

BOARD OF TRUSTEES
Regular Meeting Agenda
205 East State Street
OCTOBER 17, 2022 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 September 20 2022
 - b. Approval of Bill Schedule #717 Totaling \$2,052,216.19
 - 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:** Review and approval of chemical bids for November 1, 2022-April 30, 2023
7. **Decision:** Review and approval of contingent items for PLC Upgrade project in the amount of \$51,840.00
8. **Decision:** Review and approval of Payment No 3 to Hurst & Sons Contractors Inc. for the South Street Water Main Replacement Project in the amount of \$194,118.34
9. **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*
10. Set date and time for next regular meeting

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

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

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 August 18, 2022; Approval of Bill Schedule #716 totaling \$1,326,898.10; 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 the bid for Carbon Dioxide from Ethanol Products LLC for the time frame November 1, 2022 thru October 30, 2023 in the amount of \$.10/lb. There were no other bids received. There was a motion by Trustee Mack and a second by Trustee Young to award the 2022-2023 contract for Carbon Dioxide to Ethanol Products LLC.

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

7. The Board reviewed a request to amend the Fiscal Year 2023 Capital Improvement Plan. There was a motion by Trustee Mack and a second by Trustee Young to amend the Fiscal Year 2023 Capital Improvement Plan.

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

8. The Board reviewed an amended proposal from LRE for the construction and testing of a test well to account for increased expenses due to inflation in the amount of \$3,654.00. There was a motion by Trustee Young and a second by Trustee Mack to approve the amended proposal from LRE in the amount of \$3,654.00.

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

9. The Board reviewed Payment No 2 to Hurst & Sons Contractors Inc for the South Street Water Main Replacement Project in the amount of \$374,030.61. There was a motion by Trustee Young and a second by Trustee Mack to approve Payment No 2 to Hurst & Sons Contractors Inc for the South Street Water Main Replacement Project in the amount of \$374,030.61.

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

10. The Board reviewed a Request to Transfer Ownership of Water Main in the amount of \$114,950.00 and Resolution to Accept Installation of Water Main in Glenwood Park 7th Addition into the Water Works Utility System of the City of Marshalltown, Iowa. There was a motion by Trustee Mack and a second by Trustee Young to approve Resolution to Accept Installation of Water Main in Glenwood Park 7th Addition into the Water Works Utility System of the City of Marshalltown, Iowa.

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

11. The Board reviewed a Developer Agreement with HCI50158 Investment LLC for a S 7th Ave apartment complex development. There was a motion by Trustee Young and a second by Trustee Mack to approve a Developer Agreement with HCI50158 Investment LLC.

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

12. General Manager Lovell updated the Board on efforts to staff the construction crew and advised of plans to move forward with hiring a staff engineer.

13. There was a motion by Trustee Young and a second by Trustee Mack to 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 15 minutes there was a motion by Trustee Mack and a second by Trustee Eilers to return to regular session.

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

14. The Board set the date of the next regular Board meeting as Monday, October 17 at noon at the Marshalltown Water Works office at 205 E State St.

The Board adjourned.

Respectfully submitted,

Shelli Lovell
Secretary

**MARSHALLTOWN WATER WORKS
BILL SCHEDULE # 717
BILLS TO BE PAID
SEPTEMBER 2022**

Arnold Motor Supply	hose repair,oil,air filter,oil filter,paint, glass adhesive,sealant,masking tape, grease,grommets,lights,cleaner, DEF	600.90
BDH Technology LLP	e-mail,migration,install	777.50
Brown Winick Law	legal services	1,652.50
Central Iowa Farm Store	stud,nut	7.82
Central Iowa Machine Shop	repair shut off & pump tool	218.00
Cessford Construction Company	stone	4,468.29
Column Software PBC	public notifications	164.48
Consolidated Electrical Distribution	service generators	1,310.00
CTI Ready mix	concrete-South St/5th Ave	242.75
Electric Supply of Marshalltown	light bulb	1.09
ESRI	GIS creator & license	1,200.00
Ethanol Products LLC	CO2	4,826.25
Fastenal Company	paint	148.59
Ferguson Waterworks	meters	5,356.46
Fisher Scientific Company LLC	lab supplies	200.53
Grainger	muffler,eye wash,lab supplies	197.90
Hach Company	lab supplies	1,347.01
Hawkins Inc	CL2 & fluoride	8,082.00
HDR Engineering Inc	engineering services - plant train design	101,296.31
Home Rental Center & Sales Co	pump,skid loader,concrete breaker	600.00
Idexx Distribution Corp	lab supplies	1,349.08
John Deere Financial T	coat,gloves,wipes,wheels,battery,air chuck,T-shirts,towels,fan,hose bib,ball, wrench,hitch pin,snow fence,tool box	559.26
John Deere Financial V	tractor repair parts	58.03
Logan Contractors Supply Inc	yellow ADA panel	940.00
LRE Water	professional services, fees, site exploration well 16	55,423.76
Marco Technologies	copy machine maint & copy machine	3,959.22
Marshalltown Chamber of Commerce	economic development support	10,000.00
Martin Marietta Materials	fill sand	66.51

McAtee Tire Sales	tire & brake repair	144.23
McClure Engineering	engineering services - South St	3,083.74
Menards	glasses,face masks,batteries,tree trimmer,pliers,concrete blocks,concrete mix,anchors,chain,fasteners,quick links,shackle,clamps,hex nut set,lockpins,pressure gauge,nipples,bushings, valve	505.85
Minute Man Inc	paper,envelopes,leave request forms	486.30
Mississippi Lime Company	lime	41,673.82
Municipal Supply Inc	couplings,gaskets,bend	718.89
Napa Auto Parts	tailgate support cable	17.66
New Century FS	petroleum tank rent	150.00
Plumb Supply	angled meter valves	421.05
Safety Solutions	safety training	500.00
Spahn & Rose Lumber Co	wood	40.86
Star Equipment LTD	excavator rent	5,175.00
State Hygienic Laboratory	contract lab services	2,645.00
Strands	paint & brushes	102.01
Titan Machinery	tooth,keeper,flex pin,wiper blades, stabilizers	1,027.36
Van Meter Inc	coils	319.34
Vermeer Sales and Service Inc	repair-latch, valve, throttle, float	9,467.80
Total		271,533.15

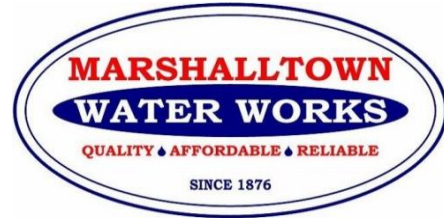
**MARSHALLTOWN WATER WORKS
BILL SCHEDULE # 717
BILLS PAID
SEPTEMBER 2022**

Aflac	employee deduction	515.01
Alliant Energy	gas & electricity	52,938.72
Alliant Energy	gas & electricity	2,742.84
American Express	CC Fees	135.49
American Express	CC Fees	4.00
City of Marshalltown	sewer receipts - August 2022	523,173.84
City of Marshalltown	storm sewer receipts - August 2022	129,596.23
City of Marshalltown	Landfill receipts August 2022	13,648.81
Consumers Energy	electricity	61.09
Deborah McElroy	deductible paid & mileage	390.67
Deborah McElroy	deductible paid	523.00
Delta Dental of Iowa	employee dental insurance	405.12
Edward Phillips	deductible paid	16.50
GNB Bank	2 CD's \$100,00000 each	200,000.00
GNB Bank	CD	100,000.00
Hawkeye Truck Equipment	dump truck box	46,645.00
Health Savings Account	employee deductions	195.00
Health Savings Account	employee deductions	195.00
Health Savings Account	employee deductions	195.00
Heart of Iowa Communications	phone & internet service	519.03
Hurst & Sons	31401 payment #2 South St Project	374,030.61
IMWCA	work comp - installment 3 22-23	1,515.00
IMWCA	work comp installment #4 22-23	1,515.00
Internal Revenue Service	withholding taxes	14,684.65
Internal Revenue Service	withholding taxes	15,762.32
Internal Revenue Service	withholding taxes	15,470.28
Iowa Association of Water Agencies	annual conference	450.00
IPERS	employee pension	17,310.41
Isolved Benefit Services WDM	employee deductions	324.51
Jeffery Mahoney	deductible paid	1,727.55
John Deere - V	gear case	552.13

Jon Reuter	deductible paid	42.04
Kim Carter	office cleaning August 2022	500.00
Laura Nordstrom	deducible paid	43.72
Lincoln National Life Insurance	Employee Life Ins	436.17
Marshall County Engineers Office	fuel - Aug 2022	3,557.43
Marshalltown Area United Way	employee contributions	48.00
Mary Bowen	deducible paid	389.84
Merchant Services	credit card services	111.21
Merchant Services	credit card services	126.40
Moler Sanitation	garbage service	107.50
payroll	payroll	38,117.95
payroll	payroll	40,539.89
payroll	payroll	40,455.69
Pitney Bowes Bank Inc Reserve	postage	3,500.00
Pitney Bowes Inc	postage meter	210.00
Reliance Standard Life Ins Co	employee life insurance	510.84
Shomo-Madsen Insurance	semi annual installment - gen insurance	38,776.50
Staples Credit Plan	post-it easel & pad	48.13
Treasurer State of Iowa	sales tax	11,979.59
Treasurer State of Iowa	water service excise tax	34,437.62
Treasurer State of Iowa	state tax withholding	7,566.00
Tyler	credit card services	659.00
Tyler	credit card services	2,692.35
U S Postal Services	permit 1st class # 77	275.00
Uniited Bank & Trust	returned Nacha	194.53
Uniited Bank & Trust	bank fee	6.00
United Bank & Trust	pension 3,179.33 + 5,000.00	8,179.33
United Bank & Trust	returned Nacha	85.12
United Bank & Trust	bank fee	6.00
United Bank & Trust	pension 3,328.97 + 5,000.00	8,328.97
United Bank & Trust	returned check	127.67
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	79.05
United Bank & Trust	bank fee	6.00
United Bank & Trust	pension 3,166.19 + 5,000.00	8,166.19
US Cellular	internet	39.23
Wellmark Blue Cross Blue Shield	employee health ins	13,732.55

Zach Maxfield	mileage	9.60
Sarah Story	deposit return	18.14
Kenneth LaFrenze	deposit return	128.07
Central Cable Contractors Inc	deposit return	686.36
Jorge Luis Velazco	deposit return	45.01
Amy L Expinoza	deposit return	83.46
Simako M Sippa	deposit return	83.41
Trisha K Clinton	deposit return	23.46
Anthony Donaire	deposit return	86.85
Audrey Bishop	deposit return	188.36
Total		1,780,683.04

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



ACTIVITY	THIS MONTH	THIS MONTH LAST YEAR	2022-2023 FISCAL YEAR
SERVICE CALLS	373	416	832
METERS REPAIRED	0	0	0
REPLACED FROZEN METER	14	0	15
DELINQUENT TAGS	433	283	737
METER SET	14	0	21
TURN OFF FOR NON PAYMENTS	139	56	294
READ AND LEAVE ON - OCCUPANT CHANGE	69	113	372
	1042	868	2271

DISTRIBUTION
Marshalltown Water Works
Board Report
October 17th, 2022

PROJECTS

1. Washington Street - Replace 6" water main with 8" from 6th to 9th 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. 5th and 6th Avenue – Replacement of water main
 - a. Have begun laying new water main on 5th Ave
 - b. MWW has laid 1000' of new water main

4. W South Street – Project was awarded to Hurst and Sons
 - a. Hurst and Sons began work on July 25th
 - b. All watermain has been installed and all water services have been moved
 - c. Finishing up driveways and seeding

5. State Street- Total reconstruction of all utilities and street from 3rd Ave to 3rd Street
 - a. Project has been awarded to Con-Struct
 - b. Start date has not been determined

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 in
 - c. All new 12" watermain has been installed
 - d. We have changed plans and will not be lowering the 24" water main

