

**REGULAR MEETING OF THE KIMBERLY WATER COMMISSION  
AGENDA**

**June 13, 2023 –11:00 a.m.  
Village Hall - Committee Room**

1. Call to order at 11:00 a.m. by Chairman Johnson.
2. Roll call.
3. Consider approval of Minutes from the May 9, 2023, meeting.
4. Consider approval of Bills and Claims for the month of April 2023.
5. Consider approval of Financial Statements for the month of April 2023.
6. Superintendent's Report of the prior month's activities and project updates.
7. Update on 2022 Audit.
8. Unfinished Business.
9. New Business.
  - a. Any announcement/questions that may legally come before the Commission.
10. Adjournment.

In response to the Village's Proclamation of State of Emergency related to COVID-19, a video conference link and teleconference phone number/access code will allow participation in the open meeting remotely.

**Please join my meeting from your computer, tablet or smartphone.**

<https://meet.goto.com/954015381>

**You can also dial in using your phone.**

Access Code: 954-015-381

United States (Toll Free): [1 877 309 2073](tel:18773092073)

United States: [+1 \(646\) 749-3129](tel:+16467493129)

**Get the app now and be ready when your first meeting starts:**

<https://meet.goto.com/install>

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**  
**MAY 9, 2023**

Chairman Johnson called the meeting to order at 11:00 am. Commissioner Steinen and Hanson appeared in person. Commission Hietpas appeared remotely. Also attending the meeting were Administrator Mahoney, Water Superintendent Verstegen, and Jeff Kellner with McMahon Associates.

Commissioner Steinen moved, Hanson seconded the motion to approve the minutes of the April 11, 2023, meeting. The motion carried by unanimous vote of the Commission.

Commissioner Hanson moved, Steinen seconded the motion to approve the bills and claims for March 2023. The motion carried by unanimous vote of the Commission.

Commissioner Steinen moved, Hanson seconded the motion to approve the financial statements for March 2023. The motion carried by unanimous vote of the Commission.

Administrator Mahoney reported the utility audit is pending and included is a letter from the Public Service Commission granting the extension.

Superintendent Verstegen reported on Director of Public Works Ulman's memo regarding the Update on Sunset Drive Utility Construction. He noted that the water mains were in, will need to go back and complete laterals, and that the water utility portion of the project is going smoothly.

Superintendent Verstegen reviewed the Consumer Confidence Report noting that data is received the first week in March and will go out to all village residents in the summer issue of the Kim Talk, and that additional testing will be completed in 2023 as the water utility has been randomly selected to complete UCMR testing that includes testing for additional contaminants.

Jeffrey Kellner from McMahon Associates, Inc., reported that bids were received for the Elevated Water Tank Repainting. Base Bids and Alternate Bids were reviewed. Superintendent Verstegen reported that the logos could be moved, and it was decided that the placement of the logos would be left to the Village Board. Commissioner Steinen moved, Hanson seconded the motion to award the contract for the Base Bid for Tower #2 in the amount of \$356,900.00 and the Alternate Bid for Tower #1 in the amount of \$65,000.00, for a total amount of \$421,900.00 to V & T Painting, LLC. The motion carried by unanimous vote of the Commission.

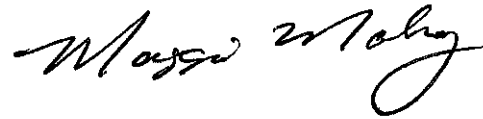
Superintendent Verstegen provided an update on Well #1 repairs and anticipates this will be the last week of drilling and bailing fill. Also reported was a water main break on Papermaker Drive, residential meter changes have begun, hydrant flushing has been completed, residential cross

connections have been completed, and directional flushing will be completed after the Sunset area project is completed.

There was no unfinished business.

There was no new business.

Commissioner Steinen moved, Hanson seconded the motion to adjourn. The motion carried by unanimous vote and the Commission adjourned at 11:45 am.



