



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

DATE: Tuesday, September 8, 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, September 8, 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 08/11/26 Meeting
- 4) Unfinished Business
 - a) None
- 5) New Business for Consideration
 - a) Bills and Claims, and Financial Statements for the month July 2026
- 6) Reports
 - a) Superintendent's Report
- 7) Public Participation
- 8) Adjournment

Water Commission Meeting 09/08/2026

Sep 8, 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
August 11, 2026

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

Approval of Minutes from the July 14, 2026, Meeting

Commissioner Stienen moved, Hietpas seconded the motion to approve the Water Commission minutes of the July 14, 2026, meeting. The motion carried by unanimous vote of the Commission.

Unfinished Business

No unfinished business.

New Business

a) Bills and Claims, and Financial Statements for the month of June-2026

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

b) Request for Consideration-Corrosion Control chemical Change

Superintendent Verstegen discussed the department's Request for Consideration to change the chemicals used for corrosion control. They will be switching to ortho-phosphate. This product will create improved testing and sampling for lead and copper. Cost benefits for switching should be around \$20,000 by changing to this product. Initially it may take a more flushing's for this product change, but it should make the water more aesthetic.

Commissioner Stienen moved, Hanson second the motion to recommend to the Village Board the Request for Consideration-Corrosion Control chemical change. The motion carried by unanimous vote of the Commission.

Reports

Superintendent's Report

Superintendent Verstegen informed the Commission that the department is looking at replacing one of their trucks, because the transmission is starting to fail. Verstegen will be meeting with the Village Mechanic and the Deputy Director of Public Works to determine when to start the bid process.

Resin is nearly impossible to get this year. The replacement of resin may have to be put on hold until next year.

The department continues to reach out to customers for meter changes after numerous notices. Last attempts may be disconnection notices being sent out to these customers.

Public Participation

None

Adjournment

Commissioner Stienen moved, Hietpas seconded the motion to adjourn. The motion carried by unanimous vote and the Commission adjourned at 11:24 am.

Danielle Block
Secretary

Dated August 31, 2026,

Drafted by SKB

Approved by Water Commission on _____

SUMMARY OF ACCOUNTS 2026 (3rd Qtr)

General Fund Checking Account xxxxxxxx 9241

Beginning Balance	\$50,000.00
Deposits	\$2,349,850.64
Withdrawals	\$2,349,861.16
Interest	\$10.52
Ending Balance	\$50,000.00
	July

General Fund Money Market Account xxxxxxxx0273

Beginning Balance	\$6,155,571.51
Deposits	\$875,501.41
Withdrawals	\$1,205,485.09
Interest	\$19,012.33
Ending Balance	\$5,844,600.16
	July

Property Tax Savings Account xxxxxxxx 9000

Beginning Balance	\$3,542,872.70
Deposits	\$0.00
Withdrawals	\$0.00
Fee	\$0.00
Interest	\$11,524.53
Ending Balance	\$3,554,397.23
	July

Water Department Business Money Market Account xxxxxxxx 9274

Beginning Balance	\$741,146.15
Deposits	\$0.00
Withdrawals	\$0.00
Fee	\$0.00
Interest	\$2,259.79
Ending Balance	\$743,405.94
	July

Trust Accounts Business Money Market Account xxxxxxxx 5275

Beginning Balance	\$4,767,510.51
Deposits	\$0.00
Withdrawals	\$0.00
Fee	\$0.00
Interest	\$10,001.32
Ending Balance	\$4,777,511.83
	July

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

Beginning Balance	\$1,190,497.14
Deposits	\$0.00
Withdrawals	\$2,660.80
Fee	\$0.00
Interest	\$3,431.91
Ending Balance	\$1,191,268.25
	July

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

Beginning Balance	\$203,748.52
Deposits	\$0.00
Withdrawals	\$0.00
Fee	\$0.00
Interest	\$587.80
Ending Balance	\$204,336.32
	July

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

Beginning Balance	\$1,615,160.93
Deposits	\$0.00
Withdrawals	\$0.00
Fee	\$0.00
Interest	\$4,659.63
Ending Balance	\$1,619,820.56
	July

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

Beginning Balance	\$4,494,464.38
Deposits	\$0.00
Withdrawals	\$30,927.95
Fee	\$0.00
Interest	\$12,881.64
Ending Balance	\$4,476,418.07
	July

