



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

DATE: Tuesday, February 11, 2025
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, February 11, 2025, at the Village Hall. This is a public meeting, and the agenda is listed below.

- 1) Call to Order
- 2) Roll Call
- 3) Approval of Minutes from the 01/14/25 Meeting
- 4) Unfinished Business
 - a) None
- 5) New Business for Consideration and Approval
 - a) Bills and Claims, and Financial Statements for the month December 2024
- 6) Reports
 - a) Superintendent's Report
- 7) Public Participation
- 8) Adjournment

VIRTUAL OPTION:

Water Commission Meeting 02/11/2025

Feb 11, 2025, 11:00 AM – 12:00 PM (America/Chicago)

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REGULAR MEETING OF THE KIMBERLY WATER COMMISSION
MINUTES
January 14, 2025

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

Approval of Minutes from the December 10, 2024, Meeting

Commissioner Hanson moved, Stienen seconded the motion to approve the Water Commission minutes of the December 10, 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 November 2024

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

Award the 2025 Water Rate Study to Ehlers in an amount not to exceed \$14,500.00

Administrator Block reported staff had met and it was determined to recommend the Water Rate Study be awarded to Ehlers. Commissioner Stienen moved, Hanson seconded the motion to award the 2025 Water Rate Study to Ehlers in an amount not to exceed \$14,500.00. The motion carried by unanimous vote of the Commission.

Reports

Midwest Contract Operations, Inc.

Superintendent Verstegen reported salt tank cleaning completed, larger break on Main and Maes, has not received meters ordered in November, anticipates presenting overview of lead rule changes at the March meeting, and restitution is anticipated for damages to a fire hydrant.

Public Participation

None

Adjournment

Commissioner Stienen moved, Hietpas seconded the motion to adjourn. The motion carried by unanimous vote and the Commission adjourned at 11:09 am.

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

Danielle Block
Secretary

Dated January 15, 2025

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
ABT MAILCOM INC					
50617	BILLS PROCESSING AND MAILING	11/27/2024	642.33	601-0921-200	OFFICE SUPPLIES EXPENSES
Total ABT MAILCOM INC:			642.33		
AT&T					
920788972312	H2O TELEMETRY LINE	12/13/2024	23.40	601-0921-200	OFFICE SUPPLIES EXPENSES
Total AT&T:			23.40		
DONALD HIETPAS & SONS INC					
11262024	HYDRANT RELOCATION - KENNEDY A	11/26/2024	30,350.00	601-0977-200	HYDRANTS
Total DONALD HIETPAS & SONS INC:			30,350.00		
ELAN FINANCIAL SERVICES					
DEC 2024	WATER OFFICE SUPPLIES	12/16/2024	23.65	601-0921-200	OFFICE SUPPLIES EXPENSES
NOV 2024	WATER OFFICE SUPPLIES	11/15/2024	21.99	601-0921-200	OFFICE SUPPLIES EXPENSES
Total ELAN FINANCIAL SERVICES:			45.64		
FASTENAL COMPANY					
WIKIM297908	2"X3" BLUEFLAG 100CT	11/01/2024	9.96	601-0651-200	MAINT. OF MAINS EXPENSES
WIKIM298047	6- 2"X3" BLUEFLAG 100CT	11/07/2024	59.75	601-0651-200	MAINT. OF MAINS EXPENSES
Total FASTENAL COMPANY:			69.71		
FERGUSON WATERWORKS #1476					
0433388	4-WB67 HYD 8'6 OL 22B PLG & SUPPLI	11/12/2024	39,376.33	601-0654-200	MAINT. OF HYDRANTS EXPENSES
0433769	MISC SUPPLIES	11/14/2024	2,233.20	601-0935-200	MAINTENANCE GENERAL
Total FERGUSON WATERWORKS #1476:			41,609.53		
KWIK TRIP INC					
00229255 DE	H2O GAS & OIL PURCHASES	11/30/2024	168.84	601-0933-200	TRANSPORTATION EXPENSES
Total KWIK TRIP INC:			168.84		
MCMAHON ASSOCIATES INC					
00937194	09-23-00727 2024 UTILITY AND STREE	11/19/2024	698.50	601-0977-234	WELHOUSE DRIVE
00937427	09-23-00727 2024 UTILITY AND STREE	12/10/2024	231.00	601-0977-234	WELHOUSE DRIVE
Total MCMAHON ASSOCIATES INC:			929.50		
MENARDS					
66720	BOUNTY 8TR SAS / RUBERIZED SPRA	11/18/2024	34.16	601-0935-200	MAINTENANCE GENERAL
Total MENARDS:			34.16		
MIDWEST CONTRACT OPERATION INC					
INV31222	OCTOBER 2024 MILEAGE REIMBURS	11/19/2024	493.04	601-0933-200	TRANSPORTATION EXPENSES
INV31288	MONTHLY SERVICES DEC 2024	12/01/2024	25,539.02	601-0923-100	MCO ALLOCATED LABOR

