



BOARD OF TRUSTEES
Regular Meeting Agenda
205 East State Street
SEPTEMBER 17, 2024 12:00 Noon

1. Roll Call
2. Approval of Agenda
3. Public Comment Period
4. **Appeal:** Review customer request for bill reduction
5. **Decision:** Consent Agenda
 - a. Approval of Regular Meeting Minutes of August 20, 2024
 - b. Approval of Bill Schedule #740 Totaling \$1,476,282.23
 - 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
6. **Decision:** Review and approval of accounts with unpaid “storm sewer only” 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 Progress Payment #1 for Butler Engineering Consultants in the amount of \$8,700.00 for the Chiller Replacement project
9. **Decision:** Review and approval of a one-year contract extension to the Lime Residual Material Removal Agreement with Wulfekuhle Injection & Pumping in the amount of \$192,000.00
10. **Decision:** Review and approval of chemical bids for FY 2024-2025
11. **Discussion:** Request for Pension Cost of Living Adjustment
12. **Discussion:** Board Contact Procedures
13. Set date and time for next regular meeting

MARSHALLTOWN WATER WORKS BOARD OF TRUSTEES
REGULAR BOARD MEETING
AUGUST 20, 2024 12:00 Noon
205 East State Street

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

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

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

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

4. There was a motion by Trustee Loney to approve the Consent Agenda: Approval of Regular Board Meeting Minutes of July 16, 2024; Approval of Bill Schedule #739 totaling \$ 1,549,205.80; Departmental Reports; Approval of accounts with unpaid rates or charges that are eligible to be certified to become a lien upon real estate. There was a second by Trustee Mack.

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

5. The Board reviewed the accounts with unpaid “storm sewer only” charges that are eligible to be certified to become a lien upon real estate. There was a motion by Trustee Mack and a second by Trustee Loney to approve accounts to become eligible to become a lien upon the real estate.

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

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

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

7. The Board reviewed OnTrack Change Order No. 1 in the amount for the West High Street Water Main Replacement project in the amount of \$13,500.00. There was a motion by Trustee Mack and a second by Trustee Loney to approve OnTrack Change Order No. 1 in the amount for the West High Street Water Main Replacement project in the amount of \$13,500.00.

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

8. The Board reviewed Pay Request #1 for OnTrack in the amount of \$78,211.00 for the West High Street Water Main Replacement project. There was a motion by Trustee Mack

and a second by Trustee Loney to approve Pay Request #1 for OnTrack in the amount of \$78,211.00 for the West High Street Water Main Replacement project

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

9. The Board reviewed Memorandum of Understanding for Part-Time Employees with the collective bargaining unit. There was a motion by Trustee Mack and a second by Trustee Loney to approve Memorandum of Understanding for Part-Time Employees with the collective bargaining unit.

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

10. The Board reviewed Resolution authorizing the Assistant General Manager to perform certain business functions. There was a motion by Trustee Mack and a second by Trustee Loney to approve Resolution authorizing the Assistant General Manager to perform certain business functions.

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

11. General Manager Lovell and Assistant General Manager Maxfield provided an update on the meter change out program and discussed how to proceed with customers who have not responded to the request to change out their meter. There was general agreement that those customers should receive billing for a service charge each time an on-site meter reading is required for this reason.

12. General Manager Lovell provided an update on the RO Treatment Plant Project, discussing permitting delays and plans to move forward with funding through the State Revolving Loan Fund (SRF).

The Board set the date for the next regular Board meeting as September 17, 2024 at 12:00 PM at the Marshalltown Water Works office at 205 E State St.

The Board adjourned.

Respectfully submitted,

Shelli Lovell
Secretary

MARSHALLTOWN WATER WORKS
BILL SCHEDULE # 740
BILLS TO BE PAID
AUGUST 2024

Arnold Motor Supply	DEF,Starting Fluid,Oil,Oil Filter,Gloves,Towel,Cleaner	563.33
Automatic Systems Co	Scada Programming	2,465.00
Central Iowa Machine Shop	Lime Transfer Pipe Repair	863.00
Cessford Construction Company	Rock	1,219.23
Column Software PBC	Public Notices	161.94
CTI Ready Mix	Concrete	6,177.00
Electric Supply of Marshalltown	Fuses for Well #3	70.84
Ethanol Products LLC	CO2	6,458.67
Fastenal Company	Paint,Lock Nuts,Screws,Washers	232.59
Filter Shop Omaha	HVAC Filter	347.80
Fisher Scientific Company LLC	Lab Supplies	2,779.16
Grainger	Lab Supplies,Carpete Runner	984.84
Hach Company	Lab Supplies	3,063.46
Hawkins Inc	Ammonia,CL2,Fluoride	20,906.96
Home Rental Center & Sales Co	Working Signs,Skid Loader,Pallet,Dolly Rental,Ramp Rental,Fork Lift Rental	1,190.00
John Deere Financial-T	Boots,Adhesive,Round-up	105.47
Laurel Diesel Services	Backhoe Maintenance	1,848.00
M Gervich & Sons	Rebar	248.00
Marshalltown Chamber of Commerce	Leadership Conference	900.00
Menards	Tube,Torch Kit,Tape,Propane,Diesel Can,Sliders,Screws,Brass	1,178.39
Merrick Industries Inc	Slaker Parts	3,827.42
Minute Man Inc	Copier Paper	164.85
Mississippi Lime Company	Lime	71,258.61
Municipal Pipe Services	14" Linestop	23,000.00
Municipal Supply Inc	Flags,14" Main Break Supplies, Coupling,Tracer Wire,Pipe,Bolts, Gasket	26,174.93
Spahn & Rose Lumber Co	Wood	63.08
Star Equipment LTD	Excavator Rental	3,600.00
State Hygienic Laboratory	Analytical Testing	21.00

Strands	Paint	93.30
Tri-State Lock Service	Keys	70.00
Tyler Technologies Inc	Data Migration	780.00
Van Meter Inc	Power Monitor for Well #3	435.84
Wulfekuhle	Lime Disposal West Pond	100,000.00
Ziegler Cat	Plant Generator Maintenance	1,975.57
Total		283,228.28

MARSHALLTOWN WATER WORKS
BILL SCHEDULE # 740
BILLS PAID
AUGUST 2024

Aflac	employee deductions	944.88
Alliant Energy	gas & electricity	4,392.46
Alliant Energy	gas & electricity	50,257.76
Amazon Capital Services	bulletin boards, trash bags, phone cords, clip boards	271.22
American Express	credit card fees - office	2.00
American Express	credit card fees - IVR & web	9.00
AMWA	registrations	2,300.00
City of Marshalltown	storm sewer receipts - July 2024	111,028.72
City of Marshalltown	landfill receipts - July 2024	14,048.34
City of Marshalltown	sewer receipts - July 2024	486,342.26
Consumers Energy	electricity	42.07
Delta Dental	employee dental insurance	673.98
Edward A Phillips	deductible paid	178.99
Health Savings Account	employee deduction	75.00
Health Savings Account	employee deduction	75.00
Health Savings Account	employee deduction	75.00
Heart of Iowa Communications	phone & internet services	641.66
IMWCA	workmans comp insurance	3,796.00
Internal Revenue Services	withholding taxes	21,153.78
Internal Revenue Services	withholding taxes	19,933.59
Internal Revenue Services	withholding taxes	20,828.45
Iowa Association Of Water Agencies	registrations	450.00
Iowa Workforce	late reporting fee	441.24
Iown One Call	one call services	451.40
IPERS	employee pension	26,166.14
Isolved Benefit Services WDM	employee deductions	857.28
Jeffery Mahoney	deductible paid	200.00
Joey Jensen	deductible paid	1,259.31
Kim Carter	office cleaning - July 2024	500.00
Marshall County Engineers Office	fuel July 2024	3,335.40
Marshalltown United Way	employee contributions	45.00
Marshalltown Water Works	storm sewer	184.80