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					
55823	BILLS PROCESSING AND MAILING	06/26/2026	689.72	601-0921-200	OFFICE SUPPLIES EXPENSES
Total ABT MAILCOM INC:			689.72		
BADGER METER INC					
80232782	ENDPOINT	03/30/2026	233.39	601-0901-201	MAINTENANCE CONTRACT
80236029	ORION CELLULAR SERV	04/29/2026	256.79	601-0901-201	MAINTENANCE CONTRACT
80242770	ENDPOINT READING	06/26/2026	461.57	601-0901-201	MAINTENANCE CONTRACT
Total BADGER METER INC:			951.75		
CLEAN WATER TESTING LLC					
9011936261	WATER TESTING	07/01/2026	27.00	601-0638-200	WATER TESTING/ANALYSIS EXPE
Total CLEAN WATER TESTING LLC:			27.00		
DONALD HIETPAS & SONS INC					
1128	WATER SERVICE	07/01/2026	6,031.59	601-0652-200	MAINT. OF SERVICES EXPENSES
1131	WATER BREAK REPAIR	07/01/2026	2,227.14	601-0651-200	MAINT. OF MAINS EXPENSES
1132	WATER BREAK REPAIR	07/01/2026	8,190.42	601-0651-200	MAINT. OF MAINS EXPENSES
1136	HYDRANT	07/01/2026	3,210.33	601-0654-200	MAINT. OF HYDRANTS EXPENSES
Cert3 K0001-0	CERT 3 SCHINDLER/FULCER & PINE/	06/25/2026	221,906.77	601-0977-240	SCHINDLER DRIVE RECONSTRUCTIO
Total DONALD HIETPAS & SONS INC:			241,566.25		
FERGUSON WATERWORKS #1476					
0476063	WATER BREAK CLAMPS	07/01/2026	1,671.95	601-0651-200	MAINT. OF MAINS EXPENSES
0476063	SERVICE PARTS	07/01/2026	678.51	601-0652-200	MAINT. OF SERVICES EXPENSES
0478311	HYDRANT MAINT	07/07/2026	517.15	601-0654-200	MAINT. OF HYDRANTS EXPENSES
0479097	SERVICE PARTS	07/01/2026	1,248.81	601-0652-200	MAINT. OF SERVICES EXPENSES
0479099	WATER BREAK CLAMPS	07/01/2026	544.94	601-0651-200	MAINT. OF MAINS EXPENSES
Total FERGUSON WATERWORKS #1476:			4,661.36		
GRAINGER					
9979700656	WELL MAINT # 1	07/09/2026	172.86	601-0625-041	DEEPWELL PH #1
Total GRAINGER:			172.86		
HAWKINS INC					
7492105	WELL # 1 CHEMICALS	07/14/2026	2,383.88	601-0631-010	PUMPHOUSE #1
7492107	WELL # 3 CHEMICALS	07/14/2026	1,630.07	601-0631-030	PUMPHOUSE #3
Total HAWKINS INC:			4,013.95		
KIMBERLY WATER DEPARTMENT					
3038950001 J	PUMPHOUSES/TOWER WATER	06/26/2026	519.89	601-0935-200	MAINTENANCE GENERAL
Total KIMBERLY WATER DEPARTMENT:			519.89		

