



**BOARD OF TRUSTEES**  
**Regular Meeting Agenda**  
205 East State Street  
**November 18, 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 October 15, 2024
  - b. Approval of Special Meeting Minutes of October 29, 2024
  - c. Approval of Bill Schedule #742 Totaling \$1,544,591.33
  - d. Departmental Reports
  - e. 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 accounts with unpaid “storm sewer only” charges that are eligible to be certified to become a lien upon real estate
6. **Decision:** Review and approval of Monthly Financial Statement, Investment Report, and Capital Report
7. **Discussion:** Pension Cost of Living Adjustment
8. **Decision:** Review and approval of Resolution Naming Depositories as Per Iowa Code Section 12
9. **Decision:** Review and approval of Revised FY 25-29 5-Year Capital Improvement Plan for Meter Replacement Program
10. **Decision:** Review and approval of contracts with ACS for server updates in the amount of \$21,743.05 and maintenance agreements for existing servers in the amount of \$2,410.64
11. **Decision:** Review and approval of RACOM payment #2 for installation of digital radio equipment in the amount of \$19,249.53
12. **Discussion:** Service Line Material Inventory and Replacement Program
13. **Update:** Award from National Weather Service, People’s Choice Award, Chemical Feeds
14. Set date and time for next regular meeting

**MARSHALLTOWN WATER WORKS BOARD OF TRUSTEES**  
**REGULAR BOARD MEETING**  
**OCTOBER 15, 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 was one member 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 September 17, 2024; Approval of Bill Schedule #741 totaling \$1,516,257.93; 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 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

6. The Board reviewed the Revised FY 25-29 5-Year Capital Improvement Plan. There was a motion by Trustee Mack and a second by Trustee Loney to approve the Revised FY 25-29 5-Year Capital Improvement Plan.

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

7. The Board reviewed changes to Marshalltown Water Works Rules and Regulations Preface Paragraph #5 regarding customer appeals. There was a motion by Trustee Loney and a second by Trustee Mack to approve the changes to Marshalltown Water Works Rules and Regulations Preface Paragraph #5 regarding customer appeals.

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

8. The Board reviewed Payment #1 request from J.R. Stelzer Co for the South Tower Exterior Renovation project in the amount of \$120,080.00. There was a motion by Trustee Mack and a second by Trustee Loney to approve Payment #1 request from J.R. Stelzer Co

for the South Tower Exterior Renovation project in the amount of \$ 120,080.00.

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

9. The Board reviewed Payment #2 request releasing retainage to J.R. Stelzer Co for the South Tower Exterior Renovation project in the amount of \$ 6,320.00. There was a motion by Trustee Mack and a second by Trustee Loney to approve Payment 2 request releasing retainage to J.R. Stelzer Co for the South Tower Exterior Renovation project in the amount of \$ 6,320.00.

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

10. The board reviewed a payment request to Ascendance Trucks Midwest, LLC for the 2025 International Dump Truck in the amount of \$142,007.00. There was a motion by Trustee Mack and a second by Trustee Loney to approve payment to Ascendance Trucks Midwest, LLC for the 2025 International Dump Truck in the amount of \$142,007.00.

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

11. General Manager Lovell provided an update to the Board regarding the Pensioner COLA request. She informed them that she is still waiting for response from Hubb International regarding a proposal to evaluate the current pension COLA request.

The Board set the date for the next regular Board meeting as November 18, 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 BOARD OF TRUSTEES  
SPECIAL BOARD MEETING  
OCTOBER 29, 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. The Board reviewed progress payment #4 for the Marshalltown Water Works Water Metering Equipment Changeout 2023 project in the amount of \$703,791.90 to Ferguson Waterworks. There was a motion by Trustee Mack and a second by Trustee Loney to approve progress payment #4 for the Marshalltown Water Works Water Metering Equipment Changeout 2023 project in the amount of \$703,791.90 to Ferguson Waterworks.

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

4. The Board reviewed the payment of Marshall County Building Permit Fees in the amount of \$54,600.00. There was a motion by Trustee Loney and a second by Trustee Mack to approve of the payment of Marshall County Building Permit Fees in the amount of \$54,600.00.

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

The Board adjourned.

Respectfully submitted,

Shelli Lovell  
Secretary

**MARSHALLTOWN WATER WORKS**  
**BILL SCHEDULE # 742**  
**BILLS TO BE PAID**  
**OCTOBER 2024**

3E- Generator Division	Generator Service	2,361.49
Arnold Motor Supply	Fuse,Oil,Fuel Additive,Def,Oil Filter,Ramp,Washer Fluid	426.23
Brown Shoe Fit Co	Boots	391.50
Brown Winick Law	Legal Services	3,801.25
Central Iowa Distributing	Paper Towels, Bath Tissues	150.00
Cessford Construction Company	Rock	1,577.38
Column Software PBC	Newspaper	184.89
CTI Ready Mix	Concrete	4,127.00
Electric Supply of Marshalltown	Bulbs	80.60
Ethanol Products LLC	CO2	4,692.15
Fastenal Company	Paint	292.17
Ferguson Waterworks	Power Cable,Roof Antenna Base	401.59
Fisher Scientific Company LLC	Lab Supplies	196.63
Grainger	Gasket,Shovels	128.86
Hach Company	Lab Supplies	2,888.54
Hawkins Inc	CL2,Ammonia,Fluoride	10,205.98
HDR Engineering Inc	Engineering Services- Treament Plant Expansion	33,374.86
Home Rental Center & Sales Co	Working Signs,Skid Loader,Pallet, Blades,Saw Walk	2,845.00
Idexx Distribution Corp	Lab Supplies	1,762.12
John Deere Financial-T	Flags,Boots,Snow Fence,Hat,Gloves, Hydration Powder	487.86
Laurel Diesel Services	Backhoe Maintenance	6,704.27
Manatt's Inc	Concrete	584.88
McAtee Tire Sales	Tire Repair	37.00
Menards	Connector,Conduit,Steel Pallet,Screw, Sealant,Elbow,Coupling,Nipple,Union, Pipe repair,Cord,Copper Wire,Clamp, Rod,Measuring Wheel,Shop Towels, Pump,Paint Pen,Screwdriver,Tape,QC Spray Tips,Wire Wheel Brush,Tinner Snips,Filter,Baking Soda,Bleach,Plug, Apron,Batteries,Plywood,Wood,Caution Tape,Concrete Placer,Door Plate,Hex Bolt,Post,Snow Fence,Tarp,Cable Tie,Lights,Hose,Switch	1,706.86
Michael Schelsinger	Sidewalk Repair	350.00

Minute Man Inc	Clothing,Leave Request Forms	836.67
Mississippi Lime Company	Lime	48,325.94
Municipal Supply Inc	Saddle,Corp,Flare,Flags,Coupling,Bolt, Gasket,Copper,Clamp	3,900.59
Plumb Supply	Flare Tool,Slaker Repair,PVC,Tube Cutter	529.67
Rasmusson Service Center	Backhoe Maintenance	432.55
SEH	Engineering Services- Well 5 Borehole	536.51
Star Equipment LTD	Bucket Excavator	3,375.00
State Hygienic Laboratory	State Testing	42.00
Tyler Business Forms	W-2 Ezpack	193.67
Tyler Technologies Inc	Training & Configuration	390.00
Ziegler Cat	Electrical Upgrades,Gauges	5,994.51
<b>Total</b>		<b>144,316.22</b>

**MARSHALLTOWN WATER WORKS**  
**BILL SCHEDULE # 742**  
**BILLS PAID**  
**OCTOBER 2024**

Aflac	employee deductions	629.92
Aliant Energy	gas & electricity	37,018.09
Alliant Energy	gas & storm damage repair	5,264.36
American Express	credit card fees	48.26
American Express	credit card fees	31.22
Ascendance Trucks Midwest, LLC	dump truck	142,007.00
City of Marshalltown	Landfill Receipts - Sept 2004	13,029.32
City of Marshalltown	Storm Sewer Receipts - Sept 2024	118,982.69
City of Marshalltown	Sewer Receipts - Sept 2024	500,793.90
Connor Hunt	deductibles paid	371.00
Consumers Energy	electricity	46.58
Deborah McElroy	deductibles paid	61.48
Deborah McElroy	mileage	272.02
Delta Dental	employee dental insurance	687.48
Devon Downs	deductibles paid	1,157.68
Elan	credit card payment	3,656.17
Elan	credit card payment	4,969.11
Grant Specht	deductibles paid	155.80
Health Savings Account	employee deduction	75.00
Health Savings Account	employee deduction	75.00
Heart of Iowa Commuications	phone & internet services	631.07
IMCWA	install # 4 workmans comp premuim	3,796.00
Internal Revenue Services	withholding taxes	19,098.27
Internal Revenue Services	withholding taxes	19,611.40
Internal Revenue Services	withholding taxes	4,010.30
Iowa Assoc of Water Agencies	annual dues	1,406.81
Iowa Dept of Agriculture & Land Stewardship	sample fee- south pit	60.00
Iowa Dept of Natural Resources	annual water use fee - 2025	215.00
Iowa One Call	One Call services 591/5	536.90
IPERS	employee pension	16,211.31

Isolved Benefit Services WDM	employee deductions	571.52
Jared Wall	deductibles paid	307.14
Jeffery Mahoney	deductibles paid	912.47
Jeffrey Heinrichs	deductibles paid	730.53
Joey Jensen	deductibles paid	867.06
Joseth Fisher	deposit return	49.60
JR Stelzer Co	South Tower renovation Pymts 1&2	126,400.00
Kim Carter	office cleaning Sept 2024	500.00
Laura Eilers	board of trustees compensation	75.00
Lucas Reinert	deductibles paid	527.00
Marshall County Engineers Office	fuel - Sept 202	1,688.35
Marshalltown United Way	employee contributions	30.00
Mary Bowen	deductibles paid	212.12
Mary Yakel	deposit return	39.86
MidWestOne Bank	CD	100,000.00
Moler Sanitaion	garbage service	105.00
Nick Loney	board of trustees compensation	391.07
Payroll	payroll	53,264.40
Payroll	payroll	54,676.03
Payroll	payroll - retirerment vac & sick pay	6,632.17
Petty Cash	to replenish petty cash	216.99
Petty Cash	to replenish petty cash	299.40
Pitney Bowes Bank Inc Reserve Acct.	postage	5,000.00
Pitney Bowes Bank Inc Reserve Acct.	postage meter	75.00
Prairie Waste Solutions	garbage service Aug & Sept	440.40
Reliance Standard Life Ins Co	employee life insurance	1,027.09
Shomo-Madsen Insurance	policy change-general liability-payroll	2,262.00
Staples	office chair	134.27
The University of Iowa	fee-delineation of the buried valley aquifer	37,818.00
Tom Mack	board of trustees compensation	75.00
Treasurer State of Iowa	Water Excise Tax	47,310.65
Treasurer State of Iowa	Sales Tax	11,479.07
Treasurer State of Iowa	Withholding tax	244.64
Treasurer State of Iowa	withholding taxes	6,323.07
Tyler Paytech	credit card fees	3,522.09



