



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

**DATE:** Tuesday, February 10, 2026  
**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 10, 2026, 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 01/13/2026 Meeting
- 4) Unfinished Business
  - a) None
- 5) New Business for Consideration
  - a) Bills and Claims, and Financial Statements for the month December 2025
- 6) Reports
  - a) Superintendent's Report
- 7) Public Participation
- 8) Adjournment

**VIRTUAL OPTION:**

**Water Commission Meeting 02/10/2026**

Feb 10, 2026, 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**  
**January 13, 2026**

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

**Approval of Minutes from the December 9, 2025, Meeting**

Commissioner Stienen moved, Hietpas seconded the motion to approve the Water Commission minutes of the December 9, 2025, meeting. The motion carried by unanimous vote of the Commission.

**Unfinished Business**

None

**Acknowledge and receive the PSC Final Decision on the application of the Kimberly Municipal Water Utility water rate increase with rates effective on February 1, 2026**

Administrator/Public Works Director Block provided an overview of the rate increases and noted an implementation date of February 1, 2026, with proration. A Water Rate Comparison of Outagamie and Brown County Water Utilities was provided and reviewed. Administrator/Public Works Director Block also reported Official Postings will be made, copies of the tariff sheets are available at the Village Hall, and a notice will be provided in the next Kim Talk issue.

**New Business**

**Bills and Claims, and Financial Statements for the month of November 2025**

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

**Reports**

**Midwest Contract Operations, Inc.**

Superintendent Verstegen reported three main breaks in December noting that main breaks were up overall in 2025 and that two sensors have been purchased to monitor pressure. Lazer has started locates during normal business hours effective January 1, 2026. There is a billing issue with completing a village wide read and will look further into it once the new Billing Clerk has settled in. There was a break on Kimberly Avenue near a Day Care Center and Midwest Contract Operations provided a temporary water supply and purchased bottled drinking water for the Center.

**Public Participation**

None

**Adjournment**

Commissioner Stienen moved, Hietpas seconded the motion to adjourn. The motion carried by unanimous vote and the Commission adjourned at 11:19 am.



Danielle Block  
Secretary

Dated January 14, 2026

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>ABCON ELECTRIC LLC</b>					
7837	METER SUPPLIES	11/19/2025	2,260.00	601-0650-200	MAINT. STORAGE TANKS EXPENS
Total ABCON ELECTRIC LLC:			2,260.00		
<b>ABT MAILCOM INC</b>					
53961	BILLS PROCESSING AND MAILING	11/28/2025	660.48	601-0921-200	OFFICE SUPPLIES EXPENSES
54333	BILLS PROCESSING AND MAILING	12/26/2025	699.18	601-0921-200	OFFICE SUPPLIES EXPENSES
Total ABT MAILCOM INC:			1,359.66		
<b>AT&amp;T</b>					
920788792311	H2O TELEMETRY LINE	11/13/2025	60.50	601-0921-200	OFFICE SUPPLIES EXPENSES
Total AT&T:			60.50		
<b>BADGER METER INC</b>					
80219730	BEACON MBL HOSTING SERV UNIT	11/26/2025	199.99	601-0901-201	MAINTENANCE CONTRACT
80219730	ORION CELLULAR SERV UNIT	11/26/2025	30.30	601-0901-201	MAINTENANCE CONTRACT
Total BADGER METER INC:			230.29		
<b>COMPASS MINERALS AMERICA</b>					
1538432	BULK COARSE ROCK SALT	11/19/2025	3,939.67	601-0631-020	PUMPHOUSE #2
1565893	BULK COARSE ROCK SALT	11/14/2025	4,021.78	601-0631-030	PUMPHOUSE #3
1571329	BULK COARSE ROCK SALT	11/25/2025	3,949.33	601-0631-010	PUMPHOUSE #1
1575264	BULK COARSE ROCK SALT	12/03/2025	3,938.06	601-0631-030	PUMPHOUSE #3
1575266	BULK COARSE ROCK SALT	12/03/2025	3,981.53	601-0631-020	PUMPHOUSE #2
Total COMPASS MINERALS AMERICA:			19,830.37		
<b>DONALD HIETPAS &amp; SONS INC</b>					
DON HIETPAS	REPAIR WATER BREAK JOHN & PAPE	11/04/2025	8,113.61	601-0651-200	MAINT. OF MAINS EXPENSES
Total DONALD HIETPAS & SONS INC:			8,113.61		
<b>ELAN FINANCIAL SERVICES</b>					
DEC 2025	WATER OFFICE SUPPLIES	12/15/2025	36.23	601-0921-200	OFFICE SUPPLIES EXPENSES
NOV 2025	WATER OFFICE EXPENSES	12/03/2025	22.20	601-0921-200	OFFICE SUPPLIES EXPENSES
Total ELAN FINANCIAL SERVICES:			58.43		
<b>FERGUSON WATERWORKS #1476</b>					
0464561	MISC METER SUPPLIES	11/11/2025	4,430.16	601-0651-200	MAINT. OF MAINS EXPENSES
Total FERGUSON WATERWORKS #1476:			4,430.16		
<b>FINGER PUBLISHING</b>					
179128	WATER UTILITY RATE INCREASE AD	11/28/2025	107.28	601-0935-200	MAINTENANCE GENERAL
Total FINGER PUBLISHING:			107.28		

