



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

DATE: Tuesday, October 8, 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, October 8, 2024, at the Village Hall. This is a public meeting, and the agenda is listed below.

- 1) Call to Order
- 2) Roll Call
- 3) Annual election of Chairperson
- 4) Approval of Minutes from the 09/10/24 Meeting
- 5) Unfinished Business
 - a) None
- 6) New Business for Consideration and Approval
 - a) Bills and Claims, and Financial Statements for the month August 2024
 - b) Authorize the Administrator to send Request for Proposal for a Water Utility Full Rate Study
- 7) Review Draft 2025 Water Utility Budget
- 8) Reports
 - a) Superintendent's Report
- 9) Public Participation
- 10) Adjournment

VIRTUAL OPTION:

Water Commission Meeting 10/08/2024
Oct 8, 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
September 10, 2024

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

Approval of Minutes from the August 13, 2024, Meeting

Commissioner Hanson moved, Hietpas seconded the motion to approve the Water Commission minutes of the August 13, 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 July 2024

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

Reports

Midwest Contract Operations, Inc.

Superintendent Verstegen reported a power issue at Fulcer and that it has been repaired, annual painting of hydrants has been completed, flushing starts next week, ISO rating is due, meter changes continue, October 15th deadline for EPA DNR Lead Service Audit and will work with McMahon & Associates for developing a layer for the public, lead presentation by Jerry Orth anticipated in November, and discussion regarding sodium silicate versus phosphate.

Administrator/Public Works Director Block

Administrator/Public Works Director Block made the request to have November 12, 2024, meeting moved to November 5, 2024, at 11:00am. Accepted by the commission and Superintendent Verstegen.

Public Participation

None

Adjournment

Commissioner Stienen moved, Hanson seconded the motion to adjourn. The motion carried by unanimous vote and the Commission adjourned at 11:18 am.

A handwritten signature in black ink, reading "Danielle Block", written over a horizontal line.

Danielle Block
Secretary

Dated September 20, 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					
49402	BILLS PROCESSING AND MAILING	07/26/2024	846.45	601-0921-200	OFFICE SUPPLIES EXPENSES
49710	BILLS PROCESSING AND MAILING	08/28/2024	648.81	601-0921-200	OFFICE SUPPLIES EXPENSES
Total ABT MAILCOM INC:			1,495.26		
AT&T					
920788972308	H20 TELEMETRY LINE	08/13/2024	22.12	601-0921-200	OFFICE SUPPLIES EXPENSES
Total AT&T:			22.12		
BADGER METER INC					
80167513	BEACON MBL HOSTING SERV UNIT, O	07/30/2024	215.78	601-0901-200	METER READER EXPENSES
Total BADGER METER INC:			215.78		
CORE & MAIN LP					
V265826	MISC SUPPLIES	07/17/2024	1,111.00	601-0652-200	MAINT. OF SERVICES EXPENSES
Total CORE & MAIN LP:			1,111.00		
DONALD HIETPAS & SONS INC					
AUG 2024	7/12/24 REPAIR WATER BREAK PATRI	08/04/2024	4,743.02	601-0651-200	MAINT. OF MAINS EXPENSES
Total DONALD HIETPAS & SONS INC:			4,743.02		
FERGUSON WATERWORKS #1476					
0420640	RAPTOR ADJ HYD WRCH	07/09/2024	109.62	601-0654-200	MAINT. OF HYDRANTS EXPENSES
8675725	RAPTOR 1-1/4 RAT PVC PEX CTTR; 1/	07/17/2024	133.89	601-0935-200	MAINTENANCE GENERAL
Total FERGUSON WATERWORKS #1476:			243.51		
GRIESBACH READY MIX LLC					
8235	JOB #37023 504 E THIRD STREET	07/27/2024	806.00	601-0651-200	MAINT. OF MAINS EXPENSES
8279	JOB# 37294 BIRCH & SECOND	08/13/2024	541.00	601-0651-200	MAINT. OF MAINS EXPENSES
8279	JOB# 37329 S WILLOW ST	08/13/2024	979.00	601-0651-200	MAINT. OF MAINS EXPENSES
8296	JOB# 37464 3RD & JOHN ST	08/17/2024	1,271.00	601-0651-200	MAINT. OF MAINS EXPENSES
Total GRIESBACH READY MIX LLC:			3,597.00		
HAWKINS INC					
6814259	SODIUM SILICATE	07/19/2024	1,079.25	601-0631-020	PUMPHOUSE #2
6814260	CHLORINE CYLINDER, CHLORINE, SO	07/19/2024	2,066.34	601-0631-010	PUMPHOUSE #1
6814261	CHLORINE CYLINDER, CHLORINE, SO	07/19/2024	1,970.46	601-0631-030	PUMPHOUSE #3
6831279	CHLORINE CYLINDER, CHLORINE, SO	08/08/2024	2,135.59	601-0631-030	PUMPHOUSE #3
6831280	SODIUM SILICATE	08/08/2024	1,821.84	601-0631-010	PUMPHOUSE #1
6831281	CHLORINE CYLINDER, CHLORINE, SO	08/08/2024	1,181.91	601-0631-030	PUMPHOUSE #3
6833192	CHLORINE CYLINDERS, CHLORINE	08/08/2024	344.50	601-0631-030	PUMPHOUSE #3
Total HAWKINS INC:			9,910.89		

