



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

DATE: Tuesday, July 14, 2026
TIME: 11:00 am
LOCATION: Village Hall, Council Chambers
515 W. Kimberly Avenue
Kimberly, WI 54136

Notice is hereby given that the Kimberly Water Commission meeting will be held on Tuesday, July 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 06/09/26 Meeting
- 4) Unfinished Business
 - a) None
- 5) New Business for Consideration
 - a) Bills and Claims, and Financial Statements for the month May 2026
- 6) Reports
 - a) Superintendent's Report
- 7) Public Participation
- 8) Adjournment

Water Commission Meeting 07/14/2026

Jul 14, 2026, 11:00 – 11:30 AM (America/Chicago)

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REGULAR MEETING OF THE KIMBERLY WATER COMMISSION
MINUTES
June 9, 2026

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

Approval of Minutes from the May 12, 2026, Meeting

Commissioner Hanson moved, Hietpas seconded the motion to approve the Water Commission minutes of the May 12, 2026 meeting. The motion carried by unanimous vote of the Commission.

Unfinished Business

Administrator/Public Works Director Block informed the Water Commission of the Village's intent to apply for 2027 funds for the Safe Drinking Water Loan Program. McMahon will be helping with the application process, as the deadline to apply is June 30, 2026. The Village Board passed a resolution to help cover the cost of the grant, by borrowing bonds to cover those costs should funds fall through or aren't enough to cover.

New Business

Bills and Claims, and Financial Statements for the month of April-2026

Commissioner Hietpas moved, Hanson seconded the motion to accept the Bills, Claims, and Financial Statements for April 2026.

Reports

Superintendent's Report

Superintendent Verstegen presented a Request for Consideration to review and approve McMahon Corrosion Control Engineering Services.

Public Participation

None

Adjournment

Commissioner Hanson moved, Hietpas seconded the motion to adjourn. The motion carried by unanimous vote and the Commission adjourned at 11:22 am.

Danielle Block
Secretary

Dated May 12, 2026

Drafted by SKB

Approved by Water Commission on _____

SUMMARY OF ACCOUNTS 2026 (2nd Qtr)

General Fund Checking Account xxxxxxxx 9241

Beginning Balance	\$1,335,841.43	\$1,200,817.16
Deposits	\$784,304.08	\$863,555.17
Withdrawals	\$919,600.67	\$1,483,182.87
Interest	\$272.32	\$201.21
Ending Balance	\$1,200,817.16	\$581,390.67
	April	May

General Fund Money Market Account xxxxxxxx0273

Beginning Balance	\$5,261,759.97	\$5,271,187.89
Deposits	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Interest	\$9,427.92	\$9,759.64
Ending Balance	\$5,271,187.89	\$5,280,947.53
	April	May

Property Tax Savings Account xxxxxxxx 9000

Beginning Balance	\$3,509,256.87	\$3,520,303.82
Deposits	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Fee	\$0.00	\$0.00
Interest	\$11,046.95	\$11,451.11
Ending Balance	\$3,520,303.82	\$3,531,754.93
	April	May

Water Department Business Money Market Account xxxxxxxx 9274

Beginning Balance	\$736,506.95	\$737,826.61
Deposits	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Fee	\$0.00	\$0.00
Interest	\$1,319.66	\$1,366.09
Ending Balance	\$737,826.61	\$739,192.70
	April	May

Trust Accounts Business Money Market Account xxxxxxxx 5275

Beginning Balance	\$4,811,852.28	\$4,957,629.36
Deposits	\$135,916.38	\$39,979.98
Withdrawals	\$0.00	\$250,020.59
Fee	\$0.00	\$0.00
Interest	\$9,860.70	\$10,262.67
Ending Balance	\$4,957,629.36	\$4,757,851.42
	April	May

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

Beginning Balance	\$1,413,272.68	\$1,224,662.35
Deposits	\$0.00	\$0.00
Withdrawals	\$192,438.77	\$7,156.96
Fee	\$0.00	\$0.00
Interest	\$3,828.44	\$3,514.49
Ending Balance	\$1,224,662.35	\$1,221,019.88
	April	May

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

Beginning Balance	\$202,144.64	\$202,727.81
Deposits	\$0.00	\$0.00
Withdrawals	\$0.00	\$150.00
Fee	\$0.00	\$0.00
Interest	\$583.17	\$584.60
Ending Balance	\$202,727.81	\$203,162.41
	April	May

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

Beginning Balance	\$1,638,717.31	\$1,643,444.90
Deposits	\$0.00	\$0.00
Withdrawals	\$0.00	\$150.00
Fee	\$0.00	\$0.00
Interest	\$4,727.59	\$4,740.97
Ending Balance	\$1,643,444.90	\$1,648,035.87
	April	May

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

Beginning Balance	\$6,145,155.87	\$5,233,691.62
Deposits	\$0.00	\$0.00
Withdrawals	\$929,086.45	\$16,284.03
Fee	\$0.00	\$0.00
Interest	\$17,622.20	\$15,090.11
Ending Balance	\$5,233,691.62	\$5,232,497.70
	April	May