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
Total MIDWEST CONTRACT OPERATION INC:			26,032.06		
MIDWEST SALT					
P477352	MVP-INDUSTRIAL COARSE SALT	11/12/2024	3,689.52	601-0631-010	PUMPHOUSE #1
P477380	MVP-INDUSTRIAL COARSE SALT	11/13/2024	3,558.50	601-0631-020	PUMPHOUSE #2
Total MIDWEST SALT:			7,248.02		
TDS					
920-788-7500	PHONE LINES/INTERNET-WATER	12/22/2024	41.39	601-0921-200	OFFICE SUPPLIES EXPENSES
920-788-7500	PHONE LINES/INTERNET-WATER	11/22/2024	41.38	601-0921-200	OFFICE SUPPLIES EXPENSES
Total TDS:			82.77		
USA BLUEBOOK					
INV00533112	GOULDS MCS SIERIES PUMP, NSF, 5H	11/05/2024	2,162.93	601-0635-030	PUMPHOUSE #3
INV00533275	AMT 1-STAGE BOOSTER PUMP	11/05/2024	2,514.25	601-0635-010	PUMPHOUSE #1
Total USA BLUEBOOK:			4,677.18		
VERIZON WIRELESS					
6101274836	WATER PHONES	12/15/2024	102.99	601-0921-200	OFFICE SUPPLIES EXPENSES
9978860059	WATER PHONES	11/15/2024	93.30	601-0921-200	OFFICE SUPPLIES EXPENSES
Total VERIZON WIRELESS:			196.29		
WE ENERGIES					
5275647202	ELECTRIC-PUMP HOUSE #1	12/03/2024	6,397.45	601-0622-010	PUMPHOUSE #1
5275647202	ELECTRIC-PUMP HOUSE #2	12/03/2024	1,503.36	601-0622-020	PUMPHOUSE #2
5275647202	ELECTRIC-PUMP HOUSE #3	12/03/2024	6,360.24	601-0622-030	PUMPHOUSE #3
5275647202	ELECTRIC-WATER TOWER ELEC	12/03/2024	20.26	601-0622-040	WATER TOWER #1
5275647202	GAS-PUMP HOUSE #3	12/03/2024	14.51	601-0623-030	PUMPHOUSE #3
5275647202	GAS-PUMP HOUSE #1	12/03/2024	99.97	601-0623-010	PUMPHOUSE #1
5275647202	GAS-PUMP HOUSE #2	12/03/2024	11.21	601-0623-020	PUMPHOUSE #2
5275647202	ELECTRIC- WATER TOWER GAS	12/03/2024	13.50	601-0623-040	WATER TOWER #1
Total WE ENERGIES:			14,420.50		
Grand Totals:			126,529.93		

Report Criteria:

Report type: GL detail

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

Check.Voided = No

SUMMARY OF ACCOUNTS 2024 (4th QTR)**General Fund Checking Account xxxxxxx 9241**

Beginning Balance	\$1,954,989.75	\$1,077,784.98	\$1,644,476.92
Deposits	\$670,164.02	\$1,122,756.06	\$1,726,638.46
Withdrawals	\$1,547,740.38	\$556,355.32	\$1,199,265.05
Interest	\$371.59	\$291.20	\$423.62
Ending Balance	\$1,077,784.98	\$1,644,476.92	\$2,172,273.95
	October	November	December

General Fund Money Market Account xxxxxxx0273

Beginning Balance	\$4,789,490.52	\$4,798,334.07	\$4,806,908.14
Deposits	\$0.00	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00	\$149,744.12
Interest	\$8,843.55	\$8,574.07	\$8,750.84
Ending Balance	\$4,798,334.07	\$4,806,908.14	\$4,665,914.86
	October	November	December

