



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

**DATE:** Tuesday, April 14, 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, April 14, 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 03/10/26 Meeting
- 4) Unfinished Business
  - a) None
- 5) New Business for Consideration
  - a) Bills and Claims, and Financial Statements for the month February 2026
- 6) Reports
  - a) Superintendent's Report
- 7) Public Participation
- 8) Adjournment

**Water Commission Meeting 04/14/2026**

Apr 14, 2026, 11:00 AM – 12:00 PM (America/Chicago)

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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  
March 10, 2026**

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

**Approval of Minutes from the February 10, 2026, Meeting**

Commissioner Stienen moved, Hietpas seconded the motion to approve the Water Commission minutes of the February 10, 2026, 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 January-2026**

Chairman Johnson inquired on a payment for ESRI and Superintendent Verstegen noted that it was an annual GIS User fee. There was also an inquiry on a payment to Lee Contracting and that was determined to be a charge for changing meters out when installing services to the Village of Combined Locks.

Commissioner Stienen moved, Hietpas seconded the motion to approve the Bills and Claims, and Financial Statements for the month of January 2026. The motion carried by unanimous vote of the Commission.

**Reports**

**Superintendent's Report**

Superintendent Jerry Verstegen noted there were no frozen pipes on the Village's side during the cold snap that we had, but they helped address issues on the private side for a few residents.

Jerry noted that he will be presenting a PowerPoint from the DNR regarding rule changes at the next meeting.

The Water Department will be looking at new vendors for the upcoming chemical conversion process. Changing chemicals will be a transition period for the department with possibly more flushing taking place.

The department continues to be busy with meter change outs, with second notices being prepared as well.

**Public Participation**

None

**Adjournment**

Commissioner Stienen moved, Hietpas seconded the motion to adjourn. The motion carried by unanimous vote and the Commission adjourned at 11:15 am.



Danielle Block  
Secretary

Dated March 17, 2026

Drafted by SKB

Approved by Water Commission on \_\_\_\_\_

## SUMMARY OF ACCOUNTS 2026 (1st QTR)

### General Fund Checking Account xxxxxxx 9241

Beginning Balance	\$3,756,382.24	\$4,926,012.98
Deposits	\$5,195,530.59	\$9,958,170.47
Withdrawals	\$4,027,001.03	\$9,744,148.96
Interest	\$1,101.18	\$1,417.95
Ending Balance	\$4,926,012.98	\$5,141,452.44
	January	February

### General Fund Money Market Account xxxxxxx0273

Beginning Balance	\$5,145,488.97	\$5,155,015.88
Deposits	\$0.00	\$89,920.66
Withdrawals	\$0.00	\$792,884.72
Interest	\$9,526.91	\$8,470.03
Ending Balance	\$5,155,015.88	\$4,460,521.85
	January	February

### Property Tax Savings Account xxxxxxx 9000

Beginning Balance	\$3,149,009.39	\$3,506,226.05
Deposits	\$356,947.77	\$2,105.12
Withdrawals	\$0.00	\$0.00
Fee	\$11.04	\$0.00
Interest	\$279.93	\$269.13
Ending Balance	\$3,506,226.05	\$3,508,600.30
	January	February

### Water Department Business Money Market Account xxxxxxx 9274

Beginning Balance	\$732,562.13	\$733,918.47
Deposits	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Fee	\$0.00	\$0.00
Interest	\$1,356.34	\$1,227.35
Ending Balance	\$733,918.47	\$735,145.82
	January	February

### Trust Accounts Business Money Market Account xxxxxxx 5275

Beginning Balance	\$4,130,916.43	\$4,010,731.52
Deposits	\$0.00	\$781,437.36
Withdrawals	\$128,676.63	\$0.00
Fee	\$0.00	\$0.00
Interest	\$8,491.72	\$7,705.27
Ending Balance	\$4,010,731.52	\$4,799,874.15
	January	February

**TIF Money Market Account xxxxxxx 1278**

Beginning Balance	\$8,089,756.24	\$8,106,727.00
Deposits	\$0.00	\$0.00
Withdrawals	\$0.00	\$8,106,727.00
Fee	\$0.00	\$0.00
Interest	\$16,970.76	\$8,980.46
Ending Balance	\$8,106,727.00	\$8,980.46
	January	February

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

Beginning Balance	\$48.21	\$48.21
Deposits	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Fee	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Ending Balance	\$48.21	\$48.21
	January	February

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

Beginning Balance	\$1,554,106.87	\$1,543,775.49
Deposits	\$0.00	\$0.00
Withdrawals	\$14,806.06	\$118,980.57
Fee	\$0.00	\$0.00
Interest	\$4,474.68	\$3,969.92
Ending Balance	\$1,543,775.49	\$1,428,764.84
	January	February

**American Deposit Mgt. Money Market Account (ADM) TID 4**

Beginning Balance	\$0.00
Deposits	\$22,059.48
Withdrawals	\$0.00
Fee	\$0.00
Interest	\$0.00
Ending Balance	\$22,059.48
	February