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
J & E CONSTRUCTION CO INC					
2024-3536	3/4" CRUSH	08/09/2024	71.52	601-0651-200	MAINT. OF MAINS EXPENSES
Total J & E CONSTRUCTION CO INC:			71.52		
MCMAHON ASSOCIATES INC					
00935347	PROJECT 09-23-00727 2024 UTILITY A	06/24/2024	22,109.78	601-0977-234	WELHOUSE DRIVE
00935770	PROJECT 09-23-00727 UTILITY/STREE	07/24/2024	11,111.48	601-0977-234	WELHOUSE DRIVE
Total MCMAHON ASSOCIATES INC:			33,221.26		
MENARDS					
60368	MISC WATER SUPPLIES	07/19/2024	80.13	601-0935-200	MAINTENANCE GENERAL
Total MENARDS:			80.13		
MIDWEST CONTRACT OPERATION INC					
INV30934	MONTHLY SERVICES AUG 2024	08/01/2024	23,991.07	601-0923-100	MCO ALLOCATED LABOR
INV30961	JULY 2024 MILEAGE & MCO SUPPLIE	08/21/2024	669.25	601-0933-200	TRANSPORTATION EXPENSES
Total MIDWEST CONTRACT OPERATION INC:			24,660.32		
MIDWEST METER INC					
016937-IN	MISC METER SUPPLIES	07/25/2024	4,795.00	601-0653-200	MAINT. OF METERS EXPENSES
0169652-IN	METER BASE/PARTS	08/05/2024	581.76	601-0653-200	MAINT. OF METERS EXPENSES
Total MIDWEST METER INC:			5,376.76		
MIDWEST SALT					
P475404	MVP-INDUSTRIAL COARSE SALT	07/26/2024	3,636.14	601-0631-030	PUMPHOUSE #3
P475444	MVP-INDUSTRIAL COARSE SALT	07/30/2024	3,600.56	601-0631-010	PUMPHOUSE #1
P475522	MVP-INDUSTRIAL COARSE SALT	08/01/2024	3,655.55	601-0631-020	PUMPHOUSE #2
P475523	MVP-INDUSTRIAL COARSE SALT	08/01/2024	3,835.09	601-0631-030	PUMPHOUSE #3
P475688	MVP-INDUSTRIAL COARSE SALT	08/15/2024	3,581.15	601-0631-010	PUMPHOUSE #1
P475694	MVP-INDUSTRIAL COARSE SALT	08/15/2024	3,938.61	601-0631-020	PUMPHOUSE #2
P475698	MVP-INDUSTRIAL COARSE SALT	08/16/2024	3,705.69	601-0631-030	PUMPHOUSE #3
Total MIDWEST SALT:			25,952.79		
NORTHERN LAKE SERVICE INC					
2411944	WATER SAMPLE TESTING	07/23/2024	208.89	601-0638-200	WATER TESTING/ANALYSIS EXPE
Total NORTHERN LAKE SERVICE INC:			208.89		
TDS					
920-788-7500	PHONE LINES/INTERNET-WATER	08/22/2024	40.76	601-0921-200	OFFICE SUPPLIES EXPENSES
Total TDS:			40.76		
V & T PAINTING LLC					
K0002-09-23-0	TOWER #2 REPAINT PMT #6 (FINAL)	08/01/2024	10,000.00	601-0977-227	TOWER 1 INSPECT/TOWER 2 PAINT
K0002-09-23-0	TOWER #2 REPAINT PYMT #5	08/01/2024	4,461.77	601-0977-227	TOWER 1 INSPECT/TOWER 2 PAINT
Total V & T PAINTING LLC:			14,461.77		
VERIZON WIRELESS					
9971591333	WATER PHONES	08/15/2024	173.40	601-0921-200	OFFICE SUPPLIES EXPENSES

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
Total VERIZON WIRELESS:			173.40		
WE ENERGIES					
5139410412	ELECTRIC-PUMP HOUSE #1	08/15/2024	6,728.01	601-0622-010	PUMPHOUSE #1
5139410412	ELECTRIC-PUMP HOUSE #2	08/15/2024	2,145.81	601-0622-020	PUMPHOUSE #2
5139410412	ELECTRIC-PUMP HOUSE #3	08/15/2024	6,849.14	601-0622-030	PUMPHOUSE #3
5139410412	ELECTRIC-WATER TOWER	08/15/2024	20.37	601-0622-040	WATER TOWER #1
5139410412	GAS-PUMP HOUSE #3	08/15/2024	14.04	601-0623-030	PUMPHOUSE #3
5139410412	GAS-PUMP HOUSE #1	08/15/2024	14.04	601-0623-010	PUMPHOUSE #1
5139410412	GAS- WATER TOWER	08/15/2024	13.59	601-0623-040	WATER TOWER #1
5139410412	GAS- PUMPHOUSE #2	08/15/2024	10.89	601-0623-020	PUMPHOUSE #2
Total WE ENERGIES:			15,795.89		
WILSON PLACE LLC					
AUG 2024 ER	ERU BILLING REFUND	08/21/2024	5,066.50	001-1111	UTILITY CASH CLEARING
Total WILSON PLACE LLC:			5,066.50		
ZIGNEGO COMPANY					
K0001-09-23-0	2024 WELHOUSE & CURTIN ST RECO	08/01/2024	3,412.50	601-0977-234	WELHOUSE DRIVE
Total ZIGNEGO COMPANY:			3,412.50		
Grand Totals:			149,861.07		

Report Criteria:

