



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

**DATE:** Tuesday, March 12, 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, March 12, 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 and January 2024.
- 6) Reports
  - a) Superintendent's Report from February and March 2024.
  - b) 2022 Audit Update
- 7) Public Participation
- 8) Adjournment

**VIRTUAL OPTION:**

**Water Commission Meeting 03-12-2024**

Mar 12, 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

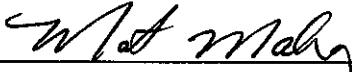
are almost out of inventory. Over the next several months MCO will be concentrating on softeners, doing efficiency reports, analyzing the Fulcer resin and the Lincoln resin, will pull the Lincoln Well so it may be operationally better to replace the Lincoln resin, and the generator for the tower has 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 = "00111111","601"- "602"  
 Check.Voided = No

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
<b>ACC INC</b>					
34893	PUMP HOUSE 3 SERVICE	12/06/2023	682.50	601-0635-030	PUMPHOUSE #3
Total ACC INC:			682.50		
<b>AT&amp;T</b>					
920788972312	H2O TELEMETRY LINE	12/13/2023	22.12	601-0921-200	OFFICE SUPPLIES EXPENSES
Total AT&T:			22.12		
<b>BADGER METER INC</b>					
80145758	ORION CELLULAR/BEACON MBL	11/29/2023	214.38	601-0901-200	METER READER EXPENSES
Total BADGER METER INC:			214.38		
<b>BATTERIES PLUS LLC</b>					
P68523598	BATTERIES	12/12/2023	212.52	601-0935-200	MAINTENANCE GENERAL
Total BATTERIES PLUS LLC:			212.52		
<b>FERGUSON WATERWORKS #1476</b>					
0404851	REP CLAMPS/BALLS	11/16/2023	1,318.77	601-0651-200	MAINT. OF MAINS EXPENSES
Total FERGUSON WATERWORKS #1476:			1,318.77		
<b>HAWKINS INC</b>					
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		
<b>HIETPAS &amp; SONS INC, DONALD</b>					
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		
<b>KWIK TRIP INC</b>					
00229255 NO	H2O GAS & OIL PURCHASES	11/30/2023	126.72	601-0933-200	TRANSPORTATION EXPENSES
Total KWIK TRIP INC:			126.72		
<b>MENARDS</b>					
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		
<b>MIDWEST CONTRACT OPERATION INC</b>					
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		
<b>MIDWEST SALT</b>					
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		
<b>POSTAL EXPRESS &amp; MORE LLC</b>					
010158334289	SPEE-DEE SHIPPING SAMPLES	12/02/2023	95.13	601-0638-200	WATER TESTING/ANALYSIS EXPE
Total POSTAL EXPRESS & MORE LLC:			95.13		
<b>VAN RITE PLUMBING INC</b>					
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		
<b>WE ENERGIES</b>					
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 TELEMTRY	.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
<b>TOTAL MAINTENANCE-SOFTENING</b>	<b>682.50</b>	<b>84,562.77</b>	<b>145,500.00</b>	<b>60,937.23</b>	<b>58.1</b>
<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
<b>TOTAL WATER TESTING/ANALYSIS</b>	<b>95.13</b>	<b>8,998.18</b>	<b>5,500.00</b>	<b>( 3,498.18)</b>	<b>163.6</b>
<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
<b>TOTAL MAINTENANCE STORAGE TANKS</b>	<b>.00</b>	<b>8,985.00</b>	<b>26,500.00</b>	<b>17,515.00</b>	<b>33.9</b>
<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
<b>TOTAL MAINTENANCE OF MAINS</b>	<b>4,067.79</b>	<b>63,545.38</b>	<b>146,000.00</b>	<b>82,454.62</b>	<b>43.5</b>
<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
<b>TOTAL MAINTENANCE OF SERVICES</b>	<b>3,406.75</b>	<b>23,995.47</b>	<b>45,000.00</b>	<b>21,004.53</b>	<b>53.3</b>
<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
<b>TOTAL MAINTENANCE OF METERS</b>	<b>.00</b>	<b>408.00</b>	<b>72,500.00</b>	<b>72,092.00</b>	<b>.6</b>

