



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

DATE: Tuesday, January 9, 2024
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, January 9, 2024, 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 12/12/23 Meeting
- 4) Unfinished Business
 - a) None
- 5) New Business for Consideration and Approval
 - a) Bills and Claims, and Financial Statements for the month November 2023
 - b) Tower #2 Water Tank Repainting Project
 - i) Project Status Update
 - ii) Change Order #3 to V & T Painting to decrease the contract amount by \$300.00 for the Tower #2 Water Tank Repainting Project
- 6) Reports
 - a) Superintendent's Report
- 7) Public Participation
- 8) Adjournment

VIRTUAL OPTION:

Water Commission Meeting 01/09/2024
Jan 9, 2024, 11:00 AM – 12:00 PM (America/Chicago)

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

<https://meet.goto.com/113045917>

You can also dial in using your phone.

Access Code: 113-045-917

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
December 12, 2023

Chairman Johnson called the meeting to order at 11:00 am. Commissioner Steinen and Hanson appeared in person. Commissioner Hietpas appeared remotely. Also attending the meeting were Administrator Mahoney, Water Superintendent Verstegen, Utility Billing Clerk Firchow, and McMahon Associates Senior Construction Manager Jeffrey Kellner.

Approval of Minutes from the November 14, 2023, Meeting

Commissioner Hanson moved, Steinen seconded the motion to approve the Water Commission minutes of the November 14, 2023, 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 October 2023

Commissioner Steinen moved, Hanson seconded the motion to approve the Bills and Claims, and Financial Statements for the month of October 2023. The motion carried by unanimous vote of the Commission.

Change Order #2 to V & T Painting, LLC to decrease contract amount by \$41,800.00 and change completion date to November 21, 2023, for the Tower #2 Water Tank Repainting Project

McMahon Associates Senior Construction Manager, Jeffrey Kellner, provided an update on the project, reporting on remaining punch list items and that these items are to be completed in spring. Also reported was that a payment certificate will be presented at the next meeting with the recommendation that \$10,000.00 be withheld until the remaining items are completed. Change Order #2 to V & T Painting, LLC was reviewed decreasing the contact amount for funds allowed for generators and several miscellaneous items. Commissioner Steinen moved, Hanson seconded the motion to approve Change Order #2 to V & T Painting, LLC to decrease contract amount by \$41,800.00 for the Tower #2 Water Tank Repainting Project. The motion carried by unanimous vote of the Commission.

Generator Purchase and Installation for Water Tower #1

Superintendent Verstegen presented bids received for the generator at Tower #1, noting that Tower #2 would have power supplied by the generator at the public works building. Bids were reviewed for the Tower #1 generator and Superintendent Verstegen recommended accepting the Quantum Electrical Solutions bid of \$8,081.00 plus additional charges for piping. Commission Hietpas questioned which yearly budget this would affect, and Administrator

Mahoney reported that a resolution of funds would be submitted to the Village Board for approval to move funds from 2023 to the 2024 budget. Commission Steinen moved, Hanson seconded the motion to approve the bid of \$8,081.00 plus additional piping costs, from Quantum Electrical Solutions for the generator purchase and installation for Water Tower #1. The motion carried by unanimous vote of the Commission.

Reports

Administrator

Administrator Mahoney's updates on the 2022 audit and PFAS Settlements were presented.

Midwest Contract Operations, Inc.

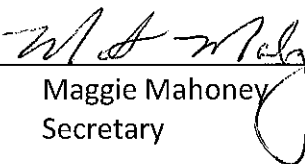
Superintendent Verstegen reviewed the process of checking resin capacity, reporting that testing will take place over the next couple of months at both the Fulcer and Lincoln Street Wells. Superintendent Verstegen noted that the resin replacement at Fulcer is budgeted for 2024, but testing may show it to be cost effective to replace Lincoln in 2024 and move Fulcer to 2025. Residential meters have been ordered and are anticipated to arrive on the 18th. There was a private side break, with lead, on Main Street resulting in new water service pulled for both the public and private side and one additional break on Jefferson Place was reported.

Public Participation

None

Adjournment

Commissioner Steinen moved, Hanson seconded the motion to adjourn. The motion carried by unanimous vote and the Commission adjourned at 11:23 am.


Maggie Mahoney
Secretary

Dated December 14, 2023

Drafted by MMF

Approved by Water Commission on _____

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
ABCON ELECTRIC LLC					
7036	WATER FLOAT BRINE TANK	10/12/2023	475.00	601-0635-020	PUMPHOUSE #2
Total ABCON ELECTRIC LLC:			475.00		
ABT MAILCOM INC					
46411	PRINT AND MAIL WATER BILLS	09/27/2023	636.00	601-0921-200	OFFICE SUPPLIES EXPENSES
46694	PRINT AND MAIL WATER BILLS	10/27/2023	658.50	601-0921-200	OFFICE SUPPLIES EXPENSES
46960	PRINT AND MAIL WATER BILLS	11/28/2023	594.00	601-0921-200	OFFICE SUPPLIES EXPENSES
Total ABT MAILCOM INC:			1,888.50		
AT&T					
OCTOBER 14-	H2O TELEMETRY LINE	11/21/2023	20.02	601-0921-200	OFFICE SUPPLIES EXPENSES
Total AT&T:			20.02		
BADGER METER INC					
80143107	BEACON MBL HOSTING SERV UNIT, O	10/30/2023	214.31	601-0901-200	METER READER EXPENSES
Total BADGER METER INC:			214.31		
ELAN FINANCIAL SERVICES					
OCTOBER 20	RP TESTING	10/16/2023	499.37	601-0935-200	MAINTENANCE GENERAL
Total ELAN FINANCIAL SERVICES:			499.37		
FASTENAL COMPANY					
WIKIM288112	WEDGE ANCHORS	10/11/2023	67.87	601-0935-200	MAINTENANCE GENERAL
Total FASTENAL COMPANY:			67.87		
FERGUSON WATERWORKS #1476					
0396487-1	FIP SWIVEL X MIP 90 BEND	10/19/2023	288.00	601-0625-042	DEEPWELL PH #2
0402495	REP CLAMPS	10/19/2023	819.79	601-0651-200	MAINT. OF MAINS EXPENSES
Total FERGUSON WATERWORKS #1476:			1,107.79		
HAWKINS INC					
6614401	SODIUM SILICATE	10/30/2023	1,943.77	601-0631-030	PUMPHOUSE #3
6614402	CHLORINE CYLINDER, CHLORINE, SO	10/30/2023	1,906.53	601-0631-010	PUMPHOUSE #1
6614403	SODIUM SILICATE	10/30/2023	990.83	601-0631-020	PUMPHOUSE #2
Total HAWKINS INC:			4,841.13		
HIETPAS & SONS INC, DONALD					
OCTOBER 15,	WATER BRK E. 3RD/S WILLOW	11/04/2023	3,896.47	601-0651-200	MAINT. OF MAINS EXPENSES
OCTOBER 16,	HYDRANT REPLACEMENT US LUBRIC	11/04/2023	2,418.12	601-0654-200	MAINT. OF HYDRANTS EXPENSES
Total HIETPAS & SONS INC, DONALD:			6,314.59		

