



**VILLAGE OF KIMBERLY, WI
NOTICE OF REGULAR WATER COMMISSION MEETING**

DATE: Tuesday, February 13, 2024
TIME: 11:00 am
LOCATION: Village Hall, Committee Room
515 W. Kimberly Avenue
Kimberly, WI 54136

Notice is hereby given that the Kimberly Water Commission meeting will be held on Tuesday, February 13, 2024, at the Village Hall. This is a public meeting, and the agenda is listed below.

- 1) Call to Order
- 2) Roll Call
- 3) Approval of Minutes from the 01/09/24 Meeting
- 4) Unfinished Business
 - a) Update on Bills and Claims, and Financial Statements questions from the month of November 2023
- 5) New Business for Consideration and Approval
 - a) Bills and Claims, and Financial Statements for the month December 2023
- 6) Reports
 - a) Superintendent's Report
- 7) Public Participation
- 8) Adjournment

VIRTUAL OPTION:

Water Commission Meeting 02-13-2024

Feb 13, 2024, 11:00 AM – 12:00 PM (America/Chicago)

Please join my meeting from your computer, tablet, or smartphone.

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Any person wishing to attend the meeting who because of a disability is unable to attend is requested to contact the ADA Coordinator at the Clerk's Office at 920-788-7500, at least 48 hours prior to the meeting so that reasonable accommodations may be made.

REGULAR MEETING OF THE KIMBERLY WATER COMMISSION
MINUTES
January 9, 2024

Chairman Johnson called the meeting to order at 11:00 am. Commissioner Stienen and Hietpas appeared in person. Commissioner Hanson joined late and appeared remotely. Also attending the meeting were Administrator Mahoney, Water Superintendent Verstegen, and Public Works Director Ulman.

Approval of Minutes from the December 12, 2023, Meeting

Commissioner Stienen moved, Hietpas seconded the motion to approve the Water Commission minutes of the December 12, 2023, meeting. The motion carried by a vote of 3-0.

Unfinished Business

None

New Business

Bills and Claims, and Financial Statements for the month of November 2023

Commissioner Stienen inquired about the expense of Elan RP Testing and Superintendent Verstegen responded that MCO technician Chris Kang is a certified RP tester and the charge is for his annual registration fee. Chairman Johnson questioned two refund payments and Administrator Mahoney advised that Utility Billing Clerk Firchow would be best to follow up on this question. Commissioner Stienen moved, Hanson seconded the motion to approve the Bills and Claims, and Financial Statements for the month of November 2023. The motion carried by unanimous vote of the Commission.

Change Order #3 to V & T Painting, LLC to decrease the contract amount by \$300.00 for the Tower #2 Water Tank Repainting Project

Administrator Mahoney advised that this reduction is for village staff time used to remove metal that was placed in garbage containers by V & T Painting staff. Commissioner Hietpas moved, Stienen seconded the motion to approve Change Order #3 to V & T Painting, LLC decreasing the contract amount by \$300.00 for the Tower #2 Water Tank Repainting Project. The motion carried by unanimous vote of the Commission.

Tower #2 Water Tank Repainting Project Update

Administrator Mahoney provided an update advising there is no change to the retention amount previously approved and noted that the trailer currently on site will be moved within the next couple of days.

Reports

Midwest Contract Operations, Inc.

Superintendent Verstegen reported that a hydrant was hit and repaired, they conducted meter maintenance in the Combined Locks meter pit, are still waiting on meters ordered in March and

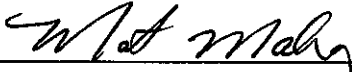
are almost out of inventory. Over the next several months MCO will be concentrating on softeners, doing efficiency reports, analyzing the Fulcer resin and the Lincoln resin, will pull the Lincoln Well so it may be operationally better to replace the Lincoln resin, and the generator for the tower has been ordered.

Public Participation

None

Adjournment

Commissioner Stienen moved, Hietpas seconded the motion to adjourn. The motion carried by a vote of 3-0 and the Commission adjourned at 11:12 am.



