



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

DATE: Tuesday, September 9, 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, September 9, 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 08/12/25 Meeting
- 4) Unfinished Business
 - a) None
- 5) New Business for Consideration or Action
 - a) Bills and Claims, and Financial Statements for the month July 2025
 - b) Review 2026 Budget Calendar and request November meeting be moved to 11/4/25
- 6) Reports
 - a) Superintendent's Report
- 7) Public Participation
- 8) Adjournment

VIRTUAL OPTION:

Water Commission Meeting 09/09/2025

Sep 9, 2025, 11:00 AM – 12:00 PM (America/Chicago)

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REGULAR MEETING OF THE KIMBERLY WATER COMMISSION
MINUTES
August 12, 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 July 8, 2025, Meeting

Commissioner Stienen moved, Hietpas seconded the motion to approve the Water Commission minutes of the July 8, 2025, 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 June 2025

Commissioner Hanson moved, Hietpas seconded the motion to approve the Bills and Claims, and Financial Statements for the month of June 2025. The motion carried by unanimous vote of the Commission.

2025 Well #2 Pull/Inspection

Discussion regarding Well #2 Pull and Inspection included a start time no earlier than September and an estimated down time of 4-6 weeks. Commissioner Stienen moved, Hietpas seconded the motion to the Request for Consideration for the Well #2 Pull and Inspection to CTW Corporation for the base price of \$14,514.00.

Reports

Midwest Contract Operations, Inc.

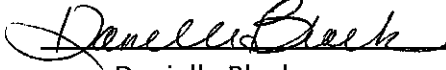
Superintendent Verstegen reported a chlorine issue at Well #1 noting a valve will need to be replaced and has been ordered, breaks are up this year, meter changes continue, the Rate Study is now at the Public Service Commission, has received a report from Hawkins regarding the possibility of switching the corrosive chemical and will prepare a report on the pros and cons of both chemicals, preparing for the Well #2 pull by putting in a bypass to fill reservoir nightly, and are ready to replace Combined Locks meters noting that all parts are in and are currently waiting on the welding work to be completed.

Public Participation

None

Adjournment

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


Danielle Block
Secretary

Dated August 12, 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					
52737	BILLS PROCESSING AND MAILING	06/27/2025	670.68	601-0921-200	OFFICE SUPPLIES EXPENSES
Total ABT MAILCOM INC:			670.68		
ACC INC					
38645	SERVICE ON PUMPHOUSE #3	07/10/2025	308.90	601-0625-043	DEEPWELL PH#3
Total ACC INC:			308.90		
AT&T					
920788972307	H2O TELEMETRY LINE	07/13/2025	60.46	601-0921-200	OFFICE SUPPLIES EXPENSES
Total AT&T:			60.46		
BADGER METER INC					
80200955	BEACON MBL HOSTING SERV UNIT, O	06/28/2025	225.01	601-0901-201	MAINTENANCE CONTRACT
80203917	BEACON MBL HOSTING SERV UNIT, O	07/03/2025	227.01	601-0901-201	MAINTENANCE CONTRACT
Total BADGER METER INC:			452.02		
COMPASS MINERALS AMERICA					
1513182	BULK COARSE ROCK SALT	06/24/2025	3,870.44	601-0631-010	PUMPHOUSE #1
1513692	BULK COARSE ROCK SALT	06/25/2025	3,862.39	601-0631-030	PUMPHOUSE #3
1515248	BULK COARSE SOLAR SALT	06/30/2025	3,875.27	601-0631-020	PUMPHOUSE #2
1517419	BULK COARSE SOLAR SALT	07/08/2025	3,864.00	601-0631-020	PUMPHOUSE #2
1517884	BULK COARSE SOLAR SALT	07/09/2025	3,901.03	601-0631-020	PUMPHOUSE #2
Total COMPASS MINERALS AMERICA:			19,373.13		
DONALD HIETPAS & SONS INC					
6-3-25 RAILR	REPAIR WATER BREAK-RAILROAD &	07/04/2025	9,152.35	601-0651-200	MAINT. OF MAINS EXPENSES
LOM & DARB	DRILLED FOR WATER BREAK-LOM &	06/02/2025	1,276.11	601-0651-200	MAINT. OF MAINS EXPENSES
Total DONALD HIETPAS & SONS INC:			10,428.46		
Elain Clark					
JULY 2025	WATER OVERPMT ON FINAL ACCT	07/01/2025	63.14	001-1111	UTILITY CASH CLEARING
Total Elain Clark:			63.14		
FERGUSON WATERWORKS #1476					
0437038	HYDRANT MAINT LABOR	07/02/2025	850.00	601-0654-200	MAINT. OF HYDRANTS EXPENSES
Total FERGUSON WATERWORKS #1476:			850.00		
HAWKINS INC					
7119677	CHLORINE CYLINDER, CHLORINE, SO	07/02/2025	2,046.92	601-0631-010	PUMPHOUSE #1
7119678	CHLORINE CYLINDER, CHLORINE, SO	07/02/2025	1,491.02	601-0631-020	PUMPHOUSE #2
7119679	SODIUM SILICATE	07/02/2025	1,853.80	601-0631-030	PUMPHOUSE #3
7122761	RVH-118-003 RATE VALVE ASS'Y	07/03/2025	265.00	601-0631-020	PUMPHOUSE #2

