



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

**DATE:** Tuesday, September 10, 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, September 10, 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 08/13/24 Meeting
- 4) Unfinished Business
  - a) None
- 5) New Business for Consideration and Approval
  - a) Bills and Claims, and Financial Statements for the month July 2024
- 6) Reports
  - a) Superintendent's Report
- 7) Public Participation
- 8) Adjournment

**Water Commission Meeting 09/10/2024**  
Sep 10, 2024, 11:00 AM – 12:00 PM (America/Chicago)

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**REGULAR MEETING OF THE KIMBERLY WATER COMMISSION**  
**MINUTES**  
**August 13, 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 Administrator/Public Works Director Block, Water Superintendent Verstegen. Jason Vollrath from Erickson and Associates appeared remotely.

**Approval of Minutes from the July 9, 2024, Meeting**

Commissioner Stienen moved, Hanson seconded the motion to approve the Water Commission minutes of the July 9, 2024, meeting. The motion carried by unanimous vote of the Commission.

**Unfinished Business**

**Update on Bills and Claims for May 2024, BrightSpring Health Services**

Administrator/Public Works Director Block reported that the BrightSpring payment was the result of a payment received in error and is the refund of that payment resulting in no additional expense to the Water Utility. Commissioner Hanson moved, Stienen seconded the motion to approve the Bills and Claims, and Financial Statements for the month of May 2024. The motion carried by unanimous vote of the Commission.

**New Business**

**Certificate of Payment #5 to V & T Painting, LLC**

Superintendent Verstegen reported this payment is to close out the pending work from the punch list, site cleanup and other miscellaneous items, noting that a final inspection was conducted by McMahan Associates Senior Construction Manager Jeffrey Kellner. Commissioner Stienen moved, Hanson seconded the motion to approve the Certificate of Payment #5 to V & T Painting, LLC in the amount of \$4,461.77 for the Tower #2 Water Tank Repainting Project, contingent on notary. The motion carried by unanimous vote of the Commission.

**Certificate of Payment #6-Final to V & T Painting, LLC**

Superintendent Verstegen reported that the project is now complete. Commissioner Hanson moved, Stienen seconded the motion to approve the Certificate of Payment #6-Final to V & T Painting, LLC in the amount of \$10,000.00 as final payment for the Tower #2 Water Tank Repainting Project. The motion carried by unanimous vote of the Commission.

**Bills and Claims, and Financial Statements for the month of June 2024**

Commissioner Hietpas questioned budgeted revenue and expenditures in comparison to anticipated year to date amounts. Superintendent Verstegen reported there are a couple of pending projects, noting the pulling of a well and resin projects and that this year may be a little behind on expenditures as it is anticipated that pulling the well may be pushed back to spring. Commissioner Stienen moved, Hanson seconded the motion to approve the Bills and Claims, and

Financial Statements for the month of June 2024. The motion carried by unanimous vote of the Commission.

**Presentation of the 2022 Water Utility PSC Reporting by Erickson and Associates**

Administrator Block reported that Jason Vollrath from Erickson and Associates, appearing remotely, will present the PSC 2022 report. Vollrath referred to the Return of Rate Base Computation noting that the Net Operating Income as a percent of Average Net Rate Base is 11.25% and that a rate increase cannot be completed when above 6%. Discussion regarding the Water Audit and Other Statistics, Water Loss, Superintendent Verstegen reported several major leaks have been detected and corrected. Commissioner Johnson questioned the Water Residential Customer Data and if it is normal to have so many customers in arrears. Superintendent Verstegen noted that this is low in comparison to other utilities. Further discussion regarding tax roll of unpaid water utility bills and penalties assessed. Steinen moved, Hanson seconded to approve the 2022 Water Utility PSC Report. The motion carried by unanimous vote of the Commission.

**Reports**

**Midwest Contract Operations, Inc.**

Superintendent Verstegen reported brine pump issues at Fulcer Street and corrected, main break on Patrick Street, many locates, shipments of meters and ERT's received, and staff continues to work on meter changes. Deadline for the EPA DNR Lead and Copper Survey is October 15<sup>th</sup> and is on schedule and is currently working on how to report the finding to the public.

**Public Participation**

None

**Adjournment**

Commissioner Stienen moved, Hanson seconded the motion to adjourn. The motion carried by unanimous vote and the Commission adjourned at 11:24 am.