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
<b>GRAINGER</b>					
9712434407	SOLENOID VALVE, BRASS, NC, AIR, IN	11/14/2025	181.96	601-0635-020	PUMPHOUSE #2
Total GRAINGER:			181.96		
<b>HAWKINS INC</b>					
7265505	CHLORIDE CYLINDER, CHLORINE, SO	11/24/2025	1,414.18	601-0631-010	PUMPHOUSE #1
7265506	SODIUM SILICATE	11/24/2025	1,182.60	601-0631-020	PUMPHOUSE #2
7265507	SODIUM SILICATE	11/25/2025	926.90	601-0631-030	PUMPHOUSE #3
Total HAWKINS INC:			3,523.68		
<b>KIMBERLY WATER DEPARTMENT</b>					
3038950001 D	PUMPHOUSES/TOWER	12/26/2025	491.96	601-0935-200	MAINTENANCE GENERAL
Total KIMBERLY WATER DEPARTMENT:			491.96		
<b>KWIK TRIP INC</b>					
00229255 DE	H2O GAS & OIL PURCHASES	11/30/2025	262.64	601-0933-200	TRANSPORTATION EXPENSES
Total KWIK TRIP INC:			262.64		
<b>MCMAHON ASSOCIATES INC</b>					
00941359	09-25-00129-02 WATERMAIN GIS	11/14/2025	330.00	601-0655-200	GIS MAPPING
00941527	09-25-00129-02 2025 GIS WATERMAIN	12/04/2025	750.00	601-0655-200	GIS MAPPING
Total MCMAHON ASSOCIATES INC:			1,080.00		
<b>MIDWEST CONTRACT OPERATION INC</b>					
INV32415	DRINKING WATER SVS 1/1/26 - 12/31/2	12/01/2025	27,156.95	601-0923-100	MCO ALLOCATED LABOR
INV32451	MILEAGE REIMBURSEMENT	12/10/2025	441.70	601-0933-200	TRANSPORTATION EXPENSES
Total MIDWEST CONTRACT OPERATION INC:			27,598.65		
<b>PACE ANALYTICAL SERVICES LLC</b>					
2540167991	ALKALINITY, AMMONIA, SULFATE, CHL	10/15/2025	643.00	601-0635-010	PUMPHOUSE #1
2540167991	ALKALINITY, AMMONIA, SULFATE, CHL	10/15/2025	643.00	601-0635-030	PUMPHOUSE #3
Total PACE ANALYTICAL SERVICES LLC:			1,286.00		
<b>POSTAL EXPRESS &amp; MORE LLC</b>					
271175	SPEE-DEE SHIPPING SAMPLES	12/01/2025	20.24	601-0638-200	WATER TESTING/ANALYSIS EXPE
271460	SPEE-DEE SHIPPING SAMPLES	12/08/2025	20.72	601-0638-200	WATER TESTING/ANALYSIS EXPE
Total POSTAL EXPRESS & MORE LLC:			40.96		
<b>PUBLIC SERVICE COMM OF WISC</b>					
2509-I-02870	SEPT PSC DIRECT ASSESSMENT CH	10/14/2025	3,243.66	601-0928-200	REGULATORY COMM. EXPENSES
2510-I-02870	OCT PSC DIRECT ASSESSMENT CHA	11/21/2025	562.68	601-0928-200	REGULATORY COMM. EXPENSES
2511-I-02870	NOV PSC DIRECT ASSESSMENT CHA	12/14/2025	213.31	601-0928-200	REGULATORY COMM. EXPENSES
Total PUBLIC SERVICE COMM OF WISC:			4,019.65		
<b>TDS</b>					
0128751137 D	PHONE LINES/INTERNET-WATER	12/22/2025	32.52	601-0921-200	OFFICE SUPPLIES EXPENSES