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
Total HAWKINS INC:			5,656.74		
J & E CONSTRUCTION CO INC					
2025-1107	3/4" CRUSH	03/03/2025	648.30	601-0651-200	MAINT. OF MAINS EXPENSES
Total J & E CONSTRUCTION CO INC:			648.30		
JOSSART BROTHERS INC					
K0001-09-23-0	WATER - WELHOUSE DRIVE	07/11/2025	9,666.41	601-0977-234	WELHOUSE DRIVE
Total JOSSART BROTHERS INC:			9,666.41		
KIMBERLY WATER DEPARTMENT					
3038950001 J	PUMPHOUSE/TOWER	06/27/2025	491.96	601-0935-200	MAINTENANCE GENERAL
Total KIMBERLY WATER DEPARTMENT:			491.96		
KWIK TRIP INC					
00229255 JUL	H2O GAS & OIL PURCHASES	06/30/2025	268.37	601-0933-200	TRANSPORTATION EXPENSES
Total KWIK TRIP INC:			268.37		
MENARDS					
75907	PAPER TOWEL AND TUBING	05/23/2025	24.74	601-0935-200	MAINTENANCE GENERAL
Total MENARDS:			24.74		
MIDWEST CONTRACT OPERATION INC					
INV31915	MONTHLY SERVICES AUGUST 2025	07/01/2025	25,539.02	601-0923-100	MCO ALLOCATED LABOR
INV31965	MILEAGE REIMBURSEMENT	07/10/2025	640.70	601-0933-200	TRANSPORTATION EXPENSES
Total MIDWEST CONTRACT OPERATION INC:			26,179.72		
MIDWEST SALT					
P478579	MVP-INDUSTRIAL COARSE SALT	12/18/2024	4,013.02	601-0631-010	PUMPHOUSE #1
Total MIDWEST SALT:			4,013.02		
PETERS CONCRETE COMPANY					
2254777	8 BAG MIX	07/09/2025	1,157.00	601-0651-200	MAINT. OF MAINS EXPENSES
Total PETERS CONCRETE COMPANY:			1,157.00		
POSTAL EXPRESS & MORE LLC					
010158334289	SPEE-DEE SHIPPING SAMPLES	07/01/2025	92.17	601-0638-200	WATER TESTING/ANALYSIS EXPE
Total POSTAL EXPRESS & MORE LLC:			92.17		
PUBLIC SERVICE COMM OF WISC					
2506-I-02870	JUNE PSC DIRECT ASSESSMENT CH	07/21/2025	2,059.92	601-0928-200	REGULATORY COMM. EXPENSES
Total PUBLIC SERVICE COMM OF WISC:			2,059.92		
TDS					
920-788-7500	PHONE LINES/INTERNET-WATER	07/22/2025	43.52	601-0921-200	OFFICE SUPPLIES EXPENSES