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

WATER DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
601-46-0461	METERED SALES-RESIDENTIAL	48,297.68	217,219.41	629,462.00	412,242.59	34.5
601-46-0462	METERED SALES-COMMERCIAL	695.89	23,591.78	100,260.00	76,668.22	23.5
601-46-0463	METERED SALES-INDUSTRIAL	1,671.15	18,427.77	77,397.00	58,969.23	23.8
601-46-0464	METERED SALES-MULTI FAM RES	3,986.84	30,274.96	72,457.00	42,182.04	41.8
601-46-0466	OTHER SALES-PUBLIC AUTHORIT	106.74	5,984.66	17,000.00	11,015.34	35.2
601-46-0467	WHOLESALE WATER	66,095.90	286,234.17	682,650.00	396,415.83	41.9
601-46-0469	PRIVATE FIRE PROTECTION	803.00	12,666.00	45,000.00	32,334.00	28.2
	TOTAL PUBLIC CHARGES FOR SERVICES	121,657.20	594,398.75	1,624,226.00	1,029,827.25	36.6
<u>INTERGOVN CHRGS FOR SERVICES</u>						
601-47-0470	HYDRANT RENTAL-KIMBERLY	27,070.34	131,789.02	395,000.00	263,210.98	33.4
601-47-0471	HYDRANT RENTAL-WHOLESALE	5,280.00	26,400.00	89,000.00	62,600.00	29.7
601-47-0474	OTHER WATER REVENUES	511.47	4,868.15	15,000.00	10,131.85	32.5
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
	TOTAL INTERGOVN CHRGS FOR SERVICES	32,861.81	164,279.17	499,405.00	335,125.83	32.9
<u>MISCELLANEOUS REVENUE</u>						
601-48-0419	INTEREST AND DIVIDENDS	1,466.70	8,624.96	22,500.00	13,875.04	38.3
601-48-0420	SPECIAL ASSESSMENT INTEREST	.00	.00	150.00	150.00	.0
601-48-0421	ANTENNA RENTAL (JAN-JUN)	6,066.91	38,218.47	85,040.00	46,821.53	44.9
601-48-0480	FORFEITED DISCOUNTS	1,078.98	4,532.41	12,570.00	8,037.59	36.1
	TOTAL MISCELLANEOUS REVENUE	8,612.59	51,375.84	120,260.00	68,884.16	42.7
<u>OTHER FINANCING SOURCES</u>						
601-49-4930	FUND BALANCE APPLIED	.00	.00	484,800.00	484,800.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	484,800.00	484,800.00	.0
	TOTAL FUND REVENUE	163,131.60	810,053.76	2,728,691.00	1,918,637.24	29.7

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

WATER DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
601-0508-200	TAXES EXPENSES	35.70	179.44	168,000.00	167,820.56	.1
	TOTAL TAXES	35.70	179.44	168,000.00	167,820.56	.1
<u>POWER</u>						
601-0622-010	PUMPHOUSE #1	8,261.47	31,123.23	83,110.00	51,986.77	37.5
601-0622-020	PUMPHOUSE #2	2,404.64	7,051.60	25,400.00	18,348.40	27.8
601-0622-030	PUMPHOUSE #3	9,469.15	38,557.96	85,400.00	46,842.04	45.2
601-0622-040	WATER TOWER #1	28.72	133.60	400.00	266.40	33.4
601-0622-050	WATER TOWER #2	.00	.00	400.00	400.00	.0
	TOTAL POWER	20,163.98	76,866.39	194,710.00	117,843.61	39.5
<u>SUPPLIES - GAS</u>						
601-0623-010	PUMPHOUSE #1	90.72	897.65	3,152.00	2,254.35	28.5
601-0623-020	PUMPHOUSE #2	22.07	210.48	1,017.00	806.52	20.7
601-0623-030	PUMPHOUSE #3	15.64	103.17	570.00	466.83	18.1
601-0623-040	WATER TOWER #1	11.72	42.64	146.00	103.36	29.2
	TOTAL SUPPLIES - GAS	140.15	1,253.94	4,885.00	3,631.06	25.7
<u>MAINTENANCE - PUMPING</u>						
601-0625-041	DEEPWELL PH #1	.00	1,024.06	5,000.00	3,975.94	20.5
601-0625-042	DEEPWELL PH #2	.00	1,017.60	5,000.00	3,982.40	20.4
601-0625-043	DEEPWELL PH#3	.00	1,071.50	5,000.00	3,928.50	21.4
601-0625-070	TELEMETRY	.00	13,034.36	7,500.00	(5,534.36)	173.8
601-0625-100	LABOR	.00	11,405.92	39,110.00	27,704.08	29.2
	TOTAL MAINTENANCE - PUMPING	.00	27,553.44	61,610.00	34,056.56	44.7
<u>CHEMICALS</u>						
601-0631-010	PUMPHOUSE #1	5,105.81	41,169.80	125,000.00	83,830.20	32.9
601-0631-020	PUMPHOUSE #2	4,773.22	24,976.41	75,000.00	50,023.59	33.3
601-0631-030	PUMPHOUSE #3	6,083.38	49,741.56	125,000.00	75,258.44	39.8
	TOTAL CHEMICALS	15,962.41	115,887.77	325,000.00	209,112.23	35.7