Maggie Mahoney
Secretary

Dated January 30, 2024
Drafted by MMF
Approved by Water Commission on _____

Report Criteria:

Report type: GL detail
 Invoice Detail.GL account = "0011111","601"-"602"
 Check.Voided = No

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
ACC INC					
34893	PUMP HOUSE 3 SERVICE	12/06/2023	682.50	601-0635-030	PUMPHOUSE #3
Total ACC INC:			682.50		
AT&T					
920788972312	H2O TELEMETRY LINE	12/13/2023	22.12	601-0921-200	OFFICE SUPPLIES EXPENSES
Total AT&T:			22.12		
BADGER METER INC					
80145758	ORION CELLULAR/BEACON MBL	11/29/2023	214.38	601-0901-200	METER READER EXPENSES
Total BADGER METER INC:			214.38		
BATTERIES PLUS LLC					
P68523598	BATTERIES	12/12/2023	212.52	601-0935-200	MAINTENANCE GENERAL
Total BATTERIES PLUS LLC:			212.52		
FERGUSON WATERWORKS #1476					
0404851	REP CLAMPS/BALLS	11/16/2023	1,318.77	601-0651-200	MAINT. OF MAINS EXPENSES
Total FERGUSON WATERWORKS #1476:			1,318.77		
HAWKINS INC					
6638030	CHLORIDE CYLANDER, CHLORINE, S	12/04/2023	2,882.54	601-0631-030	PUMPHOUSE #3
6638032	SODIUM SILICATE	12/04/2023	1,789.88	601-0631-010	PUMPHOUSE #1
6638033	SODIUM SILICATE	12/04/2023	1,310.45	601-0631-020	PUMPHOUSE #2
Total HAWKINS INC:			5,982.87		
HIETPAS & SONS INC, DONALD					
11/06/2023	WATER BRK AT FIRST AND JEFFERSON	11/04/2023	2,749.02	601-0651-200	MAINT. OF MAINS EXPENSES
Total HIETPAS & SONS INC, DONALD:			2,749.02		
KWIK TRIP INC					
00229255 NO	H2O GAS & OIL PURCHASES	11/30/2023	126.72	601-0933-200	TRANSPORTATION EXPENSES
Total KWIK TRIP INC:			126.72		
MENARDS					
48676	WRENCHES/SUPPLIES	11/28/2023	183.91	601-0935-200	MAINTENANCE GENERAL
49476	SUPPLEIS/BRASS NIPPLES	12/12/2023	51.44	601-0935-200	MAINTENANCE GENERAL
Total MENARDS:			235.35		
MIDWEST CONTRACT OPERATION INC					
INV30233	MONTHLY SERVICIES JANUARY 2024	12/01/2023	23,991.07	601-0923-100	MCO ALLOCATED LABOR
INV30247	OCTOBER 2023 MILEAGE	12/05/2023	465.25	601-0933-200	TRANSPORTATION EXPENSES
INV30263	2023 NOVEMEBR MILEAGE	12/19/2023	444.45	601-0933-200	TRANSPORTATION EXPENSES

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
Total MIDWEST CONTRACT OPERATION INC:			24,900.77		
MIDWEST SALT					
P470712	MVP-INDUSTRIAL COARSE SALT	11/21/2023	3,955.90	601-0631-010	PUMPHOUSE #1
P470713	MVP-INDUSTRIAL SOLAR COARSE SA	11/21/2023	4,124.20	601-0631-030	PUMPHOUSE #3
P470884	MVP-INDUSTRIAL SOLAR COARSE SA	11/30/2023	4,137.80	601-0631-030	PUMPHOUSE #3
P471067	MVP-INDUSTRIAL COARSE SALT	12/07/2023	3,944.00	601-0631-020	PUMPHOUSE #2
P471225	MVP-INDUSTRIAL COARSE SALT	12/18/2023	4,044.30	601-0631-030	PUMPHOUSE #3
Total MIDWEST SALT:			20,206.20		
POSTAL EXPRESS & MORE LLC					
010158334289	SPEE-DEE SHIPPING SAMPLES	12/02/2023	95.13	601-0638-200	WATER TESTING/ANALYSIS EXPE
Total POSTAL EXPRESS & MORE LLC:			95.13		
VAN RITE PLUMBING INC					
009524	LABOR/MATERIALS - 333 S MAIN ST	11/20/2023	3,500.00	601-0652-200	MAINT. OF SERVICES EXPENSES
Total VAN RITE PLUMBING INC:			3,500.00		
WE ENERGIES					
4827572504	ELECTRIC-PUMP HOUSE #1	12/01/2023	10,769.06	601-0622-010	PUMPHOUSE #1
4827572504	ELECTRIC-PUMP HOUSE #2	12/01/2023	3,421.18	601-0622-020	PUMPHOUSE #2
4827572504	ELECTRIC-PUMP HOUSE #3	12/01/2023	13,470.27	601-0622-030	PUMPHOUSE #3
4827572504	ELECTRIC-WATER TOWER	12/01/2023	50.21	601-0622-040	WATER TOWER #1
4827572504	GAS-PUMP HOUSE #3	12/01/2023	58.37	601-0623-030	PUMPHOUSE #3
4827572504	GAS-PUMP HOUSE #1	12/01/2023	121.94	601-0623-010	PUMPHOUSE #1
4827572504	GAS-WATER TOWER	12/01/2023	44.46	601-0623-040	WATER TOWER #1
4827572504	GAS-PUMP HOUSE #2	12/01/2023	51.29	601-0623-020	PUMPHOUSE #2
Total WE ENERGIES:			27,986.78		
Grand Totals:			88,233.13		