MAIN BREAKS

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

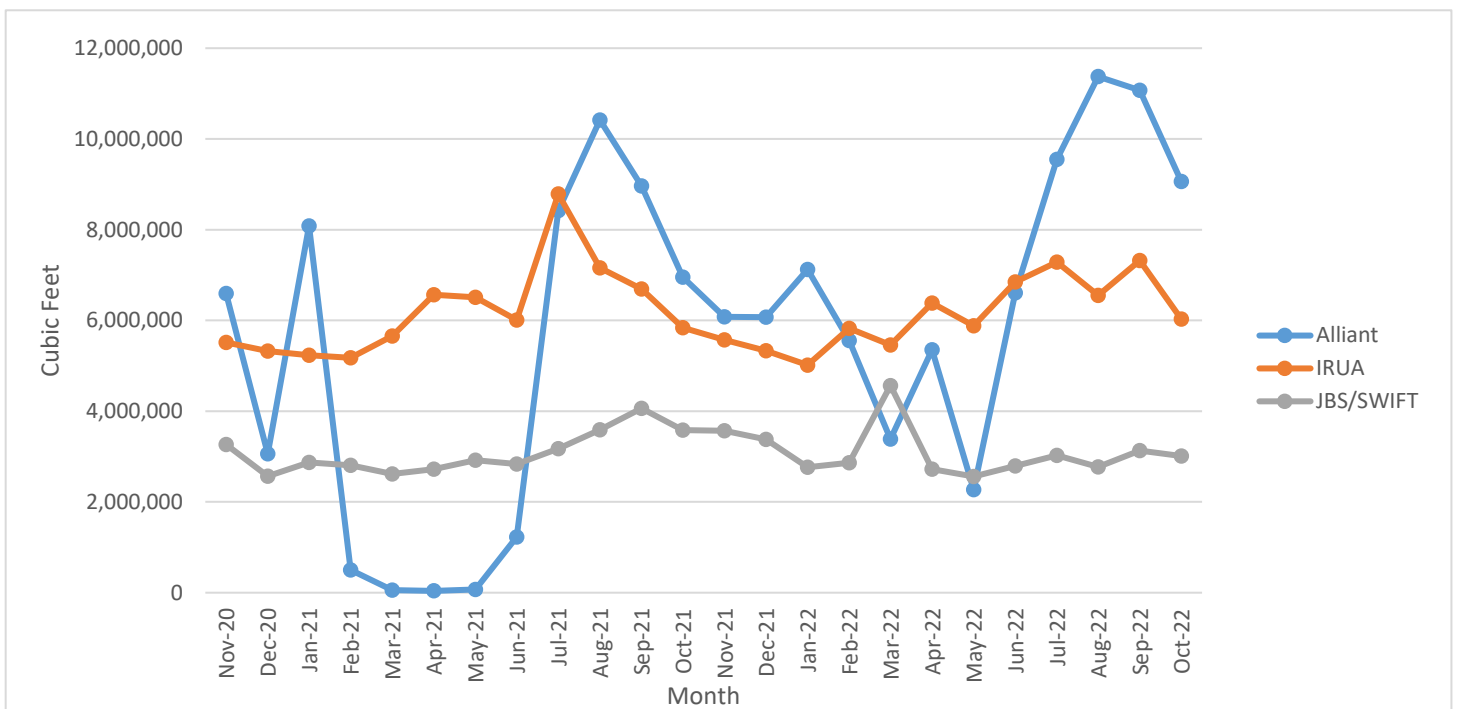
Facilities
Marshalltown Water Works
Board Report
October 17, 2022

1. **Remote PLC Upgrade** – we have received notice of suggested radio and antenna contingency items, if approved by the MWW Board, this will be the first phase to move forward
2. **Plant Roof** – Start date has not yet been set
3. **Clean up** continues behind and to the east of the plant
4. **CO2 project** – NAI has started to run conduit for the electrical; API Solutions is waiting on arrival of pressure regulator for the plumbing
5. **HVAC Chiller System** – The compressor has been replaced, and we are now working on repair of the temperature relay; sourcing parts for this age of system is challenging
6. **Routine Alliant shut down in October** – We are working on scheduling contractors and in-house maintenance and repairs for that week (October 15 - 21)
7. **Well #5** – On October 18, Alliant and NAI will be restoring the electrical lines damaged by the Derecho
8. **Alliant** is starting to install equipment for the voltage conversion on October 25.
9. **North Slaker** – The H.I.M (human interface module) failed on Monday October 3. We were able to modify the lime delivery piping to keep both sides of the plant running while parts were sourced. We returned to normal operation on October 10.

MWW Largest Users Monthly Report

September 2022 Board Report

	ALLIANT	IRUA	JBS/SWIFT
Bill Date	Cubic Feet	Cubic Feet	Cubic Feet
Nov-20	6,592,900	5,516,649	3,266,100
Dec-20	3,060,000	5,325,064	2,564,300
Jan-21	8,083,000	5,232,350	2,871,500
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



PROPERTY TAX LIENS TO CERTIFY - OCTOBER 2022

PROPERTY OWNER NAME	ADDRESS TO LIEN	AMOUNT
Barnes, Lonnie D Jr & Elizabeth A	203 W Madison St	\$198.62
James L Schull & Debra L Schull	612 S 9th St	\$481.88
Nguyen, Zdung	209 S 5th Ave	\$91.70
	TOTAL	\$772.20

SEWER DEPOSIT ACCOUNT
Activity for September
2022

Balance on September 1	\$144,303.55
Deposits for September	\$3,855.00
Interest paid to the City of Marshalltown Check # 2557	\$33.55
Deposit refund for application to the Marshalltown Water Works Check # 2558	\$1,830.00
Interest for September	\$30.10
Balance on September 30	\$146,325.10

MARSHALLTOWN WATER WORKS

**Compiled Financial Statements
And Supplementary Information**

**For the One Month Ended
September 30, 2022**



INCOME STATEMENT

SEPTEMBER 30TH, 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	196,957.06	615,788.65	2,411,998.69	25.53	181,568.70	577,194.76
MULTI-FAMILY	22,186.54	71,247.67	307,795.76	23.15	20,896.12	65,918.79
COMMERCIAL	52,575.81	177,347.79	633,850.65	27.98	47,417.79	164,849.98
IRRIGATION	39,176.85	68,443.26	112,058.86	61.08	19,875.11	72,596.80
INDUSTRIAL	314,852.81	913,396.76	2,392,285.63	38.18	265,744.16	793,096.64
WHOLESALE	103,636.26	341,882.11	1,211,434.86	28.22	92,102.45	310,380.12
NON-METERED	682.00	1,244.96	2,204.09	56.48	528.80	668.79
TOTAL OPERATING REVENUE	730,067.33	2,189,351.20	7,071,628.54	30.96	628,133.13	1,984,705.88
<u>NON-OPERATIONAL</u>						
CITY CONTRACT SERVICES	6,660.39	20,365.47	80,000.00	25.46	6,660.74	20,387.62
PENALTIES	5,480.94	14,895.22	30,000.00	49.65	4,729.95	14,367.97
CUSTOMER SERVICES	924.00	3,632.00	10,000.00	36.32	1,084.00	3,297.00
TESTING LABORATORY	126.00	712.65	3,000.00	23.76	300.00	940.50
MERCHANDISE SALES	197.60	647.80	300.00	215.93	37.50	319.77
INTEREST	2,233.25	5,104.77	30,000.00	17.02	2,465.54	5,347.19
RENTALS	2,065.00	2,065.00	4,000.00	51.63	0.00	0.00
MISC INCOME	6,014.21	13,655.53	30,000.00	45.52	7,550.04	14,960.72
TIMBER SALES	0.00	0.00	0.00	0.00	0.00	0.00
CONNECTION FEES	9,285.00	24,594.00	20,000.00	122.97	2,930.00	4,986.00
TAPPING FEES	270.00	4,703.00	2,000.00	235.15	113.00	829.00
TOTAL NON-OPERATIONAL SALE	33,256.39	90,375.44	209,300.00	43.18	25,870.77	65,435.77
TOTAL REVENUE	763,323.72	2,279,726.64	7,280,928.54	31.31	654,003.90	2,050,141.65
<u>OPERATING EXPENSES</u>						
SALARIES AND WAGES	179,748.19	440,576.94	1,587,877.00	27.75	96,118.86	296,998.99
PAYROLL TAXES & BENEFITS	56,479.43	149,980.25	596,172.00	25.16	39,838.83	121,388.71
OPTIONAL BENEFITS	2,318.58	13,487.71	78,299.00	17.23	6,461.54	11,729.05
UTILITIES	54,967.06	174,508.41	603,149.00	28.93	47,953.77	133,526.04
FUELS	3,756.00	15,998.55	34,910.00	45.83	2,209.34	7,180.57
SUPPLIES	13,979.78	54,885.76	289,382.00	18.97	14,127.80	45,963.85
MAINTENANCE	18,025.98	42,273.53	287,332.00	14.71	16,390.33	86,389.15
CHEMICALS	66,122.81	188,237.45	777,890.00	24.20	61,204.82	181,254.19
CONTRACT SERVICES	72,704.24	219,197.94	999,600.00	21.93	74,584.06	157,613.41
OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	42,691.55	128,074.65	398,528.00	32.14	39,485.56	124,488.50
TOTAL OPERATING EXPENSE	510,793.62	1,427,221.19	5,653,139.00	25.25	398,374.91	1,166,532.46
MISCELLANEOUS EXPENSES	0.00	225.00	110,900.00	0.20	0.00	225.00
ECONOMIC DEVELOPMENT	0.00	184.00	10,000.00	1.84	0.00	0.00
TOTAL NON-OPERATING EXPENSE	0.00	409.00	120,900.00	0.34	0.00	225.00
TOTAL EXPENSES	510,793.62	1,427,630.19	5,774,039.00	24.72	398,374.91	1,166,757.46
INCR (DECR) RETAINED EARNINGS	252,530.10	852,096.45	1,506,889.54	56.55	255,628.99	883,384.19

MARSHALLTOWN WATER WORKS
 PERIOD EXPENSE REPORT
 SEPTEMBER 30TH, 2022

1 -WATER FUND
 PLANT

	----- 2022-2023 -----				----- 2021-2022 -----	
DEPARTMENTAL EXPENSES	SEPTEMBER AMOUNT	YEAR TO DATE ACTUAL	ANNUAL BUDGET	% Y-T-D ACTUAL	SEPTEMBER AMOUNT	YEAR TO DATE ACTUAL
<u>EMPLOYEE SALARIES</u>						
1-700-100 SALARIES	61,805.19	158,420.31	543,560.00	29.14	31,735.72	95,900.75
TOTAL EMPLOYEE SALARIES	61,805.19	158,420.31	543,560.00	29.14	31,735.72	95,900.75
<u>EMPLOYEE BENEFITS</u>						
1-700-201 HEALTH INSURANCE	3,809.21	13,769.73	63,198.00	21.79	5,384.72	15,764.92
1-700-202 PENSION	2,066.19	4,796.85	22,367.00	21.45	1,309.46	3,836.86
1-700-203 IPERS	3,650.20	9,376.34	27,667.00	33.89	1,611.60	4,997.02
1-700-204 FICA/MED	4,600.90	11,757.71	41,582.00	28.28	2,300.06	6,943.91
1-700-205 LIFE INSURANCE	0.00	75.38	1,452.00	5.19	270.50	389.08
1-700-206 MILEAGE	0.00	0.00	525.00	0.00	0.00	0.00
1-700-207 REGISTRATION	900.00	1,040.00	3,150.00	33.02	785.00	1,410.00
1-700-208 ANNUAL DUES	0.00	0.00	315.00	0.00	0.00	0.00
1-700-209 DENTAL INSURANCE	50.00	150.00	504.00	29.76	20.00	70.00
1-700-210 TUITION	0.00	0.00	0.00	0.00	0.00	0.00
1-700-211 LODGING	0.00	0.00	2,100.00	0.00	0.00	0.00
1-700-212 FOOD	0.00	0.00	315.00	0.00	0.00	0.00
1-700-213 TRAVEL	0.00	0.00	1,575.00	0.00	0.00	0.00
1-700-214 SAFETY / CLOTHING	0.00	412.96	2,625.00	15.73	0.00	99.52
1-700-215 SAFETY TRAINING	125.00	375.00	1,575.00	23.81	0.00	0.00
1-700-216 MEDICAL (WORK COMP)	0.00	0.00	5,727.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	15,201.50	41,753.97	174,677.00	23.90	11,681.34	33,511.31
<u>UTILITIES</u>						
1-700-301 ELECTRIC	51,665.81	164,713.23	555,213.00	29.67	45,962.80	126,029.43
1-700-302 GAS	1,855.44	3,128.01	21,400.00	14.62	1,422.58	4,086.03
1-700-303 TELEPHONE	168.00	354.00	1,070.00	33.08	96.80	194.60
1-700-309 INTERNET	100.09	300.27	1,284.00	23.39	100.09	397.87
TOTAL UTILITIES	53,789.34	168,495.51	578,967.00	29.10	47,582.27	130,707.93
<u>DEPRECIATION</u>						
1-700-401 PLANT DEPRECIATION	24,122.78	72,368.34	193,455.00	37.41	22,028.64	70,274.20
1-700-406 VEHICLE DEPR	844.99	2,534.97	4,694.00	54.00	660.03	2,350.01
1-700-407 EQUIPMENT DEPR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	24,967.77	74,903.31	198,149.00	37.80	22,688.67	72,624.21
<u>FUELS</u>						
1-700-501 GAS	365.64	999.83	2,140.00	46.72	135.80	368.97
1-700-502 OIL	90.59	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	3,019.57	6,955.00	43.42	0.00	556.53
1-700-505 LP HEATING FUEL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FUELS	456.23	4,109.99	9,534.00	43.11	135.80	925.50

