



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

DATE: Tuesday, May 14, 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, May 14, 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 04/09/24 Meeting
- 4) Unfinished Business
 - a) None
- 5) New Business for Consideration and Approval
 - a) Bills and Claims, and Financial Statements for the month of March 2024
- 6) Public Service Commission Annual Reporting Extension
- 7) Reports
 - a) Superintendent's Report
- 8) Public Participation
- 9) Adjournment

VIRTUAL OPTION:
Water Commission Meeting 05/14/2024
May 14, 2024, 11:00 AM – 12:00 PM (America/Chicago)

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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
April 9, 2024

Chairman Johnson appeared remotely and called the meeting to order at 11:00 am. Commissioner Stienen and Hanson appeared in person. Commissioner Hietpas appeared remotely. Also attending the meeting were Water Superintendent Verstegen, Public Works Director Ulman, and Utility Billing Clerk Firchow. Administrator Mahoney was absent and excused.

Approval of Minutes from the March 12, 2024, Meeting

Commissioner Hanson moved, Stienen seconded the motion to approve the Water Commission minutes of the March 12, 2024, meeting. The motion carried by unanimous vote of the Commission.

Unfinished Business

None

New Business

Bills and Claims, and Financial Statements for the month of February 2024

Commissioner Stienen inquired about the charge from Quantum Electrical Solutions and Superintendent Verstegen replied this bill was for a generator. Commissioner Stienen moved, Hanson seconded the motion to approve the Bills and Claims, and Financial Statements for the month of February 2024. The motion carried by unanimous vote of the Commission.

2024 Sanitary Survey

Superintendent Verstegen reviewed the 2024 Sanitary Survey Report noting that the DNR does an intensive inspection every three years on the water systems. Items reviewed included no reported deficiencies and five non-conforming features that met code requirements at the time of construction but would need to be corrected when major work is done in the future. Non-conforming Item #1, vents in the pump base will be addressed when the well is pulled. Item #2, a secondary containment would be installed if we were to start using hazardous material. Item #3, Lincoln Street reservoir is planned for inspection in 2028 and updates to the venting and overflow piping would be needed. Item #4, chemical feed injectors would be addressed if or when we start using hazardous chemicals. Item #5, an auxiliary valve is needed at the DPW tower and will look at having a permanent sump pump installed or if a pit would be needed in the floor, it was noted that this was not listed as a deficiency because there is sump pump in the pit and is checked weekly. Reporting of recommendations included, new IT service will review cyber security, will do research on ordinance for private valves and hydrants, updated record-keeping requirements, water loss reported at 14% and under the Class C requirement to be below 25% noting that the report incorrectly shows the level of a Class A utility of 15%.

Reports

Midwest Contract Operations, Inc.

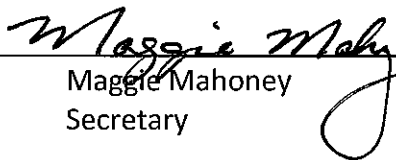
Superintendent Verstegen reported power outages during last week's storms did not affect the operating systems, staff continues work on meter changes, and hydrant flushing starts next week followed by fire flow testing. Commission Stienen inquired about the responsibility of transferring cell towers and Superintendent Verstegen reported McMahon Associates will do a post inspection for damages and that the transfers are not 100% completed. Chairman Johnson asked when the painting company will return and complete the remaining check list, Superintendent Verstegen reported he would review with Senior Construction Manager Jeff Kellner and provide and update next month.

Public Participation

None

Adjournment

Commissioner Stienen moved, Hanson seconded the motion to adjourn. The motion carried by unanimous vote and the Commission adjourned at 11:12 am.