Report Criteria:

Report type: GL detail

Invoice Detail.GL account = "0011111","601"- "602"

Check.Voided = No

SUMMARY OF ACCOUNTS 2023 (4th QTR)**General Fund Checking Account xxxxxxx 9241 (0.200%)**

Beginning Balance	\$917,838.10	\$146,218.06	\$1,736,049.57
Deposits	\$685,276.12	\$3,339,792.34	\$3,991,418.63
Withdrawals	\$1,457,030.68	\$1,750,141.09	\$666,425.92
Interest	\$134.52	\$180.26	\$549.83
Ending Balance	\$146,218.06	\$1,736,049.57	\$5,061,592.11
	October	November	December

General Fund Money Market Account xxxxxxx0273 (2.18%)

Beginning Balance	\$14,770,180.20	\$14,797,527.29	\$14,824,036.21
Deposits	\$0.00	\$0.00	\$0.00
Withdrawals	\$0.00	\$5.00	\$0.00
Interest	\$27,347.09	\$26,513.92	\$27,446.80
Ending Balance	\$14,797,527.29	\$14,824,036.21	\$14,851,483.01
	October	November	December

Property Tax Savings Account xxxxxxx 9000 (.05%)

Beginning Balance	\$1,767,881.09	\$1,768,031.24	\$18,110.80
Deposits	\$0.00	\$0.00	\$752,611.01
Withdrawals	\$0.00	\$1,750,000.00	\$18,005.80
Fee	\$0.00	\$0.00	\$23.88
Interest	\$150.15	\$79.56	\$21.87
Ending Balance	\$1,768,031.24	\$18,110.80	\$752,714.00
	October	November	December

Water Department Business Money Market Account xxxxxxx 9274 (2.18%)

Beginning Balance	\$697,388.64	\$698,679.86	\$699,931.74
Deposits	\$0.00	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00	\$0.00
Fee	\$0.00	\$0.00	\$0.00
Interest	\$1,291.22	\$1,251.88	\$1,295.93
Ending Balance	\$698,679.86	\$699,931.74	\$701,227.67
	October	November	December

Trust Accounts Business Money Market Account xxxxxxx 5275 (2.47%)

Beginning Balance	\$4,632,431.70	\$4,642,149.65	\$4,651,573.85
Deposits	\$0.00	\$0.00	\$8,255.75
Withdrawals	\$0.00	\$0.00	\$0.00
Fee	\$0.00	\$0.00	\$0.00
Interest	\$9,717.95	\$9,424.20	\$9,759.79
Ending Balance	\$4,642,149.65	\$4,651,573.85	\$4,669,589.39
	October	November	December

TIF Money Market Account xxxxxxx 1278 (2.47%)