MARSHALLTOWN WATER WORKS
 PERIOD EXPENSE REPORT
 SEPTEMBER 30TH, 2022

1 -WATER FUND
 PLANT

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

DEPARTMENTAL EXPENSES	SEPTEMBER AMOUNT	YEAR TO DATE ACTUAL	ANNUAL BUDGET	% Y-T-D ACTUAL	SEPTEMBER AMOUNT	YEAR TO DATE ACTUAL
<u>SUPPLIES</u>						
1-700-601 LAB SUPPLIES	3,762.96	6,556.40	35,310.00	18.57	2,053.77	5,530.78
1-700-602 PLANT SUPPLIES	163.54	163.54	2,140.00	7.64	0.00	234.47
1-700-603 BUILDING SUPPLIES	0.00	137.31	749.00	18.33	0.00	0.00
1-700-604 WELL SUPPLIES	0.00	0.00	1,070.00	0.00	0.00	0.00
1-700-605 GENERAL SUPPLIES	35.60	1,039.39	5,350.00	19.43	40.81	217.66
1-700-606 SAFETY EQUIPMENT	325.19	1,346.90	4,280.00	31.47	666.67	791.85
1-700-607 CLEANING SUPPLIES	0.00	109.17	535.00	20.41	0.00	0.00
1-700-608 HEALTH/FIRST AID	0.00	50.96	535.00	9.53	0.00	11.15
1-700-610 Operational Fees & Permits	0.00	95.33	3,745.00	2.55	0.00	3,154.36
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	4,287.29	9,499.00	53,714.00	17.68	2,761.25	9,940.27
<u>MAINTENANCE</u>						
1-700-701 VEHICLE MAINT	0.00	0.00	1,605.00	0.00	25.13	3,812.62
1-700-702 EQUIP/MACHINE MAINT	7,084.40	12,776.69	135,970.00	9.40	3,395.06	37,164.74
1-700-703 GROUNDS MAINT	2,610.67	3,156.18	2,675.00	117.99	343.35	1,854.24
1-700-704 WELL FIELD MAINT	772.00	3,900.03	21,400.00	18.22	100.00	4,835.00
1-700-710 HEATING & AIR COND MAINT	0.00	1,138.48	8,560.00	13.30	0.00	879.85
1-700-711 BUILDING MAINT	50.52	389.31	10,700.00	3.64	0.00	0.00
1-700-712 COMPUTER MAINT	0.00	391.18	2,675.00	14.62	0.00	0.00
1-700-713 SAFETY EQUIPMENT MAINT	6.15	6.15	535.00	1.15	56.20	655.90
1-700-714 CIWA METER PIT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
1-700-715 GENERATOR	<u>0.00</u>	<u>0.00</u>	<u>16,050.00</u>	<u>0.00</u>	<u>810.00</u>	<u>14,945.69</u>
TOTAL MAINTENANCE	10,523.74	21,758.02	200,170.00	10.87	4,729.74	64,148.04
<u>CHEMICALS</u>						
1-700-801 LIME	50,541.41	142,363.43	577,800.00	24.64	44,848.80	138,568.25
1-700-802 CARBON-DIOXIDE	5,316.85	17,707.57	64,200.00	27.58	4,317.12	14,984.80
1-700-803 CL2	6,619.80	18,278.20	69,550.00	26.28	7,181.40	18,497.64
1-700-804 FLUORIDE	519.75	3,638.25	21,400.00	17.00	2,557.50	4,603.50
1-700-805 POLY-PHOSPHATE	3,125.00	6,250.00	23,540.00	26.55	2,300.00	4,600.00
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	66,122.81	188,237.45	777,890.00	24.20	61,204.82	181,254.19
<u>CONTRACT SERVICE</u>						
1-700-903 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
1-700-908 LIME SLUDGE REMOVAL	61,776.58	185,329.74	700,000.00	26.48	61,776.58	123,553.16
1-700-911 LABORATORY CONTRACT SERVICES	0.00	1,295.00	4,280.00	30.26	40.00	481.50
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	61,776.58	186,624.74	704,280.00	26.50	61,816.58	124,034.66
TOTAL PLANT	298,930.45	853,802.30	3,240,941.00	26.34	244,336.19	713,046.86

PERIOD EXPENSE REPORT

SEPTEMBER 30TH, 2022

1 -WATER FUND

DISTRIBUTION

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

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

1-750-100 SALARIES	<u>43,344.49</u>	<u>106,926.31</u>	<u>394,088.00</u>	<u>27.13</u>	<u>20,480.81</u>	<u>70,143.94</u>
TOTAL EMPLOYEE SALARIES	43,344.49	106,926.31	394,088.00	27.13	20,480.81	70,143.94

EMPLOYEE BENEFITS

1-750-201 HEALTH INSURANCE	3,052.11	11,851.64	60,881.00	19.47	1,884.63	9,297.84
1-750-202 PENSION	1,315.35	3,401.71	11,158.00	30.49	724.29	2,707.09
1-750-203 IPERS	2,701.24	6,497.86	25,407.00	25.58	985.65	3,332.36
1-750-204 FICA/MED	3,259.01	8,010.07	30,148.00	26.57	1,558.58	5,203.29
1-750-205 LIFE INSURANCE	65.89	58.30	1,060.00	5.50	159.14	228.90
1-750-206 MILEAGE	9.60	120.00	420.00	28.57	0.00	0.00
1-750-207 REGISTRATION	0.00	900.00	1,575.00	57.14	195.00	507.50
1-750-208 ANNUAL DUES	0.00	64.20	1,575.00	4.08	0.00	37.00
1-750-209 DENTAL INSURANCE	37.64	116.99	756.00	15.47	20.00	115.00
1-750-210 TUITION	0.00	2,942.00	0.00	0.00	510.93	570.93
1-750-211 LODGING	0.00	0.00	1,050.00	0.00	0.00	0.00
1-750-212 FOOD	0.00	70.76	630.00	11.23	25.61	44.54
1-750-213 TRAVEL	0.00	0.00	1,050.00	0.00	0.00	0.00
1-750-214 SAFETY / CLOTHING	91.98	181.93	2,625.00	6.93	0.00	693.35
1-750-215 SAFETY TRAINING	125.00	375.00	4,725.00	7.94	0.00	0.00
1-750-216 MEDICAL (WORK COMP)	<u>0.00</u>	<u>0.00</u>	<u>4,454.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EMPLOYEE BENEFITS	10,657.82	34,590.46	147,514.00	23.45	6,063.83	22,737.80

DEPRECIATION

1-750-402 DISTRIBUTION DEPR	11,693.28	35,079.84	131,186.00	26.74	11,278.07	34,664.63
1-750-406 VEHICLE DEPR	0.00	0.00	1,500.00	0.00	0.00	0.00
1-750-407 EQUIPMENT DEPR	940.63	2,821.89	14,226.00	19.84	1,141.26	3,022.52
1-750-408 BOOSTER STATION DEPR	<u>377.46</u>	<u>1,132.38</u>	<u>2,500.00</u>	<u>45.30</u>	<u>159.49</u>	<u>914.41</u>
TOTAL DEPRECIATION	13,011.37	39,034.11	149,412.00	26.13	12,578.82	38,601.56

FUELS

1-750-501 GAS	1,094.71	3,900.70	7,490.00	52.08	710.34	1,941.38
1-750-502 OIL	107.98	107.98	1,284.00	8.41	0.00	78.96
1-750-503 GREASE	0.00	0.00	161.00	0.00	0.00	0.00
1-750-504 DIESEL	1,624.86	6,502.13	9,630.00	67.52	932.79	2,931.07
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	2,827.55	10,510.81	18,672.00	56.29	1,643.13	4,951.41

SUPPLIES

1-750-601 DISTRIBUTION SUPPLIES	4,053.28	12,466.47	80,250.00	15.53	2,052.38	7,631.51
1-750-602 SHOP SUPPLIES	721.53	2,333.48	6,955.00	33.55	740.06	1,030.26
1-750-603 LEAK SUPPLIES	701.93	8,379.06	64,200.00	13.05	4,180.14	19,430.62
1-750-604 HYD & VALVE SUPPLIES	2,759.07	14,357.96	37,450.00	38.34	0.00	0.00
1-750-605 BOOSTER STATION SUPPLIES	16.00	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	8,251.81	37,775.96	192,547.00	19.62	6,972.58	28,092.39

PERIOD EXPENSE REPORT

SEPTEMBER 30TH, 2022

1 -WATER FUND

DISTRIBUTION

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

DEPARTMENTAL EXPENSES	SEPTEMBER AMOUNT	YEAR TO DATE ACTUAL	ANNUAL BUDGET	% Y-T-D ACTUAL	SEPTEMBER AMOUNT	YEAR TO DATE ACTUAL
<u>MAINTENANCE</u>						
1-750-701 VEHICLE MAINT	35.00	35.00	3,210.00	1.09	319.36	556.29
1-750-702 EQUIP/MACHINE MAINT	2,643.09	7,406.32	10,700.00	69.22	6,247.96	7,364.08
1-750-705 TOWER MAINT	0.00	0.00	1,561.00	0.00	0.00	0.00
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	2,678.09	7,682.76	21,410.00	35.88	6,567.32	7,920.37
TOTAL DISTRIBUTION	80,771.13	236,520.41	923,643.00	25.61	54,306.49	172,447.47