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 EMPLOYEE PENSION/BENEFIT EX	.00	280.75	200.00	( 80.75)	140.4
TOTAL EMPLOYEE PENSION AND BENEFIT	.00	280.75	200.00	( 80.75)	140.4
<u>REGULATORY COMM. EXPENSE</u>					
601-0928-200 REGULATORY COMM. EXPENSES	.00	.00	1,800.00	1,800.00	.0
TOTAL REGULATORY COMM. EXPENSE	.00	.00	1,800.00	1,800.00	.0
<u>TRANSPORTATION EXPENSE</u>					
601-0933-200 TRANSPORTATION EXPENSES	1,036.42	7,932.12	8,000.00	67.88	99.2
TOTAL TRANSPORTATION EXPENSE	1,036.42	7,932.12	8,000.00	67.88	99.2
<u>GENERAL PLANT</u>					
601-0935-100 LABOR	.00	.00	10,500.00	10,500.00	.0
601-0935-200 MAINTENANCE GENERAL	447.87	14,171.79	15,000.00	828.21	94.5
TOTAL GENERAL PLANT	447.87	14,171.79	25,500.00	11,328.21	55.6
<u>CAPITAL OUTLAY-METERS</u>					
601-0975-200 METERS	.00	9,572.67	.00	( 9,572.67)	.0
TOTAL CAPITAL OUTLAY-METERS	.00	9,572.67	.00	( 9,572.67)	.0
<u>CAPITAL OUTLAY-OTHER EXPENSE</u>					
601-0977-200 HYDRANTS	.00	.00	15,000.00	15,000.00	.0
601-0977-227 TOWER 1 INSPECT/TOWER 2 PAINT	.00	370,532.06	489,900.00	119,367.94	75.6
601-0977-232 KIMBERLY AVE WATER MAIN RECONS	.00	603,237.96	.00	( 603,237.96)	.0
601-0977-233 SUNSET DRIVE RECONSTRUCTION	.00	360,637.26	385,250.00	24,612.74	93.6
TOTAL CAPITAL OUTLAY-OTHER EXPENSE	.00	1,334,407.28	890,150.00	( 444,257.28)	149.9
TOTAL FUND EXPENDITURES	89,015.55	2,722,320.59	2,234,225.00	( 488,095.59)	121.9
NET REVENUE OVER EXPENDITURES	102,690.97	( 524,249.52)	( 446,829.00)	77,420.52	(117.3)

Report Criteria:

Report type: GL detail  
 Invoice Detail.GL account = "00111111","601"- "602"  
 Check.Voided = No

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
<b>ABCON ELECTRIC LLC</b>					
7092	REPLACE PART FOR AIR COMPRESS	12/25/2023	250.00	601-0625-042	DEEPWELL PH #2
Total ABCON ELECTRIC LLC:			250.00		
<b>ABT MAILCOM INC</b>					
47383	PRINT AND MAIL WATER BILLS	12/28/2023	579.00	601-0921-200	OFFICE SUPPLIES EXPENSES
Total ABT MAILCOM INC:			579.00		
<b>ACC INC</b>					
34993	ANNUAL BILLING	01/02/2024	544.42	601-0635-010	PUMPHOUSE #1
34993	ANNUAL BILLING	01/02/2024	544.42	601-0635-020	PUMPHOUSE #2
34993	ANNUAL BILLING	01/02/2024	544.44	601-0635-030	PUMPHOUSE #3
Total ACC INC:			1,633.28		
<b>AT&amp;T</b>					
920788972301	H2O TELEMETRY LINE	01/13/2024	22.12	601-0921-200	OFFICE SUPPLIES EXPENSES
Total AT&T:			22.12		
<b>BADGER METER INC</b>					
80148564	BEACON MBL/ORION CELLULAR SER	12/28/2023	214.66	601-0901-201	MAINTENANCE CONTRACT
Total BADGER METER INC:			214.66		
<b>ELAN FINANCIAL SERVICES</b>					
December 202	WATER SUPPLIES	12/14/2023	23.35	601-0921-200	OFFICE SUPPLIES EXPENSES
JANUARY 202	JANUARY 2024 STMT	01/16/2024	93.15	601-0935-200	MAINTENANCE GENERAL
Total ELAN FINANCIAL SERVICES:			116.50		
<b>HAWKINS INC</b>					
6657131	CHLORINE CYLINDER, SODIUM SILIC	01/02/2024	2,409.50	601-0631-030	PUMPHOUSE #3
6657132	CHLORINE, SODIUM SILICATE	01/02/2024	1,714.76	601-0631-010	PUMPHOUSE #1
Total HAWKINS INC:			4,124.26		
<b>KIMBERLY WATER DEPARTMENT</b>					
3038950001 D	PUMPHOUSE/TOWER	12/28/2023	488.77	601-0935-200	MAINTENANCE GENERAL
Total KIMBERLY WATER DEPARTMENT:			488.77		
<b>KWIK TRIP INC</b>					
00229255 Dec	H2O GAS & OIL PURCHASES	12/31/2023	154.11	601-0933-200	TRANSPORTATION EXPENSES
Total KWIK TRIP INC:			154.11		
<b>MCPMAHON ASSOCIATES INC</b>					
00933204	PROJECT 09-23-00270	12/13/2023	1,665.00	601-0977-227	TOWER 1 INSPECT/TOWER 2 PAINT
00933227	SUNSET DRIVE STREET RECONSTRU	01/18/2024	1,436.00	601-0977-233	SUNSET DRIVE RECONSTRUCTION