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
J & E CONSTRUCTION CO INC					
2024-638	3/4" CLEAR STONE	10/17/2023	595.35	601-0651-200	MAINT. OF MAINS EXPENSES
Total J & E CONSTRUCTION CO INC:			595.35		
KWIK TRIP INC					
229255-OCTO	H2O GAS & OIL PURCHASES	10/31/2023	217.05	601-0933-200	TRANSPORTATION EXPENSES
Total KWIK TRIP INC:			217.05		
LAPPEN SECURITY PRODUCTS INC					
LSPQ49833	SERVICE CALL-LOCK GUMMED UP	10/17/2023	105.00	601-0625-043	DEEPWELL PH#3
lspq49850	MASTER KEY HIGH SECURITY CYLIN	10/23/2023	261.88	601-0635-010	PUMPHOUSE #1
Total LAPPEN SECURITY PRODUCTS INC:			366.88		
MCPMAHON ASSOCIATES INC					
00931631	SERVICES WATER TWR 2 PAINTING	08/04/2023	7,194.00	601-0977-227	TOWER 1 INSPECT/TOWER 2 PAINT
00932689	SEPTEMBER 2023 SERVICES	10/26/2023	6,161.00	601-0977-227	TOWER 1 INSPECT/TOWER 2 PAINT
00933012	SERVICES-WATER TOWER #2 PAINTI	11/13/2023	4,619.00	601-0977-227	TOWER 1 INSPECT/TOWER 2 PAINT
Total MCPMAHON ASSOCIATES INC:			17,974.00		
MENARDS					
47708	BW-LED 16 PK	11/09/2023	19.97	601-0935-200	MAINTENANCE GENERAL
Total MENARDS:			19.97		
MIDWEST CONTRACT OPERATION INC					
INV30133	MONTHLY SERVICES DECEMBER 202	11/01/2023	23,045.79	601-0923-100	MCO ALLOCATED LABOR
Total MIDWEST CONTRACT OPERATION INC:			23,045.79		
MIDWEST METER INC					
0161408-IN	M-25 GAL HRE-LCD ORION ME INTE	11/09/2023	262.80	601-0935-200	MAINTENANCE GENERAL
Total MIDWEST METER INC:			262.80		
MIDWEST SALT					
P469377	MVP-INDUSTRIAL SOLAR COARSE SA	08/23/2023	4,056.20	601-0631-030	PUMPHOUSE #3
P470330	MVP-INDUSTRIAL COARSE SALT	10/31/2023	4,314.60	601-0631-030	PUMPHOUSE #3
P470467	CREDIT MEMO-MVP INDUSTRIAL COA	11/08/2023	4,216.00	601-0631-020	PUMPHOUSE #2
P470468	MVP-INDUSTRIAL SOLAR COARSE SA	11/08/2023	3,791.00	601-0631-030	PUMPHOUSE #3
Total MIDWEST SALT:			16,377.80		
OUTAGAMIE COUNTY TREASURER					
186845A	EMPTYING SALT BRINE TANKS	11/08/2023	1,271.16	601-0635-200	MAINT.-SOFTENING EXPENSES
Total OUTAGAMIE COUNTY TREASURER:			1,271.16		
POSTAL EXPRESS & MORE LLC					
OCTOBER 20	SPEE-DEE SHIPPING SAMPLES	11/01/2023	57.47	601-0638-200	WATER TESTING/ANALYSIS EXPE
Total POSTAL EXPRESS & MORE LLC:			57.47		

Invoice Number	Description	Invoice Date	Invoice Amount	Invoice GL Account	Invoice GL Account Title
SCHULTZ, SHANNON					
NOVEMBER 2	LIHWAP REFUND FOR CREDIT BALAN	11/14/2023	466.05	001-1111	UTILITY CASH CLEARING
Total SCHULTZ, SHANNON:			466.05		
TDS					
OCTOBER-N	PHONE LINES/INTERNET-WATER	11/22/2023	40.72	601-0921-200	OFFICE SUPPLIES EXPENSES
Total TDS:			40.72		
USA BLUEBOOK					
INV00158671	PIPE MOUNTS/FLOATS/CABLE	10/09/2023	1,320.40	601-0635-020	PUMPHOUSE #2
Total USA BLUEBOOK:			1,320.40		
V & T PAINTING LLC					
OCTOBER 20	WATER TOWER #2 PAINTING	11/09/2023	7,431.90	601-0977-227	TOWER 1 INSPECT/TOWER 2 PAINT
Total V & T PAINTING LLC:			7,431.90		
V & T PAINTING LLC AND TNE MEC CO INC					
OCTOBER 20	WATER TOWER #2 PAINTING	11/09/2023	4,807.10	601-0977-227	TOWER 1 INSPECT/TOWER 2 PAINT
Total V & T PAINTING LLC AND TNE MEC CO INC:			4,807.10		
VERIZON WIRELESS					
9949425976	WATER PHONES	11/15/2023	146.75	601-0921-200	OFFICE SUPPLIES EXPENSES
Total VERIZON WIRELESS:			146.75		
VINTON CONSTRUCTION COMPANY					
PAY CERT #2	PAY CERT #2 SUNSET DR	10/23/2023	203,131.22	601-0977-233	SUNSET DRIVE RECONSTRUCTION
PAY CERT #3	PAY CERT #3 2023 SUNSET DR	10/23/2023	52,005.10	601-0977-233	SUNSET DRIVE RECONSTRUCTION
Total VINTON CONSTRUCTION COMPANY:			255,136.32		
WATER TOWER CLEAN & COAT INC					
WT78869	CLEAN AND INSPECTION LINCOLN ST	10/19/2023	3,500.00	601-0652-200	MAINT. OF SERVICES EXPENSES
Total WATER TOWER CLEAN & COAT INC:			3,500.00		
WEBER, JUSTIN					
NOVEMBER 2	DUPLICATE H20 PAYMENT PSN	11/13/2023	288.50	001-1111	UTILITY CASH CLEARING
Total WEBER, JUSTIN:			288.50		
Grand Totals:			348,754.59		