MARSHALLTOWN WATER WORKS
 PERIOD EXPENSE REPORT
 SEPTEMBER 30TH, 2022

1 -WATER FUND
 SERVICE

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

DEPARTMENTAL EXPENSES	SEPTEMBER AMOUNT	YEAR TO DATE ACTUAL	ANNUAL BUDGET	% Y-T-D ACTUAL	SEPTEMBER AMOUNT	YEAR TO DATE ACTUAL
EMPLOYEE SALARIES						
1-780-100 SALARIES	23,030.57	55,295.16	204,508.00	27.04	14,415.80	42,415.36
TOTAL EMPLOYEE SALARIES	23,030.57	55,295.16	204,508.00	27.04	14,415.80	42,415.36
EMPLOYEE BENEFITS						
1-780-201 HEALTH INSURANCE	1,510.14	5,576.43	27,855.00	20.02	2,373.96	6,228.75
1-780-202 PENSION	410.25	966.18	3,590.00	26.91	250.76	762.37
1-780-203 IPERS	1,740.42	4,198.51	15,511.00	27.07	1,095.79	3,198.18
1-780-204 FICA/MED	1,701.51	4,063.48	15,645.00	25.97	1,044.45	3,077.77
1-780-205 LIFE INSURANCE	35.69	65.54	551.00	11.89	103.44	148.79
1-780-206 MILEAGE	102.00	102.00	525.00	19.43	0.00	0.00
1-780-207 REGISTRATION	0.00	0.00	2,625.00	0.00	210.00	522.50
1-780-208 ANNUAL DUES	0.00	0.00	525.00	0.00	0.00	0.00
1-780-209 DENTAL INSURANCE	17.36	53.01	315.00	16.83	25.00	65.00
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	0.00
1-780-212 FOOD	0.00	0.00	315.00	0.00	0.00	0.00
1-780-214 SAFETY / CLOTHING	0.00	0.00	1,050.00	0.00	0.00	10.00
1-780-215 SAFETY TRAINING	125.00	375.00	2,100.00	17.86	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	5,642.37	15,579.15	74,409.00	20.94	5,103.40	14,020.35
DEPRECIATION						
1-780-403 METER DEPR	1,525.39	4,576.17	21,962.00	20.84	1,661.01	4,711.79
1-780-406 VEHICLE DEPR	1,010.25	3,030.75	3,631.00	83.47	380.16	2,020.50
1-780-407 EQUIPMENT DEPR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION	2,535.64	7,606.92	25,593.00	29.72	2,041.17	6,732.29
FUELS						
1-780-501 GAS	472.22	1,377.75	6,420.00	21.46	430.41	1,303.66
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	472.22	1,377.75	6,704.00	20.55	430.41	1,303.66
SUPPLIES						
1-780-602 SHOP SUPPLIES	0.00	25.48	2,140.00	1.19	0.00	0.00
1-780-603 SERVICE REPAIR SUPPLIES	0.00	0.00	4,280.00	0.00	0.00	0.00
1-780-604 METER REPAIR SUPPLIES	620.00	620.00	5,885.00	10.54	263.12	823.46
1-780-605 GENERAL SUPPLIES	0.00	78.32	3,210.00	2.44	3,720.88	3,771.72
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	620.00	723.80	15,729.00	4.60	3,984.00	4,595.18

MARSHALLTOWN WATER WORKS
 PERIOD EXPENSE REPORT
 SEPTEMBER 30TH, 2022

1 -WATER FUND
 SERVICE

	(----- 2022-2023 -----)				(----- 2021-2022 -----)	
DEPARTMENTAL EXPENSES	SEPTEMBER AMOUNT	YEAR TO DATE ACTUAL	ANNUAL BUDGET	% Y-T-D ACTUAL	SEPTEMBER AMOUNT	YEAR TO DATE ACTUAL
<u>MAINTENANCE</u>						
1-780-701 VEHICLE MAINT	1,055.91	1,055.91	2,675.00	39.47	17.93	844.01
1-780-702 EQUIP/MACHINE MAINT	0.00	0.00	803.00	0.00	0.00	140.00
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	1,055.91	1,055.91	5,083.00	20.77	17.93	984.01
<u>TOTAL SERVICE</u>	<u>33,356.71</u>	<u>81,638.69</u>	<u>332,026.00</u>	<u>24.59</u>	<u>25,992.71</u>	<u>70,050.85</u>

PERIOD EXPENSE REPORT

SEPTEMBER 30TH, 2022

1 -WATER FUND

OFFICE

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

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

1-790-100 SALARIES	<u>51,567.94</u>	<u>119,935.16</u>	<u>445,721.00</u>	<u>26.91</u>	<u>29,486.53</u>	<u>88,538.94</u>
TOTAL EMPLOYEE SALARIES	51,567.94	119,935.16	445,721.00	26.91	29,486.53	88,538.94

EMPLOYEE BENEFITS

1-790-201 HEALTH INSURANCE	2,884.77	10,215.72	41,826.00	24.42	3,645.90	10,260.20
1-790-202 PENSION	2,432.51	5,662.84	21,275.00	26.62	1,520.88	4,560.34
1-790-203 IPERS	2,296.57	5,335.62	19,586.00	27.24	1,175.78	3,537.27
1-790-204 FICA/MED	3,865.11	9,150.24	34,098.00	26.84	2,176.67	6,536.09
1-790-205 LIFE INSURANCE	82.36	150.10	1,315.00	11.41	262.57	377.68
1-790-206 MILEAGE	0.00	150.00	1,050.00	14.29	0.00	150.00
1-790-207 REGISTRATION	300.00	300.00	3,150.00	9.52	435.00	1,410.00
1-790-208 ANNUAL DUES & SUBSCRIPTIONS	275.00	4,635.00	11,760.00	39.41	4,200.00	5,783.60
1-790-209 DENTAL INSURANCE	35.00	105.00	441.00	23.81	35.00	105.00
1-790-210 TUITION	0.00	0.00	0.00	0.00	0.00	99.00
1-790-211 LODGING	0.00	0.00	1,575.00	0.00	0.00	0.00
1-790-212 FOOD	0.00	51.64	2,100.00	2.46	0.00	29.12
1-790-213 TRAVEL	0.00	413.22	4,410.00	9.37	0.00	0.00
1-790-214 SAFETY / CLOTHING	0.00	0.00	210.00	0.00	0.00	0.00
1-790-215 SAFETY TRAINING	125.00	375.00	1,575.00	23.81	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	<u>15,000.00</u>	<u>35,000.00</u>	<u>130,000.00</u>	<u>26.92</u>	<u>10,000.00</u>	<u>30,000.00</u>
TOTAL EMPLOYEE BENEFITS	27,296.32	71,544.38	277,871.00	25.75	23,451.80	62,848.30

UTILITIES

1-790-301 ELECTRIC	764.80	2,422.16	9,630.00	25.15	0.00	1,432.94
1-790-302 GAS	47.75	2,025.36	4,280.00	47.32	0.00	121.66
1-790-303 TELEPHONE	199.50	670.69	4,280.00	15.67	210.18	643.55
1-790-304 STORM SEWER	0.00	172.00	1,712.00	10.05	0.00	172.00
1-790-309 INTERNET	<u>165.67</u>	<u>722.69</u>	<u>4,280.00</u>	<u>16.89</u>	<u>161.32</u>	<u>447.96</u>
TOTAL UTILITIES	1,177.72	6,012.90	24,182.00	24.87	371.50	2,818.11

DEPRECIATION

1-790-404 BUILDING DEPR	1,603.46	4,810.38	14,327.00	33.58	1,146.28	4,353.20
1-790-405 CAPITAL IMPROVEMENT DEPR	27.86	83.58	9,120.00	0.92	523.16	578.88
1-790-407 EQUIPMENT DEPR	<u>545.45</u>	<u>1,636.35</u>	<u>1,927.00</u>	<u>84.92</u>	<u>507.46</u>	<u>1,598.36</u>
TOTAL DEPRECIATION	2,176.77	6,530.31	25,374.00	25.74	2,176.90	6,530.44

SUPPLIES

1-790-601 BILLING SUPPLIES	456.54	1,369.62	4,815.00	28.44	94.56	1,007.64
1-790-602 ADMIN SUPPLIES	0.00	0.00	642.00	0.00	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	273.16	1,457.24	8,560.00	17.02	315.41	1,935.79
1-790-606 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-790-607 CLEANING SUPPLIES	0.00	166.50	0.00	0.00	0.00	189.90
1-790-608 HEALTH/FIRST AID	0.00	66.90	1,605.00	4.17	0.00	88.83
1-790-609 DATA PROCESSING SUPPLIES	90.98	787.77	5,350.00	14.72	0.00	113.85
1-790-610 OPERATIONAL FEES & PERMITS	<u>0.00</u>	<u>3,038.97</u>	<u>5,350.00</u>	<u>56.80</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	820.68	6,887.00	27,392.00	25.14	409.97	3,336.01

MARSHALLTOWN WATER WORKS
 INCOME STATEMENT
 SEPTEMBER 30TH, 2022

	CURRENT PERIOD ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	Y-T-D PCT	CURRENT PERIOD PRIOR YEAR	Y-T-D PRIOR YEAR
OPERATIONAL						
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<u>RESIDENTIAL</u>						
501-000 WATER SALES RESIDENTIAL	<u>196,957.06</u>	<u>615,788.65</u>	<u>2,411,998.69</u>	<u>25.53</u>	<u>181,568.70</u>	<u>577,194.76</u>
TOTAL RESIDENTIAL	196,957.06	615,788.65	2,411,998.69	25.53	181,568.70	577,194.76
<u>MULTI-FAMILY</u>						
501-001 WATER SALES MULTI-FAMILY	<u>22,186.54</u>	<u>71,247.67</u>	<u>307,795.76</u>	<u>23.15</u>	<u>20,896.12</u>	<u>65,918.79</u>
TOTAL MULTI-FAMILY	22,186.54	71,247.67	307,795.76	23.15	20,896.12	65,918.79
<u>COMMERCIAL</u>						
501-002 WATER SALES COMMERCIAL	<u>52,575.81</u>	<u>177,347.79</u>	<u>633,850.65</u>	<u>27.98</u>	<u>47,417.79</u>	<u>164,849.98</u>
TOTAL COMMERCIAL	52,575.81	177,347.79	633,850.65	27.98	47,417.79	164,849.98
<u>IRRIGATION</u>						
501-003 WATER SALES IRRIGATION	<u>39,176.85</u>	<u>68,443.26</u>	<u>112,058.86</u>	<u>61.08</u>	<u>19,875.11</u>	<u>72,596.80</u>
TOTAL IRRIGATION	39,176.85	68,443.26	112,058.86	61.08	19,875.11	72,596.80
<u>INDUSTRIAL</u>						
501-004 WATER SALES INDUSTRIAL	<u>314,852.81</u>	<u>913,396.76</u>	<u>2,392,285.63</u>	<u>38.18</u>	<u>265,744.16</u>	<u>793,096.64</u>
TOTAL INDUSTRIAL	314,852.81	913,396.76	2,392,285.63	38.18	265,744.16	793,096.64
<u>WHOLESALE</u>						
501-005 WATER SALES WHOLESALE	<u>103,636.26</u>	<u>341,882.11</u>	<u>1,211,434.86</u>	<u>28.22</u>	<u>92,102.45</u>	<u>310,380.12</u>
TOTAL WHOLESALE	103,636.26	341,882.11	1,211,434.86	28.22	92,102.45	310,380.12
<u>NON-METERED</u>						
501-006 WATER SALES NON METERED	<u>682.00</u>	<u>1,244.96</u>	<u>2,204.09</u>	<u>56.48</u>	<u>528.80</u>	<u>668.79</u>
TOTAL NON-METERED	682.00	1,244.96	2,204.09	56.48	528.80	668.79
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TOTAL OPERATING REVENUE	730,067.33	2,189,351.20	7,071,628.54	30.96	628,133.13	1,984,705.88
NON-OPERATIONAL						
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<u>CITY CONTRACT SERVICES</u>						
601-000 CITY CONTRACT SERVICES	<u>6,660.39</u>	<u>20,365.47</u>	<u>80,000.00</u>	<u>25.46</u>	<u>6,660.74</u>	<u>20,387.62</u>
TOTAL CITY CONTRACT SERVICES	6,660.39	20,365.47	80,000.00	25.46	6,660.74	20,387.62
<u>PENALTIES</u>						
602-000 PENALTIES	<u>5,480.94</u>	<u>14,895.22</u>	<u>30,000.00</u>	<u>49.65</u>	<u>4,729.95</u>	<u>14,367.97</u>
TOTAL PENALTIES	5,480.94	14,895.22	30,000.00	49.65	4,729.95	14,367.97
<u>CUSTOMER SERVICES</u>						
603-000 CUSTOMER SERVICE	<u>924.00</u>	<u>3,632.00</u>	<u>10,000.00</u>	<u>36.32</u>	<u>1,084.00</u>	<u>3,297.00</u>
TOTAL CUSTOMER SERVICES	924.00	3,632.00	10,000.00	36.32	1,084.00	3,297.00
<u>TESTING LABORATORY</u>						
604-000 TESTING LABORATORIES	<u>126.00</u>	<u>712.65</u>	<u>3,000.00</u>	<u>23.76</u>	<u>300.00</u>	<u>940.50</u>
TOTAL TESTING LABORATORY	126.00	712.65	3,000.00	23.76	300.00	940.50
<u>MERCHANDISE SALES</u>						
605-000 MERCHANDISE SALES	<u>197.60</u>	<u>647.80</u>	<u>300.00</u>	<u>215.93</u>	<u>37.50</u>	<u>319.77</u>
TOTAL MERCHANDISE SALES	197.60	647.80	300.00	215.93	37.50	319.77