Moler Sanitation	garbage service	105.00
On Track Construction LLC	W High St project trench drive	78,211.00
Paymenttech	credit card fees - office	912.13
Paymenttech	credit card fees - IVR & web	3,300.25
Payroll	payroll	57,456.99
Payroll	payroll	54,256.85
Payroll	payroll	57,512.80
Pitney Bowes	postage machine ink & ez-seal	912.96
Pitney Bowes Bank Inc Reserve Account	postage	5,000.00
Prairie Waste Solutions	garbage service	220.20
Reliance Standard Life Ins Co	employee life insurance	1,069.59
Treasurer State of Iowa	sales tax	11,914.48
Treasurer State of Iowa	excise tax	41,577.05
Treasurer State of Iowa	sales tax	9,891.12
Treasurer State of Iowa	excise tax	40,308.36
Treasurer State of Iowa	withholding taxes	9,388.36
United Bank & Trust	pension	8,839.95
United Bank & Trust	returned nacha	679.55
United Bank & Trust	bank fee	6.00
United Bank & Trust	pension	8,739.84
United Bank & Trust	returned nacha	299.61
United Bank & Trust	bank fee	6.00
United Bank & Trust	pension	8,723.59
United Bank & Trust	returned nacha	60.17
United Bank & Trust	bank fee	6.00
UPS	postage	14.15
US Cellular	internet	27.30
US Cellular	internet	27.23
Wellmark Blue Cross & Blue Shield	employee health insurance	21,845.93
Jessica Peck	deposit return	105.82
Jessica Peck	deposit return	139.74
Joseph Fisher	deposit return	60.63
Stephanie Vestal	deposit return	21.66
Lucia Chavez	deposit return	44.52
Horacio J Martinez	deposit return	59.83
Eduardo A Hernandez	deposit return	7.52
Jody & Delos Steward	deposit return	108.78
Bonnie J Martin	deposit return	74.52

DeAndre A Davis	deposit return	5.48
Allie M Hartwig	deposit return	29.51
Brian F Gray	deposit return	11.01
John P Scigiliano	deposit return	30.00
LIF Enterproses	deposit return	81.74
Total		1,193,053.95

**CUSTOMER SERVICE
MONTHLY REPORT
FOR THE MONTH OF
August 2024**



ACTIVITY	THIS MONTH	THIS MONTH LAST YEAR	2024-2025 FISCAL YEAR
SERVICE CALLS	1089	414	2668
METERS REPAIRED	0	0	0
REPLACED FROZEN METER	5	1	8
DELINQUENT TAGS	293	185	716
METER SET	3	0	8
TURN OFF FOR NON PAYMENTS	137	49	229
READ AND LEAVE ON - OCCUPANT CHANGE	129	120	231
Vepo Meter/Radio Installs	549		1564

DISTRIBUTION
Marshalltown Water Works
Board Report
September 17, 2024

PROJECTS

1. State Street- Total reconstruction of all utilities and street from 3rd Ave to 3rd 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 1st Ave to 3rd Ave has passed bacteria and pressure tests and service lines have been moved to that section of new main
 - d. All water main from 3rd Ave to 3rd Street, except for a section crossing Center Street has been completed. The Center Street section will be completed next construction season.
 - e. Water main work has started on West State St, and all water main has been installed other than Center Street and 1st Street tie in's
 - f. All water connections have been made, and water portion of the project is complete
2. West High Street watermain replacement
 - a. Starting preliminary engineering work
 - b. Permits have been completed
 - c. Work has begun on High Street
 - d. Borings and connection have been completed by contractor
 - e. 800' of watermain has been installed and tested
3. East Main Street watermain replacement
 - a. City's engineer has started preliminary design

MAIN BREAKS (FY 24-25)

1. July 22, 2024 2nd St and Madison St, 12" crack- cause water hammer
2. July 22, 2024 Player St and Center St, 8" Sheer Break- cause water hammer
3. July 26, 2024 3rd Ave and Boone St, 12" crack- cause water hammer
4. July 26, 2024 3rd Ave and Boone St, 8" crack- cause water hammer
5. July 26, 2024 State St and 17th St, 6" crack- cause water hammer
6. July, 26 2024 W Church St and 1st St, 4" crack- cause unknown
7. August, 14 2024 Washington St and 9th St, 6" crack- cause hit by contractor
8. August, 22 2024 2nd St and W Ingledue St, 6" crack-cause water hammer

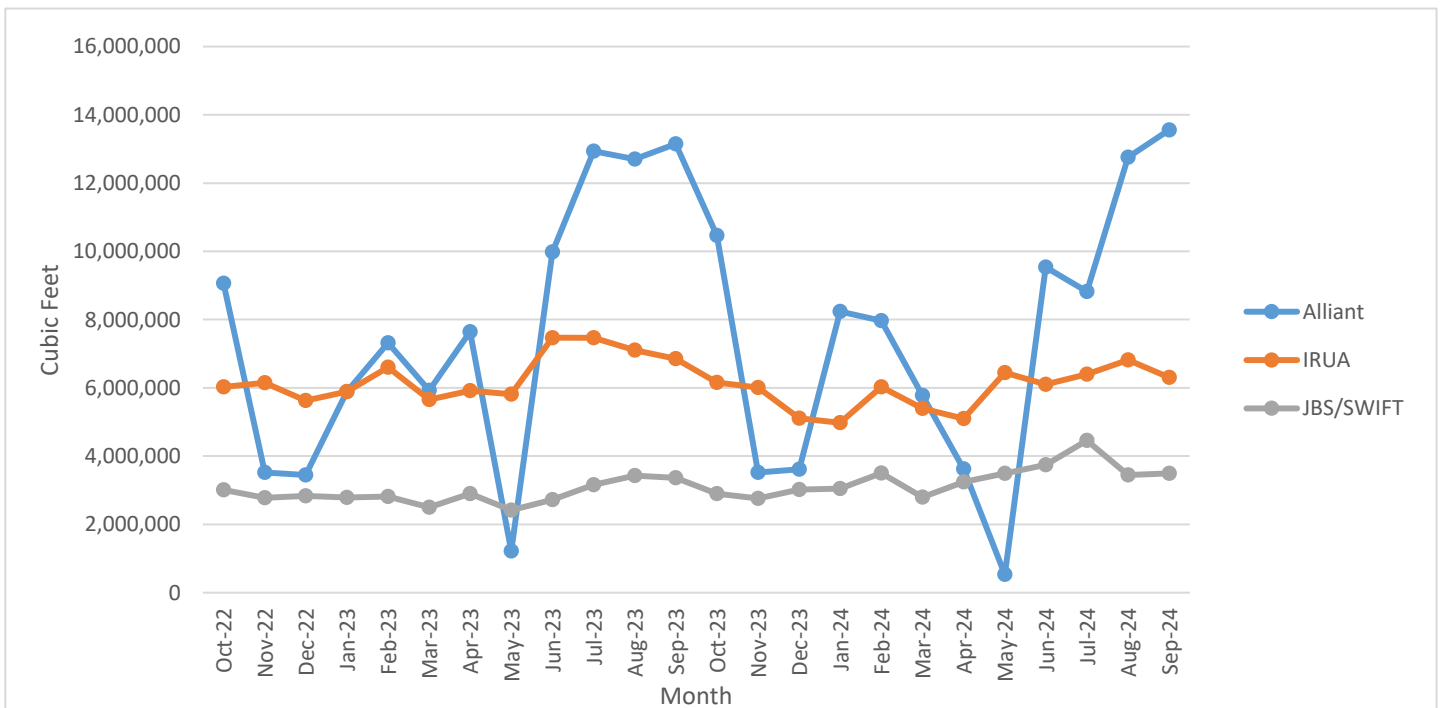
Facilities
Marshalltown Water Works
Board Report
9/17/2024