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
KWIK TRIP INC					
00229255 JUN	VEHICLE	07/02/2026	223.70	601-0933-200	TRANSPORTATION EXPENSES
Total KWIK TRIP INC:			223.70		
Lazer Utility Locating					
2541	WATER LOCATES	06/30/2026	3,340.00	601-0935-200	MAINTENANCE GENERAL
Total Lazer Utility Locating:			3,340.00		
LEES CONTRACTING-FABRICATING INC					
26407	REPAIR BRINE HATCH AT LINCOLN ST	07/01/2026	1,950.00	601-0635-020	PUMPHOUSE #2
Total LEES CONTRACTING-FABRICATING INC:			1,950.00		
MCMAHON ASSOCIATES INC					
00943632	09-25-00633-04 SCHINDLER DRIVE AN	06/25/2026	15,018.89	601-0977-240	SCHINDLER DRIVE RECONSTRUCTIO
00943636	09-26-00418-00 2027 LEAD SERVICE R	06/26/2026	1,402.50	601-0977-242	PRIVATE LEAD FUNDING
Total MCMAHON ASSOCIATES INC:			16,421.39		
MIDWEST CONTRACT OPERATION INC					
33027	MONTHLY SERVICES AUG 2026	07/07/2026	27,156.95	601-0923-100	MCO ALLOCATED LABOR
33079	MILEAGE REIMBURSEMENT	07/13/2026	410.40	601-0933-200	TRANSPORTATION EXPENSES
33099	OFFICE SUPLLIES	07/14/2026	175.65	601-0935-200	MAINTENANCE GENERAL
Total MIDWEST CONTRACT OPERATION INC:			27,743.00		
MIDWEST SALT					
457064	SALT WELL # 3	07/01/2026	3,171.99	601-0631-030	PUMPHOUSE #3
459777	SALT WELL # 3	07/01/2026	3,912.07	601-0631-030	PUMPHOUSE #3
4602023	SALT WELL # 3	07/01/2026	3,951.67	601-0631-030	PUMPHOUSE #3
460539	SALT WELL # 3	06/23/2026	3,989.74	601-0631-030	PUMPHOUSE #3
460573	SALT WELL # 2	06/24/2026	3,572.49	601-0631-020	PUMPHOUSE #2
460630	SALT WELL # 2	06/26/2026	3,936.44	601-0631-020	PUMPHOUSE #2
460683	SALT WELL # 3	06/30/2026	4,014.10	601-0631-030	PUMPHOUSE #3
460939	SALT WELL # 2	07/16/2026	3,094.33	601-0631-020	PUMPHOUSE #2
Total MIDWEST SALT:			29,642.83		
NORTHERN LAKE SERVICE INC					
2603587-0	WATER SAMPLE TESTING	06/24/2026	4,005.38	601-0638-200	WATER TESTING/ANALYSIS EXPE
2610386	WATER SAMPLE TESTING	06/23/2026	437.00	601-0638-200	WATER TESTING/ANALYSIS EXPE
2611235	WATER SAMPLE TESTING	07/06/2026	132.40	601-0638-200	WATER TESTING/ANALYSIS EXPE
2611932	WATER SAMPLE TESTING	07/14/2026	214.78	601-0638-200	WATER TESTING/ANALYSIS EXPE
Total NORTHERN LAKE SERVICE INC:			4,789.56		
POSTAL EXPRESS & MORE LLC					
278051	WATER SAMPLE	07/07/2026	21.11	601-0638-200	WATER TESTING/ANALYSIS EXPE
27978	WATER SAMPLE	07/07/2026	20.34	601-0638-200	WATER TESTING/ANALYSIS EXPE
Total POSTAL EXPRESS & MORE LLC:			41.45		
TDS					
0128751137 J	PHONE LINES/INTERNET-WATER'	06/30/2026	34.94	601-0921-200	OFFICE SUPPLIES EXPENSES

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
Total TDS:			34.94		
VERIZON WIRELESS					
6146234756	WATER PHONES	07/23/2026	118.21	601-0921-200	OFFICE SUPPLIES EXPENSES
6148742321	WATER PHONES	07/15/2026	118.22	601-0921-200	OFFICE SUPPLIES EXPENSES
Total VERIZON WIRELESS:			236.43		
WE ENERGIES					
5991333184	WELL # 1 ELECTRIC	07/02/2026	14,030.92	601-0622-010	PUMPHOUSE #1
5991333184	WELL # 2 ELECTRIC	07/02/2026	4,019.75	601-0622-020	PUMPHOUSE #2
5991333184	WELL # 2 GAS	07/02/2026	19.14	601-0623-020	PUMPHOUSE #2
5991333184	WELL # 3 ELECTRIC	07/02/2026	16,295.77	601-0622-030	PUMPHOUSE #3
5991333184	TOWER GAS	07/02/2026	27.14	601-0623-040	WATER TOWER #1
5991333184	TOWER ELECTRIC	07/02/2026	39.31	601-0622-040	WATER TOWER #1
5991333184	WELL # 2 GAS	07/02/2026	27.47	601-0623-020	PUMPHOUSE #2
5991333184	WELL # 1 GAS	07/02/2026	42.48	601-0623-010	PUMPHOUSE #1
Total WE ENERGIES:			34,501.98		
Grand Totals:			371,528.06		

Report Criteria:

Report type: GL detail

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

Check.Voided = No

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

WATER DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>						
601-46-0461	METERED SALES-RESIDENTIAL	58,113.44	319,687.24	629,462.00	309,774.76	50.8
601-46-0462	METERED SALES-COMMERCIAL	3,691.74	50,041.54	100,260.00	50,218.46	49.9
601-46-0463	METERED SALES-INDUSTRIAL	1,704.54	37,815.03	77,397.00	39,581.97	48.9
601-46-0464	METERED SALES-MULTI FAM RES	12,605.19	50,983.47	72,457.00	21,473.53	70.4
601-46-0466	OTHER SALES-PUBLIC AUTHORIT	.00	12,661.37	17,000.00	4,338.63	74.5
601-46-0467	WHOLESALE WATER	80,029.82	440,703.94	682,650.00	241,946.06	64.6
601-46-0469	PRIVATE FIRE PROTECTION	1,496.00	23,380.00	45,000.00	21,620.00	52.0
	TOTAL PUBLIC CHARGES FOR SERVICES	157,640.73	935,272.59	1,624,226.00	688,953.41	57.6
<u>INTERGOVN CHRGS FOR SERVICES</u>						
601-47-0470	HYDRANT RENTAL-KIMBERLY	30,401.54	198,117.12	395,000.00	196,882.88	50.2
601-47-0471	HYDRANT RENTAL-WHOLESALE	5,280.00	36,960.00	89,000.00	52,040.00	41.5
601-47-0474	OTHER WATER REVENUES	780.00	6,678.15	15,000.00	8,321.85	44.5
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	36,461.54	242,977.27	499,405.00	256,427.73	48.7
<u>MISCELLANEOUS REVENUE</u>						
601-48-0419	INTEREST AND DIVIDENDS	.00	10,598.15	22,500.00	11,901.85	47.1
601-48-0420	SPECIAL ASSESSMENT INTEREST	.00	.00	150.00	150.00	.0
601-48-0421	ANTENNA RENTAL (JAN-JUN)	.00	49,115.92	85,040.00	35,924.08	57.8
601-48-0480	FORFEITED DISCOUNTS	1,120.88	6,495.27	12,570.00	6,074.73	51.7
	TOTAL MISCELLANEOUS REVENUE	1,120.88	66,209.34	120,260.00	54,050.66	55.1
<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	195,223.15	1,244,459.20	2,728,691.00	1,484,231.80	45.6

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

WATER DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>						
601-0508-200	TAXES EXPENSES	35.70	250.84	168,000.00	167,749.16	.2
	TOTAL TAXES	35.70	250.84	168,000.00	167,749.16	.2
<u>POWER</u>						
601-0622-010	PUMPHOUSE #1	14,030.92	52,793.46	83,110.00	30,316.54	63.5
601-0622-020	PUMPHOUSE #2	4,019.75	12,819.76	25,400.00	12,580.24	50.5
601-0622-030	PUMPHOUSE #3	16,295.77	62,295.79	85,400.00	23,104.21	73.0
601-0622-040	WATER TOWER #1	39.31	194.82	400.00	205.18	48.7
601-0622-050	WATER TOWER #2	.00	.00	400.00	400.00	.0
	TOTAL POWER	34,385.75	128,103.83	194,710.00	66,606.17	65.8
<u>SUPPLIES - GAS</u>						
601-0623-010	PUMPHOUSE #1	42.48	969.34	3,152.00	2,182.66	30.8
601-0623-020	PUMPHOUSE #2	46.61	266.66	1,017.00	750.34	26.2
601-0623-030	PUMPHOUSE #3	.00	116.41	570.00	453.59	20.4
601-0623-040	WATER TOWER #1	27.14	79.35	146.00	66.65	54.4
	TOTAL SUPPLIES - GAS	116.23	1,431.76	4,885.00	3,453.24	29.3
<u>MAINTENANCE - PUMPING</u>						
601-0625-041	DEEPWELL PH #1	172.86	4,898.12	5,000.00	101.88	98.0
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	25,255.96	39,110.00	13,854.04	64.6
	TOTAL MAINTENANCE - PUMPING	172.86	45,277.54	61,610.00	16,332.46	73.5
<u>CHEMICALS</u>						
601-0631-010	PUMPHOUSE #1	5,776.68	52,603.03	125,000.00	72,396.97	42.1
601-0631-020	PUMPHOUSE #2	3,094.33	43,234.78	75,000.00	31,765.22	57.7
601-0631-030	PUMPHOUSE #3	23,479.20	87,221.46	125,000.00	37,778.54	69.8
	TOTAL CHEMICALS	32,350.21	183,059.27	325,000.00	141,940.73	56.3