Tyler Paytech	credit card fees	809.39
U S Postal Service	1st class presort permit # 77	350.00
United Bank & Trust	returned Nacha	220.00
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	773.73
United Bank & Trust	bank fee	6.00
United Bank & Trust	pension 3,735.52 + 5,000.00	8,735.52
United Bank & Trust	returned Nacha	172.73
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	145.72
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned check	319.40
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	406.33
United Bank & Trust	bank fee	6.00
United Bank & Trust	pension 3,716.81 + 5,000.00	8,716.81
UPS	postage	26.58
US Cellular	internet	27.23
Wellmark Blue Cross & Blue Shield	employee health insurance	20,003.49
Ana Espinoza	deposit return	88.90
Luis Ramirez Jimenez	deposit return	84.30
Raphael Adami	deposit return	5.81
Sanna E Flores	deposit return	46.38
Bryan P Malone	deposit return	21.94
Terry Mercer	deposit return	56.33
Ana Perez	deposit return	92.57
Madison K Fogt	deposit return	13.72
Abdias Accilien	deposit return	6.10
<b>Total</b>		<b>1,400,275.11</b>

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



ACTIVITY	THIS MONTH	THIS MONTH LAST YEAR	2024-2025 FISCAL YEAR
SERVICE CALLS	991	384	4500
METERS REPAIRED	0	0	0
REPLACED FROZEN METER	5	3	14
DELINQUENT TAGS	303	278	1332
METER SET	2	0	14
TURN OFF FOR NON PAYMENTS	37	38	337
READ AND LEAVE ON - OCCUPANT CHANGE	147	125	497
<b>Vepo Meter/Radio Installs</b>	<b>389</b>		<b>2357</b>

DISTRIBUTION  
Marshalltown Water Works  
Board Report  
November 18, 2024

PROJECTS

1. State Street- Total reconstruction of all utilities and street from 3<sup>rd</sup> Ave to 3<sup>rd</sup> 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 2<sup>nd</sup> 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 3<sup>rd</sup> Ave and Boone St, 12" crack- cause water hammer
4. July 26, 2024 3<sup>rd</sup> Ave and Boone St, 8" crack- cause water hammer
5. July 26, 2024 State St and 17<sup>th</sup> St, 6" crack- cause water hammer
6. July 26, 2024 W Church St and 1<sup>st</sup> St, 4" crack- cause unknown
7. August 14, 2024 Washington St and 9<sup>th</sup> St, 6" crack- cause hit by contractor
8. August 22, 2024 2<sup>nd</sup> St and W Ingledue St, 6" crack-cause water hammer
9. October 8, 2024 701 N 5<sup>th</sup> Ave, 6" sheer break-cause unknown
10. October 15, 2024 West Ingledue and 1<sup>st</sup> St, 6" crack-cause hit line
11. October 29, 2024 Crestview Dr, 6" crack-cause hit line.

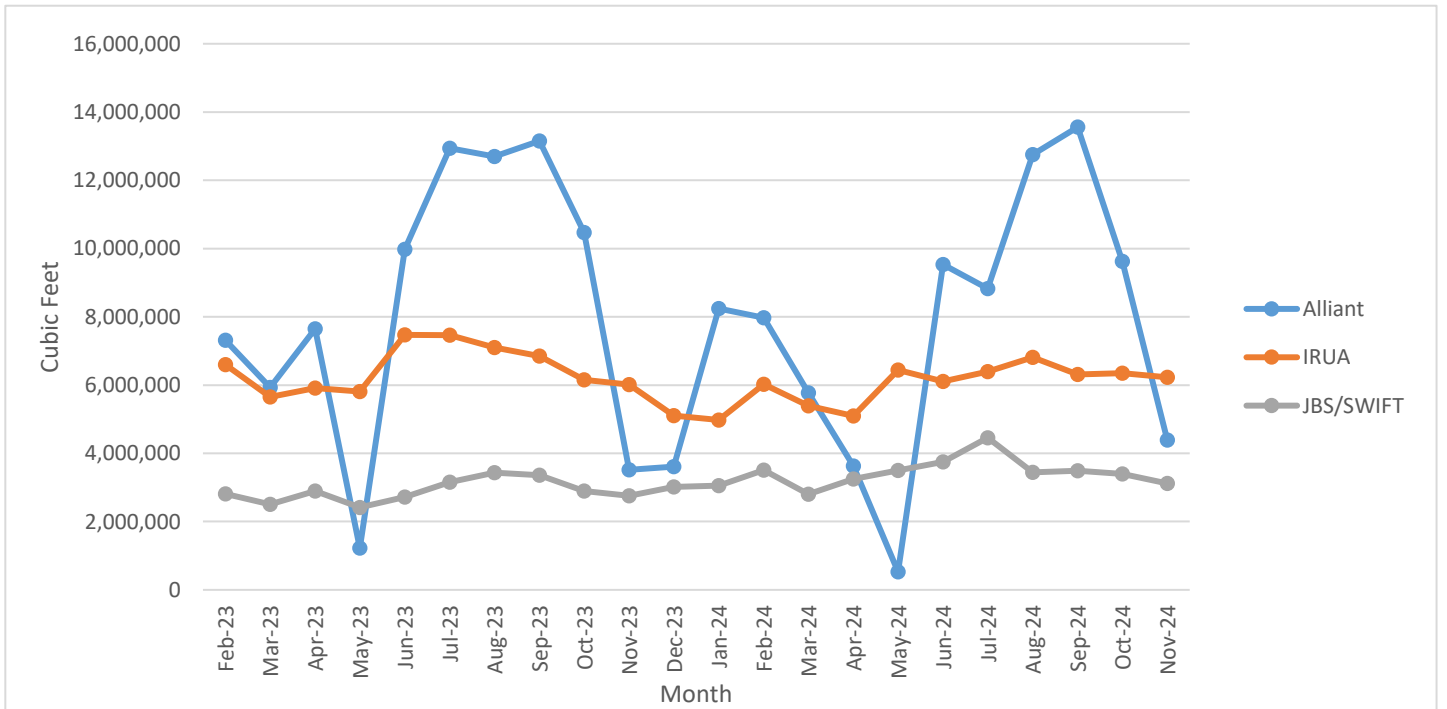
Facilities  
Marshalltown Water Works  
Board Report  
11/18/2024

1. High Service Pump #1 – The repairs have been completed; we're now waiting on installation.
2. Wellfield updates
  - Well 15 – The packing gland needs replaced; we are waiting on parts.
  - Well #11 - Has been trending a low pumping level; it is being considered for rehab and monitored daily.
  - Well 5A/16 – NAI has installed surge protection and UPS. We're now waiting on floodplain permitting.
  - Well 3 – The piping was leaking in the check valve vault; we patched that leak. The walls of the vault are bulging; we have temporarily shored up the walls. We have quotes for piping repair, and are working on permanent repair options for the vault walls.
3. HVAC Replacement CIP project – Butler Engineering will be conducting a site visit before finalizing plans for bid documents.
  - The chiller had a control failure but has been repaired by Trane.
  - The HVAC plant boiler circulation pump failed and has been replaced.
  - Boiler #1 recirculation pump locked up and has been repaired.

# MWW Largest Users Monthly Report

October 2024 Board Report

	ALLIANT	IRUA	JBS/SWIFT
Bill Date	Cubic Feet	Cubic Feet	Cubic Feet
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
Nov-24	4,389,700	6,226,449	3,118,000



# PROPERTY TAX LIENS TO CERTIFY STORM SEWER - NOVEMBER 2024

ACCOUNT#	PROPERTY OWNER NAME	ADDRESS TO LIEN	AMOUNT
400-1237-04	Jose Gonzalez	112 N Center St	\$110.22
400-0576-04	Larry & Nicole Critchfield	2001 E Church St	\$1,797.38
		TOTAL	\$1,907.60

**PROPERTY TAX LIENS TO CERTIFY**  
**NOVEMBER 2024**

<b>ACCOUNT#</b>	<b>PROPERTY OWNER NAME</b>	<b>ADDRESS TO LIEN</b>	<b>AMOUNT</b>
100-0664-09	Roger A Smith	605 N 1st Ave	\$584.70
		TOTAL	\$584.70

SEWER DEPOSIT ACCOUNT  
Activity for October  
2024

<b>Balance on October 1</b>	<b>\$169,706.78</b>
Deposits for October	\$5,220.00
Interest paid to the City of Marshalltown Check # 2605	\$351.78
Deposit refund for application to the Marshalltown Water Works Check # 2606	\$8,700.00
Interest for October	\$182.88
<b>Balance on October 31</b>	<b>\$166,057.88</b>



# **MARSHALLTOWN WATER WORKS**

**Compiled Financial Statements  
And Supplementary Information**

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



Income Statement

Marshalltown Water Works, IA

Account Summary

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Annual Budget	Period Activity	Fiscal Activity	Percent
Fund 1 - Water Fund					
Revenue					
	WATER SALES RESIDENTIAL	2,823,748.30	260,050.67	992,276.46	35.14%
	WATER SALES MULTI-FAMILY	365,502.32	36,057.08	136,442.37	37.33%
	WATER SALES COMMERCIAL	756,036.76	82,516.76	295,258.66	39.05%
	WATER SALES IRRIGATION	94,158.71	27,707.70	78,700.57	83.58%
	WATER SALES INDUSTRIAL	3,417,858.06	348,995.52	1,594,278.32	46.65%
	WATER SALES WHOLESALE	1,473,882.98	129,479.80	534,387.27	36.26%
	WATER SALES NON METERED	6,358.69	1,588.01	5,711.79	89.83%
	CITY CONTRACT SERVICES	80,000.00	14,021.63	27,761.21	34.70%
	PENALTIES	40,000.00	8,625.38	30,837.46	77.09%
	CUSTOMER SERVICE	10,000.00	1,118.00	4,521.00	45.21%
	TESTING LABORATORIES	3,000.00	216.00	884.00	29.47%
	MERCHANDISE SALES	300.00	0.00	0.00	0.00%
	INTEREST	50,000.00	13,475.86	53,259.54	106.52%
	RENTALS	4,000.00	3,712.00	3,712.00	92.80%
	MISC INCOME	30,000.00	3,100.00	12,456.10	41.52%
	CONNECTION FEES	20,000.00	754.68	5,982.00	29.91%
	TAPPING FEES	2,000.00	0.00	135.00	6.75%
Total Revenue:		9,176,845.82	931,419.09	3,776,603.75	41.15%
Expense Summary					
		Annual Budget	Period Activity	Fiscal Activity	Percent
	EMPLOYEE SALARIES:	2,082,715.00	167,603.12	718,515.28	34.50%
	EMPLOYEE BENEFITS:	815,175.00	58,204.37	247,096.82	30.31%
	UTILITIES:	733,350.00	38,707.00	196,923.73	26.85%
	DEPRECIATION:	702,066.00	50,568.05	202,272.20	28.81%
	FUELS:	42,761.00	1,830.18	11,973.38	28.00%
	SUPPLIES:	287,812.00	13,123.14	179,544.07	62.38%
	MAINTENANCE:	506,211.00	88,519.53	153,547.79	30.33%
	CHEMICALS:	1,229,531.00	106,966.61	403,669.31	32.83%
	CONTRACT SERVICE:	848,220.00	118,384.04	346,428.28	40.84%
Total Expense		7,247,841.00	643,906.04	2,459,970.86	33.94%
Retained Earnings		1,929,004.82	287,513.05	1,316,632.89	

## **DETAILED DEPARTMENT EXPENSES**

# Expense Report

## Account Summary

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Marshalltown Water Works, IA