1. High Service Pump #1 motor – The upper bearing was starting to fail. The motor was removed and sent to Hupp Electric to be rebuilt, with an anticipated 8-week turnaround time.
2. Wellfield updates
 - a. Well 15 - Northway Well removed the motor for repairs and installed the spare motor. Additionally, wood rot was found in some of the framing, necessitating replacement of the well house. We are working on getting replacement costs.
 - b. Wellfield storm damage – Repair estimates related to the July 30 lightning event in the west wellfield indicate repair costs of approximately \$47,000 which we anticipate will be covered by insurance. This covers repairs to the electrical service and communications equipment for Wells 3 and 4 and motor replacement for Well 3.
 - c. Well #11 – The VFD failed due to wear and has been replaced.
 - d. Well #5 – Preparing for the replacement borehole to be drilled this fall, a new PLC that is compatible with our PLC upgrade project was installed, and we are working toward completion of the surge protection and UPS installation.
3. HVAC Replacement CIP project – We are working with Butler Engineering to prepare bid documents for the chiller replacement.

MWW Largest Users Monthly Report

September 2024 Board Report

	ALLIANT	IRUA	JBS/SWIFT
Bill Date	Cubic Feet	Cubic Feet	Cubic Feet
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
Nov-23	3,521,900	6,012,034	2,760,700
Dec-23	3,610,200	5,109,081	3,017,400
Jan-24	8,238,600	4,977,140	3,049,500
Feb-24	7,970,300	6,025,630	3,505,900
Mar-24	5,777,000	5,395,469	2,799,100
Apr-24	3,625,300	5,099,225	3,247,200
May-24	530,500	6,442,906	3,496,900
Jun-24	9,535,800	6,105,853	3,746,500
Jul-24	8,823,300	6,395,989	4,457,300
Aug-24	12,755,800	6,815,740	3,442,800
Sep-24	13,557,100	6,309,760	3,494,200



PROPERTY TAX LIENS TO CERTIFY SEPTEMBER 2024

ACCOUNT#	PROPERTY OWNER NAME	ADDRESS TO LIEN	AMOUNT
131-0656-08	Brant & Celeste Luense	1004 S Center St.	\$103.20
129-0344-03	CD Marshalltown	412 E Church	\$703.66
002-0028-04	CD Marshalltown	405 E Main St	\$1,687.59
002-0027-04	CD Marshalltown	405 E Main St	\$2,516.77
002-0026-04	CD Marshalltown	405 E Main St	\$20,036.29
002-0024-04	CD Marshalltown	405 E Main St	\$1,063.02
002-0023-04	CD Marshalltown	405 E Main St	\$1,548.41
141-0104-05	Celia Marceleno	303 Wauconda Rd	\$9.90
152-0152-24	Hansen Cooperative Housing Assoc	1202 Fairway Dr	\$268.20
122-0024-11	Howard Flowers	505 W Church St	\$252.97
128-0436-02	Jodi M Garcia	1302 W Linn St.	\$425.99
143-0184-08	Jose & America Zaragoza	924 S 6th Ave	\$1,308.13
103-0008-01	Michael Wilson	610 Marion St.	\$647.19
144-0536-26	Mike Schmidt	1012 E Anson St	\$67.70
TOTAL			\$30,639.02

PROPERTY TAX LIENS TO CERTIFY - SEPT 2024
STORM SEWER ONLY ACCOUNTS

ACCOUNT#	PROPERTY OWNER NAME	ADDRESS TO LIEN	AMOUNT
400-0139-06	J&M Fabrication LLC	3204 Governor Road	\$199.14
		TOTAL	\$199.14

SEWER DEPOSIT ACCOUNT
Activity for August
2024

Balance on August 1	\$164,336.22
Deposits for August	\$4,420.00
Interest paid to the City of Marshalltown Check # 2603	\$196.22
Deposit refund for application to the Marshalltown Water Works Check # 2602	\$2,475.00
Interest for August	\$171.50
Balance on August 31	\$166,256.50

MARSHALLTOWN WATER WORKS

**Compiled Financial Statements
And Supplementary Information**

**For the One Month Ended
August 31, 2024**



Income Statement

Account Summary

For Fiscal: 2024-2025 Period Ending: 08/31/2024

	Annual Budget	Period Activity	Fiscal Activity	Used
Fund: 1 - WATER FUND				
Revenue				
WATER SALES RESIDENTIAL	2,823,748.30	254,470.38	493,123.11	17.46%
WATER SALES MULTI-FAMILY	365,502.32	40,260.54	68,734.44	18.81%
WATER SALES COMMERCIAL	756,036.76	83,865.92	144,113.05	19.06%
WATER SALES IRRIGATION	94,158.71	12,264.42	26,672.53	28.33%
WATER SALES INDUSTRIAL	3,417,858.06	436,723.51	791,846.26	23.17%
WATER SALES WHOLESALE	1,473,882.98	131,204.35	272,882.46	18.51%
WATER SALES NON METERED	6,358.69	1,243.21	2,417.65	38.02%
CITY CONTRACT SERVICES	80,000.00	0.00	7,076.49	8.85%
PENALTIES	40,000.00	7,257.93	14,210.61	35.53%
CUSTOMER SERVICE	10,000.00	1,420.00	2,354.00	23.54%
LABORATORIES FEES	3,000.00	274.00	428.00	14.27%
MERCHANDISE SALES	300.00	0.00	0.00	0.00%
INTEREST	50,000.00	7,041.80	14,850.70	29.70%
RENTALS	4,000.00	0.00	0.00	0.00%
MISC INCOME	30,000.00	2,863.00	6,392.60	21.31%
CONNECTION FEES	20,000.00	1,554.32	2,499.32	12.50%
TAPPING FEES	2,000.00	0.00	0.00	0.00%
Revenue Total:	9,176,845.82	980,443.38	1,847,601.22	20.13%

Expense Summary

	Annual Budget	Period Activity	Fiscal Activity	Percent Used
EMPLOYEE SALARIES:	2,082,715.00	160,442.59	394,655.98	18.95%
EMPLOYEE BENEFITS:	815,699.00	60,107.56	137,042.52	16.80%
UTILITIES:	733,350.00	55,710.21	104,701.24	14.28%
DEPRECIATION:	702,066.00	50,568.05	101,136.10	14.41%
FUELS:	42,760.00	4,892.79	7,002.92	16.38%
SUPPLIES:	288,812.00	95,181.28	111,760.58	38.70%
MAINTENANCE:	506,211.00	35,047.00	47,347.72	9.35%
CHEMICALS:	1,229,531.00	98,015.46	198,078.46	16.11%
CONTRACT SERVICE:	848,220.00	82,820.91	183,988.14	21.69%
Report Total:	7,249,364.00	642,785.85	1,285,713.66	17.74%
Retained Earnings:	1,927,481.82	337,657.53	561,887.56	