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
Total MCMAHON ASSOCIATES INC:			3,101.00		
<b>MIDWEST CONTRACT OPERATION INC</b>					
INV30326	MONTHLY SERVICES FEBRUARY 2024	01/01/2024	23,991.07	601-0923-100	MCO ALLOCATED LABOR
INV30351	MONTHLY SERVICES DECEMBER 202	01/30/2024	532.20	601-0933-200	TRANSPORTATION EXPENSES
Total MIDWEST CONTRACT OPERATION INC:			24,523.27		
<b>MIDWEST SALT</b>					
P471247	MVP-INDUSTRIAL COARSE SALT	12/19/2023	4,005.20	601-0631-010	PUMPHOUSE #1
P471252	MVP-INDUSTRIAL COARSE SALT	12/19/2023	4,095.30	601-0631-020	PUMPHOUSE #2
P471271	MVP-INDUSTRIAL COARSE SALT	12/20/2023	4,127.60	601-0631-030	PUMPHOUSE #3
P471410	MVP-INDUSTRIAL COARSE SALT	01/02/2024	3,786.56	601-0631-020	PUMPHOUSE #2
P471412	MVP-INDUSTRIAL COARSE SALT	01/03/2024	4,000.08	601-0631-030	PUMPHOUSE #3
P472249	MVP-INDUSTRIAL COARSE SALT	01/22/2024	3,896.56	601-0631-020	PUMPHOUSE #2
Total MIDWEST SALT:			23,911.30		
<b>POSTAL EXPRESS &amp; MORE LLC</b>					
010158334289	SPEE-DEE SHIPPING SAMPLES	01/02/2024	75.41	601-0638-200	WATER TESTING/ANALYSIS EXPE
Total POSTAL EXPRESS & MORE LLC:			75.41		
<b>TDS</b>					
920-788-7500	PHONE LINES/INTERNET-WATER	01/22/2024	40.72	601-0921-200	OFFICE SUPPLIES EXPENSES
December 202	PHONE LINES/INTERNET-WATER	12/22/2023	40.72	601-0921-200	OFFICE SUPPLIES EXPENSES
Total TDS:			81.44		
<b>VERIZON WIRELESS</b>					
9951886303	WATER PHONES	12/15/2023	148.46	601-0921-200	OFFICE SUPPLIES EXPENSES
9954358121	WATER PHONES	01/15/2024	154.67	601-0921-200	OFFICE SUPPLIES EXPENSES
Total VERIZON WIRELESS:			303.13		
<b>WE ENERGIES</b>					
4864348182	ELECTRIC-PUMP HOUSE #1	01/03/2024	5,036.96	601-0622-010	PUMPHOUSE #1
4864348182	ELECTRIC-PUMP HOUSE #2	01/03/2024	1,486.27	601-0622-020	PUMPHOUSE #2
4864348182	ELECTRIC-PUMP HOUSE #3	01/03/2024	6,386.95	601-0622-030	PUMPHOUSE #3
4864348182	ELECTRIC-WATER TOWER	01/03/2024	22.54	601-0622-040	WATER TOWER #1
4864348182	GAS-PUMP HOUSE #3	01/03/2024	83.58	601-0623-030	PUMPHOUSE #3
4864348182	GAS-PUMP HOUSE #1	01/03/2024	194.47	601-0623-010	PUMPHOUSE #1
4864348182	GAS-PUMP HOUSE #2	01/03/2024	76.45	601-0623-020	PUMPHOUSE #2
4864348182	GAS-WATER TOWER	01/03/2024	9.90	601-0623-040	WATER TOWER #1
Total WE ENERGIES:			13,297.12		
Grand Totals:			72,875.37		

Report Criteria:

Report type: GL detail

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

Check.Voided = No

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## SUMMARY OF ACCOUNTS 2024 (1st QTR)

### General Fund Checking Account xxxxxxx 9241

Beginning Balance	\$5,061,592.11
Deposits	\$4,659,884.26
Withdrawals	\$3,644,822.19
Interest	\$1,368.16
Ending Balance	\$6,078,022.34
	January

### General Fund Money Market Account xxxxxxx0273

Beginning Balance	\$14,851,483.01
Deposits	\$0.00
Withdrawals	\$0.00
Interest	\$27,422.49
Ending Balance	\$14,878,905.50
	January

### Property Tax Savings Account xxxxxxx 9000

Beginning Balance	\$752,714.00
Deposits	\$327,426.04
Withdrawals	\$0.00
Fee	\$12.00
Interest	\$76.23
Ending Balance	\$1,080,204.27
	January

### Water Department Business Money Market Account xxxxxxx 9274

Beginning Balance	\$701,227.67
Deposits	\$0.00
Withdrawals	\$0.00
Fee	\$0.00
Interest	\$1,294.78
Ending Balance	\$702,522.45
	January