Property Tax Savings Account xxxxxxx 9000

Beginning Balance	\$1,080,921.67	\$1,081,013.22	\$1,081,101.83
Deposits	\$0.00	\$0.00	\$825,628.71
Withdrawals	\$0.00	\$0.00	\$0.00
Fee	\$0.00	\$0.00	\$25.56
Interest	\$91.55	\$88.61	\$115.71
Ending Balance	\$1,081,013.22	\$1,081,101.83	\$1,906,820.69
	October	November	December

Water Department Business Money Market Account xxxxxxx 9274

Beginning Balance	\$712,755.22	\$718,218.83	\$719,502.20
Deposits	\$4,140.15	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00	\$0.00
Fee	\$0.00	\$0.00	\$0.00
Interest	\$1,323.46	\$1,283.37	\$1,328.52
Ending Balance	\$718,218.83	\$719,502.20	\$720,830.72
	October	November	December

Trust Accounts Business Money Market Account xxxxxxx 5275

Beginning Balance	\$4,760,396.34	\$4,770,355.45	\$4,825,512.35
Deposits	\$0.00	\$45,428.37	\$149,744.12
Withdrawals	\$0.00	\$0.00	\$0.00
Fee	\$0.00	\$0.00	\$0.00
Interest	\$9,959.11	\$9,728.53	\$10,236.82
Ending Balance	\$4,770,355.45	\$4,825,512.35	\$4,985,493.29
	October	November	December

TIF Money Market Account xxxxxxx 1278

Beginning Balance	\$8,380,426.56	\$8,402,960.07	\$8,419,972.62
Deposits	\$5,000.00	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00	\$0.00
Fee	\$0.00	\$0.00	\$0.00
Interest	\$17,533.51	\$17,012.55	\$17,615.23
Ending Balance	\$8,402,960.07	\$8,419,972.62	\$8,437,587.85
	October	November	December

American Money Market Account (ADM)

Beginning Balance	\$9,991,578.61	\$9,764,824.26	\$9,677,930.28
Deposits	\$0.00	\$0.00	\$0.00
Withdrawals	\$265,935.00	\$123,847.92	\$596,286.55
Fee	\$0.00	\$0.00	\$0.00
Interest	\$39,180.65	\$36,953.94	\$34,924.81
Ending Balance	\$9,764,824.26	\$9,677,930.28	\$9,116,568.54
	October	November	December

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

WATER DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>PUBLIC CHARGES FOR SERVICES</u>					
601-46-0461	METERED SALES-RESIDENTIAL	36,999.78	521,047.97	532,000.00	10,952.03	97.9
601-46-0462	METERED SALES-COMMERCIAL	18,206.54	81,706.93	86,000.00	4,293.07	95.0
601-46-0463	METERED SALES-INDUSTRIAL	14,222.46	68,668.66	69,000.00	331.34	99.5
601-46-0464	METERED SALES-MULTI FAM RES	4,954.64	60,227.90	59,000.00	(1,227.90)	102.1
601-46-0466	OTHER SALES-PUBLIC AUTHORIT	7,965.66	20,423.36	17,000.00	(3,423.36)	120.1
601-46-0467	WHOLESALE WATER	51,253.72	599,775.55	645,000.00	45,224.45	93.0
601-46-0469	PRIVATE FIRE PROTECTION	7,903.00	39,728.28	39,000.00	(728.28)	101.9
	TOTAL PUBLIC CHARGES FOR SERVICES	141,505.80	1,391,578.65	1,447,000.00	55,421.35	96.2
	<u>INTERGOVN CHRGS FOR SERVICES</u>					
601-47-0470	HYDRANT RENTAL-KIMBERLY	45,825.13	328,881.39	315,000.00	(13,881.39)	104.4
601-47-0471	HYDRANT RENTAL-WHOLESALE	5,280.00	63,360.00	64,000.00	640.00	99.0
601-47-0474	OTHER WATER REVENUES	75.00	1,105.00	10,000.00	8,895.00	11.1
601-47-0475	WATER LATERAL ASSESSMENTS	.00	1,896.00	1,896.00	.00	100.0
	TOTAL INTERGOVN CHRGS FOR SERVICE	51,180.13	395,242.39	390,896.00	(4,346.39)	101.1
	<u>MISCELLANEOUS REVENUE</u>					
601-48-0419	INTEREST AND DIVIDENDS	.00	17,859.97	11,000.00	(6,859.97)	162.4
601-48-0420	SPECIAL ASSESSMENT INTEREST	.00	160.48	246.00	85.52	65.2
601-48-0421	CELLULAR ANTENNA MONTHLY FE	7,516.86	68,915.81	92,100.00	23,184.19	74.8
601-48-0480	FORFEITED DISCOUNTS	850.42	15,280.22	11,000.00	(4,280.22)	138.9
	TOTAL MISCELLANEOUS REVENUE	8,367.28	102,216.48	114,346.00	12,129.52	89.4
	<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	201,053.21	1,889,037.52	2,226,597.00	337,559.48	84.8

