



**BOARD OF TRUSTEES**  
**Regular Meeting Agenda**  
205 East State Street  
**October 17, 2023 12:00 Noon**

1. Roll Call
2. Approval of Agenda
3. Public Comment Period
4. Public Hearing on Proposed Plans, Specifications, form of Contract and Estimated Cost for the Marshalltown Water Works for New Well No. 5a Construction project
5. **Decision:** Review and approval of Resolution Accepting Bid and Authorizing the Award of the Contract for the Marshalltown Water Works New Well No. 5a Construction project
6. **Decision:** Consent Agenda
  - a. Approval of Regular Meeting Minutes of September 19, 2023
  - b. Approval of Bill Schedule #729 Totaling \$1,390,693.11
  - 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
7. **Decision:** Review and approval of Monthly Financial Statement, Investment Report, and Capital Report
8. **Decision:** Review and approval of Harn R/O Systems, Inc payment #1 for Treatment Plant Expansion/RO Membrane Project
9. **Decision:** Review and approval of RACOM payment #1 for installation of digital radio equipment
10. Set date and time for next regular meeting

**STANDARD FORM OF AGREEMENT  
BETWEEN OWNER AND CONTRACTOR  
ON THE BASIS OF A STIPULATED PRICE**

**THIS AGREEMENT** is by and between the Marshalltown Water Works Board of Trustees  
(Owner) and Traut Companies (Contractor).

Owner and Contractor hereby agree as follows:

**ARTICLE 1 – WORK**

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

The construction of a new municipal water supply well to replace Well No. 5. Project also includes the installation of a pitless unit, submersible pump and motor, and the abandonment of Well No. 5.

**ARTICLE 2 – THE PROJECT**

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows:

**New Well No. 5A Construction – REBID**

**ARTICLE 3 – ENGINEER**

3.01 The Project has been designed by Short Elliott Hendrickson Inc. (SEH®).

3.02 The Owner has retained SEH (Engineer) to act as Owner’s representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

**ARTICLE 4 – CONTRACT TIMES**

4.01 *Time of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Contract Times: Dates*

A. The Work will be substantially completed on or before the dates noted below and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates noted below:

Substantial Completion	August 30, 2024
Final Completion	September 30, 2024

4.03 *Liquidated Damages*

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial loss if the Work is not completed within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with the Contract. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. Substantial Completion: Contractor shall pay \$500.00 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified in Paragraph 4.02.A above for Substantial Completion until the Work is substantially complete.
2. Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay \$500.00 for each day that expires after such time until the Work is completed and ready for final payment.
3. Liquidated damages for failing to timely attain Substantial Completion and final completion are not additive and will not be imposed concurrently.

**ARTICLE 5 – CONTRACT PRICE**

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents, the amounts that follow, subject to adjustment under the Contract:

- A. For all Unit Price Work, an amount equal to the sum of the extended prices (established for each separately identified item of Unit Price Work by multiplying the unit price times the actual quantity of that item).

**BASE BID**

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	BID UNIT PRICE	EXTENDED BID PRICE
1	Mobilization	LS	1	\$32,330.00	\$32,330.00
2	Drill and Sample Pilot Hole (220+/- LF)	LS	1	\$25,730.00	\$25,730.00
3	Furnish, Drill/Drive 24" Temporary (Pull-Back) Casing	LF	218	\$480.00	\$104,640.00
4	Furnish and Install 18" Permanent Casing	LF	182	\$240.00	\$43,680.00
5	Furnish and Install 18" Screen	LF	36	\$540.00	\$19,440.00
6	Grouting	CY	7	\$795.00	\$5,565.00
7	Plumbness and Alignment Test	LS	1	\$800.00	\$800.00
8	Well Development	HR	40	\$560.00	\$22,400.00
9	Performance Pumping	HR	40	\$460.00	\$18,400.00
10	Gradation Analysis	LS	1	\$500.00	\$500.00
11	Water Quality Testing	LS	1	\$5,200.00	\$5,200.00
12	Logging (Observation and Video Logs)	LS	1	\$1,900.00	\$1,900.00
13	Pitless Unit	LS	1	\$79,900.00	\$79,900.00
14	Submersible Pump and Motor	LS	1	\$31,900.00	\$31,900.00

15	Well Disinfection	LS	1	\$500.00	\$500.00
16	Well House Removal and Replacement	LS	1	\$3,500.00	\$3,500.00
17	Conventional Seeding and Mulching, Type 3	AC	0.15	\$3,333.33	\$500.00
18	Silt Fence	LF	150	\$8.00	\$1,200.00
19	Well No. 5 Abandonment	LS	1	\$15,915.00	\$15,915.00
<b>Total Base Bid Amount</b>					<b>\$414,000.00</b>

B. The extended prices for Unit Price Work set forth as of the Effective Date of the Contract are based on estimated quantities. As provided in Paragraph 13.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer.

C. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

**ARTICLE 6 – PAYMENT PROCEDURES**

6.01 *Submittal and Processing of Payments*

A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

A. Subject to the provisions of SC-15.01.C, Owner shall make monthly progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications of Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract:

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract:
  - a. 95 percent of Work completed (with the balance being retainage).
  - b. 95 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

6.03 *Final Payment*

A. Upon final completion and acceptance of the Work in accordance with Paragraph 15.06 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 15.06.

**ARTICLE 7 – INTEREST**

7.01 All moneys not paid when due as provided by in Article 14 of the General Conditions shall bear interest at the rate allowed by law at the project location.

## **ARTICLE 8 – CONTRACTOR’S REPRESENTATIONS**

- 8.01 In order to induce Owner to enter into this Contract, Contractor makes the following representations:
- A. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.
  - B. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
  - C. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
  - D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.
  - E. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (3) Contractor’s safety precautions and programs.
  - F. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
  - G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
  - H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
  - I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
  - J. Contractor’s entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

## **ARTICLE 9 – CONTRACT DOCUMENTS**

### **9.01 Contents**

- A. The Contract Documents consist of the following:
  - 1. This Agreement (pages 00 52 00-1 to 00 52 00-7, inclusive).
  - 2. Performance Bond (Document 00 61 13).
  - 3. Payment Bond (Document 00 61 14).
  - 4. General Conditions (Document 00 72 00).
  - 5. Supplementary Conditions (Document 00 80 00).

6. Specifications as listed in the table of contents of the Project Manual.
7. The Drawings (not attached but incorporated by reference) listed in the index located on Drawing Sheet A.1.
- ~~8. Addenda (numbers \_\_\_\_\_ to \_\_\_\_\_, inclusive) (not attached but incorporated by reference).~~
9. Exhibits to this Agreement (enumerated as follows).
  - a. Contractor's Bid (Document 00 41 00).
  - b. Documentation submitted by Contractor prior to Notice of Award (pages 1 to 5, inclusive).
  - c. Certificate of Insurance.
10. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
  - a. Notice to Proceed.
  - b. Field Order(s).
  - c. Work Change Directive(s).
  - d. Change Order(s).
- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

## **ARTICLE 10 – MISCELLANEOUS**

### **10.01 Terms**

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

### **10.02 Assignment of Contract**

- A. Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

### **10.03 Successors and Assigns**

- A. Owner and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

### **10.04 Severability**

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

### **10.05 Contractor's Certifications**

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:
1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;
  2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
  3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
  4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on \_\_\_\_\_, 2023 (which is the Effective Date of the Contract).

OWNER:

Marshalltown Water Works Board of Trustees

By: \_\_\_\_\_

Title: \_\_\_\_\_

CONTRACTOR:

Traut Companies

By: \_\_\_\_\_

Title: \_\_\_\_\_

Attest: \_\_\_\_\_

Title: \_\_\_\_\_

Attest: \_\_\_\_\_

Title: \_\_\_\_\_

Address for Giving Notices:

PO Box 1420

Marshalltown, IA 50158

\_\_\_\_\_

Address for Giving Notices:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

License No. \_\_\_\_\_

(Where Applicable)

(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of Owner-Contractor Agreement).

Agent for service of process: \_\_\_\_\_

(If Contractor is a corporation or a partnership, attach evidence of authority to sign.)

Designated Representative:

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Phone: \_\_\_\_\_

Facsimile: \_\_\_\_\_

Designated Representative:

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address \_\_\_\_\_

\_\_\_\_\_

Phone: \_\_\_\_\_

Facsimile: \_\_\_\_\_



# BID FORM FOR CONSTRUCTION CONTRACT

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

## ARTICLE 1—OWNER AND BIDDER

1.01 This Bid is submitted to:

**Marshalltown Water Works  
205 E. State Street  
Marshalltown, IA 50158**

1.02 This Bid is submitted by:

Bidder Name: Traut Companies  
(Printed name of Organization)

1.03 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

## ARTICLE 2—ATTACHMENTS TO THIS BID

2.01 The following documents are submitted with and made a condition of this Bid:

- A. Required Bid security;
- B. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such authority within the time for acceptance of Bids;
- C. Contractor's license number as evidence of Bidder's State Contractor's License or a covenant by Bidder to obtain said license within the time for acceptance of Bids;
- D. Bidder Status Form

## ARTICLE 3—BASIS OF BID

3.01 *Unit Price Bids*

- A. Bidder will perform the following Work at the indicated unit prices.

### BASE BID

Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount
1	Mobilization	LS	1	\$ 32,330.00	\$ 32,330.00
2	Drill and Sample Pilot Hole (220+/- LF)	LS	1	\$ 25,730.00	\$ 25,730.00
3	Furnish, Drill/Drive 24" Temporary (Pull-Back) Casing	LF	218	\$ 480.00	\$ 104,640.00
4	Furnish and Install 18" Permanent Casing	LF	182	\$ 240.00	\$ 43,680.00
5	Furnish and Install 18" Screen	LF	36	\$ 540.00	\$ 19,440.00
6	Grouting	CY	7	\$ 795.00	\$ 5,565.00
7	Plumbness and Alignment Test	LS	1	\$ 800.00	\$ 800.00

Item No.	Description	Unit	Estimated Quantity	Bid Unit Price	Bid Amount
8	Well Development	HR	40	\$ 560.00	\$ 22,400.00
9	Performance Pumping	HR	40	\$ 460.00	\$ 18,400.00
10	Gradation Analysis	LS	1	\$ 500.00	\$ 500.00
11	Water Quality Testing	LS	1	\$ 5,200.00	\$ 5,200.00
12	Logging (Observation and Video Logs)	LS	1	\$ 1,900.00	\$ 1,900.00
13	Pitless Unit	LS	1	\$ 79,900.00	\$ 79,900.00
14	Submersible Pump and Motor	LS	1	\$ 31,900.00	\$ 31,900.00
15	Well Disinfection	LS	1	\$ 500.00	\$ 500.00
16	Well House Removal and Replacement	LS	1	\$ 3,500.00	\$ 3,500.00
17	Conventional Seeding and Mulching, Type 3	AC	0.15	\$ 3,333.33	\$ 500.00
18	Silt Fence	LF	150	\$ 8.00	\$ 1,200.00
19	Well No. 5 Abandonment	LS	1	\$ 15,915.00	\$ 15,915.00
<b>Total Base Bid Amount</b>					<b>\$ 414,000.00</b>

B. Bidder acknowledges that:

1. each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and
2. estimated quantities are not guaranteed and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

**ARTICLE 4—TIME OF COMPLETION**

- 4.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
- 4.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

**ARTICLE 5—BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA**

5.01 *Bid Acceptance Period*

- A. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

5.02 *Instructions to Bidders*

- A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

5.03 *Receipt of Addenda*

- A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date
NA	NA

**ARTICLE 6—BIDDER’S REPRESENTATIONS AND CERTIFICATIONS**

6.01 *Bidder’s Representations*

A. In submitting this Bid, Bidder represents the following:

1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder’s (Contractor’s) safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

6.02 *Bidder's Certifications*

A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
3. Bidder has not solicited or induced any individual or entity to refrain from bidding.
4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:
  - a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
  - b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.
  - c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
  - d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

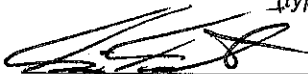
BIDDER hereby submits this Bid as set forth above:

Bidder:

Trout Companies

*(typed or printed name of organization)*

By:



*(individual's signature)*

Name: Travis Traut

*(typed or printed)*

Title: Dual Rotary Drilling Manager/Sales Engineer

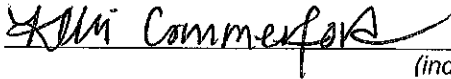
*(typed or printed)*

Date: 10-9-23

*(typed or printed)*

*If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.*

Attest:



*(individual's signature)*

Name: Kelli Commerford

*(typed or printed)*

Title: Project Coordinator

*(typed or printed)*

Date: 10-9-23

*(typed or printed)*

Address for giving notices:

32640 County Road 133

St. Joseph, MN 56374

Bidder's Contact:

Name: Travis Traut

*(typed or printed)*

Title: Dual Rotary Drilling Manager/Sales Engineer

*(typed or printed)*

Phone: Direct: 320-406-2665 Main: 320-251-5090

Email: travist@trautcompanies.com & kellic@trautcompanies.com

Address:

Trout Companies

32640 County Road 133

St. Joseph, MN 56374

Bidder's Contractor License No.: (if applicable) Kyle Gratke - Operator ID #11858

**STATE OF IOWA  
WELL CONTRACTOR CERTIFICATE**

**KYLE GRATKE**

in accordance with state laws of Iowa is qualified as an operator in:

**Well Driller  
Pump Installer**

**Operator ID 11858**

Given under the hands of the Iowa Department  
of Natural Resources on July 7, 2020

FOR THE DIRECTOR:



**KYLE GRATKE  
OPERATOR ID # 11858**

Well Contractor - Well Driller  
Well Contractor - Pump Installer  
Expiration Date : June 30, 2024

ATTACH THIS RENEWAL LABEL TO YOUR EXISTING CERTIFICATE

THIS CERTIFICATE REMAINS THE PROPERTY OF THE IOWA DEPARTMENT OF NATURAL RESOURCES



# Bidder Status Form

## To be completed by all bidders

## Part A

Please answer "Yes" or "No" for each of the following:

- Yes  No My company is authorized to transact business in Iowa.  
*(To help you determine if your company is authorized, please review the worksheet on the next page).*
- Yes  No My company has an office to transact business in Iowa.
- Yes  No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and e-mail.
- Yes  No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- Yes  No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a nonresident bidder. Please complete Parts C and D of this form.