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

WATER DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE-SOFTENING</u>						
601-0635-010	PUMPHOUSE #1	1,311.81	1,805.46	15,000.00	13,194.54	12.0
601-0635-020	PUMPHOUSE #2	568.91	630.79	15,000.00	14,369.21	4.2
601-0635-030	PUMPHOUSE #3	568.91	648.89	15,000.00	14,351.11	4.3
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	16,294.17	48,885.00	32,590.83	33.3
	TOTAL MAINTENANCE-SOFTENING	2,449.63	19,379.31	267,370.00	247,990.69	7.3
<u>WATER TESTING/ANALYSIS</u>						
601-0638-200	WATER TESTING/ANALYSIS EXPE	(521.85)	1,418.46	11,500.00	10,081.54	12.3
	TOTAL WATER TESTING/ANALYSIS	(521.85)	1,418.46	11,500.00	10,081.54	12.3
<u>MAINTENANCE STORAGE TANKS</u>						
601-0650-100	LABOR	.00	2,444.13	9,780.00	7,335.87	25.0
601-0650-200	MAINT. STORAGE TANKS EXPENS	.00	.00	5,000.00	5,000.00	.0
	TOTAL MAINTENANCE STORAGE TANKS	.00	2,444.13	14,780.00	12,335.87	16.5
<u>MAINTENANCE OF MAINS</u>						
601-0651-100	LABOR	.00	12,225.19	74,955.00	62,729.81	16.3
601-0651-200	MAINT. OF MAINS EXPENSES	4,745.52	24,659.47	95,000.00	70,340.53	26.0
	TOTAL MAINTENANCE OF MAINS	4,745.52	36,884.66	169,955.00	133,070.34	21.7
<u>MAINTENANCE OF SERVICES</u>						
601-0652-100	LABOR	.00	4,892.30	58,660.00	53,767.70	8.3
601-0652-200	MAINT. OF SERVICES EXPENSES	.00	2,828.62	25,000.00	22,171.38	11.3
	TOTAL MAINTENANCE OF SERVICES	.00	7,720.92	83,660.00	75,939.08	9.2
<u>MAINTENANCE OF METERS</u>						
601-0653-100	LABOR	.00	12,224.68	26,070.00	13,845.32	46.9
601-0653-200	MAINT. OF METERS EXPENSES	.00	69,325.00	80,000.00	10,675.00	86.7
601-0653-201	WHOLESALE METERS	.00	.00	5,000.00	5,000.00	.0
	TOTAL MAINTENANCE OF METERS	.00	81,549.68	111,070.00	29,520.32	73.4

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

WATER DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE OF HYDRANTS</u>						
601-0654-100	LABOR	.00	1,629.42	13,040.00	11,410.58	12.5
601-0654-200	MAINT. OF HYDRANTS EXPENSES	1,635.18	3,635.18	25,500.00	21,864.82	14.3
	TOTAL MAINTENANCE OF HYDRANTS	1,635.18	5,264.60	38,540.00	33,275.40	13.7
<u>GIS MAPPING</u>						
601-0655-200	GIS MAPPING	.00	1,105.00	6,200.00	5,095.00	17.8
	TOTAL GIS MAPPING	.00	1,105.00	6,200.00	5,095.00	17.8
<u>METER READER</u>						
601-0901-100	WAGES	.00	2,444.13	9,775.00	7,330.87	25.0
601-0901-200	METER READER EXPENSES	.00	.00	3,600.00	3,600.00	.0
601-0901-201	MAINTENANCE CONTRACT	.00	2,023.26	5,500.00	3,476.74	36.8
	TOTAL METER READER	.00	4,467.39	18,875.00	14,407.61	23.7
<u>ADMINISTRATIVE SALARIES</u>						
601-0920-100	WAGES	466.66	43,562.17	164,742.00	121,179.83	26.4
	TOTAL ADMINISTRATIVE SALARIES	466.66	43,562.17	164,742.00	121,179.83	26.4
<u>OFFICE SUPPLIES AND EXPENSE</u>						
601-0921-200	OFFICE SUPPLIES EXPENSES	463.93	12,497.96	25,697.00	13,199.04	48.6
	TOTAL OFFICE SUPPLIES AND EXPENSE	463.93	12,497.96	25,697.00	13,199.04	48.6
<u>OUTSIDE SERVICES</u>						
601-0923-100	MCO ALLOCATED LABOR	27,156.96	54,313.90	.00	54,313.90	.0
601-0923-200	OUTSIDE EXPENSES	.00	5,725.88	15,155.00	9,429.12	37.8
	TOTAL OUTSIDE SERVICES	27,156.96	60,039.78	15,155.00	44,884.78	396.2
<u>INSURANCE EXPENSE</u>						
601-0924-200	INSURANCE EXPENSES	.00	3,337.00	13,347.00	10,010.00	25.0
	TOTAL INSURANCE EXPENSE	.00	3,337.00	13,347.00	10,010.00	25.0