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

WATER DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
601-0508-200	TAXES EXPENSES	35.70	654.95	168,000.00	167,345.05	.4
	TOTAL TAXES	35.70	654.95	168,000.00	167,345.05	.4
	<u>POWER</u>					
601-0622-010	PUMPHOUSE #1	6,397.45	65,844.05	37,000.00	(28,844.05)	178.0
601-0622-020	PUMPHOUSE #2	1,503.36	17,860.29	35,000.00	17,139.71	51.0
601-0622-030	PUMPHOUSE #3	6,360.24	75,284.83	55,000.00	(20,284.83)	136.9
601-0622-040	WATER TOWER #1	20.26	175.75	.00	(175.75)	.0
	TOTAL POWER	14,281.31	159,164.92	127,000.00	(32,164.92)	125.3
	<u>SUPPLIES - GAS</u>					
601-0623-010	PUMPHOUSE #1	99.97	1,270.74	3,200.00	1,929.26	39.7
601-0623-020	PUMPHOUSE #2	11.21	502.76	800.00	297.24	62.9
601-0623-030	PUMPHOUSE #3	14.51	211.21	500.00	288.79	42.2
601-0623-040	WATER TOWER #1	13.50	218.13	.00	(218.13)	.0
	TOTAL SUPPLIES - GAS	139.19	2,202.84	4,500.00	2,297.16	49.0
	<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	7,258.08	71,935.00	145,200.00	73,265.00	49.5
601-0631-020	PUMPHOUSE #2	8,730.97	79,101.07	63,800.00	(15,301.07)	124.0
601-0631-030	PUMPHOUSE #3	9,821.44	159,438.05	145,500.00	(13,938.05)	109.6
	TOTAL CHEMICALS	25,810.49	310,474.12	354,500.00	44,025.88	87.6

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

WATER DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MAINTENANCE-SOFTENING</u>					
601-0635-010	PUMPHOUSE #1	3,394.19	4,263.14	15,000.00	10,736.86	28.4
601-0635-020	PUMPHOUSE #2	415.54	2,438.67	15,000.00	12,561.33	16.3
601-0635-030	PUMPHOUSE #3	5,026.43	8,283.24	25,000.00	16,716.76	33.1
601-0635-041	HOV DISCHARGE-PUMPHOUSE #1	.00	16,895.25	23,100.00	6,204.75	73.1
601-0635-042	HOV DISCHARGE-PUMPHOUSE #2	.00	18,733.33	10,100.00	(8,633.33)	185.5
601-0635-043	HOV DISCHARGE-PUMPHOUSE #3	.00	15,367.50	23,100.00	7,732.50	66.5
601-0635-100	LABOR	.00	.00	46,000.00	46,000.00	.0
	TOTAL MAINTENANCE-SOFTENING	8,836.16	65,981.13	157,300.00	91,318.87	42.0
	<u>WATER TESTING/ANALYSIS</u>					
601-0638-200	WATER TESTING/ANALYSIS EXPE	.00	4,689.02	5,500.00	810.98	85.3
	TOTAL WATER TESTING/ANALYSIS	.00	4,689.02	5,500.00	810.98	85.3
	<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	6,251.96	40,320.50	70,000.00	29,679.50	57.6
	TOTAL MAINTENANCE OF MAINS	6,251.96	40,458.30	125,300.00	84,841.70	32.3
	<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	2,000.00	26,875.38	21,000.00	(5,875.38)	128.0
	TOTAL MAINTENANCE OF SERVICES	2,000.00	26,875.38	55,500.00	28,624.62	48.4
	<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	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	.00	76,261.76	70,600.00	(5,661.76)	108.0