Beginning Balance	\$11,388,085.03	\$11,411,975.05	\$11,109,646.13
Deposits	\$0.00	\$0.00	\$0.00
Withdrawals	\$0.00	\$324,881.21	\$0.00
Fee	\$0.00	\$0.00	\$0.00
Interest	\$23,890.02	\$22,552.29	\$23,305.91
Ending Balance	\$11,411,975.05	\$11,109,646.13	\$11,132,952.04
	October	November	December

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>					
601-46-0461	36,666.24	531,470.22	520,000.00	(11,470.22)	102.2
601-46-0462	18,805.06	85,106.47	70,000.00	(15,106.47)	121.6
601-46-0463	14,260.04	68,235.80	42,000.00	(26,235.80)	162.5
601-46-0464	4,116.92	59,062.48	50,000.00	(9,062.48)	118.1
601-46-0466	5,274.24	17,837.80	13,000.00	(4,837.80)	137.2
601-46-0467	45,772.18	628,362.39	575,000.00	(53,362.39)	109.3
601-46-0469	7,873.40	38,902.63	38,000.00	(902.63)	102.4
TOTAL PUBLIC CHARGES FOR SERVICES	132,768.08	1,428,977.79	1,308,000.00	(120,977.79)	109.3
<u>INTERGOVN CHRGS FOR SERVICES</u>					
601-47-0470	45,395.13	314,579.53	299,000.00	(15,579.53)	105.2
601-47-0471	5,280.00	63,360.00	72,000.00	8,640.00	88.0
601-47-0474	.00	271,927.94	10,000.00	(261,927.94)	2719.3
601-47-0475	.00	1,896.00	996.00	(900.00)	190.4
TOTAL INTERGOVN CHRGS FOR SERVICE	50,675.13	651,763.47	381,996.00	(269,767.47)	170.6
<u>MISCELLANEOUS REVENUE</u>					
601-48-0419	1,570.85	21,130.03	3,900.00	(17,230.03)	541.8
601-48-0420	.00	246.23	.00	(246.23)	.0
601-48-0421	5,674.91	80,085.28	84,000.00	3,914.72	95.3
601-48-0480	1,017.55	15,868.27	9,500.00	(6,368.27)	167.0
TOTAL MISCELLANEOUS REVENUE	8,263.31	117,329.81	97,400.00	(19,929.81)	120.5
TOTAL FUND REVENUE	191,706.52	2,198,071.07	1,787,396.00	(410,675.07)	123.0

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
601-0508-200 TAXES EXPENSES	35.70	473.84	167,722.00	167,248.16	.3
TOTAL TAXES	35.70	473.84	167,722.00	167,248.16	.3
<u>POWER</u>					
601-0622-010 PUMPHOUSE #1	10,769.06	19,641.23	37,000.00	17,358.77	53.1
601-0622-020 PUMPHOUSE #2	3,421.18	34,493.85	35,000.00	506.15	98.6
601-0622-030 PUMPHOUSE #3	13,470.27	90,400.20	55,000.00	(35,400.20)	164.4
601-0622-040 WATER TOWER #1	50.21	50.21	.00	(50.21)	.0
TOTAL POWER	27,710.72	144,585.49	127,000.00	(17,585.49)	113.9
<u>SUPPLIES - GAS</u>					
601-0623-010 PUMPHOUSE #1	121.94	2,269.59	2,500.00	230.41	90.8
601-0623-020 PUMPHOUSE #2	51.29	719.23	600.00	(119.23)	119.9
601-0623-030 PUMPHOUSE #3	58.37	312.17	500.00	187.83	62.4
601-0623-040 WATER TOWER #1	44.46	44.46	.00	(44.46)	.0
TOTAL SUPPLIES - GAS	276.06	3,345.45	3,600.00	254.55	92.9
<u>MAINTENANCE - PUMPING</u>					
601-0625-041 DEEPWELL PH #1	.00	339,764.51	2,500.00	(337,264.51)	13590.
601-0625-042 DEEPWELL PH #2	.00	1,199.31	2,500.00	1,300.69	48.0
601-0625-043 DEEPWELL PH#3	.00	6,632.49	2,500.00	(4,132.49)	265.3
601-0625-070 TELEMETRY	.00	362.00	7,500.00	7,138.00	4.8
601-0625-100 LABOR	.00	.00	32,500.00	32,500.00	.0
TOTAL MAINTENANCE - PUMPING	.00	347,958.31	47,500.00	(300,458.31)	732.5
<u>CHEMICALS</u>					
601-0631-010 PUMPHOUSE #1	5,745.78	38,828.59	100,000.00	61,171.41	38.8
601-0631-020 PUMPHOUSE #2	5,254.45	141,266.32	85,000.00	(56,266.32)	166.2
601-0631-030 PUMPHOUSE #3	15,188.84	181,769.03	100,000.00	(81,769.03)	181.8
TOTAL CHEMICALS	26,189.07	361,863.94	285,000.00	(76,863.94)	127.0