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

WATER DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE PENSION AND BENEFIT</u>						
601-0926-200	EMPLOYEE PENSION/BENEFIT EX	.00	3.62	.00	(3.62)	.0
	TOTAL EMPLOYEE PENSION AND BENEFIT	.00	3.62	.00	(3.62)	.0
<u>REGULATORY COMM. EXPENSE</u>						
601-0928-200	REGULATORY COMM. EXPENSES	.00	864.56	1,800.00	935.44	48.0
	TOTAL REGULATORY COMM. EXPENSE	.00	864.56	1,800.00	935.44	48.0
<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	698.17	2,659.87	9,000.00	6,340.13	29.6
	TOTAL TRANSPORTATION EXPENSE	698.17	2,659.87	9,000.00	6,340.13	29.6
<u>GENERAL PLANT</u>						
601-0935-100	LABOR	.00	3,258.83	9,780.00	6,521.17	33.3
601-0935-200	MAINTENANCE GENERAL	1,284.00	8,129.14	32,500.00	24,370.86	25.0
	TOTAL GENERAL PLANT	1,284.00	11,387.97	42,280.00	30,892.03	26.9
<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
601-0977-236	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	35,000.00	35,000.00	.0
601-0977-240	SCHINDLER DRIVE RECONSTRUCTION	.00	9,257.50	445,515.00	436,257.50	2.1
601-0977-241	WELL #1 ROOF REPLACEMENT	.00	.00	55,000.00	55,000.00	.0
601-0977-242	PRIVATE LEAD FUNDING	.00	.00	100,000.00	100,000.00	.0
	TOTAL CAPITAL OUTLAY-OTHER EXPENSE	.00	9,257.50	970,515.00	961,257.50	1.0

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2026

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	74,680.44	525,585.56	2,728,691.00	2,203,105.44	19.3
NET REVENUE OVER EXPENDITURES	88,451.16	284,468.20	.00	(284,468.20)	.0

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					
55336	BILLS PROCESSING AND MAILING	04/28/2026	856.56	601-0921-200	OFFICE SUPPLIES EXPENSES
Total ABT MAILCOM INC:			856.56		
AT&T					
9206879021 A	H2O TELEMETRY LINE	04/28/2026	16.76	601-0921-200	OFFICE SUPPLIES EXPENSES
Total AT&T:			16.76		
COMPLETE OFFICE OF WISCONSIN INC					
116954	TONER	04/10/2026	77.83	601-0935-200	MAINTENANCE GENERAL
Total COMPLETE OFFICE OF WISCONSIN INC:			77.83		
DONALD HIETPAS & SONS INC					
1114	WATER BREAK REPAIR - MAES & ADA	04/29/2026	4,745.52	601-0651-200	MAINT. OF MAINS EXPENSES
Total DONALD HIETPAS & SONS INC:			4,745.52		
DORNER VALVES & AUTOMATION					
519943	BRAY S63 SOLENOID 120VAC	04/10/2026	742.90	601-0635-010	PUMPHOUSE #1
Total DORNER VALVES & AUTOMATION:			742.90		
FERGUSON WATERWORKS #1476					
0474243	STEINS/COBBLESTONE HYDRANT RE	05/05/2026	1,105.80	601-0654-200	MAINT. OF HYDRANTS EXPENSES
0474245	STEINS/COBBLESTONE HYDRANT RE	05/05/2026	529.38	601-0654-200	MAINT. OF HYDRANTS EXPENSES
Total FERGUSON WATERWORKS #1476:			1,635.18		
HAWKINS INC					
7414901	SODIUM SILICATE	05/07/2026	1,744.99	601-0631-010	PUMPHOUSE #1
7414902	SODIUM SILICATE	05/07/2026	1,470.26	601-0631-020	PUMPHOUSE #2
7414903	CHLORINE CYLINDER, SODIUM SILIC	05/07/2026	2,290.08	601-0631-030	PUMPHOUSE #3
Total HAWKINS INC:			5,505.33		
KWIK TRIP INC					
002292550 MA	H2O GAS & OIL PURCHASES	05/02/2026	337.45	601-0933-200	TRANSPORTATION EXPENSES
Total KWIK TRIP INC:			337.45		
LAPPEN SECURITY PRODUCTS INC					
LSPQ53674	KEY CYLINDER REPAIR	05/07/2026	144.00	601-0935-200	MAINTENANCE GENERAL
Total LAPPEN SECURITY PRODUCTS INC:			144.00		
Lazer Utility Locating					
2455	WATER LOCATES	04/30/2026	1,140.00	601-0935-200	MAINTENANCE GENERAL