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	39,376.33	52,740.85	25,000.00	(27,740.85)	211.0
	TOTAL MAINTENANCE OF HYDRANTS	39,376.33	52,740.85	45,100.00	(7,640.85)	116.9
	<u>GIS MAPPING</u>					
601-0655-200	GIS MAPPING	.00	1,429.51	6,000.00	4,570.49	23.8
	TOTAL GIS MAPPING	.00	1,429.51	6,000.00	4,570.49	23.8
	<u>METER READER</u>					
601-0901-100	WAGES	.00	.00	5,750.00	5,750.00	.0
601-0901-200	METER READER EXPENSES	.00	1,078.24	3,600.00	2,521.76	30.0
601-0901-201	MAINTENANCE CONTRACT	216.52	2,793.29	4,500.00	1,706.71	62.1
	TOTAL METER READER	216.52	3,871.53	13,850.00	9,978.47	28.0
	<u>ADMINISTRATIVE SALARIES</u>					
601-0920-100	WAGES	466.66	8,433.24	146,577.00	138,143.76	5.8
	TOTAL ADMINISTRATIVE SALARIES	466.66	8,433.24	146,577.00	138,143.76	5.8
	<u>OFFICE SUPPLIES AND EXPENSE</u>					
601-0921-200	OFFICE SUPPLIES EXPENSES	990.43	14,513.69	25,703.00	11,189.31	56.5
	TOTAL OFFICE SUPPLIES AND EXPENSE	990.43	14,513.69	25,703.00	11,189.31	56.5
	<u>OUTSIDE SERVICES</u>					
601-0923-100	MCO ALLOCATED LABOR	25,539.02	289,440.79	.00	(289,440.79)	.0
601-0923-200	OUTSIDE EXPENSES	.00	.00	13,973.00	13,973.00	.0
	TOTAL OUTSIDE SERVICES	25,539.02	289,440.79	13,973.00	(275,467.79)	2071.4
	<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 12 MONTHS ENDING DECEMBER 31, 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	1,130.13	7,365.45	8,000.00	634.55	92.1
	TOTAL TRANSPORTATION EXPENSE	1,130.13	7,365.45	8,000.00	634.55	92.1
	<u>GENERAL PLANT</u>					
601-0935-100	LABOR	.00	.00	14,400.00	14,400.00	.0
601-0935-200	MAINTENANCE GENERAL	2,302.51	13,719.59	32,500.00	18,780.41	42.2
	TOTAL GENERAL PLANT	2,302.51	13,719.59	46,900.00	33,180.41	29.3
	<u>CAPITAL OUTLAY-OTHER EXPENSE</u>					
601-0977-200	HYDRANTS	30,350.00	30,743.75	15,000.00	(15,743.75)	205.0
601-0977-227	TOWER 1 INSPECT/TOWER 2 PAINT	.00	27,349.87	.00	(27,349.87)	.0
601-0977-234	WELHOUSE DRIVE	929.50	330,176.26	474,000.00	143,823.74	69.7
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	31,279.50	388,269.88	754,000.00	365,730.12	51.5
	TOTAL FUND EXPENDITURES	158,655.91	1,528,557.86	2,226,597.00	698,039.14	68.7
	NET REVENUE OVER EXPENDITURES	42,397.30	360,479.66	.00	(360,479.66)	.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: 01/2025

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

- Plants/Treatment
 - Salt Tank Cleaning at John St
 - Air Relief for brine replaced at John
- Distribution
 - Locates
 - Main break at 147 N. Main St
- Meters
 - Residential Meter Changes
 - Testing of Darboy Meter Pit
- General Water
 - Residential Cross Connection Surveys
 - Hydrant on southeast corner of Kennedy and Ford was hit and snapped off
 - Lead Inventory Violation Update

Eric Riesterer
Jerry Verstegen (920-858-7477)