Expense Report

Marshalltown Water Works, IA

For Fiscal: 2024-2025 Period Ending: 08/31/2024

		Current	Period	Fiscal	Percent
Department: 700 - PLANT					
ExpCategory: 1 - EMPLOYEE SALARIES					
1-700-100	SALARIES	630,861.00	48,150.28	121,114.80	19.20%
Total ExpCategory: 1 - EMPLOYEE SALARIES:		630,861.00	48,150.28	121,114.80	19.20%
ExpCategory: 2 - EMPLOYEE BENEFITS					
1-700-201	HEALTH INSURANCE	70,838.00	2,730.72	11,880.67	16.77%
1-700-202	PENSION	25,520.00	1,989.22	5,080.55	19.91%
1-700-203	IPERS	32,576.00	2,442.52	6,062.46	18.61%
1-700-204	FICA/MED	48,261.00	3,610.22	8,980.61	18.61%
1-700-205	LIFE INSURANCE	2,190.00	176.56	349.63	15.96%
1-700-206	MILEAGE	525.00	0.00	0.00	0.00%
1-700-207	REGISTRATION	3,150.00	0.00	130.00	4.13%
1-700-209	DENTAL INSURANCE	600.00	30.00	130.00	21.67%
1-700-211	LODGING	2,100.00	0.00	0.00	0.00%
1-700-212	FOOD	315.00	0.00	0.00	0.00%
1-700-213	TRANSPORTATION	1,575.00	0.00	0.00	0.00%
1-700-214	SAFETY / CLOTHING	2,888.00	431.70	688.49	23.84%
1-700-215	SAFETY TRAINING	500.00	0.00	0.00	0.00%
1-700-216	MEDICAL(WORK COMP)	11,354.00	0.00	0.00	0.00%
Total ExpCategory: 2 - EMPLOYEE BENEFITS:		202,392.00	11,410.94	33,302.41	16.45%
ExpCategory: 3 - UTILITIES					
1-700-301	ELECTRIC	671,807.00	51,005.72	97,270.05	14.48%
1-700-302	GAS	32,500.00	1,934.94	3,481.96	10.71%
1-700-303	TELEPHONE	1,485.00	303.18	396.18	26.68%
1-700-309	INTERNET	3,500.00	9.70	219.88	6.28%
Total ExpCategory: 3 - UTILITIES:		709,292.00	53,253.54	101,368.07	14.29%
ExpCategory: 4 - DEPRECIATION					
1-700-401	PLANT DEPRECIATION	352,000.00	25,406.13	50,812.26	14.44%
1-700-406	VEHICLE DEPR	10,140.00	1,362.25	2,724.50	26.87%
Total ExpCategory: 4 - DEPRECIATION:		362,140.00	26,768.38	53,536.76	14.78%
ExpCategory: 5 - FUELS					
1-700-501	GAS	3,000.00	439.30	667.31	22.24%
1-700-502	OIL	385.00	0.00	0.00	0.00%
1-700-503	GREASE	54.00	0.00	0.00	0.00%
1-700-504	DIESEL	6,955.00	1,229.04	1,229.04	17.67%
Total ExpCategory: 5 - FUELS:		10,394.00	1,668.34	1,896.35	18.24%
ExpCategory: 6 - SUPPLIES					
1-700-601	LAB SUPPLIES	45,000.00	2,268.44	5,391.50	11.98%
1-700-602	PLANT SUPPLIES	1,140.00	0.00	71.38	6.26%
1-700-603	BUILDING SUPPLIES	1,700.00	0.00	0.00	0.00%
1-700-605	GENERAL SUPPLIES	5,350.00	149.98	305.18	5.70%
1-700-606	SAFETY EQUIPMENT	2,000.00	53.91	53.91	2.70%
1-700-607	CLEANING SUPPLIES	500.00	200.00	200.00	40.00%
1-700-608	HEALTH/FIRST AID	535.00	0.00	0.00	0.00%
Total ExpCategory: 6 - SUPPLIES:		56,225.00	2,672.33	6,021.97	10.71%
ExpCategory: 7 - MAINTENANCE					
1-700-701	VEHICLE MAINT	2,000.00	0.00	0.00	0.00%
1-700-702	EQUIP/MACHINE MAINT	150,000.00	16,896.50	18,489.89	12.33%
1-700-703	GROUNDS MAINT	15,000.00	105.00	3,100.76	20.67%
1-700-704	WELL FIELD MAINT	10,000.00	803.97	867.67	8.68%
1-700-710	HEATING & AIR COND MAINT	20,000.00	1,461.16	1,840.71	9.20%
1-700-711	BUILDING MAINT	5,000.00	1,123.95	2,370.77	47.42%
1-700-712	COMPUTER MAINT	2,675.00	236.94	236.94	8.86%
1-700-713	SAFETY EQUIPMENT MAINT	0.00	562.43	583.42	0.00%
1-700-715	GENERATOR	20,000.00	5,444.49	5,444.49	27.22%
Total ExpCategory: 7 - MAINTENANCE:		224,675.00	26,634.44	32,934.65	14.66%

ExpCategory: 8 - CHEMICALS					
1-700-801	LIME	879,225.00	67,295.69	135,694.88	15.43%
1-700-802	CARBON-DIOXIDE/CO2	95,040.00	6,662.79	13,099.62	13.78%
1-700-803	Chlorine/CL2	153,266.00	12,268.48	28,288.48	18.46%
1-700-804	FLUORIDE	26,500.00	2,805.00	5,610.00	21.17%
1-700-805	POLY-PHOSPHATE	51,000.00	5,271.00	10,542.00	20.67%
1-700-808	AMMONIA	24,500.00	3,712.50	4,843.48	19.77%
Total ExpCategory: 8 - CHEMICALS:		1,229,531.00	98,015.46	198,078.46	16.11%
ExpCategory: 9 - CONTRACT SERVICE					
1-700-908	LIME SLUDGE REMOVAL	400,000.00	50,000.00	100,000.00	25.00%
1-700-911	LABORATORY CONTRACT SERVICES	3,500.00	401.50	422.50	12.07%
Total ExpCategory: 9 - CONTRACT SERVICE:		403,500.00	50,401.50	100,422.50	24.89%
Total Department: 700 - PLANT:		3,829,010.00	318,975.21	648,675.97	16.94%

Department: 750 - DISTRIBUTION

ExpCategory: 1 - EMPLOYEE SALARIES

1-750-100	SALARIES	605,768.00	58,037.94	149,863.03	24.74%
Total ExpCategory: 1 - EMPLOYEE SALARIES:		605,768.00	58,037.94	149,863.03	24.74%

