



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

DATE: Tuesday, June 11, 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, June 11, 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 05/14/24 Meeting
- 4) Unfinished Business
 - a) None
- 5) New Business for Consideration and Approval
 - a) Bills and Claims, and Financial Statements for the month April 2024
- 6) Reports
 - a) Superintendent's Report
- 7) Public Participation
- 8) Adjournment

VIRTUAL OPTION:

Water Commission Meeting 06/11/2024

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

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

<https://meet.goto.com/914260725>

You can also dial in using your phone.

Access Code: 914-260-725

United States (Toll Free): [1 866 899 4679](tel:18668994679)

United States: [+1 \(571\) 317-3116](tel:+15713173116)

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
May 14, 2024

Chairman Johnson 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.

Approval of Minutes from the April 9, 2024, Meeting

Commissioner Stienen moved, Hanson seconded the motion to approve the Water Commission minutes of the April 9, 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 March 2024

Commissioner Hanson moved, Stienen seconded the motion to approve the Bills and Claims, and Financial Statements for the month of March 2024. The motion carried by unanimous vote of the Commission.

Public Service Commission Annual Reporting Extension

Superintendent Verstegen updated the Commission that an extension was filed and approved for the Public Service Commission Annual Reporting. Discussion followed regarding the 2022 and 2023 financial audit delays for the village.

Reports

Midwest Contract Operations, Inc.

Superintendent Verstegen reported the VFD failed for the booster pump at Well #2, sampling stations have been set up and samples are taken daily to monitor the iron levels in water supplied to Combined Locks, main break on Maes Street was found by Public Works and fixed with the anticipation that it will lower the amount of unaccounted water, resin evaluations are being conducted to determine which resin would be replaced this year, many residential meter changes, and the Village Board approved replacing a portion of line in the Festival loop.

Discussion followed regarding the estimated time of completion for Festival Foods.

Superintendent Verstegen also reported a meter issue for a resident on N. Rodger Street and that in 2020 a radio part started giving incorrect reads and a letter was sent to the resident with billing based on an average usage for the past two years, the residents were not happy and after speaking with the resident an adjustment was issued. Superintendent Verstegen advised that we would now review any usage under 3,000 gallons in a quarter and would be looking into taking reads monthly.

Chairman Johnson inquired about the remaining checklist for the tower painting project and Superintendent Verstegen reported that Jeff Kellner from McMahon Associates would give an 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 11:17 am.

Dated June 3, 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
ABT MAILCOM INC					
48229	BILLS PROCESSING AND MAILING	03/28/2024	639.16	601-0921-200	OFFICE SUPPLIES EXPENSES
Total ABT MAILCOM INC:			639.16		
AHERN CO, J F					
641707	ANNUAL FIRE EQUIPMENT INSPECTI	03/21/2024	384.62	601-0935-200	MAINTENANCE GENERAL
Total AHERN CO, J F:			384.62		
BADGER METER INC					
80156089	BEACON MBL HOSTING SERV UNIT, O	03/28/2024	214.94	601-0901-200	METER READER EXPENSES
Total BADGER METER INC:			214.94		
DONALD HIETPAS & SONS INC					
3-13-24 618 E	3-13-24 WORK AT 618 E MAES AVE	04/04/2024	4,266.92	601-0652-200	MAINT. OF SERVICES EXPENSES
3-13-24 WATE	3-13-24 WATER BRK 1412 4TH ST	04/04/2024	2,905.42	601-0651-200	MAINT. OF MAINS EXPENSES
Total DONALD HIETPAS & SONS INC:			7,172.34		
ELAN FINANCIAL SERVICES					
March 2024 W	2023 TIER II REPORT INVOICES	03/14/2024	630.39	601-0935-200	MAINTENANCE GENERAL
March 2024 W	SYSTEM PRECISION-LINE CAUTION B	03/14/2024	156.96	601-0651-200	MAINT. OF MAINS EXPENSES
Total ELAN FINANCIAL SERVICES:			787.35		
FERGUSON WATERWORKS #1476					
0410640	OL GATE VLV, GSKTS, T-BLT W/ HH NU	03/14/2024	5,248.00	601-0651-200	MAINT. OF MAINS EXPENSES
0410640	OL GATE VLV, GSKTS, T-BLT W/ HH NU	03/14/2024	5,580.00	601-0654-200	MAINT. OF HYDRANTS EXPENSES
Total FERGUSON WATERWORKS #1476:			10,828.00		
GRAINGER					
9067473240	INDICATING TRANSMITTER, LCD 0 TO	03/27/2024	741.01	601-0650-200	MAINT. STORAGE TANKS EXPENS
Total GRAINGER:			741.01		
HAWKINS INC					
6720372	CHLORINE CYLINDER, CHLORINE, SO	03/28/2024	1,896.11	601-0631-010	PUMPHOUSE #1
6720373	CHLORINE CYLINDER, CHLORINE, SO	03/28/2024	1,360.21	601-0631-020	PUMPHOUSE #2
6720375	CHLORINE CYLINDER, CHLORINE, SO	03/28/2024	2,728.19	601-0631-030	PUMPHOUSE #3
6720383	VALVE ASM, INJ CK	03/28/2024	98.80	601-0631-010	PUMPHOUSE #1
Total HAWKINS INC:			6,083.31		
J & E CONSTRUCTION CO INC					
2024-2292	3/4" CRUSH	03/26/2024	137.06	601-0651-200	MAINT. OF MAINS EXPENSES
Total J & E CONSTRUCTION CO INC:			137.06		