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
Total Lazer Utility Locating:			1,140.00		
MCMAHON ASSOCIATES INC					
00942912	09-26-00180 2026 GIS UPDATES AND	04/27/2026	115.00	601-0655-200	GIS MAPPING
00942914	09-25-00633-04 WATER SCHINDLER D	04/27/2026	860.00	601-0977-240	SCHINDLER DRIVE RECONSTRUCTIO
Total MCMAHON ASSOCIATES INC:			975.00		
MIDWEST CONTRACT OPERATION INC					
INV32842	DRINKING WATER SERVICES	05/01/2026	27,156.96	601-0923-100	MCO ALLOCATED LABOR
INV32984	MILEAGE REIMBURSEMENT	05/10/2026	360.72	601-0933-200	TRANSPORTATION EXPENSES
Total MIDWEST CONTRACT OPERATION INC:			27,517.68		
MIDWEST SALT					
459644	MVP INDUSTRIAL COARSE SALT	05/11/2026	3,302.96	601-0631-020	PUMPHOUSE #2
459660	MVP INDUSTRIAL COARSE SALT	05/13/2026	3,360.82	601-0631-010	PUMPHOUSE #1
459707	MVP INDUSTRIAL COARSE	05/12/2026	3,793.30	601-0631-030	PUMPHOUSE #3
Total MIDWEST SALT:			10,457.08		
POSTAL EXPRESS & MORE LLC					
216693	WATER SAMPLE	05/11/2026	20.50	601-0638-200	WATER TESTING/ANALYSIS EXPE
276502	WATER SAMPLE	05/04/2026	21.65	601-0638-200	WATER TESTING/ANALYSIS EXPE
Total POSTAL EXPRESS & MORE LLC:			42.15		
TOTAL ENERGY SYSTEMS LLC					
INV161614	GENERATOR REPAIR/MAINTENANCE	05/08/2026	1,822.00	601-0622-030	PUMPHOUSE #3
TOTAL ENERGY SYSTEMS LLC:			1,822.00		
USA BLUEBOOK					
INV01038728	AIR/VACUMN VALVE	05/05/2026	568.91	601-0635-010	PUMPHOUSE #1
INV01038728	AIR/VACUMN VALVE	05/05/2026	568.91	601-0635-020	PUMPHOUSE #2
INV01038728	AIR/VACUMN VALVE	05/05/2026	568.91	601-0635-030	PUMPHOUSE #3
Total USA BLUEBOOK:			1,706.73		
VERIZON WIRELESS					
6143724926	WATER PHONES	05/15/2026	118.11	601-0921-200	OFFICE SUPPLIES EXPENSES
Total VERIZON WIRELESS:			118.11		
WE ENERGIES					
5915474520	ELECTRIC-PUMPHOUSE #1	05/04/2026	8,261.47	601-0622-010	PUMPHOUSE #1
5915474520	ELECTRIC-PUMPHOUSE #2	05/04/2026	2,404.64	601-0622-020	PUMPHOUSE #2
5915474520	GAS-PUMPHOUSE #2	05/04/2026	22.07	601-0623-020	PUMPHOUSE #2
5915474520	ELECTRIC-PUMPHOUSE #3	05/04/2026	7,647.15	601-0622-030	PUMPHOUSE #3
5915474520	ELECTRIC-TOWER #1	05/04/2026	28.72	601-0622-040	WATER TOWER #1
5915474520	GAS-TOWER #1	05/04/2026	11.72	601-0623-040	WATER TOWER #1
5915474520	GAS-PUMPHOUSE #3	05/04/2026	15.64	601-0623-030	PUMPHOUSE #3
5915474520	GAS-PUMPHOUSE #1	05/04/2026	90.72	601-0623-010	PUMPHOUSE #1
Total WE ENERGIES:			18,482.13		

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
Grand Totals:			<u>76,322.41</u>		

Report Criteria:

Report type: GL detail

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

Check.Voided = No



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: 07/2026

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

- Plants/Treatment
 - Fans on VFD at Well 1 failed and caused errors. New fans are on order
 - VFD Drive at Well 1 failed. Estimated date for replacement is July 10
- Distribution
 - Main Break @ 410 E Third St
 - Main Break @ 310 E Third St
 - Main Break @ 304 E Third St
 - Correlators were placed for leak detection in the water system
 - Used Hydrant from Schindler Dr was used to replace 2 nozzle hydrant installed in 1947 at 1022 Jefferson Pl
- Meters
 - Continued Residential Meter Changes
- General Water
 - Non-Residential Cross Connection Surveys
 - Residential Cross Connection Surveys
 - Lead and Copper Samples are collected and sent to Northern Lakes for the DNR
 - Hydrant hit at 515 W Kimberly Ave and repaired

Eric Riesterer
Jerry Verstegen (920-858-7477)