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
Total TDS:			32.52		
<b>VERIZON WIRELESS</b>					
6128632033	WATER PHONES	11/15/2025	130.46	601-0921-200	OFFICE SUPPLIES EXPENSES
6131146883	WATER PHONES	12/15/2025	130.46	601-0921-200	OFFICE SUPPLIES EXPENSES
Total VERIZON WIRELESS:			260.92		
<b>WE ENERGIES</b>					
5735393694	ELECTRIC-PUMP HOUSE #1	12/03/2025	7,278.50	601-0622-010	PUMPHOUSE #1
5735393694	ELECTRIC-PUMP HOUSE #2	12/03/2025	1,554.32	601-0622-020	PUMPHOUSE #2
5735393694	ELECTRIC-PUMP HOUSE #3	12/03/2025	7,331.51	601-0622-030	PUMPHOUSE #3
5735393694	ELECTRIC-WATER TOWER	12/03/2025	30.37	601-0622-040	WATER TOWER #1
5735393694	GAS-PUMP HOUSE #3	12/03/2025	15.45	601-0623-030	PUMPHOUSE #3
5735393694	GAS-PUMP HOUSE #1	12/03/2025	79.19	601-0623-010	PUMPHOUSE #1
5735393694	GAS-PUMP HOUSE #2	12/03/2025	18.28	601-0623-020	PUMPHOUSE #2
5735393694	GAS- WATER TOWER	12/03/2025	9.90	601-0623-040	WATER TOWER #1
Total WE ENERGIES:			16,317.52		
Grand Totals:			91,546.76		

Report Criteria:

Report type: GL detail

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

Check.Voided = No

**SUMMARY OF ACCOUNTS 2025 (4th QTR)**

**General Fund Checking Account xxxxxxx 9241**

Beginning Balance	\$2,279,774.75	\$2,251,393.86	\$1,886,431.48
Deposits	\$1,089,928.28	\$946,661.96	\$4,315,421.77
Withdrawals	\$1,118,809.11	\$1,312,044.09	\$2,446,021.93
Interest	\$499.94	\$419.75	\$550.92
Ending Balance	\$2,251,393.86	\$1,886,431.48	\$3,756,382.24
	October	November	December

**General Fund Money Market Account xxxxxxx0273**

Beginning Balance	\$3,412,935.56	\$3,419,254.63	\$3,425,392.25
Deposits	\$0.00	\$0.00	\$1,713,549.90
Withdrawals	\$0.00	\$0.00	\$0.00
Interest	\$6,319.07	\$6,137.62	\$6,546.82
Ending Balance	\$3,419,254.63	\$3,425,392.25	\$5,145,488.97
	October	November	December

**Property Tax Savings Account xxxxxxx 9000**

Beginning Balance	\$2,306,293.57	\$2,306,489.45	\$2,306,679.02
Deposits	\$0.00	\$0.00	\$847,608.74
Withdrawals	\$0.00	\$0.00	\$5,479.59
Fee	\$0.00	\$0.00	\$24.72
Interest	\$195.88	\$189.57	\$225.94
Ending Balance	\$2,306,489.45	\$2,306,679.02	\$3,149,009.39
	October	November	December

**Water Department Business Money Market Account xxxxxxx 9274**

Beginning Balance	\$732,669.54	\$734,026.08	\$735,341.29
Deposits	\$0.00	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00	\$4,140.15
Fee	\$0.00	\$0.00	\$0.00
Interest	\$1,356.54	\$1,315.21	\$1,360.99
Ending Balance	\$734,026.08	\$735,341.29	\$732,562.13
	October	November	December

**Trust Accounts Business Money Market Account xxxxxxx 5275**

Beginning Balance	\$4,463,946.72	\$4,109,039.41	\$4,121,580.45
Deposits	\$7,001.25	\$4,196.00	\$689.00
Withdrawals	\$371,023.82	\$0.00	\$0.00
Fee	\$0.00	\$0.00	\$0.00
Interest	\$9,115.26	\$8,345.04	\$8,646.98
Ending Balance	\$4,109,039.41	\$4,121,580.45	\$4,130,916.43
	October	November	December

**TIF Money Market Account xxxxxxxx 1278**

Beginning Balance	\$8,031,813.32	\$8,048,662.52	\$8,065,002.41
Deposits	\$0.00	\$0.00	\$7,823.88
Withdrawals	\$0.00	\$0.00	\$0.00
Fee	\$0.00	\$0.00	\$0.00
Interest	\$16,849.20	\$16,339.89	\$16,929.95
Ending Balance	\$8,048,662.52	\$8,065,002.41	\$8,089,756.24
	October	November	December

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

Beginning Balance	\$2,847,266.87	\$1,598,773.58	\$1,528.13
Deposits	\$0.00	\$0.00	\$0.00
Withdrawals	\$1,255,715.36	\$1,598,773.58	\$1,479.92
Fee	\$0.00	\$0.00	\$0.00
Interest	\$7,222.07	\$1,528.13	\$0.00
Ending Balance	\$1,598,773.58	\$1,528.13	\$48.21
	October	November	December