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
Total TDS:			43.52		
THE OBRION AGENCY LLC					
97609	CASES COPIER PAPER-H2O DEPT	07/01/2025	37.25	601-0921-200	OFFICE SUPPLIES EXPENSES
Total THE OBRION AGENCY LLC:			37.25		
VACUUM PUMP & COMPRESSOR INC					
133369-00	SERVICE CALL- REPAIR AND SERVIC	07/03/2025	4,361.64	601-0635-030	PUMPHOUSE #3
Total VACUUM PUMP & COMPRESSOR INC:			4,361.64		
VERIZON WIRELESS					
6116150482	WATER PHONES	06/15/2025	130.43	601-0921-200	OFFICE SUPPLIES EXPENSES
Total VERIZON WIRELESS:			130.43		
WE ENERGIES					
5538779291	ELECTRIC-PUMP HOUSE #1	07/03/2025	7,274.11	601-0622-010	PUMPHOUSE #1
5538779291	ELECTRIC-PUMP HOUSE #2	07/03/2025	2,491.04	601-0622-020	PUMPHOUSE #2
5538779291	ELECTRIC-PUMP HOUSE #3	07/03/2025	7,093.75	601-0622-030	PUMPHOUSE #3
5538779291	ELECTRIC-WATER TOWER	07/03/2025	20.22	601-0622-040	WATER TOWER #1
5538779291	GAS-PUMP HOUSE #3	07/03/2025	14.12	601-0623-030	PUMPHOUSE #3
5538779291	GAS-PUMP HOUSE #1	07/03/2025	16.67	601-0623-010	PUMPHOUSE #1
5538779291	GAS-PUMP HOUSE #2	07/03/2025	9.90	601-0623-020	PUMPHOUSE #2
5538779291	GAS- WATER TOWER	07/03/2025	11.58	601-0623-040	WATER TOWER #1
Total WE ENERGIES:			16,931.39		
WISCONSIN RURAL WATER ASSOC					
S7099	SYSTEM MEMBERSHIP RENEW	06/01/2025	575.00	601-0935-200	MAINTENANCE GENERAL
Total WISCONSIN RURAL WATER ASSOC:			575.00		
Grand Totals:			104,544.37		

Report Criteria:

Report type: GL detail

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

Check.Voided = No

SUMMARY OF ACCOUNTS 2025 (3rd QTR)

General Fund Checking Account xxxxxxxx 9241

Beginning Balance	\$3,984,477.44
Deposits	\$1,588,996.45
Withdrawals	\$2,679,249.60
Interest	\$708.22
Ending Balance	\$2,894,932.51
	July

General Fund Money Market Account xxxxxxxx0273

Beginning Balance	\$3,157,252.81
Deposits	\$0.00
Withdrawals	\$0.00
Interest	\$5,845.68
Ending Balance	\$3,163,098.49
	July

Property Tax Savings Account xxxxxxxx 9000

Beginning Balance	\$2,305,712.36
Deposits	\$0.00
Withdrawals	\$0.00
Fee	\$0.00
Interest	\$195.83
Ending Balance	\$2,305,908.19
	July

Water Department Business Money Market Account xxxxxxxx 9274

Beginning Balance	\$728,658.37
Deposits	\$0.00
Withdrawals	\$0.00
Fee	\$0.00
Interest	\$1,349.12
Ending Balance	\$730,007.49
	July

Trust Accounts Business Money Market Account xxxxxxxx 5275

Beginning Balance	\$4,849,445.62
Deposits	\$0.00
Withdrawals	\$417,845.12
Fee	\$0.00
Interest	\$10,088.38
Ending Balance	\$4,441,688.88
	July

TIF Money Market Account xxxxxxxx 1278

Beginning Balance	\$7,950,329.67
Deposits	\$31,706.12
Withdrawals	\$0.00
Fee	\$0.00
Interest	\$16,725.01
Ending Balance	\$7,998,760.80
	July