Maggie Mahoney
Secretary

Dated April 10, 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
ABCON ELECTRIC LLC					
7036-1	NEW FLOATS IN BRINE TANKS AND T	10/12/2023	475.00	601-0635-020	PUMPHOUSE #2
7092-1	REPLACE PART FOR AIR COMPRESS	12/25/2023	250.00	601-0625-042	DEEPWELL PH #2
Total ABCON ELECTRIC LLC:			725.00		
ABT MAILCOM INC					
47648	PRINT AND MAIL WATER BILLS	01/26/2024	664.24	601-0921-200	OFFICE SUPPLIES EXPENSES
Total ABT MAILCOM INC:			664.24		
AT&T					
920788972303	H2O TELEMETRY LINE	03/13/2024	22.11	601-0921-200	OFFICE SUPPLIES EXPENSES
Total AT&T:			22.11		
BADGER METER INC					
80150950	BEACON MBL/ORION CELLULAR SER	01/31/2024	1,714.66	601-0901-201	MAINTENANCE CONTRACT
80153755	BEACON MBL/ORION CELLULAR SER	02/28/2024	214.73	601-0901-201	MAINTENANCE CONTRACT
Total BADGER METER INC:			1,929.39		
ESRI					
94685967	ARCGIS ONLINE VIEWER/CREATOR/LI	03/14/2024	100.00	601-0655-200	GIS MAPPING
Total ESRI:			100.00		
FASTENAL COMPANY					
WIKIM291754	IC WB CAUTN BLU 17OZ	03/05/2024	43.38	601-0651-200	MAINT. OF MAINS EXPENSES
Total FASTENAL COMPANY:			43.38		
GRAINGER					
9012532629	ADAPTERS/COUPLINGS/CONNECTOR	02/07/2024	442.82	601-0635-030	PUMPHOUSE #3
9012532637	PUSH IN CONNECTORS	02/07/2024	34.67	601-0935-200	MAINTENANCE GENERAL
9012532645	DRUM DOLLY	02/07/2024	206.84	601-0935-200	MAINTENANCE GENERAL
Total GRAINGER:			684.33		
HAWKINS INC					
6697238	CHLORINE CYLINDER	02/26/2024	2,149.80	601-0631-030	PUMPHOUSE #3
6697240	SODIUM SILICATE	02/26/2024	1,163.42	601-0631-020	PUMPHOUSE #2
6697247	SODIUM SILICATE	02/26/2024	958.86	601-0631-020	PUMPHOUSE #2
Total HAWKINS INC:			4,272.08		
HIETPAS & SONS INC, DONALD					
FEB 2024	WATER BREAK AT 351 PATRICK ST	03/04/2024	2,725.54	601-0651-200	MAINT. OF MAINS EXPENSES
Total HIETPAS & SONS INC, DONALD:			2,725.54		

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
KWIK TRIP INC					
00229255 FEB	H2O GAS & OIL PURCHASES	03/15/2024	297.57	601-0933-200	TRANSPORTATION EXPENSES
Total KWIK TRIP INC:			297.57		
LAPPEN SECURITY PRODUCTS INC					
LSPQ50413	MASTER COMBO PADLOCK	02/20/2024	144.64	601-0935-200	MAINTENANCE GENERAL
Total LAPPEN SECURITY PRODUCTS INC:			144.64		
MARTY'S PLACE					
WATER DINN	WATER DEPT MEAL	02/04/2024	716.35	601-0935-200	MAINTENANCE GENERAL
Total MARTY'S PLACE:			716.35		
MCMAHON ASSOCIATES INC					
00933996	2024 WATERMAIN PROJECT	02/16/2024	2,355.80	601-0977-234	WELHOUSE DRIVE
Total MCMAHON ASSOCIATES INC:			2,355.80		
MENARDS					
50825	LED LIGHTS	01/12/2024	49.95	601-0935-200	MAINTENANCE GENERAL
52777	PAPER TOWELS / SPONGE SEAL	02/21/2024	47.94	601-0935-200	MAINTENANCE GENERAL
53462	PVC COUPLING/METAL CUTTING WH	03/06/2024	46.69	601-0935-200	MAINTENANCE GENERAL
53793	MISC SUPPLIES	03/13/2024	79.45	601-0935-200	MAINTENANCE GENERAL
Total MENARDS:			224.03		
MIDWEST CONTRACT OPERATION INC					
INV30454	MONTHLY SERVICES APRIL 2024	03/01/2024	23,991.07	601-0923-100	MCO ALLOCATED LABOR
INV30476	JANUARY 2024 MILEAGE	03/04/2024	393.75	601-0977-200	HYDRANTS
INV30516	MONTHLY SERVICES FEBRUARY 2024	03/19/2024	454.18	601-0933-200	TRANSPORTATION EXPENSES
Total MIDWEST CONTRACT OPERATION INC:			24,839.00		
MIDWEST METER INC					
0164599-IN	PLASTIC METER BASE / ORION INTR	02/27/2024	29,760.00	601-0653-200	MAINT. OF METERS EXPENSES
0164602-IN	METER BASE/PARTS	02/27/2024	6,360.00	601-0653-200	MAINT. OF METERS EXPENSES
Total MIDWEST METER INC:			36,120.00		
MIDWEST SALT					
P470652	MVP-INDUSTRIAL SOLAR COARSE SA	11/17/2023	3,595.50	601-0631-030	PUMPHOUSE #3
P473271	MVP-INDUSTRIAL COARSE SALT	02/27/2024	3,663.64	601-0631-030	PUMPHOUSE #3
P473396	MVP-INDUSTRIAL SOLAR COARSE SA	03/06/2024	3,361.17	601-0631-030	PUMPHOUSE #3
P473398	MVP-INDUSTRIAL COARSE SALT	03/06/2024	3,377.34	601-0631-030	PUMPHOUSE #3
P473482	MVP-INDUSTRIAL SOLAR COARSE SA	03/12/2024	3,532.62	601-0631-030	PUMPHOUSE #3
P473501	MVP-INDUSTRIAL COARSE SALT	03/13/2024	3,459.83	601-0631-030	PUMPHOUSE #3
Total MIDWEST SALT:			20,990.10		
NORTHERN LAKE SERVICE INC					
2403231	VOLATILE ORGANICS SAMPLE	03/01/2024	277.66	601-0638-200	WATER TESTING/ANALYSIS EXPE
Total NORTHERN LAKE SERVICE INC:			277.66		