MARSHALLTOWN WATER WORKS
 INCOME STATEMENT
 SEPTEMBER 30TH, 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	2,233.25	5,104.77	30,000.00	17.02	2,465.54	5,347.19
TOTAL INTEREST	2,233.25	5,104.77	30,000.00	17.02	2,465.54	5,347.19
<u>RENTALS</u>						
607-000 RENTALS	2,065.00	2,065.00	4,000.00	51.63	0.00	0.00
TOTAL RENTALS	2,065.00	2,065.00	4,000.00	51.63	0.00	0.00
<u>MISC. SALES</u>						
608-000 MISC INCOME	6,014.21	13,655.53	30,000.00	45.52	7,550.04	14,960.72
TOTAL MISC. SALES	6,014.21	13,655.53	30,000.00	45.52	7,550.04	14,960.72
<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	9,285.00	24,594.00	20,000.00	122.97	2,930.00	4,986.00
TOTAL CONNECTION FEES	9,285.00	24,594.00	20,000.00	122.97	2,930.00	4,986.00
<u>TAPPING FEES</u>						
614-000 TAPPING FEES	270.00	4,703.00	2,000.00	235.15	113.00	829.00
TOTAL TAPPING FEES	270.00	4,703.00	2,000.00	235.15	113.00	829.00
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TOTAL NON-OPERATIONAL SALES	33,256.39	90,375.44	209,300.00	43.18	25,870.77	65,435.77
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TOTAL REVENUE	763,323.72	2,279,726.64	7,280,928.54	31.31	654,003.90	2,050,141.65
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OPERATING EXPENSES						
=====						
<u>SALARIES AND WAGES</u>						
<u>PLANT</u>						
700-100 SALARIES	61,805.19	158,420.31	543,560.00	29.14	31,735.72	95,900.75
TOTAL PLANT	61,805.19	158,420.31	543,560.00	29.14	31,735.72	95,900.75
<u>ENGINEERING</u>						
TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
<u>DISTRIBUTION</u>						
750-100 SALARIES	43,344.49	106,926.31	394,088.00	27.13	20,480.81	70,143.94
TOTAL DISTRIBUTION	43,344.49	106,926.31	394,088.00	27.13	20,480.81	70,143.94
<u>SERVICE</u>						
780-100 SALARIES	23,030.57	55,295.16	204,508.00	27.04	14,415.80	42,415.36
TOTAL SERVICE	23,030.57	55,295.16	204,508.00	27.04	14,415.80	42,415.36
<u>OFFICE</u>						
790-100 SALARIES	51,567.94	119,935.16	445,721.00	26.91	29,486.53	88,538.94
TOTAL OFFICE	51,567.94	119,935.16	445,721.00	26.91	29,486.53	88,538.94
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TOTAL SALARIES AND WAGES	179,748.19	440,576.94	1,587,877.00	27.75	96,118.86	296,998.99

MARSHALLTOWN WATER WORKS
 INCOME STATEMENT
 SEPTEMBER 30TH, 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 & BENEFITS</u>						
<u>PLANT</u>						
700-201 HEALTH INSURANCE	3,809.21	13,769.73	63,198.00	21.79	5,384.72	15,764.92
700-202 PENSION	2,066.19	4,796.85	22,367.00	21.45	1,309.46	3,836.86
700-203 IPERS	3,650.20	9,376.34	27,667.00	33.89	1,611.60	4,997.02
700-204 FICA/MED	4,600.90	11,757.71	41,582.00	28.28	2,300.06	6,943.91
700-205 LIFE INSURANCE	0.00	75.38	1,452.00	5.19	270.50	389.08
TOTAL PLANT	14,126.50	39,776.01	156,266.00	25.45	10,876.34	31,931.79
<u>ENGINEERING</u>						
TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
<u>DISTRIBUTION</u>						
750-201 HEALTH INSURANCE	3,052.11	11,851.64	60,881.00	19.47	1,884.63	9,297.84
750-202 PENSION	1,315.35	3,401.71	11,158.00	30.49	724.29	2,707.09
750-203 IPERS	2,701.24	6,497.86	25,407.00	25.58	985.65	3,332.36
750-204 FICA/MED	3,259.01	8,010.07	30,148.00	26.57	1,558.58	5,203.29
750-205 LIFE INSURANCE	65.89	58.30	1,060.00	5.50	159.14	228.90
TOTAL DISTRIBUTION	10,393.60	29,819.58	128,654.00	23.18	5,312.29	20,769.48
<u>SERVICE</u>						
780-201 HEALTH INSURANCE	1,510.14	5,576.43	27,855.00	20.02	2,373.96	6,228.75
780-202 PENSION	410.25	966.18	3,590.00	26.91	250.76	762.37
780-203 IPERS	1,740.42	4,198.51	15,511.00	27.07	1,095.79	3,198.18
780-204 FICA/MED	1,701.51	4,063.48	15,645.00	25.97	1,044.45	3,077.77
780-205 LIFE INSURANCE	35.69	65.54	551.00	11.89	103.44	148.79
TOTAL SERVICE	5,398.01	14,870.14	63,152.00	23.55	4,868.40	13,415.86
<u>OFFICE</u>						
790-201 HEALTH INSURANCE	2,884.77	10,215.72	41,826.00	24.42	3,645.90	10,260.20
790-202 PENSION	2,432.51	5,662.84	21,275.00	26.62	1,520.88	4,560.34
790-203 IPERS	2,296.57	5,335.62	19,586.00	27.24	1,175.78	3,537.27
790-204 FICA/MED	3,865.11	9,150.24	34,098.00	26.84	2,176.67	6,536.09
790-205 LIFE INSURANCE	82.36	150.10	1,315.00	11.41	262.57	377.68
790-220 PENSION SUPPLEMENT	15,000.00	35,000.00	130,000.00	26.92	10,000.00	30,000.00
TOTAL OFFICE	26,561.32	65,514.52	248,100.00	26.41	18,781.80	55,271.58
TOTAL PAYROLL TAXES & BENEFITS	56,479.43	149,980.25	596,172.00	25.16	39,838.83	121,388.71

OTHER BENEFITS

<u>PLANT</u>						
700-206 MILEAGE	0.00	0.00	525.00	0.00	0.00	0.00
700-207 REGISTRATION	900.00	1,040.00	3,150.00	33.02	785.00	1,410.00
700-208 ANNUAL DUES	0.00	0.00	315.00	0.00	0.00	0.00
700-209 DENTAL INSURANCE	50.00	150.00	504.00	29.76	20.00	70.00
700-210 TUITION	0.00	0.00	0.00	0.00	0.00	0.00
700-211 LODGING	0.00	0.00	2,100.00	0.00	0.00	0.00
700-212 FOOD	0.00	0.00	315.00	0.00	0.00	0.00
700-213 TRAVEL	0.00	0.00	1,575.00	0.00	0.00	0.00
700-214 SAFETY / CLOTHING	0.00	412.96	2,625.00	15.73	0.00	99.52
700-215 SAFETY TRAINING	125.00	375.00	1,575.00	23.81	0.00	0.00
700-216 MEDICAL(WORK COMP)	0.00	0.00	5,727.00	0.00	0.00	0.00
TOTAL PLANT	1,075.00	1,977.96	18,411.00	10.74	805.00	1,579.52

INCOME STATEMENT
SEPTEMBER 30TH, 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	9.60	120.00	420.00	28.57	0.00	0.00
750-207 REGISTRATION	0.00	900.00	1,575.00	57.14	195.00	507.50
750-208 ANNUAL DUES	0.00	64.20	1,575.00	4.08	0.00	37.00
750-209 DENTAL INSURANCE	37.64	116.99	756.00	15.47	20.00	115.00
750-210 TUITION	0.00	2,942.00	0.00	0.00	510.93	570.93
750-211 LODGING	0.00	0.00	1,050.00	0.00	0.00	0.00
750-212 FOOD	0.00	70.76	630.00	11.23	25.61	44.54
750-213 TRAVEL	0.00	0.00	1,050.00	0.00	0.00	0.00
750-214 SAFETY / CLOTHING	91.98	181.93	2,625.00	6.93	0.00	693.35
750-215 SAFETY TRAINING	125.00	375.00	4,725.00	7.94	0.00	0.00
750-216 MEDICAL(WORK COMP)	<u>0.00</u>	<u>0.00</u>	<u>4,454.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRIBUTION	264.22	4,770.88	18,860.00	25.30	751.54	1,968.32
<u>SERVICE</u>						
780-206 MILEAGE	102.00	102.00	525.00	19.43	0.00	0.00
780-207 REGISTRATION	0.00	0.00	2,625.00	0.00	210.00	522.50
780-208 ANNUAL DUES	0.00	0.00	525.00	0.00	0.00	0.00
780-209 DENTAL INSURANCE	17.36	53.01	315.00	16.83	25.00	65.00
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	0.00
780-212 FOOD	0.00	0.00	315.00	0.00	0.00	0.00
780-214 SAFETY / CLOTHING	0.00	0.00	1,050.00	0.00	0.00	10.00
780-215 SAFETY TRAINING	125.00	375.00	2,100.00	17.86	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	244.36	709.01	11,257.00	6.30	235.00	604.49
<u>OFFICE</u>						
790-206 MILEAGE	0.00	150.00	1,050.00	14.29	0.00	150.00
790-207 REGISTRATION	300.00	300.00	3,150.00	9.52	435.00	1,410.00
790-208 ANNUAL DUES & SUBSCRIPTIONS	275.00	4,635.00	11,760.00	39.41	4,200.00	5,783.60
790-209 DENTAL INSURANCE	35.00	105.00	441.00	23.81	35.00	105.00
790-210 TUITION	0.00	0.00	0.00	0.00	0.00	99.00
790-211 LODGING	0.00	0.00	1,575.00	0.00	0.00	0.00
790-212 FOOD	0.00	51.64	2,100.00	2.46	0.00	29.12
790-213 TRAVEL	0.00	413.22	4,410.00	9.37	0.00	0.00
790-214 SAFETY / CLOTHING	0.00	0.00	210.00	0.00	0.00	0.00
790-215 SAFETY TRAINING	125.00	375.00	1,575.00	23.81	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	735.00	6,029.86	29,771.00	20.25	4,670.00	7,576.72
TOTAL OTHER BENEFITS	2,318.58	13,487.71	78,299.00	17.23	6,461.54	11,729.05