Danielle Block  
Secretary

Dated September 4, 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>ABT MAILCOM INC</b>					
49170	BILLS PROCESSING AND MAILING	06/28/2024	636.88	601-0921-200	OFFICE SUPPLIES EXPENSES
Total ABT MAILCOM INC:			636.88		
<b>AT&amp;T</b>					
920788972307	H2O TELEMETRY LINE	07/13/2024	22.09	601-0921-200	OFFICE SUPPLIES EXPENSES
Total AT&T:			22.09		
<b>BADGER METER INC</b>					
80164456	ORION CELLULAR/BEACON MBL	06/28/2024	215.57	601-0901-201	MAINTENANCE CONTRACT
Total BADGER METER INC:			215.57		
<b>CLEAN WATER TESTING LLC</b>					
9008990288	COLIFORM BACTERIA TEST	06/17/2024	60.00	601-0638-200	WATER TESTING/ANALYSIS EXPE
Total CLEAN WATER TESTING LLC:			60.00		
<b>CORE &amp; MAIN LP</b>					
V160961	MISC SUPPLIES	06/27/2024	1,516.25	601-0652-200	MAINT. OF SERVICES EXPENSES
Total CORE & MAIN LP:			1,516.25		
<b>DONALD HIETPAS &amp; SONS INC</b>					
JUNE 2024-1	6-4-24 WTR SRVC REPLACEMENT 525	07/04/2024	7,685.51	601-0652-200	MAINT. OF SERVICES EXPENSES
JUNE 2024-2	6-11-24 MOVED EQUIP TO JOB BY WA	07/04/2024	894.78	601-0650-200	MAINT. STORAGE TANKS EXPENS
JUNE 2024-3	6-12-24 WORK DONE BY CITY GARAG	07/04/2024	13,243.64	601-0650-200	MAINT. STORAGE TANKS EXPENS
JUNE 2024-4	6/13/24 WORK DONE BY CITY GARAG	07/04/2024	9,715.09	601-0650-200	MAINT. STORAGE TANKS EXPENS
JUNE 2024-5	6/26/24 NEW WTR SRVC FROM WTR	07/04/2024	4,124.85	601-0652-200	MAINT. OF SERVICES EXPENSES
Total DONALD HIETPAS & SONS INC:			35,663.87		
<b>FASTENAL COMPANY</b>					
WIKIM294858	S/S HCS 5/8-11X2 1/2	06/20/2024	27.26	601-0935-200	MAINTENANCE GENERAL
WIKIM294859	5/8"-11 S/S/ FHN	06/20/2024	5.82	601-0935-200	MAINTENANCE GENERAL
Total FASTENAL COMPANY:			33.08		
<b>FERGUSON WATERWORKS #1476</b>					
0417870	PVC GJ BLUE PIPE/TEE/PVC WDG RE	06/11/2024	11,099.39	601-0650-200	MAINT. STORAGE TANKS EXPENS
0418386	SDL PLUG/MJ GSKT/T-HEAD B&N	06/13/2024	450.52	601-0650-200	MAINT. STORAGE TANKS EXPENS
0418535	MISC SUPPLIES	06/14/2024	3,955.39	601-0650-200	MAINT. STORAGE TANKS EXPENS
CM041420	DR18 PVC GJ BLUE OI/PVC WDG RES	06/27/2024	987.27-	601-0650-200	MAINT. STORAGE TANKS EXPENS
MC014140	LONG SLV L/ PVC WDG REST GLND O	07/15/2024	903.75-	601-0650-200	MAINT. STORAGE TANKS EXPENS
Total FERGUSON WATERWORKS #1476:			13,614.28		
<b>GRIESBACH READY MIX LLC</b>					
8158	JOB #36574 220 W 2ND STREET WATE	06/29/2024	760.00	601-0651-200	MAINT. OF MAINS EXPENSES
8158-01	JOB # 36676 SIDNEY & 3RD WATER PA	07/03/2024	906.00	601-0651-200	MAINT. OF MAINS EXPENSES

