



**BOARD OF TRUSTEES**  
**Regular Meeting Agenda**  
205 East State Street  
**JANUARY 23, 2023 12:00 Noon**

1. Roll Call
2. Approval of Agenda
3. Public Comment Period
4. **Decision:** Consent Agenda
  - a. Approval of Regular Meeting Minutes of December 20, 2022
  - b. Approval of Bill Schedule #720 Totaling \$1,804,198.08
  - c. Departmental Reports
  - d. Approval of accounts with unpaid rates or charges that are eligible to be certified to become a lien upon real estate
5. **Decision:** Review and approval of Monthly Financial Statement, Investment Report and Capital Report
6. **Decision:** Approve bid and award contract to provide pebble quicklime to the Water Treatment Plant for the year 2023
7. **Decision:** Review and approval of 2021 South Street Water Main Replacement Project Change Order #1 for a deduct of \$5,947.32
8. **Decision:** Review and approval of Progress Payment for 2021 South Street Water Main Replacement Project to Hurst & Sons Contractors Inc. in the amount of \$4,398.97
9. **Decision:** Review and approve Resolution Approving Completion of 2021 South Street Water Main Replacement Project, releasing retainage
10. **Decision:** Review and approval of Payment No 2 to A-1 Coatings & Roofing, LLC for the 2020 Treatment Plant Roofing Project in the amount of \$45,803.40
11. **Decision:** Review and approval of 2022-2023 Capital Improvement Plan amendment
12. **Decision:** Cost of Living Adjustment for non-bargaining employees
13. **Discussion:** 2023-2024 Fiscal Year budget process
14. **Decision:** Resolution Setting Public Hearing on Proposed 2023-2024 Fiscal Year Budget for the Marshalltown Water Works
15. **Discussion:** Plant Expansion Project
16. Set date and time for next regular meeting

**MARSHALLTOWN WATER WORKS BOARD OF TRUSTEES**  
**REGULAR BOARD MEETING**  
**December 20, 2022 12:00 Noon**  
**205 East State Street**

1. ROLL CALL:       PRESENT: Trustees: Mack, Young, Eilers  
                          ABSENT:   None

GUESTS: Nick Loney

2. There was a motion by Trustee Mack and a second by Trustee Young to approve the Agenda.

ROLL CALL VOTE: AYES: Trustees: Mack, Young, Eilers  
                          NAYS: None

3. Public Comment Period – There were no members of the public present and General Manager Lovell reported that no written comments had been received.

4. There was a motion by Trustee Young to approve the Consent Agenda: Approval of Regular Board Meeting Minutes of November 21, 2022; Approval of Bill Schedule #719 totaling \$1,306,142.99; Departmental Reports; Approval of accounts with unpaid rates or charges that are eligible to be certified to become a lien upon real estate. There was a second by Trustee Mack.

ROLL CALL VOTE: AYES: Trustees: Mack, Young, Eilers  
                          NAYS: None

5. The Board reviewed the monthly financial statement, investment report and capital report. There was a motion by Trustee Young and a second by Trustee Mack to approve the reports and place them on file.

ROLL CALL VOTE: AYES: Trustees: Mack, Young, Eilers  
                          NAYS: None

6. The Board reviewed Payment No 2 to J R Stelzer Company for the Water Tower Interior Recoating Project in the amount of \$6,425.00, releasing retainage. There was a motion by Trustee Mack and a second by Trustee Young to approve payment No. 2 to J R Stelzer Company for the Water Tower Interior Recoating Project in the amount of \$6,425.00.

ROLL CALL VOTE: AYES: Trustees: Mack, Young, Eilers  
                          NAYS: None

7. The Board reviewed the Progress Payment to Wulfehuhle Injection & Pumping for removal and disposal of lime residual material in the amount of \$174,506.06. There was a motion by Trustee Young and a second by Trustee Mack to approve the Progress Payment to Wulfehuhle Injection & Pumping for removal and disposal of lime residual material in the amount of \$174,506.06.

ROLL CALL VOTE: AYES: Trustees: Mack, Young, Eilers  
                          NAYS: None

8. The Board reviewed Resolution Approving Completion of 2022 Lime Sludge Removal and Disposal Project. After noting the need for a correction of the Contractor name, there was a motion by Trustee Mack and a second by Trustee Young to approve Resolution Approving Completion of 2022 Lime Sludge Removal and Disposal Project.

**RESOLUTION APPROVING COMPLETION OF  
2022 LIME SLUDGE REMOVAL AND DISPOSAL PROJECT**

WHEREAS, this Board of Trustees has heretofore contracted with Wulfekuhle Injection & Pumping to complete the 2022 Lime Sludge Removal and Disposal Project, and

WHEREAS, it has been certified to the Board of Trustees that said project has been completed in its entirety and in accordance with the contract terms and conditions and this matter is now before this Board of Trustees for acceptance of the project and for final payment of all sums due the contractor.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MARSHALLTOWN WATER WORKS FOR THE CITY OF MARSHALLTOWN, IA:

Section 1. That the 2022 Lime Sludge Removal and Disposal Project is hereby accepted as completed and in compliance with the contract for same and the Secretary is hereby authorized and directed to pay all sums due the contractor for said project as provided for in said contract to include the 5% retainage.

Passed this 20<sup>th</sup> day of December, 2022 and signed this 20<sup>th</sup> day of December, 2022.

ROLL CALL VOTE: AYES: Trustees: Mack, Young, Eilers  
NAYS: None

9. The Board reviewed a quote for a 2023 2500 Ram 4x4 Truck in the amount of \$44,527 with a trade-in. There was a motion by Trustee Young and a second by Trustee Mack to approve the purchase of a 2023 2500 Ram 4x4 in the amount of \$44,527 with a trade-in.

ROLL CALL VOTE: AYES: Trustees: Mack, Young, Eilers  
NAYS: None

10. General Manager Lovell updated the Board regarding Riverside Cemetery's Application for Non Potable Water Well. Hydrogeologic evaluation found that the location and depth of the proposed well were within the recharge area of Marshalltown Water Works' wells and therefore would create a potential contaminant source for the City's drinking water. The application could not be approved.

12. The Board set the date of the next regular Board meeting as Monday, January 23, 2023 at noon at the Marshalltown Water Works office at 205 E State St.

11. There was a motion by Chairperson Eilers and a second by Trustee Mack to close the regular session and enter into closed session pursuant to Section 20.17 Subsection 3 of

the Code of Iowa concerning Strategy Meeting of the Public Employer for Collective Bargaining Purposes.

ROLL CALL VOTE: AYES: Trustees: Mack, Young, Eilers  
NAYS: None

After approximately 75 minutes, there was a motion by Trustee Young and a second by Trustee Mack to end the closed session.

ROLL CALL VOTE: AYES: Trustees: Mack, Young, Eilers  
NAYS: None

The Board adjourned.

Respectfully submitted,

Shelli Lovell  
Secretary

**MARSHALLTOWN WATER WORKS  
BILL SCHEDULE # 720  
BILLS TO BE PAID  
DECEMBER 2022**

Allied Systems Inc	hatch repair	3,075.00
Arnold Motor Supply	rags,hydraulic fluid,oil dry,antifreeze, gloves,oil,filters,brushes,batteries	756.92
Automatic Systems Co	install software,license	1,650.00
BDH Technology LLP	transfer files,internet management services	218.75
Big 8 Tyre Center	battery	155.82
Cahoy Pump Service, Inc	well # 3 rehab	48,769.00
Central Iowa Distributing	tissue,towels,ice melt	296.00
Central Iowa Farm Store	filter	29.25
Cessford Construction Company	stone	2,582.08
Column Software PBC	public notification	196.67
Computer Resource Specialists	computer problem diagnosis	337.50
CTI Ready mix	concrete	5,753.64
Electric Supply of Marshalltown	LED bulbs	221.06
Ethanol Products LLC	CO2	6,592.90
Fastenal Company	locate paint	83.60
Fisher Scientific Company LLC	lab supplies	425.25
Grainger	air filters,lab supplies,lockout hasp, inspections	621.69
Hach Company	lab supplies,booster CLT10 repair, tester	6,252.13
Hawkins Inc	CL2,fluoride	9,483.25
HDR Engineering Inc	engineering services-tower recoat & treatment membrane/train	246,366.82
Home Rental Center & Sales Co	rentals - trailer,hitch,skid loader,pump, hose,barricades	636.00
Ingersoll Rand Company	filters & air dryer	2,139.01
Jetco, Inc	controller	138.75
John Deere Financial T	gloves,neck warmer,safety boots,oil, ratchet strap,safety clothing,face warmer,hand & toe warmers	1,503.95
John Deere Financial V	mower blade,maint kits	435.23
Marco Technologies	copy machine maitenance	420.45
McAtee Tire Sales	tire repair,tires,tire sensors	1,180.16

McClure Engineering Co	hydraulic model,system study	7,550.00
McMaster-Carr Supply Co	fittings	183.21
Menards	degreaser,cleaners,solder,tube cutter, pressure gauge,air compressor, worklights,bungee set,strap,hose barbs,light,tape measure,paint, scraper,plumbing supplies,gloves, safety glasses,clip box,boot scraper, mouse bait,squeegee,pipe fittings, towels,batteries,interior detailer,hand cleaner, bulbs,extension, couplings,striker, lumber marker, clamps,nipples,sand,tubing,adapter, tape,drain auger,wipers,tool box, windshield wash,elbow,quick link snap, brushes,pail,crate,pry bar,hammer	1,306.19
Minute Man Inc	pens,clips,folders,ink ribbons,paper, envelopes #10 & #9,visibility vests	6,554.39
Mississippi Lime Company	lime	41,407.31
Municipal Supply Inc	pipe,couplings,valve,backflow preventer, couplings,clamps,gaskets,valve box, riser	6,193.63
NAI Electrical Contractors	installed power - CO2 upgrade	7,591.60
Nelson Fabrication, LLC	hose,female swivel	31.96
Rasmusson Service Center	repaired oil leak,charged battery & heated to start	449.87
Safety Solutions	safety meeting	500.00
Seiler Instrument & Mfg Inc	GPS unit	27,402.30
Spahn & Rose Lumber Co	16" float	42.29
Star Equipment LTD	excavator rental,equipment repair,blade repair	5,607.55
State Hygienic Laboratory	contract lab service	20.00
Storey Kenworthy	tax forms	108.53
Titan Machinery	annual services	4,176.06
USC Foundation	membership renewal	500.00
Williams Plumbing	check frozen backflow device	104.86
Wulfekuhle	lime sludge removal	9,322.30
<b>Total</b>		<b>459,372.93</b>

**MARSHALLTOWN WATER WORKS  
BILL SCHEDULE # 720  
BILLS PAID  
DECEMBER 2022**

Alliant Energy	gas & electricity	28,661.26
Alliant Energy	gas & electricity	2,845.39
American Express	credit card fees	3.00
American Express	credit card fees	9.00
Cardmember Services	ink,svr pin,printer ink,storage boxes,1st aid supplies, containlers,Go Daddy, registration,lock box	803.62
City of Marshalltown	sewer receipts - Nov 2022	467,533.55
City of Marshalltown	storm sewer receipts - Nov 2022	107,578.14
City of Marshalltown	Landfill receipts Nov 2022	13,632.94
Connor Hunt	deductible paid	104.80
Consumers Energy	electricity	139.51
Deb Clough	deductible paid	294.06
Deb Clough	mileage	150.00
Deborah McElroy	deductible paid	964.87
Edward Phillips	deductible paid	129.57
Edward Phillips	deductible paid	103.78
GNB Bank	CD	300,000.00
Health Savings Account	employee deductions	195.00
Health Savings Account	employee deductions	195.00
Heart of Iowa Communications	phone & internet services	518.13
IMWCA	2021-2022 audit prem adjustment	1,511.00
IMWCA	workmans comp premium #6	1,515.00
Internal Revenue Service	withholding taxes	15,043.69
Internal Revenue Service	withholding taxes	14,310.69
Internal Revenue Service	withholding taxes	3,806.38
Iowa Department of Agriculture	AG Lime license	25.00
Iowa Finance	loan interest paid	53,300.00
J R Stelzer Co	tower interior recoating - south	6,425.00
Jared Wall	deductible paid	62.98
Jared Wall	deductible paid	80.00

Kim Carter	office cleaning Nov 2022	500.00
Laura Nordstrom	deductible paid	45.82
Marshall County Engineers Office	Nov 2022 fuel	1,670.59
Mary Bowen	deductible paid	222.20
Mike Ellis	deductible paid	63.00
Mike Ellis	deductible paid	289.50
Moler Sanitation	garbage service	107.50
Paymentech Tyler	credit card fees	817.24
Paymentech Tyler	credit card fees	3,036.92
payroll	payroll	40,554.07
payroll	payroll	40,968.55
payroll	payroll	7,239.90
Pitney Bowes Bank Inc Res	postage	3,500.00
Shelli Lovell	reimbursement DC retirement gift	300.00
Staples Credit Plan	deductible paid	128.97
Stone Sanitation	garbage service	167.92
Treasurer State Of Iowa	Water Service Excise Tax	9,532.19
Treasurer State Of Iowa	Sales Tax	20,652.15
United Bank & Trust	pension 3,555.60 + 5,000.00	8,555.60
United Bank & Trust	returned Nacha	139.83
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	194.53
United Bank & Trust	bank fee	6.00
United Bank & Trust	pension 3,510.83 + 5,000.00	8,510.83
United Bank & Trust	returned Nacha	127.67
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	22.03
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned check	162.15
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	363.31
United Bank & Trust	bank fee	6.00
UPS	postage	10.97
US Cellular	internet service	39.23
Wulfekuhle	lime sludge removal	174,506.06
Austin C Elliott	deposit returned	50.26



Reggie & Debra Vermace	deposit returned	64.52
Hazel Ulloa	deposit returned	65.88
Carla M Vallellanes	deposit returned	55.17
Juliana T Perez	deposit returned	45.73
Rosa Ambrocio	deposit returned	35.05
Maggie Gunderson	deposit returned	64.45
Godgize Gbala	deposit returned	106.68
Savannah P Zahnd	deposit returned	10.16
Matt A Cresinger	deposit returned	51.43
Daisey L Avila	deposit returned	11.86
Sidney Gard	deposit returned	48.17
Rachelle L Anderson	deposit returned	21.40
Mary E Robb	deposit returned	20.38
Kimberly M Hagen	overpayment returned	158.06
Anthony S Sells	overpayment returned	109.86
Mike Waters	overpayment returned	1,500.00
<b>Total</b>		<b>1,344,825.15</b>

**CUSTOMER SERVICE  
MONTHLY REPORT  
FOR THE MONTH OF  
December 2022**



<b>ACTIVITY</b>	<b>THIS MONTH</b>	<b>THIS MONTH LAST YEAR</b>	<b>2022-2023 FISCAL YEAR</b>
SERVICE CALLS	370	283	1701
METERS REPAIRED	0	0	0
REPLACED FROZEN METER	20	0	38
DELINQUENT TAGS	401	374	1691
METER SET	0	0	21
TURN OFF FOR NON PAYMENTS	22	57	426
READ AND LEAVE ON - OCCUPANT CHANGE	97	118	700
	910	832	4577

DISTRIBUTION  
Marshalltown Water Works  
Board Report  
December 20, 2022

PROJECTS

1. Washington Street - Replace 6" water main with 8" from 6<sup>th</sup> to 9<sup>th</sup> Street
  - a. Project completed - All services have been installed and old watermain has been killed
  
2. City Storm Sewer Project- Realign water main as needed
  - a. The last of the water main reroutes have been completed for this project
  
3. 5<sup>th</sup> and 6<sup>th</sup> Avenue – Replacement of water main
  - a. Have begun laying new water main on 5<sup>th</sup> Ave
  - b. MWW has laid 1000' of new water main
  - c. South side of 5<sup>th</sup> Ave has passed pressure test
  
4. W South Street – Project was awarded to Hurst and Sons
  - a. Hurst and Sons began work on July 25<sup>th</sup>
  - b. All watermain has been installed and all water services have been moved
  - c. All but seeding complete; will complete in spring 2023
  
5. State Street- Total reconstruction of all utilities and street from 3<sup>rd</sup> Ave to 3<sup>rd</sup> Street
  - a. Project has been awarded to Con-Struct
  - b. Start date March 2023
  
6. Edgewood- Realign water main as needed, install more than 2,000 feet of 12" watermain
  - a. Project has been awarded to Con-Struct
  - b. 8" watermain has been lowered, passed tests
  - c. All new 12" watermain has been installed, waiting on test results
  - d. We have changed plans and will not be lowering the 24" water main
  
7. 7<sup>th</sup> Ave Extension - Water main being installed to service new apartment buildings
  - a. City partnered project
  - b. Project has been awarded to Con-Struct
  - c. New 8" watermain has been installed, waiting on test results

MAIN BREAKS

1. July 28<sup>th</sup> 2022, 12<sup>th</sup> Ave and State St., crack - cause unknown
2. August 9<sup>th</sup> 2022, Ingledue and 4<sup>th</sup> street, crack caused by water hammer
3. August 9<sup>th</sup> 2022, Ingledue and 4<sup>th</sup> street, sheer break caused by water hammer
4. August 10<sup>th</sup> 2022, 6<sup>th</sup> St and High Street, crack caused by water hammer
5. August 31<sup>st</sup> 2022, E State St and 10<sup>th</sup> Ave, crack - cause unknown, replaced valve
6. October 18<sup>th</sup> 2022, E Southridge and Dubois, sheer break - cause unknown

7. October 26<sup>th</sup> 2022, N 1<sup>st</sup> St and W State Street, multiple breaks with multiple cracks - cause unknown
8. November 21<sup>st</sup> 2022, 8 East Ferner St, sheer break - cause unknown
9. December 6<sup>th</sup> 2022, 18<sup>th</sup> Ave and East Nevada, hit by boring company
10. December 7<sup>th</sup> 2022, 10<sup>th</sup> Ave and E State St, crack - cause unknown
11. January 12<sup>th</sup> 2023, 13<sup>th</sup> St and West Linn, sheer break - cause unknown
12. January 18<sup>th</sup> 2023, 10<sup>th</sup> Ave, and East Woodbury, sheer break - cause unknown

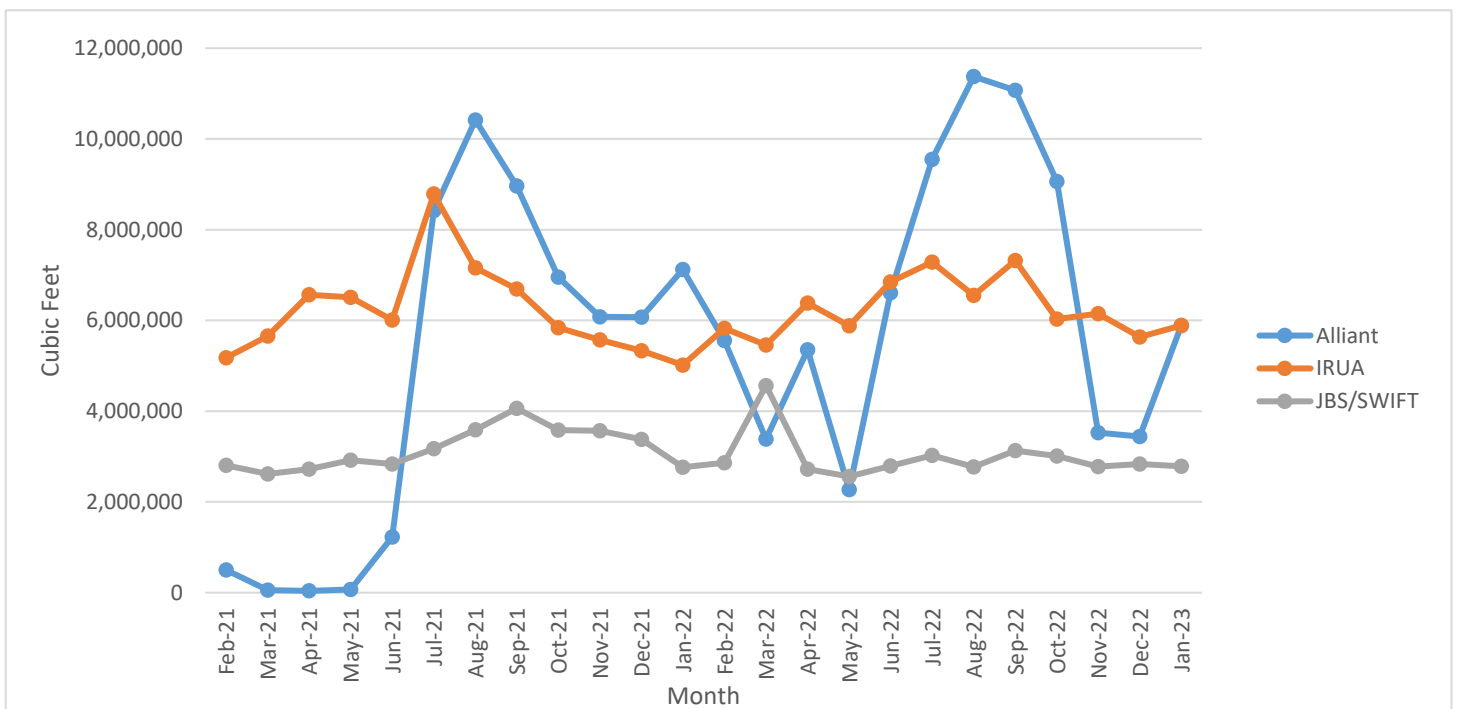
Facilities  
Marshalltown Water Works  
Board Report  
January 23, 2023