## To be completed by resident bidders

## Part B

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ to \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ Address: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_

Dates: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ to \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ Address: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_

Dates: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ to \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ Address: \_\_\_\_\_  
*You may attach additional sheet(s) if needed.* City, State, Zip: \_\_\_\_\_

## To be completed by non-resident bidders

## Part C

1. Name of home state or foreign country reported to the Iowa Secretary of State:

Minnesota

2. Does your company's home state or foreign country offer preferences to resident bidders, resident labor force preferences or any other type of preference to bidders or laborers?  Yes  No

3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

*You may attach additional sheet(s) if needed.*

## To be completed by all bidders

## Part D

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Firm Name: Traut Companies

Signature:  Date: 10-9-23

**You must submit the completed form to the governmental body requesting bids per 875 Iowa Administrative Code Chapter 156. This form has been approved by the Iowa Labor Commissioner.**

309-6001 (09-15)

## Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- Yes  No My business is currently registered as a contractor with the Iowa Division of Labor.
- Yes  No My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.
- Yes  No My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- Yes  No My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- Yes  No My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa secretary of state, has filed its most recent biennial report with the secretary of state, and has neither received a certificate of withdrawal from the secretary of state nor had its authority revoked.
- Yes  No My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- Yes  No My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- Yes  No My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.
- Yes  No My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- Yes  No My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- Yes  No My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

309-6001 (09-15)



**IOWA SECRETARY OF STATE  
PAUL D. PATE**



**CERTIFICATE OF REGISTRATION**

Issue Date: 9/6/2023

Name: TRAUT COMPANIES (490 FP - 365359)

Authorized Date: 6/26/2008

Duration: PERPETUAL

State of Incorporation: MINNESOTA

I, Paul D. Pate, Secretary of State of the State of Iowa, custodian of the records of incorporations, certify the following for the corporation named on this certificate:

- a. The entity is registered to do business in this state.
- b. All fees, taxes, and penalties owed to this state have been paid.
- c. The most recent biennial report required has been filed with the Secretary of State.

Certificate ID: CS274211

To validate certificates visit:  
[sos.iowa.gov/ValidateCertificate](https://sos.iowa.gov/ValidateCertificate)

A handwritten signature in black ink that reads "Paul D. Pate".

Paul D. Pate, Iowa Secretary of State



**CONTRACTOR REGISTRATION  
CERTIFICATE**

**STATE OF IOWA  
DIVISION OF LABOR**

150 Des Moines St, Des Moines, IA 50309  
Phone: 515-242-5871 | FAX: 515-725-2427  
[www.iowacontractor.gov](http://www.iowacontractor.gov) | [contractor.registration@iwd.iowa.gov](mailto:contractor.registration@iwd.iowa.gov)

DATE ISSUED:  
**09/06/2023**

DATE EXPIRES:  
**09/06/2024**

REGISTRATION NUMBER:  
**C145917**

TRAUT COMPANIES  
32640 COUNTY ROAD 133

A handwritten signature in black ink, appearing to read "Larry Johnson".

---

Larry Johnson, Labor Commissioner

**SUMMARY OF BIDS RECEIVED**

MARSHALLTOWN WATER WORKS  
 NEW WELL NO. 5A CONSTRUCTION - REBID

BID DATE: October 11, 2023, 2:00 p.m.  
 SEH PROJECT NO: MRSWW 172898



CONTRACTOR (BIDDER)	BID BOND	BASE BID
Traut Companies, St. Joseph, MN	5%	\$414,000.00
Engineer's Estimate		\$415,360.00



Building a Better World  
for All of Us®

October 12, 2023

RE: Results of Bid Letting and  
Recommendation of Award  
New Well No. 5A Construction - Rebid  
SEH No. MRSWW 172898 14.00

Shelli Lovell  
General Manager  
Marshalltown Water Works  
205 E. State Street  
Marshalltown, IA 50158

Dear Ms. Lovell:

At 2:00 p.m. on October 11, 2023, bids were received and opened for the New Well No. 5A Construction - Rebid project. This project involves the abandonment of Well No. 5 and the construction of Well No. 5A. Plans, specifications and contract documents were taken out by one (1) prospective bidder. One (1) bid was received on October 11, 2023. A bid summary is shown below, and a full tabulation of the bid received is attached.

<b>Contractor</b>	<b>Base Bid Price</b>
Traut Companies	\$414,000.00
Engineer's Estimate	\$415,360.00

The bid received was submitted by Traut Companies, of St. Joseph, Minnesota in the amount of \$414,000.00. We have reviewed the bid for completeness and errors and have found them to be in order. Copies of Traut Companies bid attachments are included for your reference. Based on the information provided with their bid, it appears that Traut Companies is the low, responsible Bidder.

It is recommended that Marshalltown Water Works award the contract for this work to Traut Companies from St. Joseph, Minnesota in the amount of \$414,000.00.

Please let me know if you have any questions or need additional information.

Sincerely,

SHORT ELLIOTT HENDRICKSON INC.

Katrina L. Kinsey, P.E.  
Project Manager

**Enclosures**

x:\ko\m\mrsww\172898\6-bid-const\rebid\bid opening\letter of recommendation to award.docx

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 5414 NW 88<sup>th</sup> Street, Suite 140, Johnston, IA 50131-1701  
SEH is 100% employee-owned | [sehinc.com](http://sehinc.com) | 515.608.6000 | 888.908.8166 fax

**RESOLUTION ACCEPTING BID AND AUTHORIZING THE  
AWARD OF CONTRACT FOR THE  
MARSHALLTOWN WATER WORKS  
NEW WELL NO. 5A CONSTRUCTION PROJECT**

WHEREAS, notice to bidders has been duly given as required by law for the Marshalltown Water Works New Well No. 5A Construction Project in Marshalltown, Iowa as described in the plans and specifications therefore, and

WHEREAS, there has been filed with the Board in response to the posted notice to the bidders referred to above, certain proposals for the construction of the above designated project with the required certified checks or bid bond accompanying each proposal from the following bidders, to-wit:

**BIDS FOR NEW WELL NO. 5A CONSTRUCTION PROJECT**

<b><u>Name of Bidder:</u></b>	<b><u>Amount of Bid:</u></b>
Traut Companies	\$ 414,000.00

After consideration of all bids filed, it was determined by the Board that the bid of is the best and lowest responsive, responsible bid for the public improvement as is herein outlined.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MARSHALLTOWN WATER WORKS;

Section 1. The bid of Traut Companies be and the same is hereby accepted for the construction of the project as described in the specifications therefore, as previously ordered by this Board of Trustees, and that contract for this project of the same is now awarded to said contractor in the total amount of \$ 414,000.00.

Section 2. The Chairman and the Secretary of the Board of Trustees are hereby authorized and directed to execute the contract with the contractor for the project as is herein referred to, which shall be contingent upon the contractor filing the required bond.

Section 3. The final settlement upon the contract, as referred to herein with the said contractor, shall be upon the basis of the lump sum and any adjustment prices necessary as is set forth in the bid of the contractor for work performed in this project. The said contract is subject to all of the conditions of this project, the terms of the bidder's written proposal, the plans and specifications as are provided therefore all of which are made a part of this resolution and the said bidder's contract by reference as though the same were set out herein verbatim and in specific detail.

Passed this \_\_\_\_\_ day of October, 2023, and signed this \_\_\_\_ day of October, 2023.

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

ATTEST:

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

**NOTICE OF AWARD**

Date of Issuance: 10-16-23

Owner: Marshalltown Water Works Boards of Trustees

Owner's Project No.: NA

Engineer: Short Elliott Hendrickson, Inc.

Engineer's Project No.: MRSWW 172898

Project: New Well No. 5A Construction - REBID

Contract Name: General

Bidder: Traut Companies

Bidder's Address: 32640 County Road 133, St. Joseph, MN 56374

You are notified that Owner has accepted your Bid dated October 9, 2023 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

The construction of a new municipal water supply well to replace Well No. 5. Project also includes the installation of a pitless unit, submersible pump and motor, and the abandonment of Well No. 5

The Contract Price of the awarded Contract is \$414,000.00. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

Three (3) unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

Project Manual and Drawings will be delivered separately from the other Contract Documents, if desired.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner Three (3) counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any): Deliver required insurance certificate(s).

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: Marshalltown Water Works Boards of Trustees

By (signature): \_\_\_\_\_

Name (printed): \_\_\_\_\_

Title: \_\_\_\_\_

Copy: Engineer

**END OF DOCUMENT**

**MARSHALLTOWN WATER WORKS BOARD OF TRUSTEES**  
**REGULAR BOARD MEETING**  
**September 19 12:00 Noon**  
**205 East State Street**

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

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

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

3. General Manager Lovell gave an update regarding the need to postpone the scheduled Public Hearing on Proposed Plans, Specifications, form of Contract and Estimated Cost for the Marshalltown Water Works for New Well No. 5A Construction project due to having only received one bid which was non-responsive.

4. The Board reviewed and approved the Resolution Amending the Resolution Setting Public Hearing on Proposed Plans, Specifications, Form of Contract and Estimated Cost and Directing Publication of Notice to Bidders for the Marshalltown Water Works for New Well No. 5A Construction project. There was a motion by Chairperson Eilers and a second by Trustee Loney to approve the Resolution Amending the Resolution Setting Public Hearing on Proposed Plans, Specifications, Form of Contract and Estimated Cost and Directing Publication of Notice to Bidders for the Marshalltown Water Works for New Well No. 5a Construction project.

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

**RESOLUTION AMENDING RESOLUTION SETTING PUBLIC HEARING ON PROPOSED PLANS,  
SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COST AND DIRECTING  
PUBLICATION OF NOTICE TO BIDDERS FOR THE MARSHALLTOWN WATER WORKS NEW  
WELL NO. 5A CONSTRUCTION PROJECT**

WHEREAS, the Board of Trustees approved a Resolution Setting Public Hearing on Proposed Plans, Specifications, Form of Contract and Estimated Cost and Directing Publication of Notice to Bidders for the Marshalltown Water Works New Well No. 5A Construction Project at its regular meeting held on August 15, 2023; and

WHEREAS, the said resolution adopted by the Board of Trustees set a public hearing for September 19, 2023, and bid receipt date of September 13, 2023; and

WHEREAS, no responsive bids were received for the project; and,

WHEREAS, Marshalltown Water Works desires to reissue the request for bids;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MARSHALLTOWN WATER WORKS THAT SECTIONS 5 AND 6 OF SAID RESOLUTION ARE AMENDED TO READ AS FOLLOWS:

Section 5. The Secretary is hereby directed to publish notice of hearing on plans, specifications, form of contract and estimated cost in the manner provided by law for the public



improvement 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 p.m. local time on the 17<sup>th</sup> day of October, 2023, for the purpose of hearing all of said objections so made and for taking final action upon the plans, specifications and form of contract now on file.

Section 6. The Secretary is further directed to advertise for bids in the manner provided by law for the construction of said improvement setting forth in said notice such necessary pertinent information as will advise prospective bidders thereof together with the proposed manner of payment for the work to be constructed and that such bids be filed and received in the office of the Secretary, 205 East State Street, Marshalltown, Iowa, up to 2:00 p.m. local time on this 11<sup>th</sup> day of October, 2023, at which time, date, and place the Secretary will open such bids. The bids will then be reviewed and referred to the Board of Trustees for their consideration of such bids as shall be filed in connection with the improvement herein ordered and in compliance with the notice of taking bids therein, hereby ordered to be published.

Passed this 19<sup>th</sup> day of September, 2023, and signed this 19<sup>th</sup> day of September, 2023.

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

6. There was a motion by Trustee Mack to approve the Consent Agenda: Approval of Regular Board Meeting Minutes of August 15, 2023; Approval of Bill Schedule #728 totaling \$ 1,633,286.71; Departmental Reports with a corrected version of the Customer Service Monthly Report; 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 Loney.

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

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

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

8. The Board reviewed a one-year contract extension to the Lime Residual Material Removal Project with Wulfekuhle Injection & Pumping in the amount of \$192,000.00. There was a motion by Trustee Loney and a second by Trustee Mack to approve a one-year contract extension to the Lime Residual Material Removal Project with Wulfekuhle Injection & Pumping in the amount of \$192,000.00.