Maggie Mahoney  
Secretary

Michelle Firchow

Drafted May 30, 2023

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>AIRGAS USA LLC</b>					
9135992442	CARBON DIOXIDE	03/15/2023	41.29	601-0935-200	MAINTENANCE GENERAL
Total AIRGAS USA LLC:			41.29		
<b>AMPLITEL TECHNOLOGIES LLC</b>					
21348	FORTIGATE MAINTAINANCING RENE	04/01/2023	177.60	601-0921-200	OFFICE SUPPLIES EXPENSES
Total AMPLITEL TECHNOLOGIES LLC:			177.60		
<b>AT&amp;T</b>					
920749129904	KIMBERLY SEWAGE LIFT STATION	04/10/2023	144.23	601-0921-200	OFFICE SUPPLIES EXPENSES
9207889723-	H2O TELEMTRY LINE	04/13/2023	22.09	601-0921-200	OFFICE SUPPLIES EXPENSES
Total AT&T:			166.32		
<b>BADGER METER INC</b>					
80124259	BEACON MBL HOSTING SERV UNIT	03/29/2023	140.25	601-0901-201	MAINTENANCE CONTRACT
80124259	ORION CELLULAR SERV UNIT	03/29/2023	15.20	601-0901-201	MAINTENANCE CONTRACT
Total BADGER METER INC:			155.45		
<b>HAWKINS INC</b>					
4932201	CHLORIDE CYLINDER/SODIUM SILICA	03/20/2023	2,933.54	601-0631-030	PUMPHOUSE #3
4932206	SODIUM SILICATE	03/20/2023	799.05	601-0631-020	PUMPHOUSE #2
4962738	SODIUM SILICATE	04/11/2023	1,236.60	601-0631-020	PUMPHOUSE #2
6442772	SODIUM SILICATE	04/11/2023	2,569.76	601-0631-030	PUMPHOUSE #3
Total HAWKINS INC:			7,538.95		
<b>HIETPAS &amp; SONS INC, DONALD</b>					
APRIL 2023	03/03/23 REPAIR WATER BRK 316 JOH	04/05/2023	2,296.76	601-0651-200	MAINT. OF MAINS EXPENSES
K0002-09-21-0	KIMBERLY AVE-FINAL PYMT	03/08/2023	83,463.17	601-0977-232	KIMBERLY AVE WATER MAIN RECONS
Total HIETPAS & SONS INC, DONALD:			85,759.93		
<b>KIMBERLY WATER DEPARTMENT</b>					
3038950001-	PUMP HOUSES/TOWER	03/28/2023	488.77	601-0935-200	MAINTENANCE GENERAL
Total KIMBERLY WATER DEPARTMENT:			488.77		
<b>KWIK TRIP INC</b>					
00229255 MA	H2O GAS & OIL PURCHASES	04/12/2023	226.04	601-0933-200	TRANSPORTATION EXPENSES
Total KWIK TRIP INC:			226.04		
<b>MCPAHON ASSOCIATES INC</b>					
0930150	2022 PRIVATE LEAD SERVICE REPLA	03/24/2023	6,276.50	601-0977-232	KIMBERLY AVE WATER MAIN RECONS
0930154	SUNSET DRIVE WATER MAIN	03/24/2023	3,494.00	601-0977-232	KIMBERLY AVE WATER MAIN RECONS
Total MCPAHON ASSOCIATES INC:			9,770.50		

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
<b>MIDWEST CONTRACT OPERATION INC</b>					
INV29581	PROFESSIONAL SERVICES JAN-MAR	04/01/2023	23,045.79	601-0923-100	MCO ALLOCATED LABOR
INV29629	MILEAGE MARCH 2023	04/18/2023	456.80	601-0933-200	TRANSPORTATION EXPENSES
Total MIDWEST CONTRACT OPERATION INC:			23,502.59		
<b>MIDWEST SALT</b>					
P467672	MVP-INDUSTRIAL SOUTHER COARSE	03/28/2023	4,057.90	601-0631-030	PUMPHOUSE #3
P467757	MVP-INDUSTRIAL SOUTHER COARSE	04/05/2023	4,277.20	601-0631-020	PUMPHOUSE #2
P467802	MVP-INDUSTRIAL SOUTHER COARSE	04/11/2023	3,918.50	601-0631-030	PUMPHOUSE #3
P467821	MVP-INDUSTRIAL SOUTHER COARSE	04/12/2023	3,898.10	601-0631-020	PUMPHOUSE #2
P467906	MVP-INDUSTRIAL SOUTHER COARSE	04/19/2023	3,712.80	601-0631-030	PUMPHOUSE #3
P467952	MVP-INDUSTRIAL SOUTHER COARSE	04/24/2023	4,142.90	601-0631-030	PUMPHOUSE #3
Total MIDWEST SALT:			24,007.40		
<b>NEWS PUBLISHING COMPANY INC</b>					
BE133047	SUNSET DR BIDS	03/31/2023	34.18	601-0977-233	SUNSET DRIVE RECONSTRUCTION
BE135894	SUNSER DR PUBLIC HEARING	03/31/2023	14.26	601-0977-233	SUNSET DRIVE RECONSTRUCTION
Total NEWS PUBLISHING COMPANY INC:			48.44		
<b>OBRION AGENCY LLC, THE</b>					
86776	CASES COPIER PAPER-H20 DEPT	03/09/2023	46.00	601-0921-200	OFFICE SUPPLIES EXPENSES
Total OBRION AGENCY LLC, THE:			46.00		
<b>POSTAL EXPRESS &amp; MORE LLC</b>					
010158334289	SPEE-DEE SHIPPING SAMPLES	04/03/2023	38.80	601-0638-200	WATER TESTING/ANALYSIS EXPE
Total POSTAL EXPRESS & MORE LLC:			38.80		
<b>SPECTRUM ENTERPRISE</b>					
001353304162	INTERNET SERVICE-WATER	04/16/2023	89.99	601-0921-200	OFFICE SUPPLIES EXPENSES
Total SPECTRUM ENTERPRISE:			89.99		
<b>TDS</b>					
920-788-7500	PHONE LINES/INTERNET-WATER	04/22/2023	31.00	601-0921-200	OFFICE SUPPLIES EXPENSES
Total TDS:			31.00		
<b>TOTAL ENERGY SYSTEMS LLC</b>					
INV96877	DWC 522 ENGINE HOURS	03/31/2023	1,664.00	601-0635-030	PUMPHOUSE #3
TOTAL ENERGY SYSTEMS LLC:			1,664.00		
<b>VERIZON WIRELESS</b>					
9932648336	WATER PHONES	04/15/2023	154.36	601-0921-200	OFFICE SUPPLIES EXPENSES
Total VERIZON WIRELESS:			154.36		
<b>WATER WELL SOLUTIONS WISCONSIN LLC</b>					
WI23-03-121	DRILL AND BAIL WELL 1 PAY REQUES	03/30/2023	41,846.94	601-0625-041	DEEPWELL PH #1
Total WATER WELL SOLUTIONS WISCONSIN LLC:			41,846.94		