**American Deposit Mgt. Money Market Account (ADM) TID 5**

Beginning Balance	\$0.00
Deposits	\$1,417,429.13
Withdrawals	\$357,238.25
Fee	\$0.00
Interest	\$544.12
Ending Balance	\$1,060,735.00
	February

**American Deposit Mgt. Money Market Account (ADM) TID 6**

Beginning Balance	\$0.00
Deposits	\$5,167,430.85
Withdrawals	\$1,025,109.49
Fee	\$0.00
Interest	\$2,090.30
Ending Balance	\$4,144,411.66
	February

Report Criteria:

Report type: GL detail  
 Invoice Detail: GL account = "6011111", "601"- "602"  
 Check Voided = No

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
<b>ACC INC</b>					
39965	2026 PUMP HOUSES MAINT CONTRA	02/18/2026	566.20	601-0625-041	DEEPWELL PH #1
39965	2026 PUMP HOUSES MAINT CONTRA	02/18/2026	566.20	601-0625-042	DEEPWELL PH #2
39965	2026 PUMP HOUSES MAINT CONTRA	02/18/2026	566.21	601-0625-043	DEEPWELL PH#3
Total ACC INC:			1,698.61		
<b>AT&amp;T</b>					
9206879321 J	H2O TELEMETRY LINE	01/28/2026	23.41	601-0921-200	OFFICE SUPPLIES EXPENSES
Total AT&T:			23.41		
<b>BADGER METER INC</b>					
80226250	BEACON MBL HOSTING SERV UNIT, O	01/29/2026	1,790.67	601-0901-201	MAINTENANCE CONTRACT
Total BADGER METER INC:			1,790.67		
<b>COMPASS MINERALS AMERICA</b>					
1534399	BULK COARSE ROCK SALT	09/02/2025	3,944.50	601-0631-010	PUMPHOUSE #1
1534401	BULK COARSE ROCK SALT	09/02/2025	3,947.72	601-0631-030	PUMPHOUSE #3
1534856	BULK COARSE ROCK SALT	09/03/2025	3,967.04	601-0631-010	PUMPHOUSE #1
1535309	BULK COARSE ROCK SALT	09/04/2025	3,928.40	601-0631-010	PUMPHOUSE #1
Total COMPASS MINERALS AMERICA:			15,787.66		
<b>DONALD HIETPAS &amp; SONS INC</b>					
1025	MATTHEW ST VALVE REPLACEMENT	01/22/2026	6,314.52	601-0651-200	MAINT. OF MAINS EXPENSES
1044	MAIN & THIRD ST WATER BREAK	02/03/2026	8,728.45	601-0651-200	MAINT. OF MAINS EXPENSES
Total DONALD HIETPAS & SONS INC:			15,042.97		
<b>JOHNSON CONTROLS FIRE PROTECTION</b>					
25243312	PUMP HOUSE #1 ANNUAL FIRE SAFE	02/18/2026	135.27	601-0935-200	MAINTENANCE GENERAL
Total JOHNSON CONTROLS FIRE PROTECTION:			135.27		
<b>KWIK TRIP INC</b>					
00229255 JAN	H2O GAS & OIL PURCHASES	02/02/2026	155.22	601-0933-200	TRANSPORTATION EXPENSES
Total KWIK TRIP INC:			155.22		
<b>Lazer Utility Locating</b>					
2361	WATER LOCATES	01/31/2026	160.00	601-0935-200	MAINTENANCE GENERAL
Total Lazer Utility Locating:			160.00		
<b>MIDWEST CONTRACT OPERATION INC</b>					
INV32144	MILEAGE REIMBURSEMENT	09/10/2025	500.50	601-0933-200	TRANSPORTATION EXPENSES
INV32586	DRINKING WATER SERVICES	02/01/2026	27,156.95	601-0923-100	MCO ALLOCATED LABOR
INV32631	MILEAGE REIMBURSEMENT	02/10/2026	414.72	601-0933-200	TRANSPORTATION EXPENSES
INV32644	PROJECT SUPPLIES	02/17/2026	451.40	601-0625-041	DEEPWELL PH #1
INV32644	PROJECT SUPPLIES	02/17/2026	451.40	601-0625-042	DEEPWELL PH #2