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

9. The Board reviewed the contract for Marshalltown Water Works Water Metering Equipment Changeout 2023 project with Ferguson Enterprises, LLC dba Ferguson Waterworks in the amount of \$1,269,078.40 or as adjusted based on the provisions of the Contract. There was a motion by Trustee Mack and a second by Trustee Loney to approve the contract for Marshalltown Water Works Water Metering Equipment Changeout 2023 project with Ferguson Enterprises, LLC dba Ferguson Waterworks in the amount of \$1,269,078.40 or as adjusted based on the provisions of the Contract.

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

10. The Board reviewed the Tabulation of Bids for the 2023-2024 Chemicals. There was a motion by Chairperson Eilers and a second by Trustee Mack to approve the 2023-2024 Chemical Bids and award the Carbon Dioxide to Poet Pure at \$0.105/lb. for 12 months; Fluorosilicic Acid to Hawkins Water Treatment Group at \$4.05/gal for 6 months and \$4.25/gal for the subsequent 6 months; Sodium Hexametaphosphate to Carus Chemical LLC at \$2.51/lb for 12 months; and Liquid Sodium Hypochlorite to Hawkins Water Treatment Group at \$2.05/gal for 6 months and \$2.25/gal for the subsequent 6 months.

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

TABULATION OF BIDS FOR 2023-2024 CHEMICALS FOR MARSHALLTOWN WATER WORKS

BIDDER NAME	BID TIME FRAME	FLUOROSILICIC ACID	SODIUM HEXAMETAPHOSPHATE	LIQUID SODIUM HYPOCHLORITE	CARBON DIOXIDE
Carus Chemical - LLC	1 YEAR	No Bid	<b>\$2.51/lb</b>	No Bid	No Bid
	6 MONTH		\$2.51/lb		
Chem-Sult	1 YEAR	\$6.44/gal	No Bid	No Bid	No Bid
	6 MONTH	\$6.03/gal			
Hawkins Water Treatment Group	1 YEAR	<b>\$4.25/gal</b>	No Bid	<b>\$2.25/gal</b>	No Bid
	6 MONTH	<b>\$4.05/gal</b>		<b>\$2.05/gal</b>	
DPC Industries	1 YEAR	No Bid	No Bid	No Bid	No Bid
	6 MONTH				
Sterling Water	1 YEAR	No Bid	\$2.6885/lb	No Bid	No Bid
	6 MONTH		\$2.5122/lb		
Poet Pure	1 YEAR	No Bid	No Bid	No Bid	<b>\$0.105/lb</b>
	6 MONTH				\$0.105/lb
Linde Inc	1 YEAR	No Bid	No Bid	No Bid	\$0.1625/lb
	6 MONTH				\$0.1625/lb
ACCO Unlimited Corp	1 YEAR	\$4.48/gal	\$2.92/lb	\$2.28/gal	No Bid
	6 MONTH	No Bid	No Bid	No Bid	
Brenntag NE LLC	1 YEAR	No Bid	No Bid	No Bid	No Bid
	6 MONTH				

11. General Manager Lovell presented the Board with information regarding current practices for water service outside city limits and MWW's current Rules and Regulations Section. The Board directed Lovell to bring a proposal to amend the current Rules and Regulations, modifying Section 109.4 - Extensions and Use of Water Mains after obtaining legal counsel.

12. General Manager Lovell presented information to the Board about a Proposed PFAS Class Action Settlement. She informed the Board that PFAS has not been detected in

Marshalltown Water Works' source water, but being a part of the suit will provide options in the event it is detected in the future.

The Board set the date for the next regular Board meeting as October 17, 2023 at 12:00 PM at the Marshalltown Water Works office at 205 E State St.

The Board adjourned.

Respectfully submitted,

Shelli Lovell  
Secretary

**CUSTOMER SERVICE  
MONTHLY REPORT  
FOR THE MONTH OF  
August 2023**



<b>ACTIVITY</b>	<b>THIS MONTH</b>	<b>THIS MONTH LAST YEAR</b>	<b>2023-2024 FISCAL YEAR</b>
SERVICE CALLS	397	337	710
METERS REPAIRED	0	0	0
REPLACED FROZEN METER	3	1	3
DELINQUENT TAGS	303	105	646
METER SET	0	6	1
TURN OFF FOR NON PAYMENTS	45	67	58
READ AND LEAVE ON - OCCUPANT CHANGE	120	127	203
	868	1099	1621

corrected 9/19/23

**MARSHALLTOWN WATER WORKS  
BILL SCHEDULE # 729  
BILLS TO BE PAID  
SEPTEMBER 2023**

3E - Generator Divison	service on generator	229.50
API Solutions, LLC	check valve well 5a	4,428.29
Arnold Motor Supply	freon,wipers,rubber gloves,antifreeze, brake shoes,drums,brake fluid, rubberized undrct,	454.73
BDH Technology LLC	services - qtr agreement	465.00
Brown Winick Law	legal fees	1,107.50
Cahoy Pump Service, Inc	supernatant rebuild	15,678.00
Central Iowa Distributing	towels & blocks	148.00
Central Iowa Machine Shop	safety plate for sky view	424.12
Cessford Construction Company	stone	1,716.58
Column Software PBC	public notification	287.10
CTI Ready Mix	concrete	11,330.50
Electric Supply of Marshalltown	light	273.38
Ethanol Products LLC	CO2	8,105.70
Fastenal Company	marking paint bolts,hydrant paint	254.24
Ferguson Waterworks	routine meter program	7,219.18
Grainger	bearings,mixer coupler,lab supplies	1,742.21
Hach Company	lab supplies	6,815.35
Hawkeye Truck Equipment	truck utility box	12,240.00
Hawkins Inc	CL2 & flouride	14,742.75
Hupp Electric	motors	3,703.26
Idexx Distribution Corp	lab supplies	1,262.69
Iowa Depart. of Agriculture & Land	AG lime sample	60.00
John Deere Financial T	boots,tubing,spade,shovels,eye bolt, nuts,washers,steel,inverter	730.04
John Deere Financial V	generator	1,199.00
Marco Technologies	maintenance contract usage charge	433.04
McAtee Tire Sales	tire repair & tires	782.64

	fix-a-flat,straw,trailer wheel chacks, grass seed,northern blend,hitch pins,sharpie,line w/reel,caution tape, tarp,grease,fill & seal,spray paint, plates, transfer pump,hand groover, trowel,lumber,straps,pliers,pry bar, screws,bit,poly clear,paint,brush,hooks, wastebasket,paint thinner,cleaner, tie-off strap,steel,well repair parts,bolt extract kit,screen repair,fittings,pepper spray,head lamps,gloves,duct sil,wood stakes	
Menards		1,342.08
Merrick Industries Inc	belts & paddles	5,988.26
Minute Man Inc	water deposit books	131.00
Mississippi Lime Company	lime	50,626.32
Municipal Pipe Services	insertion valves,plugs	102,000.00
Municipal Supply Inc	pipe	2,700.00
New Century FS	petro tank rent	150.00
Pitney Bowes	meter charges	213.87
Plumb Supply	blue monster,sealer,cutting wheel, coupling,nipple,copper tube	1,644.98
SEH	Well 5A engineering servics	5,525.00
Spahn & Rose Lumber Co	lumber	31.15
State Hygienic Laboratory	contract lab services	21.00
Strands	fire hydrant paint	289.04
Titan Machinery	connector,wire,jumper	30.95
Tyler Technologies Inc	TCM training (4),2nd test file	1,245.00
<b>Total</b>		<b>267,771.45</b>

**MARSHALLTOWN WATER WORKS  
BILL SCHEDULE # 729  
BILLS PAID  
SEPTEMBER 2023**

A-1 Coating & Roofing LLC	plant roof replacement	56,222.83
Aflac	employee deduction	578.74
Aflac	employee deduction	849.93
Alliant Energy	gas & electricity	129.53
Alliant Energy	gas & electricity	57,276.01
Amazon Capital Services	mouse pads,dividers,binder	46.64
Amazon Capital Services	tape recorder	33.20
American Express	credit card fees	9.00
City of Marshalltown	sewer receipts -August 2023	489,758.22
City of Marshalltown	storm sewer receipts -August 2023	123,922.41
City of Marshalltown	landfill receipts -August 2023	13,040.03
Connor Hunt	deductibles paid	693.60
Connor Hunt	deductibles paid	46.75
Consumers Energy	elctricity	61.65
Delta Dental of Iowa	employee dental insurance	580.36
Devon Downs	deductibles paid	959.14
Elan	credit card-parts,office supplies, tool, travel,medical supplies,lodging, fees, registration,books,tuition	4,166.30
Health Savings Account	employee deductions	275.00
Health Savings Account	employee deductions	275.00
Health Savings Account	employee deductions	275.00
Heart of Iowa Communications	phone & internet services	632.32
Internal Revenue Service	withholding taxes	16,428.90
Internal Revenue Service	withholding taxes	17,100.42
Internal Revenue Service	withholding taxes	17,078.25
Iowa Department of Natural Resources	construction permit app.Well 5A	200.56
Iowa Department of Natural Resources	annual water use fee	115.00
Iowa One Call	One Call services	471.20
IPERS	employee pension	19,828.84
Isolved Benefit Services WDM	employee deductions	875.37

Jeffery Mahoney	deductibles paid	968.55
Kim Carter	office cleaning -August 2023	500.00
Laura Nordstrom	deductibles paid	47.62
Marshall County Engineers Office	fuel - Aug 2023	2,736.62
Marshalltown Area United Way	employee contributions	30.00
Mary Bowen	deductibles paid	198.36
Moler Sanitation	garbage service	103.00
Office of Auditor of State	6/30/22 audit filing fee	250.00
payroll	payroll	45,041.99
payroll	payroll	46,553.74
payroll	payroll	46,938.29
Pitney Bowes Reserve	postage	3,500.00
Reliance Standard Life Ins Co	employee life insurance	689.18
Shomo-Madsen Insurance	general insurance premium	45,393.50
Stone Sanittion	garbage service	167.92
Treasurer State of Iowa	sales tax	11,383.19
Treasurer State of Iowa	water excise tax	38,494.19
Treasurer State of Iowa	state tax withholding	7,660.00
Tyler Tech	credit card fees	17.05
Tyler Tech	credit card fees	3,933.57
U S Postal Service	presort fee	310.00
United Bank & Trust	3,379.91 + 5,000.00	8,379.91
United Bank & Trust	3,575.07 + 5,000.00	8,575.07
United Bank & Trust	returned Nacha	119.31
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	42.06
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	151.02
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	227.11
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	26.69
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned item	150.00
United Bank & Trust	bank fee	6.00
United Bank & Trust	3,388.74 + 5,000.00	8,388.74



UPS	postage	10.20
Wellmark Blue Cross & Blue Shield	employee health insurance	19,665.48
Zeferi V Ortega	deposit return	8.02
Ernesto Leon	deposit return	13.22
Jordan D McAnulty	deposit return	8.37
Guadalupe Ramirez	deposit return	39.37
Jaquelyne Villa	deposit return	32.98
Jamie A Velez	deposit return	24.22
David Clemons	deposit return	27.78
Isabel Nuria Martinez	deposit return	29.93
Yuliana Juarez	deposit return	12.58
Brian Krumm	overpayment return	106.63
<b>Total</b>		<b>1,122,921.66</b>

**CUSTOMER SERVICE  
MONTHLY REPORT  
FOR THE MONTH OF  
September 2023**



<b>ACTIVITY</b>	<b>THIS MONTH</b>	<b>THIS MONTH LAST YEAR</b>	<b>2022-2023 FISCAL YEAR</b>
SERVICE CALLS	224	373	934
METERS REPAIRED	0	0	0
REPLACED FROZEN METER	1	14	4
DELINQUENT TAGS	540	433	843
METER SET	1	14	2
TURN OFF FOR NON PAYMENTS	26	69	84
READ AND LEAVE ON - OCCUPANT CHANGE	102	139	305
	894	1042	2172

DISTRIBUTION  
Marshalltown Water Works  
Board Report  
October 17, 2023

PROJECTS

1. 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 6" water main
  - c. South side of 5<sup>th</sup> Ave has passed pressure and bacteria tests
  - d. Service lines on 5<sup>th</sup> Ave have been moved to the new water main
  - e. All watermain and service lines have been installed on 5<sup>th</sup> Ave
  - f. Working on laying water main on 6<sup>th</sup> Ave
  - g. Transferring water services on 6<sup>th</sup> Ave and yard restoration
  - h. 5<sup>th</sup> Ave is complete. We are working on 6<sup>th</sup> Ave restoration.
  
2. 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. Project has started and 850' of water main has been installed
  - c. The 12" water main from 1<sup>st</sup> Ave to 3<sup>rd</sup> Ave has passed bacteria and pressure tests and service lines have been moved to that section of new main
  - d. All water main from 3<sup>rd</sup> Ave to 3<sup>rd</sup> Street, except for a section crossing Center Street has been completed. The Center Street section will be completed next construction season.
  