1. **Remote PLC Upgrade** – K&W Electric has started installing well house antennas, UPS's, and surge protection.
2. **Alliant** has completed their voltage conversion at the treatment plant; we are now on a much newer substation.
3. **High Service Pump #3** valve is failing. We have scheduled the replacement of the actuator, valve, and check valve for 1/25/23.
4. **Plant Roof** – Work has continued with weather delays.
5. **CO2 project** – Electrical work has been completed; piping replacement to be scheduled.
6. **HVAC boiler system** – We are working on finding a new control system as the outdated solid-state system has failed.
7. **Well #3 Rehab** – Cahoy has completed the acidizing process, and the well has been returned to service with notable production improvements.
8. **Air dryer** – The plant air dryer failed; a new dryer has been installed.
9. **Plant interior Lighting** - We continue to convert to LED as fixtures fail

# MWW Largest Users Monthly Report

## December 2022 Board Report

	ALLIANT	IRUA	JBS/SWIFT
Bill Date	Cubic Feet	Cubic Feet	Cubic Feet
Feb-21	501,800	5,174,895	2,808,600
Mar-21	60,000	5,653,941	2,617,200
Apr-21	39,400	6,564,326	2,725,600
May-21	71,500	6,511,536	2,918,000
Jun-21	1,226,200	6,008,087	2,833,100
Jul-21	8,422,700	8,784,212	3,171,000
Aug-21	10,413,500	7,155,671	3,586,600
Sep-21	8,962,400	6,690,138	4,059,900
Oct-21	6,951,300	5,837,785	3,580,500
Nov-21	6,083,000	5,574,778	3,570,400
Dec-21	6,071,900	5,330,254	3,375,200
Jan-22	7,126,500	5,017,271	2,766,500
Feb-22	5,559,300	5,822,931	2,860,700
Mar-22	3,388,900	5,460,013	4,565,800
Apr-22	5,353,800	6,385,931	2,721,400
May-22	2,267,800	5,878,866	2,561,200
Jun-22	6,609,800	6,845,401	2,790,900
Jul-22	9,552,600	7,284,903	3,028,400
Aug-22	11,374,300	6,555,263	2,774,300
Sep-22	11,072,100	7,319,703	3,133,100
Oct-22	9,063,800	6,031,965	3,008,400
Nov-22	3,524,100	6,148,905	2,781,800
Dec-22	3,444,400	5,632,360	2,838,400
Jan-23	5,889,900	5,885,553	2,784,600



# PROPERTY TAX LIENS TO CERTIFY - JANUARY 2023

<b>PROPERTY OWNER NAME</b>	<b>ADDRESS TO LIEN</b>	<b>AMOUNT</b>
Clark, Nathan & Maxwell Autumn	109 N 18th St	\$38.77
Curtis, Jeffrey	1601 Laurel Dr	\$188.19
Hume, Dorothy, Lorraine	107 S 6Th St	\$29.15
Miller, Norman & Miller, Vickie	2203 Dubois Cir	\$79.13
Quick, Jessica & Mike	1314 W Main St	\$305.37
RMB Cooperative	107 N 2nd st ( Rear)	\$187.13
RMB Cooperative	508 Lee Street	\$342.87
Sanchez Jesus & Sanchez- Castillo, Maricela	512 N 14th Ave	\$167.00
SB Construction Management & Consulting LLC	306 Bromley St	\$74.70
	TOTAL	\$1,412.31

SEWER DEPOSIT ACCOUNT  
Activity for December  
2022

<b>Balance on December 1</b>	<b>\$153,862.98</b>
Deposits for December	\$4,635.00
Interest paid to the City of Marshalltown Check # 2563	\$62.98
Deposit refund for application to the Marshalltown Water Works Check #	\$0.00
Interest for December	\$64.26
<b>Balance on December 31</b>	<b>\$158,499.26</b>



# **MARSHALLTOWN WATER WORKS**

**Compiled Financial Statements  
And Supplementary Information**

**For the One Month Ended  
December 31, 2022**



INCOME STATEMENT  
DECEMBER 31ST, 2022

	CURRENT PERIOD ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	Y-T-D PCT	CURRENT PERIOD PRIOR YEAR	Y-T-D PRIOR YEAR
<u>OPERATIONAL</u>						
RESIDENTIAL	191,890.63	1,204,567.27	2,411,998.69	49.94	180,098.22	1,120,445.60
MULTI-FAMILY	25,785.53	147,936.93	307,795.76	48.06	21,187.29	134,662.85
COMMERCIAL	55,905.40	347,861.49	633,850.65	54.88	51,167.95	325,657.33
IRRIGATION	429.19	100,755.01	112,058.86	89.91	378.89	95,493.41
INDUSTRIAL	146,852.72	1,477,347.04	2,392,285.63	61.75	194,541.24	1,405,087.48
WHOLESALE	101,132.61	645,453.68	1,211,434.86	53.28	79,220.39	559,699.45
NON-METERED	128.65	2,024.93	2,204.09	91.87	132.00	1,236.53
TOTAL OPERATING REVENUE	522,124.73	3,925,946.35	7,071,628.54	55.52	526,725.98	3,642,282.65
<u>NON-OPERATIONAL</u>						
CITY CONTRACT SERVICES	7,048.04	41,116.69	80,000.00	51.40	9,254.79	43,355.34
PENALTIES	4,361.05	28,580.74	30,000.00	95.27	4,153.49	26,791.48
CUSTOMER SERVICES	1,234.00	7,179.00	10,000.00	71.79	749.00	5,894.00
TESTING LABORATORY	154.00	1,188.65	3,000.00	39.62	154.00	1,511.00
MERCHANDISE SALES	1,573.97	2,291.77	300.00	763.92	0.00	607.19
INTEREST	1,680.26	12,214.74	30,000.00	40.72	1,269.05	9,126.08
RENTALS	0.00	5,777.00	4,000.00	144.43	0.00	3,712.00
MISC INCOME	6,229.02	45,127.00	30,000.00	150.42	3,604.71	26,629.71
TIMBER SALES	0.00	0.00	0.00	0.00	0.00	0.00
CONNECTION FEES	630.00	36,537.00	20,000.00	182.69	0.00	6,396.00
TAPPING FEES	135.00	8,439.00	2,000.00	421.95	0.00	1,234.00
TOTAL NON-OPERATIONAL SALE	23,045.34	188,451.59	209,300.00	90.04	19,185.04	125,256.80
TOTAL REVENUE	545,170.07	4,114,397.94	7,280,928.54	56.51	545,911.02	3,767,539.45
<u>OPERATING EXPENSES</u>						
SALARIES AND WAGES	129,689.63	803,857.54	1,587,877.00	50.62	102,006.73	639,611.44
PAYROLL TAXES & BENEFITS	23,745.98	261,317.65	596,172.00	43.83	39,908.20	252,236.49
OPTIONAL BENEFITS	1,364.93	22,922.72	78,299.00	29.28	6,824.64	24,736.55
UTILITIES	31,995.76	286,679.73	603,149.00	47.53	32,966.53	248,693.50
FUELS	2,191.80	23,489.02	34,910.00	67.28	2,066.43	14,375.63
SUPPLIES	28,901.34	116,725.20	289,382.00	40.34	15,452.11	82,706.60
MAINTENANCE	27,205.24	129,445.80	287,332.00	45.05	10,583.93	134,446.63
CHEMICALS	50,838.09	333,539.60	777,890.00	42.88	48,979.56	324,073.60
CONTRACT SERVICES	70,543.93	437,050.42	999,600.00	43.72	85,504.48	400,802.12
OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	44,522.56	267,135.36	398,528.00	67.03	39,485.56	242,945.18
TOTAL OPERATING EXPENSE	410,999.26	2,682,163.04	5,653,139.00	47.45	383,778.17	2,364,627.74
MISCELLANEOUS EXPENSES	53,300.00	53,750.00	110,900.00	48.47	56,570.00	57,020.00
ECONOMIC DEVELOPMENT	0.00	10,184.00	10,000.00	101.84	0.00	0.00
TOTAL NON-OPERATING EXPENSE	53,300.00	63,934.00	120,900.00	52.88	56,570.00	57,020.00
TOTAL EXPENSES	464,299.26	2,746,097.04	5,774,039.00	47.56	440,348.17	2,421,647.74
INCR(DEC) RETAINED EARNINGS	80,870.81	1,368,300.90	1,506,889.54	90.80	105,562.85	1,345,891.71

## INCOME STATEMENT

DECEMBER 31ST, 2022

	CURRENT PERIOD ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	Y-T-D PCT	CURRENT PERIOD PRIOR YEAR	Y-T-D PRIOR YEAR
<u>OPERATIONAL</u>						
=====						
<u>RESIDENTIAL</u>						
501-000 WATER SALES RESIDENTIAL	<u>191,890.63</u>	<u>1,204,567.27</u>	<u>2,411,998.69</u>	<u>49.94</u>	<u>180,098.22</u>	<u>1,120,445.60</u>
TOTAL RESIDENTIAL	191,890.63	1,204,567.27	2,411,998.69	49.94	180,098.22	1,120,445.60
<u>MULTI-FAMILY</u>						
501-001 WATER SALES MULTI-FAMILY	<u>25,785.53</u>	<u>147,936.93</u>	<u>307,795.76</u>	<u>48.06</u>	<u>21,187.29</u>	<u>134,662.85</u>
TOTAL MULTI-FAMILY	25,785.53	147,936.93	307,795.76	48.06	21,187.29	134,662.85
<u>COMMERCIAL</u>						
501-002 WATER SALES COMMERCIAL	<u>55,905.40</u>	<u>347,861.49</u>	<u>633,850.65</u>	<u>54.88</u>	<u>51,167.95</u>	<u>325,657.33</u>
TOTAL COMMERCIAL	55,905.40	347,861.49	633,850.65	54.88	51,167.95	325,657.33
<u>IRRIGATION</u>						
501-003 WATER SALES IRRIGATION	<u>429.19</u>	<u>100,755.01</u>	<u>112,058.86</u>	<u>89.91</u>	<u>378.89</u>	<u>95,493.41</u>
TOTAL IRRIGATION	429.19	100,755.01	112,058.86	89.91	378.89	95,493.41
<u>INDUSTRIAL</u>						
501-004 WATER SALES INDUSTRIAL	<u>146,852.72</u>	<u>1,477,347.04</u>	<u>2,392,285.63</u>	<u>61.75</u>	<u>194,541.24</u>	<u>1,405,087.48</u>
TOTAL INDUSTRIAL	146,852.72	1,477,347.04	2,392,285.63	61.75	194,541.24	1,405,087.48
<u>WHOLESALE</u>						
501-005 WATER SALES WHOLESALE	<u>101,132.61</u>	<u>645,453.68</u>	<u>1,211,434.86</u>	<u>53.28</u>	<u>79,220.39</u>	<u>559,699.45</u>
TOTAL WHOLESALE	101,132.61	645,453.68	1,211,434.86	53.28	79,220.39	559,699.45
<u>NON-METERED</u>						
501-006 WATER SALES NON METERED	<u>128.65</u>	<u>2,024.93</u>	<u>2,204.09</u>	<u>91.87</u>	<u>132.00</u>	<u>1,236.53</u>
TOTAL NON-METERED	128.65	2,024.93	2,204.09	91.87	132.00	1,236.53
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TOTAL OPERATING REVENUE	522,124.73	3,925,946.35	7,071,628.54	55.52	526,725.98	3,642,282.65
<u>NON-OPERATIONAL</u>						
=====						
<u>CITY CONTRACT SERVICES</u>						
601-000 CITY CONTRACT SERVICES	<u>7,048.04</u>	<u>41,116.69</u>	<u>80,000.00</u>	<u>51.40</u>	<u>9,254.79</u>	<u>43,355.34</u>
TOTAL CITY CONTRACT SERVICES	7,048.04	41,116.69	80,000.00	51.40	9,254.79	43,355.34
<u>PENALTIES</u>						
602-000 PENALTIES	<u>4,361.05</u>	<u>28,580.74</u>	<u>30,000.00</u>	<u>95.27</u>	<u>4,153.49</u>	<u>26,791.48</u>
TOTAL PENALTIES	4,361.05	28,580.74	30,000.00	95.27	4,153.49	26,791.48
<u>CUSTOMER SERVICES</u>						
603-000 CUSTOMER SERVICE	<u>1,234.00</u>	<u>7,179.00</u>	<u>10,000.00</u>	<u>71.79</u>	<u>749.00</u>	<u>5,894.00</u>
TOTAL CUSTOMER SERVICES	1,234.00	7,179.00	10,000.00	71.79	749.00	5,894.00
<u>TESTING LABORATORY</u>						
604-000 TESTING LABORATORIES	<u>154.00</u>	<u>1,188.65</u>	<u>3,000.00</u>	<u>39.62</u>	<u>154.00</u>	<u>1,511.00</u>
TOTAL TESTING LABORATORY	154.00	1,188.65	3,000.00	39.62	154.00	1,511.00
<u>MERCHANDISE SALES</u>						
605-000 MERCHANDISE SALES	<u>1,573.97</u>	<u>2,291.77</u>	<u>300.00</u>	<u>763.92</u>	<u>0.00</u>	<u>607.19</u>
TOTAL MERCHANDISE SALES	1,573.97	2,291.77	300.00	763.92	0.00	607.19

INCOME STATEMENT

DECEMBER 31ST, 2022

	CURRENT PERIOD ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	Y-T-D PCT	CURRENT PERIOD PRIOR YEAR	Y-T-D PRIOR YEAR
<u>INTEREST</u>						
606-000 INTEREST	1,680.26	12,214.74	30,000.00	40.72	1,269.05	9,126.08
TOTAL INTEREST	1,680.26	12,214.74	30,000.00	40.72	1,269.05	9,126.08
<u>RENTALS</u>						
607-000 RENTALS	0.00	5,777.00	4,000.00	144.43	0.00	3,712.00
TOTAL RENTALS	0.00	5,777.00	4,000.00	144.43	0.00	3,712.00
<u>MISC. SALES</u>						
608-000 MISC INCOME	6,229.02	45,127.00	30,000.00	150.42	3,604.71	26,629.71
TOTAL MISC. SALES	6,229.02	45,127.00	30,000.00	150.42	3,604.71	26,629.71
<u>TIMBER SALES</u>						
609-000 TIMBER SALES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TIMBER SALES	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONNECTION FEES</u>						
613-000 CONNECTION FEES	630.00	36,537.00	20,000.00	182.69	0.00	6,396.00
TOTAL CONNECTION FEES	630.00	36,537.00	20,000.00	182.69	0.00	6,396.00
<u>TAPPING FEES</u>						
614-000 TAPPING FEES	135.00	8,439.00	2,000.00	421.95	0.00	1,234.00
TOTAL TAPPING FEES	135.00	8,439.00	2,000.00	421.95	0.00	1,234.00
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TOTAL NON-OPERATIONAL SALES	23,045.34	188,451.59	209,300.00	90.04	19,185.04	125,256.80
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TOTAL REVENUE	545,170.07	4,114,397.94	7,280,928.54	56.51	545,911.02	3,767,539.45
 OPERATING EXPENSES =====						
<u>SALARIES AND WAGES</u>						
<u>PLANT</u>						
700-100 SALARIES	38,955.99	276,263.44	543,560.00	50.82	36,592.70	219,798.63
TOTAL PLANT	38,955.99	276,263.44	543,560.00	50.82	36,592.70	219,798.63
<u>ENGINEERING</u>						
TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
<u>DISTRIBUTION</u>						
750-100 SALARIES	26,421.83	186,985.28	394,088.00	47.45	21,427.00	135,135.93
TOTAL DISTRIBUTION	26,421.83	186,985.28	394,088.00	47.45	21,427.00	135,135.93
<u>SERVICE</u>						
780-100 SALARIES	16,348.01	103,843.56	204,508.00	50.78	14,444.57	92,363.05
TOTAL SERVICE	16,348.01	103,843.56	204,508.00	50.78	14,444.57	92,363.05
<u>OFFICE</u>						
790-100 SALARIES	47,963.80	236,765.26	445,721.00	53.12	29,542.46	192,313.83
TOTAL OFFICE	47,963.80	236,765.26	445,721.00	53.12	29,542.46	192,313.83
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TOTAL SALARIES AND WAGES	129,689.63	803,857.54	1,587,877.00	50.62	102,006.73	639,611.44