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
INV32644	PROJECT SUPPLIES	02/17/2026	451.42	601-0625-043	DEEPWELL PH#3
Total MIDWEST CONTRACT OPERATION INC:			29,426.39		
<b>POSTAL EXPRESS &amp; MORE LLC</b>					
010158334289	WATER SAMPLE	09/02/2025	20.66	601-0638-200	WATER TESTING/ANALYSIS EXPE
273004	WATER SAMPLE	01/13/2026	18.38	601-0638-200	WATER TESTING/ANALYSIS EXPE
273549	WATER SAMPLE	02/02/2026	20.89	601-0638-200	WATER TESTING/ANALYSIS EXPE
273778	WATER SAMPLE	02/09/2026	21.41	601-0638-200	WATER TESTING/ANALYSIS EXPE
Total POSTAL EXPRESS & MORE LLC:			81.34		
<b>PUBLIC SERVICE COMM OF WISC</b>					
2508-I-02870	AUG PSC DIRECT ASSESSMENT CHA	09/15/2025	864.56	601-0928-200	REGULATORY COMM. EXPENSES
RA26-I-02870	2024-25 ADVANCE ASSESSMENT	09/29/2025	1,937.88	601-0923-200	OUTSIDE EXPENSES
Total PUBLIC SERVICE COMM OF WISC:			2,802.44		
<b>TOTAL ENERGY SYSTEMS LLC</b>					
INV156599	GENERATOR REPAIR/MAINTENANCE	02/13/2026	340.11	601-0935-200	MAINTENANCE GENERAL
TOTAL ENERGY SYSTEMS LLC:			340.11		
<b>VERIZON WIRELESS</b>					
6136160398	WATER PHONES	02/15/2026	130.46	601-0921-200	OFFICE SUPPLIES EXPENSES
Total VERIZON WIRELESS:			130.46		
<b>WE ENERGIES</b>					
5802532919	ELECTRIC - PUMPHOUSE #1	02/03/2026	7,783.27	601-0622-010	PUMPHOUSE #1
5802532919	ELECTRIC - PUMPHOUSE #2	02/03/2026	1,589.25	601-0622-020	PUMPHOUSE #2
5802532919	GAS - PUMPHOUSE #2	02/03/2026	62.12	601-0623-020	PUMPHOUSE #2
5802532919	ELECTRIC - PUMPHOUSE #3	02/03/2026	7,675.93	601-0622-030	PUMPHOUSE #3
5802532919	ELECTRIC - TOWER #1	02/03/2026	39.43	601-0622-040	WATER TOWER #1
5802532919	GAS - TOWER #1	02/03/2026	11.04	601-0623-040	WATER TOWER #1
5802532919	GAS - PUMPHOUSE #3	02/03/2026	46.70	601-0623-030	PUMPHOUSE #3
5802532919	GAS - PUMPHOUSE #1	02/03/2026	374.17	601-0623-010	PUMPHOUSE #1
Total WE ENERGIES:			17,581.91		
<b>WISCONSIN EMERGENCY MANAGEMENT</b>					
254537	2025 TIER II #1 PUMPHOUSE	02/03/2026	275.00	601-0935-200	MAINTENANCE GENERAL
254538	2025 TIER II #2 PUMPHOUSE	02/03/2026	275.00	601-0935-200	MAINTENANCE GENERAL
254539	2025 TIER II #3 PUMPHOUSE	02/03/2026	275.00	601-0935-200	MAINTENANCE GENERAL
Total WISCONSIN EMERGENCY MANAGEMENT:			825.00		
Grand Totals:			85,981.46		

Report Criteria:

Report type: GL detail

Invoice Detail.GL account = "00111111","601"- "602"

Check.Voided = No

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VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>					
601-46-0461	METERED SALES-RESIDENTIAL	42,231.06	78,295.04	629,462.00	551,166.96 12.4
601-46-0462	METERED SALES-COMMERCIAL	595.20	1,390.86	100,260.00	98,869.14 1.4
601-46-0463	METERED SALES-INDUSTRIAL	1,480.32	1,527.24	77,397.00	75,869.76 2.0
601-46-0464	METERED SALES-MULTI FAM RES	3,245.14	10,997.78	72,457.00	61,459.22 15.2
601-46-0466	OTHER SALES-PUBLIC AUTHORIT	105.86	( 389.14)	17,000.00	17,389.14 ( 2.3)
601-46-0467	WHOLESALE WATER	50,976.12	101,155.38	682,650.00	581,494.62 14.8
601-46-0469	PRIVATE FIRE PROTECTION	697.00	1,988.00	45,000.00	43,012.00 4.4
	<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>99,331.70</b>	<b>194,965.16</b>	<b>1,624,226.00</b>	<b>1,429,260.84 12.0</b>
<u>INTERGOVN CHRGS FOR SERVICES</u>					
601-47-0470	HYDRANT RENTAL-KIMBERLY	28,470.87	46,291.85	395,000.00	348,708.15 11.7
601-47-0471	HYDRANT RENTAL-WHOLESALE	5,280.00	10,560.00	89,000.00	78,440.00 11.9
601-47-0474	OTHER WATER REVENUES	425.00	575.00	15,000.00	14,425.00 3.8
601-47-0475	WATER LATERAL ASSESSMENTS	.00	.00	405.00	405.00 .0
601-47-0478	SALE OF SCRAP MATERIALS	.00	1,222.00	.00	( 1,222.00) .0
	<b>TOTAL INTERGOVN CHRGS FOR SERVICES</b>	<b>34,175.87</b>	<b>58,648.85</b>	<b>499,405.00</b>	<b>440,756.15 11.7</b>
<u>MISCELLANEOUS REVENUE</u>					
601-48-0419	INTEREST AND DIVIDENDS	1,936.33	3,843.26	22,500.00	18,656.74 17.1
601-48-0420	SPECIAL ASSESSMENT INTEREST	.00	.00	150.00	150.00 .0
601-48-0421	ANTENNA RENTAL (JAN-JUN)	8,448.55	15,215.41	85,040.00	69,824.59 17.9
601-48-0480	FORFEITED DISCOUNTS	1,113.90	2,200.80	12,570.00	10,369.20 17.5
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>11,498.78</b>	<b>21,259.47</b>	<b>120,260.00</b>	<b>99,000.53 17.7</b>
<u>OTHER FINANCING SOURCES</u>					
601-49-4930	FUND BALANCE APPLIED	.00	.00	484,800.00	484,800.00 .0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>.00</b>	<b>484,800.00</b>	<b>484,800.00 .0</b>
	<b>TOTAL FUND REVENUE</b>	<b>145,006.35</b>	<b>274,873.48</b>	<b>2,728,691.00</b>	<b>2,453,817.52 10.1</b>