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
<b>WE ENERGIES</b>					
4530914840	ELECTRIC PUMP HOUSE 1	03/30/2023	899.93	601-0622-010	PUMPHOUSE #1
4530914840	ELECTRIC PUMP HOUSE 2	03/30/2023	4,453.45	601-0622-020	PUMPHOUSE #2
4530914840	GAS PUMP HOUSE 2	03/30/2023	268.02	601-0623-020	PUMPHOUSE #2
4530914840	ELECTRIC PUMP HOUSE 3	03/30/2023	7,847.80	601-0622-030	PUMPHOUSE #3
4530914840	ELECTRIC WATER TOWER	03/30/2023	47.12	601-0655-200	GIS MAPPING
4530914840	GAS PUMP HOUSE 3	03/30/2023	90.84	601-0623-030	PUMPHOUSE #3
4530914840	GAS PUMP HOUSE 1	03/30/2023	949.38	601-0623-010	PUMPHOUSE #1
Total WE ENERGIES:			14,556.54		
Grand Totals:			210,310.91		

Report Criteria:

Report type: GL detail  
 Invoice Detail.GL account = "0011111","601"-602"  
 Check.Voided = No

**SUMMARY OF ACCOUNTS 2023 (2nd QTR)**

**General Fund Checking Account xxxxxxx 9241 (0.200%)**

Beginning Balance	\$2,972,852.46
Deposits	\$768,846.70
Withdrawals	\$1,550,578.89
Interest	\$590.68
Ending Balance	\$2,191,710.95
	April

**General Fund Money Market Account xxxxxxx0273 (0.85%)**

Beginning Balance	\$4,851,525.15
Deposits	\$0.00
Withdrawals	\$127,000.00
Interest	\$8,677.70
Ending Balance	\$4,733,202.85
	April

**Property Tax Savings Account xxxxxxx 9000 (.05%)**

Beginning Balance	\$2,266,804.36
Deposits	\$0.00
Withdrawals	\$0.00
Fee	\$0.00
Interest	\$186.31
Ending Balance	\$2,266,990.67
	April

**Water Department Business Money Market Account xxxxxxx 9274 (.55%)**

Beginning Balance	\$937,779.32
Deposits	\$0.00
Withdrawals	\$0.00
Fee	\$0.00
Interest	\$1,680.30
Ending Balance	\$939,459.62
	April

**Trust Accounts Business Money Market Account xxxxxxx 5275 (.65%)**

Beginning Balance	\$4,715,553.95
Deposits	\$127,000.00
Withdrawals	\$0.00
Fee	\$0.00
Interest	\$9,590.41
Ending Balance	\$4,852,144.36
	April

**TIF Money Market Account xxxxxxx 1278 (.65%)**

Beginning Balance	\$13,080,546.15
Deposits	\$0.00
Withdrawals	\$0.00
Fee	\$0.00
Interest	\$26,555.30
Ending Balance	\$13,107,101.45
	April