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
POSTAL EXPRESS & MORE LLC					
010158334289	SPEE-DEE SHIPPING SAMPLES	03/01/2024	22.67	601-0638-200	WATER TESTING/ANALYSIS EXPE
Total POSTAL EXPRESS & MORE LLC:			22.67		
WE ENERGIES					
4938820260	ELECTRIC-PUMP HOUSE #1	03/01/2024	10,266.11	601-0622-010	PUMPHOUSE #1
4938820260	ELECTRIC-PUMP HOUSE #2	03/01/2024	2,900.90	601-0622-020	PUMPHOUSE #2
4938820260	ELECTRIC-PUMP HOUSE #3	03/01/2024	13,186.19	601-0622-030	PUMPHOUSE #3
4938820260	ELECTRIC-WATER TOWER	03/01/2024	72.03	601-0622-040	WATER TOWER #1
4938820260	GAS-PUMP HOUSE #1	03/01/2024	734.43	601-0623-010	PUMPHOUSE #1
4938820260	GAS-WATER TOWER	03/01/2024	101.45	601-0623-040	WATER TOWER #1
4938820260	GAS-PUMP HOUSE #2	03/01/2024	248.31	601-0623-020	PUMPHOUSE #2
Total WE ENERGIES:			27,509.42		
Grand Totals:			124,663.31		

Report Criteria:

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

SUMMARY OF ACCOUNTS 2024 (1st QTR)

General Fund Checking Account xxxxxx 9241

Beginning Balance	\$5,061,592.11	\$6,078,022.34	\$4,432,771.35
Deposits	\$4,659,884.26	\$1,575,408.83	\$319,222.08
Withdrawals	\$3,644,822.19	\$3,221,842.39	\$929,258.58
Interest	\$1,368.16	\$1,182.57	\$907.66
Ending Balance	\$6,078,022.34	\$4,432,771.35	\$3,823,642.51
	January	February	March

General Fund Money Market Account xxxxxx0273

Beginning Balance	\$14,851,483.01	\$14,878,905.50	\$14,904,606.17
Deposits	\$0.00	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00	\$0.00
Interest	\$27,422.49	\$25,700.67	\$27,520.58
Ending Balance	\$14,878,905.50	\$14,904,606.17	\$14,932,126.75
	January	February	March

Property Tax Savings Account xxxxxx 9000

Beginning Balance	\$752,714.00	\$1,080,204.27	\$1,080,289.86
Deposits	\$327,426.04	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00	\$0.00
Fee	\$12.00	\$0.00	\$0.00
Interest	\$76.23	\$85.59	\$91.50
Ending Balance	\$1,080,204.27	\$1,080,289.86	\$1,080,381.36
	January	February	March

Water Department Business Money Market Account xxxxxx 9274

Beginning Balance	\$701,227.67	\$702,522.45	\$703,735.93
Deposits	\$0.00	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00	\$0.00
Fee	\$0.00	\$0.00	\$0.00
Interest	\$1,294.78	\$1,213.48	\$1,299.41
Ending Balance	\$702,522.45	\$703,735.93	\$705,035.34
	January	February	March

Trust Accounts Business Money Market Account xxxxxx 5275

Beginning Balance	\$4,669,589.39	\$4,679,358.53	\$4,688,516.52
Deposits	\$0.00	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00	\$0.00
Fee	\$0.00	\$0.00	\$0.00
Interest	\$9,769.14	\$9,157.99	\$9,808.74
Ending Balance	\$4,679,358.53	\$4,688,516.52	\$4,698,325.26
	January	February	March