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
601-0508-200 TAXES EXPENSES	35.70	72.34	168,000.00	167,927.66	.0
TOTAL TAXES	35.70	72.34	168,000.00	167,927.66	.0
<u>POWER</u>					
601-0622-010 PUMPHOUSE #1	7,783.27	7,783.27	83,110.00	75,326.73	9.4
601-0622-020 PUMPHOUSE #2	1,589.25	1,589.25	25,400.00	23,810.75	6.3
601-0622-030 PUMPHOUSE #3	7,675.93	14,590.66	85,400.00	70,809.34	17.1
601-0622-040 WATER TOWER #1	39.43	39.43	400.00	360.57	9.9
601-0622-050 WATER TOWER #2	.00	.00	400.00	400.00	.0
TOTAL POWER	17,087.88	24,002.61	194,710.00	170,707.39	12.3
<u>SUPPLIES - GAS</u>					
601-0623-010 PUMPHOUSE #1	374.17	374.17	3,152.00	2,777.83	11.9
601-0623-020 PUMPHOUSE #2	62.12	62.12	1,017.00	954.88	6.1
601-0623-030 PUMPHOUSE #3	46.70	46.70	570.00	523.30	8.2
601-0623-040 WATER TOWER #1	11.04	11.04	146.00	134.96	7.6
TOTAL SUPPLIES - GAS	494.03	494.03	4,885.00	4,390.97	10.1
<u>MAINTENANCE - PUMPING</u>					
601-0625-041 DEEPWELL PH #1	1,017.60	1,017.60	5,000.00	3,982.40	20.4
601-0625-042 DEEPWELL PH #2	1,017.60	1,017.60	5,000.00	3,982.40	20.4
601-0625-043 DEEPWELL PH#3	1,017.63	1,017.63	5,000.00	3,982.37	20.4
601-0625-070 TELEMTRY	.00	9,059.36	7,500.00	1,559.36	120.8
601-0625-100 LABOR	.00	.00	39,110.00	39,110.00	.0
TOTAL MAINTENANCE - PUMPING	3,052.83	12,112.19	61,610.00	49,497.81	19.7
<u>CHEMICALS</u>					
601-0631-010 PUMPHOUSE #1	11,839.94	13,426.85	125,000.00	111,573.15	10.7
601-0631-020 PUMPHOUSE #2	.00	1,603.45	75,000.00	73,396.55	2.1
601-0631-030 PUMPHOUSE #3	3,947.72	5,756.37	125,000.00	119,241.63	4.6
TOTAL CHEMICALS	15,787.66	20,786.67	325,000.00	304,211.33	6.4

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE-SOFTENING</u>					
601-0635-010 PUMPHOUSE #1	.00	.00	15,000.00	15,000.00	.0
601-0635-020 PUMPHOUSE #2	.00	.00	15,000.00	15,000.00	.0
601-0635-030 PUMPHOUSE #3	.00	.00	15,000.00	15,000.00	.0
601-0635-041 HOV DISCHARGE-PUMPHOUSE #1	.00	.00	59,682.00	59,682.00	.0
601-0635-042 HOV DISCHARGE-PUMPHOUSE #2	.00	.00	60,303.00	60,303.00	.0
601-0635-043 HOV DISCHARGE-PUMPHOUSE #3	.00	.00	53,500.00	53,500.00	.0
601-0635-100 LABOR	.00	.00	48,885.00	48,885.00	.0
<b>TOTAL MAINTENANCE-SOFTENING</b>	<b>.00</b>	<b>.00</b>	<b>267,370.00</b>	<b>267,370.00</b>	<b>.0</b>
<u>WATER TESTING/ANALYSIS</u>					
601-0638-200 WATER TESTING/ANALYSIS EXPE	81.34	101.41	11,500.00	11,398.59	.9
<b>TOTAL WATER TESTING/ANALYSIS</b>	<b>81.34</b>	<b>101.41</b>	<b>11,500.00</b>	<b>11,398.59</b>	<b>.9</b>
<u>MAINTENANCE STORAGE TANKS</u>					
601-0650-100 LABOR	.00	.00	9,780.00	9,780.00	.0
601-0650-200 MAINT. STORAGE TANKS EXPENS	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL MAINTENANCE STORAGE TANKS</b>	<b>.00</b>	<b>.00</b>	<b>14,780.00</b>	<b>14,780.00</b>	<b>.0</b>
<u>MAINTENANCE OF MAINS</u>					
601-0651-100 LABOR	.00	4.56	74,955.00	74,950.44	.0
601-0651-200 MAINT. OF MAINS EXPENSES	15,042.97	19,913.95	95,000.00	75,066.05	21.0
<b>TOTAL MAINTENANCE OF MAINS</b>	<b>15,042.97</b>	<b>19,918.51</b>	<b>169,955.00</b>	<b>150,036.49</b>	<b>11.7</b>
<u>MAINTENANCE OF SERVICES</u>					
601-0652-100 LABOR	.00	4.05	58,660.00	58,655.95	.0
601-0652-200 MAINT. OF SERVICES EXPENSES	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL MAINTENANCE OF SERVICES</b>	<b>.00</b>	<b>4.05</b>	<b>83,660.00</b>	<b>83,655.95</b>	<b>.0</b>
<u>MAINTENANCE OF METERS</u>					
601-0653-100 LABOR	.00	4.05	26,070.00	26,065.95	.0
601-0653-200 MAINT. OF METERS EXPENSES	.00	.00	80,000.00	80,000.00	.0
601-0653-201 WHOLESALE METERS	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL MAINTENANCE OF METERS</b>	<b>.00</b>	<b>4.05</b>	<b>111,070.00</b>	<b>111,065.95</b>	<b>.0</b>