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
8206	JOB #36778 504 E THIRD STREET	07/13/2024	1,198.00	601-0651-200	MAINT. OF MAINS EXPENSES
Total GRIESBACH READY MIX LLC:			2,864.00		
<b>HAWKINS INC</b>					
6782248	CHLORINE CYLINDERS, CHLORINE	06/14/2024	2,669.09	601-0631-030	PUMPHOUSE #3
6782249	CHLORINE CYLINDER, CHLORINE, SO	06/14/2024	2,091.91	601-0631-010	PUMPHOUSE #1
6795940	SODIUM SILICATE	06/28/2024	1,235.60	601-0631-030	PUMPHOUSE #3
6795941	SODIUM SILICATE	06/28/2024	1,821.84	601-0631-010	PUMPHOUSE #1
6795942	CHLORINE CYLINDER, CHLORINE, SO	06/28/2024	1,235.33	601-0631-020	PUMPHOUSE #2
Total HAWKINS INC:			9,053.77		
<b>JOSSART BROTHERS INC</b>					
K0001-09-23-0	WELHOUSE DRIVE & CURTIN AVE RE	07/01/2024	230,794.20	601-0977-234	WELHOUSE DRIVE
Total JOSSART BROTHERS INC:			230,794.20		
<b>KIMBERLY WATER DEPARTMENT</b>					
3038950001 J	PUMPHOUSES/TOWER	06/28/2024	491.96	601-0935-200	MAINTENANCE GENERAL
Total KIMBERLY WATER DEPARTMENT:			491.96		
<b>KWIK TRIP INC</b>					
00229255 JUL	H2O GAS & OIL PURCHASES	06/30/2024	450.14	601-0933-200	TRANSPORTATION EXPENSES
Total KWIK TRIP INC:			450.14		
<b>MENARDS</b>					
60198	PAPER TOWEL & BRONZ BALL VALVE	07/16/2024	79.85	601-0935-200	MAINTENANCE GENERAL
60235	AIR FILTERS AND STOCK OPEN SKU	07/17/2024	37.71	601-0935-200	MAINTENANCE GENERAL
Total MENARDS:			117.56		
<b>MIDWEST CONTRACT OPERATION INC</b>					
INV30854	MONTHLY SERVICES AUGUST 2024	07/01/2024	23,991.07	601-0923-100	MCO ALLOCATED LABOR
INV30907	MONTHLY SERVICES JUNE 2024	07/11/2024	399.91	601-0933-200	TRANSPORTATION EXPENSES
Total MIDWEST CONTRACT OPERATION INC:			24,390.98		
<b>MIDWEST METER INC</b>					
0168693-IN	PLASTIC METER BASE / ORION INTR	07/02/2024	34,765.00	601-0653-200	MAINT. OF METERS EXPENSES
Total MIDWEST METER INC:			34,765.00		
<b>MIDWEST SALT</b>					
P474781	MVP-INDUSTRIAL COARSE SALT	06/12/2024	3,422.63	601-0631-010	PUMPHOUSE #1
P475057	MVP-INDUSTRIAL COARSE SALT	06/24/2024	4,024.34	601-0631-020	PUMPHOUSE #2
P475144	MVP-INDUSTRIAL COARSE SALT	07/02/2024	3,251.18	601-0631-030	PUMPHOUSE #3
P475145	MVP-INDUSTRIAL COARSE SALT	07/03/2024	3,382.19	601-0631-010	PUMPHOUSE #1
P475203	MVP-INDUSTRIAL COARSE SALT	07/12/2024	3,721.87	601-0631-020	PUMPHOUSE #2
P475242	MVP-INDUSTRIAL COARSE SALT	07/16/2024	3,573.06	601-0631-030	PUMPHOUSE #3
Total MIDWEST SALT:			21,375.27		
<b>PJ KORTENS &amp; COMPANY INC</b>					
10024957	LINCOLN ST WELL 2 VFD REPLACEM	07/03/2024	8,324.40	601-0625-042	DEEPWELL PH #2

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
10024978	SERVICE ORDER 240346, WATER TO	07/15/2024	430.80	601-0625-070	TELEMETRY
Total PJ KORTENS & COMPANY INC:			8,755.20		
<b>POSTAL EXPRESS &amp; MORE LLC</b>					
010158334289	SPEE-DEE SHIPPING SAMPLES	07/02/2024	78.84	601-0638-200	WATER TESTING/ANALYSIS EXPE
Total POSTAL EXPRESS & MORE LLC:			78.84		
<b>SCHOMMER, ALEX</b>					
JULY 2024	REFUND WATER OVERPMT 20-2720-0	07/03/2024	97.86	001-1111	UTILITY CASH CLEARING
Total SCHOMMER, ALEX:			97.86		
<b>TDS</b>					
920-788-7500	PHONE LINES/INTERNET-WATER	07/22/2024	40.77	601-0921-200	OFFICE SUPPLIES EXPENSES
Total TDS:			40.77		
<b>VERIZON WIRELESS</b>					
9969180279	WATER PHONES	07/15/2024	166.20	601-0921-200	OFFICE SUPPLIES EXPENSES
Total VERIZON WIRELESS:			166.20		
<b>WE ENERGIES</b>					
5094012397	ELECTRIC-PUMP HOUSE #1	07/10/2024	6,339.55	601-0622-010	PUMPHOUSE #1
5094012397	ELECTRIC-PUMP HOUSE #2	07/10/2024	1,002.84	601-0622-020	PUMPHOUSE #2
5094012397	ELECTRIC-PUMP HOUSE #3	07/10/2024	6,291.18	601-0622-030	PUMPHOUSE #3
5094012397	ELECTRIC-WATER TOWER	07/10/2024	17.14	601-0655-200	GIS MAPPING
5094012397	GAS-PUMP HOUSE #3	07/10/2024	10.15	601-0623-030	PUMPHOUSE #3
5094012397	GAS-PUMP HOUSE #1	07/10/2024	2.97	601-0623-010	PUMPHOUSE #1
5094012397	GAS-PUMP HOUSE #2	07/10/2024	5.98	601-0623-020	PUMPHOUSE #2
5094012397	GAS-WATER TOWR	07/10/2024	11.08	601-0623-040	WATER TOWER #1
Total WE ENERGIES:			13,680.89		
Grand Totals:			398,884.66		

