



BOARD OF TRUSTEES
Regular Meeting Agenda
205 East State Street
October 15, 2024 12:00 Noon

1. Roll Call
2. Approval of Agenda
3. Public Comment Period
4. **Decision:** Consent Agenda
 - a. Approval of Regular Meeting Minutes of September 17, 2024
 - b. Approval of Bill Schedule #741 Totaling \$1,516,257.93
 - c. Departmental Reports
 - d. Approval of accounts with unpaid rates or charges that are eligible to be certified to become a lien upon real estate
5. **Decision:** Review and approval of Monthly Financial Statement, Investment Report, and Capital Report
6. **Decision:** Review and approval of Revised FY 25-29 5-Year Capital Improvement Plan
7. **Decision:** Review and approval of changes to Marshalltown Water Works Rules and Regulations Preface Paragraph #5 regarding customer appeals
8. **Decision:** Review and approval of Payment #1 from J.R. Stelzer Co for the South Tower Exterior Renovation project in the amount of \$ 120,080.00
9. **Decision:** Review and approval of Payment #2 releasing retainage to J.R. Stelzer Co for the South Tower Exterior Renovation project in the amount of \$6,320.00
10. **Decision:** Review and approval of payment to Ascendance Trucks Midwest, LLC for the 2025 International Dump Truck in the amount of \$142,007.00
11. **Update:** Pension COLA update
12. Set date and time for next regular meeting

MARSHALLTOWN WATER WORKS BOARD OF TRUSTEES
REGULAR BOARD MEETING
SEPTEMBER 17, 2024 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. Public Comment Period – There were two members of the public present. One attended virtually to provide comments on Agenda Item #4. A second member of the public was in attendance to provide comments on Agenda Item #11. There were no other members of the public present to make comment during this period, and General Manager Lovell reported that no written comments had been received.

4. The Board reviewed a customer request for reduction of their bill. Stephanie Colbert-Bruner addressed the Board to request that the August 2024 billed amount for 511 S 7th Ave #3 be reduced, as it was much higher than typical, and she questioned the amount billed. The Board reviewed the available information and informed Ms. Colbert-Bruner they would be unable to approve her request as MWW policy is that all water that goes through the meter is payable by the customer. The Board advised her that they could reconsider a request if she was able to provide them with information that proved that MWW staff was at fault for the water loss but at this time they did not approve the request for reduction.

5. There was a motion by Trustee Loney to approve the Consent Agenda: Approval of Regular Board Meeting Minutes of August 20, 2024; Approval of Bill Schedule #740 totaling \$ 1,476,282.23; 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

6. The Board reviewed 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

7. The Board reviewed the monthly financial statement, investment report and capital report. There was a motion by Trustee Loney 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 Progress Payment #1 for Butler Engineering Consultants in the amount of \$8,700.00 for the Chiller Replacement project. There was a motion by Trustee Mack and a second by Trustee Loney to approve the Progress Payment #1 for Butler Engineering Consultants in the amount of \$8,700.00 for the Chiller Replacement project.

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

9. The Board reviewed a one-year contract extension to the Lime Residual Material Removal Agreement 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 Agreement with Wulfekuhle Injection & Pumping in the amount of \$192,000.00.

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

10. The Board reviewed the Tabulation of Bids for the 2024-2025 Chemicals for the water treatment plant. There was a motion by Chairperson Mack and a second by Trustee Loney to approve the 2024-2025 Chemical Bids and award the Carbon Dioxide to Poet Pure at \$0.16/lb; Fluorosilicic Acid to Hawkins Water Treatment Group at \$4.05/gal; Sodium Hexametaphosphate to Carus Chemical LLC at \$1.62/lb; Liquid Sodium Hypochlorite to Hawkins Water Treatment Group at \$2.10/gal; and Liquid Ammonium Sulfate to Hawkins Water Treatment Group at \$0.332/lb.

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 17385 Golf Pkwy Brookfield, WI 53045	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

11. Retiree Dennis Mick addressed the Board, providing a history of past cost-of-living adjustments (COLA) and requesting another COLA for MWW pensioners. The Board reviewed and discussed the request and directed General Manager Lovell to research and report to the Board at a future meeting regarding the cost of such an adjustment.

12. The Board discussed and provided direction to General Manager Lovell regarding preferred contact procedures.

The Board set the date for the next regular Board meeting as October 15, 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 # 741
BILLS TO BE PAID
SEPTEMBER 2024**

Ahlers & Cooney PC	Professional Services	6,730.00
API Solutions, LLC	Well 4 Lightning Repairs	16,939.69
Arnold Motor Supply	Transmission Fluid,DEF,Paint,Oil Filter,Headlight,Belt,Grease,Hand Wipes	243.25
Automatic Systems Co	Well Field Expansion,Well 3 Lightning Repair	16,607.75
BDH Technology LLP	Email Exchange Services	255.00
Brown Winick Law	Professional Services	11,416.25
Carus Corporation	Polyphosphate	5,271.00
Cessford Construction Company	Rock	4,441.06
Column Software PBC	Public Notice	178.26
Computer Resource Specialists	Computer Maintenance	112.50
CTI Ready Mix	Concrete	4,861.00
Electric Supply of Marshalltown	Nuts	3.42
Ethanol Products LLC	CO2	7,982.42
Fastenal Company	Paint,Hydration Powder	352.18
Fisher Scientific Company LLC	Lab Supplies	560.47
Grainger	Carpet Entrance,Lab Supplies,Bulk Water Hose	621.45
Hach Company	O-Ring,Lab Supplies	2,907.52
Hawkins Inc	Ammonia,CL2,Fluoride	13,845.76
HDR Engineering Inc	Engineering Services	3,972.72
Home Rental Center & Sales Co	Traffic Signs,Couplers,Saw Rental, Blades	242.00
Jetco, Inc	Well #11 Repairs	15,522.00
John Deere Financial-T	Boots,Tank,Plug,Reducer,Round-Up, Water Nozzle,Hip Waders,Oil, Headlamp,Ratchet Strap,LED Light Strap	1,589.27
John Deere Financial-V	20" Saw Chain	75.98
M Gervich & Sons	Re-Bar	203.90
Marco Technologies	Ink Cartridge	569.22
McClure Engineering Co	Booster Station Modeling	687.50

Menards	Ball Valve,Bushing,Coupling,Tee, Soldering Iron Kit,Gas,Utility Kit,Hose Barb,Hose,Screw,Steel Pallet,Roofing Panels,Oil,Straw,Grass Seed,Brass Adaptor,Brass Tee,Brass Nipple,Floor Cleaner,Wipes,Steel Tension Pins,Cable Tie,Fence Posts,Snow Fencing,Clamps,Post Driver,Pail, Plywood,Multi Tool,PVC Pipe, Hammer,Pliers,Waferboard	1,606.11
Minute Man Inc	Sewer Deposit Books	131.00
Mississippi Lime Company	Lime	79,867.43
Municipal Supply Inc	6" Macro Coupling,Repair Clamps,Corp Stop	1,839.06
Plumb Supply	Ammonia Repair,PVC	8.24
Racom Corporation	Radio Upgrade	707.50
Rasmusson Service Center	Hose,Oil	474.59
SEH	Well 5A Engineering Services	290.76
Spahn & Rose Lumber Co	Wood	85.64
Star Equipment LTD	Bucket Excavator,Blade	3,670.00
State Hygienic Laboratory	Analytical Testing	21.00
The Northway Corporation	Well #3 Lightning Repair	32,123.00
Thompson True Value	Bug Spray	71.88
Titan Machinery	Backhoe Maintenance	11,828.57
Total		248,916.35