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

WATER DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE OF HYDRANTS</u>						
601-0654-100	LABOR	.00	.00	13,040.00	13,040.00	.0
601-0654-200	MAINT. OF HYDRANTS EXPENSES	.00	.00	25,500.00	25,500.00	.0
TOTAL MAINTENANCE OF HYDRANTS		.00	.00	38,540.00	38,540.00	.0
<u>GIS MAPPING</u>						
601-0655-200	GIS MAPPING	.00	300.00	6,200.00	5,900.00	4.8
TOTAL GIS MAPPING		.00	300.00	6,200.00	5,900.00	4.8
<u>METER READER</u>						
601-0901-100	WAGES	.00	.00	9,775.00	9,775.00	.0
601-0901-200	METER READER EXPENSES	.00	.00	3,600.00	3,600.00	.0
601-0901-201	MAINTENANCE CONTRACT	1,790.67	1,790.67	5,500.00	3,709.33	32.6
TOTAL METER READER		1,790.67	1,790.67	18,875.00	17,084.33	9.5
<u>ADMINISTRATIVE SALARIES</u>						
601-0920-100	WAGES	466.66	923.19	154,742.00	163,818.81	.6
TOTAL ADMINISTRATIVE SALARIES		466.66	923.19	154,742.00	163,818.81	.6
<u>OFFICE SUPPLIES AND EXPENSE</u>						
601-0921-200	OFFICE SUPPLIES EXPENSES	468.43	1,859.95	25,697.00	23,837.05	7.2
TOTAL OFFICE SUPPLIES AND EXPENSE		468.43	1,859.95	25,697.00	23,837.05	7.2
<u>OUTSIDE SERVICES</u>						
601-0923-100	MCO ALLOCATED LABOR	27,156.95	54,313.90	.00	54,313.90	.0
601-0923-200	OUTSIDE EXPENSES	1,937.88	1,937.88	15,155.00	13,217.12	12.8
TOTAL OUTSIDE SERVICES		29,094.83	56,251.78	15,155.00	41,096.78	371.2
<u>INSURANCE EXPENSE</u>						
601-0924-200	INSURANCE EXPENSES	.00	.00	13,347.00	13,347.00	.0
TOTAL INSURANCE EXPENSE		.00	.00	13,347.00	13,347.00	.0

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE PENSION AND BENEFIT</u>					
601-0926-200	.00	3.49	.00	( 3.49)	.0
	<u>TOTAL EMPLOYEE PENSION AND BENEFIT</u>				
	.00	3.49	.00	( 3.49)	.0
<u>REGULATORY COMM. EXPENSE</u>					
601-0928-200	864.56	864.56	1,800.00	935.44	48.0
	<u>TOTAL REGULATORY COMM. EXPENSE</u>				
	864.56	864.56	1,800.00	935.44	48.0
<u>MISC GENERAL EXPENSE</u>					
601-0930-200	.00	.00	10,000.00	10,000.00	.0
	<u>TOTAL MISC GENERAL EXPENSE</u>				
	.00	.00	10,000.00	10,000.00	.0
<u>TRANSPORTATION EXPENSE</u>					
601-0933-200	1,070.44	1,070.44	9,000.00	7,929.56	11.9
	<u>TOTAL TRANSPORTATION EXPENSE</u>				
	1,070.44	1,070.44	9,000.00	7,929.56	11.9
<u>GENERAL PLANT</u>					
601-0935-100	.00	.00	9,780.00	9,780.00	.0
601-0935-200	1,770.28	1,792.32	32,500.00	30,707.68	5.5
	<u>TOTAL GENERAL PLANT</u>				
	1,770.28	1,792.32	42,280.00	40,487.68	4.2
<u>CAPITAL OUTLAY-OTHER EXPENSE</u>					
601-0977-200	.00	.00	25,000.00	25,000.00	.0
601-0977-229	.00	.00	35,000.00	35,000.00	.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
601-0977-238	.00	.00	100,000.00	100,000.00	.0
601-0977-239	.00	.00	35,000.00	35,000.00	.0
601-0977-240	.00	.00	445,515.00	445,515.00	.0
601-0977-241	.00	.00	55,000.00	55,000.00	.0
601-0977-242	.00	.00	100,000.00	100,000.00	.0
	<u>TOTAL CAPITAL OUTLAY-OTHER EXPENSE</u>				
	.00	.00	970,515.00	970,515.00	.0