Report type: GL detail

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

Check.Voided = No

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>					
601-46-0461	METERED SALES-RESIDENTIAL	43,760.42	350,802.76	532,000.00	181,197.24 65.9
601-46-0462	METERED SALES-COMMERCIAL	362.05	41,984.60	86,000.00	44,015.40 48.8
601-46-0463	METERED SALES-INDUSTRIAL	1,443.52	35,734.30	69,000.00	33,265.70 51.8
601-46-0464	METERED SALES-MULTI FAM RES	3,779.80	39,000.54	59,000.00	19,999.46 66.1
601-46-0466	OTHER SALES-PUBLIC AUTHORIT	21.82	8,906.26	17,000.00	8,093.74 52.4
601-46-0467	WHOLESALE WATER	59,343.75	379,108.88	645,000.00	265,891.12 58.8
601-46-0469	PRIVATE FIRE PROTECTION	688.48	21,934.28	39,000.00	17,065.72 56.2
	TOTAL PUBLIC CHARGES FOR SERVICES	109,399.84	877,471.62	1,447,000.00	569,528.38 60.6
<u>INTERGOVN CHRGS FOR SERVICES</u>					
601-47-0470	HYDRANT RENTAL-KIMBERLY	15,641.86	191,849.68	315,000.00	123,150.32 60.9
601-47-0471	HYDRANT RENTAL-WHOLESALE	5,280.00	42,240.00	64,000.00	21,760.00 66.0
601-47-0474	OTHER WATER REVENUES	280.00	790.00	10,000.00	9,210.00 7.9
601-47-0475	WATER LATERAL ASSESSMENTS	.00	.00	1,896.00	1,896.00 .0
	TOTAL INTERGOVN CHRGS FOR SERVICE	21,201.86	234,879.68	390,896.00	156,016.32 60.1
<u>MISCELLANEOUS REVENUE</u>					
601-48-0419	INTEREST AND DIVIDENDS	.00	7,871.27	11,000.00	3,128.73 71.6
601-48-0420	SPECIAL ASSESSMENT INTEREST	.00	.00	246.00	246.00 .0
601-48-0421	CELLULAR ANTENNA MONTHLY FE	3,452.88	51,040.31	92,100.00	41,059.69 55.4
601-48-0480	FORFEITED DISCOUNTS	886.53	8,231.02	11,000.00	2,768.98 74.8
	TOTAL MISCELLANEOUS REVENUE	4,339.41	67,142.60	114,346.00	47,203.40 58.7
<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	134,941.11	1,179,493.90	2,226,597.00	1,047,103.10 53.0

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
601-0508-200 TAXES EXPENSES	35.70	512.15	168,000.00	167,487.85	.3
TOTAL TAXES	35.70	512.15	168,000.00	167,487.85	.3
<u>POWER</u>					
601-0622-010 PUMPHOUSE #1	6,728.01	39,863.88	37,000.00	(2,863.88)	107.7
601-0622-020 PUMPHOUSE #2	2,145.81	9,918.61	35,000.00	25,081.39	28.3
601-0622-030 PUMPHOUSE #3	6,849.14	48,735.53	55,000.00	6,264.47	88.6
601-0622-040 WATER TOWER #1	20.37	118.56	.00	(118.56)	.0
TOTAL POWER	15,743.33	98,636.58	127,000.00	28,363.42	77.7
<u>SUPPLIES - GAS</u>					
601-0623-010 PUMPHOUSE #1	14.04	1,118.22	3,200.00	2,081.78	34.9
601-0623-020 PUMPHOUSE #2	10.89	461.85	800.00	338.15	57.7
601-0623-030 PUMPHOUSE #3	14.04	157.88	500.00	342.12	31.6
601-0623-040 WATER TOWER #1	13.59	167.71	.00	(167.71)	.0
TOTAL SUPPLIES - GAS	52.56	1,905.66	4,500.00	2,594.34	42.4
<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	.00	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	.00	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	.00	23,241.17	57,000.00	33,758.83	40.8
<u>CHEMICALS</u>					
601-0631-010 PUMPHOUSE #1	11,069.89	45,832.50	145,200.00	99,367.50	31.6
601-0631-020 PUMPHOUSE #2	8,673.41	48,578.79	63,800.00	15,221.21	76.1
601-0631-030 PUMPHOUSE #3	16,120.38	113,326.40	145,500.00	32,173.60	77.9
TOTAL CHEMICALS	35,863.68	207,737.69	354,500.00	146,762.31	58.6

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	208.89	3,670.68	5,500.00	1,829.32	66.7
TOTAL WATER TESTING/ANALYSIS	208.89	3,670.68	5,500.00	1,829.32	66.7
<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	38,708.80	5,000.00	(33,708.80)	774.2
TOTAL MAINTENANCE STORAGE TANKS	.00	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	8,411.54	28,157.61	70,000.00	41,842.39	40.2
TOTAL MAINTENANCE OF MAINS	8,411.54	28,295.41	125,300.00	97,004.59	22.6
<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	1,111.00	24,875.38	21,000.00	(3,875.38)	118.5
TOTAL MAINTENANCE OF SERVICES	1,111.00	24,875.38	55,500.00	30,624.62	44.8
<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	5,376.76	76,261.76	50,000.00	(26,261.76)	152.5
601-0653-201 WHOLESALE METERS	.00	.00	500.00	500.00	.0
TOTAL MAINTENANCE OF METERS	5,376.76	76,261.76	70,600.00	(5,661.76)	108.0

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	109.62	5,689.62	25,000.00	19,310.38	22.8
	TOTAL MAINTENANCE OF HYDRANTS	109.62	5,689.62	45,100.00	39,410.38	12.6
<u>GIS MAPPING</u>						
601-0655-200	GIS MAPPING	.00	1,411.10	6,000.00	4,588.90	23.5
	TOTAL GIS MAPPING	.00	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	215.78	645.52	3,600.00	2,954.48	17.9
601-0901-201	MAINTENANCE CONTRACT	.00	2,360.25	4,500.00	2,139.75	52.5
	TOTAL METER READER	215.78	3,005.77	13,850.00	10,844.23	21.7
<u>ADMINISTRATIVE SALARIES</u>						
601-0920-100	WAGES	466.66	6,566.60	146,577.00	140,010.40	4.5
	TOTAL ADMINISTRATIVE SALARIES	466.66	6,566.60	146,577.00	140,010.40	4.5
<u>OFFICE SUPPLIES AND EXPENSE</u>						
601-0921-200	OFFICE SUPPLIES EXPENSES	885.09	9,705.01	25,703.00	15,997.99	37.8
	TOTAL OFFICE SUPPLIES AND EXPENSE	885.09	9,705.01	25,703.00	15,997.99	37.8
<u>OUTSIDE SERVICES</u>						
601-0923-100	MCO ALLOCATED LABOR	23,991.07	191,928.56	.00	(191,928.56)	.0
601-0923-200	OUTSIDE EXPENSES	.00	.00	13,973.00	13,973.00	.0
	TOTAL OUTSIDE SERVICES	23,991.07	191,928.56	13,973.00	(177,955.56)	1373.6
<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 8 MONTHS ENDING AUGUST 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	669.25	4,641.32	8,000.00	3,358.68	58.0
	669.25	4,641.32	8,000.00	3,358.68	58.0
<u>GENERAL PLANT</u>					
601-0935-100	.00	.00	14,400.00	14,400.00	.0
601-0935-200	214.02	6,842.12	32,500.00	25,657.88	21.1
	214.02	6,842.12	46,900.00	40,057.88	14.6
<u>CAPITAL OUTLAY-OTHER EXPENSE</u>					
601-0977-200	.00	393.75	15,000.00	14,606.25	2.6
601-0977-227	14,461.77	27,349.87	.00	(27,349.87)	.0
601-0977-234	36,633.76	327,174.26	474,000.00	146,825.74	69.0
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
	51,095.53	354,917.88	754,000.00	399,082.12	47.1
	144,450.48	1,115,608.87	2,226,597.00	1,110,988.13	50.1
	(9,509.37)	63,885.03	.00	(63,885.03)	.0