Report Criteria:

Report type: GL detail

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

Check.Voided = No

## SUMMARY OF ACCOUNTS 2024 (3rd QTR)

### General Fund Checking Account xxxxxx 9241

Beginning Balance	\$2,664,261.56
Deposits	\$896,976.76
Withdrawals	\$2,561,569.55
Interest	\$462.10
Ending Balance	\$1,000,130.87
	July

### General Fund Money Market Account xxxxxx0273

Beginning Balance	\$14,673,304.72
Deposits	\$0.00
Withdrawals	\$0.00
Interest	\$27,093.50
Ending Balance	\$14,700,398.22
	July

### Property Tax Savings Account xxxxxx 9000

Beginning Balance	\$1,080,650.01
Deposits	\$0.00
Withdrawals	\$0.00
Fee	\$0.00
Interest	\$91.53
Ending Balance	\$1,080,741.54
	July

### Water Department Business Money Market Account xxxxxx 9274

Beginning Balance	\$708,863.70
Deposits	\$0.00
Withdrawals	\$0.00
Fee	\$0.00
Interest	\$1,308.88
Ending Balance	\$710,172.58
	July

### Trust Accounts Business Money Market Account xxxxxx 5275

Beginning Balance	\$4,730,962.19
Deposits	\$0.00
Withdrawals	\$0.00
Fee	\$0.00
Interest	\$9,897.53
Ending Balance	\$4,740,859.72
	July

### TIF Money Market Account xxxxxx 1278

Beginning Balance	\$10,404,532.99
Deposits	\$80,482.17
Withdrawals	\$0.00
Fee	\$0.00
Interest	\$21,843.12
Ending Balance	\$10,506,858.28
	July



VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>					
601-46-0461	METERED SALES-RESIDENTIAL	50,290.18	307,042.34	532,000.00	224,957.66 57.7
601-46-0462	METERED SALES-COMMERCIAL	1,800.07	41,622.55	86,000.00	44,377.45 48.4
601-46-0463	METERED SALES-INDUSTRIAL	229.64	34,290.78	69,000.00	34,709.22 49.7
601-46-0464	METERED SALES-MULTI FAM RES	6,793.14	35,220.74	59,000.00	23,779.26 59.7
601-46-0466	OTHER SALES-PUBLIC AUTHORIT	.00	8,884.44	17,000.00	8,115.56 52.3
601-46-0467	WHOLESALE WATER	48,528.65	319,765.13	645,000.00	325,234.87 49.6
601-46-0469	PRIVATE FIRE PROTECTION	1,211.80	21,245.80	39,000.00	17,754.20 54.5
	<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>108,853.48</b>	<b>768,071.78</b>	<b>1,447,000.00</b>	<b>678,928.22 53.1</b>
<u>INTERGOVN CHRGS FOR SERVICES</u>					
601-47-0470	HYDRANT RENTAL-KIMBERLY	17,797.58	176,207.82	315,000.00	138,792.18 55.9
601-47-0471	HYDRANT RENTAL-WHOLESALE	5,280.00	36,960.00	64,000.00	27,040.00 57.8
601-47-0474	OTHER WATER REVENUES	35.00	510.00	10,000.00	9,490.00 5.1
601-47-0475	WATER LATERAL ASSESSMENTS	.00	.00	1,896.00	1,896.00 .0
	<b>TOTAL INTERGOVN CHRGS FOR SERVICE</b>	<b>23,112.58</b>	<b>213,677.82</b>	<b>390,896.00</b>	<b>177,218.18 54.7</b>
<u>MISCELLANEOUS REVENUE</u>					
601-48-0419	INTEREST AND DIVIDENDS	.00	7,546.93	11,000.00	3,453.07 68.6
601-48-0420	SPECIAL ASSESSMENT INTEREST	.00	.00	246.00	246.00 .0
601-48-0421	CELLULAR ANTENNA MONTHLY FE	3,452.88	47,587.43	92,100.00	44,512.57 51.7
601-48-0480	FORFEITED DISCOUNTS	1,119.00	7,344.49	11,000.00	3,655.51 66.8
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,571.88</b>	<b>62,478.85</b>	<b>114,346.00</b>	<b>51,867.15 54.6</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>136,537.94</b>	<b>1,044,228.45</b>	<b>2,226,597.00</b>	<b>1,182,368.55 46.9</b>