Report Criteria:

Report type: GL detail

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

Check.Voided = No

SUMMARY OF ACCOUNTS 2023 (4th QTR)

General Fund Checking Account xxxxxxx 9241 (0.200%)

Beginning Balance	\$917,838.10	\$146,218.06
Deposits	\$685,276.12	\$3,339,792.34
Withdrawals	\$1,457,030.68	\$1,750,141.09
Interest	\$134.52	\$180.26
Ending Balance	\$146,218.06	\$1,736,049.57
	October	November

General Fund Money Market Account xxxxxxx0273 (2.18%)

Beginning Balance	\$14,770,180.20	\$14,797,527.29
Deposits	\$0.00	\$0.00
Withdrawals	\$0.00	\$5.00
Interest	\$27,347.09	\$26,513.92
Ending Balance	\$14,797,527.29	\$14,824,036.21
	October	November

Property Tax Savings Account xxxxxxx 9000 (.05%)

Beginning Balance	\$1,767,881.09	\$1,768,031.24
Deposits	\$0.00	\$0.00
Withdrawals	\$0.00	\$1,750,000.00
Fee	\$0.00	\$0.00
Interest	\$150.15	\$79.56
Ending Balance	\$1,768,031.24	\$18,110.80
	October	November

Water Department Business Money Market Account xxxxxxx 9274 (2.18%)

Beginning Balance	\$697,388.64	\$698,679.86
Deposits	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Fee	\$0.00	\$0.00
Interest	\$1,291.22	\$1,251.88
Ending Balance	\$698,679.86	\$699,931.74
	October	November

Trust Accounts Business Money Market Account xxxxxxx 5275 (2.47%)

Beginning Balance	\$4,632,431.70	\$4,642,149.65
Deposits	\$0.00	\$0.00
Withdrawals	\$0.00	\$0.00
Fee	\$0.00	\$0.00
Interest	\$9,717.95	\$9,424.20
Ending Balance	\$4,642,149.65	\$4,651,573.85
	October	November

TIF Money Market Account xxxxxxx 1278 (2.47%)

Beginning Balance	\$11,388,085.03	\$11,411,975.05
Deposits	\$0.00	\$0.00
Withdrawals	\$0.00	\$324,881.21
Fee	\$0.00	\$0.00
Interest	\$23,890.02	\$22,552.29
Ending Balance	\$11,411,975.05	\$11,109,646.13
	October	November

VILLAGE OF KIMBERLY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES FOR SERVICES</u>					
601-46-0461	METERED SALES-RESIDENTIAL	43,470.52	494,803.98	520,000.00	25,196.02 95.2
601-46-0462	METERED SALES-COMMERCIAL	507.71	66,301.41	70,000.00	3,698.59 94.7
601-46-0463	METERED SALES-INDUSTRIAL	1,229.54	53,975.76	42,000.00 (	11,975.76) 128.5
601-46-0464	METERED SALES-MULTI FAM RES	3,403.72	54,945.56	50,000.00 (	4,945.56) 109.9
601-46-0466	OTHER SALES-PUBLIC AUTHORIT	18.00	12,563.56	13,000.00	436.44 96.6
601-46-0467	WHOLESALE WATER	46,640.26	582,590.21	575,000.00 (	7,590.21) 101.3
601-46-0469	PRIVATE FIRE PROTECTION	711.40	31,029.23	38,000.00	6,970.77 81.7
	TOTAL PUBLIC CHARGES FOR SERVICES	95,981.15	1,296,209.71	1,308,000.00	11,790.29 99.1
<u>INTERGOVN CHRGS FOR SERVICES</u>					
601-47-0470	HYDRANT RENTAL-KIMBERLY	15,589.18	269,184.40	299,000.00	29,815.60 90.0
601-47-0471	HYDRANT RENTAL-WHOLESALE	5,280.00	58,080.00	72,000.00	13,920.00 80.7
601-47-0474	OTHER WATER REVENUES	110.00	271,927.94	10,000.00 (	261,927.94) 2719.3
601-47-0475	WATER LATERAL ASSESSMENTS	1,896.00	1,896.00	996.00 (	900.00) 190.4
	TOTAL INTERGOVN CHRGS FOR SERVICE	22,875.18	601,088.34	381,996.00 (	219,092.34) 157.4
<u>MISCELLANEOUS REVENUE</u>					
601-48-0419	INTEREST AND DIVIDENDS	1,342.01	19,559.18	3,900.00 (	15,659.18) 501.5
601-48-0420	SPECIAL ASSESSMENT INTEREST	246.23	246.23	.00 (	246.23) .0
601-48-0421	CELLULAR ANTENNA MONTHLY FE	5,674.91	74,410.37	84,000.00	9,589.63 88.6
601-48-0480	FORFEITED DISCOUNTS	4,582.29	14,850.72	9,500.00 (	5,350.72) 156.3
	TOTAL MISCELLANEOUS REVENUE	11,845.44	109,066.50	97,400.00 (	11,666.50) 112.0
	TOTAL FUND REVENUE	130,701.77	2,006,364.55	1,787,396.00 (	218,968.55) 112.3