INCOME STATEMENT

DECEMBER 31ST, 2022

	CURRENT PERIOD ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	Y-T-D PCT	CURRENT PERIOD PRIOR YEAR	Y-T-D PRIOR YEAR
<u>PAYROLL TAXES &amp; BENEFITS</u>						
<u>PLANT</u>						
700-201 HEALTH INSURANCE	0.00	21,477.36	63,198.00	33.98	4,747.21	30,138.71
700-202 PENSION	1,527.26	9,240.52	22,367.00	41.31	1,309.31	8,668.55
700-203 IPERS	0.00	13,388.35	27,667.00	48.39	2,070.27	11,209.99
700-204 FICA/MED	2,878.30	20,492.44	41,582.00	49.28	2,675.94	16,041.19
700-205 LIFE INSURANCE	<u>0.00</u>	<u>653.97</u>	<u>1,452.00</u>	<u>45.04</u>	<u>0.00</u>	<u>555.39</u>
TOTAL PLANT	4,405.56	65,252.64	156,266.00	41.76	10,802.73	66,613.83
<u>ENGINEERING</u>						
TOTAL ENGINEERING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>DISTRIBUTION</u>						
750-201 HEALTH INSURANCE	0.00	20,015.06	60,881.00	32.88	2,319.87	16,461.13
750-202 PENSION	885.89	6,073.05	11,158.00	54.43	719.33	5,150.19
750-203 IPERS	0.00	9,673.81	25,407.00	38.08	1,262.30	6,827.39
750-204 FICA/MED	1,947.51	13,948.74	30,148.00	46.27	1,609.46	10,045.91
750-205 LIFE INSURANCE	<u>0.00</u>	<u>479.10</u>	<u>1,060.00</u>	<u>45.20</u>	<u>0.00</u>	<u>326.74</u>
TOTAL DISTRIBUTION	2,833.40	50,189.76	128,654.00	39.01	5,910.96	38,811.36
<u>SERVICE</u>						
780-201 HEALTH INSURANCE	0.00	9,683.05	27,855.00	34.76	2,339.26	13,555.12
780-202 PENSION	273.50	1,786.68	3,590.00	49.77	250.76	1,640.03
780-203 IPERS	0.00	6,660.00	15,511.00	42.94	1,098.50	6,985.51
780-204 FICA/MED	1,206.89	7,626.60	15,645.00	48.75	1,046.63	6,716.38
780-205 LIFE INSURANCE	<u>0.00</u>	<u>293.47</u>	<u>551.00</u>	<u>53.26</u>	<u>0.00</u>	<u>212.39</u>
TOTAL SERVICE	1,480.39	26,049.80	63,152.00	41.25	4,735.15	29,109.43
<u>OFFICE</u>						
790-201 HEALTH INSURANCE	0.00	17,523.10	41,826.00	41.90	3,576.47	20,349.31
790-202 PENSION	1,859.70	20,764.74	21,275.00	97.60	1,520.88	9,883.42
790-203 IPERS	0.00	8,409.22	19,586.00	42.93	1,181.06	7,709.45
790-204 FICA/MED	3,166.93	17,452.30	34,098.00	51.18	2,180.95	14,220.62
790-205 LIFE INSURANCE	0.00	676.09	1,315.00	51.41	0.00	539.07
790-220 PENSION SUPPLEMENT	<u>10,000.00</u>	<u>55,000.00</u>	<u>130,000.00</u>	<u>42.31</u>	<u>10,000.00</u>	<u>65,000.00</u>
TOTAL OFFICE	15,026.63	119,825.45	248,100.00	48.30	18,459.36	117,701.87
TOTAL PAYROLL TAXES & BENEFITS	23,745.98	261,317.65	596,172.00	43.83	39,908.20	252,236.49
<u>OTHER BENEFITS</u>						
<u>PLANT</u>						
700-206 MILEAGE	0.00	0.00	525.00	0.00	0.00	0.00
700-207 REGISTRATION	530.00	1,670.00	3,150.00	53.02	0.00	1,510.00
700-208 ANNUAL DUES	0.00	0.00	315.00	0.00	0.00	375.00
700-209 DENTAL INSURANCE	0.00	210.00	504.00	41.67	30.00	150.00
700-210 TUITION	0.00	50.00	0.00	0.00	0.00	0.00
700-211 LODGING	0.00	147.74	2,100.00	7.04	0.00	1,796.04
700-212 FOOD	0.00	0.00	315.00	0.00	0.00	117.25
700-213 TRAVEL	0.00	0.00	1,575.00	0.00	0.00	73.00
700-214 SAFETY / CLOTHING	120.00	826.99	2,625.00	31.50	457.47	556.99
700-215 SAFETY TRAINING	0.00	656.25	1,575.00	41.67	0.00	0.00
700-216 MEDICAL (WORK COMP)	<u>0.00</u>	<u>0.00</u>	<u>5,727.00</u>	<u>0.00</u>	<u>(109.00)</u>	<u>179.00</u>
TOTAL PLANT	650.00	3,560.98	18,411.00	19.34	378.47	4,757.28

## INCOME STATEMENT

DECEMBER 31ST, 2022

	CURRENT PERIOD ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	Y-T-D PCT	CURRENT PERIOD PRIOR YEAR	Y-T-D PRIOR YEAR
<u>ENGINEERING</u>						
TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
<u>DISTRIBUTION</u>						
750-206 MILEAGE	0.00	120.00	420.00	28.57	0.00	48.02
750-207 REGISTRATION	0.00	1,410.72	1,575.00	89.57	0.00	507.50
750-208 ANNUAL DUES	0.00	1,264.20	1,575.00	80.27	0.00	37.00
750-209 DENTAL INSURANCE	0.00	190.34	756.00	25.18	20.00	195.00
750-210 TUITION	0.00	2,942.00	0.00	0.00	2,330.00	2,900.93
750-211 LODGING	0.00	147.78	1,050.00	14.07	0.00	0.00
750-212 FOOD	0.00	96.41	630.00	15.30	0.00	75.10
750-213 TRAVEL	0.00	0.00	1,050.00	0.00	0.00	0.00
750-214 SAFETY / CLOTHING	460.97	1,778.53	2,625.00	67.75	846.48	1,759.25
750-215 SAFETY TRAINING	0.00	656.25	4,725.00	13.89	2,250.00	2,250.00
750-216 MEDICAL (WORK COMP)	<u>0.00</u>	<u>0.00</u>	<u>4,454.00</u>	<u>0.00</u>	<u>179.00</u>	<u>179.00</u>
TOTAL DISTRIBUTION	460.97	8,606.23	18,860.00	45.63	5,625.48	7,951.80
<u>SERVICE</u>						
780-206 MILEAGE	0.00	225.75	525.00	43.00	0.00	215.99
780-207 REGISTRATION	0.00	440.72	2,625.00	16.79	0.00	522.50
780-208 ANNUAL DUES	0.00	0.00	525.00	0.00	500.00	500.00
780-209 DENTAL INSURANCE	0.00	89.66	315.00	28.46	25.00	140.00
780-210 TUITION	0.00	0.00	0.00	0.00	0.00	0.00
780-211 LODGING	0.00	0.00	1,575.00	0.00	0.00	175.14
780-212 FOOD	0.00	0.00	315.00	0.00	38.37	45.76
780-214 SAFETY / CLOTHING	332.96	625.94	1,050.00	59.61	222.32	232.32
780-215 SAFETY TRAINING	0.00	656.25	2,100.00	31.25	0.00	0.00
780-216 MEDICAL (WORK COMP)	<u>0.00</u>	<u>179.00</u>	<u>2,227.00</u>	<u>8.04</u>	<u>0.00</u>	<u>6.99</u>
TOTAL SERVICE	332.96	2,217.32	11,257.00	19.70	785.69	1,838.70
<u>OFFICE</u>						
790-206 MILEAGE	150.00	498.75	1,050.00	47.50	0.00	535.90
790-207 REGISTRATION	( 229.00)	1,525.00	3,150.00	48.41	0.00	1,520.00
790-208 ANNUAL DUES & SUBSCRIPTIONS	0.00	5,946.94	11,760.00	50.57	0.00	6,983.60
790-209 DENTAL INSURANCE	0.00	175.00	441.00	39.68	35.00	210.00
790-210 TUITION	0.00	0.00	0.00	0.00	0.00	99.00
790-211 LODGING	0.00	149.88	1,575.00	9.52	0.00	435.42
790-212 FOOD	0.00	79.50	2,100.00	3.79	0.00	36.50
790-213 TRAVEL	0.00 (	493.13)	4,410.00	11.18-	0.00	368.35
790-214 SAFETY / CLOTHING	0.00	0.00	210.00	0.00	0.00	0.00
790-215 SAFETY TRAINING	0.00	656.25	1,575.00	41.67	0.00	0.00
790-216 MEDICAL (WORK COMP)	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OFFICE	( 79.00)	8,538.19	29,771.00	28.68	35.00	10,188.77
TOTAL OTHER BENEFITS	1,364.93	22,922.72	78,299.00	29.28	6,824.64	24,736.55
<u>UTILITIES</u>						

## INCOME STATEMENT

DECEMBER 31ST, 2022

	CURRENT PERIOD ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	Y-T-D PCT	CURRENT PERIOD PRIOR YEAR	Y-T-D PRIOR YEAR
<u>PLANT</u>						
700-301 ELECTRIC	26,667.74	261,353.69	555,213.00	47.07	28,783.72	229,674.34
700-302 GAS	3,110.46	14,770.99	21,400.00	69.02	2,322.26	10,345.46
700-303 TELEPHONE	93.00	633.00	1,070.00	59.16	93.00	481.05
700-309 INTERNET	<u>100.09</u>	<u>600.54</u>	<u>1,284.00</u>	<u>46.77</u>	<u>100.09</u>	<u>598.05</u>
TOTAL PLANT	29,971.29	277,358.22	578,967.00	47.91	31,299.07	241,098.90
<u>ENGINEERING</u>						
TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
<u>DISTRIBUTION</u>						
TOTAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>SERVICE</u>						
TOTAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<u>OFFICE</u>						
790-301 ELECTRIC	916.11	4,464.11	9,630.00	46.36	647.92	3,847.23
790-302 GAS	721.63	1,162.44	4,280.00	27.16	486.77	946.51
790-303 TELEPHONE	214.95	1,383.95	4,280.00	32.34	211.45	1,288.85
790-304 STORM SEWER	0.00	344.00	1,712.00	20.09	172.00	516.00
790-309 INTERNET	<u>171.78</u>	<u>1,967.01</u>	<u>4,280.00</u>	<u>45.96</u>	<u>149.32</u>	<u>996.01</u>
TOTAL OFFICE	2,024.47	9,321.51	24,182.00	38.55	1,667.46	7,594.60
TOTAL UTILITIES	31,995.76	286,679.73	603,149.00	47.53	32,966.53	248,693.50
<u>FUELS</u>						
<u>PLANT</u>						
700-501 GAS	93.19	1,383.00	2,140.00	64.63	80.09	590.44
700-502 OIL	0.00	90.59	385.00	23.53	0.00	0.00
700-503 GREASE	0.00	0.00	54.00	0.00	0.00	0.00
700-504 DIESEL	0.00	3,169.57	6,955.00	45.57	36.00	3,106.20
700-505 LP HEATING FUEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PLANT	93.19	4,643.16	9,534.00	48.70	116.09	3,696.64
<u>ENGINEERING</u>						
TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
<u>DISTRIBUTION</u>						
750-501 GAS	551.88	6,553.92	7,490.00	87.50	469.84	3,347.68
750-502 OIL	521.21	669.98	1,284.00	52.18	295.10	374.06
750-503 GREASE	0.00	155.80	161.00	96.77	0.00	0.00
750-504 DIESEL	650.51	9,032.82	9,630.00	93.80	810.79	4,469.96
750-505 LP FUEL	<u>0.00</u>	<u>0.00</u>	<u>107.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRIBUTION	1,723.60	16,412.52	18,672.00	87.90	1,575.73	8,191.70
<u>SERVICE</u>						
780-501 GAS	375.01	2,433.34	6,420.00	37.90	374.61	2,487.29
780-502 OIL	0.00	0.00	150.00	0.00	0.00	0.00
780-503 GREASE	0.00	0.00	27.00	0.00	0.00	0.00
780-505 LP FUEL	<u>0.00</u>	<u>0.00</u>	<u>107.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICE	375.01	2,433.34	6,704.00	36.30	374.61	2,487.29

## INCOME STATEMENT

DECEMBER 31ST, 2022

	CURRENT PERIOD ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	Y-T-D PCT	CURRENT PERIOD PRIOR YEAR	Y-T-D PRIOR YEAR
<u>OFFICE</u>						
TOTAL OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUELS	2,191.80	23,489.02	34,910.00	67.28	2,066.43	14,375.63
<u>SUPPLIES</u>						
<u>PLANT</u>						
700-601 LAB SUPPLIES	1,481.40	15,641.65	35,310.00	44.30	4,795.87	15,255.10
700-602 PLANT SUPPLIES	0.00	435.42	2,140.00	20.35	0.00	234.47
700-603 BUILDING SUPPLIES	0.00	137.31	749.00	18.33	80.00	80.00
700-604 WELL SUPPLIES	0.00	0.00	1,070.00	0.00	0.00	0.00
700-605 GENERAL SUPPLIES	0.00	1,171.39	5,350.00	21.90	261.95	560.11
700-606 SAFETY EQUIPMENT	0.00	1,390.86	4,280.00	32.50	159.94	951.79
700-607 CLEANING SUPPLIES	0.00	315.87	535.00	59.04	0.00	35.90
700-608 HEALTH/FIRST AID	44.71	95.67	535.00	17.88	0.00	24.41
700-610 Operational Fees & Permits	25.00	120.33	3,745.00	3.21	55.00	3,371.36
700-614 CIWA METER PIT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PLANT	1,551.11	19,308.50	53,714.00	35.95	5,352.76	20,513.14
<u>ENGINEERING</u>						
TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
<u>DISTRIBUTION</u>						
750-601 DISTRIBUTION SUPPLIES	3,529.94	21,200.37	80,250.00	26.42	3,449.77	16,024.89
750-602 SHOP SUPPLIES	502.51	4,718.93	6,955.00	67.85	41.77	1,337.85
750-603 LEAK SUPPLIES	12,631.75	29,826.68	64,200.00	46.46	5,276.05	30,853.69
750-604 HYD & VALVE SUPPLIES	8,053.23	27,000.98	37,450.00	72.10	0.00	0.00
750-605 BOOSTER STATION SUPPLIES	0.00	16.00	2,675.00	0.60	0.00	0.00
750-606 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
750-608 HEALTH/FIRST AID	0.00	0.00	482.00	0.00	0.00	0.00
750-609 DATA PROCESSING SUPPLIES	0.00	164.70	535.00	30.79	0.00	0.00
750-610 OPERATIONAL FEES & PERMITS	0.00	58.29	0.00	0.00	0.00	0.00
TOTAL DISTRIBUTION	24,717.43	82,985.95	192,547.00	43.10	8,767.59	48,216.43
<u>SERVICE</u>						
780-602 SHOP SUPPLIES	0.00	31.46	2,140.00	1.47	0.00	56.92
780-603 SERVICE REPAIR SUPPLIES	57.89	323.88	4,280.00	7.57	0.00	668.00
780-604 METER REPAIR SUPPLIES	1,169.70	1,917.34	5,885.00	32.58	858.00	1,746.05
780-605 GENERAL SUPPLIES	37.99	159.76	3,210.00	4.98	44.32	5,231.04
780-606 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
780-608 HEALTH/FIRST AID	0.00	0.00	214.00	0.00	0.00	0.00
TOTAL SERVICE	1,265.58	2,432.44	15,729.00	15.46	902.32	7,702.01
<u>OFFICE</u>						
790-601 BILLING SUPPLIES	395.14	2,375.59	4,815.00	49.34	94.56	1,331.27
790-602 ADMIN SUPPLIES	300.00	300.00	642.00	46.73	0.00	0.00
790-604 BUILDING SUPPLIES	0.00	0.00	1,070.00	0.00	0.00	0.00
790-605 GENERAL SUPPLIES	460.35	4,265.22	8,560.00	49.83	334.88	4,040.10
790-606 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
790-607 CLEANING SUPPLIES	0.00	246.47	0.00	0.00	0.00	306.82
790-608 HEALTH/FIRST AID	82.76	176.94	1,605.00	11.02	0.00	109.08
790-609 DATA PROCESSING SUPPLIES	128.97	1,480.12	5,350.00	27.67	0.00	392.75
790-610 OPERATIONAL FEES & PERMITS	0.00	3,153.97	5,350.00	58.95	0.00	95.00
TOTAL OFFICE	1,367.22	11,998.31	27,392.00	43.80	429.44	6,275.02



## INCOME STATEMENT

DECEMBER 31ST, 2022

	CURRENT PERIOD ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	Y-T-D PCT	CURRENT PERIOD PRIOR YEAR	Y-T-D PRIOR YEAR
TOTAL SUPPLIES	28,901.34	116,725.20	289,382.00	40.34	15,452.11	82,706.60
<u>MAINTENANCE</u>						
<u>PLANT</u>						
700-701 VEHICLE MAINT	0.00	94.29	1,605.00	5.87	0.00	3,812.62
700-702 EQUIP/MACHINE MAINT	7,466.83	44,510.27	135,970.00	32.74	416.35	54,934.17
700-703 GROUNDS MAINT	107.50	3,480.18	2,675.00	130.10	85.00	3,207.15
700-704 WELL FIELD MAINT	0.00	4,193.54	21,400.00	19.60	610.00	5,727.61
700-710 HEATING & AIR COND MAINT	13,934.95	15,718.63	8,560.00	183.63	315.00	1,716.28
700-711 BUILDING MAINT	0.00	389.31	10,700.00	3.64	3,819.00	3,819.00
700-712 COMPUTER MAINT	0.00	462.92	2,675.00	17.31	0.00	0.00
700-713 SAFETY EQUIPMENT MAINT	0.00	146.52	535.00	27.39	0.00	738.80
700-714 CIWA METER PIT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
700-715 GENERATOR	464.12	1,774.12	16,050.00	11.05	0.00	18,326.17
TOTAL PLANT	21,973.40	70,769.78	200,170.00	35.35	5,245.35	92,281.80
<u>ENGINEERING</u>						
TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
<u>DISTRIBUTION</u>						
750-701 VEHICLE MAINT	380.46	673.87	3,210.00	20.99	352.56	3,303.53
750-702 EQUIP/MACHINE MAINT	663.12	31,961.30	10,700.00	298.70	282.73	9,542.73
750-705 TOWER MAINT	0.00	0.00	1,561.00	0.00	491.34	2,361.56
750-706 WELL FIELD MAINT	0.00	31.44	0.00	0.00	0.00	0.00
750-707 RESERVOIR MAINT	0.00	0.00	535.00	0.00	0.00	0.00
750-708 BOOSTER STATION MAINT	0.00	210.00	1,017.00	20.65	0.00	0.00
750-712 COMPUTER MAINT	0.00	0.00	2,675.00	0.00	0.00	0.00
750-713 SAFETY EQUIPMENT MAINT	0.00	0.00	1,712.00	0.00	0.00	0.00
TOTAL DISTRIBUTION	1,043.58	32,876.61	21,410.00	153.56	1,126.63	15,207.82
<u>SERVICE</u>						
780-701 VEHICLE MAINT	30.00	1,195.19	2,675.00	44.68	0.00	950.64
780-702 EQUIP/MACHINE MAINT	414.79	414.79	803.00	51.66	727.00	942.00
780-712 COMPUTER MAINT	0.00	0.00	535.00	0.00	0.00	0.00
780-713 SAFETY EQUIPMENT MAINT	0.00	0.00	1,070.00	0.00	0.00	0.00
TOTAL SERVICE	444.79	1,609.98	5,083.00	31.67	727.00	1,892.64
<u>OFFICE</u>						
790-703 GROUNDS MAINT	0.00	0.00	535.00	0.00	0.00	0.00
790-709 OFFICE MACHINE MAINT	0.00	1,064.97	2,675.00	39.81	0.00	2,138.02
790-710 HEATING & AIR COND MAINT	0.00	243.84	749.00	32.56	0.00	450.80
790-711 BUILDING MAINT	0.00	149.80	3,210.00	4.67	52.04	1,488.44
790-712 COMPUTER MAINT	3,743.47	22,730.82	53,500.00	42.49	3,432.91	20,987.11
TOTAL OFFICE	3,743.47	24,189.43	60,669.00	39.87	3,484.95	25,064.37
TOTAL MAINTENANCE	27,205.24	129,445.80	287,332.00	45.05	10,583.93	134,446.63
<u>CHEMICALS</u>						

INCOME STATEMENT

DECEMBER 31ST, 2022

	CURRENT PERIOD ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	Y-T-D PCT	CURRENT PERIOD PRIOR YEAR	Y-T-D PRIOR YEAR
<u>PLANT</u>						
700-801 LIME	32,040.04	243,523.66	577,800.00	42.15	32,195.22	242,976.57
700-802 CARBON-DIOXIDE	3,922.30	31,071.29	64,200.00	48.40	4,801.74	28,648.89
700-803 CL2	6,877.75	37,246.90	69,550.00	53.55	4,153.60	32,330.14
700-804 FLUORIDE	1,551.00	9,000.75	21,400.00	42.06	2,079.00	9,768.00
700-805 POLY-PHOSPHATE	6,447.00	12,697.00	23,540.00	53.94	5,750.00	10,350.00
700-807 POLYMER/SODA ASH	0.00	0.00	0.00	0.00	0.00	0.00
700-808 SODIUM CHLORITE	<u>0.00</u>	<u>0.00</u>	<u>21,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PLANT	50,838.09	333,539.60	777,890.00	42.88	48,979.56	324,073.60
<u>ENGINEERING</u>						
TOTAL ENGINEERING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>DISTRIBUTION</u>						
TOTAL DISTRIBUTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SERVICE</u>						
TOTAL SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OFFICE</u>						
TOTAL OFFICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHEMICALS	50,838.09	333,539.60	777,890.00	42.88	48,979.56	324,073.60
<u>CONTRACT SERVICES</u>						
<u>PLANT</u>						
700-903 RENTALS	0.00	0.00	0.00	0.00	0.00	150.00
700-908 LIME SLUDGE REMOVAL	58,333.34	350,000.04	700,000.00	50.00	61,776.58	308,882.90
700-911 LABORATORY CONTRACT SERVICES	20.00	4,040.50	4,280.00	94.40	20.00	541.50
700-913 GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PLANT	58,353.34	354,040.54	704,280.00	50.27	61,796.58	309,574.40
<u>ENGINEERING</u>						
TOTAL ENGINEERING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>DISTRIBUTION</u>						
TOTAL DISTRIBUTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SERVICE</u>						
TOTAL SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>OFFICE</u>						
790-902 INSURANCE	3,523.35	21,140.10	93,090.00	22.71	6,500.00	32,246.16
790-904 BANKING SERVICES	3,902.06	22,969.60	53,500.00	42.93	2,735.70	15,881.20
790-905 CLEANING SERVICES	587.57	3,532.09	12,840.00	27.51	578.83	3,402.98
790-906 ENGINEERING SERVICES	0.00	1,808.75	32,100.00	5.63	92.20	5,151.40
790-907 COMPUTER PROGRAMING	0.00	0.00	5,350.00	0.00	0.00	0.00
790-908 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
790-909 LEGAL SERVICES	1,997.29	9,385.28	16,050.00	58.48	2,737.50	5,692.50
790-910 ACCOUNTING SERVICES	0.00	9,400.00	42,800.00	21.96	9,000.00	14,550.00
790-911 POSTAGE	1,760.97	10,996.59	32,100.00	34.26	1,874.41	11,028.38
790-912 PUBLIC NOTICES	419.35	1,777.87	3,210.00	55.39	189.26	1,465.30
790-921 ONE CALL PHONE LINE	0.00	0.00	0.00	0.00	0.00	0.00
790-922 ONE CALL LOCATE CHARGES	<u>0.00</u>	<u>1,999.60</u>	<u>4,280.00</u>	<u>46.72</u>	<u>0.00</u>	<u>1,809.80</u>
TOTAL OFFICE	12,190.59	83,009.88	295,320.00	28.11	23,707.90	91,227.72
TOTAL CONTRACT SERVICES	70,543.93	437,050.42	999,600.00	43.72	85,504.48	400,802.12