**MARSHALLTOWN WATER WORKS
BILL SCHEDULE # 741
BILLS PAID
SEPTEMBER 2024**

Aflac	employee deductions	629.92
Alliant Energy	gas & electricity	1,993.52
Alliant Energy	gas & electricity	50,734.21
American Express	credit card fees - web	25.97
American Express	credit card fees - office	88.34
Butler Engineering Consultants	chiller replacement HVAC project design	8,700.00
Carlos Salvador-Flores	deductibles paid	240.60
City of Marshalltown	sewer receipts Aug 2024	467,746.68
City of Marshalltown	storm sewer receipts Aug 2024	121,743.55
City of Marshalltown	landfill receipts Aug 2024	10,793.97
Connor Hunt	deductibles paid	153.99
Consumers Energy	electricity	41.91
Delta Dental	employee dental insurance	711.14
Doug Knoll	deductibles paid	391.32
Elan	food,lpad,office supplies,desk, marking stick,T-Mobil,gas, postage, shop towels,oil,belt, media converter	1,924.27
Health Savings Account	employee deduction	75.00
Health Savings Account	employee deduction	75.00
Heart of Iowa Communications	phone & internet services	638.82
IMWCA	workmans compensation #3 premium	3,796.00
Internal Revenue Services	withholding taxes	19,415.83
Internal Revenue Services	withholding taxes	19,075.16
Iowa One Call	locating services	545.50
Iowa One Call	locating services	817.30
IPERS	employee pension	25,411.93
IPERS	employee pension	15,773.62
Isolved Benefit Services WDM	employee deductions	571.52
Justin Case	deductibles paid	211.83
Justin Case	deductibles paid	611.13
Kim Carter	office cleaning Aug 2024	500.00

Lucas Reinert	deductibles paid	110.50
Lucas Reinert	deductibles paid	59.00
Marshall County Engineers Office	fuel Aug 2024	2,967.71
Marshalltown United Way	employee contributions	30.00
Mary Bowen	deductibles paid	243.03
Moler Sanitation	garbage service	105.00
Payroll	payroll	53,814.93
Payroll	payroll	53,336.99
Paytech	credit card fees - office	893.01
Paytech	credit card fees - web & IVR	3,677.29
Pitney Bowes Bank Inc Reserve Acct.	postage	5,000.00
Reliance Standard Life Ins Co	employee life insurance	891.39
Shomo-Madsen Insurance	policy installment & premium audit	88,611.00
Staples	sortkwik,sales book,toner,pens	279.26
Treasurer State of Iowa	sales tax	11,855.31
Treasurer State of Iowa	excise tax	47,975.19
Treasurer State of Iowa	withholding taxes	5,726.80
United Bank & Trust	returned Nacha	105.20
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	147.20
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	125.46
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned check	270.00
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	186.76
United Bank & Trust	bank fee	6.00
United Bank & Trust	Returned Nacha	105.20
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	208.19
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned check	16.71
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned check	84.94
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	16.71

United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	84.94
United Bank & Trust	bank fee	6.00
United Bank & Trust	pension	8,967.44
United Bank & Trust	pension	8,727.31
United Bank & Trust	2 \$100,000. CD's	200,000.00
UPS	postage	11.98
UPS	postage	11.72
US Cellular	internet	27.23
US Postal Service	postage	100.00
Wellmark Blue Cross & Blue Shield	employee health insurance	18,635.59
Mary Yakel	deposit return	39.86
Israel Sanchez	deposit return	47.09
Bernice Trout	deposit return	53.54
Vanessa Vergara	deposit return	47.94
Freddy Aguilar	deposit return	22.39
Sandy S Ordaz	deposit return	85.85
Mary E Buchwald	deposit return	11.79
Mariah S Taylor	deposit return	20.00
Francois Mikodi	deposit return	100.10
Total		1,267,341.58

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



ACTIVITY	THIS MONTH	THIS MONTH LAST YEAR	2024-2025 FISCAL YEAR
SERVICE CALLS	841	373	3509
METERS REPAIRED	0	0	0
REPLACED FROZEN METER	1	14	9
DELINQUENT TAGS	313	433	1029
METER SET	4	14	12
TURN OFF FOR NON PAYMENTS	71	69	300
READ AND LEAVE ON - OCCUPANT CHANGE	119	139	350
Vepo Meter/Radio Installs	404		1968

DISTRIBUTION
Marshalltown Water Works
Board Report
October 15, 2024

PROJECTS

1. State Street- Total reconstruction of all utilities and street from 3rd Ave to 3rd Street
 - a. 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
 - f. Water services are being installed and yard restoration has begun

3. East Main Street watermain replacement
 - a. The 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
9. October 8, 2024 701 N 5th Ave, 6" sheer break-cause unknown