TIF Money Market Account xxxxxx 1278

Beginning Balance	\$11,132,952.04	\$11,156,243.03	\$10,258,300.83
Deposits	\$0.00	\$0.00	\$52,067.22
Withdrawals	\$0.00	\$919,254.82	\$0.00
Fee	\$0.00	\$25.00	\$0.00
Interest	\$23,290.99	\$21,337.62	\$21,534.94
Ending Balance	\$11,156,243.03	\$10,258,300.83	\$10,331,902.99
	January	February	March

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>					
601-46-0461	METERED SALES-RESIDENTIAL	36,985.36	128,594.18	532,000.00	403,405.82 24.2
601-46-0462	METERED SALES-COMMERCIAL	17,704.70	19,419.92	86,000.00	66,580.08 22.6
601-46-0463	METERED SALES-INDUSTRIAL	12,800.12	14,818.20	69,000.00	54,181.80 21.5
601-46-0464	METERED SALES-MULTI FAM RES	4,046.36	13,903.94	59,000.00	45,096.06 23.6
601-46-0466	OTHER SALES-PUBLIC AUTHORIT	4,372.12	4,432.14	17,000.00	12,567.86 26.1
601-46-0467	WHOLESALE WATER	36,317.34	124,467.17	645,000.00	520,532.83 19.3
601-46-0469	PRIVATE FIRE PROTECTION	8,023.00	9,723.00	39,000.00	29,277.00 24.9
	TOTAL PUBLIC CHARGES FOR SERVICES	120,249.00	315,358.55	1,447,000.00	1,131,641.45 21.8
<u>INTERGOVN CHRGS FOR SERVICES</u>					
601-47-0470	HYDRANT RENTAL-KIMBERLY	45,838.86	78,938.72	315,000.00	236,061.28 25.1
601-47-0471	HYDRANT RENTAL-WHOLESALE	5,280.00	15,840.00	64,000.00	48,160.00 24.8
601-47-0474	OTHER WATER REVENUES	.00	195.00	10,000.00	9,805.00 2.0
601-47-0475	WATER LATERAL ASSESSMENTS	.00	.00	1,896.00	1,896.00 .0
	TOTAL INTERGOVN CHRGS FOR SERVICE	51,118.86	94,973.72	390,896.00	295,922.28 24.3
<u>MISCELLANEOUS REVENUE</u>					
601-48-0419	INTEREST AND DIVIDENDS	.00	1,978.86	11,000.00	9,021.14 18.0
601-48-0420	SPECIAL ASSESSMENT INTEREST	.00	.00	246.00	246.00 .0
601-48-0421	CELLULAR ANTENNA MONTHLY FE	5,680.12	22,021.40	92,100.00	70,078.60 23.9
601-48-0480	FORFEITED DISCOUNTS	834.21	3,144.91	11,000.00	7,855.09 28.6
	TOTAL MISCELLANEOUS REVENUE	6,514.33	27,145.17	114,346.00	87,200.83 23.7
<u>OTHER FINANCING SOURCES</u>					
601-49-4930	FUND BALANCE APPLIED	.00	.00	274,355.00	274,355.00 .0
	TOTAL OTHER FINANCING SOURCES	.00	.00	274,355.00	274,355.00 .0
	TOTAL FUND REVENUE	177,882.19	437,477.44	2,226,597.00	1,789,119.56 19.7

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
601-0508-200 TAXES EXPENSES	45.49	225.27	168,000.00	167,774.73	.1
TOTAL TAXES	45.49	225.27	168,000.00	167,774.73	.1
<u>POWER</u>					
601-0622-010 PUMPHOUSE #1	10,266.11	10,266.11	37,000.00	26,733.89	27.8
601-0622-020 PUMPHOUSE #2	2,900.90	2,900.90	35,000.00	32,099.10	8.3
601-0622-030 PUMPHOUSE #3	13,186.19	13,186.19	55,000.00	41,813.81	24.0
601-0622-040 WATER TOWER #1	72.03	72.03	.00	(72.03)	.0
TOTAL POWER	26,425.23	26,425.23	127,000.00	100,574.77	20.8
<u>SUPPLIES - GAS</u>					
601-0623-010 PUMPHOUSE #1	734.43	734.43	3,200.00	2,465.57	23.0
601-0623-020 PUMPHOUSE #2	248.31	248.31	800.00	551.69	31.0
601-0623-030 PUMPHOUSE #3	.00	.00	500.00	500.00	.0
601-0623-040 WATER TOWER #1	101.45	101.45	.00	(101.45)	.0
TOTAL SUPPLIES - GAS	1,084.19	1,084.19	4,500.00	3,415.81	24.1
<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	250.00	250.00	5,000.00	4,750.00	5.0
601-0625-043 DEEPWELL PH#3	.00	.00	5,000.00	5,000.00	.0
601-0625-070 TELEMTRY	.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	250.00	250.00	57,000.00	56,750.00	.4
<u>CHEMICALS</u>					
601-0631-010 PUMPHOUSE #1	.00	9,111.59	145,200.00	136,088.41	6.3
601-0631-020 PUMPHOUSE #2	2,122.28	17,390.62	63,800.00	46,409.38	27.3
601-0631-030 PUMPHOUSE #3	23,139.90	35,513.14	145,500.00	109,986.86	24.4
TOTAL CHEMICALS	25,262.18	62,015.35	354,500.00	292,484.65	17.5