### Trust Accounts Business Money Market Account xxxxxxx 5275

Beginning Balance	\$4,669,589.39
Deposits	\$0.00
Withdrawals	\$0.00
Fee	\$0.00
Interest	\$9,769.14
Ending Balance	\$4,679,358.53
	January

### TIF Money Market Account xxxxxxx 1278

Beginning Balance	\$11,132,952.04
Deposits	\$0.00
Withdrawals	\$0.00
Fee	\$0.00
Interest	\$23,290.99
Ending Balance	\$11,156,243.03
	January



VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>					
601-46-0461	METERED SALES-RESIDENTIAL	49,507.14	49,507.14	532,000.00	482,492.86 9.3
601-46-0462	METERED SALES-COMMERCIAL	1,539.76	1,539.76	86,000.00	84,460.24 1.8
601-46-0463	METERED SALES-INDUSTRIAL	1,016.40	1,016.40	69,000.00	67,983.60 1.5
601-46-0464	METERED SALES-MULTI FAM RES	6,719.58	6,719.58	59,000.00	52,280.42 11.4
601-46-0466	OTHER SALES-PUBLIC AUTHORIT	.00	.00	17,000.00	17,000.00 .0
601-46-0467	WHOLESALE WATER	46,124.09	46,124.09	645,000.00	598,875.91 7.2
601-46-0469	PRIVATE FIRE PROTECTION	1,147.00	1,147.00	39,000.00	37,853.00 2.9
	<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>106,053.97</b>	<b>106,053.97</b>	<b>1,447,000.00</b>	<b>1,340,946.03 7.3</b>
<u>INTERGOVN CHRGS FOR SERVICES</u>					
601-47-0470	HYDRANT RENTAL-KIMBERLY	17,704.79	17,704.79	315,000.00	297,295.21 5.6
601-47-0471	HYDRANT RENTAL-WHOLESALE	5,280.00	5,280.00	64,000.00	58,720.00 8.3
601-47-0474	OTHER WATER REVENUES	.00	.00	10,000.00	10,000.00 .0
601-47-0475	WATER LATERAL ASSESSMENTS	.00	.00	1,896.00	1,896.00 .0
	<b>TOTAL INTERGOVN CHRGS FOR SERVICE</b>	<b>22,984.79</b>	<b>22,984.79</b>	<b>390,896.00</b>	<b>367,911.21 5.9</b>
<u>MISCELLANEOUS REVENUE</u>					
601-48-0419	INTEREST AND DIVIDENDS	.00	.00	11,000.00	11,000.00 .0
601-48-0420	SPECIAL ASSESSMENT INTEREST	.00	.00	246.00	246.00 .0
601-48-0421	CELLULAR ANTENNA MONTHLY FE	10,505.45	10,505.45	92,100.00	81,594.55 11.4
601-48-0480	FORFEITED DISCOUNTS	1,245.95	1,245.95	11,000.00	9,754.05 11.3
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>11,751.40</b>	<b>11,751.40</b>	<b>114,346.00</b>	<b>102,594.60 10.3</b>
<u>OTHER FINANCING SOURCES</u>					
601-49-4930	FUND BALANCE APPLIED	.00	.00	274,355.00	274,355.00 .0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>274,355.00</b>	<b>274,355.00 .0</b>
	<b>TOTAL FUND REVENUE</b>	<b>140,790.16</b>	<b>140,790.16</b>	<b>2,226,597.00</b>	<b>2,085,806.84 6.3</b>

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
601-0508-200 TAXES EXPENSES	89.89	89.89	168,000.00	167,910.11	.1
TOTAL TAXES	89.89	89.89	168,000.00	167,910.11	.1
<u>POWER</u>					
601-0622-010 PUMPHOUSE #1	.00	.00	37,000.00	37,000.00	.0
601-0622-020 PUMPHOUSE #2	.00	.00	35,000.00	35,000.00	.0
601-0622-030 PUMPHOUSE #3	.00	.00	55,000.00	55,000.00	.0
TOTAL POWER	.00	.00	127,000.00	127,000.00	.0
<u>SUPPLIES - GAS</u>					
601-0623-010 PUMPHOUSE #1	.00	.00	3,200.00	3,200.00	.0
601-0623-020 PUMPHOUSE #2	.00	.00	800.00	800.00	.0
601-0623-030 PUMPHOUSE #3	.00	.00	500.00	500.00	.0
TOTAL SUPPLIES - GAS	.00	.00	4,500.00	4,500.00	.0
<u>MAINTENANCE - PUMPING</u>					
601-0625-041 DEEPWELL PH #1	.00	.00	5,000.00	5,000.00	.0
601-0625-042 DEEPWELL PH #2	.00	.00	5,000.00	5,000.00	.0
601-0625-043 DEEPWELL PH#3	.00	.00	5,000.00	5,000.00	.0
601-0625-070 TELEMETRY	.00	.00	7,500.00	7,500.00	.0
601-0625-100 LABOR	.00	.00	34,500.00	34,500.00	.0
TOTAL MAINTENANCE - PUMPING	.00	.00	57,000.00	57,000.00	.0
<u>CHEMICALS</u>					
601-0631-010 PUMPHOUSE #1	1,714.76	1,714.76	145,200.00	143,485.24	1.2
601-0631-020 PUMPHOUSE #2	7,683.12	7,683.12	63,800.00	56,116.88	12.0
601-0631-030 PUMPHOUSE #3	6,409.58	6,409.58	145,500.00	139,090.42	4.4
TOTAL CHEMICALS	15,807.46	15,807.46	354,500.00	338,692.54	4.5