Expense Report

		Current	Period	Fiscal	Percent
ExpCategory: 2 - EMPLOYEE BENEFITS					
1-750-201	HEALTH INSURANCE	58,646.00	3,547.54	15,152.62	25.84%
1-750-202	PENSION	8,578.00	0.00	969.04	11.30%
1-750-203	IPERS	48,117.00	5,407.21	12,929.04	26.87%
1-750-204	FICA/MED	46,341.00	4,330.22	11,062.50	23.87%
1-750-205	LIFE INSURANCE	2,250.00	182.86	343.56	15.27%
1-750-206	MILEAGE	420.00	0.00	0.00	0.00%
1-750-207	REGISTRATION	1,575.00	17.07	164.14	10.42%
1-750-208	ANNUAL DUES	1,400.00	0.00	0.00	0.00%
1-750-209	DENTAL INSURANCE	600.00	36.98	136.59	22.77%
1-750-210	TUITION	0.00	0.00	17.07	0.00%
1-750-211	LODGING	1,050.00	0.00	0.00	0.00%
1-750-212	FOOD	630.00	199.99	199.99	31.74%
1-750-213	TRANSPORTATION	1,050.00	0.00	0.00	0.00%
1-750-214	SAFETY / CLOTHING	3,500.00	184.96	484.99	13.86%
1-750-215	SAFETY TRAINING	4,725.00	0.00	0.00	0.00%
1-750-216	MEDICAL(WORK COMP)	12,615.00	0.00	0.00	0.00%
Total ExpCategory: 2 - EMPLOYEE BENEFITS:		191,497.00	13,906.83	41,459.54	21.65%
ExpCategory: 4 - DEPRECIATION					
1-750-402	DISTRIBUTION DEPR	209,544.00	15,800.61	31,601.22	15.08%
1-750-406	VEHICLE DEPR	24,000.00	0.00	0.00	0.00%
1-750-407	EQUIPMENT DEPR	11,832.00	1,077.39	2,154.78	18.21%
1-750-408	BOOSTER STATION DEPR	5,000.00	376.33	752.66	15.05%
Total ExpCategory: 4 - DEPRECIATION:		250,376.00	17,254.33	34,508.66	13.78%
ExpCategory: 5 - FUELS					
1-750-501	GAS	13,500.00	1,468.50	2,759.50	20.44%
1-750-502	OIL	1,800.00	313.17	481.89	26.77%
1-750-503	GREASE	320.00	0.00	0.00	0.00%
1-750-504	DIESEL	10,000.00	1,103.81	1,320.85	13.21%
Total ExpCategory: 5 - FUELS:		25,620.00	2,885.48	4,562.24	17.81%
ExpCategory: 6 - SUPPLIES					
1-750-601	DISTRIBUTION SUPPLIES	35,000.00	10,379.48	10,827.68	30.94%
1-750-602	SHOP SUPPLIES	10,000.00	247.91	974.05	9.74%
1-750-603	LEAK SUPPLIES	50,000.00	70,701.73	75,380.50	-150.76%
1-750-604	HYD & VALVE SUPPLIES	50,000.00	9,304.45	10,023.95	20.05%
1-750-605	BOOSTER STATION SUPPLIES	2,675.00	0.00	0.00	0.00%
1-750-609	COPIER SUPPLIES / MAINTENANCE AGREEMENT	2,535.00	0.00	0.00	0.00%
Total ExpCategory: 6 - SUPPLIES:		150,210.00	90,633.57	97,206.18	64.71%
ExpCategory: 7 - MAINTENANCE					
1-750-701	VEHICLE MAINT	3,210.00	-322.32	1,163.44	36.24%
1-750-702	EQUIP/MACHINE MAINT	25,000.00	4,285.16	4,285.16	17.14%
1-750-705	TOWER MAINT	165,000.00	0.00	201.80	0.12%
1-750-706	WELL FIELD MAINT	10,000.00	0.00	0.00	0.00%
1-750-708	BOOSTER STATION MAINT	1,017.00	0.00	0.00	0.00%
Total ExpCategory: 7 - MAINTENANCE:		204,227.00	3,962.84	5,650.40	2.77%
Total Department: 750 - DISTRIBUTION:		1,427,698.00	186,680.99	333,250.05	23.34%

Department: 780 - SERVICE

ExpCategory: 1 - EMPLOYEE SALARIES

1-780-100	SALARIES	207,827.00	3,150.57	8,967.33	4.31%
Total ExpCategory: 1 - EMPLOYEE SALARIES:		207,827.00	3,150.57	8,967.33	4.31%

ExpCategory: 2 - EMPLOYEE BENEFITS

1-780-201	HEALTH INSURANCE	36,278.00	105.36	1,077.05	2.97%
1-780-203	IPERS	19,619.00	297.39	846.46	4.31%
1-780-204	FICA/MED	15,899.00	228.35	637.65	4.01%
1-780-205	LIFE INSURANCE	780.00	63.06	137.23	17.59%
1-780-206	MILEAGE	525.00	0.00	0.00	0.00%
1-780-207	REGISTRATION	2,625.00	0.00	0.00	0.00%
1-780-208	ANNUAL DUES	525.00	0.00	0.00	0.00%
1-780-209	DENTAL INSURANCE	240.00	3.02	13.41	5.59%
1-780-211	LODGING	500.00	0.00	0.00	0.00%
1-780-212	FOOD	315.00	0.00	0.00	0.00%
1-780-214	SAFETY / CLOTHING	750.00	0.00	0.00	0.00%
1-780-216	MEDICAL(WORK COMP)	3,785.00	0.00	0.00	0.00%
Total ExpCategory: 2 - EMPLOYEE BENEFITS:		81,841.00	697.18	2,711.80	3.31%

ExpCategory: 4 - DEPRECIATION

1-780-403	METER DEPR	41,040.00	2,560.78	5,121.56	12.48%
1-780-406	VEHICLE DEPR	13,300.00	1,010.24	2,020.48	15.19%
Total ExpCategory: 4 - DEPRECIATION:		54,340.00	3,571.02	7,142.04	13.14%

ExpCategory: 5 - FUELS

1-780-501	GAS	6,420.00	338.97	544.33	8.48%
1-780-502	OIL	300.00	0.00	0.00	0.00%
1-780-503	GREASE	27.00	0.00	0.00	0.00%
Total ExpCategory: 5 - FUELS:		6,747.00	338.97	544.33	8.07%

ExpCategory: 6 - SUPPLIES

1-780-602	SHOP SUPPLIES	1,000.00	0.00	0.00	0.00%
1-780-603	SERVICE REPAIR SUPPLIES	2,000.00	0.00	0.00	0.00%
1-780-604	METER REPAIR SUPPLIES	5,885.00	122.22	1,545.72	26.27%
1-780-605	GENERAL SUPPLIES	0.00	291.98	424.37	0.00%
Total ExpCategory: 6 - SUPPLIES:		8,885.00	414.20	1,970.09	22.17%

ExpCategory: 7 - MAINTENANCE

1-780-701	VEHICLE MAINT	2,675.00	0.00	0.00	0.00%
1-780-702	EQUIP/MACHINE MAINT	1,000.00	0.00	0.00	0.00%
Total ExpCategory: 7 - MAINTENANCE:		3,675.00	0.00	0.00	0.00%

Total Department: 780 - SERVICE: 363,315.00 8,171.94 21,335.59 5.87%

Department: 790 - OFFICE

ExpCategory: 1 - EMPLOYEE SALARIES

1-790-100	SALARIES	638,259.00	51,103.80	114,710.82	17.97%
Total ExpCategory: 1 - EMPLOYEE SALARIES:		638,259.00	51,103.80	114,710.82	17.97%

ExpCategory: 2 - EMPLOYEE BENEFITS

1-790-201	HEALTH INSURANCE	57,655.00	1,347.28	6,060.17	10.51%
1-790-202	PENSION	26,199.00	2,812.53	5,903.55	22.53%
1-790-203	IPERS	36,239.00	2,082.89	4,588.04	12.66%
1-790-204	FICA/MED	51,811.00	3,828.65	8,526.91	16.46%
1-790-205	LIFE INSURANCE	2,610.00	208.08	418.23	16.02%
1-790-206	MILEAGE	1,050.00	0.00	0.00	0.00%
1-790-207	REGISTRATION	4,000.00	2,750.00	2,880.00	72.00%
1-790-208	ANNUAL DUES & SUBSCRIPTIONS	11,485.00	6,043.18	6,073.18	52.88%
1-790-209	DENTAL INSURANCE	720.00	20.00	80.00	11.11%
1-790-211	LODGING	2,650.00	0.00	0.00	0.00%
1-790-212	FOOD	2,100.00	0.00	38.69	1.84%
1-790-213	TRANSPORTATION	3,885.00	0.00	0.00	0.00%
1-790-214	SAFETY / CLOTHING	210.00	0.00	0.00	0.00%
1-790-216	MEDICAL(WORK COMP)	8,831.00	0.00	0.00	0.00%
1-790-220	PENSION SUPPLEMENT	130,000.00	15,000.00	25,000.00	19.23%
Total ExpCategory: 2 - EMPLOYEE BENEFITS:		339,445.00	34,092.61	59,568.77	17.55%