American Deposit Mgt. Money Market Account (ADM) GORB dated 05-15-24

Beginning Balance	\$5,443,799.09
Deposits	\$0.00
Withdrawals	\$1,111,780.00
Fee	\$0.00
Interest	\$16,216.61
Ending Balance	\$4,348,235.70
	July

American Deposit Mgt. Money Market Account (ADM) GOPN dated 03-03-25

Beginning Balance	\$2,153,035.38
Deposits	\$0.00
Withdrawals	\$0.00
Fee	\$0.00
Interest	\$7,538.57
Ending Balance	\$2,160,573.95
	July

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>PUBLIC CHARGES FOR SERVICES</u>					
601-46-0461	METERED SALES-RESIDENTIAL	48,084.82	303,964.64	515,000.00	211,035.36	59.0
601-46-0462	METERED SALES-COMMERCIAL	3,186.62	43,943.08	82,000.00	38,056.92	53.6
601-46-0463	METERED SALES-INDUSTRIAL	1,333.12	32,795.20	70,000.00	37,204.80	46.9
601-46-0464	METERED SALES-MULTI FAM RES	8,991.06	38,445.60	59,000.00	20,554.40	65.2
601-46-0466	OTHER SALES-PUBLIC AUTHORIT	51.95	8,414.65	18,000.00	9,585.35	46.8
601-46-0467	WHOLESALE WATER	59,965.66	375,523.84	555,000.00	179,476.16	67.7
601-46-0469	PRIVATE FIRE PROTECTION	1,291.00	21,073.00	41,000.00	19,927.00	51.4
	TOTAL PUBLIC CHARGES FOR SERVICES	122,904.23	824,160.01	1,340,000.00	515,839.99	61.5
	<u>INTERGOVN CHRGS FOR SERVICES</u>					
601-47-0470	HYDRANT RENTAL-KIMBERLY	17,839.03	189,730.60	320,000.00	130,269.40	59.3
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	388.82	10,000.00	9,611.18	3.9
601-47-0475	WATER LATERAL ASSESSMENTS	.00	.00	1,896.00	1,896.00	.0
	TOTAL INTERGOVN CHRGS FOR SERVICES	23,154.03	227,079.42	395,896.00	168,816.58	57.4
	<u>MISCELLANEOUS REVENUE</u>					
601-48-0419	INTEREST AND DIVIDENDS	1,703.23	12,730.78	11,000.00	(1,730.78)	115.7
601-48-0420	SPECIAL ASSESSMENT INTEREST	.00	.00	157.00	157.00	.0
601-48-0421	ANTENNA RENTAL (JAN-JUN)	1,681.69	44,202.62	85,000.00	40,797.38	52.0
601-48-0480	FORFEITED DISCOUNTS	1,051.15	7,336.73	12,000.00	4,663.27	61.1
	TOTAL MISCELLANEOUS REVENUE	4,436.07	64,270.13	108,157.00	43,886.87	59.4
	<u>OTHER FINANCING SOURCES</u>					
601-49-0999	TRANSFERS	.00	.00	40,000.00	40,000.00	.0
601-49-4930	FUND BALANCE APPLIED	.00	.00	193,714.00	193,714.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	233,714.00	233,714.00	.0
	TOTAL FUND REVENUE	150,494.33	1,115,509.56	2,077,767.00	962,257.44	53.7