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE-SOFTENING</u>					
601-0635-010 PUMPHOUSE #1	544.42	544.42	15,000.00	14,455.58	3.6
601-0635-020 PUMPHOUSE #2	544.42	544.42	15,000.00	14,455.58	3.6
601-0635-030 PUMPHOUSE #3	544.44	544.44	25,000.00	24,455.56	2.2
601-0635-041 HOV DISCHARGE-PUMPHOUSE #1	.00	.00	23,100.00	23,100.00	.0
601-0635-042 HOV DISCHARGE-PUMPHOUSE #2	.00	.00	10,100.00	10,100.00	.0
601-0635-043 HOV DISCHARGE-PUMPHOUSE #3	.00	.00	23,100.00	23,100.00	.0
601-0635-100 LABOR	.00	.00	46,000.00	46,000.00	.0
<b>TOTAL MAINTENANCE-SOFTENING</b>	<b>1,633.28</b>	<b>1,633.28</b>	<b>157,300.00</b>	<b>155,666.72</b>	<b>1.0</b>
<u>WATER TESTING/ANALYSIS</u>					
601-0638-200 WATER TESTING/ANALYSIS EXPE	.00	.00	5,500.00	5,500.00	.0
<b>TOTAL WATER TESTING/ANALYSIS</b>	<b>.00</b>	<b>.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>.0</b>
<u>MAINTENANCE STORAGE TANKS</u>					
601-0650-100 LABOR	.00	.00	23,000.00	23,000.00	.0
601-0650-200 MAINT. STORAGE TANKS EXPENS	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL MAINTENANCE STORAGE TANKS</b>	<b>.00</b>	<b>.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>.0</b>
<u>MAINTENANCE OF MAINS</u>					
601-0651-100 LABOR	.00	.00	55,300.00	55,300.00	.0
601-0651-200 MAINT. OF MAINS EXPENSES	.00	.00	70,000.00	70,000.00	.0
<b>TOTAL MAINTENANCE OF MAINS</b>	<b>.00</b>	<b>.00</b>	<b>125,300.00</b>	<b>125,300.00</b>	<b>.0</b>
<u>MAINTENANCE OF SERVICES</u>					
601-0652-100 LABOR	.00	.00	34,500.00	34,500.00	.0
601-0652-200 MAINT. OF SERVICES EXPENSES	.00	.00	21,000.00	21,000.00	.0
<b>TOTAL MAINTENANCE OF SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>55,500.00</b>	<b>55,500.00</b>	<b>.0</b>
<u>MAINTENANCE OF METERS</u>					
601-0653-100 LABOR	.00	.00	20,100.00	20,100.00	.0
601-0653-200 MAINT. OF METERS EXPENSES	.00	.00	50,000.00	50,000.00	.0
601-0653-201 WHOLESALE METERS	.00	.00	500.00	500.00	.0
<b>TOTAL MAINTENANCE OF METERS</b>	<b>.00</b>	<b>.00</b>	<b>70,600.00</b>	<b>70,600.00</b>	<b>.0</b>

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE OF HYDRANTS</u>					
601-0654-100 LABOR	.00	.00	20,100.00	20,100.00	.0
601-0654-200 MAINT. OF HYDRANTS EXPENSES	.00	.00	25,000.00	25,000.00	.0
TOTAL MAINTENANCE OF HYDRANTS	.00	.00	45,100.00	45,100.00	.0
<u>GIS MAPPING</u>					
601-0655-200 GIS MAPPING	.00	.00	6,000.00	6,000.00	.0
TOTAL GIS MAPPING	.00	.00	6,000.00	6,000.00	.0
<u>METER READER</u>					
601-0901-100 WAGES	.00	.00	5,750.00	5,750.00	.0
601-0901-200 METER READER EXPENSES	.00	.00	3,600.00	3,600.00	.0
601-0901-201 MAINTENANCE CONTRACT	.00	.00	4,500.00	4,500.00	.0
TOTAL METER READER	.00	.00	13,850.00	13,850.00	.0
<u>ADMINISTRATIVE SALARIES</u>					
601-0920-100 WAGES	1,174.99	1,174.99	146,577.00	145,402.01	.8
TOTAL ADMINISTRATIVE SALARIES	1,174.99	1,174.99	146,577.00	145,402.01	.8
<u>OFFICE SUPPLIES AND EXPENSE</u>					
601-0921-200 OFFICE SUPPLIES EXPENSES	796.51	796.51	25,703.00	24,906.49	3.1
TOTAL OFFICE SUPPLIES AND EXPENSE	796.51	796.51	25,703.00	24,906.49	3.1
<u>OUTSIDE SERVICES</u>					
601-0923-100 MCO ALLOCATED LABOR	23,991.07	23,991.07	.00	( 23,991.07)	.0
601-0923-200 OUTSIDE EXPENSES	.00	.00	13,973.00	13,973.00	.0
TOTAL OUTSIDE SERVICES	23,991.07	23,991.07	13,973.00	( 10,018.07)	171.7
<u>INSURANCE EXPENSE</u>					
601-0924-200 INSURANCE EXPENSES	.00	.00	11,264.00	11,264.00	.0
TOTAL INSURANCE EXPENSE	.00	.00	11,264.00	11,264.00	.0