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
601-0508-200 TAXES EXPENSES	35.70	438.14	167,722.00	167,283.86	.3
TOTAL TAXES	35.70	438.14	167,722.00	167,283.86	.3
<u>POWER</u>					
601-0622-010 PUMPHOUSE #1	.00	8,872.17	37,000.00	28,127.83	24.0
601-0622-020 PUMPHOUSE #2	.00	31,072.67	35,000.00	3,927.33	88.8
601-0622-030 PUMPHOUSE #3	.00	76,929.93	55,000.00	(21,929.93)	139.9
TOTAL POWER	.00	116,874.77	127,000.00	10,125.23	92.0
<u>SUPPLIES - GAS</u>					
601-0623-010 PUMPHOUSE #1	.00	2,147.65	2,500.00	352.35	85.9
601-0623-020 PUMPHOUSE #2	.00	667.94	600.00	(67.94)	111.3
601-0623-030 PUMPHOUSE #3	.00	253.80	500.00	246.20	50.8
TOTAL SUPPLIES - GAS	.00	3,069.39	3,600.00	530.61	85.3
<u>MAINTENANCE - PUMPING</u>					
601-0625-041 DEEPWELL PH #1	.00	339,764.51	2,500.00	(337,264.51)	13590.
601-0625-042 DEEPWELL PH #2	288.00	1,199.31	2,500.00	1,300.69	48.0
601-0625-043 DEEPWELL PH#3	105.00	6,632.49	2,500.00	(4,132.49)	265.3
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	393.00	347,958.31	47,500.00	(300,458.31)	732.5
<u>CHEMICALS</u>					
601-0631-010 PUMPHOUSE #1	1,906.53	33,082.81	100,000.00	66,917.19	33.1
601-0631-020 PUMPHOUSE #2	5,206.83	136,011.87	85,000.00	(51,011.87)	160.0
601-0631-030 PUMPHOUSE #3	14,105.57	166,580.19	100,000.00	(66,580.19)	166.6
TOTAL CHEMICALS	21,218.93	335,674.87	285,000.00	(50,674.87)	117.8

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE-SOFTENING</u>					
601-0635-010 PUMPHOUSE #1	261.88	8,015.14	15,000.00	6,984.86	53.4
601-0635-020 PUMPHOUSE #2	1,795.40	8,689.91	15,000.00	6,310.09	57.9
601-0635-030 PUMPHOUSE #3	.00	4,980.81	15,000.00	10,019.19	33.2
601-0635-041 HOV DISCHARGE-PUMPHOUSE #1	.00	6,601.50	20,000.00	13,398.50	33.0
601-0635-042 HOV DISCHARGE-PUMPHOUSE #2	.00	32,890.50	14,000.00	(18,890.50)	234.9
601-0635-043 HOV DISCHARGE-PUMPHOUSE #3	.00	21,431.25	20,000.00	(1,431.25)	107.2
601-0635-100 LABOR	.00	.00	46,500.00	46,500.00	.0
601-0635-200 MAINT.-SOFTENING EXPENSES	1,271.16	1,271.16	.00	(1,271.16)	.0
TOTAL MAINTENANCE-SOFTENING	3,328.44	83,880.27	145,500.00	61,619.73	57.7
<u>WATER TESTING/ANALYSIS</u>					
601-0638-200 WATER TESTING/ANALYSIS EXPE	57.47	8,903.05	5,500.00	(3,403.05)	161.9
TOTAL WATER TESTING/ANALYSIS	57.47	8,903.05	5,500.00	(3,403.05)	161.9
<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	8,985.00	7,500.00	(1,485.00)	119.8
TOTAL MAINTENANCE STORAGE TANKS	.00	8,985.00	26,500.00	17,515.00	33.9
<u>MAINTENANCE OF MAINS</u>					
601-0651-100 LABOR	.00	656.65	71,000.00	70,343.35	.9
601-0651-200 MAINT. OF MAINS EXPENSES	5,311.61	58,820.94	75,000.00	16,179.06	78.4
TOTAL MAINTENANCE OF MAINS	5,311.61	59,477.59	146,000.00	86,522.41	40.7
<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	3,500.00	20,588.72	20,000.00	(588.72)	102.9
TOTAL MAINTENANCE OF SERVICES	3,500.00	20,588.72	45,000.00	24,411.28	45.8
<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	408.00	500.00	92.00	81.6
TOTAL MAINTENANCE OF METERS	.00	408.00	72,500.00	72,092.00	.6