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TAXES</u>					
601-0508-200	TAXES EXPENSES	35.70	249.90	168,000.00	167,750.10	.2
	TOTAL TAXES	35.70	249.90	168,000.00	167,750.10	.2
	<u>POWER</u>					
601-0622-010	PUMPHOUSE #1	7,274.11	48,829.91	42,000.00	(6,829.91)	116.3
601-0622-020	PUMPHOUSE #2	2,491.04	15,191.14	35,000.00	19,808.86	43.4
601-0622-030	PUMPHOUSE #3	7,093.75	49,793.58	59,000.00	9,206.42	84.4
601-0622-040	WATER TOWER #1	20.22	199.44	240.00	40.56	83.1
601-0622-050	WATER TOWER #2	.00	.00	240.00	240.00	.0
	TOTAL POWER	16,879.12	114,014.07	136,480.00	22,465.93	83.5
	<u>SUPPLIES - GAS</u>					
601-0623-010	PUMPHOUSE #1	16.67	1,593.59	3,000.00	1,406.41	53.1
601-0623-020	PUMPHOUSE #2	9.90	518.78	820.00	301.22	63.3
601-0623-030	PUMPHOUSE #3	14.12	299.60	500.00	200.40	59.9
601-0623-040	WATER TOWER #1	11.58	84.91	300.00	215.09	28.3
	TOTAL SUPPLIES - GAS	52.27	2,496.88	4,620.00	2,123.12	54.1
	<u>MAINTENANCE - PUMPING</u>					
601-0625-041	DEEPWELL PH #1	.00	.00	5,000.00	5,000.00	.0
601-0625-042	DEEPWELL PH #2	.00	.00	5,000.00	5,000.00	.0
601-0625-043	DEEPWELL PH#3	308.90	1,809.65	5,000.00	3,190.35	36.2
601-0625-070	TELEMETRY	.00	1,661.25	7,500.00	5,838.75	22.2
601-0625-100	LABOR	.00	19,920.44	36,780.00	16,859.56	54.2
	TOTAL MAINTENANCE - PUMPING	308.90	23,391.34	59,280.00	35,888.66	39.5
	<u>CHEMICALS</u>					
601-0631-010	PUMPHOUSE #1	9,930.38	46,547.50	145,200.00	98,652.50	32.1
601-0631-020	PUMPHOUSE #2	13,396.32	77,226.61	50,000.00	(27,226.61)	154.5
601-0631-030	PUMPHOUSE #3	5,716.19	65,507.83	145,500.00	79,992.17	45.0
	TOTAL CHEMICALS	29,042.89	189,281.94	340,700.00	151,418.06	55.6

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MAINTENANCE-SOFTENING</u>					
601-0635-010	PUMPHOUSE #1	.00	943.90	15,000.00	14,056.10	6.3
601-0635-020	PUMPHOUSE #2	.00	1,089.20	15,000.00	13,910.80	7.3
601-0635-030	PUMPHOUSE #3	4,361.64	8,411.12	15,000.00	6,588.88	56.1
601-0635-041	HOV DISCHARGE-PUMPHOUSE #1	5,532.75	9,994.50	59,685.00	49,690.50	16.8
601-0635-042	HOV DISCHARGE-PUMPHOUSE #2	7,157.25	12,435.98	60,305.00	47,869.02	20.6
601-0635-043	HOV DISCHARGE-PUMPHOUSE #3	3,483.00	7,200.00	53,500.00	46,300.00	13.5
601-0635-100	LABOR	.00	22,218.95	45,970.00	23,751.05	48.3
	TOTAL MAINTENANCE-SOFTENING	20,534.64	62,293.65	264,460.00	202,166.35	23.6
	<u>WATER TESTING/ANALYSIS</u>					
601-0638-200	WATER TESTING/ANALYSIS EXPE	92.17	5,887.23	6,000.00	112.77	98.1
	TOTAL WATER TESTING/ANALYSIS	92.17	5,887.23	6,000.00	112.77	98.1
	<u>MAINTENANCE STORAGE TANKS</u>					
601-0650-100	LABOR	.00	7,661.70	15,325.00	7,663.30	50.0
601-0650-200	MAINT. STORAGE TANKS EXPENS	.00	600.00	5,000.00	4,400.00	12.0
	TOTAL MAINTENANCE STORAGE TANKS	.00	8,261.70	20,325.00	12,063.30	40.7
	<u>MAINTENANCE OF MAINS</u>					
601-0651-100	LABOR	.00	30,646.82	64,360.00	33,713.18	47.6
601-0651-200	MAINT. OF MAINS EXPENSES	12,233.76	102,243.85	70,000.00	(32,243.85)	146.1
	TOTAL MAINTENANCE OF MAINS	12,233.76	132,890.67	134,360.00	1,469.33	98.9
	<u>MAINTENANCE OF SERVICES</u>					
601-0652-100	LABOR	.00	28,348.32	56,700.00	28,351.68	50.0
601-0652-200	MAINT. OF SERVICES EXPENSES	.00	7,963.88	25,000.00	17,036.12	31.9
	TOTAL MAINTENANCE OF SERVICES	.00	36,312.20	81,700.00	45,387.80	44.5
	<u>MAINTENANCE OF METERS</u>					
601-0653-100	LABOR	.00	13,024.90	24,520.00	11,495.10	53.1
601-0653-200	MAINT. OF METERS EXPENSES	.00	96,762.65	50,000.00	(46,762.65)	193.5
601-0653-201	WHOLESALE METERS	.00	.00	9,000.00	9,000.00	.0
	TOTAL MAINTENANCE OF METERS	.00	109,787.55	83,520.00	(26,267.55)	131.5