		Current Total Budget	Period Activity	Fiscal Activity	Percent Used
<b>Department: 700 - PLANT</b>					
<b>ExpCategory: 1 - EMPLOYEE SALARIES</b>					
<a href="#">1-700-100</a>	SALARIES	630,861.00	47,727.37	218,515.13	34.64%
<b>Total ExpCategory: 1 - EMPLOYEE SALARIES:</b>		<b>630,861.00</b>	<b>47,727.37</b>	<b>218,515.13</b>	<b>34.64%</b>
<b>ExpCategory: 2 - EMPLOYEE BENEFITS</b>					
<a href="#">1-700-201</a>	HEALTH INSURANCE	70,838.00	5,558.47	22,350.62	31.55%
<a href="#">1-700-202</a>	PENSION	25,520.00	1,985.88	9,189.96	36.01%
<a href="#">1-700-203</a>	IPERS	32,576.00	2,406.15	10,885.54	33.42%
<a href="#">1-700-204</a>	FICA/MED	48,261.00	3,509.93	16,149.30	33.46%
<a href="#">1-700-205</a>	LIFE INSURANCE	2,190.00	164.14	639.93	29.22%
<a href="#">1-700-206</a>	MILEAGE	525.00	0.00	0.00	0.00%
<a href="#">1-700-207</a>	REGISTRATION	3,150.00	670.00	800.00	25.40%
<a href="#">1-700-209</a>	DENTAL INSURANCE	600.00	70.00	270.00	45.00%
<a href="#">1-700-211</a>	LODGING	2,100.00	0.00	0.00	0.00%
<a href="#">1-700-212</a>	FOOD	315.00	101.42	101.42	32.20%
<a href="#">1-700-213</a>	TRANSPORTATION	1,575.00	0.00	0.00	0.00%
<a href="#">1-700-214</a>	SAFETY / CLOTHING	2,888.00	288.47	1,007.94	34.90%
<a href="#">1-700-215</a>	SAFETY TRAINING	500.00	0.00	0.00	0.00%
<a href="#">1-700-216</a>	MEDICAL(WORK COMP)	11,354.00	0.00	0.00	0.00%
<b>Total ExpCategory: 2 - EMPLOYEE BENEFITS:</b>		<b>202,392.00</b>	<b>14,754.46</b>	<b>61,394.71</b>	<b>30.33%</b>
<b>ExpCategory: 3 - UTILITIES</b>					
<a href="#">1-700-301</a>	ELECTRIC	671,807.00	35,685.04	183,489.82	27.31%
<a href="#">1-700-302</a>	GAS	32,500.00	1,334.50	6,355.83	19.56%
<a href="#">1-700-303</a>	TELEPHONE	1,485.00	203.09	692.27	46.62%
<a href="#">1-700-309</a>	INTERNET	3,500.00	210.18	640.24	18.29%
<b>Total ExpCategory: 3 - UTILITIES:</b>		<b>709,292.00</b>	<b>37,432.81</b>	<b>191,178.16</b>	<b>26.95%</b>
<b>ExpCategory: 4 - DEPRECIATION</b>					
<a href="#">1-700-401</a>	PLANT DEPRECIATION	352,000.00	25,406.13	101,624.52	28.87%
<a href="#">1-700-406</a>	VEHICLE DEPR	10,140.00	1,362.25	5,449.00	53.74%
<b>Total ExpCategory: 4 - DEPRECIATION:</b>		<b>362,140.00</b>	<b>26,768.38</b>	<b>107,073.52</b>	<b>29.57%</b>
<b>ExpCategory: 5 - FUELS</b>					
<a href="#">1-700-501</a>	GAS	3,000.00	180.19	1,233.89	41.13%
<a href="#">1-700-502</a>	OIL	385.00	0.00	0.00	0.00%
<a href="#">1-700-503</a>	GREASE	54.00	0.00	0.00	0.00%
<a href="#">1-700-504</a>	DIESEL	6,955.00	0.00	1,229.04	17.67%
<b>Total ExpCategory: 5 - FUELS:</b>		<b>10,394.00</b>	<b>180.19</b>	<b>2,462.93</b>	<b>23.70%</b>
<b>ExpCategory: 6 - SUPPLIES</b>					
<a href="#">1-700-601</a>	LAB SUPPLIES	45,000.00	3,520.97	15,167.57	33.71%
<a href="#">1-700-602</a>	PLANT SUPPLIES	1,140.00	0.00	71.38	6.26%
<a href="#">1-700-603</a>	BUILDING SUPPLIES	1,700.00	0.00	581.33	34.20%
<a href="#">1-700-605</a>	GENERAL SUPPLIES	5,350.00	76.68	445.22	8.32%
<a href="#">1-700-606</a>	SAFETY EQUIPMENT	2,000.00	329.93	383.84	19.19%
<a href="#">1-700-607</a>	CLEANING SUPPLIES	500.00	0.00	200.00	40.00%
<a href="#">1-700-608</a>	HEALTH/FIRST AID	535.00	0.00	0.00	0.00%
<b>Total ExpCategory: 6 - SUPPLIES:</b>		<b>56,225.00</b>	<b>3,927.58</b>	<b>16,849.34</b>	<b>29.97%</b>
<b>ExpCategory: 7 - MAINTENANCE</b>					
<a href="#">1-700-701</a>	VEHICLE MAINT	2,000.00	0.00	177.57	8.88%
<a href="#">1-700-702</a>	EQUIP/MACHINE MAINT	150,000.00	21,750.72	46,380.00	30.92%
<a href="#">1-700-703</a>	GROUNDS MAINT	15,000.00	75.98	3,487.44	23.25%
<a href="#">1-700-704</a>	WELL FIELD MAINT	10,000.00	49,062.69	49,930.36	499.30%
<a href="#">1-700-710</a>	HEATING & AIR COND MAINT	20,000.00	0.00	2,188.51	10.94%
<a href="#">1-700-711</a>	BUILDING MAINT	5,000.00	670.28	3,041.05	60.82%
<a href="#">1-700-712</a>	COMPUTER MAINT	2,675.00	166.97	2,868.91	107.25%
<a href="#">1-700-713</a>	SAFETY EQUIPMENT MAINT	0.00	0.00	583.42	0.00%

<a href="#">1-700-715</a>	GENERATOR	20,000.00	0.00	7,420.06	37.10%
<b>Total ExpCategory: 7 - MAINTENANCE:</b>		<b>224,675.00</b>	<b>71,726.64</b>	<b>116,077.32</b>	<b>51.66%</b>
<b>ExpCategory: 8 - CHEMICALS</b>					
<a href="#">1-700-801</a>	LIME	879,225.00	79,867.43	286,820.92	32.62%
<a href="#">1-700-802</a>	CARBON-DIOXIDE/CO2	95,040.00	7,982.42	27,540.71	28.98%
<a href="#">1-700-803</a>	Chlorine/CL2	153,266.00	11,655.00	55,783.48	36.40%
<a href="#">1-700-804</a>	FLUORIDE	26,500.00	1,402.50	9,817.50	37.05%
<a href="#">1-700-805</a>	POLY-PHOSPHATE	51,000.00	5,271.00	15,813.00	31.01%
<a href="#">1-700-808</a>	AMMONIA	24,500.00	788.26	7,893.70	32.22%
<b>Total ExpCategory: 8 - CHEMICALS:</b>		<b>1,229,531.00</b>	<b>106,966.61</b>	<b>403,669.31</b>	<b>32.83%</b>
<b>ExpCategory: 9 - CONTRACT SERVICE</b>					
<a href="#">1-700-908</a>	LIME SLUDGE REMOVAL	400,000.00	33,333.00	166,666.00	41.67%
<a href="#">1-700-911</a>	LABORATORY CONTRACT SERVICES	3,500.00	81.00	524.50	14.99%
<b>Total ExpCategory: 9 - CONTRACT SERVICE:</b>		<b>403,500.00</b>	<b>33,414.00</b>	<b>167,190.50</b>	<b>41.44%</b>
<b>Total Department: 700 - PLANT:</b>		<b>3,829,010.00</b>	<b>342,898.04</b>	<b>1,284,410.92</b>	<b>33.54%</b>

		Current Total Budget	Period Activity	Fiscal Activity	Percent Used
<b>Department: 750 - DISTRIBUTION</b>					
<b>ExpCategory: 1 - EMPLOYEE SALARIES</b>					
<a href="#">1-750-100</a>	SALARIES	605,768.00	62,158.33	262,130.29	43.27%
<b>Total ExpCategory: 1 - EMPLOYEE SALARIES:</b>		<b>605,768.00</b>	<b>62,158.33</b>	<b>262,130.29</b>	<b>43.27%</b>
<b>ExpCategory: 2 - EMPLOYEE BENEFITS</b>					
<a href="#">1-750-201</a>	HEALTH INSURANCE	58,646.00	7,287.54	29,783.60	50.79%
<a href="#">1-750-202</a>	PENSION	8,578.00	0.00	969.04	11.30%
<a href="#">1-750-203</a>	IPERS	48,117.00	4,843.32	22,478.96	46.72%
<a href="#">1-750-204</a>	FICA/MED	46,341.00	4,553.17	19,238.56	41.52%
<a href="#">1-750-205</a>	LIFE INSURANCE	2,250.00	170.01	644.22	28.63%
<a href="#">1-750-206</a>	MILEAGE	420.00	0.00	0.00	0.00%
<a href="#">1-750-207</a>	REGISTRATION	1,575.00	17.07	181.21	11.51%
<a href="#">1-750-208</a>	ANNUAL DUES	1,400.00	1,400.00	1,400.00	100.00%
<a href="#">1-750-209</a>	DENTAL INSURANCE	600.00	65.00	276.59	46.10%
<a href="#">1-750-210</a>	TUITION	0.00	0.00	17.07	0.00%
<a href="#">1-750-211</a>	LODGING	1,050.00	0.00	0.00	0.00%
<a href="#">1-750-212</a>	FOOD	630.00	0.00	199.99	31.74%
<a href="#">1-750-213</a>	TRANSPORTATION	1,050.00	0.00	0.00	0.00%
<a href="#">1-750-214</a>	SAFETY / CLOTHING	3,500.00	373.98	926.46	26.47%
<a href="#">1-750-215</a>	SAFETY TRAINING	4,725.00	0.00	0.00	0.00%
<a href="#">1-750-216</a>	MEDICAL(WORK COMP)	12,615.00	0.00	0.00	0.00%
<b>Total ExpCategory: 2 - EMPLOYEE BENEFITS:</b>		<b>191,497.00</b>	<b>18,710.09</b>	<b>76,115.70</b>	<b>39.75%</b>
<b>ExpCategory: 4 - DEPRECIATION</b>					
<a href="#">1-750-402</a>	DISTRIBUTION DEPR	209,544.00	15,800.61	63,202.44	30.16%
<a href="#">1-750-406</a>	VEHICLE DEPR	24,000.00	0.00	0.00	0.00%
<a href="#">1-750-407</a>	EQUIPMENT DEPR	11,832.00	1,077.39	4,309.56	36.42%
<a href="#">1-750-408</a>	BOOSTER STATION DEPR	5,000.00	376.33	1,505.32	30.11%
<b>Total ExpCategory: 4 - DEPRECIATION:</b>		<b>250,376.00</b>	<b>17,254.33</b>	<b>69,017.32</b>	<b>27.57%</b>
<b>ExpCategory: 5 - FUELS</b>					
<a href="#">1-750-501</a>	GAS	13,500.00	\$888.95	5,020.01	37.19%
<a href="#">1-750-502</a>	OIL	1,800.00	\$141.83	796.29	44.24%
<a href="#">1-750-503</a>	GREASE	320.00	\$0.00	0.00	0.00%
<a href="#">1-750-504</a>	DIESEL	10,000.00	\$355.39	2,515.56	25.16%
<b>Total ExpCategory: 5 - FUELS:</b>		<b>25,620.00</b>	<b>\$1,386.17</b>	<b>8,331.86</b>	<b>32.52%</b>
<b>ExpCategory: 6 - SUPPLIES</b>					
<a href="#">1-750-601</a>	DISTRIBUTION SUPPLIES	35,000.00	2,361.98	29,967.14	85.62%
<a href="#">1-750-602</a>	SHOP SUPPLIES	10,000.00	307.38	1,638.14	16.38%
<a href="#">1-750-603</a>	LEAK SUPPLIES	50,000.00	1,766.54	101,786.22	203.57%
<a href="#">1-750-604</a>	HYD & VALVE SUPPLIES	50,000.00	3,174.18	17,981.15	35.96%
<a href="#">1-750-605</a>	BOOSTER STATION SUPPLIES	2,675.00	0.00	0.00	0.00%
<a href="#">1-750-609</a>	COPIER SUPPLIES / MAINTENANCE AGREEMENT	2,535.00	0.00	0.00	0.00%
<b>Total ExpCategory: 6 - SUPPLIES:</b>		<b>150,210.00</b>	<b>7,610.08</b>	<b>151,372.65</b>	<b>100.77%</b>
<b>ExpCategory: 7 - MAINTENANCE</b>					
<a href="#">1-750-701</a>	VEHICLE MAINT	3,210.00	12.75	1,176.19	36.64%
<a href="#">1-750-702</a>	EQUIP/MACHINE MAINT	25,000.00	12,303.16	18,605.61	74.42%
<a href="#">1-750-705</a>	TOWER MAINT	165,000.00	0.00	201.80	0.12%
<a href="#">1-750-706</a>	WELL FIELD MAINT	10,000.00	0.00	0.00	0.00%
<a href="#">1-750-708</a>	BOOSTER STATION MAINT	1,017.00	0.00	0.00	0.00%
<b>Total ExpCategory: 7 - MAINTENANCE:</b>		<b>204,227.00</b>	<b>12,315.91</b>	<b>19,983.60</b>	<b>9.78%</b>
<b>Total Department: 750 - DISTRIBUTION:</b>		<b>1,427,698.00</b>	<b>119,434.91</b>	<b>586,951.42</b>	<b>41.11%</b>