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

Beginning Balance	\$2,175,534.35	\$2,182,668.91	\$2,036,367.39
Deposits	\$0.00	\$0.00	\$0.00
Withdrawals	\$0.00	\$152,889.44	\$487,588.70
Fee	\$0.00	\$0.00	\$0.00
Interest	\$7,134.56	\$6,587.92	\$5,328.18
Ending Balance	\$2,182,668.91	\$2,036,367.39	\$1,554,106.87
	October	November	December

VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>					
601-46-0461	36,958.26	524,271.58	515,000.00	( 9,271.58)	101.8
601-46-0462	18,717.85	88,460.11	82,000.00	( 6,460.11)	107.9
601-46-0463	13,351.58	65,964.80	70,000.00	4,035.20	94.2
601-46-0464	4,691.42	63,884.06	59,000.00	( 4,884.06)	108.3
601-46-0466	5,596.86	23,091.14	18,000.00	( 5,091.14)	128.3
601-46-0467	51,620.92	692,893.86	555,000.00	( 137,893.86)	124.9
601-46-0469	7,903.00	39,564.00	41,000.00	1,436.00	96.5
TOTAL PUBLIC CHARGES FOR SERVICES	138,839.89	1,498,129.55	1,340,000.00	( 158,129.55)	111.8
<u>INTERGOVN CHRGS FOR SERVICES</u>					
601-47-0470	45,272.24	330,843.11	320,000.00	( 10,843.11)	103.4
601-47-0471	5,280.00	63,360.00	64,000.00	640.00	99.0
601-47-0474	150.00	963.82	10,000.00	9,036.18	9.6
601-47-0475	353.50	353.50	1,896.00	1,542.50	18.6
TOTAL INTERGOVN CHRGS FOR SERVICES	51,055.74	395,520.43	395,896.00	375.57	99.9
<u>MISCELLANEOUS REVENUE</u>					
601-48-0419	1,636.45	20,741.38	11,000.00	( 9,741.38)	188.6
601-48-0420	51.70	51.70	157.00	105.30	32.9
601-48-0421	.00	44,202.62	85,000.00	40,797.38	52.0
601-48-0480	2,107.20	17,339.11	12,000.00	( 5,339.11)	144.5
TOTAL MISCELLANEOUS REVENUE	3,795.35	82,334.81	108,157.00	25,822.19	76.1
<u>OTHER FINANCING SOURCES</u>					
601-49-0999	40,000.00	40,000.00	40,000.00	.00	100.0
601-49-4930	.00	.00	193,714.00	193,714.00	.0
TOTAL OTHER FINANCING SOURCES	40,000.00	40,000.00	233,714.00	193,714.00	17.1
TOTAL FUND REVENUE	233,690.98	2,015,984.79	2,077,767.00	61,782.21	97.0

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
601-0508-200 TAXES EXPENSES	45.83	438.53	168,000.00	167,561.47	.3
TOTAL TAXES	45.83	438.53	168,000.00	167,561.47	.3
<u>POWER</u>					
601-0622-010 PUMPHOUSE #1	7,278.50	86,480.74	42,000.00	( 44,480.74)	205.9
601-0622-020 PUMPHOUSE #2	1,554.32	25,258.05	35,000.00	9,741.95	72.2
601-0622-030 PUMPHOUSE #3	7,331.51	85,744.44	59,000.00	( 26,744.44)	145.3
601-0622-040 WATER TOWER #1	30.37	293.50	240.00	( 53.50)	122.3
601-0622-050 WATER TOWER #2	.00	.00	240.00	240.00	.0
TOTAL POWER	16,194.70	197,776.73	136,480.00	( 61,296.73)	144.9
<u>SUPPLIES - GAS</u>					
601-0623-010 PUMPHOUSE #1	79.19	1,730.08	3,000.00	1,269.92	57.7
601-0623-020 PUMPHOUSE #2	18.28	578.79	820.00	241.21	70.6
601-0623-030 PUMPHOUSE #3	15.45	370.05	500.00	129.95	74.0
601-0623-040 WATER TOWER #1	9.90	139.55	300.00	160.45	46.5
TOTAL SUPPLIES - GAS	122.82	2,818.47	4,620.00	1,801.53	61.0
<u>MAINTENANCE - PUMPING</u>					
601-0625-041 DEEPWELL PH #1	.00	4,525.15	5,000.00	474.85	90.5
601-0625-042 DEEPWELL PH #2	.00	765.15	5,000.00	4,234.85	15.3
601-0625-043 DEEPWELL PH#3	.00	2,269.80	5,000.00	2,730.20	45.4
601-0625-070 TELEMTRY	.00	4,162.50	7,500.00	3,337.50	55.5
601-0625-100 LABOR	13,299.95	45,479.12	36,780.00	( 8,699.12)	123.7
TOTAL MAINTENANCE - PUMPING	13,299.95	57,201.72	59,280.00	2,078.28	96.5
<u>CHEMICALS</u>					
601-0631-010 PUMPHOUSE #1	14,797.15	91,922.50	145,200.00	53,277.50	63.3
601-0631-020 PUMPHOUSE #2	13,209.30	117,019.05	50,000.00	( 67,019.05)	234.0
601-0631-030 PUMPHOUSE #3	23,334.86	132,431.90	145,500.00	13,068.10	91.0
TOTAL CHEMICALS	51,341.31	341,373.45	340,700.00	( 673.45)	100.2