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE-SOFTENING</u>					
601-0635-010 PUMPHOUSE #1	.00	824.42	15,000.00	14,175.58	5.5
601-0635-020 PUMPHOUSE #2	475.00	1,019.42	15,000.00	13,980.58	6.8
601-0635-030 PUMPHOUSE #3	442.82	987.26	25,000.00	24,012.74	4.0
601-0635-041 HOV DISCHARGE-PUMPHOUSE #1	.00	3,618.00	23,100.00	19,482.00	15.7
601-0635-042 HOV DISCHARGE-PUMPHOUSE #2	.00	4,837.50	10,100.00	5,262.50	47.9
601-0635-043 HOV DISCHARGE-PUMPHOUSE #3	.00	3,690.00	23,100.00	19,410.00	16.0
601-0635-100 LABOR	.00	.00	46,000.00	46,000.00	.0
TOTAL MAINTENANCE-SOFTENING	917.82	14,976.60	157,300.00	142,323.40	9.5
<u>WATER TESTING/ANALYSIS</u>					
601-0638-200 WATER TESTING/ANALYSIS EXPE	300.33	923.75	5,500.00	4,576.25	16.8
TOTAL WATER TESTING/ANALYSIS	300.33	923.75	5,500.00	4,576.25	16.8
<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
TOTAL MAINTENANCE STORAGE TANKS	.00	.00	28,000.00	28,000.00	.0
<u>MAINTENANCE OF MAINS</u>					
601-0651-100 LABOR	137.80	137.80	55,300.00	55,162.20	.3
601-0651-200 MAINT. OF MAINS EXPENSES	2,768.92	2,995.43	70,000.00	67,004.57	4.3
TOTAL MAINTENANCE OF MAINS	2,906.72	3,133.23	125,300.00	122,166.77	2.5
<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	187.95	21,000.00	20,812.05	.9
TOTAL MAINTENANCE OF SERVICES	.00	187.95	55,500.00	55,312.05	.3
<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	36,120.00	36,120.00	50,000.00	13,880.00	72.2
601-0653-201 WHOLESALE METERS	.00	.00	500.00	500.00	.0
TOTAL MAINTENANCE OF METERS	36,120.00	36,120.00	70,600.00	34,480.00	51.2