INCOME STATEMENT

DECEMBER 31ST, 2022

	CURRENT PERIOD ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	Y-T-D PCT	CURRENT PERIOD PRIOR YEAR	Y-T-D PRIOR YEAR
<u>OFFICE</u>						
790-950 BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
790-951 MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
790-952 BOND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
790-953 INTEREST EXPENSE	53,300.00	53,300.00	110,000.00	48.45	56,570.00	56,570.00
790-954 BOARD COMPENSATION	0.00	450.00	900.00	50.00	0.00	450.00
790-955 RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
790-956 OVER PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
790-957 CONTRIBUTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OFFICE	53,300.00	53,750.00	110,900.00	48.47	56,570.00	57,020.00
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TOTAL MISCELLANEOUS EXPENSES	53,300.00	53,750.00	110,900.00	48.47	56,570.00	57,020.00
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<u>ECONOMIC DEVELOPMENT</u>						
790-958 ECONOMIC DEVELOPMENT	0.00	10,184.00	10,000.00	101.84	0.00	0.00
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TOTAL ECONOMIC DEVELOPMENT	0.00	10,184.00	10,000.00	101.84	0.00	0.00
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TOTAL NON-OPERATING EXPENSES	53,300.00	63,934.00	120,900.00	52.88	56,570.00	57,020.00
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TOTAL EXPENSES	464,299.26	2,746,097.04	5,774,039.00	47.56	440,348.17	2,421,647.74
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INCR(DECR) RETAINED EARNINGS	80,870.81	1,368,300.90	1,506,889.54	90.80	105,562.85	1,345,891.71

\*\*\* END OF REPORT \*\*\*

PERIOD EXPENSE REPORT

DECEMBER 31ST, 2022

1 -WATER FUND

PLANT

(----- 2022-2023 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENSES	DECEMBER AMOUNT	YEAR TO DATE ACTUAL	ANNUAL BUDGET	% Y-T-D ACTUAL	DECEMBER AMOUNT	YEAR TO DATE ACTUAL
<u>EMPLOYEE SALARIES</u>						
1-700-100 SALARIES	38,955.99	276,263.44	543,560.00	50.82	36,592.70	219,798.63
TOTAL EMPLOYEE SALARIES	38,955.99	276,263.44	543,560.00	50.82	36,592.70	219,798.63
<u>EMPLOYEE BENEFITS</u>						
1-700-201 HEALTH INSURANCE	0.00	21,477.36	63,198.00	33.98	4,747.21	30,138.71
1-700-202 PENSION	1,527.26	9,240.52	22,367.00	41.31	1,309.31	8,668.55
1-700-203 IPERS	0.00	13,388.35	27,667.00	48.39	2,070.27	11,209.99
1-700-204 FICA/MED	2,878.30	20,492.44	41,582.00	49.28	2,675.94	16,041.19
1-700-205 LIFE INSURANCE	0.00	653.97	1,452.00	45.04	0.00	555.39
1-700-206 MILEAGE	0.00	0.00	525.00	0.00	0.00	0.00
1-700-207 REGISTRATION	530.00	1,670.00	3,150.00	53.02	0.00	1,510.00
1-700-208 ANNUAL DUES	0.00	0.00	315.00	0.00	0.00	375.00
1-700-209 DENTAL INSURANCE	0.00	210.00	504.00	41.67	30.00	150.00
1-700-210 TUITION	0.00	50.00	0.00	0.00	0.00	0.00
1-700-211 LODGING	0.00	147.74	2,100.00	7.04	0.00	1,796.04
1-700-212 FOOD	0.00	0.00	315.00	0.00	0.00	117.25
1-700-213 TRAVEL	0.00	0.00	1,575.00	0.00	0.00	73.00
1-700-214 SAFETY / CLOTHING	120.00	826.99	2,625.00	31.50	457.47	556.99
1-700-215 SAFETY TRAINING	0.00	656.25	1,575.00	41.67	0.00	0.00
1-700-216 MEDICAL (WORK COMP)	0.00	0.00	5,727.00	0.00	(109.00)	179.00
TOTAL EMPLOYEE BENEFITS	5,055.56	68,813.62	174,677.00	39.39	11,181.20	71,371.11
<u>UTILITIES</u>						
1-700-301 ELECTRIC	26,667.74	261,353.69	555,213.00	47.07	28,783.72	229,674.34
1-700-302 GAS	3,110.46	14,770.99	21,400.00	69.02	2,322.26	10,345.46
1-700-303 TELEPHONE	93.00	633.00	1,070.00	59.16	93.00	481.05
1-700-309 INTERNET	100.09	600.54	1,284.00	46.77	100.09	598.05
TOTAL UTILITIES	29,971.29	277,358.22	578,967.00	47.91	31,299.07	241,098.90
<u>DEPRECIATION</u>						
1-700-401 PLANT DEPRECIATION	24,241.52	145,449.12	193,455.00	75.18	22,028.64	136,360.12
1-700-406 VEHICLE DEPR	844.99	5,069.94	4,694.00	108.01	660.03	4,330.10
1-700-407 EQUIPMENT DEPR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	25,086.51	150,519.06	198,149.00	75.96	22,688.67	140,690.22
<u>FUELS</u>						
1-700-501 GAS	93.19	1,383.00	2,140.00	64.63	80.09	590.44
1-700-502 OIL	0.00	90.59	385.00	23.53	0.00	0.00
1-700-503 GREASE	0.00	0.00	54.00	0.00	0.00	0.00
1-700-504 DIESEL	0.00	3,169.57	6,955.00	45.57	36.00	3,106.20
1-700-505 LP HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUELS	93.19	4,643.16	9,534.00	48.70	116.09	3,696.64

PERIOD EXPENSE REPORT

DECEMBER 31ST, 2022

1 -WATER FUND

PLANT

DEPARTMENTAL EXPENSES	(----- 2022-2023 -----)				(----- 2021-2022 -----)	
	DECEMBER AMOUNT	YEAR TO DATE ACTUAL	ANNUAL BUDGET	% Y-T-D ACTUAL	DECEMBER AMOUNT	YEAR TO DATE ACTUAL
<u>SUPPLIES</u>						
1-700-601 LAB SUPPLIES	1,481.40	15,641.65	35,310.00	44.30	4,795.87	15,255.10
1-700-602 PLANT SUPPLIES	0.00	435.42	2,140.00	20.35	0.00	234.47
1-700-603 BUILDING SUPPLIES	0.00	137.31	749.00	18.33	80.00	80.00
1-700-604 WELL SUPPLIES	0.00	0.00	1,070.00	0.00	0.00	0.00
1-700-605 GENERAL SUPPLIES	0.00	1,171.39	5,350.00	21.90	261.95	560.11
1-700-606 SAFETY EQUIPMENT	0.00	1,390.86	4,280.00	32.50	159.94	951.79
1-700-607 CLEANING SUPPLIES	0.00	315.87	535.00	59.04	0.00	35.90
1-700-608 HEALTH/FIRST AID	44.71	95.67	535.00	17.88	0.00	24.41
1-700-610 Operational Fees & Permits	25.00	120.33	3,745.00	3.21	55.00	3,371.36
1-700-614 CIWA METER PIT SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	1,551.11	19,308.50	53,714.00	35.95	5,352.76	20,513.14
<u>MAINTENANCE</u>						
1-700-701 VEHICLE MAINT	0.00	94.29	1,605.00	5.87	0.00	3,812.62
1-700-702 EQUIP/MACHINE MAINT	7,466.83	44,510.27	135,970.00	32.74	416.35	54,934.17
1-700-703 GROUNDS MAINT	107.50	3,480.18	2,675.00	130.10	85.00	3,207.15
1-700-704 WELL FIELD MAINT	0.00	4,193.54	21,400.00	19.60	610.00	5,727.61
1-700-710 HEATING & AIR COND MAINT	13,934.95	15,718.63	8,560.00	183.63	315.00	1,716.28
1-700-711 BUILDING MAINT	0.00	389.31	10,700.00	3.64	3,819.00	3,819.00
1-700-712 COMPUTER MAINT	0.00	462.92	2,675.00	17.31	0.00	0.00
1-700-713 SAFETY EQUIPMENT MAINT	0.00	146.52	535.00	27.39	0.00	738.80
1-700-714 CIWA METER PIT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
1-700-715 GENERATOR	<u>464.12</u>	<u>1,774.12</u>	<u>16,050.00</u>	<u>11.05</u>	<u>0.00</u>	<u>18,326.17</u>
TOTAL MAINTENANCE	21,973.40	70,769.78	200,170.00	35.35	5,245.35	92,281.80
<u>CHEMICALS</u>						
1-700-801 LIME	32,040.04	243,523.66	577,800.00	42.15	32,195.22	242,976.57
1-700-802 CARBON-DIOXIDE	3,922.30	31,071.29	64,200.00	48.40	4,801.74	28,648.89
1-700-803 CL2	6,877.75	37,246.90	69,550.00	53.55	4,153.60	32,330.14
1-700-804 FLUORIDE	1,551.00	9,000.75	21,400.00	42.06	2,079.00	9,768.00
1-700-805 POLY-PHOSPHATE	6,447.00	12,697.00	23,540.00	53.94	5,750.00	10,350.00
1-700-807 POLYMER/SODA ASH	0.00	0.00	0.00	0.00	0.00	0.00
1-700-808 SODIUM CHLORITE	<u>0.00</u>	<u>0.00</u>	<u>21,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHEMICALS	50,838.09	333,539.60	777,890.00	42.88	48,979.56	324,073.60
<u>CONTRACT SERVICE</u>						
1-700-903 RENTALS	0.00	0.00	0.00	0.00	0.00	150.00
1-700-908 LIME SLUDGE REMOVAL	58,333.34	350,000.04	700,000.00	50.00	61,776.58	308,882.90
1-700-911 LABORATORY CONTRACT SERVICES	20.00	4,040.50	4,280.00	94.40	20.00	541.50
1-700-913 GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACT SERVICE	58,353.34	354,040.54	704,280.00	50.27	61,796.58	309,574.40
<u>TOTAL PLANT</u>	<u>231,878.48</u>	<u>1,555,255.92</u>	<u>3,240,941.00</u>	<u>47.99</u>	<u>223,251.98</u>	<u>1,423,098.44</u>

PERIOD EXPENSE REPORT

DECEMBER 31ST, 2022

1 -WATER FUND

DISTRIBUTION

(----- 2022-2023 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENSES	DECEMBER AMOUNT	YEAR TO DATE ACTUAL	ANNUAL BUDGET	% Y-T-D ACTUAL	DECEMBER AMOUNT	YEAR TO DATE ACTUAL
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EMPLOYEE SALARIES

1-750-100 SALARIES	<u>26,421.83</u>	<u>186,985.28</u>	<u>394,088.00</u>	<u>47.45</u>	<u>21,427.00</u>	<u>135,135.93</u>
TOTAL EMPLOYEE SALARIES	26,421.83	186,985.28	394,088.00	47.45	21,427.00	135,135.93

EMPLOYEE BENEFITS

1-750-201 HEALTH INSURANCE	0.00	20,015.06	60,881.00	32.88	2,319.87	16,461.13
1-750-202 PENSION	885.89	6,073.05	11,158.00	54.43	719.33	5,150.19
1-750-203 IPERS	0.00	9,673.81	25,407.00	38.08	1,262.30	6,827.39
1-750-204 FICA/MED	1,947.51	13,948.74	30,148.00	46.27	1,609.46	10,045.91
1-750-205 LIFE INSURANCE	0.00	479.10	1,060.00	45.20	0.00	326.74
1-750-206 MILEAGE	0.00	120.00	420.00	28.57	0.00	48.02
1-750-207 REGISTRATION	0.00	1,410.72	1,575.00	89.57	0.00	507.50
1-750-208 ANNUAL DUES	0.00	1,264.20	1,575.00	80.27	0.00	37.00
1-750-209 DENTAL INSURANCE	0.00	190.34	756.00	25.18	20.00	195.00
1-750-210 TUITION	0.00	2,942.00	0.00	0.00	2,330.00	2,900.93
1-750-211 LODGING	0.00	147.78	1,050.00	14.07	0.00	0.00
1-750-212 FOOD	0.00	96.41	630.00	15.30	0.00	75.10
1-750-213 TRAVEL	0.00	0.00	1,050.00	0.00	0.00	0.00
1-750-214 SAFETY / CLOTHING	460.97	1,778.53	2,625.00	67.75	846.48	1,759.25
1-750-215 SAFETY TRAINING	0.00	656.25	4,725.00	13.89	2,250.00	2,250.00
1-750-216 MEDICAL (WORK COMP)	<u>0.00</u>	<u>0.00</u>	<u>4,454.00</u>	<u>0.00</u>	<u>179.00</u>	<u>179.00</u>
TOTAL EMPLOYEE BENEFITS	3,294.37	58,795.99	147,514.00	39.86	11,536.44	46,763.16

DEPRECIATION

1-750-402 DISTRIBUTION DEPR	13,228.54	79,371.24	131,186.00	60.50	11,278.07	68,498.84
1-750-406 VEHICLE DEPR	0.00	0.00	1,500.00	0.00	0.00	0.00
1-750-407 EQUIPMENT DEPR	747.23	4,483.38	14,226.00	31.52	1,141.26	6,446.30
1-750-408 BOOSTER STATION DEPR	<u>377.46</u>	<u>2,264.76</u>	<u>2,500.00</u>	<u>90.59</u>	<u>159.49</u>	<u>1,392.88</u>
TOTAL DEPRECIATION	14,353.23	86,119.38	149,412.00	57.64	12,578.82	76,338.02

FUELS

1-750-501 GAS	551.88	6,553.92	7,490.00	87.50	469.84	3,347.68
1-750-502 OIL	521.21	669.98	1,284.00	52.18	295.10	374.06
1-750-503 GREASE	0.00	155.80	161.00	96.77	0.00	0.00
1-750-504 DIESEL	650.51	9,032.82	9,630.00	93.80	810.79	4,469.96
1-750-505 LP FUEL	<u>0.00</u>	<u>0.00</u>	<u>107.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUELS	1,723.60	16,412.52	18,672.00	87.90	1,575.73	8,191.70

SUPPLIES

1-750-601 DISTRIBUTION SUPPLIES	3,529.94	21,200.37	80,250.00	26.42	3,449.77	16,024.89
1-750-602 SHOP SUPPLIES	502.51	4,718.93	6,955.00	67.85	41.77	1,337.85
1-750-603 LEAK SUPPLIES	12,631.75	29,826.68	64,200.00	46.46	5,276.05	30,853.69
1-750-604 HYD & VALVE SUPPLIES	8,053.23	27,000.98	37,450.00	72.10	0.00	0.00
1-750-605 BOOSTER STATION SUPPLIES	0.00	16.00	2,675.00	0.60	0.00	0.00
1-750-606 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-750-608 HEALTH/FIRST AID	0.00	0.00	482.00	0.00	0.00	0.00
1-750-609 DATA PROCESSING SUPPLIES	0.00	164.70	535.00	30.79	0.00	0.00
1-750-610 OPERATIONAL FEES & PERMITS	<u>0.00</u>	<u>58.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	24,717.43	82,985.95	192,547.00	43.10	8,767.59	48,216.43

PERIOD EXPENSE REPORT

DECEMBER 31ST, 2022

1 -WATER FUND

DISTRIBUTION

DEPARTMENTAL EXPENSES	----- 2022-2023 -----				----- 2021-2022 -----	
	DECEMBER AMOUNT	YEAR TO DATE ACTUAL	ANNUAL BUDGET	% Y-T-D ACTUAL	DECEMBER AMOUNT	YEAR TO DATE ACTUAL
<u>MAINTENANCE</u>						
1-750-701 VEHICLE MAINT	380.46	673.87	3,210.00	20.99	352.56	3,303.53
1-750-702 EQUIP/MACHINE MAINT	663.12	31,961.30	10,700.00	298.70	282.73	9,542.73
1-750-705 TOWER MAINT	0.00	0.00	1,561.00	0.00	491.34	2,361.56
1-750-706 WELL FIELD MAINT	0.00	31.44	0.00	0.00	0.00	0.00
1-750-707 RESERVOIR MAINT	0.00	0.00	535.00	0.00	0.00	0.00
1-750-708 BOOSTER STATION MAINT	0.00	210.00	1,017.00	20.65	0.00	0.00
1-750-712 COMPUTER MAINT	0.00	0.00	2,675.00	0.00	0.00	0.00
1-750-713 SAFETY EQUIPMENT MAINT	<u>0.00</u>	<u>0.00</u>	<u>1,712.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	1,043.58	32,876.61	21,410.00	153.56	1,126.63	15,207.82
<u>TOTAL DISTRIBUTION</u>	<u>71,554.04</u>	<u>464,175.73</u>	<u>923,643.00</u>	<u>50.25</u>	<u>57,012.21</u>	<u>329,853.06</u>



PERIOD EXPENSE REPORT

DECEMBER 31ST, 2022

1 -WATER FUND

SERVICE

(----- 2022-2023 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENSES	DECEMBER AMOUNT	YEAR TO DATE ACTUAL	ANNUAL BUDGET	% Y-T-D ACTUAL	DECEMBER AMOUNT	YEAR TO DATE ACTUAL
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EMPLOYEE SALARIES

1-780-100 SALARIES	16,348.01	103,843.56	204,508.00	50.78	14,444.57	92,363.05
TOTAL EMPLOYEE SALARIES	16,348.01	103,843.56	204,508.00	50.78	14,444.57	92,363.05

EMPLOYEE BENEFITS

1-780-201 HEALTH INSURANCE	0.00	9,683.05	27,855.00	34.76	2,339.26	13,555.12
1-780-202 PENSION	273.50	1,786.68	3,590.00	49.77	250.76	1,640.03
1-780-203 IPERS	0.00	6,660.00	15,511.00	42.94	1,098.50	6,985.51
1-780-204 FICA/MED	1,206.89	7,626.60	15,645.00	48.75	1,046.63	6,716.38
1-780-205 LIFE INSURANCE	0.00	293.47	551.00	53.26	0.00	212.39
1-780-206 MILEAGE	0.00	225.75	525.00	43.00	0.00	215.99
1-780-207 REGISTRATION	0.00	440.72	2,625.00	16.79	0.00	522.50
1-780-208 ANNUAL DUES	0.00	0.00	525.00	0.00	500.00	500.00
1-780-209 DENTAL INSURANCE	0.00	89.66	315.00	28.46	25.00	140.00
1-780-210 TUITION	0.00	0.00	0.00	0.00	0.00	0.00
1-780-211 LODGING	0.00	0.00	1,575.00	0.00	0.00	175.14
1-780-212 FOOD	0.00	0.00	315.00	0.00	38.37	45.76
1-780-214 SAFETY / CLOTHING	332.96	625.94	1,050.00	59.61	222.32	232.32
1-780-215 SAFETY TRAINING	0.00	656.25	2,100.00	31.25	0.00	0.00
1-780-216 MEDICAL (WORK COMP)	0.00	179.00	2,227.00	8.04	0.00	6.99
TOTAL EMPLOYEE BENEFITS	1,813.35	28,267.12	74,409.00	37.99	5,520.84	30,948.13