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE-SOFTENING</u>					
601-0635-010	PUMPHOUSE #1	643.00	3,394.37	15,000.00	11,605.63 22.6
601-0635-020	PUMPHOUSE #2	181.96	9,211.06	15,000.00	5,788.94 61.4
601-0635-030	PUMPHOUSE #3	643.00	24,804.82	15,000.00	( 9,804.82) 165.4
601-0635-041	HOV DISCHARGE-PUMPHOUSE #1	5,838.75	22,038.75	59,685.00	37,646.25 36.9
601-0635-042	HOV DISCHARGE-PUMPHOUSE #2	3,345.75	22,578.98	60,305.00	37,726.02 37.4
601-0635-043	HOV DISCHARGE-PUMPHOUSE #3	3,908.25	15,018.75	53,500.00	38,481.25 28.1
601-0635-100	LABOR	14,864.65	52,407.00	45,970.00	( 6,437.00) 114.0
601-0635-200	MAINT.-SOFTENING EXPENSES	.00	32.76	.00	( 32.76) .0
	TOTAL MAINTENANCE-SOFTENING	29,425.36	149,486.49	264,460.00	114,973.51 56.5
<u>WATER TESTING/ANALYSIS</u>					
601-0638-200	WATER TESTING/ANALYSIS EXPE	61.17	6,350.66	6,000.00	( 350.66) 105.8
	TOTAL WATER TESTING/ANALYSIS	61.17	6,350.66	6,000.00	( 350.66) 105.8
<u>MAINTENANCE STORAGE TANKS</u>					
601-0650-100	LABOR	3,911.75	13,871.96	15,325.00	1,453.04 90.5
601-0650-200	MAINT. STORAGE TANKS EXPENS	2,260.00	2,860.00	5,000.00	2,140.00 57.2
	TOTAL MAINTENANCE STORAGE TANKS	6,171.75	16,731.96	20,325.00	3,593.04 82.3
<u>MAINTENANCE OF MAINS</u>					
601-0651-100	LABOR	7,085.97	45,394.50	64,360.00	18,965.50 70.5
601-0651-200	MAINT. OF MAINS EXPENSES	30,458.50	154,758.70	70,000.00	( 84,758.70) 221.1
	TOTAL MAINTENANCE OF MAINS	37,544.47	200,153.20	134,360.00	( 65,793.20) 149.0
<u>MAINTENANCE OF SERVICES</u>					
601-0652-100	LABOR	12,563.27	50,105.64	56,700.00	6,594.36 88.4
601-0652-200	MAINT. OF SERVICES EXPENSES	.00	9,993.20	25,000.00	15,006.80 40.0
	TOTAL MAINTENANCE OF SERVICES	12,563.27	60,098.84	81,700.00	21,601.16 73.6
<u>MAINTENANCE OF METERS</u>					
601-0653-100	LABOR	10,217.83	30,138.27	24,520.00	( 5,618.27) 122.9
601-0653-200	MAINT. OF METERS EXPENSES	.00	99,965.69	50,000.00	( 49,965.69) 199.9
601-0653-201	WHOLESALE METERS	24,417.93	24,417.93	9,000.00	( 15,417.93) 271.3
	TOTAL MAINTENANCE OF METERS	34,635.76	154,521.89	83,520.00	( 71,001.89) 185.0