ACCOUNT 601

Water Utility



	2023 Prior yr Budget	2023 Prior yr Actual	2024 Current yr Budget	2024 YTD Actual	2024 Projected	2025 Requested	Percent Change
WATER UTILITY EXPENDITURES							
DEPRECIATION EXPENSE							
601-0503-200	0.00	0.00	0.00	0.00	0	0	0%
Total: DEPRECIATION EXPENSE	0	0.00	0.00	0	0	0	0%
TAXES EXPENSE							
601-0508-200	167,722.00	168,245.84	168,000.00	547.85	168,000	168,000	0%
Total: TAXES EXPENSE	167,722.00	168,245.84	168,000.00	547.85	168,000	168,000	0%
INTEREST ON LONG-TERM DEBT							
601-0527-200	0.00	0.00	0.00	0.00	0	0	#DIV/0!
Total: INTEREST ON LONG-TERM DEBT	0.00	0.00	0.00	0.00	0	0	#DIV/0!
PRINCIPAL ON DEBT							
601-0528-200	0.00	0	0.00	0	0	0	#DIV/0!
Total: PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0	0	#DIV/0!
POWER							
601-0622-010	37,000.00	24,678.19	37,000.00	46,539.71	53,595	42,000	14%
601-0622-020	35,000.00	35,980.12	35,000.00	11,574.79	13,540	35,000	0%
601-0622-030	55,000.00	96,787.15	55,000.00	55,469.15	71,190	59,000	7%
601-0622-040	0.00	72.75	0.00	118.56	5,200	240	#DIV/0!
601-0622-050	0.00	0.00	0.00	0.00	0	240	#DIV/0!
Total: POWER	127,000.00	157,518.21	127,000.00	113,702.21	143,525	136,480	7%
SUPPLIES-GAS							
601-0623-010	2,500.00	2,464.06	3,200.00	1,129.89	3,000	3,000	-6%
601-0623-020	600.00	795.68	800.00	471.75	890	820	3%
601-0623-030	500.00	395.75	500	170.72	267	500	0%
601-0623-040	0.00	54.36	0	179.99	286	300	#DIV/0!
Total: SUPPLIES-GAS	3,600.00	3,709.85	4,500.00	1,952.35	4,443	4,620	3%
MAINENANCE-PUMPING							
601-0625-041	2,500.00	339,764.51	5,000.00	496.93	995	5,000	0%
601-0625-042	2,500.00	1449.31	5,000.00	19,874.40	23,100	5,000	0%
601-0625-043	2,500.00	6632.49	5,000.00	524.93	1,050	5,000	0%
601-0625-070	7,500.00	362	7,500.00	2,344.91	3,828	7,500	0%

		2023	2023	2024	2024	2024	2025	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change
601-0625-100	LABOR	32,500.00	0.00	34,500.00	0.00	34,517	35,550	3%
	Total: MAINTENANCE-PUMPING	47,500.00	348,208.31	57,000.00	23,241.17	63,490	58,050	2%
INSPECTIONS								
601-0630-010	PUMPHOUSE #1	0	0	0	0	0	0	0%
601-0630-020	PUMPHOUSE #2	0	0	0	0	0	0	0%
601-0630-030	PUMPHOUSE #3	0	0	0	0	0	0	0%
	Total: INSPECTIONS	0	0	0	0	0	0	0%
CHEMICALS								
601-0631-010	PUMPHOUSE #1	100,000.00	42,833.79	145,200.00	51,584.59	89,755	145,200	0%
601-0631-020	PUMPHOUSE #2	85,000.00	145,361.62	63,800.00	52,153.47	75,950	50,000	-22%
601-0631-030	PUMPHOUSE #3	100,000.00	185,896.63	145,500.00	122,469.50	147,200	145,500	0%
	Total: CHEMICALS	285,000.00	374,092.04	354,500.00	226,207.56	312,905	340,700	-4%
MAINTENANCE SOFTENING								
601-0635-010	PUMPHOUSE #1	15,000.00	8,015.14	15,000.00	863.41	1,725	15,000	0%
601-0635-020	PUMPHOUSE #2	15,000.00	8,689.91	15,000.00	1,184.42	2,370	15,000	0%
601-0635-030	PUMPHOUSE #3	15,000.00	12,013.31	25,000.00	3,219.09	1,975	15,000	-40%
601-0635-041	HOV DISCHARGE-PUMPHOUSE #1	20,000.00	6601.5	23,100.00	7020	7,235	59,685	158%
601-0635-042	HOV DISCHARGE-PUMPHOUSE #2	14,000.00	32,890.50	10,100.00	9,510.08	9,674	60,305	497%
601-0635-043	HOV DISCHARGE-PUMPHOUSE #3	20,000.00	21,431.25	23,100.00	7,429.50	7,380	53,500	132%
601-0635-100	LABOR	46,500.00	0.00	46,000.00	0.00	46,022	47,405	3%
601-0635-200	MAINT.-SOFTENING EXPENSES	0	1,271.16	0	0.00	0		0%
	Total: MAINTENANCE SOFTENING	145,500.00	90,912.77	157,300.00	29,226.50	76,381	265,895	69%
WATER TESTING/ANALYSIS								
601-0638-200	WATER TESTING/ANALYSIS EXPE	5,500.00	9,073.59	5,500.00	4,511.55	6,645	6,000	9%
	Total: WATER TESTING/ANALYSIS	5,500.00	9,073.59	5,500.00	4,511.55	6,645	6,000	9%
SUPPLIES AND EXPENSE								
601-0641-200	SUPPLIES EXPENSES	0.00	0.00	0.00	0.00	0	0	#DIV/0!
	Total: SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0	0	#DIV/0!
MAINTENANCE STORAGE TANKS								
601-0650-100	LABOR	19,000.00	0.00	23,000.00	0.00	23,011	23,700	3%