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 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	100.00	100.00	6,000.00	5,900.00	1.7
TOTAL GIS MAPPING	100.00	100.00	6,000.00	5,900.00	1.7
<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	1,929.39	1,929.39	4,500.00	2,570.61	42.9
TOTAL METER READER	1,929.39	1,929.39	13,850.00	11,920.61	13.9
<u>ADMINISTRATIVE SALARIES</u>					
601-0920-100 WAGES	466.66	2,816.64	146,577.00	143,760.36	1.9
TOTAL ADMINISTRATIVE SALARIES	466.66	2,816.64	146,577.00	143,760.36	1.9
<u>OFFICE SUPPLIES AND EXPENSE</u>					
601-0921-200 OFFICE SUPPLIES EXPENSES	686.35	2,600.95	25,703.00	23,102.05	10.1
TOTAL OFFICE SUPPLIES AND EXPENSE	686.35	2,600.95	25,703.00	23,102.05	10.1
<u>OUTSIDE SERVICES</u>					
601-0923-100 MCO ALLOCATED LABOR	23,991.07	71,973.21	.00	(71,973.21)	.0
601-0923-200 OUTSIDE EXPENSES	.00	.00	13,973.00	13,973.00	.0
TOTAL OUTSIDE SERVICES	23,991.07	71,973.21	13,973.00	(58,000.21)	515.1
<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 3 MONTHS ENDING MARCH 31, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE PENSION AND BENEFIT</u>					
601-0926-200 EMPLOYEE PENSION/BENEFIT EX	60.94	60.94	230.00	169.06	26.5
TOTAL EMPLOYEE PENSION AND BENEFIT	60.94	60.94	230.00	169.06	26.5
<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	751.75	867.59	8,000.00	7,132.41	10.8
TOTAL TRANSPORTATION EXPENSE	751.75	867.59	8,000.00	7,132.41	10.8
<u>GENERAL PLANT</u>					
601-0935-100 LABOR	.00	.00	14,400.00	14,400.00	.0
601-0935-200 MAINTENANCE GENERAL	1,326.53	2,421.92	32,500.00	30,078.08	7.5
TOTAL GENERAL PLANT	1,326.53	2,421.92	46,900.00	44,478.08	5.2
<u>CAPITAL OUTLAY-OTHER EXPENSE</u>					
601-0977-200 HYDRANTS	393.75	393.75	15,000.00	14,606.25	2.6
601-0977-227 TOWER 1 INSPECT/TOWER 2 PAINT	.00	8,081.00	.00	(8,081.00)	.0
601-0977-234 WELHOUSE DRIVE	2,355.80	2,355.80	474,000.00	471,644.20	.5
601-0977-235 WELL #2 PULL AND INSPECTION	.00	.00	90,000.00	90,000.00	.0
601-0977-236 SCADA SYSTEM UPGRADE/REPLACE	.00	.00	50,000.00	50,000.00	.0
601-0977-237 WELL #3 RESIN REPLACEMENT	.00	.00	125,000.00	125,000.00	.0
TOTAL CAPITAL OUTLAY-OTHER EXPENSE	2,749.55	10,830.55	754,000.00	743,169.45	1.4
TOTAL FUND EXPENDITURES	125,374.20	238,942.76	2,226,597.00	1,987,654.24	10.7
NET REVENUE OVER EXPENDITURES	52,507.99	198,534.68	.00	(198,534.68)	.0



Public Service Commission of Wisconsin

Summer Strand, Chairperson
Kristy Nieto, Commissioner
Marcus Hawkins, Commissioner

4822 Madison Yards Way
P.O. Box 7854
Madison, WI 53707-7854

May 2, 2024

KIMBERLY MUNICIPAL WATER UTILITY
515 W KIMBERLY AVE
KIMBERLY WI 54136-1335

Re: Request of Kimberly Municipal Water Utility (Utility) to Extend Utility 2870
the Filing Date for the 2023 PSC Annual Report for Municipal
Utilities

To Whom It May Concern:

According to Wis. Stat. § 196.07(1), every public utility is required to file its Annual Report with the Public Service Commission (PSC Annual Report) by May 1 of each year. The Commission's records show that the Utility requested and was granted an extension for 2024. Accordingly, the PSC Annual Report filing date for the Utility is now June 1, 2024.

If Commission staff does not receive the Utility's report by June 1, 2024, the Commission may take action to obtain the required information and to prepare the report from the records of the Utility. This may result in costs and penalties being assessed to the Utility per Wis. Stat. § 196.07(2).

The Commission relies on the information contained in PSC Annual Reports to evaluate applications for rate case proceedings and tariff revisions, authorize utility construction projects, calculate the remainder assessment, compute benchmarks, and provide data to parties outside the Commission.

If you have any questions, please contact our Water Annual Report Help Desk at (608) 267-2335 or email at PSCWaterAnnualReports@wisconsin.gov.

Sincerely,

Andrew P. Galvin
Administrator
Division of Water Utility Regulation and Analysis



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:

Date: 05/09/2024

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

- Plants/Treatment
 - Transferring of cell antennas started from temporary tower at DPW
 - Well # 2: VFD Fail
 - i. Estimated cost to replace \$9,500
- Distribution
 - Locates
 - Service Leak at 618 E Maes Ave
 - Main Break at 1412 W Fourth St
- Meters
 - Residential Meter Changes
- General Water
 - Commercial and Multi-Family Cross Connection Surveys
 - Residential Cross Connection Surveys
 - Customer Issue Roger Street

Sam Schepp
Jerry Verstegen (920-858-7477)