3. 4<sup>th</sup> Ave Water main replacement
  - a. CGA is preparing plans for a proposed water main replacement from Church to Linn St
  - b. Developer has applied for construction permits
  - c. All watermain has been laid, all tests have passed.
  - d. Installation of all service lines to be completed by Oct 17, 2023
  
4. East Merle Hibbs Development
  - a. Waiting on Construction Permit from Iowa DNR
  
5. We are working on valve replacements in the NE quadrant of our distribution system.
  
6. We are painting fire hydrants in the SE quadrant of our distribution system.
  
7. System-wide hydrant flushing is scheduled for November 2023

MAIN BREAKS (FY 23-24)

1. September 11, 2023 Washington St and Center St, 8" crack- cause unknown
2. October 9, 2023 1609 S Center St, 6" sheer break-cause unknown
3. October 14, 2023 408 S 5<sup>th</sup> St, 6" 2' long crack- cause unknown

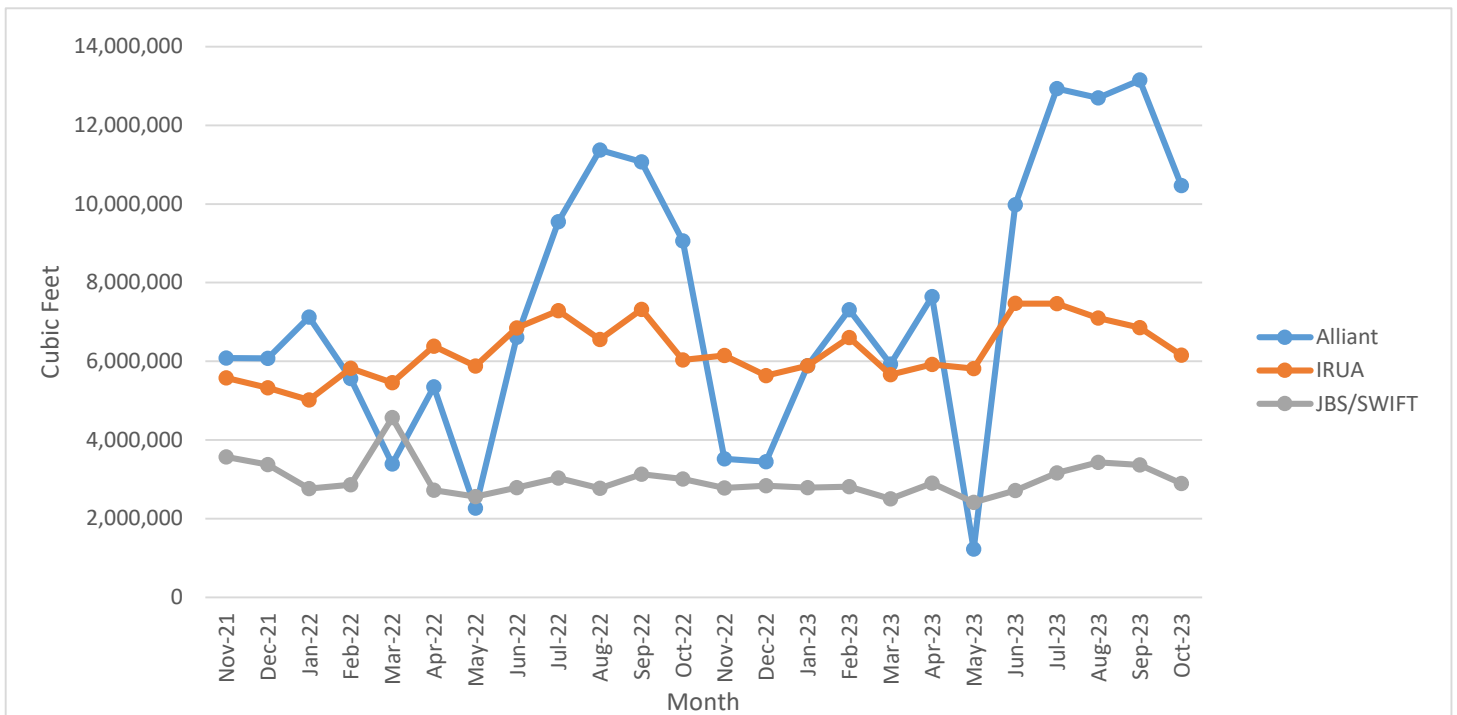
Facilities  
Marshalltown Water Works  
Board Report  
October 17, 2023

1. Maguire is working through the approved list of water tower maintenance items. Of note, the large vent on top of Anson tower has been removed and replaced with a conforming vent.
2. The radio upgrade project is complete with the exception of the installation of digital desktop radios, which are on backorder.
3. We have plans to replace the finished water meter at the treatment plant. The work will be completed this winter with a coordinated plant shutdown.
4. The motor on Supernatant Pump #2 failed and has been replaced.
5. Annual preventative maintenance for the south clarifier mixers has been completed, and most of the annual preventative maintenance for the south slaker has been completed.

# MWW Largest Users Monthly Report

## September 2023 Board Report

	ALLIANT	IRUA	JBS/SWIFT
Bill Date	Cubic Feet	Cubic Feet	Cubic Feet
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
Feb-23	7,313,200	6,602,838	2,816,500
Mar-23	5,929,400	5,656,726	2,504,000
Apr-23	7,643,900	5,916,510	2,900,100
May-23	1,223,100	5,813,918	2,416,300
Jun-23	9,979,400	7,470,601	2,718,600
Jul-23	12,933,800	7,464,630	3,158,800
Aug-23	12,699,800	7,103,119	3,430,900
Sep-23	13,150,200	6,853,538	3,362,000
Oct-23	10,465,100	6,152,851	2,897,900



# PROPERTY TAX LIENS TO CERTIFY - October 2023

<b>PROPERTY OWNER NAME</b>	<b>ADDRESS TO LIEN</b>	<b>AMOUNT</b>
Abelardo Gonzalez	1007 S Center St	\$44.54
Ashley Monique & Jonathan Gonzales	1501 W State St	\$129.89
Elizabeth Ann Priske	212 Helm St	\$225.96
Jose Villagomez Torrez	1001 Jackson St	\$148.14
Joseph & Pamela Capilla	2502 W Lincoln Way	\$38.59
Laura A Allen-Davis	616 Woodbury St	\$19.99
Nancy S Carrillo	106 N 5th Ave	\$870.09
RMB Cooperative	110 W Grant St	\$47.11
SB Construction Management & Consulting LLC	306 Bromley St #8	\$107.24
Tyler D Weitzell	1112 Bromley St	\$122.23
	TOTAL	\$1,753.78

SEWER DEPOSIT ACCOUNT  
Activity for September  
2023

<b>Balance on September 1</b>	165,257.41
Deposits for September	\$3,260.00
Interest paid to the City of Marshalltown Check	\$0.00
Deposit refund for application to the Marshalltown Water Works Check #	\$0.00
Interest for September	\$165.56
<b>Balance on September 30</b>	<b>\$168,682.97</b>

**MARSHALLTOWN WATER WORKS**

**Compiled Financial Statements  
And Supplementary Information**

**For the One Month Ended  
August 31, 2023**





# INCOME STATEMENT

Marshalltown Water Works, IA

Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2023

## Revenue Summary

		Current Total Budget	Period Activity	Y-T-D PCT	Fiscal Activity
<b>Revenue</b>					
<u>1-501-000</u>	WATER SALES RESIDENTIAL	2,545,414.19	217,037.81	26.46%	673,420.28
<u>1-501-001</u>	WATER SALES MULTI-FAMILY	326,108.20	25,044.78	24.71%	80,578.32
<u>1-501-002</u>	WATER SALES COMMERCIAL	682,358.92	64,837.97	29.09%	198,484.85
<u>1-501-003</u>	WATER SALES IRRIGATION	117,238.34	18,273.27	41.66%	48,842.13
<u>1-501-004</u>	WATER SALES INDUSTRIAL	2,627,185.04	400,402.89	44.82%	1,177,506.12
<u>1-501-005</u>	WATER SALES WHOLESale	1,410,712.31	114,356.58	26.48%	373,612.42
<u>1-501-006</u>	WATER SALES NON METERED	4,460.65	435.37	36.82%	1,642.42
<u>1-601-000</u>	CITY CONTRACT SERVICES	80,000.00	6,658.79	25.46%	20,364.42
<u>1-602-000</u>	PENALTIES	40,000.00	6,486.14	42.30%	16,919.39
<u>1-603-000</u>	CUSTOMER SERVICE	10,000.00	874.00	33.57%	3,357.00
<u>1-604-000</u>	TESTING LABORATORIES	3,000.00	169.50	22.85%	685.50
<u>1-605-000</u>	MERCHANDISE SALES	300	0.00	706.16%	2,118.49
<u>1-606-000</u>	INTEREST	30,000.00	5,495.44	48.85%	14,655.25
<u>1-607-000</u>	RENTALS	4,000.00	0.00	0.00%	0.00
<u>1-608-000</u>	MISC INCOME	30,000.00	4,364.50	48.70%	14,608.85
<u>1-613-000</u>	CONNECTION FEES	20,000.00	0.00	3.90%	780.00
<u>1-614-000</u>	TAPPING FEES	2,000.00	0.00	16.95%	339.00
<b>Total Revenue:</b>		<b>7,932,777.65</b>	<b>864,437.04</b>	<b>33.13%</b>	<b>2,627,914.44</b>

## Expense Summary

ExpCategory		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity
<b>Revenue</b>					
		7,932,777.65	864,437.04	33.13%	2627914.44
<b>Total Revenue:</b>		<b>7,932,777.65</b>	<b>864,437.04</b>	<b>33.13%</b>	<b>2627914.44</b>
<b>Expense</b>					
<b>Department: 700 - PLANT</b>					
1 - EMPLOYEE SALARIES		585,680.00	69,070.58	27.18%	159215.31
2 - EMPLOYEE BENEFITS		167,387.00	18,403.30	25.00%	41840.2
3 - UTILITIES		645,869.00	56,886.89	25.94%	167531.39
4 - DEPRECIATION		330,140.00	26,768.38	24.32%	80305.14
5 - FUELS		10,394.00	299.32	6.99%	726.53
6 - SUPPLIES		51,854.00	4,315.27	27.36%	14185.61
7 - MAINTENANCE		207,140.00	2,058.65	9.40%	19465.43
8 - CHEMICALS		1,094,525.00	110,082.83	25.73%	281584.78
9 - CONTRACT SERVICE		604,500.00	50,021.00	24.93%	150682.5
<b>Total Department: 700 - PLANT:</b>		<b>3,697,489.00</b>	<b>337,906.22</b>	<b>24.76%</b>	<b>915536.89</b>
<b>Department: 750 - DISTRIBUTION</b>					
1 - EMPLOYEE SALARIES		524,324.00	53,508.98	24.11%	126398.74
2 - EMPLOYEE BENEFITS		177,844.00	17,395.80	23.05%	41001.92
4 - DEPRECIATION		209,480.00	17,254.33	24.71%	51762.99
5 - FUELS		35,220.00	2,207.39	20.13%	7091.03
6 - SUPPLIES		165,210.00	2,491.82	8.10%	13374.51
7 - MAINTENANCE		25,788.00	486.47	30.14%	7771.3
<b>Total Department: 750 - DISTRIBUTION:</b>		<b>1,137,866.00</b>	<b>93,344.79</b>	<b>21.74%</b>	<b>247400.49</b>
<b>Department: 780 - SERVICE</b>					
1 - EMPLOYEE SALARIES		230,409.00	19,953.79	22.07%	50840.29
2 - EMPLOYEE BENEFITS		68,894.00	4,979.86	18.79%	12942.08
4 - DEPRECIATION		47,500.00	3,571.02	22.55%	10713.07
5 - FUELS		6,597.00	447.54	18.64%	1229.88
6 - SUPPLIES		9,885.00	64.99	7.27%	718.37
7 - MAINTENANCE		3,675.00	0.00	0.33%	12.12
<b>Total Department: 780 - SERVICE:</b>		<b>366,960.00</b>	<b>29,017.20</b>	<b>20.83%</b>	<b>76455.81</b>
<b>Department: 790 - OFFICE</b>					
1 - EMPLOYEE SALARIES		590,990.00	58,045.26	22.39%	132335.75
2 - EMPLOYEE BENEFITS		310,420.00	28,462.25	23.56%	73129.29
3 - UTILITIES		22,280.00	1,479.62	20.89%	4654.2
4 - DEPRECIATION		30,950.00	2,974.32	28.83%	8922.97
6 - SUPPLIES		32,492.00	416.76	13.62%	4424.4
7 - MAINTENANCE		66,634.00	4,539.72	22.95%	15289.38
9 - CONTRACT SERVICE		439,420.00	21,816.70	10.00%	43931.64
<b>Total Department: 790 - OFFICE:</b>		<b>1,493,186.00</b>	<b>117,734.63</b>	<b>18.93%</b>	<b>282687.63</b>
<b>Total Expense:</b>		<b>6,695,501.00</b>	<b>578,002.84</b>	<b>22.73%</b>	<b>1522080.82</b>
<b>Retained Earnings</b>		<b>1,237,276.65</b>	<b>286,434.20</b>	<b>89.38%</b>	<b>1105833.62</b>