VILLAGE OF KIMBERLY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>PUBLIC CHARGES FOR SERVICES</u>						
601-46-0461	METERED SALES-RESIDENTIAL	48,682.32	176,351.16	520,000.00	343,648.84	33.9
601-46-0462	METERED SALES-COMMERCIAL	1,734.70	19,939.10	70,000.00	50,060.90	28.5
601-46-0463	METERED SALES-INDUSTRIAL	1,009.04	15,808.68	42,000.00	26,191.32	37.6
601-46-0464	METERED SALES-MULTI FAM RES	6,540.30	19,466.88	50,000.00	30,533.12	38.9
601-46-0466	OTHER SALES-PUBLIC AUTHORIT	.00	3,685.44	13,000.00	9,314.56	28.4
601-46-0467	WHOLESALE WATER	45,024.51	186,806.36	575,000.00	388,193.64	32.5
601-46-0469	PRIVATE FIRE PROTECTION	1,092.00	10,871.83	38,000.00	27,128.17	28.6
	<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>104,082.87</b>	<b>432,929.45</b>	<b>1,308,000.00</b>	<b>875,070.55</b>	<b>33.1</b>
<u>INTERGOVN CHRGS FOR SERVICES</u>						
601-47-0470	HYDRANT RENTAL-KIMBERLY	17,905.79	96,525.51	299,000.00	202,474.49	32.3
601-47-0471	HYDRANT RENTAL-WHOLESALE	5,280.00	21,120.00	72,000.00	50,880.00	29.3
601-47-0474	OTHER WATER REVENUES	.00	239,397.94	10,000.00	( 229,397.94)	2394.0
601-47-0475	WATER LATERAL ASSESSMENTS	.00	.00	996.00	996.00	.0
	<b>TOTAL INTERGOVN CHRGS FOR SERVICE</b>	<b>23,185.79</b>	<b>357,043.45</b>	<b>381,996.00</b>	<b>24,952.55</b>	<b>93.5</b>
<u>MISCELLANEOUS REVENUE</u>						
601-48-0419	INTEREST AND DIVIDENDS	1,975.64	8,273.98	3,900.00	( 4,373.98)	212.2
601-48-0421	CELLULAR ANTENNA MONTHLY FE	5,674.91	29,855.46	84,000.00	54,144.54	35.5
601-48-0480	FORFEITED DISCOUNTS	928.90	3,910.51	9,500.00	5,589.49	41.2
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>8,579.45</b>	<b>42,039.95</b>	<b>97,400.00</b>	<b>55,360.05</b>	<b>43.2</b>
	<b>TOTAL FUND REVENUE</b>	<b>135,848.11</b>	<b>832,012.85</b>	<b>1,787,396.00</b>	<b>955,383.15</b>	<b>46.6</b>



VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
601-0508-200 TAXES EXPENSES	35.70	147.47	167,722.00	167,574.53	.1
TOTAL TAXES	35.70	147.47	167,722.00	167,574.53	.1
<u>POWER</u>					
601-0622-010 PUMPHOUSE #1	899.93	3,408.30	37,000.00	33,591.70	9.2
601-0622-020 PUMPHOUSE #2	4,453.45	9,439.01	35,000.00	25,560.99	27.0
601-0622-030 PUMPHOUSE #3	7,847.80	22,607.35	55,000.00	32,392.65	41.1
TOTAL POWER	13,201.18	35,454.66	127,000.00	91,545.34	27.9
<u>SUPPLIES - GAS</u>					
601-0623-010 PUMPHOUSE #1	949.38	1,841.59	2,500.00	658.41	73.7
601-0623-020 PUMPHOUSE #2	268.02	568.30	600.00	31.70	94.7
601-0623-030 PUMPHOUSE #3	90.84	163.49	500.00	336.51	32.7
TOTAL SUPPLIES - GAS	1,308.24	2,573.38	3,600.00	1,026.62	71.5
<u>MAINTENANCE - PUMPING</u>					
601-0625-041 DEEPWELL PH #1	41,846.94	173,991.00	2,500.00	( 171,491.00)	6959.6
601-0625-042 DEEPWELL PH #2	.00	.00	2,500.00	2,500.00	.0
601-0625-043 DEEPWELL PH#3	.00	5,183.80	2,500.00	( 2,683.80)	207.4
601-0625-070 TELEMETRY	.00	362.00	7,500.00	7,138.00	4.8
601-0625-100 LABOR	.00	.00	32,500.00	32,500.00	.0
TOTAL MAINTENANCE - PUMPING	41,846.94	179,536.80	47,500.00	( 132,036.80)	378.0
<u>CHEMICALS</u>					
601-0631-010 PUMPHOUSE #1	.00	.00	100,000.00	100,000.00	.0
601-0631-020 PUMPHOUSE #2	10,210.95	49,623.67	85,000.00	35,376.33	58.4
601-0631-030 PUMPHOUSE #3	21,335.40	57,933.05	100,000.00	42,066.95	57.9
TOTAL CHEMICALS	31,546.35	107,556.72	285,000.00	177,443.28	37.7