Pump Summary

2/5/2025

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
1/1/25	873	277	0	842	300	0	1150	1142	48	29	0	76.5	2.9%	7.2%		75.9%	24.1%	0.0%
1/2/25	0	324	825	0	327	825	1149	1152	0	30	23	52.5		8.6%	13.8%	0.0%	28.2%	71.8%
1/3/25	949	202	0	914	208	0	1151	1122	49	35	0	83.5	2.9%	7.4%		82.5%	17.5%	0.0%
1/4/25	0	180	954	0	159	934	1134	1093	0	26	34	60		7.8%	14.4%	0.0%	15.9%	84.1%
1/5/25	951	263	0	918	286	0	1214	1204	48	31	0	79	2.9%	8.4%		78.3%	21.7%	0.0%
1/6/25	0	221	947	0	224	927	1168	1151	0	29	34	63		7.2%	14.6%	0.0%	18.9%	81.1%
1/7/25	957	194	0	921	197	0	1151	1118	48	26	0	74	2.7%	8.2%		83.1%	16.9%	0.0%
1/8/25	0	202	969	0	203	965	1171	1168	0	22	34	56		7.4%	14.3%	0.0%	17.3%	82.7%
1/9/25	496	162	429	479	166	425	1087	1070	25	21	23	68.5	2.7%	7.4%	15.2%	45.6%	14.9%	39.5%
1/10/25	0	338	664	0	321	703	1002	1024	0	40	22	62		8.6%	15.4%	0.0%	33.7%	66.3%
1/11/25	868	290	0	834	293	0	1158	1127	48	44	0	91.5	2.9%	8.3%		75.0%	25.0%	0.0%
1/12/25	0	177	870	0	199	922	1047	1121	0	26	31	56.5		7.3%	14.6%	0.0%	16.9%	83.1%
1/13/25	948	198	0	912	189	0	1146	1101	50	20	0	69.5	2.8%	8.1%		82.7%	17.3%	0.0%
1/14/25	0	174	852	0	182	903	1026	1085	0	23	22	45.2		8.0%	14.2%	0.0%	17.0%	83.0%
1/15/25	949	172	0	913	176	0	1121	1089	47	20	0	67.3	2.8%	7.6%		84.7%	15.3%	0.0%
1/16/25	0	364	725	0	363	772	1089	1135	0	41	24	65		8.5%	13.9%	0.0%	33.4%	66.6%
1/17/25	963	0	0	897	0	0	963	897	49	17	0	65.5	2.8%			100.0%	0.0%	0.0%
1/18/25	0	232	943	0	248	994	1175	1242	0	18	33	51		7.3%	14.5%	0.0%	19.7%	80.3%
1/19/25	1065	171	0	1055	175	0	1236	1230	60	20	0	80	2.8%	8.2%		86.2%	13.8%	0.0%
1/20/25	0	154	917	0	157	971	1071	1128	0	23	35	57.5		8.4%	14.4%	0.0%	14.4%	85.6%
1/21/25	863	274	0	830	275	0	1137	1105	36	30	0	66	2.7%	8.0%		75.9%	24.1%	0.0%
1/22/25	0	176	861	0	180	915	1037	1095	0	25	31	55.9		8.0%	14.6%	0.0%	17.0%	83.0%
1/23/25	977	172	0	941	176	0	1149	1117	49	29	0	77.9	2.8%	8.7%		85.0%	15.0%	0.0%
1/24/25	0	0	969	0	0	1030	969	1030	0	9	32	41			14.6%	0.0%	0.0%	100.0%
1/25/25	992	340	0	954	326	0	1332	1280	60	30	0	90	2.7%	7.9%		74.5%	25.5%	0.0%
1/26/25	0	223	1012	0	247	1073	1235	1320	0	26	27	52.5		7.6%	15.8%	0.0%	18.1%	81.9%
1/27/25	1074	130	0	1033	133	0	1204	1166	48	26	0	73.5	2.6%	7.7%		89.2%	10.8%	0.0%
1/28/25	0	95	1023	0	98	1083	1118	1181	0	11	44	55		7.4%	14.8%	0.0%	8.5%	91.5%
1/29/25	1043	142	0	1002	145	0	1185	1147	61	18	0	79	2.8%	8.5%		88.0%	12.0%	0.0%
1/30/25	725	153	366	698	158	386	1244	1242	35	20	12	67	2.6%	7.8%	14.2%	58.3%	12.3%	29.4%
1/31/25	1074	0	0	1033	0	0	1074	1033	49	6	0	54.5	2.7%			100.0%	0.0%	0.0%
Total	15,767	6,000	13,326	15,176	6,111	13,828	35,093	35,115	810	765	461	2,036						
Avg	508.61	193.55	429.87	489.55	197.13	446.06	1132	1132.7	26.129	24.687	14.871	65.687	2.8%	7.9%	14.6%	44.0%	16.9%	39.0%

