999999", "61000000000"- "61099999999", "63000000000"- "63099999999", "41751236204"

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
A O SMITH WATER TREATMENT INC (284)							
9010874999	Invoi	WATER TESTING	128.00	Open	Non		620-53644-204
Total A O SMITH WATER TREATMENT INC (284):			128.00				
AT&T (409)							
92078873811025	Invoi	OCT/NOV SERVICE MCO LANDLINE	73.91	Open	Non		620-53924-203
92078873811025	Invoi	OCT/NOV SERVICE SCADA	73.91	Open	Non		620-53924-203
92078873811025	Invoi	OCT/NOV SERVICE SCADA BACKUP	73.91	Open	Non		620-53924-203
92078873811025	Invoi	OCT/NOV SERVICE MCO ON CALL	73.91	Open	Non		620-53924-203
Total AT&T (409):			295.64				
AT&T LONG DISTANCE (2751)							
8456268571025	Invoi	SEPT/OCT CHARGES	.62	Open	Non		620-53924-203
Total AT&T LONG DISTANCE (2751):			.62				
BADGER LABORATORIES INC (1024)							
25021318	Invoi	OUTFALL TESTING	930.00	Open	Non		630-53444-204
Total BADGER LABORATORIES INC (1024):			930.00				
CELLCOM (4683)							
282338	Invoi	SANITARY SEWER I-PAD	15.77	Open	Non		610-53612-218
282338	Invoi	STORM I-PADS	15.77	Open	Non		630-53442-218
Total CELLCOM (4683):			31.54				
FERGUSON WATERWORKS LLC #1476 (221)							
461888	Invoi	STORM H2O MANHOLE REPAIR	290.00	Open	Non		630-53442-218
Total FERGUSON WATERWORKS LLC #1476 (221):			290.00				
HEARTLAND BUSINESS SYSTEMS (3449)							
834654H	Invoi	UTILITY POSTCARDS - SEPTEMBER	117.04	Open	Non		610-53614-206
834654H	Invoi	UTILITY POSTCARDS - SEPTEMBER	117.04	Open	Non		620-53904-206
834654H	Invoi	UTILITY POSTCARDS - SEPTEMBER	117.04	Open	Non		630-53443-206
834655H	Invoi	UTILITY POSTCARDS - OCTOBER	117.08	Open	Non		630-53443-206
834655H	Invoi	UTILITY POSTCARDS - OCTOBER	117.07	Open	Non		620-53904-206
834655H	Invoi	UTILITY POSTCARDS - OCTOBER	117.07	Open	Non		630-53443-206
Total HEARTLAND BUSINESS SYSTEMS (3449):			702.34				
HIETPAS, JOSHUA (5563)							
205	Invoi	W. EVERGREEN DRIVE CONCRETE ROAD REPAIR	9,300.00	Open	Non		620-53644-251
Total HIETPAS, JOSHUA (5563):			9,300.00				
J.F. AHERN CO (2011)							
766739	Invoi	ANNUAL INSPECTION - FIRE EQUIPMENT	249.11	Open	Non		620-53924-204
Total J.F. AHERN CO (2011):			249.11				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
OUTAGAMIE COUNTY TREASURER (486)							
1022106	Invoi	FUEL	179.43	Open	Non		610-53612-247
1022106	Invoi	FUEL	452.45	Open	Non		620-53644-247
1022106	Invoi	FUEL	22.17	Open	Non		630-53441-247
1022106	Invoi	FUEL	988.56	Open	Non		630-53442-247
Total OUTAGAMIE COUNTY TREASURER (486):			1,642.61				
PETERS CONCRETE COMPANY (3641)							
2258700	Invoi	SANITARY MANHOLE REPAIR	1,253.00	Open	Non		610-53612-216
2259084	Invoi	2.25 YARDS 3/4 INCH STONE	380.25	Open	Non		630-53442-218
2259084	Invoi	1.25 YARDS 3/4 INCH STONE	211.25	Open	Non		610-53612-218
2259084	Invoi	WATER BREAK	126.75	Open	Non		620-53644-251
Total PETERS CONCRETE COMPANY (3641):			1,971.25				
PRIMADATA LLC (4671)							
72428	Invoi	POSTCARD POSTAGE	350.00	Open	Non		620-53904-226
72428	Invoi	POSTCARD POSTAGE	350.00	Open	Non		610-53613-226
72428	Invoi	POSTCARD POSTAGE	350.00	Open	Non		630-53443-226
Total PRIMADATA LLC (4671):			1,050.00				
SPEEDY CLEAN DRAIN & SEWER (122)							
87121	Invoi	BRINE TANK CLEANING	1,565.00	Open	Non		620-53634-255
Total SPEEDY CLEAN DRAIN & SEWER (122):			1,565.00				
TUNDRA STONE PRECAST LLC (5616)							
512	Invoi	SANITARY MANHOLE REPAIR	93.85	Open	Non		610-53612-216
Total TUNDRA STONE PRECAST LLC (5616):			93.85				
VERIZON WIRELESS (3606)							
6125962696	Invoi	SEPT/OCT SERVICE	80.06	Open	Non		620-53924-203
Total VERIZON WIRELESS (3606):			80.06				
VILLAGE OF LITTLE CHUTE (1404)							
5220401001025	Invoi	PUMP STATION JEFFERSON ST	37.75	Open	Non		620-53624-249
5262080081025	Invoi	3609 FREEDOM RD-WATER/SEWER	18.15	Open	Non		630-53441-249
5282915001025	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non		620-53624-249
5290009001025	Invoi	625 E EVERGREEN DR	156.94	Open	Non		620-53624-249
5290010001025	Invoi	1200 STEPHEN ST	29.70	Open	Non		620-53624-249
Total VILLAGE OF LITTLE CHUTE (1404):			254.92				
WE ENERGIES (2788)							
5680535796	Invoi	PLANT #1 (100 WILSON ST)	38.87	Open	Non		620-53624-249
5680606076	Invoi	PLANT #2 (1118 JEFFERSON ST)	10.38	Open	Non		620-53624-249
5681280211	Invoi	PUMP STATION @ EVERGREEN & FRENCH	83.87	Open	Non		620-53624-249
5683016625	Invoi	LC WELL #4 PUMPHOUSE (625 E EVERGREEN)	19.80	Open	Non		620-53624-249
5683516356	Invoi	920 WASHINGTON ST	9.24	Open	Non		620-53624-249
Total WE ENERGIES (2788):			162.16				

Invoice	Type	Description	Total Cost	Terms	1099	PO Number	GL Account
Grand Totals:			18,747.10				

Report GL Period Summary

Vendor number hash: 66587
Vendor number hash - split: 104375
Total number of invoices: 27
Total number of transactions: 42

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	18,747.10	18,747.10
Grand Totals:	18,747.10	18,747.10

Report Criteria:

Invoice Detail.GL Account = "6200000000"- "620999999999", "610000000000"- "610999999999", "630000000000"- "630999999999", "41751236204"

UTILITY COMMISSION

November 18, 2025



Utility Bills List

The above payments are recommended for approval on November 18, 2025. \$ 403,165.83

Rejected: _____

UTILITY INVOICES PAID WITH VILLAGE BILLS - October 16 - October 20, 2025	\$ 18,662.91
UTILITY INVOICES PAID WITH VILLAGE BILLS - October 22 - November 17, 2025	\$ 18,747.10

TOTAL	\$ 440,575.84
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Approved: October 21, 2025. _____
Kevin Coffey, Chairperson

Village Clerk