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE PENSION AND BENEFIT</u>					
601-0926-200	.00	.00	230.00	230.00	.0
	<u>EMPLOYEE PENSION/BENEFIT EX</u>				
	.00	.00	230.00	230.00	.0
	<u>TOTAL EMPLOYEE PENSION AND BENEFIT</u>				
	.00	.00	230.00	230.00	.0
<u>REGULATORY COMM. EXPENSE</u>					
601-0928-200	.00	.00	1,800.00	1,800.00	.0
	<u>REGULATORY COMM. EXPENSES</u>				
	.00	.00	1,800.00	1,800.00	.0
	<u>TOTAL REGULATORY COMM. EXPENSE</u>				
	.00	.00	1,800.00	1,800.00	.0
<u>TRANSPORTATION EXPENSE</u>					
601-0933-200	.00	.00	8,000.00	8,000.00	.0
	<u>TRANSPORTATION EXPENSES</u>				
	.00	.00	8,000.00	8,000.00	.0
	<u>TOTAL TRANSPORTATION EXPENSE</u>				
	.00	.00	8,000.00	8,000.00	.0
<u>GENERAL PLANT</u>					
601-0935-100	.00	.00	14,400.00	14,400.00	.0
601-0935-200	93.15	93.15	32,500.00	32,406.85	.3
	<u>MAINTENANCE GENERAL</u>				
	93.15	93.15	46,900.00	46,806.85	.2
	<u>TOTAL GENERAL PLANT</u>				
	93.15	93.15	46,900.00	46,806.85	.2
<u>CAPITAL OUTLAY-OTHER EXPENSE</u>					
601-0977-200	.00	.00	15,000.00	15,000.00	.0
601-0977-234	.00	.00	474,000.00	474,000.00	.0
601-0977-235	.00	.00	90,000.00	90,000.00	.0
601-0977-236	.00	.00	50,000.00	50,000.00	.0
601-0977-237	.00	.00	125,000.00	125,000.00	.0
	<u>HYDRANTS</u>				
	<u>WELHOUSE DRIVE</u>				
	<u>WELL #2 PULL AND INSPECTION</u>				
	<u>SCADA SYSTEM UPGRADE/REPLACE</u>				
	<u>WELL #3 RESIN REPLACEMENT</u>				
	.00	.00	754,000.00	754,000.00	.0
	<u>TOTAL CAPITAL OUTLAY-OTHER EXPENSE</u>				
	.00	.00	754,000.00	754,000.00	.0
	<u>TOTAL FUND EXPENDITURES</u>				
	43,586.35	43,586.35	2,226,597.00	2,183,010.65	2.0
	<u>NET REVENUE OVER EXPENDITURES</u>				
	97,203.81	97,203.81	.00	( 97,203.81)	.0



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)



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: 03/06/2024

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

- Plants/Treatment
  - SCADA communication issues with Darboy
  - The generator installed at Tower # 1, needs to have gas line installed.
- Distribution
  - Locates
- Meters
  - Residential Meter Changes
- General Water
  - Non-Residential Cross Connections
  - Residential Cross Connections
  - DNR Sanitary Survey conducted, report next month.