# Budget Report with Prior Year PO Expense

## Account Summary

Marshalltown Water Works, IA

For Fiscal: 2023-2024 Period Ending: 09/30/2023

Expense	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used	
<b>Department: 700 - PLANT</b>						
<b>ExpCategory: 1 - EMPLOYEE SALARIES</b>						
<u>1-700-100</u>	SALARIES	585,680.00	69,070.58	159,215.31	426,464.69	27.18%
<b>Total ExpCategory: 1 - EMPLOYEE SALARIES:</b>		<b>585,680.00</b>	<b>69,070.58</b>	<b>159,215.31</b>	<b>426,464.69</b>	<b>27.18%</b>
<b>ExpCategory: 2 - EMPLOYEE BENEFITS</b>						
<u>1-700-201</u>	HEALTH INSURANCE	49,985.00	5,857.16	13,581.49	36,403.51	27.17%
<u>1-700-202</u>	PENSION	23,485.00	2,912.30	6,606.76	16,878.24	28.13%
<u>1-700-203</u>	IPERS	30,461.00	3,441.63	8,045.85	22,415.15	26.41%
<u>1-700-204</u>	FICA/MED	44,805.00	5,106.79	11,739.49	33,065.51	26.20%
<u>1-700-205</u>	LIFE INSURANCE	1,689.00	64.43	345.88	1,343.12	20.48%
<u>1-700-206</u>	MILEAGE	525	0.00	0.00	525.00	0.00%
<u>1-700-207</u>	REGISTRATION	3,150.00	640.00	640.00	2,510.00	20.32%
<u>1-700-209</u>	DENTAL INSURANCE	240	50.00	110.00	130.00	45.83%
<u>1-700-211</u>	LODGING	2,100.00	0.00	0.00	2,100.00	0.00%
<u>1-700-212</u>	FOOD	315	0.00	0.00	315.00	0.00%
<u>1-700-213</u>	TRANSPORTATION	1,575.00	0.00	0.00	1,575.00	0.00%
<u>1-700-214</u>	SAFETY / CLOTHING	2,625.00	330.99	676.98	1,948.02	25.79%
<u>1-700-215</u>	SAFETY TRAINING	1,575.00	0.00	93.75	1,481.25	5.95%
<u>1-700-216</u>	MEDICAL(WORK COMP)	4,857.00	0.00	0.00	4,857.00	0.00%
<b>Total ExpCategory: 2 - EMPLOYEE BENEFITS:</b>		<b>167,387.00</b>	<b>18,403.30</b>	<b>41,840.20</b>	<b>125,546.80</b>	<b>25.00%</b>
<b>ExpCategory: 3 - UTILITIES</b>						
<u>1-700-301</u>	ELECTRIC	610,734.00	56,469.47	163,806.89	446,927.11	26.82%
<u>1-700-302</u>	GAS	32,500.00	114.24	2,549.81	29,950.19	7.85%
<u>1-700-303</u>	TELEPHONE	1,350.00	93.00	279.00	1,071.00	20.67%
<u>1-700-309</u>	INTERNET	1,285.00	210.18	895.69	389.31	69.70%
<b>Total ExpCategory: 3 - UTILITIES:</b>		<b>645,869.00</b>	<b>56,886.89</b>	<b>167,531.39</b>	<b>478,337.61</b>	<b>25.94%</b>
<b>ExpCategory: 4 - DEPRECIATION</b>						
<u>1-700-401</u>	PLANT DEPRECIATION	320,000.00	25,406.13	76,218.39	243,781.61	23.82%
<u>1-700-406</u>	VEHICLE DEPR	10,140.00	1,362.25	4,086.75	6,053.25	40.30%
<b>Total ExpCategory: 4 - DEPRECIATION:</b>		<b>330,140.00</b>	<b>26,768.38</b>	<b>80,305.14</b>	<b>249,834.86</b>	<b>24.32%</b>
<b>ExpCategory: 5 - FUELS</b>						
<u>1-700-501</u>	GAS	3,000.00	299.32	726.53	2,273.47	24.22%
<u>1-700-502</u>	OIL	385	0.00	0.00	385.00	0.00%
<u>1-700-503</u>	GREASE	54	0.00	0.00	54.00	0.00%
<u>1-700-504</u>	DIESEL	6,955.00	0.00	0.00	6,955.00	0.00%
<b>Total ExpCategory: 5 - FUELS:</b>		<b>10,394.00</b>	<b>299.32</b>	<b>726.53</b>	<b>9,667.47</b>	<b>6.99%</b>
<b>ExpCategory: 6 - SUPPLIES</b>						
<u>1-700-601</u>	LAB SUPPLIES	38,000.00	3,447.99	10,942.69	27,057.31	28.80%
<u>1-700-602</u>	PLANT SUPPLIES	2,140.00	0.00	274.74	1,865.26	12.84%
<u>1-700-603</u>	BUILDING SUPPLIES	749	210.66	827.35	-78.35	-110.46%
<u>1-700-605</u>	GENERAL SUPPLIES	5,350.00	342.25	1,204.07	4,145.93	22.51%
<u>1-700-606</u>	SAFETY EQUIPMENT	4,280.00	0.00	420.45	3,859.55	9.82%
<u>1-700-607</u>	CLEANING SUPPLIES	800	0.00	0.00	800.00	0.00%
<u>1-700-608</u>	HEALTH/FIRST AID	535	0.00	83.03	451.97	15.52%
<u>1-700-610</u>	Operational Fees, Permits, & Certific	0	314.37	433.28	-433.28	0.00%
<b>Total ExpCategory: 6 - SUPPLIES:</b>		<b>51,854.00</b>	<b>4,315.27</b>	<b>14,185.61</b>	<b>37,668.39</b>	<b>27.36%</b>
<b>ExpCategory: 7 - MAINTENANCE</b>						
<u>1-700-701</u>	VEHICLE MAINT	1,605.00	64.43	64.43	1,540.57	4.01%
<u>1-700-702</u>	EQUIP/MACHINE MAINT	135,970.00	1,094.02	10,093.62	125,876.38	7.42%
<u>1-700-703</u>	GROUNDS MAINT	10,000.00	365.22	6,059.34	3,940.66	60.59%

Budget Report with Prior Year PO Expense

For Fiscal: 2023-2024 Period Ending: 09/30/2023

		Current	Period	Fiscal	Variance	
		Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Used
<u>1-700-704</u>	WELL FIELD MAINT	10,000.00	183.07	462.19	9,537.81	4.62%
<u>1-700-710</u>	HEATING & AIR COND MAINT	20,000.00	0.00	1,586.72	18,413.28	7.93%
<u>1-700-711</u>	BUILDING MAINT	1,000.00	41.85	843.30	156.70	84.33%
<u>1-700-712</u>	COMPUTER MAINT	2,675.00	0.00	0.00	2,675.00	0.00%
<u>1-700-713</u>	SAFETY EQUIPMENT MAINT	0	310.06	310.06	-310.06	0.00%
<u>1-700-714</u>	CIWA METER PIT REPAIR	0	0.00	45.77	-45.77	0.00%
<u>1-700-715</u>	GENERATOR	25,890.00	0.00	0.00	25,890.00	0.00%
<b>Total ExpCategory: 7 - MAINTENANCE:</b>		<b>207,140.00</b>	<b>2,058.65</b>	<b>19,465.43</b>	<b>187,674.57</b>	<b>9.40%</b>
<b>ExpCategory: 8 - CHEMICALS</b>						
<u>1-700-801</u>	LIME	771,250.00	84,615.03	204,549.83	566,700.17	26.52%
<u>1-700-802</u>	CARBON-DIOXIDE/CO2	88,000.00	4,824.30	20,041.70	67,958.30	22.77%
<u>1-700-803</u>	Chlorine/CL2	133,275.00	10,926.50	36,008.25	97,266.75	27.02%
<u>1-700-804</u>	FLUORIDE	26,500.00	3,102.00	7,755.00	18,745.00	29.26%
<u>1-700-805</u>	POLY-PHOSPHATE	51,000.00	6,615.00	13,230.00	37,770.00	25.94%
<u>1-700-808</u>	SODIUM CHLORITE	24,500.00	0.00	0.00	24,500.00	0.00%
<b>Total ExpCategory: 8 - CHEMICALS:</b>		<b>1094525</b>	<b>110,082.83</b>	<b>281,584.78</b>	<b>812,940.22</b>	<b>25.73%</b>
<b>ExpCategory: 9 - CONTRACT SERVICE</b>						
<u>1-700-908</u>	LIME SLUDGE REMOVAL	600,000.00	50,000.00	150,000.00	450,000.00	25.00%
<u>1-700-911</u>	LABORATORY CONTRACT SERVICES	4,500.00	21.00	682.50	3,817.50	15.17%
<b>Total ExpCategory: 9 - CONTRACT SERVICE:</b>		<b>604,500.00</b>	<b>50,021.00</b>	<b>150,682.50</b>	<b>453,817.50</b>	<b>24.93%</b>
<b>Total Department: 700 - PLANT:</b>		<b>3,697,489.00</b>	<b>337,906.22</b>	<b>915,536.89</b>	<b>2,781,952.11</b>	<b>24.76%</b>
<b>Department: 750 - DISTRIBUTION</b>						
<b>ExpCategory: 1 - EMPLOYEE SALARIES</b>						
<u>1-750-100</u>	SALARIES	524,324.00	53,508.98	126,398.74	397,925.26	24.11%
<b>Total ExpCategory: 1 - EMPLOYEE SALARIES:</b>		<b>524,324.00</b>	<b>53,508.98</b>	<b>126,398.74</b>	<b>397,925.26</b>	<b>24.11%</b>
<b>ExpCategory: 2 - EMPLOYEE BENEFITS</b>						
<u>1-750-201</u>	HEALTH INSURANCE	68,031.00	5,428.31	14,989.02	53,041.98	22.03%
<u>1-750-202</u>	PENSION	12,397.00	861.90	2,521.81	9,875.19	20.34%
<u>1-750-203</u>	IPERS	36,392.00	4,140.14	9,113.58	27,278.42	25.04%
<u>1-750-204</u>	FICA/MED	40,111.00	3,968.24	9,319.03	30,791.97	23.23%
<u>1-750-205</u>	LIFE INSURANCE	1,536.00	59.84	265.03	1,270.97	17.25%
<u>1-750-206</u>	MILEAGE	420	0.00	0.00	420.00	0.00%
<u>1-750-207</u>	REGISTRATION	1,575.00	0.00	1,330.00	245.00	84.44%
<u>1-750-208</u>	ANNUAL DUES	1,200.00	1,315.00	1,315.00	-115.00	-109.58%
<u>1-750-209</u>	DENTAL INSURANCE	720	54.16	161.51	558.49	22.43%
<u>1-750-210</u>	TUITION	0	775.00	810.00	-810.00	0.00%
<u>1-750-211</u>	LODGING	1,050.00	328.23	328.23	721.77	31.26%
<u>1-750-212</u>	FOOD	630	0.00	0.00	630.00	0.00%
<u>1-750-213</u>	TRANSPORTATION	1,575.00	0.00	0.00	1,575.00	0.00%
<u>1-750-214</u>	SAFETY / CLOTHING	2,625.00	464.98	754.96	1,870.04	28.76%
<u>1-750-215</u>	SAFETY TRAINING	4,725.00	0.00	93.75	4,631.25	1.98%
<u>1-750-216</u>	MEDICAL(WORK COMP)	4,857.00	0.00	0.00	4,857.00	0.00%
<b>Total ExpCategory: 2 - EMPLOYEE BENEFITS:</b>		<b>177,844.00</b>	<b>17,395.80</b>	<b>41,001.92</b>	<b>136,842.08</b>	<b>23.05%</b>
<b>ExpCategory: 4 - DEPRECIATION</b>						
<u>1-750-402</u>	DISTRIBUTION DEPR	174,620.00	15,800.61	47,401.83	127,218.17	27.15%
<u>1-750-406</u>	VEHICLE DEPR	20,000.00	0.00	0.00	20,000.00	0.00%
<u>1-750-407</u>	EQUIPMENT DEPR	9,860.00	1,077.39	3,232.17	6,627.83	32.78%
<u>1-750-408</u>	BOOSTER STATION DEPR	5,000.00	376.33	1,128.99	3,871.01	22.58%
<b>Total ExpCategory: 4 - DEPRECIATION:</b>		<b>209,480.00</b>	<b>17,254.33</b>	<b>51,762.99</b>	<b>157,717.01</b>	<b>24.71%</b>
<b>ExpCategory: 5 - FUELS</b>						
<u>1-750-501</u>	GAS	13,500.00	1,309.74	3,292.31	10,207.69	24.39%
<u>1-750-502</u>	OIL	1,400.00	217.63	874.62	525.38	62.47%
<u>1-750-503</u>	GREASE	320	0.00	0.00	320.00	0.00%
<u>1-750-504</u>	DIESEL	20,000.00	680.02	2,924.10	17,075.90	14.62%
<b>Total ExpCategory: 5 - FUELS:</b>		<b>35,220.00</b>	<b>2,207.39</b>	<b>7,091.03</b>	<b>28,128.97</b>	<b>20.13%</b>