VILLAGE OF KIMBERLY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	87,108.28	142,354.26	2,728,691.00	2,586,336.74	5.2
NET REVENUE OVER EXPENDITURES	57,898.07	132,519.22	.00	( 132,519.22)	.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: 04/2026

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

- Plants/Treatment
  - Softener Valve issues at Well # 1, solenoid valves replaced.
  - Air Reliefs replaced on all three shells at Well # 1
- Distribution
  - Main line valve boxes on Kuborn and Matthew was hit by a snow plow. DPW dug up around the valve and repaired.
- Meters
  - Residential Meter Changes
  - Installed first residential cellular meter
- General Water
  - Residential Cross Connection Reports
  - Continued work on inventory of private lead service laterals
  - Corrosion Control Chemical Update
  - Power Point on Regulatory Updates

Eric Riesterer  
Jerry Verstegen (920-858-7477)

# Pump Summary

4/8/2026

Date	Pump age x 1000										Discharge Sanitary					Blend and Pump age %							
	Wells			Effluent			Well		Booster		Well	Sanitary			Sanitary			Blend %			% Pumped by Plant		
	# 1	# 2	# 3	# 1	# 2	# 3	Totals	# 1	Totals	Totals	# 1	# 2	# 3	Totals	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3
3/1/26	0	165	919	0	187	985	1084	0	1172	0	11	34	45	0	5.5%	14.9%	0.0%	0.0%	15.2%	84.8%	0.0%	0.0%	0.0%
3/2/26	884	130	0	868	151	0	1014	49	1019	49	13	0	62	3.3%	6.2%		3.3%	87.2%	12.8%	0.0%	87.2%	12.8%	0.0%
3/3/26	0	195	823	0	211	883	1018	0	1094	0	19	35	53.5	0	6.2%	14.5%	0.0%	0.0%	19.2%	80.8%	0.0%	0.0%	0.0%
3/4/26	873	149	0	857	149	0	1022	47	1006	47	29	0	76	3.2%	6.0%		3.2%	85.4%	14.6%	0.0%	85.4%	14.6%	0.0%
3/5/26	0	160	813	0	185	870	973	0	1055	0	20	34	54		5.6%	15.1%			16.4%	83.6%			
3/6/26	856	239	0	841	254	0	1095	36	1095	36	27	0	62.5	3.1%	5.9%		3.1%	78.2%	21.8%	0.0%	78.2%	21.8%	0.0%
3/7/26	815	183	0	798	190	0	998	38	988	38	26	0	64	3.3%	6.0%		3.3%	81.7%	18.3%	0.0%	81.7%	18.3%	0.0%
3/8/26	0	122	868	0	136	928	990	0	1064	0	25	35	60		5.7%	15.0%			12.3%	87.7%			
3/9/26	0	156	814	0	163	872	970	0	1035	0	22	34	55.6		5.8%	14.9%			16.1%	83.9%			
3/10/26	887	131	0	871	138	0	1018	47	1009	47	17	0	63.9	4.8%	6.1%		4.8%	87.1%	12.9%	0.0%	87.1%	12.9%	0.0%
3/11/26	0	155	819	0	162	874	974	0	1036	0	24	21	44.5		5.8%	14.5%			15.9%	84.1%			
3/12/26	910	107	0	890	94	0	1017	46	984	46	11	0	56.9	4.9%	5.6%		4.9%	89.5%	10.5%	0.0%	89.5%	10.5%	0.0%