ExpCategory: 3 - UTILITIES

1-790-301	ELECTRIC	11,550.00	1,654.93	1,654.93	14.33%
1-790-302	GAS	3,000.00	96.70	96.70	3.22%
1-790-303	TELEPHONE	3,300.00	218.69	435.94	13.21%
1-790-304	STORM SEWER	1,500.00	184.80	356.80	23.79%
1-790-309	INTERNET	4,708.00	301.55	788.80	16.75%
Total ExpCategory: 3 - UTILITIES:		24,058.00	2,456.67	3,333.17	13.85%

ExpCategory: 4 - DEPRECIATION

1-790-404	BUILDING DEPR	21,230.00	1,726.19	3,452.38	16.26%
1-790-405	CAPITAL IMPROVEMENT DEPR	0.00	5.58	11.16	0.00%
1-790-407	EQUIPMENT DEPR	13,980.00	1,242.55	2,485.10	17.78%
Total ExpCategory: 4 - DEPRECIATION:		35,210.00	2,974.32	5,948.64	16.89%

ExpCategory: 6 - SUPPLIES

1-790-601	BILLING SUPPLIES	7,000.00	540.74	537.80	7.68%
1-790-602	ADMIN SUPPLIES	642.00	0.00	0.00	0.00%
1-790-604	BUILDING SUPPLIES	0.00	160.50	250.49	0.00%
1-790-605	GENERAL SUPPLIES	49,000.00	559.94	1,915.91	3.91%
1-790-607	CLEANING SUPPLIES	0.00	200.00	265.00	0.00%
1-790-608	HEALTH/FIRST AID	1,000.00	0.00	33.72	3.37%
1-790-609	COPIER SUPPLIES / MAINTENANCE AGREEMENT	5,350.00	0.00	532.25	9.95%
1-790-610	Operational Fees, Permits, & Certifications	9,500.00	0.00	3,027.17	31.86%
Total ExpCategory: 6 - SUPPLIES:		72,492.00	1,461.18	6,562.34	9.05%

ExpCategory: 7 - MAINTENANCE

1-790-703	GROUNDS MAINT	0.00	0.00	65.73	0.00%
1-790-709	OFFICE MACHINE MAINT	2,675.00	0.00	0.00	0.00%
1-790-710	HEATING & AIR COND MAINT	749.00	0.00	0.00	0.00%
1-790-711	BUILDING MAINT	3,210.00	0.00	0.00	0.00%
1-790-712	COMPUTER MAINT	67,000.00	4,449.72	8,696.94	12.98%
Total ExpCategory: 7 - MAINTENANCE:		73,634.00	4,449.72	8,762.67	11.90%

ExpCategory: 9 - CONTRACT SERVICE

1-790-902	INSURANCE	96,000.00	2,231.14	4,462.28	4.65%
1-790-904	BANKING SERVICES	53,500.00	4,241.38	8,307.26	15.53%
1-790-905	CLEANING SERVICES	12,840.00	720.20	1,440.40	11.22%
1-790-906	ENGINEERING SERVICES	32,100.00	0.00	21,262.86	66.24%
1-790-909	LEGAL SERVICES	22,000.00	11,421.50	19,087.75	86.76%
1-790-910	ACCOUNTING SERVICES	42,800.00	0.00	4,125.00	9.64%
1-790-911	POSTAGE	50,000.00	6,840.07	9,453.94	18.91%
1-790-912	PUBLIC NOTICES	5,000.00	165.63	1,001.13	20.02%
1-790-922	ONE CALL LOCATE CHARGES	4,280.00	451.40	964.30	22.53%
1-790-950	BAD DEBT	0.00	6,348.09	2,996.72	0.00%
1-790-953	INTEREST EXPENSE	110,000.00	0.00	0.00	0.00%
1-790-954	BOARD COMPENSATION	900.00	0.00	225.00	25.00%
1-790-956	SECURITY	5,000.00	0.00	0.00	0.00%
1-790-958	ECONOMIC DEVELOPMENT	10,300.00	0.00	10,239.00	99.41%
Total ExpCategory: 9 - CONTRACT SERVICE:		444,720.00	32,419.41	83,565.64	18.79%

Total Department: 790 - OFFICE: **1,627,818.00** **128,957.71** **282,452.05** **17.35%**

Report Total: **7,247,841.00** **642,785.85** **1,285,713.66** **17.74%**

DETAILED WATER WORKS BALANCE SHEET

Balance Sheet

Account Summary

As Of 08/31/2024

Account	Name	Balance
Fund: 1 - WATER FUND		
Assets		
1-101-000	CASH ON HAND	1238
1-102-000	PETTY CASH	300
1-103-000	CASH IN BANK	5940202.75
1-105-000	LESS : SINKING FUNDS	-549900
1-130-000	ACCOUNTS RECEIVABLE	604384.86
1-130-001	ACCOUNTS RECEIVABLE-AMP	-1111.82
1-130-002	UNAPPLIED CREDITS	-30479.83
1-130-004	NON CURRENT RECEIVABLES	-8749.67
1-131-000	MISC AR BILLINGS	127040.19
1-131-002	MISC AR UNAPPLIED CREDITS	-98173.04
1-132-000	INTEREST RECEIVABLE	5570.92
1-137-000	PREPAID INSURANCE	148549.67
1-139-000	PREPAID BILLING SUPPLIES	0
1-140-000	MERCHANDISE FOR RESALE	2738.3
1-141-000	PREPAID LIME SLUDGE	-408000
1-142-000	PREPAID COMPUTER MAINT	56402.09
1-144-000	DERECHO DAMAGER TRACKING ACCT	0
1-145-000	SINKING FUND	549900
1-151-000	TEMP CASH INVESTMENT	306836.22
1-154-000	CAPITAL RESERVE INVESTMEN	504899.4
1-156-000	IMPROVEMENT FUND	-100000
1-170-000	LAND	1115720.58
1-171-000	CONSTRUCTION IN PROGRESS	1512996.24
1-172-000	PLANT & SOURCE OF SUPPLY	21367268.94
1-173-000	ACCUMULATED DEPR - PLANT	-11392439.36
1-174-000	DISTRIBUTION SYSTEM & PIPE	17529343.02
1-175-000	ACCUM DEPR DISTRIBUTION	-4774653.01
1-176-000	METERS	3274188.64
1-177-000	ACCUM DEPR - METERS	-1278223.56
1-178-000	MACHINE & EQUIPMENT	498409.83
1-179-000	ACCUM DEPR - MACH & EQUIP	-425119.01
1-180-000	VEHICLES	461471.79
1-181-000	ACCUM DEPR - VEHICLES	-289820.8
1-182-000	CAPITAL IMPROVEMENTS	113916.16
1-183-000	ACCUM DEPR - CAPITAL IMPROVEME	-93503.21
1-184-000	CAPITAL IMPROV - BUILDINGS	868149.19
1-185-000	ACCUM DEPR - BUILDINGS	-512096.16
1-186-000	OFFICE EQUIPMENT	540773.8
1-187-000	ACCUM DEPR - OFFICE EQUIPMENT	-433388.31
1-188-000	BOOSTER STATION	220652.58
1-189-000	ACCUM DEPR - BOOSTER STATION	-106460.4
Total Assets:		35248834.99
		35248834.99
Liability		
1-220-000	ACCOUNTS PAYABLE	122199.56
1-221-000	A/P PENDING	3163.68
1-222-004	PAYABLE TO LANDFILL FUND	0
1-223-000	DEFERRED AMP REVENUE	322.23
1-225-001	CURRENT REFUNDS PAYABLE	40602.87
1-226-000	BOND INTEREST PAYABLE	8213
1-228-001	FEDERAL WITHHOLDING	0
1-228-002	FICA/MED WITHHOLDING	4537.99
1-228-003	STATE WITHHOLDING	0