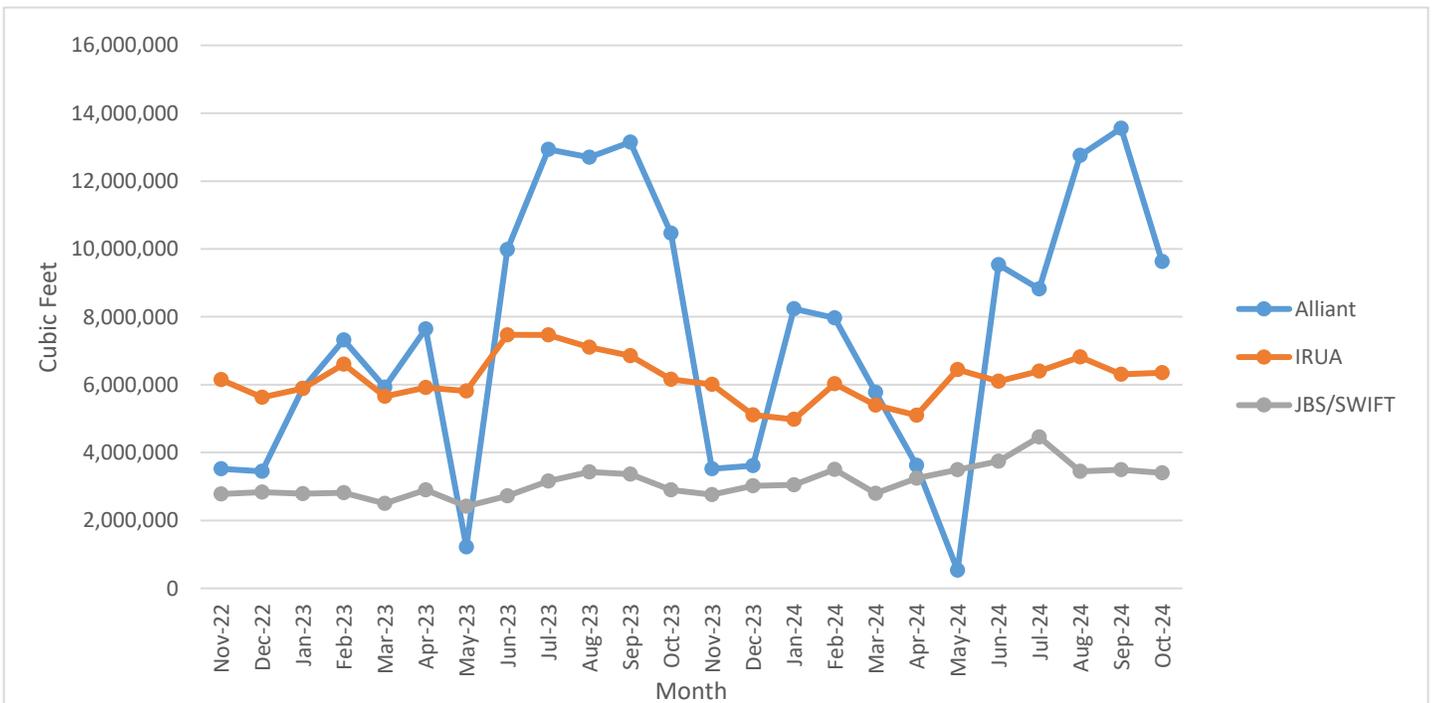
Facilities
Marshalltown Water Works
Board Report
10/15/2024

1. High Service Pump #1 – This motor is still out for repair. Further inspection has identified problems in addition to the bearing issue; estimated repair time is now ten weeks.
2. The Plant radio had communication failures with the wells on October 7. They were manually operated overnight until Automatic Systems was able to research and clear the radio faults, returning the wells to automatic operations. Staff were also trained to correct this issue if there are future events.
3. Wellfield updates
 - a. Well 15 – The packing gland needs replaced; we are working on scheduling repairs with API.
 - b. Wellfield storm damage – Wells 3 and 4 have been repaired and returned to service. Invoices will be submitted for an insurance claim.
 - c. Well #11 has been trending a low pumping level; it is being considered for rehab.
 - d. Well 5A - The controls have been upgraded to match the other wells. NAI will be installing surge protection and the UPS. Borehole drilling is scheduled to be completed by the end of November.
4. HVAC Replacement CIP project – Butler Engineering will be conducting a site visit before finalizing plans for bid documents.

MWW Largest Users Monthly Report

October 2024 Board Report

	ALLIANT	IRUA	JBS/SWIFT
Bill Date	Cubic Feet	Cubic Feet	Cubic Feet
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
Oct-24	9,629,100	6,349,406	3,397,500



PROPERTY TAX LIENS TO CERTIFY OCTOBER 2024

ACCOUNT#	PROPERTY OWNER NAME	ADDRESS TO LIEN	AMOUNT
101-0252-01	Corey C Anderson	309 N 3rd Ave	\$2,083.91
105-0512-09	Esperanza Chairez De Aguilera	110 N 7th Ave	\$22.32
104-0220-20	Frese Properties	403 1/2 Bromley St	\$49.90
102-0576-05	KVIS LLC	412 Lee St	\$184.10
154-0368-13	Marshalltown Development Group	2500 S Center St	\$139.73
154-0356-09	Marshalltown Development Group	2500 S Center St	\$451.19
154-0350-12	Marshalltown Development Group	2500 S Center St	\$518.90
154-0256-08	Marshalltown Development Group	2500 S Center St	\$623.73
154-0336-20	Marshalltown Development Group	2500 S Center St	\$459.28
154-0328-06	Marshalltown Development Group	2500 S Center St	\$680.64
154-0316-08	Marshalltown Development Group	2500 S Center St	\$19,998.81
154-0292-10	Marshalltown Development Group	2500 S Center St	\$603.58
154-0240-07	Marshalltown Development Group	2500 S Center St	\$452.25
154-0208-03	Marshalltown Development Group	2500 S Center St	\$150.19
125-0664-03	Scott E Loffgren	212 S 9th St	\$205.33
		TOTAL	\$26,623.86

SEWER DEPOSIT ACCOUNT
Activity for September
2024

Balance on September 1	\$166,256.50
Deposits for September	\$5,940.00
Interest paid to the City of Marshalltown Check #	\$0.00
Deposit refund for application to the Marshalltown Water Works Check # 2604	\$2,670.00
Interest for September	\$180.28
Balance on September 30	\$169,706.78

MARSHALLTOWN WATER WORKS

**Compiled Financial Statements
And Supplementary Information**

**For the One Month Ended
September 30, 2024**



Income Statement

Marshalltown Water Works, IA

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2024

	Annual Budget	Period Activity	Fiscal Activity	Percent
Fund: 1 - WATER FUND				
Revenue				
WATER SALES RESIDENTIAL	2,823,748.30	239,102.68	732,225.79	25.93%
WATER SALES MULTI-FAMILY	365,502.32	31,650.85	100,385.29	27.47%
WATER SALES COMMERCIAL	756,036.76	68,628.85	212,741.90	28.14%
WATER SALES IRRIGATION	94,158.71	24,320.34	50,992.87	54.16%
WATER SALES INDUSTRIAL	3,417,858.06	453,436.54	1,245,282.80	36.43%
WATER SALES WHOLESALE	1,473,882.98	132,025.01	404,907.47	27.47%
WATER SALES NON METERED	6,358.69	1,706.13	4,123.78	64.85%
CITY CONTRACT SERVICES	80,000.00	6,663.09	13,739.58	17.17%
PENALTIES	40,000.00	8,001.47	22,212.08	55.53%
CUSTOMER SERVICE	10,000.00	1,049.00	3,403.00	34.03%
TESTING LABORATORIES	3,000.00	240.00	668.00	22.27%
MERCHANDISE SALES	300.00	0.00	0.00	0.00%
INTEREST	50,000.00	24,932.98	39,783.68	79.57%
RENTALS	4,000.00	0.00	0.00	0.00%
MISC INCOME	30,000.00	2,963.50	9,356.10	31.19%
CONNECTION FEES	20,000.00	2,728.00	5,227.32	26.14%
TAPPING FEES	2,000.00	135.00	135.00	6.75%
Revenue Total:	9,176,845.82	997,583.44	2,845,184.66	31.00%