		Current Total Budget	Period Activity	Fiscal Activity	Percent Used
<b>Department: 780 - SERVICE</b>					
<b>ExpCategory: 1 - EMPLOYEE SALARIES</b>					
<a href="#">1-780-100</a>	SALARIES	207,827.00	2,916.56	14,800.45	7.12%
<b>Total ExpCategory: 1 - EMPLOYEE SALARIES:</b>		<b>207,827.00</b>	<b>2,916.56</b>	<b>14,800.45</b>	<b>7.12%</b>
<b>ExpCategory: 2 - EMPLOYEE BENEFITS</b>					
<a href="#">1-780-201</a>	HEALTH INSURANCE	36,278.00	145.62	1,044.80	2.88%
<a href="#">1-780-203</a>	IPERS	19,619.00	275.31	1,397.08	7.12%
<a href="#">1-780-204</a>	FICA/MED	15,899.00	202.52	1,042.69	6.56%
<a href="#">1-780-205</a>	LIFE INSURANCE	780.00	58.62	240.90	30.88%
<a href="#">1-780-206</a>	MILEAGE	525.00	0.00	0.00	0.00%
<a href="#">1-780-207</a>	REGISTRATION	2,625.00	0.00	0.00	0.00%
<a href="#">1-780-208</a>	ANNUAL DUES	525.00	0.00	0.00	0.00%
<a href="#">1-780-209</a>	DENTAL INSURANCE	240.00	5.00	23.41	9.75%
<a href="#">1-780-211</a>	LODGING	500.00	0.00	0.00	0.00%
<a href="#">1-780-212</a>	FOOD	315.00	0.00	0.00	0.00%
<a href="#">1-780-214</a>	SAFETY / CLOTHING	750.00	0.00	0.00	0.00%
<a href="#">1-780-216</a>	MEDICAL(WORK COMP)	3,785.00	0.00	0.00	0.00%
<b>Total ExpCategory: 2 - EMPLOYEE BENEFITS:</b>		<b>81,841.00</b>	<b>687.07</b>	<b>3,748.88</b>	<b>4.58%</b>
<b>ExpCategory: 4 - DEPRECIATION</b>					
<a href="#">1-780-403</a>	METER DEPR	41,040.00	2,560.78	10,243.12	24.96%
<a href="#">1-780-406</a>	VEHICLE DEPR	13,300.00	1,010.24	4,040.96	30.38%
<b>Total ExpCategory: 4 - DEPRECIATION:</b>		<b>54,340.00</b>	<b>3,571.02</b>	<b>14,284.08</b>	<b>26.29%</b>
<b>ExpCategory: 5 - FUELS</b>					
<a href="#">1-780-501</a>	GAS	6,420.00	263.82	1,178.59	18.36%
<a href="#">1-780-502</a>	OIL	300.00	0.00	0.00	0.00%
<a href="#">1-780-503</a>	GREASE	27.00	0.00	0.00	0.00%
<b>Total ExpCategory: 5 - FUELS:</b>		<b>6,747.00</b>	<b>263.82</b>	<b>1,178.59</b>	<b>17.47%</b>
<b>ExpCategory: 6 - SUPPLIES</b>					
<a href="#">1-780-602</a>	SHOP SUPPLIES	1,000.00	0.00	0.00	0.00%
<a href="#">1-780-603</a>	SERVICE REPAIR SUPPLIES	2,000.00	0.00	34.46	1.72%
<a href="#">1-780-604</a>	METER REPAIR SUPPLIES	5,885.00	48.70	1,594.42	27.09%
<a href="#">1-780-605</a>	GENERAL SUPPLIES	0.00	314.57	1,658.34	0.00%
<b>Total ExpCategory: 6 - SUPPLIES:</b>		<b>8,885.00</b>	<b>363.27</b>	<b>3,287.22</b>	<b>37.00%</b>
<b>ExpCategory: 7 - MAINTENANCE</b>					
<a href="#">1-780-701</a>	VEHICLE MAINT	2,675.00	0.00	0.00	0.00%
<a href="#">1-780-702</a>	EQUIP/MACHINE MAINT	1,000.00	0.00	0.00	0.00%
<b>Total ExpCategory: 7 - MAINTENANCE:</b>		<b>3,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 780 - SERVICE:</b>		<b>363,315.00</b>	<b>7,801.74</b>	<b>37,299.22</b>	<b>10.27%</b>

		Current Total Budget	Period Activity	Fiscal Activity	Percent Used
<b>Department: 790 - OFFICE</b>					
<b>ExpCategory: 1 - EMPLOYEE SALARIES</b>					
<a href="#">1-790-100</a>	SALARIES	638,259.00	54,800.86	223,069.41	34.95%
<b>Total ExpCategory: 1 - EMPLOYEE SALARIES:</b>		<b>638,259.00</b>	<b>54,800.86</b>	<b>223,069.41</b>	<b>34.95%</b>
<b>ExpCategory: 2 - EMPLOYEE BENEFITS</b>					
<a href="#">1-790-201</a>	HEALTH INSURANCE	57,655.00	2,773.40	11,081.29	19.22%
<a href="#">1-790-202</a>	PENSION	26,199.00	2,808.73	11,539.33	44.04%
<a href="#">1-790-203</a>	IPERS	36,239.00	2,204.07	8,859.46	24.45%
<a href="#">1-790-204</a>	FICA/MED	51,811.00	4,080.32	16,592.45	32.02%
<a href="#">1-790-205</a>	LIFE INSURANCE	2,610.00	193.46	760.36	29.13%
<a href="#">1-790-206</a>	MILEAGE	1,050.00	272.02	272.02	25.91%
<a href="#">1-790-207</a>	REGISTRATION	4,000.00	0.00	3,780.00	94.50%
<a href="#">1-790-208</a>	ANNUAL DUES & SUBSCRIPTIONS	11,485.00	1,406.81	7,479.99	65.13%
<a href="#">1-790-209</a>	DENTAL INSURANCE	720.00	40.00	160.00	22.22%
<a href="#">1-790-210</a>	TUITION	0.00	155.55	155.55	0.00%
<a href="#">1-790-211</a>	LODGING	2,650.00	0.00	0.00	0.00%
<a href="#">1-790-212</a>	FOOD	2,100.00	118.39	157.08	7.48%
<a href="#">1-790-213</a>	TRANSPORTATION	3,885.00	0.00	0.00	0.00%
<a href="#">1-790-214</a>	SAFETY / CLOTHING	210.00	0.00	0.00	0.00%
<a href="#">1-790-216</a>	MEDICAL(WORK COMP)	8,831.00	0.00	0.00	0.00%
<a href="#">1-790-220</a>	PENSION SUPPLEMENT	130,000.00	10,000.00	45,000.00	34.62%
<b>Total ExpCategory: 2 - EMPLOYEE BENEFITS:</b>		<b>339,445.00</b>	<b>24,052.75</b>	<b>105,837.53</b>	<b>31.18%</b>
<b>ExpCategory: 3 - UTILITIES</b>					
<a href="#">1-790-301</a>	ELECTRIC	11,550.00	0.00	2,389.29	20.69%
<a href="#">1-790-302</a>	GAS	3,000.00	0.00	137.68	4.59%
<a href="#">1-790-303</a>	TELEPHONE	3,300.00	217.80	879.29	26.65%
<a href="#">1-790-304</a>	STORM SEWER	1,500.00	0.00	356.80	23.79%
<a href="#">1-790-309</a>	INTERNET	4,708.00	1,056.39	1,982.51	42.11%
<b>Total ExpCategory: 3 - UTILITIES:</b>		<b>24,058.00</b>	<b>1,274.19</b>	<b>5,745.57</b>	<b>23.88%</b>
<b>ExpCategory: 4 - DEPRECIATION</b>					
<a href="#">1-790-404</a>	BUILDING DEPR	21,230.00	1,726.19	6,904.76	32.52%
<a href="#">1-790-405</a>	CAPITAL IMPROVEMENT DEPR	0.00	5.58	22.32	0.00%
<a href="#">1-790-407</a>	EQUIPMENT DEPR	13,980.00	1,242.55	4,970.20	35.55%
<b>Total ExpCategory: 4 - DEPRECIATION:</b>		<b>35,210.00</b>	<b>2,974.32</b>	<b>11,897.28</b>	<b>33.79%</b>
<b>ExpCategory: 6 - SUPPLIES</b>					
<a href="#">1-790-601</a>	BILLING SUPPLIES	7,000.00	-400.88	-63.52	0.91%
<a href="#">1-790-602</a>	ADMIN SUPPLIES	642.00	0.00	0.00	0.00%
<a href="#">1-790-604</a>	BUILDING SUPPLIES	0.00	0.00	320.49	0.00%
<a href="#">1-790-605</a>	GENERAL SUPPLIES	49,000.00	825.65	2,957.46	6.04%
<a href="#">1-790-607</a>	CLEANING SUPPLIES	0.00	0.00	265.00	0.00%
<a href="#">1-790-608</a>	HEALTH/FIRST AID	1,000.00	13.22	46.94	4.69%
<a href="#">1-790-609</a>	COPIER SUPPLIES / MAINTENANCE AGREEMENT	5,350.00	569.22	1,266.32	23.67%
<a href="#">1-790-610</a>	Operational Fees, Permits, & Certifications	9,500.00	215.00	3,242.17	34.13%
<b>Total ExpCategory: 6 - SUPPLIES:</b>		<b>72,492.00</b>	<b>1,222.21</b>	<b>8,034.86</b>	<b>11.08%</b>
<b>ExpCategory: 7 - MAINTENANCE</b>					
<a href="#">1-790-703</a>	GROUNDS MAINT	0.00	\$0.00	65.73	0.00%
<a href="#">1-790-709</a>	OFFICE MACHINE MAINT	2,675.00	\$117.26	117.26	4.38%
<a href="#">1-790-710</a>	HEATING & AIR COND MAINT	749.00	\$0.00	0.00	0.00%
<a href="#">1-790-711</a>	BUILDING MAINT	3,210.00	\$0.00	0.00	0.00%
<a href="#">1-790-712</a>	COMPUTER MAINT	67,000.00	\$4,359.72	17,303.88	25.83%
<b>Total ExpCategory: 7 - MAINTENANCE:</b>		<b>73,634.00</b>	<b>\$4,476.98</b>	<b>17,486.87</b>	<b>23.75%</b>
<b>ExpCategory: 9 - CONTRACT SERVICE</b>					
<a href="#">1-790-902</a>	INSURANCE	96,000.00	2,231.14	8,924.56	9.30%
<a href="#">1-790-904</a>	BANKING SERVICES	53,500.00	4,556.64	17,614.51	32.92%
<a href="#">1-790-905</a>	CLEANING SERVICES	12,840.00	940.40	2,540.85	19.79%
<a href="#">1-790-906</a>	ENGINEERING SERVICES	32,100.00	687.50	21,950.36	68.38%
<a href="#">1-790-909</a>	LEGAL SERVICES	22,000.00	18,146.25	37,234.00	169.25%
<a href="#">1-790-910</a>	ACCOUNTING SERVICES	42,800.00	0.00	4,125.00	9.64%
<a href="#">1-790-911</a>	POSTAGE	50,000.00	767.65	12,845.29	25.69%
<a href="#">1-790-912</a>	PUBLIC NOTICES	5,000.00	178.26	1,341.33	26.83%
<a href="#">1-790-922</a>	ONE CALL LOCATE CHARGES	4,280.00	536.90	2,864.00	66.92%
<a href="#">1-790-950</a>	BAD DEBT	0.00	56,700.30	59,108.88	0.00%
<a href="#">1-790-953</a>	INTEREST EXPENSE	110,000.00	0.00	0.00	0.00%