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE-SOFTENING</u>					
601-0635-010	PUMPHOUSE #1	.00	2,945.53	15,000.00	12,054.47 19.6
601-0635-020	PUMPHOUSE #2	.00	4,227.01	15,000.00	10,772.99 28.2
601-0635-030	PUMPHOUSE #3	1,664.00	4,439.99	15,000.00	10,560.01 29.6
601-0635-041	HOV DISCHARGE-PUMPHOUSE #1	2,592.00	2,592.00	20,000.00	17,408.00 13.0
601-0635-042	HOV DISCHARGE-PUMPHOUSE #2	9,654.75	9,654.75	14,000.00	4,345.25 69.0
601-0635-043	HOV DISCHARGE-PUMPHOUSE #3	4,356.00	4,356.00	20,000.00	15,644.00 21.8
601-0635-100	LABOR	.00	.00	46,500.00	46,500.00 .0
	<b>TOTAL MAINTENANCE-SOFTENING</b>	<b>18,266.75</b>	<b>28,215.28</b>	<b>145,500.00</b>	<b>117,284.72 19.4</b>
<u>WATER TESTING/ANALYSIS</u>					
601-0638-200	WATER TESTING/ANALYSIS EXPE	38.80	1,359.26	5,500.00	4,140.74 24.7
	<b>TOTAL WATER TESTING/ANALYSIS</b>	<b>38.80</b>	<b>1,359.26</b>	<b>5,500.00</b>	<b>4,140.74 24.7</b>
<u>MAINTENANCE STORAGE TANKS</u>					
601-0650-100	LABOR	.00	.00	19,000.00	19,000.00 .0
601-0650-200	MAINT. STORAGE TANKS EXPENS	.00	.00	7,500.00	7,500.00 .0
	<b>TOTAL MAINTENANCE STORAGE TANKS</b>	<b>.00</b>	<b>.00</b>	<b>26,500.00</b>	<b>26,500.00 .0</b>
<u>MAINTENANCE OF MAINS</u>					
601-0651-100	LABOR	.00	65.95	71,000.00	70,934.05 .1
601-0651-200	MAINT. OF MAINS EXPENSES	2,296.76	23,416.22	75,000.00	51,583.78 31.2
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>2,296.76</b>	<b>23,482.17</b>	<b>146,000.00</b>	<b>122,517.83 16.1</b>
<u>MAINTENANCE OF SERVICES</u>					
601-0652-100	LABOR	.00	.00	25,000.00	25,000.00 .0
601-0652-200	MAINT. OF SERVICES EXPENSES	.00	10,195.79	20,000.00	9,804.21 51.0
	<b>TOTAL MAINTENANCE OF SERVICES</b>	<b>.00</b>	<b>10,195.79</b>	<b>45,000.00</b>	<b>34,804.21 22.7</b>
<u>MAINTENANCE OF METERS</u>					
601-0653-100	LABOR	.00	.00	22,000.00	22,000.00 .0
601-0653-200	MAINT. OF METERS EXPENSES	.00	.00	50,000.00	50,000.00 .0
601-0653-201	WHOLESALE METERS	.00	.00	500.00	500.00 .0
	<b>TOTAL MAINTENANCE OF METERS</b>	<b>.00</b>	<b>.00</b>	<b>72,500.00</b>	<b>72,500.00 .0</b>

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE OF HYDRANTS</u>					
601-0654-100 LABOR	.00	.00	17,000.00	17,000.00	.0
601-0654-200 MAINT. OF HYDRANTS EXPENSES	.00	.00	25,000.00	25,000.00	.0
TOTAL MAINTENANCE OF HYDRANTS	.00	.00	42,000.00	42,000.00	.0
<u>GIS MAPPING</u>					
601-0655-200 GIS MAPPING	47.12	192.78	6,000.00	5,807.22	3.2
TOTAL GIS MAPPING	47.12	192.78	6,000.00	5,807.22	3.2
<u>METER READER</u>					
601-0901-100 WAGES	.00	.00	6,500.00	6,500.00	.0
601-0901-200 METER READER EXPENSES	.00	1,810.70	3,500.00	1,689.30	51.7
601-0901-201 MAINTENANCE CONTRACT	155.45	310.85	3,500.00	3,189.15	8.9
TOTAL METER READER	155.45	2,121.55	13,500.00	11,378.45	15.7
<u>ADMINISTRATIVE SALARIES</u>					
601-0920-100 WAGES	466.66	1,866.64	125,938.00	124,071.36	1.5
TOTAL ADMINISTRATIVE SALARIES	466.66	1,866.64	125,938.00	124,071.36	1.5
<u>OFFICE SUPPLIES AND EXPENSE</u>					
601-0921-200 OFFICE SUPPLIES EXPENSES	1,216.54	5,159.80	25,095.00	19,935.20	20.6
TOTAL OFFICE SUPPLIES AND EXPENSE	1,216.54	5,159.80	25,095.00	19,935.20	20.6
<u>OUTSIDE SERVICES</u>					
601-0923-100 MCO ALLOCATED LABOR	23,045.79	92,183.16	.00	( 92,183.16)	.0
601-0923-200 OUTSIDE EXPENSES	.00	.00	12,897.00	12,897.00	.0
TOTAL OUTSIDE SERVICES	23,045.79	92,183.16	12,897.00	( 79,286.16)	714.8
<u>INSURANCE EXPENSE</u>					
601-0924-200 INSURANCE EXPENSES	.00	.00	11,323.00	11,323.00	.0
TOTAL INSURANCE EXPENSE	.00	.00	11,323.00	11,323.00	.0