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
JACOBUS ENERGY MOBILE FUELING					
2841467	SERVICE CHARGES-1010 FULCER ST,	02/21/2024	524.93	601-0625-043	DEEPWELL PH#3
2841467	SERVICE CHARGES-1010 FULCER ST,	02/21/2024	496.93	601-0625-041	DEEPWELL PH #1
Total JACOBUS ENERGY MOBILE FUELING:			1,021.86		
KIMBERLY WATER DEPARTMENT					
3038950001 A	PUMPHOUSES/TOWER	03/28/2024	490.93	601-0935-200	MAINTENANCE GENERAL
Total KIMBERLY WATER DEPARTMENT:			490.93		
KWIK TRIP INC					
00229255 Mar	H2O GAS & OIL PURCHASES	03/31/2024	157.00	601-0933-200	TRANSPORTATION EXPENSES
Total KWIK TRIP INC:			157.00		
MENARDS					
55214	BOW RAKE / POLY LEAF RAKE	04/09/2024	32.97	601-0935-200	MAINTENANCE GENERAL
55279	PVC PIPE / PVC LONG SWEEP	04/10/2024	17.07	601-0935-200	MAINTENANCE GENERAL
55322	BELGIAN WALL MEDIUM	04/11/2024	3.98	601-0935-200	MAINTENANCE GENERAL
Total MENARDS:			54.02		
MIDWEST CONTRACT OPERATION INC					
INV30548	MONTHLY SERVICES MAY 2024	04/01/2024	23,991.07	601-0923-100	MCO ALLOCATED LABOR
Total MIDWEST CONTRACT OPERATION INC:			23,991.07		
MIDWEST SALT					
P473651	MVP-INDUSTRIAL SOLAR COARSE SA	03/26/2024	3,513.21	601-0631-030	PUMPHOUSE #3
P473756	MVP-INDUSTRIAL SOLAR COARSE SA	04/02/2024	3,531.00	601-0631-010	PUMPHOUSE #1
P473759	MVP-INDUSTRIAL SOLAR COARSE SA	04/02/2024	3,433.95	601-0631-020	PUMPHOUSE #2
P473798	MVP-INDUSTRIAL SOLAR COARSE SA	04/04/2024	3,359.55	601-0631-030	PUMPHOUSE #3
P473967	MVP-INDUSTRIAL COARSE SALT	04/17/2024	3,469.54	601-0631-030	PUMPHOUSE #3
Total MIDWEST SALT:			17,307.25		
NORTHERN LAKE SERVICE INC					
2404240	RADIOACTIVITY SDWA /SAMPLE TRA	03/19/2024	2,181.52	601-0638-200	WATER TESTING/ANALYSIS EXPE
Total NORTHERN LAKE SERVICE INC:			2,181.52		
TDS					
920-788-7500	PHONE LINES/INTERNET-WATER	04/22/2024	40.75	601-0921-200	OFFICE SUPPLIES EXPENSES
920-788-7500	PHONE LINES/INTERNET-WATER	03/28/2024	40.76	601-0921-200	OFFICE SUPPLIES EXPENSES
Total TDS:			81.51		
TOTAL ENERGY SYSTEMS LLC					
INV116672	OIL CHANGE, LOAD TESTING, SAMPL	03/28/2024	1,664.00	601-0622-030	PUMPHOUSE #3
TOTAL ENERGY SYSTEMS LLC:			1,664.00		
VERIZON WIRELESS					
9959296111	WATER PHONES	03/15/2024	152.28	601-0921-200	OFFICE SUPPLIES EXPENSES