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
601-0508-200 TAXES EXPENSES	35.70	476.45	168,000.00	167,523.55	.3
TOTAL TAXES	35.70	476.45	168,000.00	167,523.55	.3
<u>POWER</u>					
601-0622-010 PUMPHOUSE #1	6,339.55	33,135.87	37,000.00	3,864.13	89.6
601-0622-020 PUMPHOUSE #2	1,002.84	7,772.80	35,000.00	27,227.20	22.2
601-0622-030 PUMPHOUSE #3	6,291.18	41,886.39	55,000.00	13,113.61	76.2
601-0622-040 WATER TOWER #1	.00	98.19	.00	( 98.19)	.0
TOTAL POWER	13,633.57	82,893.25	127,000.00	44,106.75	65.3
<u>SUPPLIES - GAS</u>					
601-0623-010 PUMPHOUSE #1	2.97	1,104.18	3,200.00	2,095.82	34.5
601-0623-020 PUMPHOUSE #2	5.98	450.96	800.00	349.04	56.4
601-0623-030 PUMPHOUSE #3	10.15	143.84	500.00	356.16	28.8
601-0623-040 WATER TOWER #1	11.08	154.12	.00	( 154.12)	.0
TOTAL SUPPLIES - GAS	30.18	1,853.10	4,500.00	2,646.90	41.2
<u>MAINTENANCE - PUMPING</u>					
601-0625-041 DEEPWELL PH #1	.00	496.93	5,000.00	4,503.07	9.9
601-0625-042 DEEPWELL PH #2	8,324.40	19,874.40	5,000.00	( 14,874.40)	397.5
601-0625-043 DEEPWELL PH#3	.00	524.93	5,000.00	4,475.07	10.5
601-0625-070 TELEMETRY	430.80	2,344.91	7,500.00	5,155.09	31.3
601-0625-100 LABOR	.00	.00	34,500.00	34,500.00	.0
TOTAL MAINTENANCE - PUMPING	8,755.20	23,241.17	57,000.00	33,758.83	40.8
<u>CHEMICALS</u>					
601-0631-010 PUMPHOUSE #1	10,718.57	34,762.61	145,200.00	110,437.39	23.9
601-0631-020 PUMPHOUSE #2	8,981.54	39,905.38	63,800.00	23,894.62	62.6
601-0631-030 PUMPHOUSE #3	10,728.93	97,206.02	145,500.00	48,293.98	66.8
TOTAL CHEMICALS	30,429.04	171,874.01	354,500.00	182,625.99	48.5

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE-SOFTENING</u>					
601-0635-010 PUMPHOUSE #1	.00	863.41	15,000.00	14,136.59	5.8
601-0635-020 PUMPHOUSE #2	.00	1,184.42	15,000.00	13,815.58	7.9
601-0635-030 PUMPHOUSE #3	.00	987.26	25,000.00	24,012.74	4.0
601-0635-041 HOV DISCHARGE-PUMPHOUSE #1	.00	7,020.00	23,100.00	16,080.00	30.4
601-0635-042 HOV DISCHARGE-PUMPHOUSE #2	.00	9,510.08	10,100.00	589.92	94.2
601-0635-043 HOV DISCHARGE-PUMPHOUSE #3	.00	7,429.50	23,100.00	15,670.50	32.2
601-0635-100 LABOR	.00	.00	46,000.00	46,000.00	.0
TOTAL MAINTENANCE-SOFTENING	.00	26,994.67	157,300.00	130,305.33	17.2
<u>WATER TESTING/ANALYSIS</u>					
601-0638-200 WATER TESTING/ANALYSIS EXPE	138.84	3,461.79	5,500.00	2,038.21	62.9
TOTAL WATER TESTING/ANALYSIS	138.84	3,461.79	5,500.00	2,038.21	62.9
<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	37,467.79	38,708.80	5,000.00	( 33,708.80)	774.2
TOTAL MAINTENANCE STORAGE TANKS	37,467.79	38,708.80	28,000.00	( 10,708.80)	138.3
<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	2,864.00	19,746.07	70,000.00	50,253.93	28.2
TOTAL MAINTENANCE OF MAINS	2,864.00	19,883.87	125,300.00	105,416.13	15.9
<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	13,326.61	23,764.38	21,000.00	( 2,764.38)	113.2
TOTAL MAINTENANCE OF SERVICES	13,326.61	23,764.38	55,500.00	31,735.62	42.8
<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	34,765.00	70,885.00	50,000.00	( 20,885.00)	141.8
601-0653-201 WHOLESALE METERS	.00	.00	500.00	500.00	.0
TOTAL MAINTENANCE OF METERS	34,765.00	70,885.00	70,600.00	( 285.00)	100.4