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MAINTENANCE OF HYDRANTS</u>					
601-0654-100	LABOR	.00	6,895.53	15,325.00	8,429.47	45.0
601-0654-200	MAINT. OF HYDRANTS EXPENSES	850.00	4,977.22	25,500.00	20,522.78	19.5
	TOTAL MAINTENANCE OF HYDRANTS	850.00	11,872.75	40,825.00	28,952.25	29.1
	<u>GIS MAPPING</u>					
601-0655-200	GIS MAPPING	.00	1,870.50	6,200.00	4,329.50	30.2
	TOTAL GIS MAPPING	.00	1,870.50	6,200.00	4,329.50	30.2
	<u>METER READER</u>					
601-0901-100	WAGES	.00	4,597.02	7,660.00	3,062.98	60.0
601-0901-200	METER READER EXPENSES	.00	224.73	3,600.00	3,375.27	6.2
601-0901-201	MAINTENANCE CONTRACT	452.02	3,141.88	4,500.00	1,358.12	69.8
	TOTAL METER READER	452.02	7,963.63	15,760.00	7,796.37	50.5
	<u>ADMINISTRATIVE SALARIES</u>					
601-0920-100	WAGES	32,804.66	67,942.62	129,353.00	61,410.38	52.5
	TOTAL ADMINISTRATIVE SALARIES	32,804.66	67,942.62	129,353.00	61,410.38	52.5
	<u>OFFICE SUPPLIES AND EXPENSE</u>					
601-0921-200	OFFICE SUPPLIES EXPENSES	8,771.19	22,804.60	29,030.00	6,225.40	78.6
	TOTAL OFFICE SUPPLIES AND EXPENSE	8,771.19	22,804.60	29,030.00	6,225.40	78.6
	<u>OUTSIDE SERVICES</u>					
601-0923-100	MCO ALLOCATED LABOR	25,539.02	25,539.02	.00	(25,539.02)	.0
601-0923-200	OUTSIDE EXPENSES	3,375.00	11,460.00	13,489.00	2,029.00	85.0
	TOTAL OUTSIDE SERVICES	28,914.02	36,999.02	13,489.00	(23,510.02)	274.3
	<u>INSURANCE EXPENSE</u>					
601-0924-200	INSURANCE EXPENSES	3,527.00	7,054.00	14,110.00	7,056.00	50.0
	TOTAL INSURANCE EXPENSE	3,527.00	7,054.00	14,110.00	7,056.00	50.0