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
Total VERIZON WIRELESS:			152.28		
WE ENERGIES					
4975107687	ELECTRIC-PUMP HOUSE #1	04/02/2024	4,912.86	601-0622-010	PUMPHOUSE #1
4975107687	ELECTRIC-PUMP HOUSE #2	04/02/2024	1,350.94	601-0622-020	PUMPHOUSE #2
4975107687	ELECTRIC-PUMP HOUSE #3	04/02/2024	6,900.16	601-0622-030	PUMPHOUSE #3
4975107687	ELECTRIC-WATER TOWER	04/02/2024	26.16	601-0622-040	WATER TOWER #1
4975107687	GAS-PUMP HOUSE #3	04/02/2024	62.92	601-0623-030	PUMPHOUSE #3
4975107687	GAS-PUMP HOUSE #1	04/02/2024	220.47	601-0623-010	PUMPHOUSE #1
4975107687	GAS-WATER TOWER	04/02/2024	9.90	601-0623-040	WATER TOWER #1
4975107687	GAS-PUMP HOUSE #2	04/02/2024	125.12	601-0623-020	PUMPHOUSE #2
Total WE ENERGIES:			13,608.53		
Grand Totals:			87,697.76		

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 4 MONTHS ENDING APRIL 30, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>					
601-46-0461	METERED SALES-RESIDENTIAL	48,705.20	177,299.38	532,000.00	354,700.62 33.3
601-46-0462	METERED SALES-COMMERCIAL	1,784.06	21,203.98	86,000.00	64,796.02 24.7
601-46-0463	METERED SALES-INDUSTRIAL	1,067.92	15,886.12	69,000.00	53,113.88 23.0
601-46-0464	METERED SALES-MULTI FAM RES	6,816.50	20,720.44	59,000.00	38,279.56 35.1
601-46-0466	OTHER SALES-PUBLIC AUTHORIT	.00	4,432.14	17,000.00	12,567.86 26.1
601-46-0467	WHOLESALE WATER	46,500.54	170,967.71	645,000.00	474,032.29 26.5
601-46-0469	PRIVATE FIRE PROTECTION	1,147.00	10,870.00	39,000.00	28,130.00 27.9
	TOTAL PUBLIC CHARGES FOR SERVICES	106,021.22	421,379.77	1,447,000.00	1,025,620.23 29.1
<u>INTERGOVN CHRGS FOR SERVICES</u>					
601-47-0470	HYDRANT RENTAL-KIMBERLY	17,652.00	96,590.72	315,000.00	218,409.28 30.7
601-47-0471	HYDRANT RENTAL-WHOLESALE	5,280.00	21,120.00	64,000.00	42,880.00 33.0
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	22,932.00	117,905.72	390,896.00	272,990.28 30.2
<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	10,537.77	32,559.17	92,100.00	59,540.83 35.4
601-48-0480	FORFEITED DISCOUNTS	970.22	4,115.13	11,000.00	6,884.87 37.4
	TOTAL MISCELLANEOUS REVENUE	11,507.99	38,653.16	114,346.00	75,692.84 33.8
<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	140,461.21	577,938.65	2,226,597.00	1,648,658.35 26.0