VILLAGE OF KIMBERLY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	2,418.12	3,882.21	25,000.00	21,117.79	15.5
	TOTAL MAINTENANCE OF HYDRANTS	2,418.12	3,882.21	42,000.00	38,117.79	9.2
<u>GIS MAPPING</u>						
601-0655-200	GIS MAPPING	.00	312.89	6,000.00	5,687.11	5.2
	TOTAL GIS MAPPING	.00	312.89	6,000.00	5,687.11	5.2
<u>METER READER</u>						
601-0901-100	WAGES	.00	.00	6,500.00	6,500.00	.0
601-0901-200	METER READER EXPENSES	214.31	2,025.01	3,500.00	1,474.99	57.9
601-0901-201	MAINTENANCE CONTRACT	.00	1,442.13	3,500.00	2,057.87	41.2
	TOTAL METER READER	214.31	3,467.14	13,500.00	10,032.86	25.7
<u>ADMINISTRATIVE SALARIES</u>						
601-0920-100	WAGES	466.66	5,133.26	125,938.00	120,804.74	4.1
	TOTAL ADMINISTRATIVE SALARIES	466.66	5,133.26	125,938.00	120,804.74	4.1
<u>OFFICE SUPPLIES AND EXPENSE</u>						
601-0921-200	OFFICE SUPPLIES EXPENSES	2,362.99	13,461.67	25,095.00	11,633.33	53.6
	TOTAL OFFICE SUPPLIES AND EXPENSE	2,362.99	13,461.67	25,095.00	11,633.33	53.6
<u>OUTSIDE SERVICES</u>						
601-0923-100	MCO ALLOCATED LABOR	23,045.79	253,503.69	.00	(253,503.69)	.0
601-0923-200	OUTSIDE EXPENSES	.00	2,405.75	12,897.00	10,491.25	18.7
	TOTAL OUTSIDE SERVICES	23,045.79	255,909.44	12,897.00	(243,012.44)	1984.3
<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 11 MONTHS ENDING NOVEMBER 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	280.75	200.00	(80.75)	140.4
TOTAL EMPLOYEE PENSION AND BENEFIT	.00	280.75	200.00	(80.75)	140.4
<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	217.05	6,895.70	8,000.00	1,104.30	86.2
TOTAL TRANSPORTATION EXPENSE	217.05	6,895.70	8,000.00	1,104.30	86.2
<u>GENERAL PLANT</u>					
601-0935-100 LABOR	.00	.00	10,500.00	10,500.00	.0
601-0935-200 MAINTENANCE GENERAL	850.01	13,723.92	15,000.00	1,276.08	91.5
TOTAL GENERAL PLANT	850.01	13,723.92	25,500.00	11,776.08	53.8
<u>CAPITAL OUTLAY-METERS</u>					
601-0975-200 METERS	.00	9,572.67	.00	(9,572.67)	.0
TOTAL CAPITAL OUTLAY-METERS	.00	9,572.67	.00	(9,572.67)	.0
<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	30,213.00	370,532.06	489,900.00	119,367.94	75.6
601-0977-232 KIMBERLY AVE WATER MAIN RECONS	.00	603,237.96	.00	(603,237.96)	.0
601-0977-233 SUNSET DRIVE RECONSTRUCTION	255,136.32	360,637.26	385,250.00	24,612.74	93.6
TOTAL CAPITAL OUTLAY-OTHER EXPENSE	285,349.32	1,334,407.28	890,150.00	(444,257.28)	149.9
TOTAL FUND EXPENDITURES	348,769.40	2,633,305.04	2,234,225.00	(399,080.04)	117.9
NET REVENUE OVER EXPENDITURES	(218,067.63)	(626,940.49)	(446,829.00)	180,111.49	(140.3)



memo

To: Kimberly Water Commission
From: Maggie Mahoney | Administrator
Cc: Jerry Verstegen, Water Utility Superintendent
Date: January 5, 2024
Re: Tower #2 Water Tank Repainting Project Status Update

The following is an update on the project provided by the project engineer Jeff Kellner, McMahon:

- The amount of retainage held by the Village for V&T is \$10,761.77 and no pay requests are due at this time. The amount of retainage will remain until the punchlist work is completed.
- V&T Painting trailer is still parked in the Village lot. They have been told they need to move the trailer soon and have agreed to do so but have not committed to a date. If the Village has to move the trailer they will be backcharged.



December 27, 2023

Maggie Mahoney, Village Administrator
Village of Kimberly
515 W. Kimberly Avenue
Kimberly, WI 54136

Re: Village of Kimberly
Tower #2 Water Tank Repainting
Change Order #3
McM. No. K0002-09-23-00270

Enclosed herewith is Change Order #3 for the above referenced project. This change is a decrease to the Contract in the amount of \$300.00. The current Contract Price is \$388,370.77.

Please review and sign in the space provided. **Return this copy to our office.** We will then distribute accordingly.

Should you have any questions, please contact our office at your convenience.

Respectfully,

McMahon Associates, Inc.

Jeffrey A. Kellner, P.E.
Associate / Senior Construction Manager

JAK:mck

Enclosure: Change Order #3

Pump Summary

1/3/2024

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
12/1/23	832	55	0	819	47	0	887	866	47	20	0	67	4.0%	7.3%		93.8%	6.2%	0.0%
12/2/23	838	260	0	824	245	0	1098	1069	33	15	0	47.5	3.8%	6.9%		76.3%	23.7%	0.0%
12/3/23	0	160	883	0	170	871	1043	1041	0	34	35	68.5		9.4%	11.8%	0.0%	15.3%	84.7%
12/4/23	228	182	593	226	194	586	1003	1006	12	17	23	51.5	4.1%	7.1%	11.6%	22.7%	18.1%	59.1%
12/5/23	209	360	328	205	359	322	897	886	11	35	11	57	4.0%	8.6%	11.6%	23.3%	40.1%	36.6%
12/6/23	260	124	550	256	125	540	934	921	24	38	23	85	3.6%	8.1%	11.6%	27.8%	13.3%	58.9%
12/7/23	257	188	529	254	189	518	974	961	0	22	23	45.2	3.6%	8.0%	11.9%	26.4%	19.3%	54.3%
12/8/23	509	159	307	500	135	304	975	939	34	16	0	50.3	3.9%	8.2%	10.7%	52.2%	16.3%	31.5%
12/9/23	877	0	0	862	0	0	877	862	34	6	0	39.5	3.8%			100.0%	0.0%	0.0%
12/10/23	0	236	922	0	252	911	1158	1163	0	19	36	55		8.1%	11.7%	0.0%	20.4%	79.6%
12/11/23	263	220	549	258	207	542	1032	1007	24	29	33	85.9	4.3%	8.2%	11.5%	25.5%	21.3%	53.2%
12/12/23	249	141	506	245	158	496	896	899	11	20	12	43	3.7%	7.1%	11.3%	27.8%	15.7%	56.5%
12/13/23	637	203	138	627	185	133	978	945	23	32	21	75.5	3.7%	7.9%	11.6%	65.1%	20.8%	14.1%
12/14/23	123	128	684	120	124	672	935	916	24	19	12	54.5	4.2%	7.0%	11.0%	13.2%	13.7%	73.2%
12/15/23	226	141	584	222	140	575	951	937	0	9	33	42	3.7%	7.1%	12.0%	23.8%	14.8%	61.4%
12/16/23	873	120	0	856	122	0	993	978	47	23	0	69.5	3.8%	8.3%		87.9%	12.1%	0.0%
12/17/23	0	184	889	0	184	881	1073	1065	0	22	34	56		8.2%	11.8%	0.0%	17.1%	82.9%
12/18/23	177	212	561	174	231	553	950	958	0	25	23	47.5	2.9%	8.0%	11.1%	18.6%	22.3%	59.1%
12/19/23	297	130	551	290	131	541	978	962	22	25	23	70	3.8%	9.2%	11.8%	30.4%	13.3%	56.3%
12/20/23	216	241	570	214	231	563	1027	1008	12	20	21	53.1	3.8%	7.9%	11.8%	21.0%	23.5%	55.5%
12/21/23	204	105	602	201	114	591	911	906	0	23	22	45.4	3.5%	9.5%	11.6%	22.4%	11.5%	66.1%
12/22/23	216	212	548	212	189	541	976	942	22	20	23	65.3	3.8%	7.5%	11.7%	22.1%	21.7%	56.1%
12/23/23	959	58	0	942	79	0	1017	1021	47	10	0	57.1	3.8%	6.9%		94.3%	5.7%	0.0%
12/24/23	627	341	0	616	320	0	968	936	0	27	0	27	3.6%	8.5%		64.8%	35.2%	0.0%
12/25/23	0	295	648	0	318	634	943	952	0	45	23	67.5		8.8%	11.7%	0.0%	31.3%	68.7%
12/26/23	267	182	533	262	163	526	982	951	33	35	23	90.5	3.6%	7.1%	11.4%	27.2%	18.5%	54.3%
12/27/23	205	145	630	202	141	621	980	964	23	21	24	67.9	3.8%	8.3%	11.6%	20.9%	14.8%	64.3%
12/28/23	281	136	531	277	136	519	948	932	12	21	12	44.5	3.7%	8.1%	11.3%	29.6%	14.3%	56.0%
12/29/23	844	107	0	827	105	0	951	932	47	13	0	60.1	3.8%	7.5%		88.7%	11.3%	0.0%
12/30/23	903	0	0	888	0	0	903	888	33	1	0	33.9	3.8%			100.0%	0.0%	0.0%
12/31/23	0	100	964	0	100	947	1064	1047	0	7	47	54		8.0%	11.6%	0.0%	9.4%	90.6%
Total	11,577	5,125	13,600	11,379	5,094	13,387	30,302	29,860	575	665	537	1,777						
Avg	373.45	165.32	438.71	367.06	164.32	431.84	977.48	963.23	18.548	21.442	17.323	57.313	3.8%	8.0%	11.6%	38.9%	16.8%	44.3%