Expense Summary

	Annual Budget	Period Activity	Fiscal Activity	Percent
EMPLOYEE SALARIES:	2,082,715.00	156,256.18	550,912.16	26.45%
EMPLOYEE BENEFITS:	815,175.00	50,851.46	188,892.45	23.17%
UTILITIES:	733,350.00	53,435.69	158,136.93	21.56%
DEPRECIATION:	702,066.00	50,568.05	151,704.15	21.61%
FUELS:	42,761.00	0.00	10,143.20	23.72%
SUPPLIES:	287,812.00	3,171.17	166,420.93	57.82%
MAINTENANCE:	506,211.00	5,448.17	64,923.26	12.83%
CHEMICALS:	1,229,531.00	20,792.10	296,702.70	24.13%
CONTRACT SERVICE:	848,220.00	43,314.81	228,044.24	26.89%
Total Expense	7,247,841.00	383,837.63	1,815,880.02	25.05%
Retained Earnings:	1,929,004.82	613,745.81	1,029,304.64	

DETAILED DEPARTMENT EXPENSES

Expense Report

Account Summary

Marshalltown Water Works, IA

For Fiscal: 2024-2025 Period Ending: 09/30/2024

		Current Budget	Period Activity	Fiscal Activity	Percent Used
Department: 700 - PLANT					
ExpCategory: 1 - EMPLOYEE SALARIES					
1-700-100	SALARIES	630,861.00	49,672.96	170,787.76	27.07%
Total ExpCategory: 1 - EMPLOYEE SALARIES:		630,861.00	49,672.96	170,787.76	27.07%
ExpCategory: 2 - EMPLOYEE BENEFITS					
1-700-201	HEALTH INSURANCE	70,838.00	4,911.48	16,792.15	23.71%
1-700-202	PENSION	25,520.00	2,123.53	7,204.08	28.23%
1-700-203	IPERS	32,576.00	2,416.93	8,479.39	26.03%
1-700-204	FICA/MED	48,261.00	3,658.76	12,639.37	26.19%
1-700-205	LIFE INSURANCE	2,190.00	126.16	475.79	21.73%
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	70.00	200.00	33.33%
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	0.00	719.47	24.91%
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	13,306.86	46,640.25	23.04%
ExpCategory: 3 - UTILITIES					
1-700-301	ELECTRIC	671,807.00	50,491.44	147,761.49	21.99%
1-700-302	GAS	32,500.00	1,502.86	4,984.82	15.34%
1-700-303	TELEPHONE	1,485.00	93.00	489.18	32.94%
1-700-309	INTERNET	3,500.00	210.18	430.06	12.29%
Total ExpCategory: 3 - UTILITIES:		709,292.00	52,297.48	153,665.55	21.66%
ExpCategory: 4 - DEPRECIATION					
1-700-401	PLANT DEPRECIATION	352,000.00	25,406.13	76,218.39	21.65%
1-700-406	VEHICLE DEPR	10,140.00	1,362.25	4,086.75	40.30%
Total ExpCategory: 4 - DEPRECIATION:		362,140.00	26,768.38	80,305.14	22.18%
ExpCategory: 5 - FUELS					
1-700-501	GAS	3,000.00	0.00	1,053.70	35.12%
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	0.00	1,229.04	17.67%
Total ExpCategory: 5 - FUELS:		10,394.00	0.00	2,282.74	21.96%
ExpCategory: 6 - SUPPLIES					
1-700-601	LAB SUPPLIES	45,000.00	3,063.46	11,646.60	25.88%
1-700-602	PLANT SUPPLIES	1,140.00	0.00	71.38	6.26%
1-700-603	BUILDING SUPPLIES	1,700.00	286.18	581.33	34.20%
1-700-605	GENERAL SUPPLIES	5,350.00	0.00	368.54	6.89%
1-700-606	SAFETY EQUIPMENT	2,000.00	0.00	53.91	2.70%
1-700-607	CLEANING SUPPLIES	500.00	0.00	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	3,349.64	12,921.76	22.98%
ExpCategory: 7 - MAINTENANCE					
1-700-701	VEHICLE MAINT	2,000.00	0.00	177.57	8.88%
1-700-702	EQUIP/MACHINE MAINT	150,000.00	1,200.95	24,629.28	16.42%
1-700-703	GROUNDS MAINT	15,000.00	0.00	3,306.46	22.04%
1-700-704	WELL FIELD MAINT	10,000.00	0.00	867.67	8.68%
1-700-710	HEATING & AIR COND MAINT	20,000.00	0.00	2,188.51	10.94%
1-700-711	BUILDING MAINT	5,000.00	0.00	2,370.77	47.42%
1-700-712	COMPUTER MAINT	2,675.00	0.00	2,701.94	101.01%
1-700-713	SAFETY EQUIPMENT MAINT	0.00	0.00	583.42	0.00%
1-700-715	GENERATOR	20,000.00	0.00	7,420.06	37.10%
Total ExpCategory: 7 - MAINTENANCE:		224,675.00	1,200.95	44,245.68	19.69%
ExpCategory: 8 - CHEMICALS					
1-700-801	LIME	879,225.00	11,947.37	206,953.49	23.54%
1-700-802	CARBON-DIOXIDE/CO2	95,040.00	0.00	19,558.29	20.58%
1-700-803	Chlorine/CL2	153,266.00	6,311.25	44,128.48	28.79%

1-700-804	FLUORIDE	26,500.00	1,402.50	8,415.00	31.75%
1-700-805	POLY-PHOSPHATE	51,000.00	0.00	10,542.00	20.67%
1-700-808	AMMONIA	24,500.00	1,130.98	7,105.44	29.00%
	Total ExpCategory: 8 - CHEMICALS:	1,229,531.00	20,792.10	296,702.70	24.13%
	ExpCategory: 9 - CONTRACT SERVICE				
1-700-908	LIME SLUDGE REMOVAL	400,000.00	33,333.00	133,333.00	33.33%
1-700-911	LABORATORY CONTRACT SERVICES	3,500.00	0.00	443.50	12.67%
	Total ExpCategory: 9 - CONTRACT SERVICE:	403,500.00	33,333.00	133,776.50	33.15%
	Total Department: 700 - PLANT:	3,829,010.00	200,721.37	941,328.08	24.58%

Department: 750 - DISTRIBUTION

ExpCategory: 1 - EMPLOYEE SALARIES

1-750-100	SALARIES	605,768.00	50,108.93	199,971.96	33.01%
Total ExpCategory: 1 - EMPLOYEE SALARIES:		605,768.00	50,108.93	199,971.96	33.01%

ExpCategory: 2 - EMPLOYEE BENEFITS

1-750-201	HEALTH INSURANCE	58,646.00	7,343.44	22,496.06	38.36%
1-750-202	PENSION	8,578.00	0.00	969.04	11.30%
1-750-203	IPERS	48,117.00	4,706.60	17,635.64	36.65%
1-750-204	FICA/MED	46,341.00	3,622.89	14,685.39	31.69%
1-750-205	LIFE INSURANCE	2,250.00	130.65	474.21	21.08%
1-750-206	MILEAGE	420.00	0.00	0.00	0.00%
1-750-207	REGISTRATION	1,575.00	0.00	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	75.00	211.59	35.27%
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	0.00	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	0.00	552.48	15.79%
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	15,878.58	57,405.61	29.98%