[1-790-954](#)  
[1-790-956](#)  
[1-790-958](#)

BOARD COMPENSATION	900.00	225.00	450.00	50.00%
SECURITY	5,000.00	0.00	0.00	0.00%
ECONOMIC DEVELOPMENT	10,300.00	0.00	10,239.00	99.41%
<b>Total ExpCategory: 9 - CONTRACT SERVICE:</b>	<b>444,720.00</b>	<b>84,970.04</b>	<b>179,237.78</b>	<b>40.30%</b>
<b>Total Department: 790 - OFFICE:</b>	<b>1,627,818.00</b>	<b>173,771.35</b>	<b>551,309.30</b>	<b>33.87%</b>
<b>Report Total:</b>	<b>7,247,841.00</b>	<b>643,906.04</b>	<b>2,459,970.86</b>	<b>33.94%</b>

Marshalltown Water Works, IA

## Expense Report

### Group Summary

For Fiscal: 2024-2025 Period Ending: 10/31/2024

Account Type	Current Total Budget	Period Activity	Fiscal Activity	Percent Used
Revenue	9,176,845.82	931,419.09	3,776,603.75	41.15%
<b>ExpCategory: 1 - EMPLOYEE SALARIES</b>				
Expense	2,082,715.00	167,603.12	718,515.28	34.50%
<b>Total ExpCategory: 1 - EMPLOYEE SALARIES:</b>	<b>2,082,715.00</b>	<b>167,603.12</b>	<b>718,515.28</b>	<b>34.50%</b>
<b>ExpCategory: 2 - EMPLOYEE BENEFITS</b>				
Expense	815,175.00	58,204.37	247,096.82	30.31%
<b>Total ExpCategory: 2 - EMPLOYEE BENEFITS:</b>	<b>815,175.00</b>	<b>58,204.37</b>	<b>247,096.82</b>	<b>30.31%</b>
<b>ExpCategory: 3 - UTILITIES</b>				
Expense	733,350.00	38,707.00	196,923.73	26.85%
<b>Total ExpCategory: 3 - UTILITIES:</b>	<b>733,350.00</b>	<b>38,707.00</b>	<b>196,923.73</b>	<b>26.85%</b>
<b>ExpCategory: 4 - DEPRECIATION</b>				
Expense	702,066.00	50,568.05	202,272.20	28.81%
<b>Total ExpCategory: 4 - DEPRECIATION:</b>	<b>702,066.00</b>	<b>50,568.05</b>	<b>202,272.20</b>	<b>28.81%</b>
<b>ExpCategory: 5 - FUELS</b>				
Expense	42,761.00	1,830.18	11,973.38	28.00%
<b>Total ExpCategory: 5 - FUELS:</b>	<b>42,761.00</b>	<b>1,830.18</b>	<b>11,973.38</b>	<b>28.00%</b>
<b>ExpCategory: 6 - SUPPLIES</b>				
Expense	287,812.00	13,123.14	179,544.07	62.38%
<b>Total ExpCategory: 6 - SUPPLIES:</b>	<b>287,812.00</b>	<b>13,123.14</b>	<b>179,544.07</b>	<b>62.38%</b>
<b>ExpCategory: 7 - MAINTENANCE</b>				
Expense	506,211.00	88,519.53	153,547.79	30.33%
<b>Total ExpCategory: 7 - MAINTENANCE:</b>	<b>506,211.00</b>	<b>88,519.53</b>	<b>153,547.79</b>	<b>30.33%</b>
<b>ExpCategory: 8 - CHEMICALS</b>				
Expense	1,229,531.00	106,966.61	403,669.31	32.83%
<b>Total ExpCategory: 8 - CHEMICALS:</b>	<b>1,229,531.00</b>	<b>106,966.61</b>	<b>403,669.31</b>	<b>32.83%</b>
<b>ExpCategory: 9 - CONTRACT SERVICE</b>				
Expense	848,220.00	118,384.04	346,428.28	40.84%
<b>Total ExpCategory: 9 - CONTRACT SERVICE:</b>	<b>848,220.00</b>	<b>118,384.04</b>	<b>346,428.28</b>	<b>40.84%</b>
<b>Report Total:</b>	<b>1,929,004.82</b>	<b>287,513.05</b>	<b>1,316,632.89</b>	<b>68.25%</b>

## **DETAILED WATER WORKS BALANCE SHEET**

# Balance Sheet

## Account Summary

As Of 10/31/2024

Account	Name	Balance
<b>Fund: 1 - WATER FUND</b>		
<b>Assets</b>		
<a href="#">1-101-000</a>	CASH ON HAND	1,238.00
<a href="#">1-102-000</a>	PETTY CASH	300.00
<a href="#">1-103-000</a>	CASH IN BANK	6,525,240.00
<a href="#">1-105-000</a>	LESS : SINKING FUNDS	-623,220.00
<a href="#">1-130-000</a>	ACCOUNTS RECEIVABLE	555,584.69
<a href="#">1-130-001</a>	ACCOUNTS RECEIVABLE-AMP	-3,577.82
<a href="#">1-130-002</a>	UNAPPLIED CREDITS	-36,069.81
<a href="#">1-130-004</a>	NON CURRENT RECEIVABLES	-8,749.61
<a href="#">1-131-000</a>	MISC AR BILLINGS	152,977.19
<a href="#">1-131-002</a>	MISC AR UNAPPLIED CREDITS	-98,176.85
<a href="#">1-132-000</a>	INTEREST RECEIVABLE	5,570.92
<a href="#">1-137-000</a>	PREPAID INSURANCE	212,552.39
<a href="#">1-139-000</a>	PREPAID BILLING SUPPLIES	0.00
<a href="#">1-140-000</a>	MERCHANDISE FOR RESALE	2,738.30
<a href="#">1-141-000</a>	PREPAID LIME SLUDGE	-374,666.00
<a href="#">1-142-000</a>	PREPAID COMPUTER MAINT	47,907.65
<a href="#">1-144-000</a>	DERECHO DAMAGER TRACKING ACCT	0.00
<a href="#">1-145-000</a>	SINKING FUND	623,220.00
<a href="#">1-151-000</a>	TEMP CASH INVESTMENT	306,836.22
<a href="#">1-154-000</a>	CAPITAL RESERVE INVESTMEN	504,899.40
<a href="#">1-156-000</a>	IMPROVEMENT FUND	-100,000.00
<a href="#">1-170-000</a>	LAND	1,115,720.58
<a href="#">1-171-000</a>	CONSTRUCTION IN PROGRESS	1,512,996.24
<a href="#">1-172-000</a>	PLANT & SOURCE OF SUPPLY	21,436,248.11
<a href="#">1-173-000</a>	ACCUMULATED DEPR - PLANT	-11,443,251.62
<a href="#">1-174-000</a>	DISTRIBUTION SYSTEM & PIPE	17,678,925.57
<a href="#">1-175-000</a>	ACCUM DEPR DISTRIBUTION	-4,806,254.23
<a href="#">1-176-000</a>	METERS	3,274,188.64
<a href="#">1-177-000</a>	ACCUM DEPR - METERS	-1,283,345.12
<a href="#">1-178-000</a>	MACHINE & EQUIPMENT	639,174.28
<a href="#">1-179-000</a>	ACCUM DEPR - MACH & EQUIP	-427,273.79
<a href="#">1-180-000</a>	VEHICLES	461,471.79
<a href="#">1-181-000</a>	ACCUM DEPR - VEHICLES	-294,565.78
<a href="#">1-182-000</a>	CAPITAL IMPROVEMENTS	113,916.16
<a href="#">1-183-000</a>	ACCUM DEPR - CAPITAL IMPROVEME	-93,514.37
<a href="#">1-184-000</a>	CAPITAL IMPROV - BUILDINGS	868,242.49
<a href="#">1-185-000</a>	ACCUM DEPR - BUILDINGS	-515,548.54
<a href="#">1-186-000</a>	OFFICE EQUIPMENT	542,261.30
<a href="#">1-187-000</a>	ACCUM DEPR - OFFICE EQUIPMENT	-434,630.86
<a href="#">1-188-000</a>	BOOSTER STATION	220,652.58
<a href="#">1-189-000</a>	ACCUM DEPR - BOOSTER STATION	-107,213.06
<b>Total Assets:</b>		<b>36,152,805.04</b>
		<b><u>36,152,805.04</u></b>
<b>Liability</b>		
<a href="#">1-220-000</a>	ACCOUNTS PAYABLE	122,199.56
<a href="#">1-221-000</a>	A/P PENDING	6,211.29
<a href="#">1-222-004</a>	PAYABLE TO LANDFILL FUND	0.00
<a href="#">1-223-000</a>	DEFERRED AMP REVENUE	-2,143.77
<a href="#">1-225-001</a>	CURRENT REFUNDS PAYABLE	9,069.29
<a href="#">1-226-000</a>	BOND INTEREST PAYABLE	8,213.00
<a href="#">1-228-001</a>	FEDERAL WITHHOLDING	0.00
<a href="#">1-228-002</a>	FICA/MED WITHHOLDING	4,537.99
<a href="#">1-228-003</a>	STATE WITHHOLDING	0