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE OF HYDRANTS</u>						
601-0654-100	LABOR	1,564.70	16,888.11	15,325.00	( 1,563.11)	110.2
601-0654-200	MAINT. OF HYDRANTS EXPENSES	.00	19,228.82	25,500.00	6,271.18	75.4
TOTAL MAINTENANCE OF HYDRANTS		1,564.70	36,116.93	40,825.00	4,708.07	88.5
<u>GIS MAPPING</u>						
601-0655-200	GIS MAPPING	2,620.00	8,439.93	6,200.00	( 2,239.93)	136.1
TOTAL GIS MAPPING		2,620.00	8,439.93	6,200.00	( 2,239.93)	136.1
<u>METER READER</u>						
601-0901-100	WAGES	2,347.05	10,008.75	7,660.00	( 2,348.75)	130.7
601-0901-200	METER READER EXPENSES	.00	256.07	3,600.00	3,343.93	7.1
601-0901-201	MAINTENANCE CONTRACT	461.45	4,511.54	4,500.00	( 11.54)	100.3
TOTAL METER READER		2,808.50	14,776.36	15,760.00	983.64	93.8
<u>ADMINISTRATIVE SALARIES</u>						
601-0920-100	WAGES	32,804.66	134,951.92	129,353.00	( 5,598.92)	104.3
TOTAL ADMINISTRATIVE SALARIES		32,804.66	134,951.92	129,353.00	( 5,598.92)	104.3
<u>OFFICE SUPPLIES AND EXPENSE</u>						
601-0921-200	OFFICE SUPPLIES EXPENSES	10,457.87	46,038.13	29,030.00	( 17,008.13)	158.6
TOTAL OFFICE SUPPLIES AND EXPENSE		10,457.87	46,038.13	29,030.00	( 17,008.13)	158.6
<u>OUTSIDE SERVICES</u>						
601-0923-100	MCO ALLOCATED LABOR	( 51,078.04)	.00	.00	.00	.0
601-0923-200	OUTSIDE EXPENSES	3,375.00	18,210.00	13,489.00	( 4,721.00)	135.0
TOTAL OUTSIDE SERVICES		( 47,703.04)	18,210.00	13,489.00	( 4,721.00)	135.0
<u>INSURANCE EXPENSE</u>						
601-0924-200	INSURANCE EXPENSES	3,527.00	14,108.00	14,110.00	2.00	100.0
TOTAL INSURANCE EXPENSE		3,527.00	14,108.00	14,110.00	2.00	100.0

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE PENSION AND BENEFIT</u>					
601-0926-200 EMPLOYEE PENSION/BENEFIT EX	19.44	19.44	230.00	210.56	8.5
TOTAL EMPLOYEE PENSION AND BENEFIT	19.44	19.44	230.00	210.56	8.5
<u>REGULATORY COMM. EXPENSE</u>					
601-0928-200 REGULATORY COMM. EXPENSES	4,877.81	8,258.77	8,500.00	241.23	97.2
TOTAL REGULATORY COMM. EXPENSE	4,877.81	8,258.77	8,500.00	241.23	97.2
<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	1,221.18	8,578.35	8,000.00	( 578.35)	107.2
TOTAL TRANSPORTATION EXPENSE	1,221.18	8,578.35	8,000.00	( 578.35)	107.2
<u>GENERAL PLANT</u>					
601-0935-100 LABOR	.00	4,597.02	15,325.00	10,727.98	30.0
601-0935-200 MAINTENANCE GENERAL	1,259.24	7,591.98	32,500.00	24,908.02	23.4
TOTAL GENERAL PLANT	1,259.24	12,189.00	47,825.00	35,636.00	25.5
<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	.00	9,666.41	.00	( 9,666.41)	.0
601-0977-235 WELL #2 PULL AND INSPECTION	.00	32,623.00	90,000.00	57,377.00	36.3
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	.00	42,289.41	455,000.00	412,710.59	9.3
TOTAL FUND EXPENDITURES	214,863.75	1,530,928.18	2,077,767.00	546,838.82	73.7

VILLAGE OF KIMBERLY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	18,827.23	485,056.61	.00	( 485,056.61)	.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: 02/2026

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

- **Plants/Treatment**  
ACC made “temporary” repairs on the louvres at Fulcer St.  
Investigating how to have permanent power ran to Tower 1 (DPW)  
Lincoln pump not being called to run by our SCADA system. Pump will run in hand – flow switch failed. Kortens ordered a replacement that will arrive on 2/3  
Unknown vehicle ran over the salt lid bin and hit the fence for the generator at John St Pumphouse
- **Distribution**  
Removed and repaired main line valves on Matthew and Second and Matthew and Kuborn  
Marked curb and valve boxes on Fulcer Ave and Schindler Dr for McMahan
- **Meters**  
Residential Meter Changes  
Meters for Combined Locks pits are all performing as necessary, with all endpoints now continuously picking up on Beacon  
Kwik Trip car wash water lines froze and broke the meter. Ordered a new meter and replaced. Charged Kwik Trip for the cost of the meter
- **General Water**  
Residential Cross Connection Surveys  
Sent out Meter Change notices to residents who haven’t responded to the lateral service material letter sent out around Christmas  
Continuing to read only 1/3 of the village when reading the monthly route. Software issues still aren’t resolved.