	2023	2023	2024	2024	2024	2025	Percent
	Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change
601-0650-200	MAINT. STORAGE TANKS EXPENS	7,500.00	8,985.00	5,000.00	38,708.80	2,485	5,000 0%
	Total: MAINTENANCE STORAGE TANKS	26,500.00	8,985.00	28,000.00	38,708.80	25,496	28,700 3%
	MAINTENANCE OF MAINS						
601-0651-100	LABOR	71,000.00	656.65	55,300.00	137.80	63,281	65,180 18%
601-0651-200	MAINT. OF MAINS EXPENSES	75,000.00	62,888.73	70,000.00	33,232.24	33,765	70,000 0%
	Total: MAINTENANCE OF MAINS	146,000.00	63,545.38	125,300.00	33,370.04	97,046	135,180 8%
	MAINTENANCE OF SERVICES						
601-0652-100	LABOR	25,000.00	0.00	34,500.00	0.00	34,517	35,550 3%
601-0652-200	MAINT. OF SERVICES EXPENSES	20,000.00	23,995.47	21,000.00	24,875.38	20,875	25,000 19%
	Total: MAINTENANCE OF SERVICES	45,000.00	23,995.47	55,500.00	24,875.38	55,392	60,550 9%
	MAINTENANCE OF METERS						
601-0653-100	LABOR	22,000.00	0.00	20,100.00	0.00	20,135	20,738 3%
601-0653-200	MAINT. OF METERS EXPENSES	50,000.00	0	50,000.00	76,261.76	50,000	50,000 0%
601-0653-201	WHOLESALE METERS	500	408	500	0.00	9,000	9,000 1700%
	Total: MAINTENANCE OF METERS	72,500.00	408.00	70,600.00	76,261.76	79,135	79,738 13%
	MAINTENANCE OF HYDRANTS						
601-0654-100	LABOR	17,000.00	0.00	20,100.00	0.00	20,135	20,740 3%
601-0654-200	MAINT. OF HYDRANTS EXPENSES	25,000.00	3,882.21	25,000.00	13,176.52	11,160	25,500 2%
	Total: MAINTENANCE OF HYDRANTS	42,000.00	3,882.21	45,100.00	13,176.52	31,295	46,240 3%
	GIS MAPPING						
601-0655-200	GIS MAPPING	6,000.00	312.89	6,000.00	1429.51	2,788	6,200 3%
	Total: GIS MAPPING	6,000.00	312.89	6,000.00	1,429.51	2,788	6,200 3%
	METER READER						
601-0901-100	WAGES	6,500.00	0.00	5,750.00	0.00	5,752	5,925 3%
601-0901-200	METER READER EXPENSES	3500	2239.39	3600	861.79	560	3,600 0%
601-0901-201	MAINTENANCE CONTRACT	3,500.00	1656.79	4,500.00	2360.25	4,290	4,500 0%
	Total: METER READER	13,500.00	3,896.18	13,850.00	3,222.04	10,602	14,025 1%
	ADMINISTRATIVE SALARIES						
601-0920-100	WAGES	125,938.00	80,750.92	146,577.00	7,033.26	146,580	129,723 -11%

	2023 Prior yr Budget	2023 Prior yr Actual	2024 Current yr Budget	2024 YTD Actual	2024 Projected	2025 Requested	Percent Change
601-0920-101	SUPT AND ASSISTANT	0	0	0	0	0	0%
	Total: ADMINISTRATIVE SALARIES	125,938.00	80,750.92	146,577.00	7,033.26	146,580	129,723 -11%
	OFFICE SUPPLY AND EXPENSE						
601-0921-200	OFFICE SUPPLIES EXPENSES	25,095.00	28,833.24	25,703.00	9,941.33	25,703	28,660 12%
	Total: OFFICE SUPPLY AND EXPENSE	25,095.00	28,833.24	25,703.00	9,941.33	25,703	28,660 12%
	OUTSIDE SERVICES						
601-0923-100	MCO ALLOCATED LABOR	0.00	277,494.76	0.00	215,919.63	0	0 0%
601-0923-200	OUTSIDE EXPENSES	12,897.00	7,236.75	13,973.00	0.00	13,973	8,510 -39%
	Total: OUTSIDE SERVICES	12,897.00	284,731.51	13,973.00	215,919.63	13,973	8,510 -39%
	INSURANCE EXPENSE						
601-0924-200	INSURANCE EXPENSES	11,323.00	11,323.00	11,264.00	0.00	11,264	13,740 22%
	Total: INSURANCE EXPENSE	11,323.00	11,323.00	11,264.00	0.00	11,264	13,740 22%
	EMPLOYEE PENSION AND BENEFIT						
601-0926-100	EMPLOYEE PENSION/BENEFIT WAGES	0	0	0	0	0	0 #DIV/0!
601-0926-200	EMPLOYEE PENSION/BENEFIT EX	200.00	280.75	230.00	60.94	230	230 0%
	Total: EMPLOYEE PENSION AND BENEFIT	200.00	280.75	230.00	60.94	230	230 0%
	REGULATORY COMMISSION						
601-0928-200	REGULATORY COMM. EXPENSES	1,800.00	0.00	1,800.00	0.00	1,800	1,800 0%
	Total: REGULATORY COMMISSION	1,800.00	0.00	1,800.00	0.00	1,800	1,800 0%
	MISC GENERAL EXPENSE						
601-0930-200	MISC GENERAL EXPENSES	0	0	0	0	0	0 0%
	Total: MISC GENERAL EXPENSE	0	0	0	0	0	0 0%
	TRANSPORTATION						
601-0933-200	TRANSPORTATION EXPENSES	8,000.00	8,618.43	8,000.00	5,304.53	6,244	8,000 0%
	Total: TRANSPORTATION	8,000.00	8,618.43	8,000.00	5,304.53	6,244	8,000 0%
	GENERAL PLANT						
601-0935-100	LABOR	10,500.00	0.00	14,400.00	0.00	14,638	15,080 5%
601-0935-200	MAINTENANCE GENERAL	15,000.00	14,660.56	32,500.00	6,932.69	11,971	32,500 0%