Pump Summary

5/9/2024

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
4/1/24	661	243	0	649	245	0	904	894	37	21	0	58	3.0%	8.2%		73.1%	26.9%	0.0%
4/2/24	0	149	919	0	147	914	1068	1061	0	20	38	58		8.1%	12.2%	0.0%	14.0%	86.0%
4/3/24	0	276	745	0	274	744	1021	1018	0	33	25	57.5		8.3%	11.8%	0.0%	27.0%	73.0%
4/4/24	273	131	510	269	150	508	914	927	13	26	12	50.5	3.0%	7.6%	11.8%	29.9%	14.3%	55.8%
4/5/24	563	365	0	552	367	0	928	919	38	30	0	67.5	3.1%	7.7%		60.7%	39.3%	0.0%
4/6/24	0	151	726	0	150	722	877	872	0	34	36	69.5		7.9%	12.0%	0.0%	17.2%	82.8%
4/7/24	677	265	0	664	263	0	942	927	25	29	0	53.6	2.9%	7.9%		71.9%	28.1%	0.0%
4/8/24	676	287	0	664	270	0	963	934	37	24	0	61.4	3.0%	7.7%		70.2%	29.8%	0.0%
4/9/24	0	119	989	0	138	989	1108	1127	0	22	36	57.5		9.2%	12.2%	0.0%	10.7%	89.3%
4/10/24	0	64	778	0	61	773	842	834	0	13	36	49		7.8%	12.2%	0.0%	7.6%	92.4%
4/11/24	466	226	339	458	227	337	1031	1022	38	14	12	64	3.1%	7.5%	12.1%	45.2%	21.9%	32.9%
4/12/24	101	92	772	98	91	773	965	962	0	17	12	28.5	3.1%	8.7%	18.7%	10.5%	9.5%	80.0%
4/13/24	224	193	688	220	190	684	1105	1094	12	23	34	69	2.8%	8.3%	12.2%	20.3%	17.5%	62.3%
4/14/24	887	0	89	871	0	88	976	959	50	6	13	68.5	2.9%		11.2%	90.9%	0.0%	9.1%
4/15/24	666	399	0	654	382	0	1065	1036	37	36	0	73	2.9%	8.3%		62.5%	37.5%	0.0%
4/16/24	0	96	1008	0	104	1005	1104	1109	0	22	38	60		8.3%	12.0%	0.0%	8.7%	91.3%
4/17/24	0	113	886	0	120	883	999	1003	0	18	39	57		8.8%	12.2%	0.0%	11.3%	88.7%
4/18/24	690	201	78	677	201	77	969	955	25	24	0	49	3.0%	8.5%	11.5%	71.2%	20.7%	8.0%
4/19/24	99	0	827	96	0	824	926	920	7	11	35	53	2.2%		12.2%	10.7%	0.0%	89.3%
4/20/24	292	0	618	289	0	615	910	904	30	0	24	54	3.1%		12.1%	32.1%	0.0%	67.9%
4/21/24	706	341	0	692	313	0	1047	1005	24	14	0	38	2.1%	7.6%		67.4%	32.6%	0.0%
4/22/24	760	206	0	746	213	0	966	959	38	34	0	72	4.4%	8.3%		78.7%	21.3%	0.0%
4/23/24	0	124	848	0	141	850	972	991	0	17	36	52.5		8.9%	12.4%	0.0%	12.8%	87.2%
4/24/24	0	84	776	0	86	769	860	855	0	6	36	42		9.5%	12.2%	0.0%	9.8%	90.2%
4/25/24	732	124	112	720	121	110	968	951	50	14	0	63.5	3.2%	8.1%	11.6%	75.6%	12.8%	11.6%
4/26/24	428	251	307	421	250	306	986	977	25	17	14	55.5	2.9%	10.0%	12.7%	43.4%	25.5%	31.1%
4/27/24	0	625	362	0	619	361	987	980	0	41	12	52.5		9.9%	12.2%	0.0%	63.3%	36.7%
4/28/24	774	447	0	759	266	0	1221	1025	25	60	0	84.6	2.9%			63.4%	36.6%	0.0%
4/29/24	682	105	600	670	284	0	1387	954	37	44	0	80.5	4.1%	8.0%		49.2%	7.6%	43.3%
4/30/24	116	226	322	114	231	919	664	1264	24	33	37	93.5	6.4%	10.6%	33.9%	17.5%	34.0%	48.5%
Total	10,473	5,903	13,299	10,283	5,904	13,251	29,675	29,438	572	584	525	1886						
Avg	349.1	196.77	443.3	342.77	196.8	441.7	989.17	981.27	19.067	19.4	17.5	62.8	3.2%	8.5%	13.4%	34.8%	19.9%	45.2%