DEPRECIATION

1-780-403 METER DEPR	1,581.17	9,487.02	21,962.00	43.20	1,661.01	9,694.82
1-780-406 VEHICLE DEPR	1,010.25	6,061.50	3,631.00	166.94	380.16	3,160.98
1-780-407 EQUIPMENT DEPR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	2,591.42	15,548.52	25,593.00	60.75	2,041.17	12,855.80

FUELS

1-780-501 GAS	375.01	2,433.34	6,420.00	37.90	374.61	2,487.29
1-780-502 OIL	0.00	0.00	150.00	0.00	0.00	0.00
1-780-503 GREASE	0.00	0.00	27.00	0.00	0.00	0.00
1-780-505 LP FUEL	0.00	0.00	107.00	0.00	0.00	0.00
TOTAL FUELS	375.01	2,433.34	6,704.00	36.30	374.61	2,487.29

SUPPLIES

1-780-602 SHOP SUPPLIES	0.00	31.46	2,140.00	1.47	0.00	56.92
1-780-603 SERVICE REPAIR SUPPLIES	57.89	323.88	4,280.00	7.57	0.00	668.00
1-780-604 METER REPAIR SUPPLIES	1,169.70	1,917.34	5,885.00	32.58	858.00	1,746.05
1-780-605 GENERAL SUPPLIES	37.99	159.76	3,210.00	4.98	44.32	5,231.04
1-780-606 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-780-608 HEALTH/FIRST AID	0.00	0.00	214.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,265.58	2,432.44	15,729.00	15.46	902.32	7,702.01

PERIOD EXPENSE REPORT

DECEMBER 31ST, 2022

1 -WATER FUND

SERVICE

(----- 2022-2023 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENSES	DECEMBER AMOUNT	YEAR TO DATE ACTUAL	ANNUAL BUDGET	% Y-T-D ACTUAL	DECEMBER AMOUNT	YEAR TO DATE ACTUAL
<u>MAINTENANCE</u>						
1-780-701 VEHICLE MAINT	30.00	1,195.19	2,675.00	44.68	0.00	950.64
1-780-702 EQUIP/MACHINE MAINT	414.79	414.79	803.00	51.66	727.00	942.00
1-780-712 COMPUTER MAINT	0.00	0.00	535.00	0.00	0.00	0.00
1-780-713 SAFETY EQUIPMENT MAINT	<u>0.00</u>	<u>0.00</u>	<u>1,070.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	444.79	1,609.98	5,083.00	31.67	727.00	1,892.64
<u>TOTAL SERVICE</u>	<u>22,838.16</u>	<u>154,134.96</u>	<u>332,026.00</u>	<u>46.42</u>	<u>24,010.51</u>	<u>148,248.92</u>

PERIOD EXPENSE REPORT

DECEMBER 31ST, 2022

1 -WATER FUND

OFFICE

(----- 2022-2023 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENSES	DECEMBER AMOUNT	YEAR TO DATE ACTUAL	ANNUAL BUDGET	% Y-T-D ACTUAL	DECEMBER AMOUNT	YEAR TO DATE ACTUAL
<b>EMPLOYEE SALARIES</b>						
1-790-100 SALARIES	47,963.80	236,765.26	445,721.00	53.12	29,542.46	192,313.83
TOTAL EMPLOYEE SALARIES	47,963.80	236,765.26	445,721.00	53.12	29,542.46	192,313.83
<b>EMPLOYEE BENEFITS</b>						
1-790-201 HEALTH INSURANCE	0.00	17,523.10	41,826.00	41.90	3,576.47	20,349.31
1-790-202 PENSION	1,859.70	20,764.74	21,275.00	97.60	1,520.88	9,883.42
1-790-203 IPERS	0.00	8,409.22	19,586.00	42.93	1,181.06	7,709.45
1-790-204 FICA/MED	3,166.93	17,452.30	34,098.00	51.18	2,180.95	14,220.62
1-790-205 LIFE INSURANCE	0.00	676.09	1,315.00	51.41	0.00	539.07
1-790-206 MILEAGE	150.00	498.75	1,050.00	47.50	0.00	535.90
1-790-207 REGISTRATION	( 229.00)	1,525.00	3,150.00	48.41	0.00	1,520.00
1-790-208 ANNUAL DUES & SUBSCRIPTIONS	0.00	5,946.94	11,760.00	50.57	0.00	6,983.60
1-790-209 DENTAL INSURANCE	0.00	175.00	441.00	39.68	35.00	210.00
1-790-210 TUITION	0.00	0.00	0.00	0.00	0.00	99.00
1-790-211 LODGING	0.00	149.88	1,575.00	9.52	0.00	435.42
1-790-212 FOOD	0.00	79.50	2,100.00	3.79	0.00	36.50
1-790-213 TRAVEL	0.00	( 493.13)	4,410.00	11.18-	0.00	368.35
1-790-214 SAFETY / CLOTHING	0.00	0.00	210.00	0.00	0.00	0.00
1-790-215 SAFETY TRAINING	0.00	656.25	1,575.00	41.67	0.00	0.00
1-790-216 MEDICAL (WORK COMP)	0.00	0.00	3,500.00	0.00	0.00	0.00
1-790-220 PENSION SUPPLEMENT	10,000.00	55,000.00	130,000.00	42.31	10,000.00	65,000.00
TOTAL EMPLOYEE BENEFITS	14,947.63	128,363.64	277,871.00	46.20	18,494.36	127,890.64
<b>UTILITIES</b>						
1-790-301 ELECTRIC	916.11	4,464.11	9,630.00	46.36	647.92	3,847.23
1-790-302 GAS	721.63	1,162.44	4,280.00	27.16	486.77	946.51
1-790-303 TELEPHONE	214.95	1,383.95	4,280.00	32.34	211.45	1,288.85
1-790-304 STORM SEWER	0.00	344.00	1,712.00	20.09	172.00	516.00
1-790-309 INTERNET	171.78	1,967.01	4,280.00	45.96	149.32	996.01
TOTAL UTILITIES	2,024.47	9,321.51	24,182.00	38.55	1,667.46	7,594.60
<b>DEPRECIATION</b>						
1-790-404 BUILDING DEPR	1,603.46	9,620.76	14,327.00	67.15	1,146.28	7,792.04
1-790-405 CAPITAL IMPROVEMENT DEPR	5.59	33.54	9,120.00	0.37	523.16	2,148.36
1-790-407 EQUIPMENT DEPR	882.35	5,294.10	1,927.00	274.73	507.46	3,120.74
TOTAL DEPRECIATION	2,491.40	14,948.40	25,374.00	58.91	2,176.90	13,061.14
<b>SUPPLIES</b>						
1-790-601 BILLING SUPPLIES	395.14	2,375.59	4,815.00	49.34	94.56	1,331.27
1-790-602 ADMIN SUPPLIES	300.00	300.00	642.00	46.73	0.00	0.00
1-790-604 BUILDING SUPPLIES	0.00	0.00	1,070.00	0.00	0.00	0.00
1-790-605 GENERAL SUPPLIES	460.35	4,265.22	8,560.00	49.83	334.88	4,040.10
1-790-606 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-790-607 CLEANING SUPPLIES	0.00	246.47	0.00	0.00	0.00	306.82
1-790-608 HEALTH/FIRST AID	82.76	176.94	1,605.00	11.02	0.00	109.08
1-790-609 DATA PROCESSING SUPPLIES	128.97	1,480.12	5,350.00	27.67	0.00	392.75
1-790-610 OPERATIONAL FEES & PERMITS	0.00	3,153.97	5,350.00	58.95	0.00	95.00
TOTAL SUPPLIES	1,367.22	11,998.31	27,392.00	43.80	429.44	6,275.02

PERIOD EXPENSE REPORT

DECEMBER 31ST, 2022

1 -WATER FUND

OFFICE

(----- 2022-2023 -----) (----- 2021-2022 -----)

DEPARTMENTAL EXPENSES	DECEMBER AMOUNT	YEAR TO DATE ACTUAL	ANNUAL BUDGET	% Y-T-D ACTUAL	DECEMBER AMOUNT	YEAR TO DATE ACTUAL
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MAINTENANCE

1-790-703 GROUNDS MAINT	0.00	0.00	535.00	0.00	0.00	0.00
1-790-709 OFFICE MACHINE MAINT	0.00	1,064.97	2,675.00	39.81	0.00	2,138.02
1-790-710 HEATING & AIR COND MAINT	0.00	243.84	749.00	32.56	0.00	450.80
1-790-711 BUILDING MAINT	0.00	149.80	3,210.00	4.67	52.04	1,488.44
1-790-712 COMPUTER MAINT	<u>3,743.47</u>	<u>22,730.82</u>	<u>53,500.00</u>	<u>42.49</u>	<u>3,432.91</u>	<u>20,987.11</u>
TOTAL MAINTENANCE	3,743.47	24,189.43	60,669.00	39.87	3,484.95	25,064.37

CONTRACT SERVICE

1-790-902 INSURANCE	3,523.35	21,140.10	93,090.00	22.71	6,500.00	32,246.16
1-790-904 BANKING SERVICES	3,902.06	22,969.60	53,500.00	42.93	2,735.70	15,881.20
1-790-905 CLEANING SERVICES	587.57	3,532.09	12,840.00	27.51	578.83	3,402.98
1-790-906 ENGINEERING SERVICES	0.00	1,808.75	32,100.00	5.63	92.20	5,151.40
1-790-907 COMPUTER PROGRAMING	0.00	0.00	5,350.00	0.00	0.00	0.00
1-790-908 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
1-790-909 LEGAL SERVICES	1,997.29	9,385.28	16,050.00	58.48	2,737.50	5,692.50
1-790-910 ACCOUNTING SERVICES	0.00	9,400.00	42,800.00	21.96	9,000.00	14,550.00
1-790-911 POSTAGE	1,760.97	10,996.59	32,100.00	34.26	1,874.41	11,028.38
1-790-912 PUBLIC NOTICES	419.35	1,777.87	3,210.00	55.39	189.26	1,465.30
1-790-921 ONE CALL PHONE LINE	0.00	0.00	0.00	0.00	0.00	0.00
1-790-922 ONE CALL LOCATE CHARGES	0.00	1,999.60	4,280.00	46.72	0.00	1,809.80
1-790-950 BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
1-790-951 MERCHANDISE FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
1-790-952 BOND INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
1-790-953 INTEREST EXPENSE	53,300.00	53,300.00	110,000.00	48.45	56,570.00	56,570.00
1-790-954 BOARD COMPENSATION	0.00	450.00	900.00	50.00	0.00	450.00
1-790-955 RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00
1-790-956 OVER PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1-790-957 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1-790-958 ECONOMIC DEVELOPMENT	0.00	10,184.00	10,000.00	101.84	0.00	0.00
1-790-959 BOND EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACT SERVICE	65,490.59	146,943.88	416,220.00	35.30	80,277.90	148,247.72

<u>TOTAL OFFICE</u>	<u>138,028.58</u>	<u>572,530.43</u>	<u>1,277,429.00</u>	<u>44.82</u>	<u>136,073.47</u>	<u>520,447.32</u>
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TOTAL EXPENSES	464,299.26	2,746,097.04	5,774,039.00	47.56	440,348.17	2,421,647.74
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**DETAILED WATER WORKS BALANCE SHEET**

1 -WATER FUND

ACCOUNT#	TITLE	
ASSETS		
=====		
	CASH ON HAND	938.00
	PETTY CASH	300.00
	CASH IN BANK	5,661,874.59
	LESS : SINKING FUNDS	( 257,016.69)
	SEWER DEPOSIT FUND	0.00
	SEWER CASH	0.00
	STORM SEWER CASH	0.00
	LANDFILL CASH	0.00
	ACCOUNTS RECEIVABLE	463,394.91
	ACCOUNTS RECEIVABLE-AMP	( 1,053.04)
	UNAPPLIED CREDITS	( 51,585.98)
	OTHER A/R	0.00
	NON CURRENT RECEIVABLES	154.79
	MISC AR BILLINGS	135,671.83
	MISC AR UNAPPLIED CREDITS	( 94,019.39)
	INTEREST RECEIVABLE	802.05
	CONTRACT RECEIVABLE	0.00
	PREPAID INSURANCE	55,170.65
	UNFINISHED CAP PRO	0.00
	PREPAID BILLING SUPPLIES	1,015.88
	MERCHANDISE FOR RESALE	0.00
	PREPAID LIME SLUDGE	( 197,240.96)
	PREPAID COMPUTER MAINT	72,187.36
	PREPAID HEALTH INS	0.00
	DERECHO DAMAGER TRACKING ACCT	( 367,722.89)
	SINKING FUND	257,016.69
	TEMP CASH INVESTMENT	300,000.00
	LESS IMPROVEMENT FUND ALLOCATI	0.00
	LESS RESERVE FUND ALLOCATION	0.00
	CAPITAL RESERVE INVESTMEN	500,208.27
	IMPROVEMENT FUND	( 100,000.00)
	RESERVE FUND	0.00
	ECONOMIC DEVELOPEMENT FUND	0.00
	INVENTORY	0.00
	LAND	1,115,720.58
	CONSTRUCTION IN PROGRESS	44,197.12
	PLANT & SOURCE OF SUPPLY	19,682,862.37
	ACCUMULATED DEPR - PLANT	( 10,884,808.60)
	DISTRIBUTION SYSTEM & PIPE	16,003,938.31
	ACCUM DEPR DISTRIBUTION	( 4,461,704.22)
	METERS	1,693,879.13
	ACCUM DEPR - METERS	( 1,228,021.39)
	MACHINE & EQUIPMENT	498,409.83
	ACCUM DEPR - MACH & EQUIP	( 401,668.12)
	VEHICLES	348,710.29
	ACCUM DEPR - VEHICLES	( 241,850.47)
	CAPITAL IMPROVEMENTS	113,916.16
	ACCUM DEPR - CAPITAL IMPROVEME	( 93,391.54)
	CAPITAL IMPROV - BUILDINGS	820,479.85
	ACCUM DEPR - BUILDINGS	( 477,659.55)

1 -WATER FUND

ACCOUNT#	TITLE	
<hr/>		
OFFICE EQUIPMENT		449,264.68
ACCUM DEPR - OFFICE EQUIPMENT	(	409,909.19)
BOOSTER STATION		220,652.58
ACCUM DEPR - BOOSTER STATION	(	98,927.02)
BOND ORIGINATION FEE		<u>0.00</u>
		<u>29,074,186.87</u>
TOTAL ASSETS		29,074,186.87
		=====
LIABILITIES		
=====		
ACCOUNTS PAYABLE		115,715.29
A/P PENDING		0.00
PAYABLE TO SEWER FUND		0.00
PAYABLE TO STORM SEWER FUND		0.00
PAYABLE TO LANDFILL FUND		0.00
PAYABLE TO METER DEPOSIT FUND		0.00
DEFERRED AMP REVENUE		5,033.82
CUSTOMER DEPOSITS - SEWER		0.00
CURRENT REFUNDS PAYABLE		7,175.87
BOND INTEREST PAYABLE		8,762.00
FEDERAL WITHHOLDING		0.00
FICA/MED WITHHOLDING		4,084.34
STATE WITHHOLDING		5,745.00
UNITED WAY		32.00
UNION DUES		0.00
INS WITHHELD		123.80
PRETAX INSURANCE WITHHELD		2,136.38
UNREIMB MEDICAL		216.14
DEP CHILD CARE		0.00
PENSION		1,916.40
IPERS		7,455.20
COBRA		399.46
WATER WORKS INS PORTION		0.00
INS DEDUCTIBLE WITHHELD	(	11,251.93)
VOLUNTARY LIFE INSURANCE	(	0.04)
CHILD SUPPORT		0.00
AFLAC		343.34
DENTAL INSURANCE WITHHELD		252.70
VISION INSURANCE WITHHELD		107.70
ACCRUED VACATION		117,590.93
ACCRUED PAYROLL		55,299.40
HSA		0.00
ACCRUED SALES TAX		22,568.57
AR MISC STATE SALES TAX	(	231.26)
AR MISC CITY SALES TAX	(	38.55)
AR MISC SCHOOL SALES TAX		0.00
CURRENT PORTION OF LT DEBT		0.00
WA REVENUE CAPITAL LOAN NOTE		5,330,000.00
LESS : CURRENT PORTION		<u>0.00</u>
TOTAL LIABILITIES		<u>5,673,436.56</u>

1 -WATER FUND

ACCOUNT#	TITLE		
<hr/>			
EQUITY			
=====			
RETAINED EARNINGS		<u>22,033,579.41</u>	
TOTAL BEGINNING EQUITY		22,033,579.41	
TOTAL REVENUE		4,113,267.94	
TOTAL EXPENSES		<u>2,746,097.04</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,367,170.90	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>23,400,750.31</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			29,074,186.87
			=====



## **DETAILED POOLED CASH**

9 - POOLED CASH

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
	POOLED CASH	6,269,732.84	
	POOL CASH - SW DEPOSITS	158,815.00	
	DUE FROM WATER FUND	0.00	
	DUE FROM SEWER FUND	0.00	
	DUE FROM STORM SEWER FUND	0.00	
	DUE FROM LANDFILL FUND	0.00	
	DUE FROM SW MTR DEPOSIT	<u>0.00</u>	
			<u>6,428,547.84</u>
	TOTAL ASSETS		6,428,547.84
			=====
LIABILITIES			
=====			
	ACCOUNT PAYABLE	0.00	
	DUE TO OTHER FUNDS	6,272,442.84	
	DUE TO SW MTR DEPOSITS	156,105.00	
	WAGES PAYABLE	0.00	
	HSA	0.00	
	ACCRUED SALES TAX	<u>0.00</u>	
	TOTAL LIABILITIES		<u>6,428,547.84</u>
EQUITY			
=====			
	RETAINED EARNINGS	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	0.00	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL REVENUE OVER/ (UNDER) EXPENSES	0.00	
	TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>0.00</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		6,428,547.84
			=====

MARSHALLTOWN WATER WORKS  
INVESTMENT BREAKDOWN  
DECEMBER 31 2022

ACCOUNT	FUND	DECEMBER INTEREST RATE	NOVEMBER INTEREST RATE	DATE ISSUED	DATE MATURED	CURRENT VALUE	PREVIOUS VALUE
UNITED BANK & TRUST		0.50%	0.50%	07/01/07	DAILY	\$ 6,234,812.26	\$ 6,400,334.72
UNITED BANK & TRUST - SWEEP ACCT		0.50%	0.50%	07/03/17	DAILY	\$ 1,000.00	\$ 1,000.00
TRANSFER IN TRANSIT(SWEEP TO OP)						\$ 0.41	\$ 0.41
CD 54486 (Farmers Savings Bank)	General	0.55%	0.55%	02/19/22	02/19/23	\$ 100,000.00	\$ 100,000.00
CD 59255 (GNB Bank)	General	3.03%	3.03%	09/08/22	09/08/23	\$ 100,000.00	\$ 100,000.00
CD 59256 (GNB Bank)	General	3.03%	3.03%	09/08/22	09/08/23	\$ 100,000.00	\$ 100,000.00
CD 180356 (Pinnacle Bank)	Cap Reserve	0.00%	1.08%	06/06/22	12/05/22	\$ -	\$ 300,000.00
CD 59467 (GNB Bank)	Cap Reserve	4.62%	0.00%	12/06/22	12/06/23	\$ 300,000.00	
CD 59315 (GNB Bank)	General	3.90%	3.90%	09/26/22	09/26/23	\$ 100,000.00	\$ 100,000.00
<b>SUB TOTAL</b>						\$ 6,935,812.67	\$ 7,101,335.13