Eric Riesterer  
Jerry Verstegen (920-858-7477)

# Pump Summary

2/4/2026

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
1/1/26	854	0	0	841	0	0	854	841	37	13	0	49.6	3.5%			100.0%	0.0%	0.0%
1/2/26	0	119	885	0	120	946	1004	1066	0	13	24	37		5.9%	14.6%	0.0%	11.9%	88.1%
1/3/26	873	0	0	859	0	0	873	859	50	9	0	59.4	3.7%			100.0%	0.0%	0.0%
1/4/26	0	253	989	0	270	1064	1242	1334	0	18	57	75		5.1%	15.0%	0.0%	20.4%	79.6%
1/5/26	864	205	0	849	202	0	1069	1051	48	29	0	77	3.6%	6.3%		80.8%	19.2%	0.0%
1/6/26	0	247	751	0	242	801	998	1043	0	33	13	46		6.1%	14.0%	0.0%	24.7%	75.3%
1/7/26	876	149	0	863	136	0	1025	999	37	23	0	60.3	3.5%	6.0%		85.5%	14.5%	0.0%
1/8/26	0	191	887	0	183	952	1078	1135	0	23	46	69.1		6.8%	14.7%	0.0%	17.7%	82.3%
1/9/26	836	203	0	821	187	0	1039	1008	47	23	0	70	3.6%	6.4%		80.5%	19.5%	0.0%
1/10/26	0	0	877	0	0	942	877	942	0	9	31	40.1			14.6%	0.0%	0.0%	100.0%
1/11/26	925	170	131	909	160	140	1226	1209	61	17	0	78	3.8%	5.9%	13.0%	75.4%	13.9%	10.7%
1/12/26	0	129	871	0	121	933	1000	1054	0	11	34	45		4.7%	15.0%	0.0%	12.9%	87.1%
1/13/26	912	150	0	895	143	0	1062	1038	49	24	0	73	3.5%	7.3%		85.9%	14.1%	0.0%
1/14/26	0	113	906	0	104	967	1019	1071	0	28	35	63.1		6.2%	15.0%	0.0%	11.1%	88.9%
1/15/26	210	271	648	207	263	695	1129	1165	0	20	11	30.9	2.9%	5.5%	14.2%	18.6%	24.0%	57.4%
1/16/26	716	121	0	690	99	0	837	789	35	29	0	64.4	3.2%	7.4%		85.5%	14.5%	0.0%
1/17/26	0	239	879	0	211	938	1118	1149	0	21	35	55.6		5.4%	14.9%	0.0%	21.4%	78.6%
1/18/26	875	83	0	872	102	0	958	974	60	8	0	67.5	3.4%	4.8%		91.3%	8.7%	0.0%
1/19/26	0	149	960	0	138	1027	1109	1165	0	18	34	52		6.7%	14.9%	0.0%	13.4%	86.6%
1/20/26	893	248	0	877	239	0	1141	1116	49	27	0	76	3.3%	5.2%		78.3%	21.7%	0.0%
1/21/26	0	176	840	0	164	900	1016	1064	0	29	37	66		6.3%	14.5%	0.0%	17.3%	82.7%
1/22/26	956	95	0	938	87	0	1051	1025	48	13	0	61	3.5%	0.0%		91.0%	9.0%	0.0%
1/23/26	0	0	886	0	0	946	886	946	0	0	32	32			14.6%	0.0%	0.0%	100.0%
1/24/26	937	167	0	919	161	0	1104	1080	36	18	0	54	3.4%	10.2%		84.9%	15.1%	0.0%
1/25/26	0	203	944	0	203	1011	1147	1214	0	26	31	57		6.4%	14.8%	0.0%	17.7%	82.3%
1/26/26	934	211	0	916	206	0	1145	1122	61	29	0	89.8	3.3%	6.6%		81.6%	18.4%	0.0%
1/27/26	0	210	892	0	208	952	1102	1160	0	28	32	60.2		6.7%	14.5%	0.0%	19.1%	80.9%
1/28/26	850	116	0	834	146	0	966	980	48	20	0	68	3.6%	6.9%		88.0%	12.0%	0.0%
1/29/26	173	104	813	170	122	872	1090	1164	12	10	21	42.5	3.0%	5.8%	14.5%	15.9%	9.5%	74.6%
1/30/26	851	188	0	834	171	0	1039	1005	36	21	0	57	3.2%	6.4%		81.9%	18.1%	0.0%
1/31/26	118	192	842	117	192	903	1152	1212	12	19	31	62	4.3%	5.2%	15.0%	10.2%	16.7%	73.1%
<b>Total</b>	<b>13,653</b>	<b>4,702</b>	<b>14,001</b>	<b>13,411</b>	<b>4,580</b>	<b>14,989</b>	<b>32,356</b>	<b>32,980</b>	<b>726</b>	<b>609</b>	<b>504</b>	<b>1,839</b>						
<b>Avg</b>	<b>440.42</b>	<b>151.68</b>	<b>451.65</b>	<b>432.61</b>	<b>147.74</b>	<b>483.52</b>	<b>1043.7</b>	<b>1063.9</b>	<b>23.419</b>	<b>19.629</b>	<b>16.258</b>	<b>59.306</b>	<b>3.5%</b>	<b>6.0%</b>	<b>14.6%</b>	<b>43.1%</b>	<b>14.1%</b>	<b>42.8%</b>