Pump Summary

7/7/2026

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
6/1/26	164	149	1034	160	154	1106	1347	1420	12	19	45	75.5	3.8%	6.7%	14.9%	12.2%	11.1%	76.8%
6/2/26	868	184	312	850	170	333	1364	1353	47	20	0	66.5	3.2%	6.0%	13.5%	63.6%	13.5%	22.9%
6/3/26	313	222	891	306	217	952	1426	1475	12	26	35	73	3.0%	6.8%	14.9%	21.9%	15.6%	62.5%
6/4/26	906	267	320	887	260	341	1493	1488	47	30	10	87	3.2%	6.4%	13.8%	60.7%	17.9%	21.4%
6/5/26	165	76	954	162	65	1018	1195	1245	12	20	35	67	3.1%	6.6%	14.8%	13.8%	6.4%	79.8%
6/6/26	1036	201	194	1014	181	209	1431	1404	47	24	11	81.5	3.1%	6.5%	15.5%	72.4%	14.0%	13.6%
6/7/26	208	168	1038	203	184	1107	1414	1494	12	20	46	78	3.0%	6.0%	14.8%	14.7%	11.9%	73.4%
6/8/26	786	314	701	769	308	750	1801	1827	36	32	12	79.5	3.2%	6.1%	14.1%	43.6%	17.4%	38.9%
6/9/26	120	309	827	117	293	886	1256	1296	12	38	33	82.5	2.6%	6.1%	14.8%	9.6%	24.6%	65.8%
6/10/26	1054	135	0	1031	113	0	1189	1144	60	26	0	86	3.2%	7.4%		88.6%	11.4%	0.0%
6/11/26	0	109	954	0	114	1019	1063	1133	0	19	32	51		6.4%	14.8%	0.0%	10.3%	89.7%
6/12/26	927	193	0	907	199	0	1120	1106	48	20	0	67.5	3.1%	5.7%		82.8%	17.2%	0.0%
6/13/26	138	189	1022	136	180	1092	1349	1408	12	20	33	64.6	3.7%	6.3%	14.8%	10.2%	14.0%	75.8%
6/14/26	548	426	319	535	413	342	1293	1290	44	44	24	111.9	2.8%	6.3%	16.0%	42.4%	32.9%	24.7%
6/15/26	0	372	925	0	359	988	1297	1347	0	50	35	85		6.2%	14.8%	0.0%	28.7%	71.3%
6/16/26	0	151	1032	0	144	1103	1183	1247	0	26	42	67.5		6.0%	15.0%	0.0%	12.8%	87.2%
6/17/26	0	262	825	0	256	881	1087	1137	0	30	23	52.5		6.9%	14.4%	0.0%	24.1%	75.9%
6/18/26	0	219	859	0	209	917	1078	1126	0	37	36	72.5		6.4%	14.9%	0.0%	20.3%	79.7%
6/19/26	0	211	900	0	202	963	1111	1165	0	25	33	57.9		6.6%	14.7%	0.0%	19.0%	81.0%
6/20/26	0	250	902	0	244	963	1152	1207	0	26	36	61.5		6.8%	14.6%	0.0%	21.7%	78.3%
6/21/26	0	132	1024	0	127	1093	1156	1220	0	28	33	60.5		5.3%	14.8%	0.0%	11.4%	88.6%
6/22/26	0	369	891	0	356	952	1260	1308	0	32	36	67.5		6.0%	14.7%	0.0%	29.3%	70.7%
6/23/26	0	320	868	0	307	927	1188	1234	0	44	31	74.5		6.6%	14.9%	0.0%	26.9%	73.1%
6/24/26	0	366	759	0	353	810	1125	1163	0	48	23	70.5		6.6%	14.4%	0.0%	32.5%	67.5%
6/25/26	0	287	817	0	276	872	1104	1148	0	40	35	75.4		6.6%	14.9%	0.0%	26.0%	74.0%
6/26/26	0	281	899	0	249	959	1180	1208	0	42	36	77.6		6.8%	14.7%	0.0%	23.8%	76.2%
6/27/26	0	372	852	0	358	909	1224	1267	0	43	33	75.5		6.2%	14.9%	0.0%	30.4%	69.6%
6/28/26	0	482	774	0	486	827	1256	1313	0	51	24	74.5		6.0%	14.5%	0.0%	38.4%	61.6%
6/29/26	834	225	341	815	208	364	1400	1387	37	41	12	90	3.4%	7.1%	14.4%	59.6%	16.1%	24.4%
6/30/26	999	143	161	983	140	172	1303	1295	48	20	0	68	3.1%	5.6%	13.7%	76.7%	11.0%	12.4%
Total	9,066	7,384	21,395	8,875	7,125	22,855	37,845	38,855	486	932	784	2,202						
Avg	302.2	246.13	713.17	295.83	237.5	761.83	1261.5	1295.2	16.2	31.08	26.133	73.413	3.2%	6.4%	14.7%	22.4%	19.7%	57.9%