		Current	Period	Fiscal	Variance	Percent
		Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
<b>ExpCategory: 6 - SUPPLIES</b>						
<u>1-750-601</u>	DISTRIBUTION SUPPLIES	50,000.00	1,139.33	5,074.87	44,925.13	10.15%
<u>1-750-602</u>	SHOP SUPPLIES	10,000.00	612.25	2,300.06	7,699.94	23.00%
<u>1-750-603</u>	LEAK SUPPLIES	50,000.00	159.43	1,408.66	48,591.34	2.82%
<u>1-750-604</u>	HYD & VALVE SUPPLIES	50,000.00	580.81	4,590.92	45,409.08	9.18%
<u>1-750-605</u>	BOOSTER STATION SUPPLIES	2,675.00	0.00	0.00	2,675.00	0.00%
<u>1-750-609</u>	COPIER SUPPLIES / MAINTENANCE	2,535.00	0.00	0.00	2,535.00	0.00%
<b>Total ExpCategory: 6 - SUPPLIES:</b>		<b>165,210.00</b>	<b>2,491.82</b>	<b>13,374.51</b>	<b>151,835.49</b>	<b>8.10%</b>
<b>ExpCategory: 7 - MAINTENANCE</b>						
<u>1-750-701</u>	VEHICLE MAINT	3,210.00	249.76	547.35	2,662.65	17.05%
<u>1-750-702</u>	EQUIP/MACHINE MAINT	20,000.00	188.91	7,176.15	12,823.85	35.88%
<u>1-750-705</u>	TOWER MAINT	1,561.00	0.00	0.00	1,561.00	0.00%
<u>1-750-708</u>	BOOSTER STATION MAINT	1,017.00	47.80	47.80	969.20	4.70%
<b>Total ExpCategory: 7 - MAINTENANCE:</b>		<b>25788</b>	<b>486.47</b>	<b>7,771.30</b>	<b>18,016.70</b>	<b>30.14%</b>
<b>Total Department: 750 - DISTRIBUTION:</b>		<b>1,137,866.00</b>	<b>93,344.79</b>	<b>247,400.49</b>	<b>890,465.51</b>	<b>21.74%</b>
<b>Department: 780 - SERVICE</b>						
<b>ExpCategory: 1 - EMPLOYEE SALARIES</b>						
<u>1-780-100</u>	SALARIES	230,409.00	19,953.79	50,840.29	179,568.71	22.07%
<b>Total ExpCategory: 1 - EMPLOYEE SALARIES:</b>		<b>230409</b>	<b>19,953.79</b>	<b>50,840.29</b>	<b>179,568.71</b>	<b>22.07%</b>
<b>ExpCategory: 2 - EMPLOYEE BENEFITS</b>						
<u>1-780-201</u>	HEALTH INSURANCE	20,837.00	1,556.38	4,060.20	16,776.80	19.49%
<u>1-780-203</u>	IPERS	21,751.00	1,883.65	4,799.35	16,951.65	22.06%
<u>1-780-204</u>	FICA/MED	17,626.00	1,496.37	3,801.53	13,824.47	21.57%
<u>1-780-205</u>	LIFE INSURANCE	741	27.62	138.76	602.24	18.73%
<u>1-780-206</u>	MILEAGE	525	0.00	0.00	525.00	0.00%
<u>1-780-207</u>	REGISTRATION	2,625.00	0.00	0.00	2,625.00	0.00%
<u>1-780-208</u>	ANNUAL DUES	525	0.00	0.00	525.00	0.00%
<u>1-780-209</u>	DENTAL INSURANCE	240	15.84	48.49	191.51	20.20%
<u>1-780-211</u>	LODGING	500	0.00	0.00	500.00	0.00%
<u>1-780-212</u>	FOOD	315	0.00	0.00	315.00	0.00%
<u>1-780-214</u>	SAFETY / CLOTHING	1,050.00	0.00	0.00	1,050.00	0.00%
<u>1-780-215</u>	SAFETY TRAINING	0	0.00	93.75	-93.75	0.00%
<u>1-780-216</u>	MEDICAL(WORK COMP)	2,159.00	0.00	0.00	2,159.00	0.00%
<b>Total ExpCategory: 2 - EMPLOYEE BENEFITS:</b>		<b>68894</b>	<b>4,979.86</b>	<b>12,942.08</b>	<b>55,951.92</b>	<b>18.79%</b>
<b>ExpCategory: 4 - DEPRECIATION</b>						
<u>1-780-403</u>	METER DEPR	34,200.00	2,560.78	7,682.34	26,517.66	22.46%
<u>1-780-406</u>	VEHICLE DEPR	13,300.00	1,010.24	3,030.73	10,269.27	22.79%
<b>Total ExpCategory: 4 - DEPRECIATION:</b>		<b>47500</b>	<b>3,571.02</b>	<b>10,713.07</b>	<b>36,786.93</b>	<b>22.55%</b>
<b>ExpCategory: 5 - FUELS</b>						
<u>1-780-501</u>	GAS	6,420.00	447.54	1,141.92	5,278.08	17.79%
<u>1-780-502</u>	OIL	150	0.00	87.96	62.04	58.64%
<u>1-780-503</u>	GREASE	27	0.00	0.00	27.00	0.00%
<b>Total ExpCategory: 5 - FUELS:</b>		<b>6597</b>	<b>447.54</b>	<b>1,229.88</b>	<b>5,367.12</b>	<b>18.64%</b>
<b>ExpCategory: 6 - SUPPLIES</b>						
<u>1-780-602</u>	SHOP SUPPLIES	1,000.00	0.00	34.98	965.02	3.50%
<u>1-780-603</u>	SERVICE REPAIR SUPPLIES	2,000.00	0.00	618.40	1,381.60	30.92%
<u>1-780-604</u>	METER REPAIR SUPPLIES	5,885.00	0.00	0.00	5,885.00	0.00%
<u>1-780-605</u>	GENERAL SUPPLIES	1,000.00	64.99	64.99	935.01	6.50%
<b>Total ExpCategory: 6 - SUPPLIES:</b>		<b>9885</b>	<b>64.99</b>	<b>718.37</b>	<b>9,166.63</b>	<b>7.27%</b>
<b>ExpCategory: 7 - MAINTENANCE</b>						
<u>1-780-701</u>	VEHICLE MAINT	2,675.00	0.00	12.12	2,662.88	0.45%
<u>1-780-702</u>	EQUIP/MACHINE MAINT	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Total ExpCategory: 7 - MAINTENANCE:</b>		<b>3675</b>	<b>0.00</b>	<b>12.12</b>	<b>3,662.88</b>	<b>0.33%</b>
<b>Total Department: 780 - SERVICE:</b>		<b>366,960.00</b>	<b>29,017.20</b>	<b>76,455.81</b>	<b>290,504.19</b>	<b>20.83%</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2023-2024 Period Ending: 09/30/2023

		Current	Period	Fiscal	Variance	Percent
		Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
<b>Department: 790 - OFFICE</b>						
<b>ExpCategory: 1 - EMPLOYEE SALARIES</b>						
<u>1-790-100</u>	SALARIES	590,990.00	58,045.26	132,335.75	458,654.25	22.39%
<b>Total ExpCategory: 1 - EMPLOYEE SALARIES:</b>		<b>590990</b>	<b>58,045.26</b>	<b>132,335.75</b>	<b>458,654.25</b>	<b>22.39%</b>
<b>ExpCategory: 2 - EMPLOYEE BENEFITS</b>						
<u>1-790-201</u>	HEALTH INSURANCE	50,818.00	3,483.69	9,378.41	41,439.59	18.45%
<u>1-790-202</u>	PENSION	24,992.00	2,880.67	6,478.30	18,513.70	25.92%
<u>1-790-203</u>	IPERS	29,370.00	2,434.54	5,644.48	23,725.52	19.22%
<u>1-790-204</u>	FICA/MED	45,211.00	4,302.40	9,773.29	35,437.71	21.62%
<u>1-790-205</u>	LIFE INSURANCE	2,041.00	78.25	335.45	1,705.55	16.44%
<u>1-790-206</u>	MILEAGE	1,050.00	0.00	351.08	698.92	33.44%
<u>1-790-207</u>	REGISTRATION	3,150.00	32.00	1,933.15	1,216.85	61.37%
<u>1-790-208</u>	ANNUAL DUES & SUBSCRIPTIONS	10,565.00	4,880.50	7,086.25	3,478.75	67.07%
<u>1-790-209</u>	DENTAL INSURANCE	600	40.00	120.00	480.00	20.00%
<u>1-790-211</u>	LODGING	2,650.00	330.20	1,310.19	1,339.81	49.44%
<u>1-790-212</u>	FOOD	2,100.00	0.00	127.63	1,972.37	6.08%
<u>1-790-213</u>	TRANSPORTATION	3,885.00	0.00	265.31	3,619.69	6.83%
<u>1-790-214</u>	SAFETY / CLOTHING	210	0.00	0.00	210.00	0.00%
<u>1-790-215</u>	SAFETY TRAINING	0	0.00	93.75	-93.75	0.00%
<u>1-790-216</u>	MEDICAL(WORK COMP)	3,778.00	0.00	232.00	3,546.00	6.14%
<u>1-790-220</u>	PENSION SUPPLEMENT	130,000.00	10,000.00	30,000.00	100,000.00	23.08%
<b>Total ExpCategory: 2 - EMPLOYEE BENEFITS:</b>		<b>310420</b>	<b>28,462.25</b>	<b>73,129.29</b>	<b>237,290.71</b>	<b>23.56%</b>
<b>ExpCategory: 3 - UTILITIES</b>						
<u>1-790-301</u>	ELECTRIC	10,500.00	837.22	2,486.54	8,013.46	23.68%
<u>1-790-302</u>	GAS	3,000.00	46.26	134.03	2,865.97	4.47%
<u>1-790-303</u>	TELEPHONE	3,000.00	219.05	647.55	2,352.45	21.59%
<u>1-790-304</u>	STORM SEWER	1,500.00	172.00	344.00	1,156.00	22.93%
<u>1-790-309</u>	INTERNET	4,280.00	205.09	1,042.08	3,237.92	24.35%
<b>Total ExpCategory: 3 - UTILITIES:</b>		<b>22280</b>	<b>1,479.62</b>	<b>4,654.20</b>	<b>17,625.80</b>	<b>20.89%</b>
<b>ExpCategory: 4 - DEPRECIATION</b>						
<u>1-790-404</u>	BUILDING DEPR	19,300.00	1,726.19	5,178.57	14,121.43	26.83%
<u>1-790-405</u>	CAPITAL IMPROVEMENT DEPR	0	5.58	16.75	-16.75	0.00%
<u>1-790-407</u>	EQUIPMENT DEPR	11,650.00	1,242.55	3,727.65	7,922.35	32.00%
<b>Total ExpCategory: 4 - DEPRECIATION:</b>		<b>30950</b>	<b>2,974.32</b>	<b>8,922.97</b>	<b>22,027.03</b>	<b>28.83%</b>
<b>ExpCategory: 6 - SUPPLIES</b>						
<u>1-790-601</u>	BILLING SUPPLIES	7,000.00	218.53	-182.35	7,182.35	-2.61%
<u>1-790-602</u>	ADMIN SUPPLIES	642	0.00	0.00	642.00	0.00%
<u>1-790-605</u>	GENERAL SUPPLIES	9,000.00	171.56	930.85	8,069.15	10.34%
<u>1-790-608</u>	HEALTH/FIRST AID	1,000.00	21.70	121.13	878.87	12.11%
<u>1-790-609</u>	COPIER SUPPLIES / MAINTENANCE	5,350.00	4.97	518.91	4,831.09	9.70%
<u>1-790-610</u>	Operational Fees, Permits, & Certific	9,500.00	0.00	3,035.86	6,464.14	31.96%
<b>Total ExpCategory: 6 - SUPPLIES:</b>		<b>32492</b>	<b>416.76</b>	<b>4,424.40</b>	<b>28,067.60</b>	<b>13.62%</b>
<b>ExpCategory: 7 - MAINTENANCE</b>						
<u>1-790-709</u>	OFFICE MACHINE MAINT	2,675.00	0.00	1,435.80	1,239.20	53.67%
<u>1-790-710</u>	HEATING & AIR COND MAINT	749	0.00	166.92	582.08	22.29%
<u>1-790-711</u>	BUILDING MAINT	3,210.00	0.00	0.00	3,210.00	0.00%
<u>1-790-712</u>	COMPUTER MAINT	60,000.00	4,539.72	13,686.66	46,313.34	22.81%
<b>Total ExpCategory: 7 - MAINTENANCE:</b>		<b>66634</b>	<b>4,539.72</b>	<b>15,289.38</b>	<b>51,344.62</b>	<b>22.95%</b>
<b>ExpCategory: 9 - CONTRACT SERVICE</b>						
<u>1-790-902</u>	INSURANCE	96,000.00	2,231.14	6,693.42	89,306.58	6.97%
<u>1-790-904</u>	BANKING SERVICES	53,500.00	3,996.62	10,739.88	42,760.12	20.07%
<u>1-790-905</u>	CLEANING SERVICES	12,840.00	1,071.54	2,166.33	10,673.67	16.87%
<u>1-790-906</u>	ENGINEERING SERVICES	32,100.00	0.00	0.00	32,100.00	0.00%
<u>1-790-909</u>	LEGAL SERVICES	22,000.00	1,512.00	4,897.00	17,103.00	22.26%
<u>1-790-910</u>	ACCOUNTING SERVICES	42,800.00	0.00	0.00	42,800.00	0.00%
<u>1-790-911</u>	POSTAGE	50,000.00	2,070.20	6,611.44	43,388.56	13.22%
<u>1-790-912</u>	PUBLIC NOTICES	5,000.00	235.00	1,581.27	3,418.73	31.63%