**CURRENT TOTAL** \$6,935,812.67

**Current Average Monthly Yield** 0.780%

LAST MONTH TOTAL \$7,101,335.13

Last Month Average Monthly Yield 0.644%

LAST YEAR TOTAL \$6,732,876.51

Last Year Average Monthly Yield 0.271%

MARSHALLTOWN WATER WORKS  
 CAPITAL IMPROVEMENTS  
 JULY 1, 2022 - JUNE 30, 2023  
 AS OF DECEMBER 31, 2022

	Project		APPROVED BUDGET			EXPENDITURES			REMAINING
	#		2022-2023	PRIOR YEARS	TOTAL	2022-2023	PRIOR YEARS	TOTAL	EXPENDITURES
<b>1172-000-PLANT &amp; SOURCE OF SUPPLY</b>									
Inspect/Rehab 2 Wells	135	21904	\$200,000.00	\$200,000.00	\$400,000.00	\$11,372.20	\$101,260.01	\$112,632.21	\$287,367.79
Chemical Feed System upgrades	143	12005	\$10,000.00		\$10,000.00				\$10,000.00
Valve and actuator replacement			\$50,000.00	\$100,000.00	\$150,000.00	\$44,989.77	\$39,773.27	\$84,763.04	\$65,236.96
CO2 Feed Upgrades			\$200,000.00	\$200,000.00	\$400,000.00	\$3,450.00		\$3,450.00	\$396,550.00
Treatment Expansion	144	12006	\$1,788,686.00	\$196,500.00	\$1,985,186.00	\$303,472.67	\$199,840.77	\$503,313.44	\$1,481,872.56
Copier			\$3,500.00		\$3,500.00	\$3,508.63		\$3,508.63	
Wellfield Expansion	148	22101		\$400,000.00	\$400,000.00	\$30,627.98	\$92,209.35	\$122,837.33	\$277,162.67
PLC Upgrade	136	12002		\$497,271.57	\$497,271.57	\$151,446.37	\$37,344.05	\$188,790.42	\$308,481.15
Plumbing Replacement				\$100,000.00	\$100,000.00	\$10,710.51	\$3,036.82	\$13,747.33	\$86,252.67
Widen Driveway				\$100,000.00	\$100,000.00				\$100,000.00
Roof Replacement	147	12007		\$150,000.00	\$150,000.00	\$81,870.42	\$1,853.40	\$83,723.82	\$66,276.18
<b>1170-000-LAND</b>									
			\$100,000.00		\$100,000.00				\$100,000.00
<b>1174-000-DISTRIBUTION SYSTEM</b>									
Valve and Hydrant Replacement			\$50,000.00		\$50,000.00	\$10,364.00		\$10,364.00	\$39,636.00
Water Mains: Replace, Extend, Relocate, Loop									
- S 5th and S 6th Avenue Replacement	149	32101	\$150,000	\$50,000	\$200,000.00	\$105,601.49	\$27,459.70	\$133,061.19	\$66,938.81
- W South Street main replacement	82	31401	\$870,000	\$5,000	\$875,000.00	\$837,898.38	\$19,073.70	\$856,972.08	\$18,027.92
- Washington Street main replacement	83	31402		\$78,149.30	\$78,149.30	\$18,062.16	\$76,927.76	\$94,989.92	
City/MWW Projects									
- State Street			\$250,000		\$250,000.00				\$250,000.00
- Realignments for City Storm Sewer	129	31902		\$350,000	\$350,000.00	\$7,397.25	\$60,591.96	\$67,989.21	\$282,010.79
-Edgeland Extension			\$200,000.00		\$200,000.00	\$770.00		\$770.00	\$199,230.00
Paint South Tower Interior	151	42201		\$200,000.00	\$200,000.00	\$131,800.00	\$14,960.00	\$146,760.00	\$53,240.00
Storage Building			\$200,000.00		\$200,000.00				\$200,000.00
<b>1176-000 - METERS</b>									
- Routine Meter Program			\$200,000.00	\$200,000.00	\$400,000.00	\$174,304.21	\$58,650.65	\$232,954.86	\$167,045.14
- Meter/Touch Pad Upgrade Program			\$450,000.00		\$450,000.00				\$450,000.00
<b>1178-000 - EQUIPMENT</b>									
Dump Truck				\$175,000.00	\$175,000.00		\$46,645.00	\$46,645.00	\$128,355.00
<b>1180-000-VEHICLES</b>									
			\$60,000.00	\$40,000.00	\$100,000.00	\$27,119.10	\$556.95	\$27,676.05	\$72,323.95
<b>1182-000-GENERAL</b>									
<b>1184-000-BUILDING</b>									
Generator			\$30,000.00	\$30,000	\$60,000.00	\$2,946.19	\$1,618.39	\$4,564.58	\$55,435.42
Furnace			\$4,500.00		\$4,500.00	\$6,250.00		\$6,250.00	
Remaining Office Building Interior Updates	137	52001		\$13,485	\$13,485.44		\$10,701.28	\$10,701.28	\$2,784.16
<b>1186-000-OFFICE EQUIPMENT</b>									
Computer Replacements				\$25,000.00	\$25,000.00		\$19,728.43	\$19,728.43	\$5,271.57
Remaining IT Upgrade				\$53,301.06	\$53,301.06	\$5,832.22	\$37,074.78	\$42,907.00	\$10,394.06
Tyler Programming Upgrade				\$79,000.00	\$79,000.00				\$79,000.00
GPS Field Unit				\$25,000.00	\$25,000.00				\$25,000.00
<b>1188-000 BOOSTER STATION</b>									
<b>Total FY 22-23</b>			\$4,816,686.00	\$3,267,707.37	\$8,084,393.37	\$1,969,793.55	\$849,306.27	\$2,819,099.82	\$5,283,892.80

**MARSHALLTOWN WATER WORKS**

**2023**

**TABULATION OF BIDS**

**BID ITEM – PEBBLE QUICKLIME**

**January 12, 2023**

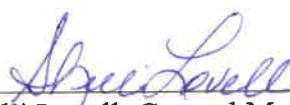
<b>BIDDER &amp; ADDRESS</b>	<b>PRICE PER TON</b>	<b>ADJUSTED TO 100 PERCENT PURITY</b>
Lhoist North America 20947 White Sands Road Ste. Genevieve MO 63670	490.30	Purity not provided
Mississippi Lime Company 3870 S Lindbergh Blvd Ste 200 St. Louis MO 63127	222.25	232.97

Remarks: 2022 Quicklime price - \$183.60 per ton – Mississippi Lime

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CERTIFICATION: I hereby certify that this is a true and correct tabulation of the bids received for the letting of Pebble Quicklime for 2023.

  
\_\_\_\_\_  
Shelli Lovell, General Manager  
Marshalltown Water Works



# CONTRACT CHANGE ORDER

		<b>Change Order Number:</b>	1
		<b>MEC Project Number:</b>	2022000297-000
<b>For Contracted Project:</b>	Marshalltown Water Works 2021 South St. Water Main Replacement Marshalltown, Iowa	<b>Contract Date:</b>	7/22/2022
		<b>Date of Issuance:</b>	1/18/2023
		<b>Effective Date:</b>	-
		<b>Original Contract Price:</b>	\$ 866,095.12
<b>Owner:</b>	Marshalltown Water Work 205 E. State St. Marshalltown, IA 50158	<b>Current Contract Price:</b>	\$ 866,095.12
<b>Contractor:</b>	Hurst & Sons Contractors Inc. 2425 W 4th St. Waterloo, IA 50701	<b>Current Contingency Allowance:</b>	\$ -
		<b>Current Final Completion Date:</b>	5/31/2023

You are hereby requested to comply with the following changes below from the original contracted plans and specifications.

Description of Changes	ADJUSTMENT to Contingency Allowance	DECREASE in Contract Price	INCREASE in Contract Price
1. Adjustment of Project As-Built Quantities on Unit Price Bid Items:			
- Bid Item #2.02: GRANULAR SUBBASE, 6"		\$ -	\$ 6,125.40
- Bid Item #2.03: MODIFIED SUBBASE, 12"		\$ (1,575.00)	\$ -
- Bid Item #2.04: SUBGRADE TREATMENT, GEOGRID		\$ -	\$ 492.50
- Bid Item #4.01: STORM SEWER GRAVITY MAIN, TRENCHED, RCP, 15"		\$ (0.12)	\$ -
- Bid Item #5.01: WATER MAIN, TRENCHED, 6" PVC		\$ -	\$ 1,450.00
- Bid Item #5.02: WATER MAIN, TRENCHED, 8" PVC		\$ -	\$ 3,515.50
- Bid Item #5.03: WATER MAIN, TRENCHLESS, 8" PVC		\$ -	\$ 4,250.00
- Bid Item #5.04: WATER SERVICE PIPE, TYPE K COPPER, 3/4 "		\$ (16,927.50)	\$ -
- Bid Item #5.07: WATER SERVICE CURB STOP AND BOX, 3/4 "		\$ -	\$ 3,500.00
- Bid Item #5.08: WATER SERVICE CURB STOP AND BOX, 1 "		\$ (1,200.00)	\$ -
- Bid Item #5.13: FITTING, 6" 11.25 DEG ELBOW		\$ -	\$ 5,400.00
- Bid Item #5.15: FITTING, 8" 45 DEG ELBOW		\$ (20,000.00)	\$ -
- Bid Item #5.16: FITTING, 8" X 6" REDUCER		\$ -	\$ 2,500.00
- Bid Item #5.19: FITTING, 6" MJ ADAPTER		\$ (500.00)	\$ -
- Bid Item #5.2: FITTING, 8" MJ ADAPTER		\$ (2,000.00)	\$ -
- Bid Item #5.23: FITTING, 8" COUPLING		\$ (4,000.00)	\$ -
- Bid Item #7.01: PAVEMENT REMOVAL, PCC OR HMA		\$ (2,113.20)	\$ -
- Bid Item #7.02: CURB AND GUTTER, 2.5' WIDE, 8" THICK PCC		\$ -	\$ 2,970.00
- Bid Item #7.03: PAVEMENT PATCH, HMA, 7"		\$ (11,610.00)	\$ -
- Bid Item #7.04: DRIVEWAY REMOVAL, PCC OR HMA		\$ -	\$ 7,656.75
- Bid Item #7.05: DRIVEWAY, PCC, 6"		\$ -	\$ 14,076.00
- Bid Item #7.06: DRIVEWAY, HMA, 6"		\$ -	\$ 8,896.95
- Bid Item #7.07: DRIVEWAY, HMA, 7"		\$ (3,300.00)	\$ -
- Bid Item #7.11: DETECTABLE WARNING PANELS		\$ (450.00)	\$ -
- Bid Item #7.12: TEMPORARY GRANULAR SURFACING		\$ -	\$ 1,245.40
- Bid Item #7.13: FULL DEPTH PATCHES		\$ (4,350.00)	\$ -
<b>Totals:</b>	\$ -	\$ (68,025.82)	\$ 62,078.50
<b>Contingency Allowance Remaining:</b>	\$ -		
<b>Net Change to Contract Price:</b>		\$	(5,947.32)
<b>Updated Contract Price:</b>		\$	860,147.80

**Justification:** See attached item summary.

The Amount of the Contingency Allowance will be <b>UNCHANGED</b> .	
The Total Remaining Contingency Allowance including this and previous Change Orders will be:	\$0.00
	<i>00/100 Dollars</i>
The Amount of the Contract will be <b>DECREASED</b> by the Sum of:	(5,947.32)
	<i>five thousand, nine hundred forty seven and 32/100 Dollars</i>
The Total Contract Price including this and previous Change Orders will be:	\$860,147.80
	<i>eight hundred sixty thousand, one hundred forty seven and 80/100 Dollars</i>
The Contract Period provided for Substantial Completion will be <b>UNCHANGED</b> :	December 1, 2022

This Document will become a Supplement to the Contract dated 07/22/2022, and all Provisions will apply hereto.

	<b>CONTRACT CHANGE ORDER</b>	<b>Change Order Number:</b>	1
		<b>MEC Project Number:</b>	2022000297-000
<b>For Contracted Project:</b>	Marshalltown Water Works 2021 South St. Water Main Replacement Marshalltown, Iowa	<b>Contract Date:</b>	7/22/2022
		<b>Date of Issuance:</b>	1/18/2023
		<b>Effective Date:</b>	-
		<b>Original Contract Price:</b>	\$ 866,095.12
<b>Owner:</b>	Marshalltown Water Work 205 E. State St. Marshalltown, IA 50158	<b>Current Contract Price:</b>	\$ 866,095.12
<b>Contractor:</b>	Hurst & Sons Contractors Inc. 2425 W 4th St. Waterloo, IA 50701	<b>Current Contingency Allowance:</b>	\$ -
		<b>Current Final Completion Date:</b>	5/31/2023
<b>Requested By:</b>			
	Contractor: Hurst & Sons Contractors Inc.		Date
<b>Recommended By:</b>	_____		_____
	Engineer: McClure Engineering Co.		Date
<b>Accepted By:</b>	_____		_____
	Owner: Marshalltown Water Works		Date
<b>Approved by Funding Agency:</b> (if applicable)	_____		_____
			Date
This information will be used as a record of any changes to the Original Construction Contract.			

# Adjustment of Project As-Built Quantities Breakdown

For (Contract):		Marshalltown Water Works 2021 South St Water Main Replacement					Project Documentation:		Change Order #1, Attached Documentation	
A Item		B		C	D	E	F	G	H	I
Bid Item Number	Description	Bid Item Quantity		Bid Unit Price	Bid Item Value	As-built Quantity Installed	As-built Value of Work Installed	Difference in Project Quantities (E - B)	Difference in Project Value of Work (F - D)	Comment
<b>BASE BID</b>										
2.01	GRANULAR SUBBASE, 4"	14.00	SY	\$ 22.00	\$ 308.00	14.00	\$ 308.00	0.00	\$ -	
2.02	GRANULAR SUBBASE, 6"	520.00	SY	\$ 20.00	\$ 10,400.00	826.27	\$ 16,525.40	306.27	\$ 6,125.40	
2.03	MODIFIED SUBBASE, 12"	755.00	SY	\$ 30.00	\$ 22,650.00	702.50	\$ 21,075.00	(52.50)	\$ (1,575.00)	
2.04	SUBGRADE TREATMENT, GEOGRID	604.00	SY	\$ 5.00	\$ 3,020.00	702.50	\$ 3,512.50	98.50	\$ 492.50	
2.05	CLEARING AND GRUBBING	1.00	LS	\$ 16,000.00	\$ 16,000.00	1.00	\$ 16,000.00	0.00	\$ -	
4.01	STORM SEWER GRAVITY MAIN, TRENCHED, RCP, 15"	12.00	LF	\$ 0.01	\$ 0.12	0.00	\$ -	(12.00)	\$ (0.12)	
5.01	WATER MAIN, TRENCHED, 6" PVC	12.00	LF	\$ 50.00	\$ 600.00	41.00	\$ 2,050.00	29.00	\$ 1,450.00	
5.02	WATER MAIN, TRENCHED, 8" PVC	2,640.00	LF	\$ 89.00	\$ 234,960.00	2,679.50	\$ 238,475.50	39.50	\$ 3,515.50	
5.03	WATER MAIN, TRENCHLESS, 8" PVC	97.00	LF	\$ 425.00	\$ 41,225.00	107.00	\$ 45,475.00	10.00	\$ 4,250.00	
5.04	WATER SERVICE PIPE, TYPE K COPPER, 3/4 "	550.00	LF	\$ 185.00	\$ 101,750.00	458.50	\$ 84,822.50	(91.50)	\$ (16,927.50)	
5.05	WATER SERVICE PIPE, TYPE K COPPER, 1 "	21.00	LF	\$ 275.00	\$ 5,775.00	21.00	\$ 5,775.00	0.00	\$ -	
5.06	WATER SERVICE PIPE, TYPE K COPPER, 1 1/4 "	6.00	LF	\$ 475.00	\$ 2,850.00	6.00	\$ 2,850.00	0.00	\$ -	
5.07	WATER SERVICE CURB STOP AND BOX, 3/4 "	12.00	EA	\$ 500.00	\$ 6,000.00	19.00	\$ 9,500.00	7.00	\$ 3,500.00	
5.08	WATER SERVICE CURB STOP AND BOX, 1 "	3.00	EA	\$ 600.00	\$ 1,800.00	1.00	\$ 600.00	(2.00)	\$ (1,200.00)	
5.09	WATER SERVICE CURB STOP AND BOX, 1 1/4 "	1.00	EA	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	0.00	\$ -	
5.10	WATER SERVICE CORPORATION, 3/4 "	50.00	EA	\$ 300.00	\$ 15,000.00	50.00	\$ 15,000.00	0.00	\$ -	
5.11	WATER SERVICE CORPORATION, 1 "	3.00	EA	\$ 400.00	\$ 1,200.00	3.00	\$ 1,200.00	0.00	\$ -	
5.12	WATER SERVICE CORPORATION, 1 1/4 "	1.00	EA	\$ 900.00	\$ 900.00	1.00	\$ 900.00	0.00	\$ -	
5.13	FITTING, 6" 11.25 DEG ELBOW	1.00	EA	\$ 900.00	\$ 900.00	7.00	\$ 6,300.00	6.00	\$ 5,400.00	
5.14	FITTING, 6" 90 DEG ELBOW	1.00	EA	\$ 900.00	\$ 900.00	1.00	\$ 900.00	0.00	\$ -	
5.15	FITTING, 8" 45 DEG ELBOW	38.00	EA	\$ 1,000.00	\$ 38,000.00	18.00	\$ 18,000.00	(20.00)	\$ (20,000.00)	



# Adjustment of Project As-Built Quantities Breakdown

For (Contract):		Marshalltown Water Works 2021 South St Water Main Replacement					Project Documentation:		Change Order #1, Attached Documentation	
A Item		B		C	D	E	F	G	H	I
Bid Item Number	Description	Bid Item Quantity		Bid Unit Price	Bid Item Value	As-built Quantity Installed	As-built Value of Work Installed	Difference in Project Quantities (E - B)	Difference in Project Value of Work (F - D)	Comment
<b>BASE BID</b>										
5.16	FITTING, 8" X 6" REDUCER	1.00	EA	\$ 500.00	\$ 500.00	6.00	\$ 3,000.00	5.00	\$ 2,500.00	
5.17	FITTING, 8" X 6" TEE	3.00	EA	\$ 1,200.00	\$ 3,600.00	3.00	\$ 3,600.00	0.00	\$ -	
5.18	FITTING, 8" X 8" TEE	5.00	EA	\$ 1,200.00	\$ 6,000.00	5.00	\$ 6,000.00	0.00	\$ -	
5.19	FITTING, 6" MJ ADAPTER	1.00	EA	\$ 500.00	\$ 500.00	0.00	\$ -	(1.00)	\$ (500.00)	
5.20	FITTING, 8" MJ ADAPTER	9.00	EA	\$ 500.00	\$ 4,500.00	5.00	\$ 2,500.00	(4.00)	\$ (2,000.00)	
5.21	FITTING, 8" PLUG	1.00	EA	\$ 800.00	\$ 800.00	1.00	\$ 800.00	0.00	\$ -	
5.22	FITTING, 6" COUPLING	1.00	EA	\$ 700.00	\$ 700.00	1.00	\$ 700.00	0.00	\$ -	
5.23	FITTING, 8" COUPLING	8.00	EA	\$ 800.00	\$ 6,400.00	3.00	\$ 2,400.00	(5.00)	\$ (4,000.00)	
5.24	VALVE, GATE VALVE, 6"	1.00	EA	\$ 1,700.00	\$ 1,700.00	1.00	\$ 1,700.00	0.00	\$ -	
5.25	VALVE, GATE VALVE, 8"	8.00	EA	\$ 2,250.00	\$ 18,000.00	8.00	\$ 18,000.00	0.00	\$ -	
5.26	TAPPING VALVE ASSEMBLY 14" X 8"	1.00	EA	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	0.00	\$ -	
5.27	FIRE HYDRANT ASSEMBLY, 6"	3.00	EA	\$ 7,500.00	\$ 22,500.00	3.00	\$ 22,500.00	0.00	\$ -	
5.28	ABANDON EXISTING WATER MAIN, VALVES, & HYDRANTS	1.00	LS	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	0.00	\$ -	
5.29	TIE-IN A	1.00	EA	\$ 7,500.00	\$ 7,500.00	1.00	\$ 7,500.00	0.00	\$ -	
5.30	TIE-IN B	1.00	EA	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	0.00	\$ -	
5.31	TIE-IN C	1.00	EA	\$ 8,000.00	\$ 8,000.00	1.00	\$ 8,000.00	0.00	\$ -	
5.32	TIE-IN D	1.00	EA	\$ 8,000.00	\$ 8,000.00	1.00	\$ 8,000.00	0.00	\$ -	
5.33	TIE-IN E	1.00	EA	\$ 8,000.00	\$ 8,000.00	1.00	\$ 8,000.00	0.00	\$ -	
5.34	TIE-IN F	1.00	EA	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	0.00	\$ -	
5.35	TIE-IN G	1.00	EA	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	0.00	\$ -	
5.36	TIE-IN H	1.00	EA	\$ 7,000.00	\$ 7,000.00	1.00	\$ 7,000.00	0.00	\$ -	