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE-SOFTENING</u>					
601-0635-010 PUMPHOUSE #1	.00	8,015.14	15,000.00	6,984.86	53.4
601-0635-020 PUMPHOUSE #2	.00	8,689.91	15,000.00	6,310.09	57.9
601-0635-030 PUMPHOUSE #3	682.50	5,663.31	15,000.00	9,336.69	37.8
601-0635-041 HOV DISCHARGE-PUMPHOUSE #1	.00	6,601.50	20,000.00	13,398.50	33.0
601-0635-042 HOV DISCHARGE-PUMPHOUSE #2	.00	32,890.50	14,000.00	(18,890.50)	234.9
601-0635-043 HOV DISCHARGE-PUMPHOUSE #3	.00	21,431.25	20,000.00	(1,431.25)	107.2
601-0635-100 LABOR	.00	.00	46,500.00	46,500.00	.0
601-0635-200 MAINT.-SOFTENING EXPENSES	.00	1,271.16	.00	(1,271.16)	.0
TOTAL MAINTENANCE-SOFTENING	682.50	84,562.77	145,500.00	60,937.23	58.1
<u>WATER TESTING/ANALYSIS</u>					
601-0638-200 WATER TESTING/ANALYSIS EXPE	95.13	8,998.18	5,500.00	(3,498.18)	163.6
TOTAL WATER TESTING/ANALYSIS	95.13	8,998.18	5,500.00	(3,498.18)	163.6
<u>MAINTENANCE STORAGE TANKS</u>					
601-0650-100 LABOR	.00	.00	19,000.00	19,000.00	.0
601-0650-200 MAINT. STORAGE TANKS EXPENS	.00	8,985.00	7,500.00	(1,485.00)	119.8
TOTAL MAINTENANCE STORAGE TANKS	.00	8,985.00	26,500.00	17,515.00	33.9
<u>MAINTENANCE OF MAINS</u>					
601-0651-100 LABOR	.00	656.65	71,000.00	70,343.35	.9
601-0651-200 MAINT. OF MAINS EXPENSES	4,067.79	62,888.73	75,000.00	12,111.27	83.9
TOTAL MAINTENANCE OF MAINS	4,067.79	63,545.38	146,000.00	82,454.62	43.5
<u>MAINTENANCE OF SERVICES</u>					
601-0652-100 LABOR	.00	.00	25,000.00	25,000.00	.0
601-0652-200 MAINT. OF SERVICES EXPENSES	3,406.75	23,995.47	20,000.00	(3,995.47)	120.0
TOTAL MAINTENANCE OF SERVICES	3,406.75	23,995.47	45,000.00	21,004.53	53.3
<u>MAINTENANCE OF METERS</u>					
601-0653-100 LABOR	.00	.00	22,000.00	22,000.00	.0
601-0653-200 MAINT. OF METERS EXPENSES	.00	.00	50,000.00	50,000.00	.0
601-0653-201 WHOLESALE METERS	.00	408.00	500.00	92.00	81.6
TOTAL MAINTENANCE OF METERS	.00	408.00	72,500.00	72,092.00	.6