Budget Report with Prior Year PO Expense

For Fiscal: 2023-2024 Period Ending: 09/30/2023

		Current	Period	Fiscal	Variance	Percent
		Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
<u>1-790-922</u>	ONE CALL LOCATE CHARGES	4,280.00	471.20	788.30	3,491.70	18.42%
<u>1-790-953</u>	INTEREST EXPENSE	110,000.00	0.00	0.00	110,000.00	0.00%
<u>1-790-954</u>	BOARD COMPENSATION	900	0.00	225.00	675.00	25.00%
<u>1-790-958</u>	ECONOMIC DEVELOPMENT	10,000.00	10,229.00	10,229.00	-229.00	-102.29%
<b>Total ExpCategory: 9 - CONTRACT SERVICE:</b>		<b>439420</b>	<b>21,816.70</b>	<b>43,931.64</b>	<b>395,488.36</b>	<b>10.00%</b>
<b>Total Department: 790 - OFFICE:</b>		<b>1,493,186.00</b>	<b>117,734.63</b>	<b>282,687.63</b>	<b>1,210,498.37</b>	<b>18.93%</b>
<b>Total Expense:</b>		<b>6,695,501.00</b>	<b>578,002.84</b>	<b>1,522,080.82</b>	<b>5,173,420.18</b>	<b>22.73%</b>
<b>Report Total:</b>		<b>6,695,501.00</b>	<b>578,002.84</b>	<b>1,522,080.82</b>	<b>5,173,420.18</b>	<b>22.73%</b>

**DETAILED WATER WORKS BALANCE SHEET**

Account	Name	Balance
<b>Fund: 1 - WATER FUND</b>		
<b>Assets</b>		
<a href="#">1-101-000</a>	CASH ON HAND	1,238.00
<a href="#">1-102-000</a>	PETTY CASH	300.00
<a href="#">1-103-000</a>	CASH IN BANK	6,718,863.64
<a href="#">1-105-000</a>	LESS : SINKING FUNDS	-109,980.00
<a href="#">1-130-000</a>	ACCOUNTS RECEIVABLE	497,224.18
<a href="#">1-130-001</a>	ACCOUNTS RECEIVABLE-AMP	-4,436.35
<a href="#">1-130-002</a>	UNAPPLIED CREDITS	-56,256.02
<a href="#">1-130-004</a>	NON CURRENT RECEIVABLES	3,047.85
<a href="#">1-131-000</a>	MISC AR BILLINGS	125,007.88
<a href="#">1-131-002</a>	MISC AR UNAPPLIED CREDITS	-98,089.36
<a href="#">1-132-000</a>	INTEREST RECEIVABLE	5,570.92
<a href="#">1-137-000</a>	PREPAID INSURANCE	83,650.85
<a href="#">1-139-000</a>	PREPAID BILLING SUPPLIES	0.00
<a href="#">1-140-000</a>	MERCHANDISE FOR RESALE	2,332.10
<a href="#">1-141-000</a>	PREPAID LIME SLUDGE	0.00
<a href="#">1-142-000</a>	PREPAID COMPUTER MAINT	42,472.23
<a href="#">1-144-000</a>	DERECHO DAMAGER TRACKING ACCT	0.00
<a href="#">1-145-000</a>	SINKING FUND	109,980.00
<a href="#">1-151-000</a>	TEMP CASH INVESTMENT	306,836.22
<a href="#">1-154-000</a>	CAPITAL RESERVE INVESTMEN	504,899.40
<a href="#">1-156-000</a>	IMPROVEMENT FUND	-100,000.00
<a href="#">1-170-000</a>	LAND	1,115,720.58
<a href="#">1-171-000</a>	CONSTRUCTION IN PROGRESS	1,512,996.24
<a href="#">1-172-000</a>	PLANT & SOURCE OF SUPPLY	20,479,073.82
<a href="#">1-173-000</a>	ACCUMULATED DEPR - PLANT	-11,087,565.80
<a href="#">1-174-000</a>	DISTRIBUTION SYSTEM & PIPE	16,700,882.43
<a href="#">1-175-000</a>	ACCUM DEPR DISTRIBUTION	-4,585,045.69
<a href="#">1-176-000</a>	METERS	1,836,192.93
<a href="#">1-177-000</a>	ACCUM DEPR - METERS	-1,247,494.20
<a href="#">1-178-000</a>	MACHINE & EQUIPMENT	498,409.83
<a href="#">1-179-000</a>	ACCUM DEPR - MACH & EQUIP	-411,804.66
<a href="#">1-180-000</a>	VEHICLES	409,012.29
<a href="#">1-181-000</a>	ACCUM DEPR - VEHICLES	-261,350.92
<a href="#">1-182-000</a>	CAPITAL IMPROVEMENTS	113,916.16
<a href="#">1-183-000</a>	ACCUM DEPR - CAPITAL IMPROVEME	-93,436.25
<a href="#">1-184-000</a>	CAPITAL IMPROV - BUILDINGS	864,188.14
<a href="#">1-185-000</a>	ACCUM DEPR - BUILDINGS	-491,381.88
<a href="#">1-186-000</a>	OFFICE EQUIPMENT	487,593.38
<a href="#">1-187-000</a>	ACCUM DEPR - OFFICE EQUIPMENT	-418,477.71
<a href="#">1-188-000</a>	BOOSTER STATION	220,652.58
<a href="#">1-189-000</a>	ACCUM DEPR - BOOSTER STATION	-101,944.44
	<b>Total Assets:</b>	<b>33,572,798.37</b>
		<b><u>33,572,798.37</u></b>
<b>Liability</b>		
<a href="#">1-220-000</a>	ACCOUNTS PAYABLE	125,352.22
<a href="#">1-221-000</a>	A/P PENDING	0.00
<a href="#">1-222-004</a>	PAYABLE TO LANDFILL FUND	0.00
<a href="#">1-223-000</a>	DEFERRED AMP REVENUE	-3,002.30
<a href="#">1-225-001</a>	CURRENT REFUNDS PAYABLE	9,163.41
<a href="#">1-226-000</a>	BOND INTEREST PAYABLE	8,213.00
<a href="#">1-228-001</a>	FEDERAL WITHHOLDING	0.00
<a href="#">1-228-002</a>	FICA/MED WITHHOLDING	4,537.99
<a href="#">1-228-003</a>	STATE WITHHOLDING	0.00



**Balance Sheet**

**As Of 09/30/2023**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">1-228-004</a>	UNITED WAY	0.00
<a href="#">1-228-005</a>	UNION DUES	0.00
<a href="#">1-228-006</a>	INS WITHHELD	0.00
<a href="#">1-228-007</a>	PRETAX INSURANCE WITHHELD	0.00
<a href="#">1-228-008</a>	UNREIMB MEDICAL	0.00
<a href="#">1-228-010</a>	PENSION	2,030.77
<a href="#">1-228-011</a>	IPERS	3,675.20
<a href="#">1-228-012</a>	COBRA	0.00
<a href="#">1-228-014</a>	INS DEDUCTIBLE WITHHELD	-8,259.93
<a href="#">1-228-015</a>	VOLUNTARY LIFE INSURANCE	0.00
<a href="#">1-228-016</a>	CHILD SUPPORT	0.00
<a href="#">1-228-017</a>	AFLAC	18.18
<a href="#">1-228-018</a>	DENTAL INSURANCE WITHHELD	0.00
<a href="#">1-228-019</a>	VISION INSURANCE WITHHELD	0.00
<a href="#">1-228-020</a>	ACCRUED VACATION	181,552.03
<a href="#">1-228-021</a>	ACCRUED PAYROLL	61,673.66
<a href="#">1-228-022</a>	HSA	0.00
<a href="#">1-229-000</a>	ACCRUED SALES TAX	47,510.55
<a href="#">1-229-001</a>	AR MISC STATE SALES TAX	-8.56
<a href="#">1-229-002</a>	AR MISC CITY SALES TAX	-1.40
<a href="#">1-229-003</a>	AR MISC SCHOOL SALES TAX	0.00
<a href="#">1-239-000</a>	SRF LOAN	1,960,897.25
<a href="#">1-240-000</a>	WA REVENUE CAPITAL LOAN NOTE	4,996,000.00
	<b>Total Liability:</b>	<b>7,389,352.07</b>

**Equity**

<a href="#">1-270-000</a>	RETAINED EARNINGS	24,962,065.09
	<b>Total Beginning Equity:</b>	<b>24,962,065.09</b>
Total Revenue		2,622,419.00
Total Expense		1,401,037.79
<b>Revenues Over/Under Expenses</b>		<b>1,221,381.21</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>26,183,446.30</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>33,572,798.37</u></b>

**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance
<b>Fund: 9 - POOLED CASH</b>		
<b>Assets</b>		
<a href="#">9-103-000</a>	POOLED CASH	7,417,602.87
<a href="#">9-106-000</a>	POOL CASH - SW DEPOSITS	168,525.00
<a href="#">9-190-001</a>	DUE FROM WATER FUND	0.00
<a href="#">9-190-002</a>	DUE FROM SEWER FUND	0.00
<a href="#">9-190-003</a>	DUE FROM STORM SEWER FUND	0.00
<a href="#">9-190-004</a>	DUE FROM LANDFILL FUND	0.00
<a href="#">9-190-006</a>	DUE FROM SW MTR DEPOSIT	0.00
	<b>Total Assets:</b>	<b>7,586,127.87</b>
		<u><b>7,586,127.87</b></u>
<b>Liability</b>		
<a href="#">9-221-000</a>	ACCOUNT PAYABLE	0.00
<a href="#">9-222-000</a>	DUE TO OTHER FUNDS	7,420,537.87
<a href="#">9-222-006</a>	DUE TO SW MTR DEPOSITS	165,590.00
<a href="#">9-228-000</a>	WAGES PAYABLE	0.00
	<b>Total Liability:</b>	<b>7,586,127.87</b>
<b>Equity</b>		
<a href="#">9-270-000</a>	RETAINED EARNINGS	0.00
	<b>Total Beginning Equity:</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><b>7,586,127.87</b></u>

## **DETAILED POOLED CASH**

# My Pooled Cash Report

Marshalltown Water Works, IA

For the Period Ending 9/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">1-103-000</a>	CASH IN BANK	4,677,107.27	2,033,255.19	6,710,362.46	
<a href="#">2-103-000</a>	CLAIM ON CASH IN BANK	487,841.39	(6,165.56)	481,675.83	
<a href="#">3-103-000</a>	CLAIM ON CASH IN BANK	123,951.77	(30,541.19)	93,410.58	
<a href="#">4-103-000</a>	CLAIM ON CASH IN BANK	13,040.03	(1,250.05)	11,789.98	
<a href="#">6-106-000</a>	SEWER DEPOSITS CASH	165,812.84	235.00	166,047.84	
<a href="#">7-104-000</a>	WATER DEPOSITS CASH	114,350.00	(10.00)	114,340.00	
<b>TOTAL CLAIM ON CASH</b>		<u>5,582,103.30</u>	<u>1,995,523.39</u>	<u>7,577,626.69</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">9-103-000</a>	POOLED CASH	5,412,613.30	1,996,488.39	7,409,101.69	
<a href="#">9-106-000</a>	POOL CASH - SW DEPOSITS	169,490.00	(965.00)	168,525.00	
<b>TOTAL: Cash in Bank</b>		<u>5,582,103.30</u>	<u>1,995,523.39</u>	<u>7,577,626.69</u>	
<b>Wages Payable</b>					
<a href="#">9-228-000</a>	WAGES PAYABLE	0.00	0.00	0.00	
<b>TOTAL: Wages Payable</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>TOTAL CASH IN BANK</b>		<u>5,582,103.30</u>	<u>1,995,523.39</u>	<u>7,577,626.69</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">9-222-000</a>	DUE TO OTHER FUNDS	5,416,748.30	1,995,288.39	7,412,036.69	
<a href="#">9-222-006</a>	DUE TO SW MTR DEPOSITS	165,355.00	235.00	165,590.00	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>5,582,103.30</u>	<u>1,995,523.39</u>	<u>7,577,626.69</u>	
<b>Claim on Cash</b>	7,577,626.69	<b>Claim on Cash</b>	7,577,626.69	<b>Cash in Bank</b>	7,577,626.69
<b>Cash in Bank</b>	7,577,626.69	<b>Due To Other Funds</b>	7,577,626.69	<b>Due To Other Funds</b>	7,577,626.69
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">1-221-000</a>	A/P PENDING	(3,431.00)	3,431.00	0.00	
<a href="#">2-221-000</a>	A/P PENDING	0.00	0.00	0.00	
<a href="#">3-221-000</a>	A/P PENDING	0.00	0.00	0.00	
<a href="#">4-221-000</a>	A/P PENDING	0.00	0.00	0.00	
<a href="#">6-221-000</a>	A/P PENDING	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>(3,431.00)</u>	<u>3,431.00</u>	<u>0.00</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">9-190-001</a>	DUE FROM WATER FUND	3,431.00	(3,431.00)	0.00	
<a href="#">9-190-002</a>	DUE FROM SEWER FUND	0.00	0.00	0.00	
<a href="#">9-190-003</a>	DUE FROM STORM SEWER FUND	0.00	0.00	0.00	
<a href="#">9-190-004</a>	DUE FROM LANDFILL FUND	0.00	0.00	0.00	
<a href="#">9-190-006</a>	DUE FROM SW MTR DEPOSIT	0.00	0.00	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>3,431.00</u>	<u>(3,431.00)</u>	<u>0.00</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">9-221-000</a>	ACCOUNT PAYABLE	(3,431.00)	3,431.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>(3,431.00)</u>	<u>3,431.00</u>	<u>0.00</u>	
<b>AP Pending</b>	0.00	<b>AP Pending</b>	0.00	<b>Due From Other Funds</b>	0.00
<b>Due From Other Funds</b>	<u>0.00</u>	<b>Accounts Payable</b>	<u>0.00</u>	<b>Accounts Payable</b>	<u>0.00</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