ExpCategory: 4 - DEPRECIATION

1-750-402	DISTRIBUTION DEPR	209,544.00	15,800.61	47,401.83	22.62%
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	3,232.17	27.32%
1-750-408	BOOSTER STATION DEPR	5,000.00	376.33	1,128.99	22.58%
Total ExpCategory: 4 - DEPRECIATION:		250,376.00	17,254.33	51,762.99	20.67%

ExpCategory: 5 - FUELS

1-750-501	GAS	13,500.00	0.00	4,131.06	30.60%
1-750-502	OIL	1,800.00	0.00	654.46	36.36%
1-750-503	GREASE	320.00	0.00	0.00	0.00%
1-750-504	DIESEL	10,000.00	0.00	2,160.17	21.60%
Total ExpCategory: 5 - FUELS:		25,620.00	0.00	6,945.69	27.11%

ExpCategory: 6 - SUPPLIES

1-750-601	DISTRIBUTION SUPPLIES	35,000.00	21.97	27,605.16	78.87%
1-750-602	SHOP SUPPLIES	10,000.00	0.00	1,330.76	13.31%
1-750-603	LEAK SUPPLIES	50,000.00	0.00	100,019.68	-200.04%
1-750-604	HYD & VALVE SUPPLIES	50,000.00	0.00	14,806.97	29.61%
1-750-605	BOOSTER STATION SUPPLIES	2,675.00	0.00	0.00	0.00%
1-750-609	COPIER SUPPLIES / MAINTENANCE /	2,535.00	0.00	0.00	0.00%
Total ExpCategory: 6 - SUPPLIES:		150,210.00	21.97	143,762.57	95.71%

ExpCategory: 7 - MAINTENANCE

1-750-701	VEHICLE MAINT	3,210.00	0.00	1,163.44	36.24%
1-750-702	EQUIP/MACHINE MAINT	25,000.00	0.00	6,302.45	25.21%
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	0.00	7,667.69	3.75%
Total Department: 750 - DISTRIBUTION:		1,427,698.00	83,263.81	467,516.51	32.75%

Department: 780 - SERVICE

ExpCategory: 1 - EMPLOYEE SALARIES					
1-780-100	SALARIES	207,827.00	2,916.56	11,883.89	5.72%
Total ExpCategory: 1 - EMPLOYEE SALARIES:		207,827.00	2,916.56	11,883.89	5.72%
ExpCategory: 2 - EMPLOYEE BENEFITS					
1-780-201	HEALTH INSURANCE	36,278.00	-177.87	899.18	2.48%
1-780-203	IPERS	19,619.00	275.31	1,121.77	5.72%
1-780-204	FICA/MED	15,899.00	202.52	840.17	5.28%
1-780-205	LIFE INSURANCE	780.00	45.05	182.28	23.37%
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	5.00	18.41	7.67%
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	350.01	3,061.81	3.74%
ExpCategory: 4 - DEPRECIATION					
1-780-403	METER DEPR	41,040.00	2,560.78	7,682.34	18.72%
1-780-406	VEHICLE DEPR	13,300.00	1,010.24	3,030.72	22.79%
Total ExpCategory: 4 - DEPRECIATION:		54,340.00	3,571.02	10,713.06	19.71%
ExpCategory: 5 - FUELS					
1-780-501	GAS	6,420.00	0.00	914.77	14.25%
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	0.00	914.77	13.56%
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	34.46	1.72%
1-780-604	METER REPAIR SUPPLIES	5,885.00	0.00	1,545.72	26.27%
1-780-605	GENERAL SUPPLIES	0.00	0.00	1,343.77	0.00%
Total ExpCategory: 6 - SUPPLIES:		8,885.00	0.00	2,923.95	32.91%
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	6,837.59	29,497.48	8.12%

Department: 790 - OFFICE

ExpCategory: 1 - EMPLOYEE SALARIES					
1-790-100	SALARIES	638,259.00	53,557.73	168,268.55	26.36%
Total ExpCategory: 1 - EMPLOYEE SALARIES:		638,259.00	53,557.73	168,268.55	26.36%
ExpCategory: 2 - EMPLOYEE BENEFITS					
1-790-201	HEALTH INSURANCE	57,655.00	2,247.72	8,307.89	14.41%
1-790-202	PENSION	26,199.00	2,827.05	8,730.60	33.32%
1-790-203	IPERS	36,239.00	2,067.35	6,655.39	18.37%
1-790-204	FICA/MED	51,811.00	3,985.22	12,512.13	24.15%
1-790-205	LIFE INSURANCE	2,610.00	148.67	566.90	21.72%
1-790-206	MILEAGE	1,050.00	0.00	0.00	0.00%
1-790-207	REGISTRATION	4,000.00	0.00	3,780.00	94.50%
1-790-208	ANNUAL DUES & SUBSCRIPTIONS	11,485.00	0.00	6,073.18	52.88%
1-790-209	DENTAL INSURANCE	720.00	40.00	120.00	16.67%
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	10,000.00	35,000.00	26.92%
Total ExpCategory: 2 - EMPLOYEE BENEFITS:		339,445.00	21,316.01	81,784.78	24.09%
ExpCategory: 3 - UTILITIES					
1-790-301	ELECTRIC	11,550.00	734.36	2,389.29	20.69%
1-790-302	GAS	3,000.00	40.98	137.68	4.59%
1-790-303	TELEPHONE	3,300.00	225.55	661.49	20.05%
1-790-304	STORM SEWER	1,500.00	0.00	356.80	23.79%
1-790-309	INTERNET	4,708.00	137.32	926.12	19.67%
Total ExpCategory: 3 - UTILITIES:		24,058.00	1,138.21	4,471.38	18.59%
ExpCategory: 4 - DEPRECIATION					
1-790-404	BUILDING DEPR	21,230.00	1,726.19	5,178.57	24.39%
1-790-405	CAPITAL IMPROVEMENT DEPR	0.00	5.58	16.74	0.00%
1-790-407	EQUIPMENT DEPR	13,980.00	1,242.55	3,727.65	26.66%
Total ExpCategory: 4 - DEPRECIATION:		35,210.00	2,974.32	8,922.96	25.34%
ExpCategory: 6 - SUPPLIES					
1-790-601	BILLING SUPPLIES	7,000.00	-200.44	337.36	4.82%
1-790-602	ADMIN SUPPLIES	642.00	0.00	0.00	0.00%
1-790-604	BUILDING SUPPLIES	0.00	0.00	320.49	0.00%
1-790-605	GENERAL SUPPLIES	49,000.00	0.00	2,131.81	4.35%
1-790-607	CLEANING SUPPLIES	0.00	0.00	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 /	5,350.00	0.00	697.10	13.03%
1-790-610	Operational Fees, Permits, & Certific	9,500.00	0.00	3,027.17	31.86%
Total ExpCategory: 6 - SUPPLIES:		72,492.00	-200.44	6,812.65	9.40%
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	4,247.22	12,944.16	19.32%
Total ExpCategory: 7 - MAINTENANCE:		73,634.00	4,247.22	13,009.89	17.67%
ExpCategory: 9 - CONTRACT SERVICE					
1-790-902	INSURANCE	96,000.00	2,231.14	6,693.42	6.97%
1-790-904	BANKING SERVICES	53,500.00	4,750.61	13,057.87	24.41%
1-790-905	CLEANING SERVICES	12,840.00	160.05	1,600.45	12.46%
1-790-906	ENGINEERING SERVICES	32,100.00	0.00	21,262.86	66.24%
1-790-909	LEGAL SERVICES	22,000.00	0.00	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	2,610.85	12,077.64	24.16%
1-790-912	PUBLIC NOTICES	5,000.00	0.00	1,163.07	23.26%
1-790-922	ONE CALL LOCATE CHARGES	4,280.00	817.30	2,327.10	54.37%
1-790-950	BAD DEBT	0.00	-588.14	2,408.58	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	9,981.81	94,267.74	21.20%
Total Department: 790 - OFFICE:		1,627,818.00	93,014.86	377,537.95	23.19%
Report Total:		7,247,841.00	383,837.63	1,815,880.02	25.05%