VILLAGE OF KIMBERLY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>EMPLOYEE PENSION AND BENEFIT</u>						
601-0926-200	EMPLOYEE PENSION/BENEFIT EX	.00	29.75	200.00	170.25	14.9
	TOTAL EMPLOYEE PENSION AND BENEFIT	.00	29.75	200.00	170.25	14.9
<u>REGULATORY COMM. EXPENSE</u>						
601-0928-200	REGULATORY COMM. EXPENSES	.00	.00	1,800.00	1,800.00	.0
	TOTAL REGULATORY COMM. EXPENSE	.00	.00	1,800.00	1,800.00	.0
<u>TRANSPORTATION EXPENSE</u>						
601-0933-200	TRANSPORTATION EXPENSES	682.84	2,006.86	8,000.00	5,993.14	25.1
	TOTAL TRANSPORTATION EXPENSE	682.84	2,006.86	8,000.00	5,993.14	25.1
<u>GENERAL PLANT</u>						
601-0935-100	LABOR	.00	.00	10,500.00	10,500.00	.0
601-0935-200	MAINTENANCE GENERAL	530.06	6,300.05	15,000.00	8,699.95	42.0
	TOTAL GENERAL PLANT	530.06	6,300.05	25,500.00	19,199.95	24.7
<u>CAPITAL OUTLAY-OTHER EXPENSE</u>						
601-0977-200	HYDRANTS	.00	.00	15,000.00	15,000.00	.0
601-0977-227	TOWER 1 INSPECT/TOWER 2 PAINT	.00	.00	489,900.00	489,900.00	.0
601-0977-232	KIMBERLY AVE WATER MAIN RECONS	93,233.67	336,566.54	.00	( 336,566.54)	.0
601-0977-233	SUNSET DRIVE RECONSTRUCTION	48.44	48.44	385,250.00	385,201.56	.0
	TOTAL CAPITAL OUTLAY-OTHER EXPENSE	93,282.11	336,614.98	890,150.00	553,535.02	37.8
	TOTAL FUND EXPENDITURES	227,967.29	834,997.10	2,234,225.00	1,399,227.90	37.4
	NET REVENUE OVER EXPENDITURES	( 92,119.18)	( 2,984.25)	( 446,829.00)	( 443,844.75)	( .7)

# MCO



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: Maggie Mahoney

Date: 05/2023

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

- Plants/Treatment
  - Replaced Air Reliefs at Fulcer
  
- Distribution
  - Locates
  - Valve Operating: Started and finished for 2023
  
- Meters
  - Residential Meter Changes
  
- General Water
  - John St Well Update
  - Tower Project Update
  - Finished Water Main Relay on Sunset Dr

Sam Schepp  
Jerry Verstegen (920-858-7477)