# Balance Sheet

As Of 10/31/2024

Account	Name	Balance
<a href="#">1-228-004</a>	UNITED WAY	0.00
<a href="#">1-228-005</a>	UNION DUES	0.00
<a href="#">1-228-006</a>	INS WITHHELD	0.00
<a href="#">1-228-007</a>	PRETAX INSURANCE WITHHELD	0.00
<a href="#">1-228-008</a>	UNREIMB MEDICAL	0.00
<a href="#">1-228-010</a>	PENSION	2,030.77
<a href="#">1-228-011</a>	IPERS	3,675.21
<a href="#">1-228-012</a>	COBRA	-4.59
<a href="#">1-228-014</a>	INS DEDUCTIBLE WITHHELD	-51,391.55
<a href="#">1-228-015</a>	VOLUNTARY LIFE INSURANCE	0.00
<a href="#">1-228-016</a>	CHILD SUPPORT	0.00
<a href="#">1-228-017</a>	AFLAC	18.18
<a href="#">1-228-018</a>	DENTAL INSURANCE WITHHELD	0.00
<a href="#">1-228-019</a>	VISION INSURANCE WITHHELD	0.00
<a href="#">1-228-020</a>	ACCRUED VACATION	181,552.03
<a href="#">1-228-021</a>	ACCRUED PAYROLL	61,538.55
<a href="#">1-228-022</a>	HSA	0.00
<a href="#">1-229-000</a>	ACCRUED SALES TAX	44,688.23
<a href="#">1-229-001</a>	AR MISC STATE SALES TAX	-247.80
<a href="#">1-229-002</a>	AR MISC CITY SALES TAX	323.59
<a href="#">1-229-003</a>	AR MISC SCHOOL SALES TAX	0.00
<a href="#">1-239-000</a>	SRF LOAN	2,348,174.33
<a href="#">1-240-000</a>	WA REVENUE CAPITAL LOAN NOTE	4,656,000.00
	<b>Total Liability:</b>	<b>7,394,444.31</b>
<b>Equity</b>		
<a href="#">1-270-000</a>	RETAINED EARNINGS	27,441,727.84
	<b>Total Beginning Equity:</b>	<b>27,441,727.84</b>
Total Revenue		3,776,603.75
Total Expense		2,459,970.86
<b>Revenues Over/Under Expenses</b>		<b>1,316,632.89</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>28,758,360.73</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>36,152,805.04</u></b>

# Pooled Cash Report

Marshalltown Water Works, IA

For the Period Ending 10/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b><u>CLAIM ON CASH</u></b>					
<a href="#">1-103-000</a>	CASH IN BANK	6,481,955.18	43,284.82	6,525,240.00	
<a href="#">2-103-000</a>	CLAIM ON CASH IN BANK	488,190.77	26,853.56	515,044.33	
<a href="#">3-103-000</a>	CLAIM ON CASH IN BANK	112,086.65	47,620.49	159,707.14	
<a href="#">4-103-000</a>	CLAIM ON CASH IN BANK	13,027.64	1,201.77	14,229.41	
<a href="#">6-106-000</a>	SEWER DEPOSITS CASH	169,427.84	-3,705.00	165,722.84	
<a href="#">7-104-000</a>	WATER DEPOSITS CASH	124,867.12	-1,701.42	123,165.70	
<b>TOTAL CLAIM ON CASH</b>		<u>7,389,555.20</u>	<u>113,554.22</u>	<u>7,503,109.42</u>	
<b><u>CASH IN BANK</u></b>					
<b>Cash in Bank</b>					
<a href="#">9-103-000</a>	POOLED CASH	7,255,995.55	122,254.22	7,378,249.77	
<a href="#">9-106-000</a>	POOL CASH - SW DEPOSITS	133,595.00	-8,700.00	124,895.00	
<b>TOTAL: Cash in Bank</b>		<u>7,389,590.55</u>	<u>113,554.22</u>	<u>7,503,144.77</u>	
<b>TOTAL CASH IN BANK</b>		<u>7,389,590.55</u>	<u>113,554.22</u>	<u>7,503,144.77</u>	
<b><u>DUE TO OTHER FUNDS</u></b>					
<a href="#">9-222-000</a>	DUE TO OTHER FUNDS	7,184,575.55	108,559.22	7,293,134.77	
<a href="#">9-222-006</a>	DUE TO SW MTR DEPOSITS	205,015.00	4,995.00	210,010.00	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>7,389,590.55</u>	<u>113,554.22</u>	<u>7,503,144.77</u>	
Claim on Cash	7503109.42	Claim on Cash	7503109.42	Cash in Bank	7,503,144.77
Cash in Bank	7503144.77	Due To Other Funds	7503144.77	Due To Other Funds	7,503,144.77
Difference	-35.35	Difference	-35.35	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b><u>ACCOUNTS PAYABLE PENDING</u></b>					
<a href="#">1-221-000</a>	A/P PENDING	-34,368.80	40,580.09	6,211.29	
<a href="#">2-221-000</a>	A/P PENDING	0.00	0.00	0.00	
<a href="#">3-221-000</a>	A/P PENDING	0.00	0.00	0.00	
<a href="#">4-221-000</a>	A/P PENDING	0.00	0.00	0.00	
<a href="#">6-221-000</a>	A/P PENDING	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>-34,368.80</u>	<u>40,580.09</u>	<u>6,211.29</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
<a href="#">9-190-001</a>	DUE FROM WATER FUND	39,340.68	-40,580.09	-1,239.41	
<a href="#">9-190-002</a>	DUE FROM SEWER FUND	0.00	0.00	0.00	
<a href="#">9-190-003</a>	DUE FROM STORM SEWER FUND	0.00	0.00	0.00	
<a href="#">9-190-004</a>	DUE FROM LANDFILL FUND	0.00	0.00	0.00	
<a href="#">9-190-006</a>	DUE FROM SW MTR DEPOSIT	0.00	0.00	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>39,340.68</u>	<u>-40,580.09</u>	<u>-1,239.41</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
<a href="#">9-221-000</a>	ACCOUNT PAYABLE	-39,340.68	40,580.09	1,239.41	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>-39,340.68</u>	<u>40,580.09</u>	<u>1,239.41</u>	
AP Pending	6,211.29	AP Pending	\$6,211.29	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>4,971.88</u>	Difference	<u>\$4,971.88</u>	Difference	<u>0.00</u>

MARSHALLTOWN WATER WORKS  
INVESTMENT BREAKDOWN  
October 2024

ACCOUNT	FUND	OCTOBER INTEREST RATE	SEPTEMBER INTEREST RATE	DATE ISSUED	DATE MATURED	CURRENT VALUE	PREVIOUS VALUE
UNITED BANK & TRUST		1.26%	1.26%	07/01/07	DAILY	\$ 7,271,305.10	\$ 7,134,302.66
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	\$ 1.06
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	0.00%	5.57%	10/05/23	10/05/24	\$ -	\$ 100,000.00
CD 740777648 MidWestOne Bank	General	4.37%	0.00%	10/17/24	10/17/25	\$ 100,000.00	
CD 15922 United Bank & Trust	General	4.55%	4.55%	09/19/24	09/19/25	\$ 100,000.00	\$ 100,000.00
CD 15923 United Bank & Trust	General	4.55%	4.55%	09/19/24	09/19/25	\$ 100,000.00	\$ 100,000.00
<b>SUB TOTAL</b>						\$ 7,972,306.16	\$ 7,835,303.72

**CURRENT TOTAL** \$7,972,306.16

**Current Average Monthly Yield** 1.584%

**LAST MONTH TOTAL** \$7,835,303.72

**Last Month Average Monthly Yield** 1.629%

**LAST YEAR TOTAL** \$8,367,639.61

**Last Year Average Monthly Yield** 1.576%



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

AS OF OCTOBER 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	\$29,618.27	\$282,395.90	\$312,014.17	\$487,985.83
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	\$3,972.72	\$2,817,942.61	\$2,821,915.33	\$26,153,206.67
Wellfield Expansion	148	22101	\$750,000.00	\$400,000.00	\$1,150,000.00	\$37,818.00	\$185,641.76	\$223,459.76	\$926,540.24
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	\$127,073.20		\$127,073.20	\$172,926.80
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	\$139,307.86	\$512.34	\$139,820.20	
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	\$1,200,000.00	\$1,046,900.00	\$2,246,900.00	\$370,146.03	\$1,183,684.61	\$1,553,830.64	\$693,069.36
1178-000 - EQUIPMENT									
Dump Truck				\$175,000.00	\$175,000.00	\$142,007.00	\$46,645.00	\$188,652.00	
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	
1186-000-OFFICE EQUIPMENT									
Radios	159	102301		\$60,000	\$60,000.00	\$707.50	\$19,204.18	\$19,911.68	\$40,088.32
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			\$21,705,200.00	\$15,664,579.01	\$37,369,779.01	\$1,007,827.13	\$5,663,194.61	\$6,671,021.74	\$30,650,939.47

**RESOLUTION NAMING DEPOSITORIES  
AS PER IOWA CODE SECTION 12C**

BE IT RESOLVED that the Marshalltown Water Works Board of Trustees approves the following list of financial institutions to be depositories of the Marshalltown Water Works funds in conformance with all applicable provisions of Iowa Code Chapter 12C.

The Marshalltown Water Works General Manager is hereby authorized to deposit the Marshalltown Water Works funds in amounts not to exceed the maximum approved for each respective financial institution as set out below.

<b>Depository Name</b>	<b>Location</b>	<b>Maximum Balance in effect under prior Resolution</b>	<b>Maximum Balance in effect under this Resolution</b>
Citizen's Saving Bank	Marshalltown, IA	\$4,000,000.00	\$6,000,000.00
Farmers Savings Bank	Marshalltown, IA	\$4,000,000.00	\$6,000,000.00
Home Federal Bank	Marshalltown, IA	\$4,000,000.00	\$6,000,000.00
U.S. Bank	Marshalltown, IA	\$4,000,000.00	\$6,000,000.00
United Bank & Trust	Marshalltown, IA	\$4,000,000.00	\$15,000,000.00
Wells Fargo	Marshalltown, IA	\$4,000,000.00	\$6,000,000.00
GNB Bank	Marshalltown, IA	N/A	\$6,000,000.00
First Interstate Bank	Marshalltown, IA	N/A	\$6,000,000.00
Midwest One Bank	Melbourne, IA	N/A	\$6,000,000.00

Passed this \_\_\_\_ day of November, 2024 and signed this \_\_\_\_ day of November, 2024.

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

ATTEST:

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

## MARSHALLTOWN WATER WORKS

## CAPITAL IMPROVEMENTS

FY25 - FY29

Approved 10-15-24

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
<b>1172-000-PLANT &amp; SOURCE OF SUPPLY</b>					
Inspect/Rehab 2 Wells	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Treatment Expansion	\$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				
<b>1170-000-LAND</b>					
<b>1174-000-DISTRIBUTION SYSTEM</b>		\$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				
<b>1176-000 - METERS</b>					
Meter Replacement Program	\$1,200,000	\$100,000			
<b>1178-000 - EQUIPMENT</b>					
Dump Truck			\$200,000		
<b>1180-000-VEHICLES</b>	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
<b>1182-000-GENERAL</b>					
<b>1184-000-BUILDING</b>					
Reception Remodel	\$75,000				
Replace flooring	\$15,000				
<b>1186-000-OFFICE EQUIPMENT</b>					
Computer Replacements	\$5,000	\$5,000	\$20,000	\$5,000	\$5,000
Copier				\$10,000	\$10,000
Postage Machine				\$10,000	\$10,000
<b>1188-000 BOOSTER STATION</b>					
<b>Totals</b>	<b>\$21,705,200</b>	<b>\$21,392,030</b>	<b>\$2,370,000</b>	<b>\$2,475,000</b>	<b>\$1,725,000</b>

**MARSHALLTOWN WATER WORKS**  
**CAPITAL IMPROVEMENTS**  
**FY25 - FY29**  
**Revision Proposed 11-18-24**

	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>
<b>1172-000-PLANT &amp; SOURCE OF SUPPLY</b>					
Inspect/Rehab 2 Wells	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Treatment Expansion	\$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				
<b>1170-000-LAND</b>					
<b>1174-000-DISTRIBUTION SYSTEM</b>		\$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				
<b>1176-000 - METERS</b>					
Meter Replacement Program	\$1,500,000	\$100,000			
<b>1178-000 - EQUIPMENT</b>					
Dump Truck			\$200,000		
<b>1180-000-VEHICLES</b>	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
<b>1182-000-GENERAL</b>					
<b>1184-000-BUILDING</b>					
Reception Remodel	\$75,000				
Replace flooring	\$15,000				
<b>1186-000-OFFICE EQUIPMENT</b>					
Computer Replacements	\$5,000	\$5,000	\$20,000	\$5,000	\$5,000
Copier				\$10,000	\$10,000
Postage Machine				\$10,000	\$10,000
<b>1188-000 BOOSTER STATION</b>					
<b>Totals</b>	<b>\$22,005,200</b>	<b>\$21,392,030</b>	<b>\$2,370,000</b>	<b>\$2,475,000</b>	<b>\$1,725,000</b>

# Phase 1: Replace AD Server and Add Memory (Incode Server)

Quote # 016398 | Version 3

11.7.2024

## Marshalltown Water Works

Prepared by  
Lisa Hagen



11122 Aurora Ave  
Urbandale, Iowa 50322  
**Phone** (515) 223-0078

Proprietary Information: Marshalltown Water Works acknowledges that all information, materials and documents associated with this Proposal or Professional Services Engagement are proprietary and confidential in nature and further agrees not to copy or otherwise make available such materials outside Marshalltown Water Works and its divisions and subsidiaries without prior written consent of ACS.