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
601-0508-200 TAXES EXPENSES	89.89	315.16	168,000.00	167,684.84	.2
TOTAL TAXES	89.89	315.16	168,000.00	167,684.84	.2
<u>POWER</u>					
601-0622-010 PUMPHOUSE #1	4,912.86	15,178.97	37,000.00	21,821.03	41.0
601-0622-020 PUMPHOUSE #2	1,350.94	4,251.84	35,000.00	30,748.16	12.2
601-0622-030 PUMPHOUSE #3	8,564.16	21,750.35	55,000.00	33,249.65	39.6
601-0622-040 WATER TOWER #1	26.16	98.19	.00	(98.19)	.0
TOTAL POWER	14,854.12	41,279.35	127,000.00	85,720.65	32.5
<u>SUPPLIES - GAS</u>					
601-0623-010 PUMPHOUSE #1	220.47	954.90	3,200.00	2,245.10	29.8
601-0623-020 PUMPHOUSE #2	125.12	373.43	800.00	426.57	46.7
601-0623-030 PUMPHOUSE #3	62.92	62.92	500.00	437.08	12.6
601-0623-040 WATER TOWER #1	9.90	111.35	.00	(111.35)	.0
TOTAL SUPPLIES - GAS	418.41	1,502.60	4,500.00	2,997.40	33.4
<u>MAINTENANCE - PUMPING</u>					
601-0625-041 DEEPWELL PH #1	496.93	496.93	5,000.00	4,503.07	9.9
601-0625-042 DEEPWELL PH #2	.00	250.00	5,000.00	4,750.00	5.0
601-0625-043 DEEPWELL PH#3	524.93	524.93	5,000.00	4,475.07	10.5
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	1,021.86	1,271.86	57,000.00	55,728.14	2.2
<u>CHEMICALS</u>					
601-0631-010 PUMPHOUSE #1	5,525.91	14,637.50	145,200.00	130,562.50	10.1
601-0631-020 PUMPHOUSE #2	4,794.16	22,184.78	63,800.00	41,615.22	34.8
601-0631-030 PUMPHOUSE #3	13,070.49	48,583.63	145,500.00	96,916.37	33.4
TOTAL CHEMICALS	23,390.56	85,405.91	354,500.00	269,094.09	24.1

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	1,019.42	15,000.00	13,980.58 6.8
601-0635-030	PUMPHOUSE #3	.00	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	.00	14,976.60	157,300.00	142,323.40 9.5
<u>WATER TESTING/ANALYSIS</u>					
601-0638-200	WATER TESTING/ANALYSIS EXPE	2,181.52	3,105.27	5,500.00	2,394.73 56.5
	TOTAL WATER TESTING/ANALYSIS	2,181.52	3,105.27	5,500.00	2,394.73 56.5
<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	741.01	741.01	5,000.00	4,258.99 14.8
	TOTAL MAINTENANCE STORAGE TANKS	741.01	741.01	28,000.00	27,258.99 2.7
<u>MAINTENANCE OF MAINS</u>					
601-0651-100	LABOR	.00	137.80	55,300.00	55,162.20 .3
601-0651-200	MAINT. OF MAINS EXPENSES	8,447.44	11,442.87	70,000.00	58,557.13 16.4
	TOTAL MAINTENANCE OF MAINS	8,447.44	11,580.67	125,300.00	113,719.33 9.2
<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	4,266.92	4,454.87	21,000.00	16,545.13 21.2
	TOTAL MAINTENANCE OF SERVICES	4,266.92	4,454.87	55,500.00	51,045.13 8.0
<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	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	.00	36,120.00	70,600.00	34,480.00 51.2