Chemical Summary

7/7/2026

Date	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3
6/1/26	1.6	1.4	9.0	41	46	276	3,640	1,430	2,080	1.17	1.13	1.04	8.79	10.72	9.28
6/2/26	8.5	0.4	2.6	231	34	80	780	1,430	8,580	1.17	0.26	1.00	9.25	6.51	8.96
6/3/26	2.9	2.0	7.7	71	57	241	3,640	2,860	0	1.11	1.08	1.04	7.89	8.99	9.41
6/4/26	8.8	2.3	2.6	237	57	86	1,040	2,860	6,240	1.16	1.03	0.97	9.10	7.48	9.36
6/5/26	1.5	0.7	9.8	41	17	258	3,640	2,860	2,080	1.09	1.10	1.23	8.73	7.88	9.42
6/6/26	9.6	1.9	2.0	272	52	52	780	1,430	6,500	1.11	1.13	1.24	9.14	8.94	9.26
6/7/26	1.8	1.5	10.9	53	46	270	3,640	2,860	2,080	1.04	1.07	1.26	8.91	9.51	9.04
6/8/26	7.1	2.9	7.0	195	69	178	1,040	1,430	8,580	1.08	1.11	1.20	8.64	7.63	8.83
6/9/26	1.0	2.8	8.4	30	80	224	2,600	4,290	2,080	1.00	1.09	1.22	8.58	9.04	9.42
6/10/26	9.3	1.2	0.0	272	34	92	1,040	2,860	6,500	1.06	1.07		8.97	8.86	9.00
6/11/26	54.6	1.0	9.5	0	23	253	4,420	2,860	0	1.00	1.10	1.19		7.33	9.21
6/12/26	8.2	1.8	0.0	237	52	0	0	1,430	6,240	1.06	1.12		8.88	9.31	
6/13/26	1.3	1.6	10.3	35	46	264	3,640	1,456	0	1.13	1.02	1.21	8.82	8.45	8.98
6/14/26	4.7	3.6	3.4	136	109	80	1,040	2,834	6,500	1.03	1.01	1.28	8.64	8.90	8.76
6/15/26	0.0	3.0	9.1	0	92	253	3,640	5,720	4,160		0.97	1.18		8.59	9.51
6/16/26	0.0	1.3	10.1	0	34	287	0	4,290	6,500		1.03	1.17		7.93	9.67
6/17/26	0.0	2.3	7.8	0	63	218	0	1,430	8,580		1.05	1.13		8.38	9.19
6/18/26	0.0	1.9	8.4	0	52	218	0	4,290	4,160		1.04	1.17		8.21	8.82
6/19/26	0.0	1.8	8.6	0	52	241	0	2,834	6,500		1.02	1.15		8.51	9.32
6/20/26	0.0	2.4	8.7	0	57	241	0	1,430	6,240		1.15	1.16		7.98	9.29
6/21/26	0.0	1.1	9.8	0	34	264	0	4,290	6,500		1.00	1.15		9.07	8.97
6/22/26	0.0	3.2	8.6	0	92	235	0	1,430	6,240		1.04	1.16		8.66	9.17
6/23/26	0.0	2.8	8.5	0	80	235	0	4,290	6,500		1.05	1.17		8.73	9.43
6/24/26	0.0	3.1	7.2	0	86	201	0	4,290	6,500		1.02	1.14		8.18	9.20
6/25/26	0.0	2.5	7.3	0	75	212	0	4,524	4,160		1.04	1.07		9.04	9.02
6/26/26	0.0	2.5	7.7	0	69	235	0	4,056	6,500		1.07	1.03		8.52	9.10
6/27/26	0.0	3.1	7.5	0	92	224	0	4,290	6,240		1.00	1.06		8.59	9.14
6/28/26	0.0	4.3	6.6	0	121	201	0	4,290	6,500		1.07	1.02		8.70	9.03
6/29/26	7.3	1.9	2.9	219	57	92	0	5,720	4,160	1.05	1.01	1.02	9.13	8.87	9.37
6/30/26	8.4	1.3	1.4	255	34	40	2,600	2,860	2,080	1.01	1.09	1.04	8.86	8.38	8.68
Total	136.6	63.6	203.4	2,326	1,814	5,752	37,180	92,924	148,980	17.3	31.0	31.7	132.3	255.9	265.8
Avg	4.6	2.1	6.8	78	60	192	1,239	3,097	4,966	1.1	1.0	1.1	8.8	8.5	9.2