# Chemical Summary

2/4/2026

Date	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3
1/1/26	8.1	0.0	0.0	201	0	0	0	3,276	6,500	1.14			8.20		
1/2/26	0.0	1.1	8.6	0	29	230	2,600	0	0		1.11	1.17		8.39	9.02
1/3/26	8.4	0.0	0.0	213	0	0	0	2,444	4,420	1.15			8.49		
1/4/26	0.0	2.5	9.8	0	63	253	3,640	0	0		1.18	1.19		8.68	8.88
1/5/26	8.1	2.0	0.0	201	52	0	0	2,860	10,660	1.12	1.17		8.10	8.76	
1/6/26	0.0	2.3	7.0	0	57	184	3,640	2,860	0		1.12	1.12		8.08	8.52
1/7/26	8.3	1.4	0.0	201	34	0	0	3,458	2,080	1.14	1.13		7.98	8.03	
1/8/26	0.0	1.8	8.5	0	46	230	2,860	1,846	0		1.13	1.15		8.36	9.00
1/9/26	8.0	1.9	0.0	201	52	0	0	2,340	8,580	1.15	1.12		8.37	8.85	
1/10/26	0.0	0.0	8.8	0	0	218	5,720	2,366	0			1.20			8.65
1/11/26	9.4	1.5	1.2	225	40	40	0	0	6,500	1.22	1.06	1.10	8.46	8.22	8.33
1/12/26	0.0	1.4	8.7	0	34	218	4,680	2,860	0		1.30	1.20		9.28	8.71
1/13/26	8.9	1.5	0.0	213	34	0	0	0	6,500	1.17	1.20		8.13	7.98	
1/14/26	0.0	1.0	9.2	0	29	230	3,640	4,186	0		1.06	1.22		8.83	8.83
1/15/26	2.1	3.0	5.7	47	69	166	0	1,534	6,240	1.20	1.33	1.05	7.78	8.84	8.91
1/16/26	6.6	1.2	0.0	172	29	0	6,240	1,924	2,340	1.11	1.19		8.34	8.25	
1/17/26	0.0	2.6	9.3	0	57	230	2,860	3,796	0		1.30	1.27		8.35	9.08
1/18/26	8.5	0.8	0.0	213	23	0	0	1,430	6,240	1.16	1.16		8.47	9.62	
1/19/26	0.0	1.3	9.9	0	34	247	4,420	0	0		1.05	1.24		8.04	8.94
1/20/26	8.7	2.6	0.0	207	63	0	0	2,860	6,500	1.17	1.26		8.07	8.85	
1/21/26	0.2	1.5	8.1	0	40	212	3,640	2,860	0	#DIV/0!	1.02	1.16		7.94	8.79
1/22/26	9.5	0.9	0.0	237	23	0	0	2,860	6,500	1.19	1.14		8.62	8.42	
1/23/26	0.0	0.0	9.3	0	0	230	3,640	0	0			1.26			9.01
1/24/26	9.4	1.7	0.0	225	40	0	0	0	6,500	1.20	1.22		8.35	8.37	
1/25/26	0.0	2.1	9.3	0	52	247	2,860	2,860	0		1.24	1.18		8.85	9.09
1/26/26	8.8	2.0	0.0	225	52	0	0	2,808	6,240	1.13	1.14		8.38	8.51	
1/27/26	0.0	2.1	8.7	0	52	230	4,420	2,912	0		1.20	1.17		8.55	8.95
1/28/26	8.7	1.2	0.0	201	29	0	0	1,820	6,500	1.23	1.24		8.22	8.60	
1/29/26	1.5	1.1	8.1	41	29	207	4,420	2,470	0	1.04	1.27	1.19	8.33	9.60	8.84
1/30/26	7.9	2.1	0.0	207	40	0	260	0	4,160	1.11	1.34		8.47	7.43	
1/31/26	1.1	2.1	8.5	24	46	224	2,600	2,860	0	1.12	1.31	1.21	6.98	8.32	9.25
<b>Total</b>	<b>132.2</b>	<b>46.7</b>	<b>138.7</b>	<b>3,255</b>	<b>1,148</b>	<b>3,594</b>	<b>62,140</b>	<b>61,490</b>	<b>96,460</b>	<b>#DIV/0!</b>	<b>32.0</b>	<b>20.1</b>	<b>147.7</b>	<b>230.0</b>	<b>150.8</b>
<b>Avg</b>	<b>4.3</b>	<b>1.5</b>	<b>4.5</b>	<b>105</b>	<b>37</b>	<b>116</b>	<b>2,005</b>	<b>1,984</b>	<b>3,112</b>	<b>#DIV/0!</b>	<b>1.2</b>	<b>1.2</b>	<b>8.2</b>	<b>8.5</b>	<b>8.9</b>