UTILITIES

INCOME STATEMENT
SEPTEMBER 30TH, 2022

	CURRENT PERIOD ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	Y-T-D PCT	CURRENT PERIOD PRIOR YEAR	Y-T-D PRIOR YEAR
PLANT						
700-301 ELECTRIC	51,665.81	164,713.23	555,213.00	29.67	45,962.80	126,029.43
700-302 GAS	1,855.44	3,128.01	21,400.00	14.62	1,422.58	4,086.03
700-303 TELEPHONE	168.00	354.00	1,070.00	33.08	96.80	194.60
700-309 INTERNET	<u>100.09</u>	<u>300.27</u>	<u>1,284.00</u>	<u>23.39</u>	<u>100.09</u>	<u>397.87</u>
TOTAL PLANT	53,789.34	168,495.51	578,967.00	29.10	47,582.27	130,707.93
ENGINEERING						
TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
DISTRIBUTION						
TOTAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
SERVICE						
TOTAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE						
790-301 ELECTRIC	764.80	2,422.16	9,630.00	25.15	0.00	1,432.94
790-302 GAS	47.75	2,025.36	4,280.00	47.32	0.00	121.66
790-303 TELEPHONE	199.50	670.69	4,280.00	15.67	210.18	643.55
790-304 STORM SEWER	0.00	172.00	1,712.00	10.05	0.00	172.00
790-309 INTERNET	<u>165.67</u>	<u>722.69</u>	<u>4,280.00</u>	<u>16.89</u>	<u>161.32</u>	<u>447.96</u>
TOTAL OFFICE	1,177.72	6,012.90	24,182.00	24.87	371.50	2,818.11
TOTAL UTILITIES	54,967.06	174,508.41	603,149.00	28.93	47,953.77	133,526.04
FUELS						
PLANT						
700-501 GAS	365.64	999.83	2,140.00	46.72	135.80	368.97
700-502 OIL	90.59	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	3,019.57	6,955.00	43.42	0.00	556.53
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	456.23	4,109.99	9,534.00	43.11	135.80	925.50
ENGINEERING						
TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
DISTRIBUTION						
750-501 GAS	1,094.71	3,900.70	7,490.00	52.08	710.34	1,941.38
750-502 OIL	107.98	107.98	1,284.00	8.41	0.00	78.96
750-503 GREASE	0.00	0.00	161.00	0.00	0.00	0.00
750-504 DIESEL	1,624.86	6,502.13	9,630.00	67.52	932.79	2,931.07
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	2,827.55	10,510.81	18,672.00	56.29	1,643.13	4,951.41
SERVICE						
780-501 GAS	472.22	1,377.75	6,420.00	21.46	430.41	1,303.66
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	472.22	1,377.75	6,704.00	20.55	430.41	1,303.66

MARSHALLTOWN WATER WORKS
 INCOME STATEMENT
 SEPTEMBER 30TH, 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
<hr/>						
TOTAL FUELS	3,756.00	15,998.55	34,910.00	45.83	2,209.34	7,180.57
<u>SUPPLIES</u>						
<u>PLANT</u>						
700-601 LAB SUPPLIES	3,762.96	6,556.40	35,310.00	18.57	2,053.77	5,530.78
700-602 PLANT SUPPLIES	163.54	163.54	2,140.00	7.64	0.00	234.47
700-603 BUILDING SUPPLIES	0.00	137.31	749.00	18.33	0.00	0.00
700-604 WELL SUPPLIES	0.00	0.00	1,070.00	0.00	0.00	0.00
700-605 GENERAL SUPPLIES	35.60	1,039.39	5,350.00	19.43	40.81	217.66
700-606 SAFETY EQUIPMENT	325.19	1,346.90	4,280.00	31.47	666.67	791.85
700-607 CLEANING SUPPLIES	0.00	109.17	535.00	20.41	0.00	0.00
700-608 HEALTH/FIRST AID	0.00	50.96	535.00	9.53	0.00	11.15
700-610 Operational Fees & Permits	0.00	95.33	3,745.00	2.55	0.00	3,154.36
700-614 CIWA METER PIT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PLANT	4,287.29	9,499.00	53,714.00	17.68	2,761.25	9,940.27
<u>ENGINEERING</u>						
TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
<u>DISTRIBUTION</u>						
750-601 DISTRIBUTION SUPPLIES	4,053.28	12,466.47	80,250.00	15.53	2,052.38	7,631.51
750-602 SHOP SUPPLIES	721.53	2,333.48	6,955.00	33.55	740.06	1,030.26
750-603 LEAK SUPPLIES	701.93	8,379.06	64,200.00	13.05	4,180.14	19,430.62
750-604 HYD & VALVE SUPPLIES	2,759.07	14,357.96	37,450.00	38.34	0.00	0.00
750-605 BOOSTER STATION SUPPLIES	16.00	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	8,251.81	37,775.96	192,547.00	19.62	6,972.58	28,092.39
<u>SERVICE</u>						
780-602 SHOP SUPPLIES	0.00	25.48	2,140.00	1.19	0.00	0.00
780-603 SERVICE REPAIR SUPPLIES	0.00	0.00	4,280.00	0.00	0.00	0.00
780-604 METER REPAIR SUPPLIES	620.00	620.00	5,885.00	10.54	263.12	823.46
780-605 GENERAL SUPPLIES	0.00	78.32	3,210.00	2.44	3,720.88	3,771.72
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	620.00	723.80	15,729.00	4.60	3,984.00	4,595.18
<u>OFFICE</u>						
790-601 BILLING SUPPLIES	456.54	1,369.62	4,815.00	28.44	94.56	1,007.64
790-602 ADMIN SUPPLIES	0.00	0.00	642.00	0.00	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	273.16	1,457.24	8,560.00	17.02	315.41	1,935.79
790-606 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
790-607 CLEANING SUPPLIES	0.00	166.50	0.00	0.00	0.00	189.90
790-608 HEALTH/FIRST AID	0.00	66.90	1,605.00	4.17	0.00	88.83
790-609 DATA PROCESSING SUPPLIES	90.98	787.77	5,350.00	14.72	0.00	113.85
790-610 OPERATIONAL FEES & PERMITS	0.00	3,038.97	5,350.00	56.80	0.00	0.00
TOTAL OFFICE	820.68	6,887.00	27,392.00	25.14	409.97	3,336.01

INCOME STATEMENT

SEPTEMBER 30TH, 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	13,979.78	54,885.76	289,382.00	18.97	14,127.80	45,963.85
MAINTENANCE						
PLANT						
700-701 VEHICLE MAINT	0.00	0.00	1,605.00	0.00	25.13	3,812.62
700-702 EQUIP/MACHINE MAINT	7,084.40	12,776.69	135,970.00	9.40	3,395.06	37,164.74
700-703 GROUNDS MAINT	2,610.67	3,156.18	2,675.00	117.99	343.35	1,854.24
700-704 WELL FIELD MAINT	772.00	3,900.03	21,400.00	18.22	100.00	4,835.00
700-710 HEATING & AIR COND MAINT	0.00	1,138.48	8,560.00	13.30	0.00	879.85
700-711 BUILDING MAINT	50.52	389.31	10,700.00	3.64	0.00	0.00
700-712 COMPUTER MAINT	0.00	391.18	2,675.00	14.62	0.00	0.00
700-713 SAFETY EQUIPMENT MAINT	6.15	6.15	535.00	1.15	56.20	655.90
700-714 CIWA METER PIT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
700-715 GENERATOR	0.00	0.00	16,050.00	0.00	810.00	14,945.69
TOTAL PLANT	10,523.74	21,758.02	200,170.00	10.87	4,729.74	64,148.04
ENGINEERING						
TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
DISTRIBUTION						
750-701 VEHICLE MAINT	35.00	35.00	3,210.00	1.09	319.36	556.29
750-702 EQUIP/MACHINE MAINT	2,643.09	7,406.32	10,700.00	69.22	6,247.96	7,364.08
750-705 TOWER MAINT	0.00	0.00	1,561.00	0.00	0.00	0.00
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	2,678.09	7,682.76	21,410.00	35.88	6,567.32	7,920.37
SERVICE						
780-701 VEHICLE MAINT	1,055.91	1,055.91	2,675.00	39.47	17.93	844.01
780-702 EQUIP/MACHINE MAINT	0.00	0.00	803.00	0.00	0.00	140.00
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	1,055.91	1,055.91	5,083.00	20.77	17.93	984.01
OFFICE						
790-703 GROUNDS MAINT	0.00	0.00	535.00	0.00	0.00	0.00
790-709 OFFICE MACHINE MAINT	0.00	555.00	2,675.00	20.75	1,613.31	2,016.39
790-710 HEATING & AIR COND MAINT	138.84	138.84	749.00	18.54	0.00	0.00
790-711 BUILDING MAINT	0.00	149.80	3,210.00	4.67	9.95	631.96
790-712 COMPUTER MAINT	3,629.40	10,933.20	53,500.00	20.44	3,452.08	10,688.38
TOTAL OFFICE	3,768.24	11,776.84	60,669.00	19.41	5,075.34	13,336.73
TOTAL MAINTENANCE	18,025.98	42,273.53	287,332.00	14.71	16,390.33	86,389.15
CHEMICALS						

MARSHALLTOWN WATER WORKS
 INCOME STATEMENT
 SEPTEMBER 30TH, 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	50,541.41	142,363.43	577,800.00	24.64	44,848.80	138,568.25
700-802 CARBON-DIOXIDE	5,316.85	17,707.57	64,200.00	27.58	4,317.12	14,984.80
700-803 CL2	6,619.80	18,278.20	69,550.00	26.28	7,181.40	18,497.64
700-804 FLUORIDE	519.75	3,638.25	21,400.00	17.00	2,557.50	4,603.50
700-805 POLY-PHOSPHATE	3,125.00	6,250.00	23,540.00	26.55	2,300.00	4,600.00
700-807 POLYMER/SODA ASH	0.00	0.00	0.00	0.00	0.00	0.00
700-808 SODIUM CHLORITE	0.00	0.00	21,400.00	0.00	0.00	0.00
TOTAL PLANT	66,122.81	188,237.45	777,890.00	24.20	61,204.82	181,254.19
<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>						
TOTAL OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHEMICALS	66,122.81	188,237.45	777,890.00	24.20	61,204.82	181,254.19
<u>CONTRACT SERVICES</u>						
<u>PLANT</u>						
700-903 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00
700-908 LIME SLUDGE REMOVAL	61,776.58	185,329.74	700,000.00	26.48	61,776.58	123,553.16
700-911 LABORATORY CONTRACT SERVICES	0.00	1,295.00	4,280.00	30.26	40.00	481.50
700-913 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PLANT	61,776.58	186,624.74	704,280.00	26.50	61,816.58	124,034.66
<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>						
790-902 INSURANCE	3,123.08	9,369.24	93,090.00	10.06	6,500.00	12,746.16
790-904 BANKING SERVICES	3,752.45	11,497.62	53,500.00	21.49	2,531.69	7,469.95
790-905 CLEANING SERVICES	583.95	1,776.62	12,840.00	13.84	508.83	1,666.49
790-906 ENGINEERING SERVICES	0.00	0.00	32,100.00	0.00	0.00	138.60
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	560.97	2,477.99	16,050.00	15.44	896.25	1,913.75
790-910 ACCOUNTING SERVICES	0.00	0.00	42,800.00	0.00	0.00	2,800.00
790-911 POSTAGE	2,335.00	5,686.88	32,100.00	17.72	1,869.50	5,323.32
790-912 PUBLIC NOTICES	572.21	1,028.05	3,210.00	32.03	166.01	891.48
790-921 ONE CALL PHONE LINE	0.00	0.00	0.00	0.00	0.00	0.00
790-922 ONE CALL LOCATE CHARGES	0.00	736.80	4,280.00	17.21	295.20	629.00
TOTAL OFFICE	10,927.66	32,573.20	295,320.00	11.03	12,767.48	33,578.75
TOTAL CONTRACT SERVICES	72,704.24	219,197.94	999,600.00	21.93	74,584.06	157,613.41

MARSHALLTOWN WATER WORKS
 INCOME STATEMENT
 SEPTEMBER 30TH, 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	0.00	0.00	110,000.00	0.00	0.00	0.00
790-954 BOARD COMPENSATION	0.00	225.00	900.00	25.00	0.00	225.00
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	0.00	225.00	110,900.00	0.20	0.00	225.00
TOTAL MISCELLANEOUS EXPENSES	0.00	225.00	110,900.00	0.20	0.00	225.00
<u>ECONOMIC DEVELOPMENT</u>						
790-958 ECONOMIC DEVELOPMENT	0.00	184.00	10,000.00	1.84	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0.00	184.00	10,000.00	1.84	0.00	0.00
TOTAL NON-OPERATING EXPENSES	0.00	409.00	120,900.00	0.34	0.00	225.00
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TOTAL EXPENSES	510,793.62	1,427,630.19	5,774,039.00	24.72	398,374.91	1,166,757.46
=====						
INCR(DEC) RETAINED EARNINGS	252,530.10	852,096.45	1,506,889.54	56.55	255,628.99	883,384.19