Group Summary

Department: 700 - PLANT

1 - EMPLOYEE SALARIES	630,861.00	49,672.96	170,787.76	27.07%
2 - EMPLOYEE BENEFITS	202,392.00	13,306.86	46,640.25	23.04%
3 - UTILITIES	709,292.00	52,297.48	153,665.55	21.66%
4 - DEPRECIATION	362,140.00	26,768.38	80,305.14	22.18%
5 - FUELS	10,394.00	0.00	2,282.74	21.96%
6 - SUPPLIES	56,225.00	3,349.64	12,921.76	22.98%
7 - MAINTENANCE	224,675.00	1,200.95	44,245.68	19.69%
8 - CHEMICALS	1,229,531.00	20,792.10	296,702.70	24.13%
9 - CONTRACT SERVICE	403,500.00	33,333.00	133,776.50	33.15%
Total Department: 700 - PLANT:	3,829,010.00	200,721.37	941,328.08	24.58%

Department: 750 - DISTRIBUTION

1 - EMPLOYEE SALARIES	605,768.00	50,108.93	199,971.96	33.01%
2 - EMPLOYEE BENEFITS	191,497.00	15,878.58	57,405.61	29.98%
4 - DEPRECIATION	250,376.00	17,254.33	51,762.99	20.67%
5 - FUELS	25,620.00	0.00	6,945.69	27.11%
6 - SUPPLIES	150,210.00	21.97	143,762.57	95.71%
7 - MAINTENANCE	204,227.00	0.00	7,667.69	3.75%
Total Department: 750 - DISTRIBUTION:	1,427,698.00	83,263.81	467,516.51	32.75%

Department: 780 - SERVICE

1 - EMPLOYEE SALARIES	207,827.00	2,916.56	11,883.89	5.72%
2 - EMPLOYEE BENEFITS	81,841.00	350.01	3,061.81	3.74%
4 - DEPRECIATION	54,340.00	3,571.02	10,713.06	19.71%
5 - FUELS	6,747.00	0.00	914.77	13.56%
6 - SUPPLIES	8,885.00	0.00	2,923.95	32.91%
7 - MAINTENANCE	3,675.00	0.00	0.00	0.00%
Total Department: 780 - SERVICE:	363,315.00	6,837.59	29,497.48	8.12%

Department: 790 - OFFICE

1 - EMPLOYEE SALARIES	638,259.00	53,557.73	168,268.55	26.36%
2 - EMPLOYEE BENEFITS	339,445.00	21,316.01	81,784.78	24.09%
3 - UTILITIES	24,058.00	1,138.21	4,471.38	18.59%
4 - DEPRECIATION	35,210.00	2,974.32	8,922.96	25.34%
6 - SUPPLIES	72,492.00	-200.44	6,812.65	9.40%
7 - MAINTENANCE	73,634.00	4,247.22	13,009.89	17.67%
9 - CONTRACT SERVICE	444,720.00	9,981.81	94,267.74	21.20%
Total Department: 790 - OFFICE:	1,627,818.00	93,014.86	377,537.95	23.19%
Report Total:	7,247,841.00	383,837.63	1,815,880.02	25.05%

DETAILED WATER WORKS BALANCE SHEET

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	6366919.81
1-105-000	LESS : SINKING FUNDS	-586560
1-130-000	ACCOUNTS RECEIVABLE	586373.48
1-130-001	ACCOUNTS RECEIVABLE-AMP	-2396.12
1-130-002	UNAPPLIED CREDITS	-33368.72
1-130-004	NON CURRENT RECEIVABLES	-8749.67
1-131-000	MISC AR BILLINGS	137455.56
1-131-002	MISC AR UNAPPLIED CREDITS	-98188.02
1-132-000	INTEREST RECEIVABLE	5570.92
1-137-000	PREPAID INSURANCE	208725.53
1-139-000	PREPAID BILLING SUPPLIES	0
1-140-000	MERCHANDISE FOR RESALE	2738.3
1-141-000	PREPAID LIME SLUDGE	-341333
1-142-000	PREPAID COMPUTER MAINT	52154.87
1-144-000	DERECHO DAMAGER TRACKING ACCT	0
1-145-000	SINKING FUND	586560
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	21375968.94
1-173-000	ACCUMULATED DEPR - PLANT	-11417845.49
1-174-000	DISTRIBUTION SYSTEM & PIPE	17543914.93
1-175-000	ACCUM DEPR DISTRIBUTION	-4790453.62
1-176-000	METERS	3274188.64
1-177-000	ACCUM DEPR - METERS	-1280784.34
1-178-000	MACHINE & EQUIPMENT	498409.83
1-179-000	ACCUM DEPR - MACH & EQUIP	-426196.4
1-180-000	VEHICLES	461471.79
1-181-000	ACCUM DEPR - VEHICLES	-292193.29
1-182-000	CAPITAL IMPROVEMENTS	113916.16
1-183-000	ACCUM DEPR - CAPITAL IMPROVEME	-93508.79
1-184-000	CAPITAL IMPROV - BUILDINGS	868242.49
1-185-000	ACCUM DEPR - BUILDINGS	-513822.35
1-186-000	OFFICE EQUIPMENT	541553.8
1-187-000	ACCUM DEPR - OFFICE EQUIPMENT	-434630.86
1-188-000	BOOSTER STATION	220652.58
1-189-000	ACCUM DEPR - BOOSTER STATION	-106836.73
	Total Assets:	35759940.67
		<u>35759940.67</u>
Liability		
1-220-000	ACCOUNTS PAYABLE	122199.56
1-221-000	A/P PENDING	1239.41
1-222-004	PAYABLE TO LANDFILL FUND	0
1-223-000	DEFERRED AMP REVENUE	-962.07
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