Chemical Summary

1/3/2024

Date	Chemical Pounds									Doseage					
	Chlorine			Silicate			Salt			Chlorine			Silicate		
	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3	# 1	# 2	# 3
12/1/23	8.4	0.5	0.0	243	17	0	0	2,860	4,160	1.21	1.09		10.14	10.89	
12/2/23	8.2	2.7	0.0	249	92	0	3,640	1,430	0	1.17	1.25		10.32	12.28	
12/3/23	0.0	1.8	7.6	0	57	264	2,600	1,430	0		1.35	1.03		12.47	10.40
12/4/23	2.1	2.1	5.1	71	63	178	0	4,290	6,500	1.10	1.38	1.03	10.84	12.06	10.43
12/5/23	2.1	3.2	2.9	65	121	98	1,040	0	4,160	1.20	1.07	1.06	10.84	11.64	10.35
12/6/23	2.6	1.2	4.7	77	46	172	780	5,720	2,080	1.20	1.16	1.02	10.29	12.88	10.89
12/7/23	2.2	2.0	4.6	77	57	155	1,820	2,392	4,420	1.03	1.28	1.04	10.41	10.62	10.19
12/8/23	4.4	1.7	2.7	148	57	103	0	1,898	4,160	1.04	1.28	1.05	10.11	12.55	11.70
12/9/23	7.3	0.0	0.0	261	0	0	2,860	1,430	0	1.00			10.33		
12/10/23	0.0	2.7	8.0	0	80	270	2,600	0	0		1.37	1.04		11.84	10.18
12/11/23	2.2	2.3	4.7	77	69	161	0	2,834	6,500	1.00	1.25	1.03	10.18	10.89	10.18
12/12/23	2.1	1.5	4.3	77	46	149	1,820	2,860	6,240	1.01	1.28	1.02	10.75	11.33	10.26
12/13/23	5.5	2.1	1.2	184	69	40	1,040	1,430	2,080	1.04	1.24	1.04	10.02	11.80	10.13
12/14/23	1.3	1.4	5.8	36	40	201	1,820	4,290	4,420	1.27	1.31	1.02	10.18	10.92	10.22
12/15/23	1.8	1.6	5.1	71	52	207	1,820	0	2,080	0.95	1.36	1.05	10.93	12.74	12.30
12/16/23	7.7	1.3	0.0	255	40	0	0	1,430	6,500	1.06	1.30		10.14	11.64	
12/17/23	0.0	2.2	7.7	0	57	258	3,640	2,860	0		1.43	1.04		10.85	10.10
12/18/23	1.6	2.3	4.8	53	69	166	0	1,430	6,240	1.08	1.30	1.03	10.47	11.30	10.32
12/19/23	2.5	1.5	4.8	89	46	161	0	2,860	4,420	1.01	1.38	1.04	10.40	12.28	10.14
12/20/23	1.8	2.8	5.0	65	80	166	1,820	1,846	4,160	1.00	1.39	1.05	10.48	11.60	10.13
12/21/23	1.7	1.1	5.2	59	34	184	780	2,444	4,160	1.00	1.26	1.04	10.06	11.41	10.61
12/22/23	1.8	2.1	4.8	65	69	161	0	1,638	4,420	1.00	1.19	1.05	10.48	11.30	10.20
12/23/23	8.5	0.8	0.0	278	23	0	1,820	2,626	4,160	1.06	1.65		10.09	13.77	
12/24/23	5.6	3.5	0.0	184	109	0	3,640	0	0	1.07	1.23		10.18	11.12	
12/25/23	0.0	3.6	5.7	0	92	195	2,860	4,290	0		1.46	1.05		10.83	10.47
12/26/23	2.3	1.9	4.8	77	57	161	0	4,290	4,420	1.03	1.25	1.08	10.02	10.97	10.49
12/27/23	1.8	1.6	5.6	59	46	184	0	2,834	4,160	1.05	1.32	1.07	10.01	11.01	10.16
12/28/23	2.5	1.6	4.6	83	46	155	3,380	1,430	4,160	1.07	1.41	1.04	10.26	11.74	10.15
12/29/23	7.1	1.1	0.0	243	34	0	1,040	2,626	2,340	1.01	1.23		10.00	11.19	
12/30/23	8.0	0.0	0.0	266	0	0	3,640	234	0	1.06			10.26		
12/31/23	0.0	0.9	8.4	0	34	281	2,600	0	0		1.08	1.04		11.98	10.15
Total	103.1	55.1	118.1	3,410	1,705	4,070	47,060	65,702	95,940	27.7	37.6	24.0	268.2	337.9	240.1
Avg	3.3	1.8	3.8	110	55	131	1,518	2,119	3,095	1.1	1.3	1.0	10.3	11.7	10.4