System Samples

7/7/2026 12:00

System Sample																								
Date	North West						North East						South West						South East					
	Chlorine						Chlorine						Chlorine						Chlorine					
Week	Total	Free	Ph	Iron	Silc	Hard	Total	Free	Ph	Iron	Silc	Hard	Total	Free	Ph	Iron	Silc	Hard	Total	Free	Ph	Iron	Silc	Hard
1/5	0.32	0.30	7.5	0.02	13	5	0.45	0.36	7.4	0.06	13	5	0.33	0.28	7.6	0.11	11	4	0.31	0.26	7.8	0.11	15	5
1/12	0.33	0.28	7.6	0.14	15	8	0.31	0.27	7.6	0.15	12	6	0.31	0.24	7.5	0.14	12	6	0.34	0.31	7.6	0.03	14	5
1/19	0.29	0.27	7.6	0.15	13	5	0.35	0.31	7.6	0.16	14	4	0.33	0.28	7.5	0.05	14	5	0.30	0.22	7.7	0.04	14	6
1/26	0.44	0.40	7.4	0.02	16	5	0.40	0.38	7.7	0.10	14	4	0.34	0.30	7.8	0.12	9	5	0.43	0.41	7.5	0.16	15	5
2/2	0.28	0.23	7.7	0.06	14	5	0.32	0.26	7.6	0.12	14	4	0.24	0.21	7.5	0.09	11	5	0.32	0.30	7.8	0.12	15	4
2/9	0.58	0.52	7.6	0.06	15	5	0.38	0.28	7.4	0.07	13	7	0.28	0.21	7.5	0.02	14	5	0.31	0.22	7.7	0.02	13	6
2/16	0.41	0.35	7.6	0.03	13	5	0.44	0.42	7.6	0.09	14	4	0.30	0.23	7.5	0.15	14	4	0.35	0.30	7.6	0.11	14	5
2/23	0.39	0.32	7.7	0.01	14	4	0.35	0.27	7.7	0.05	14	5	0.26	0.23	7.7	0.02	15	4	0.29	0.21	7.6	0.03	13	8
3/2	0.33	0.28	7.6	0.01	15	4	0.56	0.52	7.6	0.07	14	5	0.27	0.21	7.7	0.12	8	5	0.36	0.33	7.7	0.13	14	6
3/9	0.33	0.31	7.7	0.04	8	4	0.49	0.40	7.7	0.06	13	8	0.25	0.21	7.6	0.02	11	4	0.28	0.21	7.4	0.02	8	7
3/16	0.37	0.30	7.6	0.05	9	5	0.45	0.40	7.5	0.05	14	7	0.33	0.28	7.7	0.04	10	5	0.35	0.30	7.5	0.03	10	6
3/23	0.36	0.31	7.8	0.04	14	5	0.35	0.27	7.7	0.10	13	7	0.29	0.23	7.6	0.24	13	5	0.33	0.24	7.7	0.14	14	8
3/30	0.64	0.53	7.4	0.04	10	5	0.26	0.23	7.4	0.02	10	5	0.37	0.32	7.6	0.03	16	6	0.28	0.25	7.6	0.05	15	5
4/6	0.37	0.30	7.8	0.10	13	4	0.29	0.24	7.6	0.10	11	8	0.36	0.32	7.6	0.10	13	5	0.28	0.26	7.8	0.16	14	7
4/13	0.33	0.28	7.7	0.13	14	5	0.36	0.24	7.7	0.17	14	5	0.41	0.34	7.8	0.13	16	4	0.24	0.21	7.5	0.18	14	6
4/20	0.37	0.31	7.7	0.09	13	5	0.33	0.24	7.7	0.04	14	5	0.39	0.33	7.7	0.11	14	5	0.27	0.23	7.6	0.15	13	7
4/27	0.33	0.28	7.6	0.05	12	5	0.29	0.25	7.6	0.06	15	4	0.35	0.31	7.7	0.05	13	5	0.31	0.29	7.7	0.10	12	6
5/4	0.32	0.28	7.4	0.03	13	4	0.28	0.24	7.6	0.07	14	6	0.47	0.35	7.6	0.12	11	4	0.33	0.28	7.7	0.03	12	6
5/11	0.49	0.42	7.8	0.13	11	4	0.47	0.40	7.6	0.11	8	5	0.26	0.23	7.5	0.11	14	5	0.52	0.40	7.6	0.10	15	7
5/18	0.31	0.24	7.6	0.07	12	4	0.34	0.25	7.5	0.02	15	5	0.37	0.32	7.6	0.19	15	5	0.25	0.21	7.5	0.02	14	5
5/25	0.35	0.29	7.5	0.02	15	5	0.31	0.25	7.6	0.04	12	5	0.31	0.22	7.5	0.11	14	5	0.35	0.31	7.4	0.01	13	6
6/1	0.39	0.31	7.5	0.06	15	5	0.41	0.35	7.5	0.14	14	7	0.36	0.31	7.4	0.04	14	4	0.29	0.25	7.4	0.13	15	5
6/8	0.54	0.47	7.3	0.02	14	5	0.46	0.40	7.4	0.02	14	5	0.39	0.30	7.5	0.03	16	5	0.27	0.22	7.3	0.02	13	5
6/15	0.39	0.30	7.7	0.01	14	4	0.27	0.20	7.5	0.11	11	5	0.46	0.38	7.4	0.11	9	5	0.32	0.26	7.5	0.05	10	7
6/22	0.33	0.29	7.5	0.02	15	4	0.32	0.30	7.3	0.02	15	5	0.45	0.43	7.7	0.04	14	5	0.36	0.30	7.3	0.05	14	6
6/29	0.71	0.69	7.5	0.09	9	4	0.36	0.34	7.3	0.26	11	8	0.51	0.37	7.5	0.17	15	4	0.35	0.33	7.6	0.14	15	7
7/6	0.43	0.37	7.6	0.05	14	4	0.35	0.26	7.5	0.06	14	8	0.48	0.45	7.3	0.03	15	5	0.27	0.21	7.4	0.03	12	5

2026 HOV Report

	Well Pumps			Booster Pumps			Well	Booster	Sanitary			Sanitary	Pounds of Chloride		
	Well # 1	Well # 2	Well # 3	Well # 1	Well # 2	Well # 3	Totals	Totals	Well # 1	Well # 2	Well # 3	Totals	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	35,486	36,527	55,831
Apr-26	14,638	6,004	13,199	14,333	5,874	14,109	33,841	34,316	746	800	476	2,022	33,751	48,577	58,355
May-26	14,208	6,302	15,912	13,905	6,181	16,990	36,422	37,076	760	804	590	2,154	35,328	48,577	65,925
Jun-26	9,066	7,384	21,395	8,875	7,125	22,855	37,845	38,855	486	932	784	2,202	22,553	56,368	90,371
Jul-26															
Aug-26															
Sep-26															
Oct-26															
Nov-26															
Dec-26															
Average	12,847	5,541	15,066	12,594	5,524	16,104	33,453	34,222	685	727	548	1,959	32,805	43,966	63,244
Total	77,079	77,079	90,394	90,394	33,142	33,142	200,717	200,717	4,108	4,108	3,287	3,287	196,830	196,830	379,465