Thursday, November 14, 2024

Marshalltown Water Works  
Shelli Lovell  
205 E State Street  
Marshalltown, IA 50158  
shelli@marshalltownwater.com

Dear Shelli,

Associated Computer Systems, Ltd. (ACS) is pleased to present this proposal. We have been using technology to make our clients lives better for more than forty years. As a holistic technology provider, we're committed to supporting our clients' business goals through a wide range of customizable technology services. These include Managed Services, Cybersecurity, Network Infrastructure, Application Development, Storage & Virtualization, Cloud & Edge Computing, IBM iSeries, and Maintenance & Licensing.

Our extensive background and longstanding expertise with technology infrastructure and its management, along with our business relationship with Marshalltown Water Works makes ACS uniquely qualified to assist you with this project.

The following provides specific information about the work we are proposing and our approach to the project. Our goal is to ensure that this proposal meets your specific criteria. If there are technology issues you find that are not addressed in this proposal, please let me know so changes can be implemented.

Thank you for the opportunity to propose this important project. Please do not hesitate to contact me directly if you have concerns or need additional information.

855-SAFE-NAV

Lisa Hagen  
Client Executive  
DES MOINES

## AD Server

Description	Price	Qty	Ext. Price
<b>PowerEdge R660 Server</b>	\$1,950.80	1	\$1,950.80
<b>Trusted Platform Module 2.0 V3</b>	\$38.51	1	\$38.51
<b>2.5" Chassis with up to 8 Hard Drives (SAS/SATA). Smart Flow, 1CPU, PERC11</b>	\$233.43	1	\$233.43
<b>Intel Xeon Silver 4514Y 2G, 16C/32T, 16GT/s, 30M Cache, Turbo, HT (150W) DDR5-4400</b>	\$707.73	1	\$707.73
<b>No Additional Processor</b>	\$0.00	1	\$0.00
<b>No HBM</b>	\$0.00	1	\$0.00
<b>Standard Heatsink for 1 CPU configuration (CPU less than or equal to 185W)</b>	\$31.70	1	\$31.70
<b>Performance Optimized</b>	\$0.00	1	\$0.00
<b>5600MT/s RDIMMs</b>	\$0.00	1	\$0.00
<b>RAID 5</b>	\$0.00	1	\$0.00
<b>PERC H755 SAS Front</b>	\$1,283.50	1	\$1,283.50
<b>Bracket for floating load on fPerc</b>	\$19.46	1	\$19.46
<b>Power Saving BIOS Settings</b>	\$0.00	1	\$0.00
<b>UEFI BIOS Boot Mode with GPT Partition</b>	\$0.00	1	\$0.00
<b>3 Very High Performance Fans for 1 CPU</b>	\$116.33	1	\$116.33
<b>Dual, Hot-plug, Power Supply Redundant (1+1), 800W, Mixed Mode, NAF</b>	\$326.41	1	\$326.41
<b>Riser Config 8, Low Profile, 1x16 LP Slot (Gen3/Gen4), 1CPU</b>	\$101.49	1	\$101.49
<b>Motherboard MLK supports ONLY CPUs below 250W. Cannot upgrade to CPUs 250W and above</b>	\$0.00	1	\$0.00
<b>iDRAC9, Enterprise 16G</b>	\$190.24	1	\$190.24
<b>Broadcom 5720 Quad Port 1GbE BASE-T Adapter, OCP NIC 3.0</b>	\$33.07	1	\$33.07
<b>Broadcom 5720 Dual Port 1GbE LOM</b>	\$54.07	1	\$54.07
<b>Standard Bezel</b>	\$19.06	1	\$19.06

## AD Server

Description	Price	Qty	Ext. Price
Dell Luggage Tag	\$0.00	1	\$0.00
BOSS Blank	\$0.00	1	\$0.00
No Quick Sync	\$0.00	1	\$0.00
iDRAC,Legacy Password	\$0.00	1	\$0.00
iDRAC Service Module (ISM), NOT Installed	\$0.00	1	\$0.00
iDRAC Group Manager, Disabled	\$0.00	1	\$0.00
No Operating System	\$0.00	1	\$0.00
No Media Required	\$0.00	1	\$0.00
ReadyRails Static Rails for 2/4-post Racks (A14)	\$30.99	1	\$30.99
No Systems Documentation, No OpenManage DVD Kit	\$0.00	1	\$0.00
PowerEdge R660 Shipping	\$19.06	1	\$19.06
PowerEdge R660 Shipping Material, 10x2.5", 8x2.5" Smart Flow or 16xEDSFF	\$38.51	1	\$38.51
PowerEdge R660 CCC Marking, No CE Marking	\$0.00	1	\$0.00
None Required	\$0.00	1	\$0.00
ProSupport 7x24 Technical Support and Assistance 3 Years	\$1,103.37	1	\$1,103.37
ProSupport Next Business Day On-Site Service After Problem Diagnosis 3 Years	\$0.00	1	\$0.00
Dell Hardware Limited Warranty Plus On-Site Service	\$96.87	1	\$96.87
Thank you choosing Dell ProSupport. For tech support, visit <a href="http://www.dell.com/support">//www.dell.com/support</a> or call 1-800- 945-3355	\$0.00	1	\$0.00
32GB RDIMM, 5600MT/s, Dual Rank	\$837.24	2	\$1,674.48
1.92TB SSD SATA Read Intensive 6Gbps 512 2.5in Hot-plug AG Drive, 1 DWPD,	\$1,280.71	3	\$3,842.13
Power Cord - C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam)	\$0.00	2	\$0.00

**Subtotal: \$11,911.21**





#### Additional Memory

Description	Price	Qty	Ext. Price
Dell Memory Upgrade - 32GB - 2RX4 DDR4 RDIMM 3200 MT/s 8Gb BASE	\$1,010.64	1	\$1,010.64
Subtotal:			\$1,010.64

#### Microsoft Licenses - One Time

Description	Price	Qty	Ext. Price
Windows Server 2022 Standard - 16 Core License Pack	\$1,069.00	1	\$1,069.00
Windows Server 2022 - 1 User CAL	\$46.00	22	\$1,012.00
Subtotal:			\$2,081.00

#### ACS Installation Services

Description	Price	Qty	Ext. Price
Phase 1: Replace AD Server and Add Memory (Incode Server) - Fixed Fee	\$5,690.00	1	\$5,690.00
<p>This is a Fixed Fee project. However, if we encounter unexpected circumstances during the course of this project, we will discuss the issues with you and will enter into a separate Agreement.</p> <p>All travel time and expenses outside of Polk County, Iowa are billable. Travel time and expenses are not included in this proposal. Fees do not include applicable sales taxes. We bill our fees on a semi-monthly basis.</p>			
Subtotal:			\$5,690.00

## Scope of Work

ACS will complete the following:

### **Phase 1: Project Kick Off Call**

- Discuss Project Overview
- Set Expectations
- Discuss Project Dates/Times
- Request Additional Information (if required)
- Address any Client Questions/Concerns

### **Phase 2: Server Configuration (ACS Premises)**

- Unbox Server
- Assemble Server Components (if required)
- Configure Out of Band Management
- Configure RAID Arrays
- Update Server Firmware
- Verify Hardware Functionality
- Remediate any Errors (if required)

### **Phase 3: Microsoft Windows Server Installation**

- Download Vendor Specific Microsoft Windows Server OS
- Mount Virtual ISO
- Install Microsoft Windows Server
- Install Latest Microsoft Patches and Security Fixes

### **Phase 4: Server Transport Preparation**

- Power Down Server
- Gather Server Accessories
- Box Server for Transportation

### **Phase 5: Server Installation (Client Premises - HQ)**

- Unbox Server
- Install Server into Client Defined Location
- Cable Server
- Reconfigure Out of Band Management IP (if required)
- Verify Out of Band Management is Reachable

### **Phase 6: Microsoft Windows Server Configuration**

- Configure Windows Server Name
- Configure Windows Server IP Address
- Join Windows Server to HQ Domain
- Activate Windows Server Licensing

## Scope of Work

### Phase 7: Windows Domain Controller Creation

- Transfer FSMO Roles
- Configure DNS
- Configure DHCP Server (if required)
- Demote Old Domain Controller
- Raise Forest Functional Level

### Phase 8: Upgrade Memory on Incode Server

- Power Down Server (R440 Service Tag: G021DS2)
- Install 32GB Memory
- Power On Server

### Phase 9: Project Documentation

- Record Username and Passwords used in the Project
- Record IP Address Information used in the Project
- Provide Documentation to the Client

### Phase 10: SME Review

- Subject Matter Expert Installation and Configuration Review
- Scope Objectives Completion Confirmation
- Review Documentation



## Project Timing

A minimum of two weeks is required to appropriately prepare for and schedule this project. Any delay that could affect this project will be communicated to as soon as possible.

## Escalation Contacts

Name	Position/Company	Project Role
Jordan Shanks <a href="mailto:jshanks@acsltd.com">jshanks@acsltd.com</a> (319) 230-8739	Vice President of Sales  ACS	Escalation ACS Contact
Project Management Organization <a href="mailto:ProjectManagement@acsltd.com">ProjectManagement@acsltd.com</a> (515) 223-0078	Project Management  ACS	ACS Scheduling and Client Communication

## Assumptions

Marshalltown Water Works agrees to:

- Provide IPs, username, passwords, SNMP strings, VPN access or anything else ACS will need to complete the work
- Provide a suitable work area for consultants assigned to the project
- Designate a Project Contact for the project. The Project Contact will have the right to inspect and approve all ACS deliverables. All decisions, scheduling, and all project work approval will be made by the Project Contact
- Provide access to systems, software, and key individuals that pertain to the project
- Perform appropriate saves before and after the installation of any software products or program fixes that pertain to the project
- Provide computer hardware and software licensing that meet the minimum requirements necessary to run applications that pertain to the project
- All software and operating systems are expected to be at a currently supported version by the vendor, or will be upgraded to a currently supported version before project is started
- ACS will not be responsible for low voltage cabling outside of a data center or structured data closet
- ACS will not be responsible for installing infrastructure outside of a data center, structured data closet, or desktop
- If critical data is not provided in a timely manner it may affect the target completion date and ACS reserves the right to reset the date based on when the information is provided
- All Server Components are free from defect

## Requirements:

- Windows Server Licensing
- Windows Server CALs
- Client has adequate space for the Server
- Client has adequate power for the Server
- Client has adequate networking for the Server
- Client has adequate cooling for the Server
- Client has active Maintenance agreements on existing servers

## Exclusions:

- Any 3rd Party Applications that need configured or installed onto the ESXi host or Windows Server such as Backup, Antivirus, Etc. will be handled on a separate T&M Basis
- Any Application/Data Migrations to new Microsoft Windows Server will be handled on a separate T&M Basis



## Limitation of Liability

ACS' liability, regardless of the form of action, shall not exceed the total amount paid for services under this Agreement. No action, regardless of form, arising out of this agreement, may be brought by either party more than one year after the cause of action has arisen. An action of non-payment may be brought within one year after the date of the most recent payment.