3/13/26	271	128	702	265	137	731	1101	24	1133	24	26	25	75	2.7%	6.3%		2.7%	24.6%	11.6%	63.8%	24.6%	11.6%	63.8%
3/14/26	915	0	0	897	0	0	915	38	897	38	17	0	54.5	2.9%	2.9%		2.9%	100.0%	0.0%	0.0%	100.0%	0.0%	0.0%
3/15/26	0	167	910	0	211	975	1077	0	1186	0	0	24	24		5.4%	14.8%			15.5%	84.5%			
3/16/26	869	150	0	852	162	0	1019	48	1014	48	22	0	70	3.3%	5.3%		3.3%	85.3%	14.7%	0.0%	85.3%	14.7%	0.0%
3/17/26	0	135	838	0	140	898	973	0	1038	0	18	12	29.9		5.9%	14.3%			13.9%	86.1%			
3/18/26	738	185	123	725	190	131	1046	48	1046	48	21	12	80.6	3.2%	6.5%		3.2%	70.6%	17.7%	11.8%	70.6%	17.7%	11.8%
3/19/26	0	235	797	0	245	852	1032	0	1097	0	27	24	51		6.0%	14.2%			22.8%	77.2%			
3/20/26	0	142	835	0	145	893	977	0	1038	0	27	33	60		6.3%	14.7%			14.5%	85.5%			
3/21/26	977	134	0	955	124	0	1111	36	1079	36	14	0	49.5	3.2%	6.0%		3.2%	87.9%	12.1%	0.0%	87.9%	12.1%	0.0%
3/22/26	848	0	152	832	0	164	1000	47	996	47	2	12	60.5	3.3%	6.8%		3.3%	84.8%	0.0%	15.2%	84.8%	0.0%	15.2%
3/23/26	0	220	792	0	278	850	1012	0	1128	0	24	34	58		6.8%	15.2%			21.7%	78.3%			
3/24/26	912	157	0	895	176	0	1069	48	1071	48	25	0	72.5	3.3%	5.7%		3.3%	85.3%	14.7%	0.0%	85.3%	14.7%	0.0%
3/25/26	0	149	840	0	166	897	989	0	1063	0	18	21	38.5		6.7%	14.6%			15.1%	84.9%			
3/26/26	204	110	674	200	119	723	988	12	1042	12	15	36	62.5	3.0%	6.4%		3.0%	20.6%	11.1%	68.2%	20.6%	11.1%	68.2%
3/27/26	0	95	870	0	92	930	965	0	1022	0	15	34	48.5		5.3%	14.9%			9.8%	90.2%			
3/28/26	876	176	0	859	184	0	1052	36	1043	36	23	0	58.5	3.1%	7.4%		3.1%	83.3%	16.7%	0.0%	83.3%	16.7%	0.0%
3/29/26	171	0	941	167	0	1006	1112	23	1173	23	11	36	70	3.6%	5.8%		3.6%	15.4%	0.0%	84.6%	15.4%	0.0%	84.6%
3/30/26	766	173	144	751	216	153	1083	36	1120	36	29	0	65	3.5%	6.0%		3.5%	70.7%	16.0%	13.3%	70.7%	16.0%	13.3%
3/31/26	0	183	798	0	191	853	981	0	1044	0	31	33	64.2		6.0%	15.0%			18.7%	81.3%			
<b>Total</b>	<b>12,772</b>	<b>4,431</b>	<b>14,472</b>	<b>12,523</b>	<b>4,796</b>	<b>15,468</b>	<b>31,675</b>	<b>659</b>	<b>32,787</b>	<b>659</b>	<b>603</b>	<b>529</b>	<b>1,791</b>	<b>3.4%</b>	<b>6.0%</b>	<b>14.8%</b>	<b>3.4%</b>	<b>39.9%</b>	<b>14.0%</b>	<b>46.1%</b>	<b>39.9%</b>	<b>14.0%</b>	<b>46.1%</b>
<b>Avg</b>	<b>412</b>	<b>142.94</b>	<b>466.84</b>	<b>403.97</b>	<b>154.71</b>	<b>498.97</b>	<b>1021.8</b>	<b>21.258</b>	<b>1057.6</b>	<b>21.258</b>	<b>19.439</b>	<b>17.065</b>	<b>57.761</b>	<b>3.4%</b>	<b>6.0%</b>	<b>14.8%</b>	<b>3.4%</b>	<b>39.9%</b>	<b>14.0%</b>	<b>46.1%</b>	<b>39.9%</b>	<b>14.0%</b>	<b>46.1%</b>