	2023	2023	2024	2024	2024	2025	Percent
	Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change
Total: GENERAL PLANT	25,500.00	14,660.56	46,900.00	6,932.69	26,609	47,580	1%
CAPITAL OUTLAY-METERS							
601-0975-200 METERS	0.00	9572.67	0.00	0	0	0	#DIV/0!
601-0975-201 RADIO HEADS	0	0	0.00	0	0	0	0%
Total: CAPITAL OUTLAY-METERS	0.00	9,572.67	0.00	0.00	0	0	#DIV/0!
CAPITAL OUTLAY-OTHER							
601-0977-200 HYDRANTS	15,000.00	0	15,000.00	393.75	15,000	25,000	67%
601-0977-227 TOWER 1 INSPECT/TOWER 2 PAINT	489900	372197.06	0.00	27349.87	27,350	0	#DIV/0!
601-0977-228 SOFTENER VALVES	0	0	0.00	0	0	0	#DIV/0!
601-0977-229 WELL 1 & 3 CHLORINE UPGRADE	0	0	0.00	0	0	35,000	#DIV/0!
601-0977-230 JD GATOR	0	0	0.00	0	0	0	#DIV/0!
601-0977-231 WELL 2 EXTERIOR PAINTING	0	0	0.00	0	0	0	#DIV/0!
601-0977-232 KIMBERLY AVE WATER MAIN RECONS	0	603237.96	0.00	0	0	0	#DIV/0!
601-0977-233 SUNSET DRIVE RECONSTRUCTION	385250	107171.94	0.00	0	0	0	#DIV/0!
601-0977-234 WELHOUSE DRIVE	0	0	474,000.00	327,794	474,000	0	-100%
601-0977-235 WELL #2 PULL AND INSPECTION	0	0	90,000.00	0	0	90,000	0%
601-0977-236 SCADA SYSTEM UPGRADE/REPLACE	0	0	50,000.00	0	0	50,000	0%
601-0977-237 WELL #3 RESIN REPLACEMENT	0	0	125,000.00	0	0	125,000	0%
601-0977-238 WELL #2 RESIN REPLACEMENT	0	0	0.00	0	0	100,000	#DIV/0!
601-0977-239 CORROSION CONTROL CHEMICAL	0	0	0.00	0	0	30,000	#DIV/0!
601-0977-240 SCHINDLER DRIVE RECONSTRUCTION	0	0	0.00	0	0	375,000	#DIV/0!
Total: CAPITAL OUTLAY-OTHER	890,150.00	1,082,606.96	754,000.00	355,537.88	516,350	830,000	10%
TOTAL EXPENDITURES WATER UTILITY	2,234,225.00	2,778,163.78	2,226,597.00	1,191,163.50	1,825,896	2,418,621	9%

WATER UTILITY REVENUE

PUBLIC CHARGES FOR SERVICES

601-46-0461 METERED SALES-RESIDENTIAL	520,000.00	531,924.38	532,000.00	388,976.62	513,504	515,000	-3%
601-46-0462 METERED SALES-COMMERCIAL	70,000.00	85,106.47	86,000.00	60,821.77	79,645	82,000	-5%
601-46-0463 METERED SALES-INDUSTRIAL	42,000.00	68,235.80	69,000.00	51,828.08	68,122	70,000	1%

		2023	2023	2024	2024	2024	2025	Percent
		Prior yr Budget	Prior yr Actual	Current yr Budget	YTD Actual	Projected	Requested	Change
601-46-0464	METERED SALES-MULTI FAM RES	50,000.00	59,062.48	59,000.00	44,815.80	56,855	59,000	0%
601-46-0466	OTHER SALES-PUBLIC AUTHORIT	13,000.00	17,837.80	17,000.00	12,439.70	17,769	18,000	6%
601-46-0467	WHOLESALE WATER	575,000.00	628,362.39	645,000.00	440,349.54	542,473	555,000	-14%
601-46-0469	PRIVATE FIRE PROTECTION	38,000.00	38,902.63	39,000.00	29,837.28	40,068	41,000	5%
Total: PUBLIC CHARGES FOR SERVICES		1,308,000.00	1,429,431.95	1,447,000.00	1,029,068.79	1,318,437	1,340,000	-7%
INTERGOV CHG FOR SERVICES								
601-47-0470	HYDRANT RENTAL-KIMBERLY	299,000.00	314,792.71	315,000.00	237,513.09	316,820	320,000	2%
601-47-0471	HYDRANT RENTAL-WHOLESALE	72,000.00	63,360.00	64,000.00	47,520.00	63,360	64,000	0%
601-47-0473	TURNING ON WATER	0	0	0	0	0	0	0%
601-47-0474	OTHER WATER REVENUES	10,000.00	271,927.94	10,000.00	990.00	950	10,000	0%
601-47-0475	WATER LATERAL ASSESSMENTS	996	1896	1896	0	1,896	2,000	5%
Total: INTERGOV CHG FOR SERVICES		381,996.00	651,976.65	390,896.00	286,023.09	383,026	396,000	1%
MISCELLANEOUS REVENUE								
601-48-0415	PRIVATE WATER LATERAL ASSESSMT	0	0	0	0	0	0	0%
601-48-0419	INTEREST AND DIVIDENDS	3,900.00	21,130.03	11,000.00	7,871.27	10,500	11,000	0%
601-48-0420	SPECIAL ASSESSMENT INTEREST	0	246.23	246	0	250	250	0%
601-48-0421	CELLULAR ANTENNA MONTHLY FE	84,000.00	80,085.28	92,100.00	54,493.19	83,760	85,000	-8%
601-48-0480	FORFEITED DISCOUNTS	9,500.00	15,865.80	11,000.00	9,083.81	12,451	12,000	9%
Total: MISCELLANEOUS REVENUE		97,400.00	117,327.34	114,346.00	71,448.27	106,961	108,250	-5%
OTHER FINANCING SOURCES								
601-49-4930	FUND BALANCE APPLIED	0	0	274355	0	274,355	574,371	0%
601-49-0999	TRANSFERS	0	0	0	0	40,000	0	0%
Total: OTHER FINANCING SOURCES		0	0	0	0	314,355	574,371	0%
TOTAL REVENUES WATER UTILITY		1,787,396.00	2,198,735.94	1,952,242.00	1,386,540.15	2,122,779	2,418,621	24%