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 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	5,580.00	25,000.00	19,420.00	22.3
TOTAL MAINTENANCE OF HYDRANTS	.00	5,580.00	45,100.00	39,520.00	12.4
<u>GIS MAPPING</u>					
601-0655-200 GIS MAPPING	17.14	1,411.10	6,000.00	4,588.90	23.5
TOTAL GIS MAPPING	17.14	1,411.10	6,000.00	4,588.90	23.5
<u>METER READER</u>					
601-0901-100 WAGES	.00	.00	5,750.00	5,750.00	.0
601-0901-200 METER READER EXPENSES	.00	429.74	3,600.00	3,170.26	11.9
601-0901-201 MAINTENANCE CONTRACT	215.57	2,360.25	4,500.00	2,139.75	52.5
TOTAL METER READER	215.57	2,789.99	13,850.00	11,060.01	20.1
<u>ADMINISTRATIVE SALARIES</u>					
601-0920-100 WAGES	466.66	6,099.94	146,577.00	140,477.06	4.2
TOTAL ADMINISTRATIVE SALARIES	466.66	6,099.94	146,577.00	140,477.06	4.2
<u>OFFICE SUPPLIES AND EXPENSE</u>					
601-0921-200 OFFICE SUPPLIES EXPENSES	1,712.39	8,556.89	25,703.00	17,146.11	33.3
TOTAL OFFICE SUPPLIES AND EXPENSE	1,712.39	8,556.89	25,703.00	17,146.11	33.3
<u>OUTSIDE SERVICES</u>					
601-0923-100 MCO ALLOCATED LABOR	23,991.07	167,937.49	.00	( 167,937.49)	.0
601-0923-200 OUTSIDE EXPENSES	.00	.00	13,973.00	13,973.00	.0
TOTAL OUTSIDE SERVICES	23,991.07	167,937.49	13,973.00	( 153,964.49)	1201.9
<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 7 MONTHS ENDING JULY 31, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE PENSION AND BENEFIT</u>					
601-0926-200	.00	60.94	230.00	169.06	26.5
	.00	60.94	230.00	169.06	26.5
<u>REGULATORY COMM. EXPENSE</u>					
601-0928-200	.00	.00	1,800.00	1,800.00	.0
	.00	.00	1,800.00	1,800.00	.0
<u>TRANSPORTATION EXPENSE</u>					
601-0933-200	850.05	3,972.07	8,000.00	4,027.93	49.7
	850.05	3,972.07	8,000.00	4,027.93	49.7
<u>GENERAL PLANT</u>					
601-0935-100	.00	.00	14,400.00	14,400.00	.0
601-0935-200	642.60	6,628.10	32,500.00	25,871.90	20.4
	642.60	6,628.10	46,900.00	40,271.90	14.1
<u>CAPITAL OUTLAY-OTHER EXPENSE</u>					
601-0977-200	.00	393.75	15,000.00	14,606.25	2.6
601-0977-227	.00	12,888.10	.00	( 12,888.10)	.0
601-0977-234	230,794.20	290,540.50	474,000.00	183,459.50	61.3
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
	230,794.20	303,822.35	754,000.00	450,177.65	40.3
	400,135.61	970,895.36	2,226,597.00	1,255,701.64	43.6
	( 263,597.67)	73,333.09	.00	( 73,333.09)	.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: Dani Block

Date: 08/2024

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

- Plants/Treatment
  - Tower # 2 Temporary Power Update
- Distribution
  - Locates
  - Ferguson is in town sand blasting, priming and painting hydrants

#### Meters

- Residential meter changes
- General Water
  - Residential Cross Connection Surveys
  - Still testing iron levels in Combined Locks meter pits
  - EPA DNR Lead Service Audit Update

Sam Schepp  
Jerry Verstegen (920-858-7477)