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

WATER DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE-SOFTENING</u>						
601-0635-010	PUMPHOUSE #1	.00	1,805.46	15,000.00	13,194.54	12.0
601-0635-020	PUMPHOUSE #2	1,950.00	2,580.79	15,000.00	12,419.21	17.2
601-0635-030	PUMPHOUSE #3	.00	648.89	15,000.00	14,351.11	4.3
601-0635-041	HOV DISCHARGE-PUMPHOUSE #1	.00	9,243.00	59,682.00	50,439.00	15.5
601-0635-042	HOV DISCHARGE-PUMPHOUSE #2	.00	9,811.35	60,303.00	50,491.65	16.3
601-0635-043	HOV DISCHARGE-PUMPHOUSE #3	.00	7,395.75	53,500.00	46,104.25	13.8
601-0635-100	LABOR	.00	33,403.05	48,885.00	15,481.95	68.3
TOTAL MAINTENANCE-SOFTENING		1,950.00	64,888.29	267,370.00	202,481.71	24.3
<u>WATER TESTING/ANALYSIS</u>						
601-0638-200	WATER TESTING/ANALYSIS EXPE	415.63	6,315.99	11,500.00	5,184.01	54.9
TOTAL WATER TESTING/ANALYSIS		415.63	6,315.99	11,500.00	5,184.01	54.9
<u>MAINTENANCE STORAGE TANKS</u>						
601-0650-100	LABOR	.00	4,888.29	9,780.00	4,891.71	50.0
601-0650-200	MAINT. STORAGE TANKS EXPENS	.00	.00	5,000.00	5,000.00	.0
TOTAL MAINTENANCE STORAGE TANKS		.00	4,888.29	14,780.00	9,891.71	33.1
<u>MAINTENANCE OF MAINS</u>						
601-0651-100	LABOR	.00	22,816.40	74,955.00	52,138.60	30.4
601-0651-200	MAINT. OF MAINS EXPENSES	12,634.45	39,315.21	95,000.00	55,684.79	41.4
TOTAL MAINTENANCE OF MAINS		12,634.45	62,131.61	169,955.00	107,823.39	36.6
<u>MAINTENANCE OF SERVICES</u>						
601-0652-100	LABOR	.00	22,815.89	58,660.00	35,844.11	38.9
601-0652-200	MAINT. OF SERVICES EXPENSES	7,958.91	15,896.09	25,000.00	9,103.91	63.6
TOTAL MAINTENANCE OF SERVICES		7,958.91	38,711.98	83,660.00	44,948.02	46.3
<u>MAINTENANCE OF METERS</u>						
601-0653-100	LABOR	.00	16,298.22	26,070.00	9,771.78	62.5
601-0653-200	MAINT. OF METERS EXPENSES	.00	69,631.79	80,000.00	10,368.21	87.0
601-0653-201	WHOLESALE METERS	.00	.00	5,000.00	5,000.00	.0
TOTAL MAINTENANCE OF METERS		.00	85,930.01	111,070.00	25,139.99	77.4

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

WATER DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE OF HYDRANTS</u>						
601-0654-100	LABOR	.00	4,888.25	13,040.00	8,151.75	37.5
601-0654-200	MAINT. OF HYDRANTS EXPENSES	3,727.48	7,362.66	25,500.00	18,137.34	28.9
	TOTAL MAINTENANCE OF HYDRANTS	3,727.48	12,250.91	38,540.00	26,289.09	31.8
<u>GIS MAPPING</u>						
601-0655-200	GIS MAPPING	.00	1,392.50	6,200.00	4,807.50	22.5
	TOTAL GIS MAPPING	.00	1,392.50	6,200.00	4,807.50	22.5
<u>METER READER</u>						
601-0901-100	WAGES	.00	4,888.29	9,775.00	4,886.71	50.0
601-0901-200	METER READER EXPENSES	.00	.00	3,600.00	3,600.00	.0
601-0901-201	MAINTENANCE CONTRACT	.00	3,241.20	5,500.00	2,258.80	58.9
	TOTAL METER READER	.00	8,129.49	18,875.00	10,745.51	43.1
<u>ADMINISTRATIVE SALARIES</u>						
601-0920-100	WAGES	466.66	44,495.49	164,742.00	120,246.51	27.0
	TOTAL ADMINISTRATIVE SALARIES	466.66	44,495.49	164,742.00	120,246.51	27.0
<u>OFFICE SUPPLIES AND EXPENSE</u>						
601-0921-200	OFFICE SUPPLIES EXPENSES	1,163.29	15,931.12	25,697.00	9,765.88	62.0
	TOTAL OFFICE SUPPLIES AND EXPENSE	1,163.29	15,931.12	25,697.00	9,765.88	62.0
<u>OUTSIDE SERVICES</u>						
601-0923-100	MCO ALLOCATED LABOR	27,156.95	27,156.89	.00	(27,156.89)	.0
601-0923-200	OUTSIDE EXPENSES	.00	10,725.88	15,155.00	4,429.12	70.8
	TOTAL OUTSIDE SERVICES	27,156.95	37,882.77	15,155.00	(22,727.77)	250.0
<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 7 MONTHS ENDING JULY 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	634.10	4,159.40	9,000.00	4,840.60	46.2
	TOTAL TRANSPORTATION EXPENSE	634.10	4,159.40	9,000.00	4,840.60	46.2
<u>GENERAL PLANT</u>						
601-0935-100	LABOR	.00	6,517.66	9,780.00	3,262.34	66.6
601-0935-200	MAINTENANCE GENERAL	3,515.65	16,470.64	32,500.00	16,029.36	50.7
	TOTAL GENERAL PLANT	3,515.65	22,988.30	42,280.00	19,291.70	54.4
<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	238,863.04	314,593.52	445,515.00	130,921.48	70.6
601-0977-241	WELL #1 ROOF REPLACEMENT	.00	.00	55,000.00	55,000.00	.0
601-0977-242	PRIVATE LEAD FUNDING	4,345.00	5,747.50	100,000.00	94,252.50	5.8
	TOTAL CAPITAL OUTLAY-OTHER EXPENSE	243,208.04	320,341.02	970,515.00	650,173.98	33.0