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	5,580.00	5,580.00	25,000.00	19,420.00	22.3
	TOTAL MAINTENANCE OF HYDRANTS	5,580.00	5,580.00	45,100.00	39,520.00	12.4
<u>GIS MAPPING</u>						
601-0655-200	GIS MAPPING	.00	100.00	6,000.00	5,900.00	1.7
	TOTAL GIS MAPPING	.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	214.94	214.94	3,600.00	3,385.06	6.0
601-0901-201	MAINTENANCE CONTRACT	.00	1,929.39	4,500.00	2,570.61	42.9
	TOTAL METER READER	214.94	2,144.33	13,850.00	11,705.67	15.5
<u>ADMINISTRATIVE SALARIES</u>						
601-0920-100	WAGES	1,174.99	3,991.63	146,577.00	142,585.37	2.7
	TOTAL ADMINISTRATIVE SALARIES	1,174.99	3,991.63	146,577.00	142,585.37	2.7
<u>OFFICE SUPPLIES AND EXPENSE</u>						
601-0921-200	OFFICE SUPPLIES EXPENSES	1,006.13	3,831.83	25,703.00	21,871.17	14.9
	TOTAL OFFICE SUPPLIES AND EXPENSE	1,006.13	3,831.83	25,703.00	21,871.17	14.9
<u>OUTSIDE SERVICES</u>						
601-0923-100	MCO ALLOCATED LABOR	23,991.07	95,964.28	.00	(95,964.28)	.0
601-0923-200	OUTSIDE EXPENSES	.00	.00	13,973.00	13,973.00	.0
	TOTAL OUTSIDE SERVICES	23,991.07	95,964.28	13,973.00	(81,991.28)	686.8
<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 4 MONTHS ENDING APRIL 30, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE PENSION AND BENEFIT</u>					
601-0926-200 EMPLOYEE PENSION/BENEFIT EX	.00	60.94	230.00	169.06	26.5
TOTAL EMPLOYEE PENSION AND BENEFIT	.00	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	611.85	1,479.44	8,000.00	6,520.56	18.5
TOTAL TRANSPORTATION EXPENSE	611.85	1,479.44	8,000.00	6,520.56	18.5
<u>GENERAL PLANT</u>					
601-0935-100 LABOR	.00	.00	14,400.00	14,400.00	.0
601-0935-200 MAINTENANCE GENERAL	1,559.96	3,981.88	32,500.00	28,518.12	12.3
TOTAL GENERAL PLANT	1,559.96	3,981.88	46,900.00	42,918.12	8.5
<u>CAPITAL OUTLAY-OTHER EXPENSE</u>					
601-0977-200 HYDRANTS	.00	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	.00	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	.00	10,830.55	754,000.00	743,169.45	1.4
TOTAL FUND EXPENDITURES	89,550.67	328,718.18	2,226,597.00	1,897,878.82	14.8
NET REVENUE OVER EXPENDITURES	50,910.54	249,220.47	.00	(249,220.47)	.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)

Date: 06/05/2024

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

- Plants/Treatment
 - VFD failed at Lincoln
 - i. VFD Replaced on 06/04/2024
 - ii. Motor looks like it needs to be replaced, waiting on contractor
 - iii. Issue with Combined Locks and Iron complaints
- Distribution
 - Locates
 - Service Leak at 220 W Third St
- Meters
 - Residential Meter Changes
- General Water
 - Residential Cross Connection Surveys
 - Water Tower punch list items to be completed in June per Jeff Kellner

Sam Schepp
Jerry Verstegen (920-858-7477)