# Pump Summary

**9/4/2024**

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
8/1/24	1037	125	0	1014	124	0	1162	1138	47	21	0	68.4	3.0%	8.0%		89.2%	10.8%	0.0%
8/2/24	0	85	1063	0	64	1047	1148	1111	0	5	43	48		8.2%	12.0%	0.0%	7.4%	92.6%
8/3/24	0	52	1074	0	53	1056	1126	1109	0	14	34	47.5		5.8%	11.7%	0.0%	4.6%	95.4%
8/4/24	971	363	0	950	392	0	1334	1342	47	34	0	80.5	3.0%	8.3%		72.8%	27.2%	0.0%
8/5/24	0	182	948	0	182	935	1130	1117	0	31	35	66.4		8.8%	11.7%	0.0%	16.1%	83.9%
8/6/24	950	165	0	927	166	0	1115	1093	47	23	0	69.5	2.9%	8.5%		85.2%	14.8%	0.0%
8/7/24	0	192	1062	0	192	1038	1254	1230	0	23	46	69.019		7.8%	12.0%	0.0%	15.3%	84.7%
8/8/24	1035	174	0	1011	173	0	1209	1184	47	23	0	70	3.1%	8.6%		85.6%	14.4%	0.0%
8/9/24	0	160	1058	0	140	1041	1218	1181	0	22	45	66.5		8.8%	11.7%	0.0%	13.1%	86.9%
8/10/24	1046	95	0	1021	94	0	1141	1115	58	14	0	72	3.1%	6.3%		91.7%	8.3%	0.0%
8/11/24	0	267	1073	0	267	1056	1340	1323	0	24	35	59		8.6%	11.6%	0.0%	19.9%	80.1%
8/12/24	969	263	0	947	286	0	1232	1233	47	29	0	75.6	3.1%	7.6%		78.7%	21.3%	0.0%
8/13/24	0	127	1043	0	127	1020	1170	1147	0	24	33	57.4		7.1%	11.8%	0.0%	10.9%	89.1%
8/14/24	936	257	0	912	258	0	1193	1170	46	37	0	83	4.2%	8.2%		78.5%	21.5%	0.0%
8/15/24	0	141	920	0	136	904	1061	1040	0	28	32	59.5		8.5%	11.7%	0.0%	13.3%	86.7%
8/16/24	943	179	0	921	183	0	1122	1104	47	22	0	68.5	3.1%	8.4%		84.0%	16.0%	0.0%
8/17/24	0	155	850	0	155	829	1005	984	0	20	34	53.8		8.4%	11.9%	0.0%	15.4%	84.6%
8/18/24	1010	149	0	986	149	0	1159	1135	59	18	0	76.7	3.2%	7.4%		87.1%	12.9%	0.0%
8/19/24	0	131	977	0	131	958	1108	1089	0	16	34	49.5		6.9%	11.8%	0.0%	11.8%	88.2%
8/20/24	963	197	0	939	197	0	1160	1136	48	26	0	73.5	3.2%	8.1%		83.0%	17.0%	0.0%
8/21/24	0	132	973	0	125	954	1105	1079	0	19	35	54		7.6%	11.5%	0.0%	11.9%	88.1%
8/22/24	1021	130	0	995	137	0	1151	1132	46	10	0	56	3.1%	7.7%		88.7%	11.3%	0.0%
8/23/24	0	244	891	0	237	885	1135	1122	0	36	34	70		8.2%	11.8%	0.0%	21.5%	78.5%
8/24/24	907	230	0	885	238	0	1137	1123	48	34	0	81.5	3.2%	7.8%		79.8%	20.2%	0.0%
8/25/24	0	429	927	0	431	925	1356	1356	0	41	34	75.1		7.9%	11.8%	0.0%	31.6%	68.4%
8/26/24	1009	227	0	984	226	0	1236	1210	47	36	0	83.4	3.1%	8.4%		81.6%	18.4%	0.0%
8/27/24	0	166	965	0	167	946	1131	1113	0	28	47	75		8.4%	11.8%	0.0%	14.7%	85.3%
8/28/24	0	89	781	0	88	764	870	852	0	19	23	42		9.0%	11.7%	0.0%	10.2%	89.8%
8/29/24	1062	100	0	1033	101	0	1162	1134	59	15	0	73.5	3.1%	8.0%		91.4%	8.6%	0.0%
8/30/24	0	275	861	0	254	841	1136	1095	0	28	34	61.6		8.4%	11.8%	0.0%	24.2%	75.8%
8/31/24	938	0	0	914	0	0	938	914	47	17	0	63.9	3.2%			100.0%	0.0%	0.0%
<b>Total</b>	<b>14,797</b>	<b>5,481</b>	<b>15,466</b>	<b>14,439</b>	<b>5,473</b>	<b>15,199</b>	<b>35,744</b>	<b>35,111</b>	<b>740</b>	<b>732</b>	<b>578</b>	<b>2,050</b>						
<b>Avg</b>	<b>477.32</b>	<b>176.81</b>	<b>498.9</b>	<b>465.77</b>	<b>176.55</b>	<b>490.29</b>	<b>1153</b>	<b>1132.6</b>	<b>23.871</b>	<b>23.623</b>	<b>18.645</b>	<b>66.139</b>	<b>3.2%</b>	<b>8.0%</b>	<b>11.8%</b>	<b>41.2%</b>	<b>15.0%</b>	<b>43.8%</b>