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EMPLOYEE PENSION AND BENEFIT</u>					
601-0926-200	EMPLOYEE PENSION/BENEFIT EX	.00	.00	230.00	230.00	.0
	TOTAL EMPLOYEE PENSION AND BENEFIT	.00	.00	230.00	230.00	.0
	<u>REGULATORY COMM. EXPENSE</u>					
601-0928-200	REGULATORY COMM. EXPENSES	2,059.92	2,625.20	8,500.00	5,874.80	30.9
	TOTAL REGULATORY COMM. EXPENSE	2,059.92	2,625.20	8,500.00	5,874.80	30.9
	<u>MISC GENERAL EXPENSE</u>					
601-0930-200	MISC GENERAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL MISC GENERAL EXPENSE	.00	.00	10,000.00	10,000.00	.0
	<u>TRANSPORTATION EXPENSE</u>					
601-0933-200	TRANSPORTATION EXPENSES	909.07	5,194.86	8,000.00	2,805.14	64.9
	TOTAL TRANSPORTATION EXPENSE	909.07	5,194.86	8,000.00	2,805.14	64.9
	<u>GENERAL PLANT</u>					
601-0935-100	LABOR	.00	3,064.68	15,325.00	12,260.32	20.0
601-0935-200	MAINTENANCE GENERAL	1,091.70	2,466.47	32,500.00	30,033.53	7.6
	TOTAL GENERAL PLANT	1,091.70	5,531.15	47,825.00	42,293.85	11.6
	<u>CAPITAL OUTLAY-OTHER EXPENSE</u>					
601-0977-200	HYDRANTS	.00	.00	25,000.00	25,000.00	.0
601-0977-229	WELL 1 & 3 CHLORINE UPGRADE	.00	.00	35,000.00	35,000.00	.0
601-0977-234	WELHOUSE DRIVE	9,666.41	9,666.41	.00	(9,666.41)	.0
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
601-0977-238	WELL #2 RESIN REPLACEMENT	.00	.00	100,000.00	100,000.00	.0
601-0977-239	CORROSION CONTROL CHEMICAL	.00	.00	30,000.00	30,000.00	.0
	TOTAL CAPITAL OUTLAY-OTHER EXPENSE	9,666.41	9,666.41	455,000.00	445,333.59	2.1
	TOTAL FUND EXPENDITURES	168,225.44	864,391.87	2,077,767.00	1,213,375.13	41.6

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(17,731.11)	251,117.69	.00	(251,117.69)	.0

VILLAGE OF KIMBERLY
2026 BUDGET CALENDAR

<u>POLICY DATE</u>	<u>CALENDAR DATE</u>	<u>INFORMATION TO BE COMPLETED</u>
August		<i>Department Head Meeting to Present Budget Guidance (Create 2026 Budget Needs)</i>
By Second Tuesday in August	August 26, 2025	Operating Budget Instructions/Template Available
First Tuesday in September	September 16, 2025	Operating Budgets Due to Administrator
	September 2025	Department Heads & Admin Review/Completion of Operating Budget
Fourth Friday in September	September 26, 2025	2026 Operating Budget Final Review by Village Administrator
First Monday in October	October 6, 2025	Tentative Budget Work Session with Village Board - Department Requests
Second Monday in October	October 13, 2025	Budget Work Session with Village Board (Committee of the Whole) - Administrator Recommendations
Second Tuesday in October	October 14, 2025	Budget Work Session with the Water Commission
Third Monday in October	October 20, 2025	Joint Department - Fox Valley Metro Police Department Budget Workshop (LC & K) Held in Kimberly with Virtual Option
By First Monday in November	November 3, 2025	Budget Work Session with Village Board - Final Administrator Recommendations
Second Tuesday in November	November 4, 2025	Approval of 2026 Operating Budget - Water Utility by Water Commission
By Second Monday in November	<u>November 10, 2025</u>	<u>Target Public Hearing & Adoption of 2026 Operating Budget by Village Board</u>

August 15 - Equalized Value Released by State
Health Insurance Open Enrollment is Oct 6 - Oct 31, 2025



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: 09/2025

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

- Plants/Treatment
 - Continued issues with chlorine levels at Lincoln St Pumphouse. PJK replaced faulty relay. Will monitor
 - Shell at Lincoln was stuck in fast rinse. Believed to be another faulty relay. Will be replacing.
- Distribution
 - Locates
 - Main Break at 416 E Third St
 - Main Break at 156 Darboy Rd
 - Main Break at 203 S Patrick St
- Meters
 - Residential Meter Changes
- General Water
 - Residential Cross Connection Surveys
 - Non-Residential Cross Connection Surveys

Eric Riesterer
Jerry Verstegen (920-858-7477)