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	369,891.91	1,092,765.59	2,728,691.00	1,635,925.41	40.1
NET REVENUE OVER EXPENDITURES	(174,668.76)	151,693.61	.00	(151,693.61)	.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: 09/2026

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

- Plants/Treatment
Employee had set of keys stolen/lost at Fulcer pump house. All locks were rekeyed on all 3 plants and brine tanks
- Distribution
Hydrants replaced at 138 Jefferson Pl, 1444 W Third St and 1420 W Fourth St
Main line valve replaced at 420 S Roger St (Fourth St Side)
- Meters
Continued Residential Meter Changes
- General Water
Residential Cross Connection Surveys
Continued work on lead inventory list
Permanent Power ran to DPW Tower (Tower #1)
Transducer needs replacement in Tower #1
Kortens also recommended that a backup battery be installed into Tower #1
Main Breaker in Tower #2 failed. Was replaced

Eric Riesterer
Jerry Verstegen (920-858-7477)

Pump Summary

9/1/2026

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
8/1/26	0	443	823	0	407	879	1266	1286	0	55	22	77.2		6.5%	14.5%	0.0%	35.0%	65.0%
8/2/26	954	0	0	943	0	0	954	943	36	23	0	59.3	3.3%			100.0%	0.0%	0.0%
8/3/26	0	232	1014	0	236	1083	1246	1319	0	8	58	66		6.0%	14.7%	0.0%	18.6%	81.4%
8/4/26	855	279	120	843	272	129	1254	1244	59	32	12	102.5	3.5%	6.5%	14.2%	68.2%	22.2%	9.6%
8/5/26	0	261	877	0	252	935	1138	1187	0	36	35	70.5		6.5%	15.3%	0.0%	22.9%	77.1%
8/6/26	854	264	120	844	255	129	1238	1228	47	35	0	82	3.2%	6.1%	13.3%	69.0%	21.3%	9.7%
8/7/26	0	195	1009	0	185	1078	1204	1263	0	34	45	78.5		6.2%	14.8%	0.0%	16.2%	83.8%
8/8/26	870	147	142	859	129	152	1159	1140	36	21	13	69.5	3.2%	6.8%	14.8%	75.1%	12.7%	12.3%
8/9/26	0	238	932	0	243	993	1170	1236	0	26	34	59.9		5.9%	14.9%	0.0%	20.3%	79.7%
8/10/26	1003	332	0	990	307	0	1335	1297	59	36	0	95	3.4%	6.6%		75.1%	24.9%	0.0%
8/11/26	0	60	1076	0	76	1148	1136	1224	0	19	33	51.5		5.0%	14.6%	0.0%	5.3%	94.7%
8/12/26	1039	198	119	1026	191	127	1356	1344	48	10	0	58	3.4%	6.1%	13.4%	76.6%	14.6%	8.8%
8/13/26	0	90	956	0	78	1019	1046	1097	0	23	33	55.5		8.9%	14.9%	0.0%	8.6%	91.4%
8/14/26	1091	134	0	1079	135	0	1225	1214	59	20	0	79	3.4%	5.2%		89.1%	10.9%	0.0%
8/15/26	0	103	1113	0	93	1190	1216	1283	0	6	42	47.5		4.9%	14.7%	0.0%	8.5%	91.5%
8/16/26	1194	113	186	1181	119	200	1493	1500	61	18	4	83	3.2%	7.1%	13.4%	80.0%	7.6%	12.5%
8/17/26	138	173	1023	137	174	1091	1334	1402	11	20	46	77	3.7%	5.8%	14.7%	10.3%	13.0%	76.7%
8/18/26	1062	146	0	1049	143	0	1208	1192	61	23	0	83.5	3.2%	6.8%		87.9%	12.1%	0.0%
8/19/26	145	197	994	145	194	1062	1336	1401	0	21	34	55	2.8%	5.6%	14.8%	10.9%	14.7%	74.4%
8/20/26	970	100	160	960	114	171	1230	1245	47	24	10	80.5	3.2%	7.0%	15.0%	78.9%	8.1%	13.0%
8/21/26	116	199	887	113	172	946	1202	1231	12	20	36	68	3.6%	6.0%	14.5%	9.7%	16.6%	73.8%
8/22/26	938	0	0	929	0	0	938	929	47	6	0	52.5	3.3%			100.0%	0.0%	0.0%
8/23/26	0	165	1004	0	164	1075	1169	1239	0	18	35	53		6.7%	15.0%	0.0%	14.1%	85.9%
8/24/26	1012	157	0	1001	154	0	1169	1155	59	24	0	83	3.1%	5.7%		86.6%	13.4%	0.0%
8/25/26	0	154	987	0	153	1055	1141	1208	0	19	33	51.9		6.5%	15.0%	0.0%	13.5%	86.5%
8/26/26	1011	179	109	1000	174	116	1299	1290	36	20	3	58.6	3.1%	5.6%	13.8%	77.8%	13.8%	8.4%
8/27/26	0	176	970	0	170	1034	1146	1204	0	24	43	66.5		6.3%	14.7%	0.0%	15.4%	84.6%
8/28/26	951	168	0	939	165	0	1119	1104	58	26	0	84	3.1%	7.7%		85.0%	15.0%	0.0%
8/29/26	0	114	960	0	96	1024	1074	1120	0	9	35	43.6		7.0%	14.8%	0.0%	10.6%	89.4%
8/30/26	957	161	135	947	175	145	1253	1267	48	21	0	69.4	3.1%	6.2%	13.3%	76.4%	12.8%	10.8%
8/31/26	179	170	963	176	167	1028	1312	1371	12	22	34	68	3.4%	5.9%	14.7%	13.6%	13.0%	73.4%
Total	15,339	5,348	16,679	15,161	5,193	17,809	37,366	38,163	796	693	640	2,129						
Avg	494.81	172.52	538.03	489.06	167.52	574.48	1205.4	1231.1	25.677	22.368	20.645	68.69	3.3%	6.3%	14.5%	41.0%	14.1%	45.0%