# Chemical Summary

9/4/2024

Date	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3
8/1/24	9.1	1.2	0.0	361	46	0	0	4,264	6,500	1.05	1.15		12.10	12.77	
8/2/24	0.0	0.9	9.9	0	29	379	3,640	0	0		1.27	1.12		11.74	12.39
8/3/24	0.0	0.5	10.0	0	17	321	0	1,430	8,320		1.15	1.12		11.52	10.41
8/4/24	8.7	4.2	0.0	343	121	0	0	1,430	6,500	1.07	1.39		12.30	11.55	
8/5/24	0.0	1.9	8.3	0	63	344	3,640	4,264	0		1.25	1.05		12.06	12.63
8/6/24	9.1	1.6	0.0	337	57	0	0	2,210	6,240	1.15	1.16		12.35	12.10	
8/7/24	0.0	2.3	10.7	0	63	321	3,640	2,085	0		1.44	1.21		11.43	10.51
8/8/24	8.4	1.7	0.0	373	52	0	0	2,860	8,580	1.03	1.17		12.53	10.32	
8/9/24	0.0	1.6	11.3	0	52	379	3,640	1,430	0		1.20	1.28		11.23	12.45
8/10/24	8.6	0.8	0.0	373	29	0	0	2,860	8,580	1.04	1.01		12.40	10.51	
8/11/24	0.0	3.3	11.9	0	86	310	4,680	0	0		1.48	1.33		11.21	10.05
8/12/24	0.0	2.9	0.0	332	92	0	0	4,056	6,500	1.07	1.32		11.91	12.14	
8/13/24	0.0	1.3	11.5	0	40	402	3,640	1,664	0	0.00	1.23	1.32		11.00	13.40
8/14/24	10.1	2.8	0.0	355	86	0	0	2,860	6,240	1.29	1.31		13.20	11.65	
8/15/24	0.0	1.4	10.2	0	46	299	3,640	4,290	0		1.19	1.33		11.32	11.30
8/16/24	8.7	2.2	0.0	343	52	0	0	1,430	6,500	1.11	1.47		12.66	10.04	
8/17/24	0.0	1.5	9.3	0	62	339	3,640	2,548	0		1.16	1.31		13.91	13.86
8/18/24	9.7	1.6	0.0	355	47	0	0	1,742	6,240	1.15	1.29		12.23	10.99	
8/19/24	0.0	1.4	10.8	0	46	293	4,420	1,430	0		1.28	1.33		12.19	10.42
8/20/24	9.3	2.4	0.0	343	63	0	0	1,430	6,500	1.16	1.46		12.40	11.15	
8/21/24	0.0	1.2	10.7	0	46	287	3,640	2,860	0		1.09	1.32		12.10	10.26
8/22/24	9.6	1.6	0.0	367	46	0	0	260	6,240	1.13	1.48		12.50	12.28	
8/23/24	0.0	2.9	9.8	0	75	339	3,640	2,600	0		1.43	1.32		10.63	13.22
8/24/24	8.8	2.4	0.0	332	80	0	0	4,290	6,500	1.16	1.25		12.71	12.15	
8/25/24	0.0	3.6	10.2	0	149	276	3,640	2,626	0		1.01	1.32		12.10	10.34
8/26/24	9.6	2.3	0.0	355	75	0	0	4,524	6,500	1.14	1.21		12.24	11.43	
8/27/24	0.0	1.8	10.7	0	57	281	3,640	2,860	0		1.30	1.33		12.02	10.13
8/28/24	0.0	0.8	8.6	0	29	287	0	2,860	8,580		1.08	1.32		11.21	12.78
8/29/24	9.8	1.1	0.0	391	34	0	0	1,430	4,160	1.11	1.32		12.80	11.98	
8/30/24	0.0	3.0	9.5	0	92	344	4,680	1,196	0		1.31	1.32		11.61	13.91
8/31/24	8.8	0.0	0.0	343	0	0	0	4,394	6,240	1.12			12.73		
<b>Total</b>	<b>128.3</b>	<b>58.2</b>	<b>163.4</b>	<b>5,305</b>	<b>1,831</b>	<b>5,201</b>	<b>53,820</b>	<b>74,183</b>	<b>114,920</b>	<b>16.8</b>	<b>37.9</b>	<b>20.3</b>	<b>187.1</b>	<b>348.3</b>	<b>188.0</b>
<b>Avg</b>	<b>4.1</b>	<b>1.9</b>	<b>5.3</b>	<b>171</b>	<b>59</b>	<b>168</b>	<b>1,736</b>	<b>2,393</b>	<b>3,707</b>	<b>1.0</b>	<b>1.3</b>	<b>1.3</b>	<b>12.5</b>	<b>11.6</b>	<b>11.8</b>