# Pump Summary

6/7/2023

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
5/1/23	0	380	598	0	380	597	978	977	0	38	23	61		8.2%	11.5%	0.0%	38.9%	61.1%
5/2/23	0	269	707	0	269	702	976	971	0	35	22	56.5		7.8%	11.7%	0.0%	27.6%	72.4%
5/3/23	0	312	741	0	297	738	1053	1035	0	39	34	73		8.3%	11.9%	0.0%	29.6%	70.4%
5/4/23	0	309	679	0	326	676	988	1002	0	41	35	75.5		7.8%	11.8%	0.0%	31.3%	68.7%
5/5/23	0	377	612	0	356	613	989	969	0	47	12	58.5		8.5%	11.4%	0.0%	38.1%	61.9%
5/6/23	0	122	687	0	142	686	809	828	0	26	35	61.4		7.4%	12.1%	0.0%	15.1%	84.9%
5/7/23	0	395	765	0	378	758	1160	1136	0	42	23	64.5		8.4%	11.8%	0.0%	34.1%	65.9%
5/8/23	0	340	709	0	357	710	1049	1067	0	40	34	74		7.6%	12.3%	0.0%	32.4%	67.6%
5/9/23	0	355	660	0	355	659	1015	1014	0	37	24	60.9		8.2%	11.7%	0.0%	35.0%	65.0%
5/10/23	0	269	765	0	269	754	1034	1023	0	38	23	60.5		7.8%	11.8%	0.0%	26.0%	74.0%
5/11/23	0	316	735	0	317	731	1051	1048	0	38	34	72		7.9%	12.1%	0.0%	30.1%	69.9%
5/12/23	0	173	741	0	154	742	914	896	0	36	21	56.5		8.7%	11.7%	0.0%	18.9%	81.1%
5/13/23	0	566	704	0	585	696	1270	1281	0	53	24	77		7.8%	11.8%	0.0%	44.6%	55.4%
5/14/23	0	212	827	0	211	829	1039	1040	0	39	34	73.2		8.5%	12.1%	0.0%	20.4%	79.6%
5/15/23	0	351	785	0	341	786	1136	1127	0	32	33	64.8		8.3%	12.1%	0.0%	30.9%	69.1%
5/16/23	0	327	748	0	336	739	1075	1075	0	43	23	65.5		8.0%	11.8%	0.0%	30.4%	69.6%
5/17/23	0	392	718	0	392	711	1110	1103	0	41	35	75.5		7.9%	12.0%	0.0%	35.3%	64.7%
5/18/23	0	327	744	0	328	742	1071	1070	0	45	23	68.2		9.8%	11.7%	0.0%	30.5%	69.5%
5/19/23	0	335	673	0	339	668	1008	1007	0	42	24	65.8		8.1%	11.9%	0.0%	33.2%	66.8%
5/20/23	0	409	828	0	409	825	1237	1234	0	45	34	79		8.3%	12.1%	0.0%	33.1%	66.9%
5/21/23	0	402	828	0	403	825	1230	1228	0	49	35	84		7.7%	12.1%	0.0%	32.7%	67.3%
5/22/23	0	409	844	0	409	793	1253	1202	0	52	35	86.5		8.1%	11.8%	0.0%	32.6%	67.4%
5/23/23	0	132	1112	0	130	1152	1244	1282	0	31	34	64.5		9.1%	11.6%	0.0%	10.6%	89.4%
5/24/23	0	330	815	0	332	812	1145	1144	0	33	35	68		7.3%	12.0%	0.0%	28.8%	71.2%
5/25/23	0	435	826	0	436	825	1261	1261	0	43	35	78		8.3%	12.0%	0.0%	34.5%	65.5%
5/26/23	0	593	837	0	580	833	1430	1413	0	67	33	100		8.1%	11.8%	0.0%	41.5%	58.5%
5/27/23	0	319	981	0	321	975	1300	1296	0	57	35	91.5		7.5%	11.5%	0.0%	24.5%	75.5%
5/28/23	0	316	1089	0	308	1083	1405	1391	0	44	34	77.5		8.5%	11.8%	0.0%	22.5%	77.5%
5/29/23	0	505	1153	0	505	1147	1658	1652	0	64	46	109.5		8.1%	11.9%	0.0%	30.5%	69.5%
5/30/23	0	449	1076	0	449	1069	1525	1518	0	56	42	97.5		8.2%	12.1%	0.0%	29.4%	70.6%
5/31/23	0	212	1224	0	233	1211	1436	1444	0	35	58	92.5		8.0%	12.1%	0.0%	14.8%	85.2%
<b>Total</b>	<b>0</b>	<b>10,638</b>	<b>25,211</b>	<b>0</b>	<b>10,647</b>	<b>25,087</b>	<b>35,849</b>	<b>35,734</b>	<b>0</b>	<b>1,321</b>	<b>972</b>	<b>2,293</b>						
<b>Avg</b>	<b>0</b>	<b>343.16</b>	<b>813.26</b>	<b>0</b>	<b>343.45</b>	<b>809.26</b>	<b>1156.4</b>	<b>1152.7</b>	<b>0</b>	<b>42.606</b>	<b>31.355</b>	<b>73.961</b>	<b>#####</b>	<b>8.1%</b>	<b>11.9%</b>	<b>0.0%</b>	<b>29.6%</b>	<b>70.4%</b>