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	3675.21
1-228-012	COBRA	-4.59
1-228-014	INS DEDUCTIBLE WITHHELD	-46714.27
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	179762.06
1-229-001	AR MISC STATE SALES TAX	46.5
1-229-002	AR MISC CITY SALES TAX	342.01
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:	7174974.46

Equity

1-270-000	RETAINED EARNINGS	27555661.57
	Total Beginning Equity:	27555661.57
Total Revenue		2845184.66
Total Expense		1815880.02
Revenues Over/Under Expenses		1029304.64
	Total Equity and Current Surplus (Deficit):	28584966.21

Total Liabilities, Equity and Current Surplus (Deficit): 35759940.67

Pooled Cash Report

Marshalltown Water Works, IA

For the Period Ending 9/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
1-103-000	CASH IN BANK	5,940,202.75	426,717.06	6,366,919.81	
2-103-000	CLAIM ON CASH IN BANK	475,494.02	32,055.23	507,549.25	
3-103-000	CLAIM ON CASH IN BANK	125,698.53	(2,264.71)	123,433.82	
4-103-000	CLAIM ON CASH IN BANK	10,806.07	2,221.57	13,027.64	
6-106-000	SEWER DEPOSITS CASH	166,222.84	3,205.00	169,427.84	
7-104-000	WATER DEPOSITS CASH	122,210.80	2,656.32	124,867.12	
TOTAL CLAIM ON CASH		<u>6,840,635.01</u>	<u>464,590.47</u>	<u>7,305,225.48</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
9-103-000	POOLED CASH	6,704,405.36	467,260.47	7,171,665.83	
9-106-000	POOL CASH - SW DEPOSITS	136,265.00	(2,670.00)	133,595.00	
TOTAL: Cash in Bank		<u>6,840,670.36</u>	<u>464,590.47</u>	<u>7,305,260.83</u>	
TOTAL CASH IN BANK		<u>6,840,670.36</u>	<u>464,590.47</u>	<u>7,305,260.83</u>	
<u>DUE TO OTHER FUNDS</u>					
9-222-000	DUE TO OTHER FUNDS	6,641,530.36	458,715.47	7,100,245.83	
9-222-006	DUE TO SW MTR DEPOSITS	199,140.00	5,875.00	205,015.00	
TOTAL DUE TO OTHER FUNDS		<u>6,840,670.36</u>	<u>464,590.47</u>	<u>7,305,260.83</u>	
Claim on Cash	7,305,225.48	Claim on Cash	7,305,225.48	Cash in Bank	7,305,260.83
Cash in Bank	7,305,260.83	Due To Other Funds	7,305,260.83	Due To Other Funds	7,305,260.83
Difference	<u>(35.35)</u>	Difference	<u>(35.35)</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
1-221-000	A/P PENDING	265,566.17	(264,326.76)	1,239.41	
2-221-000	A/P PENDING	0.00	0.00	0.00	
3-221-000	A/P PENDING	0.00	0.00	0.00	
4-221-000	A/P PENDING	0.00	0.00	0.00	
6-221-000	A/P PENDING	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>265,566.17</u>	<u>(264,326.76)</u>	<u>1,239.41</u>	
DUE FROM OTHER FUNDS					
9-190-001	DUE FROM WATER FUND	(265,566.17)	264,326.76	(1,239.41)	
9-190-002	DUE FROM SEWER FUND	0.00	0.00	0.00	
9-190-003	DUE FROM STORM SEWER FUND	0.00	0.00	0.00	
9-190-004	DUE FROM LANDFILL FUND	0.00	0.00	0.00	
9-190-006	DUE FROM SW MTR DEPOSIT	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(265,566.17)</u>	<u>264,326.76</u>	<u>(1,239.41)</u>	
ACCOUNTS PAYABLE					
9-221-000	ACCOUNT PAYABLE	265,566.17	(264,326.76)	1,239.41	
TOTAL ACCOUNTS PAYABLE		<u>265,566.17</u>	<u>(264,326.76)</u>	<u>1,239.41</u>	
AP Pending	1,239.41	AP Pending	1,239.41	Due From Other Funds	1,239.41
Due From Other Funds	<u>1,239.41</u>	Accounts Payable	<u>1,239.41</u>	Accounts Payable	<u>1,239.41</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

MARSHALLTOWN WATER WORKS
INVESTMENT BREAKDOWN
September 2024

ACCOUNT	FUND	SEPTEMBER INTEREST RATE	AUGUST INTEREST RATE	DATE ISSUED	DATE MATURED	CURRENT VALUE	PREVIOUS VALUE
UNITED BANK & TRUST		1.26%	1.26%	07/01/07	DAILY	\$ 7,134,302.66	\$ 6,813,397.74
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)						\$ 1.06	\$ 1.03
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						\$ 7,835,303.72	\$ 7,514,398.77

CURRENT TOTAL	\$7,835,303.72
Current Average Monthly Yield	1.629%
LAST MONTH TOTAL	\$7,514,398.77
Last Month Average Monthly Yield	1.644%
LAST YEAR TOTAL	\$8,022,416.90
Last Year Average Monthly Yield	1.315%

MARSHALLTOWN WATER WORKS
 CAPITAL IMPROVEMENTS
 JULY 1, 2024 - JUNE 30, 2025
 AS OF SEPTEMBER 30, 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	\$8,700.00		\$8,700.00	\$251,300.00
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	\$118,462.56		\$118,462.56	\$181,537.44
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	\$675,052.51	\$5,663,194.61	\$6,338,247.12	\$30,631,531.89

MARSHALLTOWN WATER WORKS

CAPITAL IMPROVEMENTS

FY25 - FY29

Approved 5-21-24

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
1172-000-PLANT & SOURCE OF SUPPLY					
Inspect/Rehab 2 Wells	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Treatment Expansion	\$18,285,200	\$18,937,030			
Wellfield Expansion	\$750,000	\$750,000	\$750,000	\$750,000	
Chemical Feed System upgrades	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Valve and actuator replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
SCC Gearbox Replacement				\$100,000	\$100,000
Plumbing Replacement	\$35,000				
HVAC Replacement	\$40,000				
1170-000-LAND					
1174-000-DISTRIBUTION SYSTEM		\$880,000	\$830,000	\$1,030,000	\$1,030,000
Water Mains: Replace,Relocate, Loop	\$100,000				
Valve and Hydrant Replacement	\$300,000				
West High Street Main Replacement	\$300,000				
City/MWW Projects					
-Main Street	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Excavator		\$150,000			
Booster Station VFD	\$30,000				
1176-000 - METERS					
Meter Replacement Program	\$800,000	\$500,000			
1178-000 - EQUIPMENT					
Dump Truck			\$200,000		
1180-000-VEHICLES	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
1182-000-GENERAL					
1184-000-BUILDING					
Reception Remodel	\$75,000				
Replace flooring	\$15,000				
1186-000-OFFICE EQUIPMENT					
Computer Replacements	\$5,000	\$5,000	\$20,000	\$5,000	\$5,000
Copier				\$10,000	\$10,000
Postage Machine				\$10,000	\$10,000
1188-000 BOOSTER STATION					
Totals	\$21,305,200	\$21,792,030	\$2,370,000	\$2,475,000	\$1,725,000