Chemical Summary

2/5/2025

Date	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3
1/1/25	9.1	3.5	0.0	296	92	0	2,860	4,290	6,240	1.25	1.21		11.79	11.52	
1/2/25	0.0	3.5	7.6	0	109	241	3,640	1,430	0		1.25	1.10		11.71	10.16
1/3/25	10.1	1.5	0.0	320	69	0	0	4,290	0	1.28	1.12		11.71	11.86	
1/4/25	0.0	2.1	8.7	0	57	195	3,640	2,860	0		1.21	1.09		11.09	10.37
1/5/25	9.6	2.2	0.0	320	86	0	0	2,860	6,240	1.21	1.06		11.69	11.38	
1/6/25	0.0	2.1	8.6	0	75	281	3,640	2,860	0		1.14	1.09		11.74	10.33
1/7/25	10.2	2.0	0.0	308	63	0	0	2,860	6,500	1.28	1.24		11.19	11.32	
1/8/25	0.0	1.9	8.7	0	69	293	3,640	2,860	0		1.13	1.08		11.86	10.51
1/9/25	5.2	1.9	4.0	166	46	126	0	1,430	6,240	1.26	1.21	1.12	11.62	10.85	10.24
1/10/25	0.0	3.2	6.2	0	115	207	4,160	2,860	4,420		1.14	1.12		11.81	10.82
1/11/25	9.0	2.8	0.0	290	98	-46	0	4,290	4,160	1.24	1.16		11.62	11.70	0.00
1/12/25	0.0	1.6	8.2	0	63	276	5,720	4,290	0		1.08	1.13		12.41	11.01
1/13/25	9.9	1.8	0.0	308	63	0	0	1,430	6,500	1.25	1.09		11.29	11.09	
1/14/25	0.0	1.8	7.6	0	57	253	3,640	2,132	0		1.24	1.07		11.47	10.31
1/15/25	10.0	1.9	0.0	302	52	0	0	2,158	4,160	1.26	1.11		11.07	10.45	
1/16/25	0.0	3.5	6.2	0	121	218	6,500	2,860	0		1.15	1.03		11.52	10.46
1/17/25	9.9	0.0	0.0	332	0	0	0	4,290	4,160	1.23			11.97		
1/18/25	0.0	2.1	8.9	0	86	287	3,640	0	0		1.09	1.13		12.91	10.58
1/19/25	11.3	1.5	0.0	332	52	0	0	2,860	6,500	1.27	1.05		10.83	10.51	
1/20/25	0.0	1.4	8.2	0	52	276	4,420	1,430	0		1.09	1.07		11.67	10.45
1/21/25	9.0	3.0	0.0	278	92	0	0	2,860	6,500	1.25	1.10		11.21	11.66	
1/22/25	0.0	2.0	8.4	0	57	276	4,940	2,834	0		1.06	1.17		11.34	11.15
1/23/25	10.5	1.6	0.0	314	57	0	0	2,834	6,240	1.20	1.12		11.17	11.61	
1/24/25	0.0	0.0	8.2	0	0	299	5,720	2,340	0			1.01			10.71
1/25/25	11.0	3.1	0.0	314	115	0	0	0	6,500	1.21	1.09		11.00	11.74	
1/26/25	0.0	2.2	9.3	0	69	299	4,420	4,810	0		1.18	1.10		10.74	10.26
1/27/25	11.3	1.3	0.0	337	40	0	0	1,430	4,420	1.26	1.20		10.91	10.75	
1/28/25	0.0	1.1	8.9	0	34	299	3,640	2,860	0		1.15	1.04		12.61	10.15
1/29/25	10.3	1.3	0.0	320	46	0	0	0	8,840	1.18	1.10		10.67	11.24	
1/30/25	7.3	1.5	3.4	237	46	115	4,680	2,860	0	1.12	1.18	1.11	11.36	10.44	10.91
1/31/25	9.1	0.0	0.0	343	0	0	2,600	1,430	2,080	1.02			11.12		
Total	162.8	59.4	121.1	5,115	1,980	3,893	71,500	78,598	89,700	20.8	31.9	17.5	192.2	321.0	168.4
Avg	5.3	1.9	3.9	165	64	126	2,306	2,535	2,894	1.2	1.1	1.1	11.3	11.5	9.9

System Samples

2/5/2025 6:29

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