System Samples

1/3/2024 14:41

Date	North West						North East						South West						South East					
	Chlorine		Ph	Iron	Silc	Hard	Chlorine		Ph	Iron	Silc	Hard	Chlorine		Ph	Iron	Silc	Hard	Chlorine		Ph	Iron	Silc	Hard
Week	Total	Free					Total	Free					Total	Free					Total	Free				
1/2	0.16	0.14	7.6	0.18	15	5	0.22	0.14	7.5	0.09	18	6	0.15	0.12	7.6	0.09	17	5	0.29	0.24	7.6	0.09	18	5
1/9	0.33	0.29	7.7	0.15	19	5	0.39	0.33	7.4	0.14	17	5	0.17	0.14	7.4	0.11	19	7	0.37	0.28	7.3	0.11	15	6
1/16	0.25	0.22	7.3	0.13	18	4	0.24	0.18	7.3	0.03	16	6	0.30	0.20	7.2	0.15	17	6	0.31	0.25	7.3	0.08	17	7
1/23	0.67	0.58	7.4	0.05	19	5	0.42	0.38	7.4	0.06	17	7	0.49	0.38	7.5	0.04	17	5	0.29	0.16	7.4	0.08	17	7
1/30	0.29	0.17	7.6	0.04	16	6	0.34	0.31	7.6	0.08	19	7	0.23	0.13	7.5	0.05	17	6	0.44	0.35	7.5	0.06	18	7
2/6	0.59	0.54	7.5	0.05	17	4	0.42	0.41	7.5	0.06	18	5	0.41	0.38	7.5	0.03	17	4	0.22	0.19	7.5	0.06	17	5
2/13	0.19	0.15	7.5	0.03	16	7	0.29	0.26	7.5	0.05	18	7	0.43	0.31	7.6	0.03	17	4	0.45	0.33	7.5	0.05	17	7
2/20	0.26	0.20	7.5	0.07	18	4	0.19	0.15	7.5	0.06	17	5	0.18	0.16	7.6	0.06	18	5	0.24	0.16	7.6	0.05	17	5
2/27	0.25	0.17	7.5	0.06	17	5	0.29	0.26	7.5	0.07	18	5	0.21	0.18	7.5	0.09	18	5	0.29	0.23	7.5	0.07	17	5
3/6	0.19	0.17	7.4	0.07	16	5	0.27	0.21	7.5	0.11	18	5	0.16	0.14	7.5	0.07	16	5	0.38	0.28	7.3	0.08	18	7
3/13	0.23	0.19	7.3	0.08	16	6	0.24	0.20	7.4	0.10	18	6	0.17	0.13	7.4	0.09	16	7	0.35	0.31	7.4	0.09	18	8
3/20	0.25	0.18	7.3	0.11	17	5	0.28	0.21	7.3	0.14	18	5	0.16	0.11	7.4	0.09	16	5	0.38	0.25	7.4	0.12	18	6
3/27	0.60	0.56	7.6	0.05	19	5	0.20	0.16	7.4	0.04	17	5	0.47	0.43	7.5	0.05	19	5	0.44	0.38	7.5	0.06	18	6
4/3	0.46	0.35	7.5	0.09	18	6	0.21	0.17	7.3	0.05	16	6	0.46	0.41	7.4	0.07	18	6	0.41	0.35	7.4	0.09	18	6
4/10	0.18	0.16	7.3	0.06	18	7	0.16	0.12	7.5	0.06	18	7	0.29	0.23	7.4	0.06	18	7	0.25	0.18	7.4	0.05	18	6
4/17	0.20	0.17	7.2	0.07	18	6	0.16	0.12	7.4	0.07	18	6	0.28	0.23	7.3	0.08	18	6	0.24	0.19	7.3	0.08	18	6
4/24	0.19	0.16	7.3	0.09	17	5	0.17	0.13	7.3	0.08	17	5	0.26	0.21	7.2	0.09	18	5	0.27	0.21	7.4	0.07	18	5
5/1	0.45	0.41	7.2	0.14	17	5	0.42	0.37	7.4	0.10	18	6	0.42	0.32	7.3	0.11	18	5	0.44	0.41	7.3	0.09	18	6
5/8	0.31	0.24	7.4	0.08	17	6	0.41	0.37	7.4	0.07	18	5	0.31	0.23	7.4	0.05	16	5	0.38	0.35	7.2	0.13	18	7
5/15	0.48	0.45	7.3	0.07	18	6	0.48	0.40	7.4	0.05	17	6	0.33	0.25	7.4	0.07	17	5	0.38	0.30	7.3	0.08	18	6
5/22	0.59	0.55	7.4	0.05	19	5	0.21	0.14	7.3	0.09	18	7	0.17	0.11	7.4	0.11	17	5	0.63	0.50	7.4	0.10	18	7
5/29	0.45	0.41	7.3	0.06	18	7	0.27	0.23	7.4	0.07	18	7	0.31	0.28	7.3	0.10	17	7	0.60	0.56	7.3	0.08	18	8
6/5	0.30	0.22	7.4	0.04	16	5	0.14	0.10	7.3	0.06	17	7	0.14	0.09	7.4	0.08	16	6	0.55	0.53	7.4	0.05	17	6
6/12	0.38	0.31	7.3	0.06	17	6	0.28	0.21	7.3	0.05	17	7	0.28	0.21	7.2	0.05	17	6	0.51	0.44	7.3	0.06	17	6
6/19	0.29	0.23	7.3	0.05	16	5	0.25	0.20	7.3	0.11	17	5	0.27	0.24	7.3	0.04	16	5	0.58	0.52	7.4	0.05	18	8