Sam Schepp  
Jerry Verstegen (920-858-7477)

# Pump Summary

**3/6/2024**

Date	Pump age x 1000								Discharge Sanitary				Blend and Pump age %					
	Wells			Effluent			Well	Booster	Well	Sanitary	Sanitary	Sanitary	Blend %			% Pumped by Plant		
	# 1	# 2	# 3	# 1	# 2	# 3	Totals	Totals	# 1	# 2	# 3	Totals	# 1	# 2	# 3	# 1	# 2	# 3
2/1/24	207	295	579	204	294	570	1081	1068	0	26	22	47.5	3.0%	8.1%	11.6%	19.1%	27.3%	53.6%
2/2/24	866	146	0	851	124	0	1012	975	59	27	0	86	3.6%	8.2%		85.6%	14.4%	0.0%
2/3/24	855	114	0	839	114	0	969	953	33	11	0	44	3.7%	7.0%		88.2%	11.8%	0.0%
2/4/24	926	187	0	911	209	0	1113	1120	46	20	0	66	3.7%	8.0%		83.2%	16.8%	0.0%
2/5/24	0	111	786	0	111	767	897	878	0	24	24	48		8.1%	11.5%	0.0%	12.4%	87.6%
2/6/24	192	155	591	189	133	583	938	905	23	20	23	65.5	3.2%	7.1%	11.7%	20.5%	16.5%	63.0%
2/7/24	181	180	588	178	202	578	949	958	0	20	23	43	3.4%	7.8%	11.9%	19.1%	19.0%	62.0%
2/8/24	169	156	636	166	133	624	961	923	0	21	23	43.5	3.7%	7.7%	11.5%	17.6%	16.2%	66.2%
2/9/24	0	102	780	0	102	765	882	867	11	15	35	61		6.9%	11.7%	0.0%	11.6%	88.4%
2/10/24	0	32	909	0	54	896	941	950	0	3	34	37		9.4%	11.6%	0.0%	3.4%	96.6%
2/11/24	832	276	0	816	275	0	1108	1091	47	24	0	71	3.7%	7.6%		75.1%	24.9%	0.0%
2/12/24	0	147	589	0	148	577	736	725	0	36	12	47.5		8.8%	11.2%	0.0%	20.0%	80.0%
2/13/24	168	285	469	165	284	458	922	907	0	32	21	53	3.7%	8.4%	11.9%	18.2%	30.9%	50.9%
2/14/24	207	222	523	204	221	517	952	942	11	28	23	62	3.5%	8.1%	11.9%	21.7%	23.3%	54.9%
2/15/24	205	192	523	203	192	517	920	912	0	30	23	53	3.0%	7.3%	11.7%	22.3%	20.9%	56.8%
2/16/24	0	150	748	0	129	732	898	861	0	20	23	43		8.0%	11.5%	0.0%	16.7%	83.3%
2/17/24	898	113	0	881	111	0	1011	992	46	21	0	66.5	3.8%	8.8%		88.8%	11.2%	0.0%
2/18/24	0	150	945	0	171	929	1095	1100	0	14	34	48		6.7%	11.5%	0.0%	13.7%	86.3%
2/19/24	206	177	572	203	179	562	955	944	22	19	23	64	3.5%	7.3%	11.7%	21.6%	18.5%	59.9%
2/20/24	539	144	293	530	135	288	976	953	13	19	11	43	3.6%	7.6%	11.6%	55.2%	14.8%	30.0%
2/21/24	214	215	626	209	224	616	1055	1049	35	26	24	84.5	4.4%	7.0%	11.7%	20.3%	20.4%	59.3%
2/22/24	160	767	0	156	746	0	927	902	12	75	0	86.9	3.2%	8.3%		17.3%	82.7%	0.0%
2/23/24	157	32	464	154	53	457	653	664	0	39	22	60.5	3.2%	9.4%	11.9%	24.0%	4.9%	71.1%
2/24/24	602	165	0	592	155	0	767	747	35	19	0	54	3.6%	7.9%		78.5%	21.5%	0.0%
2/25/24	0	152	810	0	162	796	962	958	0	20	23	43		7.9%	11.5%	0.0%	15.8%	84.2%
2/26/24	196	205	534	193	195	524	935	912	11	23	23	56.5	3.1%	7.8%	11.4%	21.0%	21.9%	57.1%
2/27/24	160	169	585	157	161	579	914	897	0	26	23	49	3.2%	8.3%	11.8%	17.5%	18.5%	64.0%
2/28/24	200	129	555	196	129	546	884	871	23	12	12	46.5	4.2%	7.0%	11.2%	22.6%	14.6%	62.8%
2/29/24	221	150	591	218	150	581	962	949	0	15	22	36.5	2.3%	7.3%	11.3%	23.0%	15.6%	61.4%
<b>Total</b>	<b>8,361</b>	<b>5,318</b>	<b>13,696</b>	<b>8,215</b>	<b>5,296</b>	<b>13,462</b>	<b>27,375</b>	<b>26,973</b>	<b>427</b>	<b>680</b>	<b>503</b>	<b>1,610</b>						
<b>Avg</b>	<b>288.31</b>	<b>183.38</b>	<b>472.28</b>	<b>283.28</b>	<b>182.62</b>	<b>464.21</b>	<b>943.97</b>	<b>930.1</b>	<b>14.724</b>	<b>23.445</b>	<b>17.345</b>	<b>55.514</b>	<b>3.5%</b>	<b>7.9%</b>	<b>11.6%</b>	<b>29.7%</b>	<b>19.3%</b>	<b>51.0%</b>