Pump Summary

6/5/2024

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
5/1/24	312	204	552	306	203	538	1068	1047	23	29	23	75	3.0%	8.3%	11.6%	29.2%	19.1%	51.7%
5/2/24	232	166	579	229	165	559	977	953	0	20	22	42	2.6%	8.4%	11.2%	23.7%	17.0%	59.3%
5/3/24	0	421	549	0	400	534	970	934	0	44	10	53.5		8.6%	11.3%	0.0%	43.4%	56.6%
5/4/24	251	0	956	246	0	934	1207	1180	23	22	34	79	2.9%		11.6%	20.8%	0.0%	79.2%
5/5/24	190	0	946	185	0	925	1136	1110	12	0	34	46	2.7%		11.5%	16.7%	0.0%	83.3%
5/6/24	526	0	578	518	0	561	1104	1079	16	0	34	50	2.7%		12.3%	47.6%	0.0%	52.4%
5/7/24	434	0	610	428	0	596	1044	1024	30	0	12	42	2.6%		11.1%	41.6%	0.0%	58.4%
5/8/24	472	0	601	463	0	584	1073	1047	24	0	23	47	2.8%		11.3%	44.0%	0.0%	56.0%
5/9/24	536	0	443	527	0	425	979	952	23	0	21	44	2.9%		11.5%	54.7%	0.0%	45.3%
5/10/24	521	0	594	512	0	581	1115	1093	35	0	23	58	3.0%		11.8%	46.7%	0.0%	53.3%
5/11/24	508	0	655	498	0	633	1163	1131	23	0	27	50	2.6%		11.5%	43.7%	0.0%	56.3%
5/12/24	498	0	533	488	0	523	1031	1011	12	0	18	30	2.7%		11.6%	48.3%	0.0%	51.7%
5/13/24	393	0	830	387	0	799	1223	1186	35	0	31	66	2.9%		11.7%	32.1%	0.0%	67.9%
5/14/24	556	0	546	544	0	529	1102	1073	35	0	22	57	2.8%		11.7%	50.5%	0.0%	49.5%
5/15/24	749	0	424	737	0	414	1173	1151	35	0	23	58	2.7%		11.3%	63.9%	0.0%	36.1%
5/16/24	1111	0	0	1092	0	0	1111	1092	59	0	0	59	2.8%			100.0%	0.0%	0.0%
5/17/24	510	0	600	501	0	582	1110	1083	24	0	21	45	2.6%		11.5%	45.9%	0.0%	54.1%
5/18/24	1242	0	127	1217	0	118	1369	1335	69	0	0	69	2.8%		11.0%	90.7%	0.0%	9.3%
5/19/24	503	0	621	493	0	602	1124	1095	24	0	21	45	2.6%		11.4%	44.8%	0.0%	55.2%
5/20/24	518	0	592	509	0	577	1110	1086	23	0	23	46	2.8%		11.8%	46.7%	0.0%	53.3%
5/21/24	270	0	729	239	0	697	999	936	13	0	23	36	2.5%		11.1%	27.0%	0.0%	73.0%
5/22/24	539	0	490	530	0	472	1029	1002	35	0	22	57	2.9%		11.6%	52.4%	0.0%	47.6%
5/23/24	550	0	594	540	0	573	1144	1113	19	0	23	42	2.8%		11.6%	48.1%	0.0%	51.9%
5/24/24	432	0	594	426	0	580	1026	1006	16	0	23	39	2.6%		11.6%	42.1%	0.0%	57.9%
5/25/24	504	0	587	492	0	570	1091	1062	35	0	11	46	2.9%		11.2%	46.2%	0.0%	53.8%
5/26/24	506	0	480	497	0	462	986	959	33	0	23	56	2.8%		11.9%	51.3%	0.0%	48.7%
5/27/24	548	0	457	538	0	439	1005	977	2	0	22	24	2.4%		11.2%	54.5%	0.0%	45.5%
5/28/24	551	0	595	541	0	577	1146	1118	35	0	23	58	2.6%		11.6%	48.1%	0.0%	51.9%
5/29/24	87	0	957	69	0	911	1044	980	12	0	34	46	2.7%		11.6%	8.3%	0.0%	91.7%
5/30/24	551	0	505	542	0	491	1056	1033	23	0	11	34	2.8%		11.1%	52.2%	0.0%	47.8%
5/31/24	677	0	972	665	0	586	1649	1251	35	0	23	58	2.7%		7.0%	41.1%	0.0%	58.9%
Total	15,277	791	18,296	14,959	768	17,372	34,364	33,099	783	115	660	1,558						
Avg	492.81	25.516	590.19	482.55	24.774	560.39	1108.5	1067.7	25.258	3.6935	21.29	50.242	2.7%	8.4%	11.3%	44.0%	2.6%	53.5%