Chemical Summary

9/1/2026

Date	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3
8/1/26	0.0	4.2	7.6	0	115	230	4,420	3,952	0		1.14	1.11		9.01	9.70
8/2/26	8.3	0.0	0.0	237	0	0	0	6,058	4,420	1.04			8.63		
8/3/26	0.0	2.0	9.6	0	52	253	2,860	0	0		1.03	1.14		7.74	8.66
8/4/26	7.8	2.5	1.0	219	63	29	0	1,430	10,660	1.09	1.07	1.00	8.91	7.87	8.32
8/5/26	0.0	2.6	8.5	0	63	235	4,420	4,290	2,080		1.19	1.16		8.41	9.32
8/6/26	7.3	2.5	1.1	219	63	29	0	2,860	6,240	1.02	1.14	1.10	8.92	8.32	8.32
8/7/26	0.0	1.7	9.5	0	46	276	3,640	4,290	0		1.05	1.13		8.19	9.50
8/8/26	7.6	1.3	1.3	219	40	40	0	1,950	8,580	1.05	1.06	1.10	8.76	9.51	9.84
8/9/26	0.0	2.4	8.8	0	57	247	2,860	2,314	2,080		1.21	1.13		8.39	9.21
8/10/26	9.1	3.2	0.0	249	80	0	0	2,860	6,500	1.09	1.16		8.63	8.42	
8/11/26	0.0	0.6	10.2	0	17	276	4,420	4,290	0		1.20	1.14		9.97	8.92
8/12/26	9.9	1.9	1.0	261	46	29	0	0	6,240	1.14	1.15	1.01	8.72	8.07	8.39
8/13/26	0.0	0.8	9.2	0	11	258	3,640	1,430	0		1.07	1.15		4.44	9.40
8/14/26	10.1	1.3	0.0	261	34	0	0	2,860	6,500	1.11	1.16		8.30	8.94	
8/15/26	0.0	1.0	10.7	0	23	287	4,680	1,430	0		1.16	1.15		7.75	8.97
8/16/26	11.1	1.0	1.7	302	29	46	0	0	8,320	1.11	1.06	1.10	8.79	8.83	8.60
8/17/26	1.3	1.5	9.8	36	46	270	4,420	2,860	260	1.13	1.04	1.15	8.95	9.23	9.17
8/18/26	9.9	1.3	0.0	272	40	0	1,040	1,430	8,320	1.12	1.07		8.92	9.57	
8/19/26	1.2	1.8	9.5	36	46	264	4,420	2,860	0	0.99	1.10	1.15	8.52	8.11	9.24
8/20/26	9.0	0.9	1.5	243	23	40	0	1,430	6,500	1.11	1.08	1.12	8.71	8.00	8.69
8/21/26	1.0	1.8	8.5	30	46	235	3,640	2,860	2,080	1.03	1.08	1.15	8.87	8.02	9.23
8/22/26	8.6	0.0	0.0	243	0	0	1,040	1,430	6,500	1.10			9.00		
8/23/26	0.0	1.4	8.5	0	40	264	3,640	0	0		1.02	1.02		8.47	9.15
8/24/26	9.1	1.5	0.0	249	40	0	0	2,860	6,240	1.08	1.15		8.54	8.90	
8/25/26	0.0	1.4	8.9	0	40	258	4,420	1,534	0		1.09	1.08		9.07	9.10
8/26/26	9.1	1.6	1.0	249	40	29	0	2,756	6,500	1.08	1.07	1.10	8.56	7.81	9.25
8/27/26	0.0	1.5	9.0	0	40	258	2,860	1,430	0		1.02	1.11		7.94	9.26
8/28/26	8.9	1.5	0.0	249	40	0	0	2,860	8,580	1.12	1.07		9.09	8.32	
8/29/26	0.0	1.1	8.9	0	29	258	4,420	1,456	0		1.16	1.11		8.75	9.36
8/30/26	8.8	1.4	1.3	237	40	34	0	1,404	6,240	1.10	1.04	1.15	8.60	8.68	8.87
8/31/26	1.6	1.7	9.0	47	40	247	3,640	2,860	0	1.07	1.20	1.12	9.20	8.22	8.91
Total	139.7	49.4	156.1	3,855	1,292	4,392	64,480	70,044	112,840	20.6	32.0	26.7	166.6	242.9	217.4
Avg	4.5	1.6	5.0	124	42	142	2,080	2,259	3,640	1.1	1.1	1.1	8.8	8.4	9.1