# Chemical Summary

4/8/2026

Date	Chemical Pounds												Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate					
	#1	#2	#3	#1	#2	#3	#1	#2	#3	#1	#2	#3	#1	#2	#3			
3/1/26	0.0	1.6	9.2	0	40	235	3,640	2,860	0	1.16	1.20	1.20		8.47	8.91			
3/2/26	8.5	1.3	0.0	213	29	0	0	0	6,500	1.15	1.20		8.38	7.68				
3/3/26	0.0	2.0	7.9	0	52	207	3,640	1,430	0	1.23	1.15	1.15		9.21	8.73			
3/4/26	8.2	1.3	0.0	207	34	0	0	2,860	6,500	1.13	1.05		8.24	8.03				
3/5/26	0.0	2.1	7.9	0	40	207	3,640	2,860	0	1.57	1.17	1.17		8.73	8.84			
3/6/26	8.0	2.8	0.0	201	52	0	0	1,430	6,240	1.12	1.40		8.18	7.52				
3/7/26	7.7	1.7	0.0	195	46	0	2,860	2,860	0	1.13	1.11		8.34	8.73				
3/8/26	0.0	1.2	8.3	0	34	224	2,600	2,860	0	1.18	1.15	1.15		9.82	8.97			
3/9/26	0.0	1.6	7.9	0	34	201	0	2,496	6,500	1.23	1.16	1.16		7.68	8.58			
3/10/26	9.3	1.1	0.0	231	34	0	-41,320	1,794	6,500	1.26	1.01		9.05	9.14				
3/11/26	0.0	1.7	7.8	0	40	207	3,640	1,430	0	1.32	1.14	1.14		9.02	8.79			
3/12/26	9.5	1.0	0.0	231	29	0	0	2,834	4,160	1.25	1.12		8.82	9.33				
3/13/26	2.6	1.1	6.8	65	29	184	4,160	0	0	1.15	1.03	1.16	8.36	7.80	9.10			
3/14/26	9.0	0.0	0.0	213	0	0	1,820	4,290	4,420	1.18			8.10					
3/15/26	0.0	1.7	8.6	0	40	224	3,640	0	0	1.22	1.13	1.13		8.37	8.55			
3/16/26	8.8	1.6	0.0	201	34	0	0	0	4,160	1.21	1.28		8.05	7.98				
3/17/26	0.0	1.3	7.9	0	34	207	3,640	3,614	0	1.15	1.13	1.13		8.87	8.58			
3/18/26	6.9	1.8	1.2	178	46	29	0	676	2,080	1.12	1.17	1.17	8.39	8.63	8.20			
3/19/26	0.0	2.2	7.5	0	57	201	3,640	2,860	2,340	1.12	1.12	1.13		8.49	8.77			
3/20/26	0.0	1.3	7.9	0	34	212	0	2,860	4,160		1.10	1.13		8.43	8.84			
3/21/26	9.3	1.1	0.0	237	29	0	0	2,470	6,500	1.14	0.98		8.43	7.45				
3/22/26	8.4	0.0	1.4	207	0	34	2,860	390	0	1.19		1.10	8.50		7.88			
3/23/26	0.0	2.0	7.8	0	57	201	3,640	0	2,080		1.09	1.18		9.07	8.82			
3/24/26	9.0	1.3	0.0	219	40	0	0	4,290	6,500	1.18	0.99		8.35	8.90				
3/25/26	0.0	1.3	7.9	0	34	207	3,640	1,170	0		1.05	1.13		8.03	8.57			
3/26/26	2.0	1.0	6.7	47	23	172	0	1,690	4,160	1.18	1.09	1.19	8.07	7.26	8.88			
3/27/26	0.0	0.9	7.7	0	23	230	780	1,430	6,500		1.14	1.06		8.40	9.18			
3/28/26	8.4	1.5	0.0	213	46	0	0	1,430	6,500	1.15	1.02		8.46	9.07				
3/29/26	1.6	0.0	7.9	41	0	235	3,640	2,860	0	1.12		1.01	8.43		8.70			
3/30/26	7.1	1.7	1.2	184	46	34	1,820	0	6,240	1.11	1.18	1.00	8.33	9.23	8.32			
3/31/26	0.0	1.6	6.4	0	46	201	2,600	4,472	0		1.05	0.96		8.73	8.75			
<b>Total</b>	<b>124.3</b>	<b>42.8</b>	<b>135.9</b>	<b>3,085</b>	<b>1,085</b>	<b>3,652</b>	<b>14,580</b>	<b>60,216</b>	<b>92,040</b>	<b>19.8</b>	<b>32.2</b>	<b>22.5</b>	<b>142.5</b>	<b>238.1</b>	<b>174.0</b>			
<b>AVG</b>	<b>4.0</b>	<b>1.4</b>	<b>4.4</b>	<b>100</b>	<b>35</b>	<b>118</b>	<b>470</b>	<b>1,942</b>	<b>2,969</b>	<b>1.2</b>	<b>1.2</b>	<b>1.1</b>	<b>8.4</b>	<b>8.5</b>	<b>8.7</b>			



## 2026 HOV Report

	Well Pumps			Booster Pumps			Well Totals	Booster Totals	Sanitary			Sanitary Totals	Pounds of Chloride		
	Well # 1	Well # 2	Well # 3	Well # 1	Well # 2	Well # 3			Well # 1	Well # 2	Well # 3		Well # 1	Well # 2	Well # 3
Jan-26	13,653	4,702	14,001	13,411	4,580	14,989	32,356	32,980	726	609	504	1,839	37,694	37,300	58,513
Feb-26	12,742	4,421	11,415	12,518	4,586	12,212	28,578	29,316	731	613	404	1,748	32,016	36,448	50,469
Mar-26	12,772	4,431	14,472	12,523	4,796	15,468	31,675	32,787	659	603	529	1,791	8,844	36,527	55,831
Apr-26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May-26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jun-26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jul-26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aug-26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep-26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oct-26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nov-26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dec-26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Average	3,264	1,130	3,324	3,204	1,164	3,556	7,717	7,924	176	152	120	448	6,546	9,190	13,734
Total	39,167	39,167	39,888	39,888	13,962	13,962	92,609	92,609	2,116	2,116	1,437	1,437	78,555	78,555	164,813