# Chemical Summary

**3/6/2024**

Date	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3
2/1/24	2.0	3.1	5.1	65	86	184	1,040	1,430	4,420	1.16	1.26	1.06	10.94	10.15	11.03
2/2/24	9.1	1.0	0.0	261	46	0	0	2,860	4,160	1.26	0.82		10.46	10.94	
2/3/24	8.7	1.0	0.0	249	40	0	4,420	2,860	0	1.22	1.05		10.11	12.26	
2/4/24	9.1	2.3	0.0	272	63	0	2,860	0	0	1.18	1.47		10.21	11.74	
2/5/24	0.0	1.0	6.8	0	34	230	3,640	2,860	0		1.08	1.04		10.79	10.16
2/6/24	1.9	1.3	5.2	59	46	172	0	1,430	4,420	1.19	1.01	1.05	10.72	10.30	10.12
2/7/24	1.6	1.7	5.1	53	63	195	1,820	2,860	4,160	1.06	1.13	1.04	10.24	12.20	11.54
2/8/24	2.0	1.5	5.4	53	52	184	0	1,430	4,420	1.42	1.15	1.02	10.96	11.52	10.04
2/9/24	0.0	0.6	6.8	0	34	230	0	2,860	4,160		0.71	1.05		11.74	10.24
2/10/24	0.0	0.4	7.9	0	11	270	0	0	6,500		1.50	1.04		12.48	10.32
2/11/24	8.2	2.9	0.0	243	92	0	0	0	6,500	1.18	1.26		10.14	11.57	
2/12/24	0.0	1.3	5.0	0	46	184	4,420	4,290	0		1.06	1.02		10.86	10.84
2/13/24	1.6	3.0	4.2	53	92	149	0	2,860	2,080	1.14	1.26	1.07	11.03	11.21	11.07
2/14/24	2.1	2.3	4.5	65	75	155	1,560	2,860	4,420	1.22	1.24	1.03	10.94	11.69	10.30
2/15/24	2.1	1.6	4.6	59	63	155	2,340	2,860	4,420	1.23	1.00	1.05	10.01	11.43	10.31
2/16/24	0.0	1.3	6.5	0	46	230	0	2,860	4,160		1.04	1.04		10.65	10.67
2/17/24	8.9	1.2	0.0	261	34	0	0	1,430	4,420	1.19	1.27		10.09	10.60	
2/18/24	0.0	1.8	8.0	0	52	276	3,640	2,860	0		1.44	1.02		11.98	10.14
2/19/24	2.1	1.5	5.0	65	63	172	0	0	6,500	1.22	1.02	1.05	10.99	12.41	10.46
2/20/24	5.3	1.2	2.5	160	46	86	1,820	2,860	4,160	1.18	1.00	1.02	10.31	11.09	10.22
2/21/24	2.4	2.5	5.5	65	75	184	780	1,430	2,080	1.34	1.39	1.05	10.58	12.07	10.20
2/22/24	1.6	7.0	0.0	47	258	0	2,860	2,834	4,420	1.20	1.09		10.21	11.71	
2/23/24	1.4	0.0	4.3	0	0	155	780	10,010	0	1.07		1.11			11.62
2/24/24	5.9	1.6	0.0	178	52	0	0	0	4,420	1.18	1.16		10.26	10.89	
2/25/24	0.0	1.7	6.9	0	52	241	2,860	2,860	0		1.34	1.02		11.83	10.35
2/26/24	1.8	2.8	4.7	59	63	161	0	1,430	4,160	1.10	1.64	1.06	10.47	10.71	10.47
2/27/24	1.8	1.7	5.1	47	52	172	1,560	2,860	4,420	1.35	1.21	1.05	10.29	10.63	10.24
2/28/24	1.8	1.1	5.0	59	46	161	780	1,430	4,160	1.08	1.02	1.08	10.29	12.38	10.07
2/29/24	2.0	1.7	5.1	65	52	172	1,820	1,430	2,340	1.09	1.36	1.03	10.25	11.98	10.12
<b>Total</b>	<b>83.4</b>	<b>52.1</b>	<b>119.2</b>	<b>2,438</b>	<b>1,734</b>	<b>4,115</b>	<b>39,000</b>	<b>65,754</b>	<b>94,900</b>	<b>26.2</b>	<b>33.0</b>	<b>23.0</b>	<b>219.5</b>	<b>319.8</b>	<b>230.5</b>
<b>Avg</b>	<b>2.9</b>	<b>1.8</b>	<b>4.1</b>	<b>84</b>	<b>60</b>	<b>142</b>	<b>1,345</b>	<b>2,267</b>	<b>3,272</b>	<b>1.2</b>	<b>1.2</b>	<b>1.0</b>	<b>10.5</b>	<b>11.4</b>	<b>10.5</b>