# Adjustment of Project As-Built Quantities Breakdown

For (Contract):		Marshalltown Water Works 2021 South St Water Main Replacement					Project Documentation:		Change Order #1, Attached Documentation	
A Item		B		C	D	E	F	G	H	I
Bid Item Number	Description	Bid Item Quantity		Bid Unit Price	Bid Item Value	As-built Quantity Installed	As-built Value of Work Installed	Difference in Project Quantities (E - B)	Difference in Project Value of Work (F - D)	Comment
<b>BASE BID</b>										
5.37	CONCRETE THRUST BLOCKS	1.00	EA	\$ 6,000.00	\$ 6,000.00	1.00	\$ 6,000.00	0.00	\$ -	
7.01	PAVEMENT REMOVAL, PCC OR HMA	612.00	SY	\$ 36.00	\$ 22,032.00	553.30	\$ 19,918.80	(58.70)	\$ (2,113.20)	
7.02	CURB AND GUTTER, 2.5' WIDE, 8" THICK PCC	685.00	LF	\$ 45.00	\$ 30,825.00	751.00	\$ 33,795.00	66.00	\$ 2,970.00	
7.03	PAVEMENT PATCH, HMA, 7"	433.00	SY	\$ 90.00	\$ 38,970.00	304.00	\$ 27,360.00	(129.00)	\$ (11,610.00)	
7.04	DRIVEWAY REMOVAL, PCC OR HMA	520.00	SY	\$ 25.00	\$ 13,000.00	826.27	\$ 20,656.75	306.27	\$ 7,656.75	
7.05	DRIVEWAY, PCC, 6"	255.00	SY	\$ 60.00	\$ 15,300.00	489.60	\$ 29,376.00	234.60	\$ 14,076.00	
7.06	DRIVEWAY, HMA, 6"	193.00	SY	\$ 85.00	\$ 16,405.00	297.67	\$ 25,301.95	104.67	\$ 8,896.95	
7.07	DRIVEWAY, HMA, 7"	72.00	SY	\$ 100.00	\$ 7,200.00	39.00	\$ 3,900.00	(33.00)	\$ (3,300.00)	
7.08	GRANULAR SURFACING	89.00	SY	\$ 25.00	\$ 2,225.00	89.00	\$ 2,225.00	0.00	\$ -	
7.09	SIDEWALK REMOVAL	14.00	SY	\$ 20.00	\$ 280.00	14.00	\$ 280.00	0.00	\$ -	
7.10	SIDEWALK, PCC, 5"	14.00	SY	\$ 65.00	\$ 910.00	14.00	\$ 910.00	0.00	\$ -	
7.11	DETECTABLE WARNING PANELS	18.00	SF	\$ 45.00	\$ 810.00	8.00	\$ 360.00	(10.00)	\$ (450.00)	
7.12	TEMPORARY GRANULAR SURFACING	300.00	TON	\$ 26.00	\$ 7,800.00	347.90	\$ 9,045.40	47.90	\$ 1,245.40	
7.13	FULL DEPTH PATCHES	70.00	SY	\$ 150.00	\$ 10,500.00	41.00	\$ 6,150.00	(29.00)	\$ (4,350.00)	
8.01	TEMPORARY TRAFFIC CONTROL	1.00	LS	\$ 18,400.00	\$ 18,400.00	1.00	\$ 18,400.00	0.00	\$ -	
9.01	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING	1.00	LS	\$ 7,500.00	\$ 7,500.00	1.00	\$ 7,500.00	0.00	\$ -	
11.01	MOBILIZATION	1.00	LS	\$ 12,000.00	\$ 12,000.00	1.00	\$ 12,000.00	0.00	\$ -	
11.02	CONSTRUCTION SURVEY	1.00	LS	\$ 6,500.00	\$ 6,500.00	1.00	\$ 6,500.00	0.00	\$ -	
11.03	MONUMENT PRESERVATION AND REPLACEMENT	1.00	LS	\$ 5,500.00	\$ 5,500.00	1.00	\$ 5,500.00	0.00	\$ -	
	Totals				\$ 866,095.12		\$ 860,147.80		\$ (5,947.32)	



<b>Contractor's Application for Payment No.</b>				<b>FIVE (5) SUB-FINAL</b>	
Application Period: 11/23/2022 to 1/6/2023			Application Date: 1/6/2023		
To (Owner):	Marshalltown Water Works 205 E State Street, Marshalltown, IA 50158	From (Contractor):	Hurst & Sons Contractors Inc. 2425 W 4th St. Waterloo, IA 50701	Via (Engineer):	McClure Engineering Company 1360 NW 121st Street, Clive, IA 50325
Owner's Project Number:	31401	Contractor's Project Number:	N/A	Engineer's Project Number:	2022000297-010
Project:	South Street Water Main Replacement 2021		Contract:		

Application For Payment - Change Order Summary		
Approved Change Orders		
Number	Additions	Deductions
Totals:	\$ -	\$ -
Net Change by Change Order:	\$ -	

1. Original Contract Price.....	\$ 866,095.12
2. Net change by Change Orders.....	\$ -
3. Current Contract Price (Line 1 ± 2).....	\$ 866,095.12
4. Total Completed and Stored to Date (Column F on Progress Estimate).....	\$ 860,147.80
5. Retainage	
a. 5.0% X \$ 860,147.80 Work Completed.....	\$ 43,007.39
b. 5.0% X \$ - Stored Material.....	\$ -
c. Total Retainage (Line 5a + Line 5b).....	\$ 43,007.39
6. Amount Eligible to Date (Line 4 - Line 5c).....	\$ 817,140.41
7. Less Previous Payments (Line 6 from prior Application).....	\$ 812,741.44
8. Amount Due This Application.....	\$ 4,398.97
9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above).....	\$ 48,954.71

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Brett R. Hurst Date: Jan 20/2023

Payment of: \$4,398.97  
(Line 8 or other - attach explanation of the other amount)

is recommended by: \_\_\_\_\_ (Engineer) \_\_\_\_\_ (Date)

Payment of: \_\_\_\_\_  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

\_\_\_\_\_ (Funding Agency (if applicable)) \_\_\_\_\_ (Date)

# Progress Estimate - Unit Price Work

# Contractor's Application

For (Contract):		South Street Water Main Replacement					Application Number:		FIVE (5) SUB-FINAL			
Application Period:		11/23/2022		to	1/6/2023			Application Date:		1/6/2023		
A				B		C	D	E	F		G	
Item				Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item Number	Description											
2.01	GRANULAR SUBBASE, 4"			14.00	SY	\$ 22.00	\$ 308.00	14.00	\$ 308.00	\$ 308.00	100.00%	\$ -
2.02	GRANULAR SUBBASE, 6"			520.00	SY	\$ 20.00	\$ 10,400.00	826.27	\$ 16,525.40	\$ 16,525.40	158.90%	\$ (6,125.40)
2.03	MODIFIED SUBBASE, 12"			755.00	SY	\$ 30.00	\$ 22,650.00	702.50	\$ 21,075.00	\$ 21,075.00	93.05%	\$ 1,575.00
2.04	SUBGRADE TREATMENT, GEOGRID			604.00	SY	\$ 5.00	\$ 3,020.00	702.50	\$ 3,512.50	\$ 3,512.50	116.31%	\$ (492.50)
2.05	CLEARING AND GRUBBING			1.00	LS	\$ 16,000.00	\$ 16,000.00	1.00	\$ 16,000.00	\$ 16,000.00	100.00%	\$ -
4.01	STORM SEWER GRAVITY MAIN, TRENCHED, RCP, 15"			12.00	LF	\$ 0.01	\$ 0.12	0.00	\$ -	\$ -	0.00%	\$ 0.12
5.01	WATER MAIN, TRENCHED, 6" PVC			12.00	LF	\$ 50.00	\$ 600.00	41.00	\$ 2,050.00	\$ 2,050.00	341.67%	\$ (1,450.00)
5.02	WATER MAIN, TRENCHED, 8" PVC			2,640.00	LF	\$ 89.00	\$ 234,960.00	2,679.50	\$ 238,475.50	\$ 238,475.50	101.50%	\$ (3,515.50)
5.03	WATER MAIN, TRENCHLESS, 8" PVC			97.00	LF	\$ 425.00	\$ 41,225.00	107.00	\$ 45,475.00	\$ 45,475.00	110.31%	\$ (4,250.00)
5.04	WATER SERVICE PIPE, TYPE K COPPER, 3/4 "			550.00	LF	\$ 185.00	\$ 101,750.00	458.50	\$ 84,822.50	\$ 84,822.50	83.36%	\$ 16,927.50
5.05	WATER SERVICE PIPE, TYPE K COPPER, 1 "			21.00	LF	\$ 275.00	\$ 5,775.00	21.00	\$ 5,775.00	\$ 5,775.00	100.00%	\$ -
5.06	WATER SERVICE PIPE, TYPE K COPPER, 1 1/4 "			6.00	LF	\$ 475.00	\$ 2,850.00	6.00	\$ 2,850.00	\$ 2,850.00	100.00%	\$ -
5.07	WATER SERVICE CURB STOP AND BOX, 3/4 "			12.00	EA	\$ 500.00	\$ 6,000.00	19.00	\$ 9,500.00	\$ 9,500.00	158.33%	\$ (3,500.00)
5.08	WATER SERVICE CURB STOP AND BOX, 1 "			3.00	EA	\$ 600.00	\$ 1,800.00	1.00	\$ 600.00	\$ 600.00	33.33%	\$ 1,200.00
5.09	WATER SERVICE CURB STOP AND BOX, 1 1/4 "			1.00	EA	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	\$ 1,000.00	100.00%	\$ -
5.10	WATER SERVICE CORPORATION, 3/4 "			50.00	EA	\$ 300.00	\$ 15,000.00	50.00	\$ 15,000.00	\$ 15,000.00	100.00%	\$ -
5.11	WATER SERVICE CORPORATION, 1 "			3.00	EA	\$ 400.00	\$ 1,200.00	3.00	\$ 1,200.00	\$ 1,200.00	100.00%	\$ -
5.12	WATER SERVICE CORPORATION, 1 1/4 "			1.00	EA	\$ 900.00	\$ 900.00	1.00	\$ 900.00	\$ 900.00	100.00%	\$ -
5.13	FITTING, 6" 11.25 DEG ELBOW			1.00	EA	\$ 900.00	\$ 900.00	7.00	\$ 6,300.00	\$ 6,300.00	700.00%	\$ (5,400.00)
5.14	FITTING, 6" 90 DEG ELBOW			1.00	EA	\$ 900.00	\$ 900.00	1.00	\$ 900.00	\$ 900.00	100.00%	\$ -
5.15	FITTING, 8" 45 DEG ELBOW			38.00	EA	\$ 1,000.00	\$ 38,000.00	18.00	\$ 18,000.00	\$ 18,000.00	47.37%	\$ 20,000.00
5.16	FITTING, 8" X 6" REDUCER			1.00	EA	\$ 500.00	\$ 500.00	6.00	\$ 3,000.00	\$ 3,000.00	600.00%	\$ (2,500.00)
5.17	FITTING, 8" X 6" TEE			3.00	EA	\$ 1,200.00	\$ 3,600.00	3.00	\$ 3,600.00	\$ 3,600.00	100.00%	\$ -
5.18	FITTING, 8" X 8" TEE			5.00	EA	\$ 1,200.00	\$ 6,000.00	5.00	\$ 6,000.00	\$ 6,000.00	100.00%	\$ -
5.19	FITTING, 6" MJ ADAPTER			1.00	EA	\$ 500.00	\$ 500.00	0.00	\$ -	\$ -	0.00%	\$ 500.00
5.20	FITTING, 8" MJ ADAPTER			9.00	EA	\$ 500.00	\$ 4,500.00	5.00	\$ 2,500.00	\$ 2,500.00	55.56%	\$ 2,000.00
5.21	FITTING, 8" PLUG			1.00	EA	\$ 800.00	\$ 800.00	1.00	\$ 800.00	\$ 800.00	100.00%	\$ -
5.22	FITTING, 6" COUPLING			1.00	EA	\$ 700.00	\$ 700.00	1.00	\$ 700.00	\$ 700.00	100.00%	\$ -
5.23	FITTING, 8" COUPLING			8.00	EA	\$ 800.00	\$ 6,400.00	3.00	\$ 2,400.00	\$ 2,400.00	37.50%	\$ 4,000.00
5.24	VALVE, GATE VALVE, 6"			1.00	EA	\$ 1,700.00	\$ 1,700.00	1.00	\$ 1,700.00	\$ 1,700.00	100.00%	\$ -
5.25	VALVE, GATE VALVE, 8"			8.00	EA	\$ 2,250.00	\$ 18,000.00	8.00	\$ 18,000.00	\$ 18,000.00	100.00%	\$ -
5.26	TAPPING VALVE ASSEMBLY 14" X 8"			1.00	EA	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	\$ 10,000.00	100.00%	\$ -
5.27	FIRE HYDRANT ASSEMBLY, 6"			3.00	EA	\$ 7,500.00	\$ 22,500.00	3.00	\$ 22,500.00	\$ 22,500.00	100.00%	\$ -
5.28	ABANDON EXISTING WATER MAIN, VALVES, & HYDRAN			1.00	LS	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	\$ 10,000.00	100.00%	\$ -
5.29	TIE-IN A			1.00	EA	\$ 7,500.00	\$ 7,500.00	1.00	\$ 7,500.00	\$ 7,500.00	100.00%	\$ -
5.30	TIE-IN B			1.00	EA	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	\$ 5,000.00	100.00%	\$ -
5.31	TIE-IN C			1.00	EA	\$ 8,000.00	\$ 8,000.00	1.00	\$ 8,000.00	\$ 8,000.00	100.00%	\$ -
5.32	TIE-IN D			1.00	EA	\$ 8,000.00	\$ 8,000.00	1.00	\$ 8,000.00	\$ 8,000.00	100.00%	\$ -
5.33	TIE-IN E			1.00	EA	\$ 8,000.00	\$ 8,000.00	1.00	\$ 8,000.00	\$ 8,000.00	100.00%	\$ -
5.34	TIE-IN F			1.00	EA	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	\$ 5,000.00	100.00%	\$ -
5.35	TIE-IN G			1.00	EA	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	\$ 5,000.00	100.00%	\$ -
5.36	TIE-IN H			1.00	EA	\$ 7,000.00	\$ 7,000.00	1.00	\$ 7,000.00	\$ 7,000.00	100.00%	\$ -

A				B	C	D	E	F		G	
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)	
Bid Item Number	Description										
5.37	CONCRETE THRUST BLOCKS	1.00	EA	\$ 6,000.00	\$ 6,000.00	1.00	\$ 6,000.00	\$ 6,000.00	100.00%	\$ -	
7.01	PAVEMENT REMOVAL, PCC OR HMA	612.00	SY	\$ 36.00	\$ 22,032.00	553.30	\$ 19,918.80	\$ 19,918.80	90.41%	\$ 2,113.20	
7.02	CURB AND GUTTER, 2.5' WIDE, 8" THICK PCC	685.00	LF	\$ 45.00	\$ 30,825.00	751.00	\$ 33,795.00	\$ 33,795.00	109.64%	\$ (2,970.00)	
7.03	PAVEMENT PATCH, HMA, 7"	433.00	SY	\$ 90.00	\$ 38,970.00	304.00	\$ 27,360.00	\$ 27,360.00	70.21%	\$ 11,610.00	
7.04	DRIVEWAY REMOVAL, PCC OR HMA	520.00	SY	\$ 25.00	\$ 13,000.00	826.27	\$ 20,656.75	\$ 20,656.75	158.90%	\$ (7,656.75)	
7.05	DRIVEWAY, PCC, 6"	255.00	SY	\$ 60.00	\$ 15,300.00	489.60	\$ 29,376.00	\$ 29,376.00	192.00%	\$ (14,076.00)	
7.06	DRIVEWAY, HMA, 6"	193.00	SY	\$ 85.00	\$ 16,405.00	297.67	\$ 25,301.95	\$ 25,301.95	154.23%	\$ (8,896.95)	
7.07	DRIVEWAY, HMA, 7"	72.00	SY	\$ 100.00	\$ 7,200.00	39.00	\$ 3,900.00	\$ 3,900.00	54.17%	\$ 3,300.00	
7.08	GRANULAR SURFACING	89.00	SY	\$ 25.00	\$ 2,225.00	89.00	\$ 2,225.00	\$ 2,225.00	100.00%	\$ -	
7.09	SIDEWALK REMOVAL	14.00	SY	\$ 20.00	\$ 280.00	14.00	\$ 280.00	\$ 280.00	100.00%	\$ -	
7.10	SIDEWALK, PCC, 5"	14.00	SY	\$ 65.00	\$ 910.00	14.00	\$ 910.00	\$ 910.00	100.00%	\$ -	
7.11	DETECTABLE WARNING PANELS	18.00	SF	\$ 45.00	\$ 810.00	8.00	\$ 360.00	\$ 360.00	44.44%	\$ 450.00	
7.12	TEMPORARY GRANULAR SURFACING	300.00	TON	\$ 26.00	\$ 7,800.00	347.90	\$ 9,045.40	\$ 9,045.40	115.97%	\$ (1,245.40)	
7.13	FULL DEPTH PATCHES	70.00	SY	\$ 150.00	\$ 10,500.00	41.00	\$ 6,150.00	\$ 6,150.00	58.57%	\$ 4,350.00	
8.01	TEMPORARY TRAFFIC CONTROL	1.00	LS	\$ 18,400.00	\$ 18,400.00	1.00	\$ 18,400.00	\$ 18,400.00	100.00%	\$ -	
9.01	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING	1.00	LS	\$ 7,500.00	\$ 7,500.00	1.00	\$ 7,500.00	\$ 7,500.00	100.00%	\$ -	
11.01	MOBILIZATION	1.00	LS	\$ 12,000.00	\$ 12,000.00	1.00	\$ 12,000.00	\$ 12,000.00	100.00%	\$ -	
11.02	CONSTRUCTION SURVEY	1.00	LS	\$ 6,500.00	\$ 6,500.00	1.00	\$ 6,500.00	\$ 6,500.00	100.00%	\$ -	
11.03	MONUMENT PRESERVATION AND REPLACEMENT	1.00	LS	\$ 5,500.00	\$ 5,500.00	1.00	\$ 5,500.00	\$ 5,500.00	100.00%	\$ -	
<b>Totals</b>					\$ 866,095.12		\$ 860,147.80	\$ -	\$ 860,147.80	99.31%	\$ 5,947.32





**RESOLUTION APPROVING COMPLETION OF  
2021 SOUTH STREET WATER MAIN REPLACEMENT PROJECT**

WHEREAS, this Board of Trustees has heretofore contracted with Hurst & Sons Contractors Inc. to complete the 2021 South Street Water Main Replacement Project, and

WHEREAS, it has been certified to the Board of Trustees that said project has been completed in its entirety and in accordance with the contract terms and conditions and this matter is now before this Board of Trustees for acceptance of the project and for final payment of all sums due the contractor.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MARSHALLTOWN WATER WORKS FOR THE CITY OF MARSHALLTOWN, IA:

Section 1. That the 2021 South Street Water Main Replacement Project is hereby accepted as completed and in compliance with the contract for same and the Secretary is hereby authorized and directed to pay all sums due the contractor for said project as provided for in said contract to include the 5% retainage.