Should issues arise that are deemed to be the responsibility of the product manufacturer, ACS is available to provide support on a Time and Materials basis. ACS shall not be held liable for any program defects or errors resulting from circumstances beyond its control including, but not limited to: faulty hardware, faulty source program development tools and the modification of its program source code by non-ACS personnel. ACS does not make any other expressed or implied warranties, including but not limited to, the implied warranties of merchantability and fitness for a particular purpose. In no event will ACS be liable for lost profits or consequential damages even if ACS has been advised of the possibility of such damages.

This Proposal is entered in conjunction with the ACS Master Service Agreement (MSA) and the terms of the MSA are incorporated as if set forth in full in this Proposal. If you have not executed an MSA, you can review a copy at [www.acsltd.com/msa](http://www.acsltd.com/msa) or a copy will be provided to you on request. By signing this Proposal, you acknowledge that you have had an opportunity to review the terms of the MSA and that you agree to the terms of both this Proposal and the MSA.

**Cyber breaches, by their nature, may evade even the most comprehensive security protocols, resulting in the reality that not all such incidents are preventable.**

## Terms & Conditions

**MSA** - This order is entered in conjunction with the ACS Master Service Agreement (MSA) and the terms of the MSA are incorporated as if set forth in full in this Order. If you have not executed an MSA, you can review a copy at [www.acsltd.com/MSA](http://www.acsltd.com/MSA) or a copy will be provided to you on request. By signing this Order you acknowledge that you have had an opportunity to review the terms of the MSA and that you agree to the terms of both this Order and the MSA.

**Down Payment**– Orders over \$20,000 require a 50% down payment with the order (unless financed). The remaining balance is due upon delivery of equipment to ACS or buyer.

**Cisco Software Licensing** - If this quote contains Cisco Software that is subject to Cisco's End User License Agreement (EULA), then by signing this quote, Client agrees to Cisco's terms located at [cisco.com/eula](http://cisco.com/eula).

**IBM License Agreement for Machine Code** - If this quote contains IBM Systems Storage or IBM Power Systems hardware machines, please refer to the IBM License Agreement for Machine Code prior to accepting this quote. The IBM License Agreement for Machine Code can be found at <https://www.ibm.com/support/pages/machine-warranties-and-license-information-overview>.

**As a part of the agreement on-boarding process, ACS may be required to on-board 3rd party product(s) prior to the start date of the agreement. This could incur additional billing for a full or partial partial months' billing. This billing will be added to your first monthly billing cycle as an additional product and will be removed from additional billings thereafter.**



## Phase 1: Replace AD Server and Add Memory (Incode Server)



Prepared by:

**DES MOINES**

Lisa Hagen  
(515) 223-0078  
lhagen@acsltd.com

Prepared for:

**Marshalltown Water Works**

205 E State Street  
Marshalltown, IA 50158  
Shelli Lovell  
(515) 494-6097  
shelli@marshalltownwater.com

Quote Information:

**Quote #: 016398**

Version: 3  
Delivery Date: 11/14/2024  
Expiration Date: 11/30/2024

### Quote Summary

Description	Amount
AD Server	\$11,911.21
Additional Memory	\$1,010.64
Microsoft Licenses - One Time	\$2,081.00
ACS Installation Services	\$5,690.00

**Subtotal: \$20,692.85**

**Estimated Tax: \$1,050.17**

**Total: \$21,743.02**

### Customer Acceptance

I have read and agree to the above Terms and Conditions.

**Phase 1: Replace AD Server and Add Memory  
(Incode Server)**

Date: \_\_\_\_\_

PO #: \_\_\_\_\_

Name: Shelli Lovell

Title: General Manager

Signature: \_\_\_\_\_

Finance Y/N: \_\_\_\_\_

Pricing contained in this quote is valid until 11/30/24

# Dell PowerEdge R440 (2) & PowerEdge R540 Maintenance - New

Quote # 016209 | Version 1

10.10.2024

## Marshalltown Water Works

Prepared by  
Taylor Dee

11122 Aurora Ave  
Urbandale, Iowa 50322  
**Phone** (515) 223-0078



Proprietary Information: Marshalltown Water Works acknowledges that all information, materials and documents associated with this Proposal or Professional Services Engagement are proprietary and confidential in nature and further agrees not to copy or otherwise make available such materials outside Marshalltown Water Works and its divisions and subsidiaries without prior written consent of ACS.





## Maintenance

LN #	Product Description	Price Per	Qty	Ext. Price
1	Dell - PowerEdge R440 Upgrades and Extensions - Basic Next Business Day Reinstatement - Maintenance Start Date: Oct. 10, 2024 through End Date: Oct. 10, 2025 4YP9943	\$573.04	1	\$573.04
2	Dell - PowerEdge R440 Upgrades and Extensions - Custom Other Services, Reinstatement Fee, Technician, Quantity 1, Ent Low End - Maintenance Start Date: Oct. 10, 2024 through End Date: Oct. 10, 2025 4YP9943	\$199.00	1	\$199.00
3	Dell - PowerEdge R440 Upgrades and Extensions - Basic Next Business Day Reinstatement - Maintenance Start Date: Oct. 10, 2024 through End Date: Oct. 10, 2025 G021DS2	\$573.04	1	\$573.04
4	Dell - PowerEdge R440 Upgrades and Extensions - Custom Other Services, Reinstatement Fee, Technician, Quantity 1, Ent Low End - Maintenance Start Date: Oct. 10, 2024 through End Date: Oct. 10, 2025 G021DS2	\$199.00	1	\$199.00
5	Dell - PowerEdge R540 Upgrades and Extensions - Basic Next Business Day Reinstatement - Maintenance Start Date: Oct. 10, 2024 through End Date: Oct. 10, 2025 FDBQ9Z2	\$667.56	1	\$667.56
6	Dell - PowerEdge R540 Upgrades and Extensions - Custom Other Services, Reinstatement Fee, Technician, Quantity 1, Ent Low End - Maintenance Start Date: Oct. 10, 2024 through End Date: Oct. 10, 2025 FDBQ9Z2	\$199.00	1	\$199.00

**Subtotal:** **\$2,410.64**

## Notes & Assumptions

### Sales Tax Assumption

Client is responsible for Sales Tax.



## Terms & Conditions

**Payment Terms** - Payment in full is due upon receipt of invoice.

**MSA** - This order is entered in conjunction with the ACS Master Service Agreement (MSA) and the terms of the MSA are incorporated as if set forth in full in this Order. If you have not executed an MSA, you can review a copy at [www.acsltd.com/MSA](http://www.acsltd.com/MSA) or a copy will be provided to you on request. By signing this Order you acknowledge that you have had an opportunity to review the terms of the MSA and that you agree to the terms of both this Order and the MSA.

**Taxes** - All applicable taxes are the responsibility of the purchaser. Tax-exempt entities must provide appropriate exemption documentation.

**Freight** - If shipping charges are incurred and are known at the time of invoicing, they will be included on the invoice; otherwise they will be invoiced separately.

**Pricing** - Prices from manufacturers are subject to change. ACS will attempt to honor pricing on all proposals for 30 days from the proposal date.

**Down Payment** - Orders over \$25,000 require a 25% down payment with the order (unless financed). The remaining balance is due upon delivery of equipment to ACS or buyer.

**Finance Charge** - A Finance Charge is applied to all past due invoice over 30 days. The Annual Percentage Rate (APR) is 18.0%.

**Warranty** - All warranties are per the manufacturer, as applicable. The manufacturer or their designated representative will provide all warranty maintenance of equipment defined in this proposal. The manufacturer is solely responsible for the performance of the equipment under normal working conditions.

**Proprietary Information:** Marshalltown Water Works acknowledges that all information, materials and documents associated with this Proposal or Professional Services Engagement are proprietary and confidential in nature and further agrees not to copy or otherwise make available such materials outside Marshalltown Water Works and its divisions and subsidiaries without the prior written consent of ACS.



## Dell PowerEdge R440 (2) & PowerEdge R540 Maintenance - New

Prepared by:

**DES MOINES**

Taylor Dee  
(515) 223-0078  
TDee@acsltd.com

Prepared for:

**Marshalltown Water Works**

205 E State Street  
Marshalltown, IA 50158  
Shelli Lovell  
(515) 494-6097  
shelli@marshalltownwater.com

Quote Information:

**Quote #: 016209**

Version: 1  
Delivery Date: 10/31/2024  
Expiration Date: 01/07/2025

### Quote Summary

Description	Amount
Maintenance	\$2,410.64
<b>Total: \$2,410.64</b>	

### Customer Acceptance

I have read and agree to the above Terms and Conditions.

**Dell PowerEdge R440 (2) & PowerEdge R540  
Maintenance - New**

Date: \_\_\_\_\_

PO #: \_\_\_\_\_

Name: Shelli Lovell

Title: General Manager

Signature: \_\_\_\_\_

Finance Y/N: \_\_\_\_\_

Pricing contained in this quote is valid until 01/07/25



## CONSTRUCTION PROGRESS PAYMENT

PROJECT DESCRIPTION: 2023 Radio Upgrade

CONTRACTOR Racom  
ADDRESS 201 W State Street  
Marshalltown, IA 50158

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

ESTIMATE # 1 FOR PERIOD: DATE OF CONTRACT 6/21/2023  
PARTIAL PAYMENT ☐ FROM: 6/21/2023 COMPLETION DATE \_\_\_\_\_  
FINAL PAYMENT ☐ TO: 10/18/2024 OWNER'S P.N. \_\_\_\_\_

BASE CONTRACT PRICE	\$ <u>39080.66</u>	WORK COMPLETED	\$ <u>40165.16</u>
CHANGE ORDER #	\$ <u>4800.00</u>	PERCENT PROJECT COMPLETE	<u>100%</u>
CHANGE ORDER #	\$ _____	LESS 5% RETAINAGE	\$ <u>2008.26</u>
CHANGE ORDER #	\$ _____	LESS PREVIOUS PAYMENT	\$ <u>18907.37</u>
TOTAL ADJUSTED CONTRACT PRICE	\$ <u>43880.66</u>	AMOUNT DUE THIS ESTIMATE	\$ <u>19249.53</u>

REQUESTED BY \_\_\_\_\_  
CONTRACTOR  
  
\_\_\_\_\_  
TITLE  
  
\_\_\_\_\_  
DATE

APPROVED BY \_\_\_\_\_  
OWNER  
  
\_\_\_\_\_  
TITLE  
  
\_\_\_\_\_  
DATE

APPROVED FOR PAYMENT BY  
MARSHALLTOWN WATER WORKS BOARD OF TRUSTEES

\_\_\_\_\_  
DATE