*** END OF REPORT ***

DETAILED WATER WORKS BALANCE SHEET

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

1 -WATER FUND

ACCOUNT#	TITLE	
ASSETS		
=====		
	CASH ON HAND	938.00
	PETTY CASH	300.00
	CASH IN BANK	5,868,396.43
	LESS : SINKING FUNDS	(586,856.44)
	SEWER DEPOSIT FUND	0.00
	SEWER CASH	0.00
	STORM SEWER CASH	0.00
	LANDFILL CASH	0.00
	ACCOUNTS RECEIVABLE	486,804.26
	ACCOUNTS RECEIVABLE-AMP	(1,896.40)
	UNAPPLIED CREDITS	(52,970.92)
	OTHER A/R	0.00
	NON CURRENT RECEIVABLES	(1,415.54)
	MISC AR BILLINGS	126,090.75
	MISC AR UNAPPLIED CREDITS	(89,827.22)
	INTEREST RECEIVABLE	933.74
	CONTRACT RECEIVABLE	0.00
	PREPAID INSURANCE	77,304.60
	UNFINISHED CAP PRO	0.00
	PREPAID BILLING SUPPLIES	2,512.33
	MERCHANDISE FOR RESALE	(910.00)
	PREPAID LIME SLUDGE	(602,928.48)
	PREPAID COMPUTER MAINT	84,531.62
	PREPAID HEALTH INS	0.00
	DERECHO DAMAGER TRACKING ACCT	(370,441.89)
	SINKING FUND	586,856.44
	TEMP CASH INVESTMENT	300,000.00
	LESS IMPROVEMENT FUND ALLOCATI	0.00
	LESS RESERVE FUND ALLOCATION	0.00
	CAPITAL RESERVE INVESTMEN	500,946.14
	IMPROVEMENT FUND	(100,000.00)
	RESERVE FUND	0.00
	ECONOMIC DEVELOPEMENT FUND	0.00
	INVENTORY	0.00
	LAND	1,115,720.58
	PLANT & SOURCE OF SUPPLY	19,351,773.76
	ACCUMULATED DEPR - PLANT	(10,803,939.28)
	DISTRIBUTION SYSTEM & PIPE	15,338,099.58
	ACCUM DEPR DISTRIBUTION	(4,403,813.60)
	METERS	1,560,230.01
	ACCUM DEPR - METERS	(1,221,881.39)
	MACHINE & EQUIPMENT	498,409.83
	ACCUM DEPR - MACH & EQUIP	(400,006.63)
	VEHICLES	349,090.45
	ACCUM DEPR - VEHICLES	(236,284.75)
	CAPITAL IMPROVEMENTS	113,916.16
	ACCUM DEPR - CAPITAL IMPROVEME	(93,441.58)
	CAPITAL IMPROV - BUILDINGS	820,425.67
	ACCUM DEPR - BUILDINGS	(472,849.17)
	OFFICE EQUIPMENT	453,412.48

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

1 -WATER FUND

ACCOUNT#	TITLE	
ACCUM DEPR - OFFICE EQUIPMENT		(405,232.60)
BOOSTER STATION		220,652.58
ACCUM DEPR - BOOSTER STATION		(97,794.64)
BOND ORIGATION FEE		<u>0.00</u>
		<u>27,914,854.88</u>

TOTAL ASSETS 27,914,854.88

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LIABILITIES

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ACCOUNTS PAYABLE	123,580.46
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	(531.86)
CUSTOMER DEPOSITS - SEWER	0.00
CURRENT REFUNDS PAYABLE	4,805.89
BOND INTEREST PAYABLE	9,299.00
FEDERAL WITHHOLDING	0.00
FICA/MED WITHHOLDING	2,786.26
STATE WITHHOLDING	0.00
UNITED WAY	0.00
UNION DUES	0.10
INS WITHHELD	0.00
PRETAX INSURANCE WITHHELD	219.85
UNREIMB MEDICAL	0.00
DEP CHILD CARE	0.00
PENSION	1,557.46
IPERS	1,915.19
COBRA	0.00
WATER WORKS INS PORTION	0.00
INS DEDUCTIBLE WITHHELD	(11,883.25)
VOLUNTARY LIFE INSURANCE	(166.22)
CHILD SUPPORT	0.00
AFLAC	0.00
DENTAL INSURANCE WITHHELD	12.42
VISION INSURANCE WITHHELD	0.00
ACCRUED VACATION	107,071.39
ACCRUED PAYROLL	38,240.66
HSA	0.00
ACCRUED SALES TAX	34,916.41
AR MISC STATE SALES TAX	10.50
AR MISC CITY SALES TAX	1.74
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 5,641,836.00

1 -WATER FUND

ACCOUNT#	TITLE		
<hr/>			
EQUITY			
=====			
	RETAINED EARNINGS	<u>21,420,922.43</u>	
	TOTAL BEGINNING EQUITY	21,420,922.43	
	TOTAL REVENUE	2,279,726.64	
	TOTAL EXPENSES	<u>1,427,630.19</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	852,096.45	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>22,273,018.88</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		27,914,854.88
			=====

DETAILED POOLED CASH

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2022

9 -POOLED CASH

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
	POOLED CASH	6,503,801.28	
	POOL CASH - SW DEPOSITS	146,525.00	
	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>6,650,326.28</u>
	TOTAL ASSETS		6,650,326.28
			=====
LIABILITIES			
=====			
	ACCOUNT PAYABLE	0.00	
	DUE TO OTHER FUNDS	6,503,801.28	
	DUE TO SW MTR DEPOSITS	146,525.00	
	WAGES PAYABLE	0.00	
	HSA	0.00	
	ACCRUED SALES TAX	<u>0.00</u>	
	TOTAL LIABILITIES		<u>6,650,326.28</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.		6,650,326.28
			=====

MARSHALLTOWN WATER WORKS
INVESTMENT BREAKDOWN
SEPTEMBER 30, 2022

ACCOUNT	FUND	SEPTEMBER INTEREST RATE	AUGUST INTEREST RATE	DATE ISSUED	DATE MATURED	CURRENT VALUE	PREVIOUS VALUE
UNITED BANK & TRUST		0.25%	0.25%	07/01/07	DAILY	\$ 6,464,806.46	\$ 6,845,573.88
UNITED BANK & TRUST - SWEEP ACCT		0.25%	0.25%	07/03/17	DAILY	\$ 1,000.00	\$ 1,000.00
TRANSFER IN TRANSIT(SWEEP TO OP)						\$ 1,132.19	\$ 282.72
CD 54486 (Farmers Savings Bank)	General	0.55%	0.55%	02/19/22	02/19/23	\$ 100,000.00	\$ 100,000.00
CD 1782799 (Pinnacle Bank)	General	0.00%	0.41%	08/25/21	08/25/22	\$ -	\$ 100,000.00
CD 59255 (GNB Bank)	General	3.03%		09/08/22	09/08/23	\$ 100,000.00	
CD 1868663 (Pinnacle Bank)	General	0.00%	0.41%	08/31/21	08/31/22	\$ -	\$ 100,000.00
CD 59256 (GNB Bank)	General	3.03%		09/08/22	09/08/23	\$ 100,000.00	
CD 180356 (Pinnacle Bank)	Cap Reserve	1.08%	1.08%	06/06/22	12/05/22	\$ 300,000.00	\$ 300,000.00
CD 71416 (Farmers Savings Bank)	General	0.00%	0.42%	09/23/21	09/23/22	0.00	100,000.000
CD 59315 (GNB Bank)	General	3.90%		09/26/22	09/26/23	100,000.00	
SUB TOTAL						\$ 7,166,938.65	\$ 7,546,856.60

CURRENT TOTAL \$7,166,938.65

Current Average Monthly Yield 0.417%

LAST MONTH TOTAL \$7,546,856.60

Last Month Average Monthly Yield 0.293%

LAST YEAR TOTAL \$6,694,397.01

Last Year Average Monthly Yield 0.273%

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

	Project		APPROVED BUDGET			EXPENDITURES			REMAINING
	#		2022-2023	PRIOR YEARS	TOTAL	2022-2023	PRIOR YEARS	TOTAL	EXPENDITURES
1172-000-PLANT & SOURCE OF SUPPLY									
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	\$44,714.77	\$39,773.27	\$84,488.04	\$65,511.96
CO2 Feed Upgrades			\$200,000.00	\$200,000.00	\$400,000.00				\$400,000.00
Treatment Expansion	144	12006	\$1,788,686.00	\$196,500.00	\$1,985,186.00	\$12,437.70	\$199,840.77	\$212,278.47	\$1,772,907.53
Copier			\$3,500.00		\$3,500.00				\$3,500.00
Wellfield Expansion	148	22101		\$400,000.00	\$400,000.00	\$3,702.35	\$92,209.35	\$95,911.70	\$304,088.30
PLC Upgrade	136	12002		\$497,271.57	\$497,271.57	\$150,489.00	\$37,344.05	\$187,833.05	\$309,438.52
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		\$1,853.40	\$1,853.40	\$148,146.60
1170-000-LAND									
			\$100,000.00		\$100,000.00				\$100,000.00
1174-000-DISTRIBUTION SYSTEM									
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	\$86,615.49	\$27,459.70	\$114,075.19	\$85,924.81
- W South Street main replacement	82	31401	\$870,000	\$5,000	\$875,000.00	\$587,129.12	\$19,073.70	\$606,202.82	\$268,797.18
- 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
-Edgewood Extension			\$200,000.00		\$200,000.00	\$92.50		\$92.50	\$199,907.50
Paint South Tower Interior	151	42201		\$200,000.00	\$200,000.00		\$14,960.00	\$14,960.00	\$185,040.00
Storage Building			\$200,000.00		\$200,000.00				\$200,000.00
1176-000 - METERS									
- Routine Meter Program			\$200,000.00	\$200,000.00	\$400,000.00	\$40,655.09	\$58,650.65	\$99,305.74	\$300,694.26
- Meter/Touch Pad Upgrade Program			\$450,000.00		\$450,000.00				\$450,000.00
1178-000 - EQUIPMENT									
Dump Truck				\$175,000.00	\$175,000.00		\$46,645.00	\$46,645.00	\$128,355.00
1180-000-VEHICLES									
			\$60,000.00	\$40,000.00	\$100,000.00	\$27,119.10	\$556.95	\$27,676.05	\$72,323.95
1182-000-GENERAL									
1184-000-BUILDING									
Generator			\$30,000.00	\$30,000	\$60,000.00		\$1,618.39	\$1,618.39	\$58,381.61
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
1186-000-OFFICE EQUIPMENT									
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	\$4,774.22	\$37,074.78	\$41,849.00	\$11,452.06
Tyler Programming Upgrade				\$79,000.00	\$79,000.00				\$79,000.00
GPS Field Unit				\$25,000.00	\$25,000.00				\$25,000.00
1188-000 BOOSTER STATION									
Total FY 21-22			\$4,816,686.00	\$3,267,707.37	\$8,084,393.37	\$1,021,885.46	\$849,306.27	\$1,871,191.73	\$6,231,792.26

TABULATION OF BIDS FOR 2022-2023 CHEMICALS FOR MARSHALLTOWN WATER WORKS

BIDDER NAME/ADDRESS		FLUOROSILICIC ACID	SODIUM HEXAMETAPHOSPHATE	LIQUID SODIUM HYPOCHLORITE
Carus Chemical - LLC 315 5th St Peru IL 61354	1 YEAR BID	NO BID	\$315.00/cwt	NO BID
Chem-Sult PO Box 255 Creston IA 50801	6 MONTH BID	NO BID	\$307.00/cwt	NO BID
Hawkins Water Treatment Group 101 Green Street Box 56 Slater IA 50244	1 YEAR BID	\$4.99/gal	NO BID	NO BID
Univar Solutions USA Inc 12720 E US Hwy 92 trl 427 Dover FL 33527	6 MONTH BID	NO BID	NO BID	NO BID
DPC Industries 11202 S 25th St Bellevue NE 68123	1 YEAR BID	\$4.90/gal	NO BID	\$2.25/gal
Sterling Water Technologies 3015 State Road Croydon PA 19021	6 MONTH BID	\$4.70/gal	NO BID	\$2.15/gal
	1 YEAR BID	NO BID	NO BID	NO BID
	6 MONTH BID	NO BID	NO BID	NO BID
	1 YEAR BID	NO BID	NO BID	NO BID
	6 MONTH BID	NO BID	NO BID	NO BID
	1 YEAR BID	NO BID	NO BID	NO BID
	6 MONTH BID	NO BID	NO BID	NO BID
	6 MONTH BID	NO BID	\$339.8896/cwt	NO BID

CERTIFICATION: I hereby certify that this is a true and correct tabulation of the bids received for the letting of 2022-2023 chemicals. Recommended low bids are shown in bold. Bids to supply chemicals for a one year period (November 1, 2022 - October 31, 2023) were opened September 14, 2022, bids to supply chemicals for a six month period (November 1, 2022 - April 30, 2022) were opened October 4, 2022. Contracts will be awarded at the Board of Trustees Regular Meeting on October 17, 2022.