6/26	0.38	0.34	7.4	0.11	16	5	0.28	0.22	7.4	0.06	18	6	0.28	0.25	7.4	0.07	17	5	0.51	0.46	7.4	0.05	17	8
7/3	0.55	0.47	7.4	0.05	19	5	0.29	0.24	7.4	0.10	17	7	0.41	0.32	7.4	0.06	17	5	0.48	0.41	7.4	0.06	18	8
7/10	0.52	0.48	7.5	0.03	16	5	0.30	0.27	7.5	0.04	17	8	0.58	0.49	7.5	0.04	15	5	0.59	0.53	7.5	0.06	17	8
7/17	0.51	0.46	7.4	0.06	16	6	0.30	0.26	7.4	0.06	18	9	0.54	0.50	7.4	0.07	16	6	0.49	0.41	7.4	0.08	16	8
7/24	0.58	0.50	7.5	0.13	16	5	0.28	0.25	7.4	0.05	16	5	0.26	0.20	7.4	0.06	17	6	0.32	0.28	7.5	0.05	17	7
7/31	0.49	0.41	7.4	0.12	16	5	0.28	0.23	7.3	0.05	17	6	0.27	0.22	7.3	0.08	16	6	0.35	0.31	7.4	0.07	16	7
8/7	0.36	0.30	7.3	0.08	17	5	0.30	0.26	7.2	0.07	16	5	0.29	0.25	7.4	0.06	16	5	0.39	0.33	7.4	0.05	15	8
8/14	0.34	0.31	7.5	0.06	16	5	0.32	0.28	7.5	0.04	16	6	0.29	0.25	7.5	0.08	16	6	0.44	0.38	7.5	0.04	18	7
8/21	0.37	0.31	7.3	0.05	16	5	0.34	0.29	7.3	0.05	15	5	0.33	0.27	7.3	0.07	15	6	0.41	0.35	7.3	0.05	17	8
8/28	0.40	0.33	7.4	0.02	15	5	0.43	0.38	7.3	0.02	18	7	0.28	0.22	7.5	0.04	17	5	0.31	0.24	7.5	0.06	17	7
9/4	0.45	0.40	7.3	0.05	16	6	0.41	0.36	7.4	0.04	17	6	0.33	0.28	7.4	0.05	17	6	0.31	0.26	7.4	0.04	16	6
9/11	0.40	0.35	7.3	0.06	15	5	0.37	0.31	7.4	0.05	17	5	0.35	0.31	7.3	0.06	16	6	0.31	0.26	7.3	0.05	16	7
9/18	0.38	0.33	7.4	0.05	16	6	0.35	0.31	7.3	0.06	16	6	0.36	0.32	7.4	0.05	16	6	0.33	0.28	7.4	0.06	16	6
9/25	0.26	0.22	7.5	0.04	15	5	0.50	0.46	7.5	0.03	18	5	0.29	0.22	7.4	0.04	17	5	0.27	0.21	7.6	0.04	18	6
10/2	0.33	0.29	7.4	0.06	16	6	0.48	0.41	7.4	0.05	17	6	0.35	0.31	7.3	0.05	17	6	0.28	0.25	7.5	0.07	18	8
10/9	0.35	0.28	7.3	0.05	16	5	0.44	0.41	7.3	0.05	16	5	0.44	0.41	7.2	0.04	16	5	0.29	0.25	7.4	0.08	18	7
10/16	0.39	0.36	7.4	0.05	16	5	0.41	0.36	7.4	0.06	16	6	0.43	0.41	7.3	0.05	16	5	0.28	0.25	7.3	0.07	18	6
10/23	0.47	0.39	7.4	0.04	15	5	0.28	0.22	7.4	0.04	17	6	0.55	0.44	7.5	0.03	15	5	0.30	0.25	7.5	0.05	17	7
10/30	0.45	0.38	7.4	0.05	16	6	0.31	0.23	7.4	0.05	17	5	0.51	0.46	7.4	0.04	16	6	0.31	0.26	7.5	0.08	17	8
11/6	0.72	0.65	7.5	0.03	15	5	0.33	0.25	7.5	0.04	17	5	0.27	0.22	7.5	0.04	16	5	0.33	0.27	7.4	0.07	16	7
11/13	0.65	0.60	7.4	0.04	16	5	0.32	0.27	7.4	0.06	17	5	0.31	0.27	7.4	0.05	16	5	0.33	0.28	7.4	0.06	17	6
11/20	0.28	0.22	7.6	0.03	15	5	0.31	0.29	7.6	0.05	17	6	0.28	0.21	7.5	0.08	17	5	0.34	0.31	7.6	0.05	18	7
11/27	0.29	0.24	7.5	0.04	15	5	0.45	0.33	7.5	0.03	16	5	0.26	0.22	7.3	0.03	16	5	0.40	0.33	7.5	0.09	16	6
12/4	0.26	0.22	7.6	0.07	17	5	0.27	0.21	7.5	0.04	16	5	0.28	0.23	7.6	0.04	15	5	0.35	0.29	7.5	0.07	16	7
12/11	0.24	0.21	7.3	0.03	15	9	0.36	0.31	7.4	0.07	16	6	0.27	0.23	7.3	0.04	16	8	0.39	0.32	7.3	0.04	17	8
12/18	0.41	0.34	7.4	0.07	15	5	0.31	0.23	7.4	0.08	15	7	0.24	0.20	7.3	0.04	17	5	0.29	0.26	7.4	0.11	17	8
12/25	0.27	0.24	7.2	0.08	14	5	0.32	0.27	7.4	0.04	16	6	0.28	0.21	7.5	0.10	15	5	0.47	0.39	7.5	0.09	17	7
12/31																								
AVG	0.38	0.32	7.41	0.07	16.5	5.37	0.31	0.26	7.40	0.06	17.1	5.90	0.32	0.26	7.40	0.06	16.7	5.48	0.38	0.31	7.42	0.07	17.2	6.75