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE OF HYDRANTS</u>					
601-0654-100	LABOR	.00	.00	17,000.00	17,000.00 .0
601-0654-200	MAINT. OF HYDRANTS EXPENSES	.00	3,882.21	25,000.00	21,117.79 15.5
	TOTAL MAINTENANCE OF HYDRANTS	.00	3,882.21	42,000.00	38,117.79 9.2
<u>GIS MAPPING</u>					
601-0655-200	GIS MAPPING	.00	312.89	6,000.00	5,687.11 5.2
	TOTAL GIS MAPPING	.00	312.89	6,000.00	5,687.11 5.2
<u>METER READER</u>					
601-0901-100	WAGES	.00	.00	6,500.00	6,500.00 .0
601-0901-200	METER READER EXPENSES	214.38	2,239.39	3,500.00	1,260.61 64.0
601-0901-201	MAINTENANCE CONTRACT	.00	1,442.13	3,500.00	2,057.87 41.2
	TOTAL METER READER	214.38	3,681.52	13,500.00	9,818.48 27.3
<u>ADMINISTRATIVE SALARIES</u>					
601-0920-100	WAGES	466.66	5,599.92	125,938.00	120,338.08 4.5
	TOTAL ADMINISTRATIVE SALARIES	466.66	5,599.92	125,938.00	120,338.08 4.5
<u>OFFICE SUPPLIES AND EXPENSE</u>					
601-0921-200	OFFICE SUPPLIES EXPENSES	395.43	13,857.10	25,095.00	11,237.90 55.2
	TOTAL OFFICE SUPPLIES AND EXPENSE	395.43	13,857.10	25,095.00	11,237.90 55.2
<u>OUTSIDE SERVICES</u>					
601-0923-100	MCO ALLOCATED LABOR	23,991.07	277,494.76	.00 (277,494.76) .0
601-0923-200	OUTSIDE EXPENSES	.00	2,405.75	12,897.00	10,491.25 18.7
	TOTAL OUTSIDE SERVICES	23,991.07	279,900.51	12,897.00 (267,003.51) 2170.3
<u>INSURANCE EXPENSE</u>					
601-0924-200	INSURANCE EXPENSES	.00	.00	11,323.00	11,323.00 .0
	TOTAL INSURANCE EXPENSE	.00	.00	11,323.00	11,323.00 .0

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE PENSION AND BENEFIT</u>					
601-0926-200	.00	280.75	200.00	(80.75)	140.4
	.00	280.75	200.00	(80.75)	140.4
<u>REGULATORY COMM. EXPENSE</u>					
601-0928-200	.00	.00	1,800.00	1,800.00	.0
	.00	.00	1,800.00	1,800.00	.0
<u>TRANSPORTATION EXPENSE</u>					
601-0933-200	1,036.42	7,932.12	8,000.00	67.88	99.2
	1,036.42	7,932.12	8,000.00	67.88	99.2
<u>GENERAL PLANT</u>					
601-0935-100	.00	.00	10,500.00	10,500.00	.0
601-0935-200	447.87	14,171.79	15,000.00	828.21	94.5
	447.87	14,171.79	25,500.00	11,328.21	55.6
<u>CAPITAL OUTLAY-METERS</u>					
601-0975-200	.00	9,572.67	.00	(9,572.67)	.0
	.00	9,572.67	.00	(9,572.67)	.0
<u>CAPITAL OUTLAY-OTHER EXPENSE</u>					
601-0977-200	.00	.00	15,000.00	15,000.00	.0
601-0977-227	.00	370,532.06	489,900.00	119,367.94	75.6
601-0977-232	.00	603,237.96	.00	(603,237.96)	.0
601-0977-233	.00	360,637.26	385,250.00	24,612.74	93.6
	.00	1,334,407.28	890,150.00	(444,257.28)	149.9
	89,015.55	2,722,320.59	2,234,225.00	(488,095.59)	121.9
	102,690.97	(524,249.52)	(446,829.00)	77,420.52	(117.3)



MIDWEST CONTRACT OPERATIONS, INC.
P.O. BOX 418 MENASHA, WI 54952-0418

Monthly Superintendent Report/Update

To: Village of Kimberly Water Commission

From: Jerry Verstegen, Water Utility Supt. (MCO)

CC: Maggie Mahoney

Date: 02/08/2024

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

- Plants/Treatment
 - Tower Generator Installed, need to hook up gas and test
- Distribution
 - Water main break at 351 S Patrick
 - Locates
- Meters
 - Residential meter changes
 - Awaiting arrival on shipment of meters
- General Water
 - Non-Residential cross connections
 - Sanitary Inspections next week

Sam Schepp
Jerry Verstegen (920-858-7477)