VILLAGE OF KIMBERLY

2025 BUDGET GOAL

CATEGORY General Government
DEPARTMENT Water Department
ACCOUNT ORGANIZATION 601

MISSION:

To provide the Village of Kimberly safe and reliable water while dealing with high treatment and operating cost increases, increasing regulations from Department of Natural Resources (DNR) and Environmental Protection Agency (EPA) in addition to industry wide operator staffing shortages.

2025 GOALS:

1. Complete scheduled tasks on time.
2. 100% Compliance on all DNR/EPA Reporting and Sampling Requirements
3. Monitor rate of return to evaluate when a rate study should be conducted.
4. Develop program to replace all private and public lead services in the next ten years.

MAJOR PROGRAM/COST CHANGES:

Sewer rates according to rate schedule. During the 2025 begin and complete the rate study process, which could result in revenue changes.

PERSONNEL CHANGES/JUSTIFICATION:

None.

2024 ACHIEVEMENTS:

1. Completed 100% of New DNR required lead service inventory audit.
2. Completed Part 1 of 2, UCMR5 (sample collection for 30 chemical contaminants) between 2023 and 2025 using analytical methods developed by EPA. This action provides EPA and other interested parties with scientifically valid data on the national occurrence of these contaminants in drinking water.

CAPITAL OUTLAY:

1. Well # 2 Pull and Inspection.
2. Update/replace Chlorine Systems.
3. Upgrade Corrosion Control Chemicals.
4. SCADA System Upgrades.
5. Schindler Drive Reconstruction
6. Resin Replacement



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: 10/2024

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

- Plants/Treatment
 - Lincoln – had issues with alarm calling out that the pump wasn't starting. PJK came to adjust timer. Think it was calling out too fast
- Distribution
 - Locates
 - Hydrant Flushing completed
- Meters
 - Residential Meter Changes
 - 9 remaining meter changes for the year. We've had no contact with 4 of the residences
- General Water
 - Residential Cross Connection Surveys
 - Still sampling combined locks meter pits for iron levels
 - Temporary power ran to DPW Tower from neighboring home

Sam Schepp
Jerry Verstegen (920-858-7477)

Pump Summary

10/2/2024

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
9/1/24	0	197	906	0	218	901	1103	1119	0	16	35	51		8.6%	11.7%	0.0%	17.9%	82.1%
9/2/24	815	431	0	794	432	0	1246	1226	35	46	0	81	3.1%	8.4%		65.4%	34.6%	0.0%
9/3/24	0	154	1073	0	155	1052	1227	1207	0	31	46	77.2		8.4%	11.7%	0.0%	12.6%	87.4%
9/4/24	1029	279	0	1002	278	0	1308	1280	59	29	0	88.2	3.1%	7.9%		78.7%	21.3%	0.0%
9/5/24	0	199	936	0	200	917	1135	1117	0	21	32	53		7.0%	11.6%	0.0%	17.5%	82.5%
9/6/24	989	245	0	963	224	0	1234	1187	47	33	0	79.5	3.1%	8.2%		80.1%	19.9%	0.0%
9/7/24	0	0	949	0	0	932	949	932	0	16	34	50.4			11.8%	0.0%	0.0%	100.0%
9/8/24	1032	405	0	1006	444	0	1437	1450	59	28	0	87	3.1%	8.1%		71.8%	28.2%	0.0%
9/9/24	0	229	1092	0	246	1074	1321	1320	0	40	34	73.5		8.3%	11.6%	0.0%	17.3%	82.7%
9/10/24	1067	296	0	1039	308	0	1363	1347	48	36	0	83.8	3.0%	8.1%		78.3%	21.7%	0.0%
9/11/24	0	170	1047	0	178	1024	1217	1202	0	31	34	64.7		7.6%	11.7%	0.0%	14.0%	86.0%
9/12/24	1043	332	0	1015	349	0	1375	1364	58	42	0	100	3.2%	6.9%		75.9%	24.1%	0.0%
9/13/24	783	598	0	763	579	0	1381	1342	36	72	0	107.5	2.9%	7.2%		56.7%	43.3%	0.0%
9/14/24	673	0	695	655	0	685	1368	1340	35	33	34	102	3.2%		12.1%	49.2%	0.0%	50.8%
9/15/24	700	0	663	682	0	651	1363	1333	36	0	23	59	3.0%		11.3%	51.4%	0.0%	48.6%
9/16/24	0	636	1018	0	680	993	1654	1673	0	47	46	93		6.8%	11.8%	0.0%	38.5%	61.5%
9/17/24	479	479	707	466	487	699	1665	1652	12	68	10	89.5	3.2%	7.1%	11.0%	28.8%	28.8%	42.5%
9/18/24	676	160	860	658	165	836	1696	1659	36	37	46	119	2.9%	6.9%	11.9%	39.9%	9.4%	50.7%
9/19/24	598	413	454	581	415	441	1465	1437	34	45	12	91	2.8%	7.3%	11.2%	40.8%	28.2%	31.0%
9/20/24	0	261	970	0	264	950	1231	1214	0	41	34	75		6.5%	11.8%	0.0%	21.2%	78.8%
9/21/24	889	219	0	864	213	0	1108	1077	47	32	0	79	2.8%	7.3%		80.2%	19.8%	0.0%
9/22/24	141	287	671	137	310	653	1099	1100	12	36	35	83	3.7%	7.0%	11.8%	12.8%	26.1%	61.1%
9/23/24	443	0	718	430	0	701	1161	1131	18	17	22	56.5	2.6%		11.6%	38.2%	0.0%	61.8%
9/24/24	569	119	670	554	102	652	1358	1308	30	3	23	56	2.9%	6.7%	11.5%	41.9%	8.8%	49.3%
9/25/24	425	178	485	415	209	468	1088	1092	23	18	20	61	2.9%	7.3%	11.3%	39.1%	16.4%	44.6%
9/26/24	952	160	0	925	198	0	1112	1123	48	30	0	78	3.1%	8.1%		85.6%	14.4%	0.0%
9/27/24	0	219	872	0	211	855	1091	1066	0	25	34	59		8.0%	11.5%	0.0%	20.1%	79.9%
9/28/24	974	307	0	948	287	0	1281	1235	46	29	0	74.5	3.1%	6.5%		76.0%	24.0%	0.0%
9/29/24	0	339	914	0	361	900	1253	1261	0	45	34	78.5		7.4%	11.7%	0.0%	27.1%	72.9%
9/30/24	899	352	0	874	354	0	1251	1228	48	44	0	92.4	3.2%	6.5%		71.9%	28.1%	0.0%
Total	15,176	7,664	15,700	14,771	7,867	15,384	38,540	38,022	767	988	588	2,343						
Avg	505.87	255.47	523.33	492.37	262.23	512.8	1284.7	1267.4	25.567	32.94	19.6	78.107	3.0%	7.5%	11.6%	38.8%	19.4%	41.8%