System Samples

9/1/2026 12:59

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
7/13	0.51	0.41	7.5	0.13	13	4	0.40	0.30	7.6	0.17	12	5	0.33	0.29	7.5	0.10	14	4	0.37	0.34	7.6	0.12	15	5
7/20	0.40	0.33	7.6	0.18	10	4	0.29	0.24	7.6	0.08	14	6	0.30	0.24	7.5	0.17	13	5	0.32	0.29	7.6	0.16	9	5
7/27	0.36	0.30	7.3	0.02	15	6	0.26	0.22	7.5	0.03	14	7	0.34	0.32	7.5	0.05	14	8	0.39	0.37	7.3	0.03	15	7
8/3	0.29	0.26	7.4	0.14	15	5	0.45	0.41	7.5	0.17	14	7	0.33	0.26	7.5	0.19	15	4	0.33	0.24	7.6	0.13	16	7
8/10	0.70	0.59	7.5	0.01	15	5	0.25	0.23	7.7	0.07	15	5	0.27	0.24	7.6	0.01	15	4	0.35	0.31	7.5	0.01	13	6
8/17	0.53	0.45	7.6	0.15	16	6	0.42	0.35	7.4	0.10	15	5	0.41	0.43	7.5	0.05	15	5	0.31	0.26	7.5	0.19	16	5
8/24	0.48	0.37	7.4	0.02	14	4	0.35	0.32	7.7	0.01	13	5	0.34	0.29	7.5	0.01	15	4	0.28	0.24	7.5	0.01	13	5
8/31	0.26	0.21	7.6	0.08	9	4	0.47	0.37	7.4	0.08	15	6	0.31	0.25	7.5	0.11	15	4	0.24	0.21	7.5	0.11	15	5

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	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	15,863	6,030	17,131	15,656	5,807	18,299	39,024	39,762	836	762	684	2,282	38,167	45,107	78,385
Aug-26	15,339	5,348	16,679	15,161	5,193	17,809	37,366	38,163	796	693	640	2,129	39,114	42,489	68,449
Sep-26															
Oct-26															
Nov-26															
Dec-26															
Average	13,535	5,578	15,526	13,298	5,518	16,591	34,638	35,407	718	727	576	2,021	34,264	43,924	65,787
Total	108,281	108,281	124,204	124,204	44,142	44,142	277,107	277,107	5,740	5,740	4,611	4,611	274,110	274,110	526,298