Shelli Lovell, General Manager

MARSHALLTOWN WATER WORKS

2021-2022 CONTRACT PRICES

Fluorosilicic Acid - Hawkins - \$3.15/gal.
Sodium Hexametaphosphate - Hawkins - \$125.00/cwt
Liquid Sodium Hypochlorite - Hawkins - \$1.18/gal



AUTOMATIC SYSTEMS CO.

Ms. Shelli Lovell
Marshalltown, IA Waterworks
205 East State Street
Marshalltown, IA 50158

September 28, 2022

SUBJECT: Marshalltown, IA 2021 MWW PLC Upgrade
Contingent Items Additions for Antennas and Cabling – Revision No. 1

Ms. Lovell,

The following change order request is based on the onsite radio, antenna, and cabling inspection report that was provided by Larson Data Communications. This study as required per the bid specifications verified existing conditions and provide recommendations for upgrades as detailed in Contingent Bid Items B 28 through B 59.

The attached summary provides details of recommendations and cost for each contingent item as noted on the bid documents. At bid time it was noted to CGA Consultants that the itemized bid items would require doubling up on labor if we put install labor in for both the antenna replacement and cable replacement so installation for both was included in the antenna replacements. Also, the technical specifications noted two antenna types based on whether the final antenna location was inside or outside as recommended on the onsite study. The indoor antenna was included for each remote site.

Revision No. 1 removed the adders to South Tower, Well 6, and Well 11 for Radome antennas since the existing antennas were outside radome style antennas.

The requested changes to the contract is noted below.

- The electrical contractor installation was included in Items B 28 through B44 antenna replacements. If there is a location that only the cabling is recommended to be replaced a deduct is included for the antenna not being provided.
- Items B 29 thru B 43 cost includes an inside yagi-directional antenna as noted in Technical Performance Specifications – Part 2 Products – 2.09.B.1. An additive cost has been included in the attached summary for sites that an outdoor mounted radome style yagi-directional antenna is recommended in the inspection report.

In summary the change request includes the following contingent bid items.

- Antenna Replacements for Items B29 thru B43.
- Cabling to Antenna Replacements for Items B45 thru B59.
- Upgrade to Radome Antenna for Items B29, B30, B31, B32, B33, B34, B35, and B38.

MANUFACTURERS REPRESENTITIVES

- MAIN OFFICE P.O. BOX 120359
- BRANCH OFFICE P.O. BOX 787
- BRANCH OFFICE

SYSTEMS INTEGRATION

- ST. PAUL, MINNESOTA 55112 PHONE 651-631-9005
- AMES, IOWA 50010 PHONE 515-232-4770
- CHICAGO, ILLINOIS PHONE 815-927-3386

INSTRUMENTATION

- FAX (651) 631-0027
- FAX (515) 232-0795
- FAX (651) 631-0027

Your total net price for additional contingent items as noted above, FOB factory with **freight allowed** to jobsite including **one (1) year warranty** from date of startup (not to exceed 18 months from date of shipment)..... \$ 51,840.00.

The antenna cabling and antennas will be installed prior to upgrading the controls at each location to ensure a stable ethernet radio network.

If you should have any questions, please do not hesitate to reach out to me or Chuck Emblen. Should you wish to proceed with an order please sign on the space provided below and return a copy to this office. We look forward to hearing from you and look forward to completion of this upgrade.

Sincerely,



Travis Moran
Automatic Systems Company

Accepted by: _____	Date: _____
Total Order Amount: _____	Purchase Order Number: _____

Marshalltown, IA PLC Upgrade Contingent Item Additions

Location	Antenna Replacement Contingent Item	Cable Replacement - Contingent Item	Upgrade to Radome Antenna - Contingent Item	Deduct for Antenna Replacement Contingent Item	Subtotal Change
WTP	\$ -	\$ -	\$ -	\$ -	\$ -
Anson Tower	\$ 6,820.00	\$ 510.00	\$ -	\$ -	\$ 7,330.00
East Tower	\$ 5,765.00	\$ 520.00	\$ -	\$ -	\$ 6,285.00
South Tower	\$ 5,660.00	\$ 440.00	\$ -	\$ -	\$ 6,100.00
Booster	\$ 3,660.00	\$ 520.00	\$ -	\$ (105.00)	\$ 4,075.00
Grundy RW Pit	\$ 1,975.00	\$ 270.00	\$ -	\$ (105.00)	\$ 2,140.00
South RW Pit	\$ 1,975.00	\$ 270.00	\$ -	\$ (105.00)	\$ 2,140.00
West RW Pit	\$ 1,975.00	\$ 270.00	\$ -	\$ (105.00)	\$ 2,140.00
Well 3-4	\$ 1,500.00	\$ 215.00	\$ 810.00	\$ -	\$ 2,525.00
Well 6	\$ 1,500.00	\$ 215.00	\$ -	\$ -	\$ 1,715.00
Well 7	\$ 1,500.00	\$ 215.00	\$ 810.00	\$ -	\$ 2,525.00
Well 8	\$ 1,500.00	\$ 215.00	\$ 810.00	\$ -	\$ 2,525.00
Well 9	\$ 1,500.00	\$ 215.00	\$ 810.00	\$ -	\$ 2,525.00
Well 11	\$ 1,500.00	\$ 215.00	\$ -	\$ -	\$ 1,715.00
Well 15	\$ 1,500.00	\$ 215.00	\$ 810.00	\$ -	\$ 2,525.00
West Tower	\$ 5,240.00	\$ 440.00	\$ -	\$ (105.00)	\$ 5,575.00
Total Change Request					\$ 51,840.00

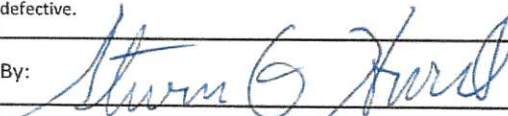
CONTINGENT ITEMS

<u>ITEM NO.</u>	<u>DESCRIPTION</u>	<u>QTY</u>	<u>UNITS</u>	<u>UNIT COST</u>	<u>EXTENSION</u>
B 28	Antenna Replacement - Water Treatment Plant	1	LS	\$6,125.00	\$6,125.00
B 29	Antenna Replacement - Well 3 & 4	1	LS	\$1,500.00	\$1,500.00
B 30	Antenna Replacement - Well 6	1	LS	\$1,500.00	\$1,500.00
B 31	Antenna Replacement - Well 7	1	LS	\$1,500.00	\$1,500.00
B 32	Antenna Replacement - Well 8	1	LS	\$1,500.00	\$1,500.00
B 33	Antenna Replacement - Well 9	1	LS	\$1,500.00	\$1,500.00
B 34	Antenna Replacement - Well 11	1	LS	\$1,500.00	\$1,500.00
B 35	Antenna Replacement - Well 15	1	LS	\$1,500.00	\$1,500.00
B 36	Antenna Replacement - Anson Tower	1	LS	\$6,820.00	\$6,820.00
B 37	Antenna Replacement - West Tower	1	LS	\$5,240.00	\$5,240.00
B 38	Antenna Replacement - South Tower	1	LS	\$5,660.00	\$5,660.00
B 39	Antenna Replacement - East Tower	1	LS	\$5,765.00	\$5,765.00
B 40	Antenna Replacement - IRUA N/Grundy Pit	1	LS	\$1,975.00	\$1,975.00
B 41	Antenna Replacement - IRUA West	1	LS	\$1,975.00	\$1,975.00
B 42	Antenna Replacement - IRUA South	1	LS	\$1,975.00	\$1,975.00
B 43	Antenna Replacement - Booster Station	1	LS	\$3,660.00	\$3,660.00
B 44	Cable to Antenna Replacement - Water Treatment Plant	1	LS	\$765.00	\$765.00
B 45	Cable to Antenna Replacement - Well 3 & 4	1	LS	\$215.00	\$215.00
B 46	Cable to Antenna Replacement - Well 6	1	LS	\$215.00	\$215.00
B 47	Cable to Antenna Replacement - Well 7	1	LS	\$215.00	\$215.00
B 48	Cable to Antenna Replacement - Well 8	1	LS	\$215.00	\$215.00
B 49	Cable to Antenna Replacement - Well 9	1	LS	\$215.00	\$215.00
B 50	Cable to Antenna Replacement - Well 11	1	LS	\$215.00	\$215.00
B 51	Cable to Antenna Replacement - Well 15	1	LS	\$215.00	\$215.00
B 52	Cable to Antenna Replacement - Anson Tower	1	LS	\$510.00	\$510.00
B 53	Cable to Antenna Replacement - West Tower	1	LS	\$440.00	\$440.00
B 54	Cable to Antenna Replacement - South Tower	1	LS	\$440.00	\$440.00
B 55	Cable to Antenna Replacement - East Tower	1	LS	\$520.00	\$520.00
B 56	Cable to Antenna Replacement - IRUA N/Grundy Pit	1	LS	\$270.00	\$270.00
B 57	Cable to Antenna Replacement - IRUA West	1	LS	\$270.00	\$270.00
B 58	Cable to Antenna Replacement - IRUA South	1	LS	\$270.00	\$270.00
B 59	Cable to Antenna Replacement - Booster Station	1	LS	\$520.00	\$520.00
Total (Contingent Items)					\$55,205.00

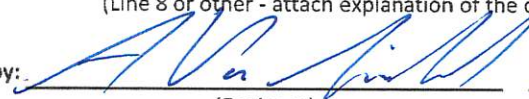
Contractor's Application for Payment No.				Three(3)		
Application Period:		9/20/2022	to	10/13/2022	Application Date:	10/13/2022
To (Owner):	Marshalltown Water Works 205 E State Street, Marshalltown, IA 50158	From (Contractor):	Hurst & Sons Contractors Inc. 2425 W 4th St. Waterloo, IA 50701	Via (Engineer):	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).....	\$ 803,966.84
5. Retainage	
a. 5.0% X \$ 803,966.84 Work Completed.....	\$ 40,198.34
b. 5.0% X \$ - Stored Material.....	\$ -
c. Total Retainage (Line 5a + Line 5b).....	\$ 40,198.34
6. Amount Eligible to Date (Line 4 - Line 5c).....	\$ 763,768.50
7. Less Previous Payments (Line 6 from prior Application).....	\$ 569,650.16
8. Amount Due This Application.....	\$ 194,118.34
9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above).....	\$ 102,326.62

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: 	Date: 10-14-22

Payment of: \$194,118.34
(Line 8 or other - attach explanation of the other amount)

is recommended by:  10/14/2022
(Engineer) (Date)

Payment of: \$194,118.34
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)