Balance Sheet

As Of 08/31/2024

Account	Name	Balance
1-228-004	UNITED WAY	0
1-228-005	UNION DUES	0
1-228-006	INS WITHHELD	0
1-228-007	PRETAX INSURANCE WITHHELD	0
1-228-008	UNREIMB MEDICAL	0
1-228-010	PENSION	2030.77
1-228-011	IPERS	2921
1-228-012	COBRA	-4.59
1-228-014	INS DEDUCTIBLE WITHHELD	-45342.87
1-228-015	VOLUNTARY LIFE INSURANCE	0
1-228-016	CHILD SUPPORT	0
1-228-017	AFLAC	18.18
1-228-018	DENTAL INSURANCE WITHHELD	0
1-228-019	VISION INSURANCE WITHHELD	0
1-228-020	ACCRUED VACATION	181552.03
1-228-021	ACCRUED PAYROLL	61538.55
1-228-022	HSA	0
1-229-000	ACCRUED SALES TAX	132383.59
1-229-001	AR MISC STATE SALES TAX	46.5
1-229-002	AR MISC CITY SALES TAX	206.12
1-229-003	AR MISC SCHOOL SALES TAX	0
1-239-000	SRF LOAN	1960897.25
1-240-000	WA REVENUE CAPITAL LOAN NOTE	4656000
Total Liability:		7131285.86
Equity		
1-270-000	RETAINED EARNINGS	27555661.57
Total Beginning Equity:		27555661.57
Total Revenue		1847601.22
Total Expense		1285713.66
Revenues Over/Under Expenses		561887.56
Total Equity and Current Surplus (Deficit):		28117549.13
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>35248834.99</u></u>

MARSHALLTOWN WATER WORKS
INVESTMENT BREAKDOWN
August 2024

ACCOUNT	FUND	AUGUST INTEREST RATE	JULY INTEREST RATE	DATE ISSUED	DATE MATURED	CURRENT VALUE	PREVIOUS VALUE
UNITED BANK & TRUST		1.26%	1.26%	07/01/07	DAILY	\$ 6,813,397.74	\$ 6,760,038.00
UNITED BANK & TRUST - SWEEP ACCT		1.26%	1.26%	07/03/17	DAILY	\$ 1,000.00	\$ 1,000.00
TRANSFER IN TRANSIT(SWEEP TO OP)						\$ 1.03	\$ 1.13
CD 60813 (GNB)	General	4.96%	4.96%	02/28/24	02/28/25	\$ 100,000.00	\$ 100,000.00
CD 740723736 MidWestOne Bank	Cap Reserve	5.41%	5.41%	12/21/23	12/21/24	\$ 300,000.00	\$ 300,000.00
CD (Pinnacle Bank)	General	5.57%	5.57%	10/05/23	10/05/24	\$ 100,000.00	\$ 100,000.00
CD 59295 (GNB Bank)	General	5.47%	5.47%	09/08/23	09/08/24	\$ 100,000.00	\$ 100,000.00
CD 59296 (GNB Bank)	General	5.47%	5.47%	09/08/23	09/08/24	\$ 100,000.00	\$ 100,000.00
SUB TOTAL						\$ 7,514,398.77	\$ 7,461,039.13

CURRENT TOTAL \$7,514,398.77

Current Average Monthly Yield 1.644%

LAST MONTH TOTAL \$7,461,039.13

Last Month Average Monthly Yield 1.647% .

LAST YEAR TOTAL \$6,097,821.78

Last Year Average Monthly Yield 1.355%

MARSHALLTOWN WATER WORKS
CAPITAL IMPROVEMENTS
JULY 1, 2024 - JUNE 30, 2025

AS OF AUGUST 31, 2024									
	Project		APPROVED BUDGET			EXPENDITURES			REMAINING
	#		2024-2025	PRIOR YEARS	TOTAL	2024-2025	PRIOR YEARS	TOTAL	EXPENDITURES
1172-000-PLANT & SOURCE OF SUPPLY									
Inspect/Rehab 2 Wells	135	21904	\$200,000.00	\$600,000.00	\$800,000.00	\$16,359.51	\$282,395.90	\$298,755.41	\$501,244.59
Chemical Feed System upgrades	143	12005	\$10,000.00		\$10,000.00				\$10,000.00
Valve and actuator replacement			\$50,000.00		\$50,000.00				\$50,000.00
Treatment Expansion	144	12006	\$18,285,200.00	\$10,689,922.00	\$28,975,122.00		\$2,817,942.61	\$2,817,942.61	\$26,157,179.39
Wellfield Expansion	148	22101	\$750,000.00	\$400,000.00	\$1,150,000.00		\$185,641.76	\$185,641.76	\$964,358.24
PLC Upgrade	136	12002		\$497,271.57	\$497,271.57		\$362,240.16	\$362,240.16	\$135,031.41
Plumbing Replacement			\$35,000.00	\$100,000.00	\$135,000.00		\$32,597.08	\$32,597.08	\$102,402.92
Electrical Upgrades				\$70,000.00	\$70,000.00				\$70,000.00
HVAC Replacement			\$40,000.00	\$220,000.00	\$260,000.00				\$260,000.00
Exterior Lighting				\$10,000.00	\$10,000.00				\$10,000.00
1170-000-LAND				\$100,000.00	\$100,000.00				\$100,000.00
1174-000-DISTRIBUTION SYSTEM									
Valve and Hydrant Replacement			\$300,000.00		\$300,000.00	\$16,500.00		\$16,500.00	\$283,500.00
Water Mains: Replace, Extend, Relocate, Loop									
- Misc			\$100,000.00		\$100,000.00				\$100,000.00
- West High St Main Replacement	162	32403	\$300,000		\$300,000.00	\$118,182.56		\$118,182.56	\$181,817.44
City/MWW Projects									
- State Street	150	32102		\$500,000	\$500,000.00	\$92,427.98	\$289,654.28	\$382,082.26	\$117,917.74
- Main Street			\$250,000		\$250,000.00				\$250,000.00
South Tower Exterior Coating				\$200,000.00	\$200,000.00	\$12,907.86	\$512.34	\$13,420.20	\$186,579.80
Storage Building				\$200,000.00	\$200,000.00				\$200,000.00
Water Tower Repairs	161	32312		\$170,000.00	\$170,000.00	\$21,052.50	\$119,678.48	\$140,730.98	\$29,269.02
Booster Station VFD			\$30,000.00		\$30,000.00				\$30,000.00
1176-000 - METERS									
- Routine Meter Program				\$500,000.00	\$500,000.00	\$2,516.54	\$257,213.70	\$259,730.24	\$240,269.76
- Meter/Touch Pad Upgrade Program	155	92301	\$800,000.00	\$1,046,900.00	\$1,846,900.00	\$370,146.03	\$1,183,684.61	\$1,553,830.64	\$293,069.36
1178-000 - EQUIPMENT									
Dump Truck				\$175,000.00	\$175,000.00		\$46,645.00	\$46,645.00	\$128,355.00
1180-000-VEHICLES			\$60,000.00		\$60,000.00				\$60,000.00
1182-000-GENERAL									
1184-000-BUILDING									
Reception Remodel			\$75,000		\$75,000.00				\$75,000.00
Flooring			\$15,000		\$15,000.00				\$15,000.00
Remaining Office Building Interior Updates	137	52001		\$13,485	\$13,485.44	\$251.05	\$11,954.15	\$12,205.20	\$1,280.24
Security Camera				\$5,000	\$5,000.00	\$3,710.00		\$3,710.00	\$1,290.00
1186-000-OFFICE EQUIPMENT									
Radios	159	102301		\$60,000	\$60,000.00		\$19,204.18	\$19,204.18	\$40,795.82
Computer Replacements	156	102201	\$5,000.00	\$28,000.00	\$33,000.00	\$573.48	\$27,203.52	\$27,777.00	\$5,223.00
Tyler Programming Upgrade	158	102203		\$79,000.00	\$79,000.00	\$11,445.00	\$26,626.84	\$38,071.84	\$40,928.16
1188-000 BOOSTER STATION									
Total FY 24-25			\$21,305,200.00	\$15,664,579.01	\$36,969,779.01	\$666,072.51	\$5,663,194.61	\$6,329,267.12	\$30,640,511.89