Passed this 23<sup>rd</sup> day of January, 2023 and signed this 23<sup>rd</sup> day of January, 2023.

\_\_\_\_\_  
Laura Eilers, Chairperson

ATTEST:

\_\_\_\_\_  
Shelli , Secretary





<b>Contractor's Application for Payment No.</b>				<b>SIX (6) FINAL</b>	
Application Period:		11/23/2022	to	1/6/2023	Application Date: 1/6/2023
To (Owner):	Marshalltown Water Works 205 E State Street, Marshalltown, IA 50158	From (Contractor):	Hurst & Sons Contractors Inc. 2425 W 4th St. Waterloo, IA 50701	Via (Engineer):	McClure Engineering Company 1360 NW 121st Street, Clive, IA 50325
Owner's Project Number:	31401	Contractor's Project Number:	N/A	Engineer's Project Number:	2022000297-010
Project:	South Street Water Main Replacement 2021		Contract:		

Application For Payment - Change Order Summary		
Approved Change Orders		
Number	Additions	Deductions
1	\$ -	\$ 5,947.32
Totals:	\$ -	\$ 5,947.32
Net Change by Change Order:	\$ (5,947.32)	

1. Original Contract Price.....	\$ 860,147.80
2. Net change by Change Orders.....	\$ (5,947.32)
3. Current Contract Price (Line 1 ± 2).....	\$ 854,200.48
4. Total Completed and Stored to Date (Column F on Progress Estimate).....	\$ 860,147.80
5. Retainage	
a. 0.0% X \$ 860,147.80 Work Completed.....	\$ -
b. 0.0% X \$ - Stored Material.....	\$ -
c. Total Retainage (Line 5a + Line 5b).....	\$ -
6. Amount Eligible to Date (Line 4 - Line 5c).....	\$ 860,147.80
7. Less Previous Payments (Line 6 from prior Application).....	\$ 817,140.41
8. Amount Due This Application.....	\$ 43,007.39
9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above).....	\$ -

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By Brian R Hurst Date Jan 20/2023

Payment of: \$43,007.39  
(Line 8 or other - attach explanation of the other amount)

is recommended by: \_\_\_\_\_ (Engineer) \_\_\_\_\_ (Date)

Payment of: \_\_\_\_\_  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

Approved by: \_\_\_\_\_ Funding Agency (if applicable) \_\_\_\_\_ (Date)

# Progress Estimate - Unit Price Work

# Contractor's Application

For (Contract):		South Street Water Main Replacement					Application Number:		SIX (6) FINAL			
Application Period:		11/23/2022		to	1/6/2023		Application Date:		1/6/2023			
A				B		C	D	E	F		G	
Item				Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item Number	Description			Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
2.01	GRANULAR SUBBASE, 4"			14.00	SY	\$ 22.00	\$ 308.00	14.00	\$ 308.00	\$ 308.00	100.00%	\$ -
2.02	GRANULAR SUBBASE, 6"			826.27	SY	\$ 20.00	\$ 16,525.40	826.27	\$ 16,525.40	\$ 16,525.40	100.00%	\$ -
2.03	MODIFIED SUBBASE, 12"			702.50	SY	\$ 30.00	\$ 21,075.00	702.50	\$ 21,075.00	\$ 21,075.00	100.00%	\$ -
2.04	SUBGRADE TREATMENT, GEOGRID			702.50	SY	\$ 5.00	\$ 3,512.50	702.50	\$ 3,512.50	\$ 3,512.50	100.00%	\$ -
2.05	CLEARING AND GRUBBING			1.00	LS	\$ 16,000.00	\$ 16,000.00	1.00	\$ 16,000.00	\$ 16,000.00	100.00%	\$ -
4.01	STORM SEWER GRAVITY MAIN, TRENCHED, RCP, 15"			-	LF	\$ 0.01	\$ -	0.00	\$ -	\$ -	100.00%	\$ -
5.01	WATER MAIN, TRENCHED, 6" PVC			41.00	LF	\$ 50.00	\$ 2,050.00	41.00	\$ 2,050.00	\$ 2,050.00	100.00%	\$ -
5.02	WATER MAIN, TRENCHED, 8" PVC			2,679.50	LF	\$ 89.00	\$ 238,475.50	2,679.50	\$ 238,475.50	\$ 238,475.50	100.00%	\$ -
5.03	WATER MAIN, TRENCHLESS, 8" PVC			107.00	LF	\$ 425.00	\$ 45,475.00	107.00	\$ 45,475.00	\$ 45,475.00	100.00%	\$ -
5.04	WATER SERVICE PIPE, TYPE K COPPER, 3/4 "			458.50	LF	\$ 185.00	\$ 84,822.50	458.50	\$ 84,822.50	\$ 84,822.50	100.00%	\$ -
5.05	WATER SERVICE PIPE, TYPE K COPPER, 1 "			21.00	LF	\$ 275.00	\$ 5,775.00	21.00	\$ 5,775.00	\$ 5,775.00	100.00%	\$ -
5.06	WATER SERVICE PIPE, TYPE K COPPER, 1 1/4 "			6.00	LF	\$ 475.00	\$ 2,850.00	6.00	\$ 2,850.00	\$ 2,850.00	100.00%	\$ -
5.07	WATER SERVICE CURB STOP AND BOX, 3/4 "			19.00	EA	\$ 500.00	\$ 9,500.00	19.00	\$ 9,500.00	\$ 9,500.00	100.00%	\$ -
5.08	WATER SERVICE CURB STOP AND BOX, 1 "			1.00	EA	\$ 600.00	\$ 600.00	1.00	\$ 600.00	\$ 600.00	100.00%	\$ -
5.09	WATER SERVICE CURB STOP AND BOX, 1 1/4 "			1.00	EA	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	\$ 1,000.00	100.00%	\$ -
5.10	WATER SERVICE CORPORATION, 3/4 "			50.00	EA	\$ 300.00	\$ 15,000.00	50.00	\$ 15,000.00	\$ 15,000.00	100.00%	\$ -
5.11	WATER SERVICE CORPORATION, 1 "			3.00	EA	\$ 400.00	\$ 1,200.00	3.00	\$ 1,200.00	\$ 1,200.00	100.00%	\$ -
5.12	WATER SERVICE CORPORATION, 1 1/4 "			1.00	EA	\$ 900.00	\$ 900.00	1.00	\$ 900.00	\$ 900.00	100.00%	\$ -
5.13	FITTING, 6" 11.25 DEG ELBOW			7.00	EA	\$ 900.00	\$ 6,300.00	7.00	\$ 6,300.00	\$ 6,300.00	100.00%	\$ -
5.14	FITTING, 6" 90 DEG ELBOW			1.00	EA	\$ 900.00	\$ 900.00	1.00	\$ 900.00	\$ 900.00	100.00%	\$ -
5.15	FITTING, 8" 45 DEG ELBOW			18.00	EA	\$ 1,000.00	\$ 18,000.00	18.00	\$ 18,000.00	\$ 18,000.00	100.00%	\$ -
5.16	FITTING, 8" X 6" REDUCER			6.00	EA	\$ 500.00	\$ 3,000.00	6.00	\$ 3,000.00	\$ 3,000.00	100.00%	\$ -
5.17	FITTING, 8" X 6" TEE			3.00	EA	\$ 1,200.00	\$ 3,600.00	3.00	\$ 3,600.00	\$ 3,600.00	100.00%	\$ -
5.18	FITTING, 8" X 8" TEE			5.00	EA	\$ 1,200.00	\$ 6,000.00	5.00	\$ 6,000.00	\$ 6,000.00	100.00%	\$ -
5.19	FITTING, 6" MJ ADAPTER			-	EA	\$ 500.00	\$ -	0.00	\$ -	\$ -	100.00%	\$ -
5.20	FITTING, 8" MJ ADAPTER			5.00	EA	\$ 500.00	\$ 2,500.00	5.00	\$ 2,500.00	\$ 2,500.00	100.00%	\$ -
5.21	FITTING, 8" PLUG			1.00	EA	\$ 800.00	\$ 800.00	1.00	\$ 800.00	\$ 800.00	100.00%	\$ -
5.22	FITTING, 6" COUPLING			1.00	EA	\$ 700.00	\$ 700.00	1.00	\$ 700.00	\$ 700.00	100.00%	\$ -
5.23	FITTING, 8" COUPLING			3.00	EA	\$ 800.00	\$ 2,400.00	3.00	\$ 2,400.00	\$ 2,400.00	100.00%	\$ -
5.24	VALVE, GATE VALVE, 6"			1.00	EA	\$ 1,700.00	\$ 1,700.00	1.00	\$ 1,700.00	\$ 1,700.00	100.00%	\$ -
5.25	VALVE, GATE VALVE, 8"			8.00	EA	\$ 2,250.00	\$ 18,000.00	8.00	\$ 18,000.00	\$ 18,000.00	100.00%	\$ -
5.26	TAPPING VALVE ASSEMBLY 14" X 8"			1.00	EA	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	\$ 10,000.00	100.00%	\$ -
5.27	FIRE HYDRANT ASSEMBLY, 6"			3.00	EA	\$ 7,500.00	\$ 22,500.00	3.00	\$ 22,500.00	\$ 22,500.00	100.00%	\$ -
5.28	ABANDON EXISTING WATER MAIN, VALVES, & HYDRAN			1.00	LS	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	\$ 10,000.00	100.00%	\$ -
5.29	TIE-IN A			1.00	EA	\$ 7,500.00	\$ 7,500.00	1.00	\$ 7,500.00	\$ 7,500.00	100.00%	\$ -
5.30	TIE-IN B			1.00	EA	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	\$ 5,000.00	100.00%	\$ -
5.31	TIE-IN C			1.00	EA	\$ 8,000.00	\$ 8,000.00	1.00	\$ 8,000.00	\$ 8,000.00	100.00%	\$ -
5.32	TIE-IN D			1.00	EA	\$ 8,000.00	\$ 8,000.00	1.00	\$ 8,000.00	\$ 8,000.00	100.00%	\$ -
5.33	TIE-IN E			1.00	EA	\$ 8,000.00	\$ 8,000.00	1.00	\$ 8,000.00	\$ 8,000.00	100.00%	\$ -
5.34	TIE-IN F			1.00	EA	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	\$ 5,000.00	100.00%	\$ -
5.35	TIE-IN G			1.00	EA	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	\$ 5,000.00	100.00%	\$ -
5.36	TIE-IN H			1.00	EA	\$ 7,000.00	\$ 7,000.00	1.00	\$ 7,000.00	\$ 7,000.00	100.00%	\$ -

A				B	C	D	E	F		G
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item Number	Description									
5.37	CONCRETE THRUST BLOCKS	1.00	EA	\$ 6,000.00	\$ 6,000.00	1.00	\$ 6,000.00	\$ 6,000.00	100.00%	\$ -
7.01	PAVEMENT REMOVAL, PCC OR HMA	553.30	SY	\$ 36.00	\$ 19,918.80	553.30	\$ 19,918.80	\$ 19,918.80	100.00%	\$ -
7.02	CURB AND GUTTER, 2.5' WIDE, 8" THICK PCC	751.00	LF	\$ 45.00	\$ 33,795.00	751.00	\$ 33,795.00	\$ 33,795.00	100.00%	\$ -
7.03	PAVEMENT PATCH, HMA, 7"	304.00	SY	\$ 90.00	\$ 27,360.00	304.00	\$ 27,360.00	\$ 27,360.00	100.00%	\$ -
7.04	DRIVEWAY REMOVAL, PCC OR HMA	826.27	SY	\$ 25.00	\$ 20,656.75	826.27	\$ 20,656.75	\$ 20,656.75	100.00%	\$ -
7.05	DRIVEWAY, PCC, 6"	489.60	SY	\$ 60.00	\$ 29,376.00	489.60	\$ 29,376.00	\$ 29,376.00	100.00%	\$ -
7.06	DRIVEWAY, HMA, 6"	297.67	SY	\$ 85.00	\$ 25,301.95	297.67	\$ 25,301.95	\$ 25,301.95	100.00%	\$ -
7.07	DRIVEWAY, HMA, 7"	39.00	SY	\$ 100.00	\$ 3,900.00	39.00	\$ 3,900.00	\$ 3,900.00	100.00%	\$ -
7.08	GRANULAR SURFACING	89.00	SY	\$ 25.00	\$ 2,225.00	89.00	\$ 2,225.00	\$ 2,225.00	100.00%	\$ -
7.09	SIDEWALK REMOVAL	14.00	SY	\$ 20.00	\$ 280.00	14.00	\$ 280.00	\$ 280.00	100.00%	\$ -
7.10	SIDEWALK, PCC, 5"	14.00	SY	\$ 65.00	\$ 910.00	14.00	\$ 910.00	\$ 910.00	100.00%	\$ -
7.11	DETECTABLE WARNING PANELS	8.00	SF	\$ 45.00	\$ 360.00	8.00	\$ 360.00	\$ 360.00	100.00%	\$ -
7.12	TEMPORARY GRANULAR SURFACING	347.90	TON	\$ 26.00	\$ 9,045.40	347.90	\$ 9,045.40	\$ 9,045.40	100.00%	\$ -
7.13	FULL DEPTH PATCHES	41.00	SY	\$ 150.00	\$ 6,150.00	41.00	\$ 6,150.00	\$ 6,150.00	100.00%	\$ -
8.01	TEMPORARY TRAFFIC CONTROL	1.00	LS	\$ 18,400.00	\$ 18,400.00	1.00	\$ 18,400.00	\$ 18,400.00	100.00%	\$ -
9.01	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING	1.00	LS	\$ 7,500.00	\$ 7,500.00	1.00	\$ 7,500.00	\$ 7,500.00	100.00%	\$ -
11.01	MOBILIZATION	1.00	LS	\$ 12,000.00	\$ 12,000.00	1.00	\$ 12,000.00	\$ 12,000.00	100.00%	\$ -
11.02	CONSTRUCTION SURVEY	1.00	LS	\$ 6,500.00	\$ 6,500.00	1.00	\$ 6,500.00	\$ 6,500.00	100.00%	\$ -
11.03	MONUMENT PRESERVATION AND REPLACEMENT	1.00	LS	\$ 5,500.00	\$ 5,500.00	1.00	\$ 5,500.00	\$ 5,500.00	100.00%	\$ -
<b>Totals</b>					\$ 860,147.80		\$ 860,147.80	\$ -	100.00%	\$ -





# CONSTRUCTION PROGRESS PAYMENT

PROJECT DESCRIPTION: 2020 TREATMENT PLANT ROOFING PROJECT

CONTRACTOR A-1 Coatings & Roofing, LLC  
 ADDRESS 2663 C Ave  
Garwin IA 50632

OWNER: Marshalltown Water Works  
 205 E State St PO Box 1420  
 Marshalltown, IA 50158

ESTIMATE #	2	FOR PERIOD:	DATE OF CONTRACT	<u>August 18, 2022</u>
PARTIAL PAYMENT	<input checked="" type="checkbox"/>	FROM <u>11/11/22</u>	COMPLETION DATE	_____
FINAL PAYMENT	<input type="checkbox"/>	TO: <u>01/23/23</u>	OWNER'S P.N.	<u>12007</u>

BASE CONTRACT PRICE	\$	<u>183,896.65</u>	MATERIALS ON HAND	\$	<u>86,179.39</u>
CHANGE ORDER #	\$	_____	CONSTRUCTION COMPLETED	\$	<u>48,214.10</u>
CHANGE ORDER #	\$	_____	TOTAL AMOUNT EARNED	\$	<u>134,393.49</u>
CHANGE ORDER #	\$	_____	PERCENT PROJECT COMPLETE		_____
CHANGE ORDER #	\$	_____	LESS 5% RETAINAGE	\$	<u>6,719.67</u>
CHANGE ORDER #	\$	_____	LESS PREVIOUS PAYMENT	\$	<u>81,870.42</u>
 TOTAL ADJUSTED CONTRACT PRICE	 \$	 <u>183,896.65</u>	 AMOUNT DUE THIS ESTIMATE	 \$	 <u>45,803.40</u>

REQUESTED BY	<input checked="" type="checkbox"/> <u>Perry Schweitz</u>	APPROVED BY	_____
	CONTRACTOR		OWNER
	<input checked="" type="checkbox"/> <u>Owner</u>		<u>General Manager</u>
	TITLE		TITLE
	<input checked="" type="checkbox"/> <u>11-23</u>		_____
	DATE		DATE

APPROVED FOR PAYMENT BY  
 MARSHALLTOWN WATER WORKS BOARD OF TRUSTEES

**MARSHALLTOWN WATER WORKS  
CAPITAL IMPROVEMENTS  
FY23 - FY27**

Amendment proposed 1-23-23

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>1172-000-PLANT &amp; SOURCE OF SUPPLY</b>					
Inspect/Rehab 2 Wells	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Treatment Expansion	\$1,788,686	\$8,704,736	\$15,564,386	\$7,782,193	
Wellfield Expansion					
Chemical Feed System upgrades	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Valve and actuator replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Electrical Upgrades		\$70,000			
SCC Gearbox Replacement		\$100,000			
HVAC Replacement			\$100,000	\$100,000	
CO2 Feed Upgrades	\$200,000				
Copier	\$3,500				
<b>1170-000-LAND</b>	\$100,000				
<b>1174-000-DISTRIBUTION SYSTEM</b>		\$1,030,000	\$1,030,000	\$1,030,000	\$1,030,000
Valve and Hydrant Replacement	\$50,000				
Water Mains: Replace, Extend, Relocate, Loop	\$1,020,000				
- S 5th and S 6th Avenue Replacement	\$150,000				
- W South Street main replacement	\$870,000				
City/MWW Projects	\$450,000	\$250,000			
-State Street	\$250,000	\$250,000			
-Edgewood Extension	\$200,000				
Storage Building	\$200,000				
Hydraulic Model	\$93,500				
<b>1176-000 - METERS</b>					
Meter Replacement Program	\$546,900	\$650,000	\$650,000	\$200,000	\$200,000
<b>1178-000 - EQUIPMENT</b>					
<b>1180-000-VEHICLES</b>	\$60,000	\$40,000	\$40,000	\$40,000	\$40,000
<b>1182-000-GENERAL</b>					
<b>1184-000-BUILDING</b>					
Generator	\$30,000				
Furnace	\$4,500				
Replace flooring			\$15,000		
<b>1186-000-OFFICE EQUIPMENT</b>					
Copy Machine			\$8,000		
Postage Machine	\$9,600				
<b>1188-000 BOOSTER STATION</b>					
<b>Totals</b>	\$4,816,686	\$10,854,736	\$17,667,386	\$9,412,193	\$1,530,000

**RESOLUTION SETTING PUBLIC HEARING  
ON PROPOSED 2023-2024 FISCAL YEAR BUDGET  
FOR THE MARSHALLTOWN WATER WORKS**

WHEREAS, there is now on file in the office of the Secretary of the Board of Trustees of the Marshalltown Water Works, the proposed 2023-2024 Fiscal Year Budget for the Marshalltown Water Works of Marshalltown, Iowa, and

WHEREAS, the Secretary is hereby directed to publish Notice of Hearing on the proposed 2023-2024 Fiscal Year Budget in the manner provided by law for the public body outlined herein and that any person interested therein may appear and make objections thereto, if any he has. This Board will meet in the Water Works Office, 205 East State Street, Marshalltown, Iowa at 12:00 noon local time on the \_\_\_\_ day of February, 2023 for the purpose of hearing all of said objections so made and for taking final action upon the 2023-2024 Fiscal Year Budget.

Passed this 23<sup>rd</sup> day of January, 2023 and signed this 23<sup>rd</sup> day of January, 2023.

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Laura Eilers, Chairperson

ATTEST:

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Shelli , Secretary