MARSHALLTOWN WATER WORKS

CAPITAL IMPROVEMENTS

FY25 - FY29

Revision proposed 10-15-24

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
1172-000-PLANT & SOURCE OF SUPPLY					
Inspect/Rehab 2 Wells	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Treatment Expansion	\$18,285,200	\$18,937,030			
Wellfield Expansion	\$750,000	\$750,000	\$750,000	\$750,000	
Chemical Feed System upgrades	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Valve and actuator replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
SCC Gearbox Replacement				\$100,000	\$100,000
Plumbing Replacement	\$35,000				
HVAC Replacement	\$40,000				
1170-000-LAND					
1174-000-DISTRIBUTION SYSTEM		\$880,000	\$830,000	\$1,030,000	\$1,030,000
Water Mains: Replace,Relocate, Loop	\$100,000				
Valve and Hydrant Replacement	\$300,000				
West High Street Main Replacement	\$300,000				
City/MWW Projects					
-Main Street	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Excavator		\$150,000			
Booster Station VFD	\$30,000				
1176-000 - METERS					
Meter Replacement Program	\$1,200,000	\$100,000			
1178-000 - EQUIPMENT					
Dump Truck			\$200,000		
1180-000-VEHICLES	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
1182-000-GENERAL					
1184-000-BUILDING					
Reception Remodel	\$75,000				
Replace flooring	\$15,000				
1186-000-OFFICE EQUIPMENT					
Computer Replacements	\$5,000	\$5,000	\$20,000	\$5,000	\$5,000
Copier				\$10,000	\$10,000
Postage Machine				\$10,000	\$10,000
1188-000 BOOSTER STATION					
Totals	\$21,705,200	\$21,392,030	\$2,370,000	\$2,475,000	\$1,725,000

Preface – Paragraph #5

There shall be an appeals committee consisting of ~~such~~ of the General Manager **or Assistant General Manager and two additional managers** ~~the Director of Engineering, and a service department representative.~~ Any person aggrieved by the application of these rules, including any person disputing the amount or validity of any charge for water service, shall be entitled to request a hearing before such committee. Such hearing shall be held as soon as reasonable and practical, and the committee shall thereupon decide the issue presented to it in such manner as shall, in its judgment, further the spirit of these rules, promote public safety, avoid unjust discrimination, and do substantial justice. If any person is still dissatisfied, they have the right to appeal to the Water Works Board of Trustees.

Revised 10/15/2024

Progress Estimate

Contractor's Application

A		B	C	D	E	F		G
Item		Scheduled Value	Work Completed		Materials Presently Stored (not in C or D)	Total Completed & Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Item No.	Description		From Previous Application (C+D)	This Period				
1	Mobilization	3,000.00		3,000.00		3,000.00	1.00	-
2	Waste Disposal	500.00		500.00		500.00	1.00	-
3	Disinfection	500.00		500.00		500.00	1.00	-
4	2-Year Warranty	1,000.00		1,000.00		1,000.00	1.00	-
5	Remove loose, cracked and spalled grout under the base plate. Repair using non-shrink 3000psi grout or elastomeric sealant.	1,000.00		1,000.00		1,000.00	1.00	-
6	Exterior -- Partial Removal & Overcoat	116,400.00		116,400.00		116,400.00	1.00	-
7	Logo	4,000.00		4,000.00		4,000.00	1.00	-
Totals		126,400.00	-	126,400.00		126,400.00	1.00	-

For (Contract): South Tower Exterior Renovation
 Contractor: J. R. Stelzer Company

Owner's Proj. No:
 Engineer's Proj. No.: MRSWW 178687

Application Number: 1
 Application Date: 10/9/2024

Progress Estimate

Contractor's Application

A		B	C	D	E	F		G
Item		Scheduled Value	Work Completed		Materials Presently Stored (not in C or D)	Total Completed & Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
Item No.	Description		From Previous Application (C+D)	This Period				
1	Mobilization	3,000.00	3,000.00			3,000.00	1.00	-
2	Waste Disposal	500.00	500.00			500.00	1.00	-
3	Disinfection	500.00	500.00			500.00	1.00	-
4	2-Year Warranty	1,000.00	1,000.00			1,000.00	1.00	-
5	Remove loose, cracked and spalled grout under the base plate. Repair using non-shrink 3000psi grout or elastomeric sealant.	1,000.00	1,000.00			1,000.00	1.00	-
6	Exterior -- Partial Removal & Overcoat	116,400.00	116,400.00			116,400.00	1.00	-
7	Logo	4,000.00	4,000.00			4,000.00	1.00	-
Totals		126,400.00	126,400.00	-		126,400.00	1.00	-

For (Contract): South Tower Exterior Renovation
 Contractor: J. R. Stelzer Company

Owner's Proj. No:
 Engineer's Proj. No.: MRSWW 178687

Application Number: 2
 Application Date: 10/9/2024



ASCENDANCE
TRUCK CENTERS™

Ascendance Trucks Midwest, LLC
3311 Adventureland Dr
Altoona, IA 50009
P: P: (800) 800-6503
F: F: (515) 967-0206

BILL TO
MARSHALLTOWN WATER WORKS
205 E STATE STREET
PO BOX 1420
MARSHALLTOWN, IA 50158
P:

DELIVER TO
MARSHALLTOWN WATER WORKS
205 E STATE STREET
PO BOX 1420
MARSHALLTOWN, IA 50158
P:

SALES QUOTE: VA301000091

PRINT DATE	ORDER STATUS	DELIVERY DATE	INVOICE DATE	SALESPERSON	CUSTOMER PO#
9/11/2024	QUOTE	9/3/2024	9/3/2024	S.BRODERICK	

NEW

YR - MAKE - MODEL	SERIAL NUMBER / ITEM DESCRIPTION	UNIT#: 1469397	PRICE
2025 - INTERNATIONAL - HV507 SFA	3HAEGTAT2SL510864		
	Vehicle - Price		163,061.00
		Total Price	163,061.00

TRADE

YR - MAKE - MODEL	SERIAL NUMBER / ITEM DESCRIPTION	UNIT#: 1437957	PRICE
2013 - INTERNATIONAL - 4400	1HSMKAAN5DH150969		
	Trade - Allowance		21,054.00
	Total Trade Equity		21,054.00
		Total Trade Value	

SALES PRICE	=	\$163,061.00
TAX	+	\$0.00
TOTAL PRICE	=	\$163,061.00
LESS TRADE IN	-	\$21,054.00
LESS DOWNPAYMENT	-	\$0.00
UNPAID BALANCE	=	\$142,007.00

x _____
Buyer Signature

Date

x _____
Seller Signature

Date

Please Remit Payment To:
Ascendance Trucks Midwest, LLC
3311 Adventureland Drive
Altoona, IA 50009