CONSTRUCTION PROGRESS PAYMENT

PROJECT DESCRIPTION: Chiller Replacement

CONTRACTOR: Butler Engineering Consultants
ADDRESS 413 Tyler St
Polk City, IA 50226

OWNER: MARSHALLTOWN WATER WORKS
205 E STATE STREET
PO BOX 1420
MARSHALLTOWN IA 50158

ESTIMATE #	<u>1</u>	FOR PERIOD:	DATE OF CONTRACT	<u>7/9/2024</u>
PARTIAL PAYMENT	<u>x</u>	FROM:	COMPLETION DATE	<u> </u>
FINAL PAYMENT	<u> </u>	TO:	OWNER'S PROJECT NO.	<u> </u>

BASE CONTRACT PRICE	\$	<u>17,400.00</u>
CHANGE ORDER		<u> </u>
CHANGE ORDER		<u> </u>
CPI CHANGE		<u> </u>
CPI CHANGE		<u> </u>
CPI CHANGE		<u> </u>

TOTAL ADJUSTED CONTRACT PRICE	\$	<u>17,400.00</u>
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CONSTRUCTION COMPLETED	<u> </u>
PERCENT PROJECT COMPLETE	<u>0.0%</u>
TOTAL AMOUNT EARNED	<u>\$ 9,570.00</u>
LESS 5% RETAINAGE	<u>\$ 870.00</u>
LESS PREVIOUS PAYMENT	<u> </u>

AMOUNT DUE THIS ESTIMATE	<u>\$ 8,700.00</u>
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REQUESTED BY

Joe Butler
Butler Engineering Consultants

CONTRACTOR

owner

TITLE

7-15-2024

DATE

APPROVED BY

OWNER

GENERAL MANAGER

TITLE

DATE

APPROVED FOR PAYMENT BY
MARSHALLTOWN WATER WORKS BOARD OF TRUSTEES

DATE



1164 Woodland Drive. Dyersville, IA 52040 – 563:451-9584 (Brad Wilson)

PROPOSAL NO.

DATE:

09/08/2024

City of Marshalltown
Jared Wall
1957 N Center Street Road
Marshalltown, IA 50158

City of Marshalltown
Water Treatment Plant
Lime Removal South Lagoon

WE HEREBY PURPOSE TO FURNISH THE MATERIALS AND PERFORM THE LABOR NECESSARY FOR THE COMPLETION OF:

We the undersigned hereby propose to furnish all labor, materials, tools, equipment and services required for disposal of lime residuals from Marshalltown Water Treatment Plant's South lagoon. Includes:

- Residuals removed from lagoon and land applied.
- Material applied to the soil in accordance with the IDNR and all applicable regulatory standards and requirements.
- Work to be completed by December 21st, 2024 weather permitting.

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED, AND THE ABOVE WORK TO BE PERFORMED IN ACCORDANCE WITH THE DRAWINGS AND SPECIFICATIONS SUBMITTED FOR ABOVE WORK, AND COMPLETED IN A SUBSTANTIAL WORKMANLIKE MANNER FOR THE SUM OF

\$192,000.00 One hundred Thousand Dollars and No Cents

PROPOSAL VALID FOR 30 DAYS.

WITH PAYMENTS TO BE MADE AS FOLLOWS: **30 DAYS NET**

RESPECTFULLY SUBMITTED _____

ACCEPTANCE OF PROPOSAL

THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENTS WILL BE MADE AS OUTLINED ABOVE.

SIGNATURE _____

DATE _____

SIGNATURE _____

TABULATION OF BIDS FOR 2024-2025 CHEMICALS FOR MARSHALLTOWN WATER WORKS

BIDDER NAME/ADDRESS	FLUOROSILICIC ACID (gal)	SODIUM HEXAMETAPHOSPHATE (lb)	LIQUID SODIUM HYPOCHLORITE (gal)	CARBON DIOXIDE (lb)	LIQUID AMMONIUM SULFATE (lb)
Carus Chemical - LLC 315 5th St Peru IL 61354	No Bid	1.62/ lb	No Bid	No Bid	No Bid
Chem-Sult PO Box 255 Creston IA 50801	5.14/ gal	No Bid	No Bid	No Bid	0.575/ lb
Hawkins Water Treatment Group 101 Green Street Box 56 Slater IA 50244	4.05/ gal	2.70/ lb	2.10/ gal	No Bid	0.332/ lb
DPC Industries 11202 S 25th St Bellevue NE 68123	No Bid	No Bid	No Bid	No Bid	No Bid
Sterling Water Technologies 3015 State Road Croydon PA 19021	No Bid	1.875/ lb	No Bid	No Bid	No Bid
Hydrite	No Bid	2.18/ lb	No Bid	No Bid	0.48/ lb
Poet Pure 3939 N Webb Rd Wichita KS 67226	No Bid	No Bid	No Bid	0.16/ lb	No Bid
ACCO Unlimited Corp 5105 NW JOHNSTON DR Johnston IA 5131	4.15/ gal	2.50/ lb	2.22/ gal	No Bid	0.49/ lb

CERTIFICATION: I hereby certify that this is a true and correct tabulation of the bids received for the letting of 2024-2025 chemicals.

/s/ *Shelli Lovell*

Shelli Lovell, General Manager

MARSHALLTOWN WATER WORKS

<u>2023-2024 CONTRACT PRICES</u>	Annual Usage (Est.)
Fluorosilicic Acid - Hawkins - \$4.05/gal - \$4.25/gal	5,000 gal
Sodium Hexametaphosphate - Carus - \$2.51/lb	15,000 lb
Liquid Sodium Hypochlorite - Hawkins - \$2.05/gal - \$2.25/gal	50,000 gal
Carbon Dioxide - Poet - \$0.105/lb	665,000 lb
Liquid Ammonium Sulfate - 0.34/lb (Current Non-Contract Price)	