Chemical Summary

10/2/2024

Date	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3
9/1/24	0.0	1.9	10.0	0	80	264	3,640	0	0		1.16	1.32		14.19	10.13
9/2/24	7.6	4.7	0.0	284	138	0	0	2,600	6,500	1.12	1.31		12.12	11.12	
9/3/24	0.0	1.5	9.2	0	52	321	2,600	4,992	0		1.17	1.03		11.67	10.42
9/4/24	9.8	2.9	0.0	361	92	0	0	2,392	8,580	1.14	1.25		12.20	11.45	
9/5/24	0.0	2.6	8.1	0	63	339	4,680	2,860	0		1.57	1.04		11.03	12.58
9/6/24	8.9	1.7	0.0	355	80	0	0	1,430	6,500	1.08	0.83		12.49	11.41	
9/7/24	0.0	0.0	6.8	0	0	293	3,640	4,264	0			1.10			10.73
9/8/24	9.9	4.6	0.0	361	138	0	0	0	6,240	1.15	1.36		12.17	11.83	
9/9/24	0.0	2.4	9.5	0	75	339	4,420	4,290	0		1.26	1.04		11.33	10.79
9/10/24	9.8	3.1	0.0	367	103	0	0	3,068	6,500	1.10	1.26		11.96	12.14	
9/11/24	0.0	1.8	9.1	0	63	356	3,640	4,082	0		1.27	1.04		12.92	11.82
9/12/24	10.0	3.4	0.0	379	103	0	0	2,860	6,240	1.15	1.23		12.64	10.82	
9/13/24	7.1	6.2	0.0	272	195	0	4,680	4,290	0	1.09	1.24		12.09	11.35	
9/14/24	0.0	0.0	6.3	237	0	264	2,600	8,580	0			1.09	12.24		13.21
9/15/24	2.5	0.0	6.1	249	0	241	2,860	0	6,500	0.43		1.10	12.35		12.64
9/16/24	0.0	7.0	9.3	0	218	310	2,600	0	4,160		1.32	1.10		11.92	10.59
9/17/24	5.0	5.0	6.3	178	161	253	0	7,150	8,580	1.25	1.25	1.07	12.89	11.67	12.42
9/18/24	6.4	1.7	7.7	237	57	281	1,040	5,720	2,080	1.14	1.27	1.07	12.18	12.48	11.37
9/19/24	5.7	4.4	4.1	201	138	144	2,600	2,860	8,580	1.14	1.28	1.08	11.69	11.60	11.03
9/20/24	0.0	2.7	8.7	0	86	333	2,860	5,720	2,080		1.24	1.08		11.47	11.94
9/21/24	8.3	2.1	0.0	314	75	0	0	2,860	6,240	1.12	1.15		12.27	11.85	
9/22/24	1.3	3.3	6.1	47	98	264	3,640	2,860	0	1.11	1.38	1.09	11.68	11.82	13.68
9/23/24	4.0	0.0	6.3	154	0	218	780	4,290	6,500	1.08		1.05	12.08		10.56
9/24/24	5.4	1.2	5.9	195	40	253	1,820	0	4,160	1.14	1.21	1.06	11.92	11.74	13.11
9/25/24	4.3	2.0	4.3	154	57	161	1,820	0	4,420	1.21	1.35	1.06	12.59	11.21	11.52
9/26/24	9.2	2.2	0.0	332	75	0	1,820	2,860	4,160	1.16	1.33		12.11	11.33	
9/27/24	0.0	2.5	7.8	0	86	321	3,640	2,860	0		1.37	1.07		13.67	12.82
9/28/24	9.3	3.9	0.0	343	103	0	0	1,430	6,500	1.14	1.21		12.26	11.70	
9/29/24	0.0	3.6	8.2	0	115	299	3,640	4,290	0		1.27	1.08		11.78	11.36
9/30/24	9.0	3.8	0.0	332	115	0	0	4,264	6,240	1.20	1.29		12.82	11.34	
Total	133.5	82.2	139.8	5,351	2,606	5,253	59,020	92,872	110,760	20.9	32.8	20.6	244.8	306.8	222.7
Avg	4.5	2.7	4.7	178	87	175	1,967	3,096	3,692	1.1	1.3	1.1	12.2	11.8	11.7