Chemical Summary

5/9/2024

Date	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3
4/1/24	2.4	1.1	4.2	77	40	144	0	1,430	4,160	1.09	1.05	1.03	10.10	11.09	10.24
4/2/24	3.3	0.0	3.9	118	0	138	1,820	1,430	4,420	1.05		1.02	10.92		10.44
4/3/24	0.0	4.1	4.8	0	138	172	1,820	0	2,080		1.22	1.06		11.89	11.07
4/4/24	2.2	1.9	4.8	65	57	161	0	5,720	4,160	1.19	1.32	1.08	10.25	11.54	10.51
4/5/24	6.7	0.9	0.0	243	40	0	1,040	2,860	4,420	1.13	1.06		11.92	13.70	
4/6/24	7.7	3.3	0.0	261	0	0	2,600	0	0	1.12	1.29		11.03		
4/7/24	0.0	0.6	7.4	0	23	253	2,860	4,290	0		1.09	1.01		12.12	10.05
4/8/24	1.8	1.2	5.5	59	40	189	0	0	6,500	1.13	1.07	1.04	10.78	10.35	10.42
4/9/24	2.3	1.1	5.1	83	40	178	780	1,430	4,160	1.11	1.06	1.02	11.62	11.18	10.30
4/10/24	2.2	1.7	5.1	77	57	172	1,820	2,860	4,420	1.14	1.26	1.04	11.54	12.32	10.20
4/11/24	2.4	1.3	4.8	89	40	172	1,040	1,430	4,160	1.07	1.21	1.02	11.52	10.83	10.55
4/12/24	2.4	0.0	3.2	89	0	172	780	1,404	2,080	1.03		0.72	11.03		11.19
4/13/24	8.1	4.0	0.0	290	144	0	1,040	0	4,420	1.12	1.18		11.65	12.29	
4/14/24	1.6	4.0	7.9	47	115	276	3,640	4,290	0	1.30	1.33	1.04	11.13	11.06	10.55
4/15/24	3.7	4.0	4.7	130	149	161	780	4,290	6,500	1.06	1.08	1.03	10.79	11.69	10.25
4/16/24	3.8	4.1	4.3	124	126	161	1,040	5,720	4,160	1.11	1.25	1.01	10.54	11.17	10.89
4/17/24	3.6	1.5	4.4	124	57	161	1,820	4,290	2,340	1.03	1.06	1.01	10.29	11.74	10.73
4/18/24	3.6	5.4	4.5	142	172	149	780	3,588	4,160	1.09	1.27	1.09	12.44	11.79	10.51
4/19/24	0.0	2.4	7.6	0	69	281	2,860	5,564	4,420		1.27	1.01		10.55	10.80
4/20/24	7.6	1.6	0.0	272	57	0	0	3,718	6,500	1.10	1.17		11.40	12.17	
4/21/24	0.0	0.9	8.1	0	34	281	2,600	1,430	0		1.11	1.03		12.35	10.34
4/22/24	4.1	3.9	5.1	130	121	172	0	1,430	6,240	1.19	1.24	1.09	10.94	11.15	10.64
4/23/24	1.9	0.8	5.6	71	29	195	2,860	4,290	4,420	1.06	1.01	1.03	11.54	10.51	10.38
4/24/24	3.0	1.0	4.8	118	34	172	0	1,430	4,420	1.00	1.24	1.03	11.50	12.35	10.67
4/25/24	2.5	2.7	4.9	83	75	189	2,600	0	4,160	1.14	1.37	1.03	11.02	10.95	11.51
4/26/24	7.4	1.1	0.0	261	40	0	1,040	4,290	2,080	1.13	1.08		11.50	11.45	
4/27/24	0.0	0.4	7.6	0	17	276	2,600	1,222	0		1.14	1.01		14.26	10.60
4/28/24	0.0	3.7	5.9	0	98	258	0	1,638	6,500		1.39	0.83		10.60	10.51
4/29/24	2.0	0.7	0.0	95	23	189	0	1,638	6,500	0.86	1.27		11.85	12.10	10.88
4/30/24	2.4	2.3	4.7	89	75	172	1,820	2,652	6,500	1.05	1.29	1.07	11.23	12.18	11.34
Total	88.7	61.7	128.9	3,138	1,912	4,845	40,040	74,334	113,880	26.3	33.4	24.3	268.5	315.4	265.6
Avg	3.0	2.1	4.3	105	64	161	1,335	2,478	3,796	1.1	1.2	1.0	11.2	11.7	10.6