# Chemical Summary

6/7/2023

Date	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3
5/1/23	0.0	4.3	5.8	0	126	178	0	2,860	4,160		1.36	1.16		11.56	10.35
5/2/23	0.0	2.8	6.9	0	86	224	0	4,290	4,160		1.25	1.17		11.13	11.01
5/3/23	0.0	3.3	7.4	0	109	235	0	2,860	4,420		1.27	1.20		12.16	11.04
5/4/23	0.0	3.7	6.9	0	103	212	0	4,290	6,240		1.44	1.22		11.63	10.86
5/5/23	0.0	4.0	6.1	0	126	184	0	4,290	6,500		1.27	1.20		11.65	10.44
5/6/23	0.0	1.3	7.0	0	40	224	0	4,264	2,080		1.28	1.22		11.45	11.33
5/7/23	0.0	3.6	7.8	0	126	235	0	1,430	6,500		1.09	1.22		11.12	10.70
5/8/23	0.0	4.2	7.4	0	115	224	0	5,720	4,160		1.48	1.25		11.74	10.99
5/9/23	0.0	4.0	6.8	0	115	201	0	2,834	6,500		1.35	1.24		11.25	10.59
5/10/23	0.0	2.7	7.9	0	86	235	0	4,290	4,160		1.20	1.24		11.13	10.70
5/11/23	0.0	3.6	7.7	0	98	235	0	2,860	4,420		1.37	1.26		10.74	11.12
5/12/23	0.0	1.9	7.6	0	63	241	0	4,290	6,240		1.32	1.23		12.69	11.31
5/13/23	0.0	6.5	7.4	0	189	218	0	2,860	4,420		1.38	1.26		11.64	10.77
5/14/23	0.0	2.1	8.6	0	69	264	0	6,812	4,160		1.19	1.25		11.30	11.10
5/15/23	0.0	4.0	8.0	0	121	241	0	1,768	6,240		1.37	1.22		11.94	10.68
5/16/23	0.0	3.9	4.8	0	103	230	0	4,290	6,500		1.43	1.18		10.99	10.67
5/17/23	0.0	4.4	6.4	0	126	230	0	3,250	4,160		1.35	1.07		11.20	11.12
5/18/23	0.0	3.7	6.4	0	115	230	0	4,732	6,500		1.36	1.03		12.21	10.75
5/19/23	0.0	3.2	5.8	0	115	212	0	4,888	4,160		1.15	1.03		11.92	10.97
5/20/23	0.0	4.7	7.2	0	138	264	0	2,860	4,160		1.38	1.04		11.71	11.09
5/21/23	0.0	5.1	7.3	0	138	264	0	5,720	6,500		1.52	1.06		11.92	11.09
5/22/23	0.0	4.7	7.4	0	138	195	0	4,290	6,500		1.38	1.05		11.71	8.04
5/23/23	0.0	1.3	9.7	0	46	350	0	4,290	6,240		1.18	1.05		12.10	10.95
5/24/23	0.0	2.1	7.3	0	115	258	0	2,860	6,500		0.76	1.07		12.10	11.01
5/25/23	0.0	4.7	7.4	0	149	264	0	2,860	6,500		1.30	1.07		11.93	11.12
5/26/23	0.0	6.0	7.4	0	195	264	0	5,720	6,240		1.21	1.06		11.44	10.97
5/27/23	0.0	2.5	8.5	0	115	299	0	7,150	6,500		0.94	1.04		12.51	10.60
5/28/23	0.0	3.2	9.6	0	103	344	0	4,290	6,240		1.21	1.06		11.37	11.00
5/29/23	0.0	5.2	10.2	0	167	367	0	4,290	6,500		1.23	1.06		11.46	11.07
5/30/23	0.0	4.7	9.6	0	155	350	0	7,150	8,580		1.26	1.07		12.00	11.32
5/31/23	0.0	2.3	11.2	0	75	390	0	4,290	8,320		1.30	1.10		12.24	11.09
<b>Total</b>	<b>0.0</b>	<b>113.7</b>	<b>235.5</b>	<b>0</b>	<b>3,565</b>	<b>7,864</b>	<b>0</b>	<b>128,648</b>	<b>174,460</b>	<b>0.0</b>	<b>39.6</b>	<b>35.4</b>	<b>0.0</b>	<b>361.9</b>	<b>335.8</b>
<b>Avg</b>	<b>0.0</b>	<b>3.7</b>	<b>7.6</b>	<b>0</b>	<b>115</b>	<b>254</b>	<b>0</b>	<b>4,150</b>	<b>5,628</b>	<b>#DIV/0!</b>	<b>1.3</b>	<b>1.1</b>	<b>#DIV/0!</b>	<b>11.7</b>	<b>10.8</b>







## VILLAGE OF KIMBERLY

515 W. Kimberly Avenue

Kimberly, WI 54136

**Maggie Mahoney**

ADMINISTRATOR

P 920-788-7500

F 920-788-9723

[mmahoney@vokimberlywi.gov](mailto:mmahoney@vokimberlywi.gov)

---

JUNE 7, 2023

Kimberly Water Commission

RE: 2022 Audit Update

As reported at last month's utility commission meeting, the PSC deadline for the 2022 audit was extended to June 1, 2023. The auditor did meet the deadline; however, there will be additional adjustments that need to be made. The Village audit has not yet taken place. Once that occurs the adjustments will be made to all funds as necessary. There are likely going to be some adjustments needed for the Kimberly Avenue Water Main project.

A representative from Erickson and Associates will present the 2022 audit to the Utility Commission at a future date.

Respectfully,

*Maggie Mahoney*

Margaret Mahoney  
Administrator