MARSHALLTOWN WATER WORKS  
INVESTMENT BREAKDOWN  
September 30, 2023

ACCOUNT	FUND	SEPTEMBER INTEREST RATE	AUGUST INTEREST RATE	DATE ISSUED	DATE MATURED	CURRENT VALUE	PREVIOUS VALUE
UNITED BANK & TRUST		1.00%	0.50%	07/01/07	DAILY	\$ 7,321,415.91	\$ 5,396,820.93
UNITED BANK & TRUST - SWEEP ACCT		1.00%	0.50%	07/03/17	DAILY	\$ 1,000.00	\$ 1,000.00
TRANSFER IN TRANSIT(SWEEP TO OP)						\$ 0.99	\$ 0.85
CD 59763 (GNB)	General	4.85%	4.85%	02/23/23	2/23/2024	\$ 100,000.00	\$ 100,000.00
CD 59467 (GNB)	Cap Reserve	4.62%	4.62%	12/06/22	12/6/2023	\$ 300,000.00	\$ 300,000.00
CD 59315 (GNB)	General	3.90%	3.90%	09/26/22	9/26/2023	\$ 100,000.00	\$ 100,000.00
CD 59255 (GNB Bank)	General	0.00%	3.03%	09/08/22	09/08/23		\$ 100,000.00
CD 00000 (GNB Bank)	General	5.47%	0.00%	09/08/23	09/08/24	\$ 100,000.00	\$ -
CD 59256 (GNB Bank)	General	0.00%	3.03%	09/08/22	09/08/23		\$ 100,000.00
CD 00000 (GNB Bank)	General	5.47%	0.00%	09/08/23	09/08/24	\$ 100,000.00	
<b>SUB TOTAL</b>						\$ 8,022,416.90	\$ 6,097,821.78

<b>CURRENT TOTAL</b>	\$8,022,416.90
<b>Current Average Monthly Yield</b>	1.315%
LAST MONTH TOTAL	\$6,097,821.78
Last Month Average Monthly Yield	1.355%
LAST YEAR TOTAL	\$7,166,938.65
Last Year Average Monthly Yield	0.417%

MARSHALLTOWN WATER WORKS  
 CAPITAL IMPROVEMENTS  
 JULY 1, 2023 - JUNE 30, 2024  
 AS OF SEPTEMBER 30, 2023

	Project		APPROVED BUDGET			EXPENDITURES			REMAINING
	#		2023-2024	PRIOR YEARS	TOTAL	2023-2024	PRIOR YEARS	TOTAL	EXPENDITURES
<b>1172-000-PLANT &amp; SOURCE OF SUPPLY</b>									
Inspect/Rehab 2 Wells	135	21904	\$200,000.00	\$400,000.00	\$600,000.00	\$26,300.56	\$161,401.21	\$187,701.77	\$412,298.23
Chemical Feed System upgrades	143	12005	\$10,000.00		\$10,000.00				\$10,000.00
Valve and actuator replacement			\$50,000.00	\$150,000.00	\$200,000.00		\$104,868.68	\$104,868.68	\$95,131.32
CO2 Feed Upgrades				\$400,000.00	\$400,000.00		\$22,565.91	\$22,565.91	\$377,434.09
Treatment Expansion	144	12006	\$8,704,736.00	\$1,985,186.00	\$10,689,922.00	\$751,043.55	\$1,426,717.16	\$2,177,760.71	\$8,512,161.29
Wellfield Expansion	148	22101		\$400,000.00	\$400,000.00		\$179,921.76	\$179,921.76	\$220,078.24
PLC Upgrade	136	12002		\$497,271.57	\$497,271.57	\$33,038.75	\$236,455.42	\$269,494.17	\$227,777.40
Plumbing Replacement				\$100,000.00	\$100,000.00		\$26,697.33	\$26,697.33	\$73,302.67
Widen Driveway				\$100,000.00	\$100,000.00				\$100,000.00
Roof Replacement	147	12007		\$150,000.00	\$150,000.00	\$56,222.83	\$129,527.22	\$185,750.05	
Electrical Upgrades			\$70,000.00		\$70,000.00				\$70,000.00
HVAC Replacement			\$220,000.00		\$220,000.00				\$220,000.00
Exterior Lighting			\$10,000.00		\$10,000.00				\$10,000.00
<b>1170-000-LAND</b>									
				\$100,000.00	\$100,000.00				\$100,000.00
<b>1174-000-DISTRIBUTION SYSTEM</b>									
Valve and Hydrant Replacement			\$210,000.00	\$50,000.00	\$260,000.00	\$33,367.50	\$11,796.50	\$45,164.00	\$214,836.00
Water Mains: Replace, Extend, Relocate, Loop									
- 4th Avenue			\$70,000.00		\$70,000.00				\$70,000.00
- S 5th and S 6th Avenue Replacement	149	32101		\$200,000	\$200,000.00	\$58,757.46	\$184,802.17	\$243,559.63	(\$43,559.63)
City/MWW Projects									
- State Street			\$250,000	\$250,000	\$500,000.00		\$265,654.28	\$265,654.28	\$234,345.72
D S Hydraulic Model	153	32301		\$93,500.00	\$93,500.00	\$38,720.05	\$25,655.00	\$64,375.05	\$29,124.95
South Tower Generator			\$11,000.00		\$11,000.00	\$10,696.33		\$10,696.33	
South Tower Exterior Coating			\$200,000.00		\$200,000.00				\$200,000.00
Storage Building				\$200,000.00	\$200,000.00				\$200,000.00
Trailer			\$25,000.00		\$25,000.00				\$25,000.00
Breaker			\$15,000.00		\$15,000.00				\$15,000.00
Tampers			\$10,000.00		\$10,000.00				\$10,000.00
Truck Utility Box			\$12,000.00		\$12,000.00				\$12,000.00
Lawn Rake			\$3,000.00		\$3,000.00				\$3,000.00
Water Tower Repairs			\$170,000.00		\$170,000.00				\$170,000.00
<b>1176-000 - METERS</b>									
- Routine Meter Program			\$100,000.00	\$400,000.00	\$500,000.00	\$13,476.24	\$243,737.46	\$257,213.70	\$242,786.30
- Meter/Touch Pad Upgrade Program	155	92301	\$700,000.00	\$346,900.00	\$1,046,900.00	\$60,833.54	\$57,221.42	\$118,054.96	\$928,845.04
<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>									
			\$40,000.00	\$100,000.00	\$140,000.00	\$44,527.00	\$43,451.05	\$87,978.05	\$52,021.95
<b>1182-000-GENERAL</b>									
<b>1184-000-BUILDING</b>									
Remaining Office Building Interior Updates	137	52001		\$13,485	\$13,485.44		\$11,954.15	\$11,954.15	\$1,531.29
Security Camera			\$5,000.00		\$5,000.00				\$5,000.00
Fireproof Safe			\$3,000.00		\$3,000.00				\$3,000.00
<b>1186-000-OFFICE EQUIPMENT</b>									
Radios	159	102301	\$60,000.00		\$60,000.00	\$296.81		\$296.81	\$59,703.19
Computer Replacements	156	102201	\$3,000.00	\$25,000.00	\$28,000.00		\$23,100.79	\$23,100.79	\$4,899.21
Remaining IT Upgrade	157	102202		\$53,301.06	\$53,301.06	\$16,913.69	\$46,368.78	\$63,282.47	(\$9,981.41)
Tyler Programming Upgrade	158	102203		\$79,000.00	\$79,000.00		\$8,715.00	\$8,715.00	\$70,285.00
<b>1188-000 BOOSTER STATION</b>									
<b>Total FY 22-23</b>			\$11,151,736.00	\$6,268,644.07	\$17,420,380.07	\$1,144,194.31	\$3,257,256.29	\$4,401,450.60	\$13,054,375.85

# Seller's Application For Payment No. 1

Application Period: 07/01/2023 – 09/29/2023	Application Date: 09/29/2023
From (Seller): Harn R/O Systems, Inc.	Via (Engineer): HDR
Contact: Ben Sloan	Attn: Rob Baker
Buyer's Contract No.: HDR Project No. 10352507P	Engineer's Project No.: 10352507

## APPLICATION FOR PAYMENT Change Order Summary

Approved Change Orders	Additions	Deductions	
1. ORIGINAL CONTRACT PRICE .....			\$ 2,423,920.39
2. NET CHANGE BY CHANGE ORDERS .....			\$ -
3. CURRENT CONTRACT PRICE (Line 1 + 2).....			\$ 2,423,920.39
4. TOTAL COMPLETED AND STORED TO DATE (From Periodic Estimate) .....			\$ 90,897.02
5. RETAINAGE: (10% x 90,897.02 Line 4).....			\$ 9,089.70
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5).....			\$ 81,807.32
7. PREVIOUS BILLINGS .....			\$ -
8. PREVIOUS PAYMENTS .....			\$ -
9. OUTSTANDING BALANCE (Line 7 - Line 8) .....			\$ -
10. AMOUNT DUE THIS APPLICATION (Line 6 - Line 7) .....			\$ 81,807.32
11. AMOUNT DUE INCL. OUTSTANDING BALANCE (Line 9 + Line 10) \$			\$ 81,807.32
12. BALANCE TO FINISH INCLUDING RETAINAGE.....			\$ 2,342,113.07
<b>TOTALS</b>			
NET CHANGE BY CHANGE ORDERS			

**SELLER'S CERTIFICATION**  
 The undersigned Seller certifies that: (1) all previous progress payments received from Buyer on account of Work done under the Contract have been applied on account to discharge Seller's legitimate obligations incurred in connection with Goods & Services furnished by prior Applications for Payment; (2) title of all Goods & Services, materials and equipment incorporated in said Goods & Services or otherwise listed in or covered by this Application for Payment will pass to Buyer at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Buyer indemnifying Buyer against any such Liens, security interest, or encumbrances); and (3) all Good & Services covered by this Application for Payment is in accordance with the Contract Documents and is not defective or non-conforming.

Payment of: \$ **81,807.32**  
 (Line 10 or other - attach explanation of other amount)  
 is recommended by: **Rob Baker, P.E.** (Engineer)  
 Date: **10/3/2023** (Date)

Payment of: \$ \_\_\_\_\_  
 (Line 10 or other - attach explanation of other amount)  
 is approved by: \_\_\_\_\_ (Buyer)  
 Date: \_\_\_\_\_ (Date)

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

HARN R/O SYSTEMS, INC.  
 By: *[Signature]* Date: **9/29/23**







HARN R/O SYSTEMS, INC. – 310 CENTER COURT - VENICE, FLORIDA 34285  
Phone 941-488-9671  
Fax 941-488-9400

**PARTIAL RELEASE OF LIEN**

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned, for and in consideration of, and contingent upon receipt of the sum of *EIGHTY-ONE THOUSAND, EIGHT HUNDRED SEVEN DOLLARS 32/100 (\$ 81,807.32)* to be paid by Marshalltown Waterworks for Draw #1. Receipt of which is being induced by this release hereby releases and quit claims all liens, lien rights, claims or demands of any kind whatsoever, which the undersigned now has or might have against the building on premises legally described as:

*Marshalltown, IA Water Works*  
Marshalltown, IA 50158

on account of labor performed and/or material furnished for the construction of any improvements thereon. That all labor and materials used by the undersigned in the erection of said improvements have been fully paid for, or will be paid for from the payment recited above.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this *29th* day of *September 20 23*

WITNESSES:  
*Carol Hunt*  
*John White*

*[Signature]*  
Signature  
Harn R/O Systems, Inc.  
Company

STATE OF FLORIDA  
COUNTY OF SARASOTA

Sworn to and subscribed before me this *29th* day of *September*, 20 *23*

*Melanie Alcorn*  
Notary Public





# CONSTRUCTION PROGRESS PAYMENT

PROJECT DESCRIPTION: 2023 Radio Upgrade

CONTRACTOR Racom  
 ADDRESS 201 W State Street  
Marshalltown, IA 50158

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

ESTIMATE # 1 FOR PERIOD: \_\_\_\_\_ DATE OF CONTRACT 6/21/2023  
 PARTIAL PAYMENT  FROM: 6/21/2023 COMPLETION DATE \_\_\_\_\_  
 FINAL PAYMENT  TO: 10/6/2023 OWNER'S P.N. \_\_\_\_\_

BASE CONTRACT PRICE	\$	<u>39080.66</u>	WORK COMPLETED	\$	<u>21890.12</u>
CHANGE ORDER #	\$	_____	PERCENT PROJECT COMPLETE		<u>56%</u>
CHANGE ORDER #	\$	_____	LESS 5% RETAINAGE	\$	<u>2982.75</u>
CHANGE ORDER #	\$	_____	LESS PREVIOUS PAYMENT	\$	_____
TOTAL ADJUSTED CONTRACT PRICE	\$	<u>39080.66</u>	AMOUNT DUE THIS ESTIMATE	\$	<u>18907.37</u>

REQUESTED BY	<u>JOHN LAUER / RACOM</u>	APPROVED BY	_____
	CONTRACTOR		OWNER
	<u>SERVICE MANAGER</u>		_____
	TITLE		TITLE
	<u>10/9/23</u>		_____
	DATE		DATE

APPROVED FOR PAYMENT BY  
 MARSHALLTOWN WATER WORKS BOARD OF TRUSTEES  
 \_\_\_\_\_  
 DATE