Chemical Summary

6/5/2024

Date	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3
5/1/24	2.6	2.3	4.7	101	63	184	1,040	2,860	2,080	1.00	1.35	1.02	11.22	10.76	11.57
5/2/24	2.0	1.6	4.9	71	57	172	1,820	2,860	4,420	1.03	1.16	1.01	10.64	12.02	10.33
5/3/24	0.0	3.8	4.6	0	132	184	0	1,430	4,160		1.08	1.00		10.91	11.63
5/4/24	3.0	0.0	8.2	83	0	310	0	5,720	2,340	1.43		1.03	11.48		11.28
5/5/24	1.0	0.0	8.1	59	0	276	1,820	0	6,500	0.63		1.03	10.84		10.14
5/6/24	4.5	0.0	5.1	172	0	207	780	0	6,500	1.03		1.06	11.35		12.43
5/7/24	3.7	0.0	5.1	136	0	189	1,040	0	6,240	1.02		1.00	10.91		10.80
5/8/24	4.2	0.0	5.0	154	0	178	2,600	0	2,340	1.07		1.05	11.34		10.30
5/9/24	4.7	0.0	3.8	178	0	138	1,820	0	4,160	1.05		1.03	11.55		10.83
5/10/24	4.6	0.0	5.1	172	0	201	1,820	0	4,420	1.06		1.03	11.46		11.76
5/11/24	4.3	0.0	5.5	172	0	201	2,860	0	4,160	1.01		1.01	11.75		10.67
5/12/24	4.4	0.0	4.6	154	0	155	1,820	0	4,420	1.06		1.03	10.75		10.11
5/13/24	3.7	0.0	6.9	142	0	247	780	0	4,420	1.13		1.00	12.57		10.35
5/14/24	4.9	0.0	4.9	189	0	184	2,860	0	6,240	1.06		1.08	11.82		11.70
5/15/24	6.5	0.0	3.7	255	0	126	2,600	0	4,420	1.04		1.05	11.82		10.36
5/16/24	9.8	0.0	0.0	361	0	0	2,860	0	4,420	1.06			11.30		
5/17/24	4.4	0.0	5.3	166	0	184	4,420	0	0	1.03		1.06	11.30		10.65
5/18/24	11.1	0.0	1.1	438	0	40	1,820	0	4,160	1.07		1.04	12.27		11.00
5/19/24	4.4	0.0	5.4	172	0	212	5,460	0	0	1.05		1.04	11.56		11.89
5/20/24	4.3	0.0	5.2	178	0	195	1,820	0	4,420	1.00		1.05	11.95		11.45
5/21/24	2.3	0.0	6.1	101	0	224	1,820	0	4,160	1.02		1.00	12.96		10.68
5/22/24	4.7	0.0	4.3	189	0	155	1,040	0	4,160	1.05		1.05	12.22		11.00
5/23/24	4.8	0.0	5.2	184	0	172	2,600	0	4,420	1.05		1.05	11.63		10.07
5/24/24	3.7	0.0	5.2	148	0	207	1,820	0	4,420	1.03		1.05	11.91		12.10
5/25/24	4.4	0.0	4.9	184	0	195	1,040	0	4,160	1.05		1.00	12.66		11.56
5/26/24	4.3	0.0	4.1	172	0	144	2,600	0	2,080	1.02		1.02	11.80		10.40
5/27/24	4.7	0.0	3.9	178	0	132	2,860	0	4,420	1.03		1.02	11.29		10.04
5/28/24	4.8	0.0	5.2	189	0	195	0	0	4,160	1.04		1.05	11.96		11.41
5/29/24	0.8	0.0	8.1	30	0	316	2,600	0	4,420	1.10		1.01	11.83		11.47
5/30/24	4.8	0.0	3.6	195	0	155	1,040	0	6,500	1.04		0.85	12.31		10.67
5/31/24	6.0	0.0	8.2	237	0	321	1,820	0	2,080	1.06		1.01	12.16		11.50
Total	133.4	7.7	156.0	5,158	253	5,798	59,280	12,870	124,800	31.3	3.6	30.8	350.6	33.7	330.1
Avg	4.3	0.2	5.0	166	8	187	1,912	415	4,026	1.0	1.2	1.0	11.7	11.2	11.0

