



**BOARD OF TRUSTEES**  
**Regular Meeting Agenda**  
205 East State Street  
**January 15, 2025 11:30 AM**

1. Roll Call
2. Approval of Agenda
3. Public Comment Period
4. **Decision:** Consent Agenda
  - a. Approval of Regular Meeting Minutes of December 17, 2024
  - b. Approval of Bill Schedule #744 Totaling \$1,321,331.43
  - 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 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. **Decision:** Accept final completion of the 2023 Radio Upgrade for installation of digital radio equipment, release Racom retainage
8. **Decision:** Review and approval of Change Order No. 2 in the amount of \$8,348.00 for the Marshalltown Water Works Well No. 5A Construction project
9. **Decision:** Resolution Setting Public Hearing on Proposed 2025-2026 Fiscal Year Budget for the Marshalltown Water Works
10. **Decision:** Review credit memo and progress payment #5; approve progress payment #5 for the Marshalltown Water Works Water Metering Equipment Changeout 2023 project in the amount of \$279,255.15 to Ferguson Waterworks
11. **Update:** Vacancies
12. Set date and time for next regular meeting

**MARSHALLTOWN WATER WORKS BOARD OF TRUSTEES**  
**REGULAR BOARD MEETING**  
**DECEMBER 17, 2024 12:00 Noon**  
**205 East State Street**

1. ROLL CALL:       PRESENT:   Trustees: Eilers, Mack  
                  ABSENT:   Trustees: Loney

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

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

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

4. There was a motion by Trustee Mack to approve the Consent Agenda: Approval of Regular Board Meeting Minutes of November 18, 2024; Approval of Special Board Meeting Minutes of November 26, 2024; Approval of Bill Schedule #743 totaling \$2,249,594.26; Approval of Corrected Bill Schedule #742; 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 Eilers.

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

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

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

6. The Board reviewed the 2023-2024 Audit and direct publication of News Release. There was a motion by Trustee Mack and a second by Trustee Eilers to approve the 2023-2024 Audit and direct publication of News Release.

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

7. The Board reviewed the proposed contract extension with Mississippi Lime to provide pebble quicklime to the Water Treatment Plant for calendar year 2025. There was a motion by Trustee Mack and a second by Trustee Eilers to proceed with a contract extension to provide pebble quicklime to the Water Treatment Plant for calendar year 2025.

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

8. The Board reviewed the changes to Marshalltown Water Works Rules and Regulations Section 106.5 Reading Device Installation and Section 107.7 Special Charges. There was a motion by Trustee Mack and a second by Trustee Eilers to approve the changes to

Marshalltown Water Works Rules and Regulations Section 106.5 and Section 107.7.

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

9. There was discussion regarding requirements for posting of MWW Board meeting packets. All recognized that while posting the entire packet prior to meetings is not required, it provides transparency and ease of access to past Board meeting information.

The Board set the date for the next regular Board meeting as January 15, 2025 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 # 744  
BILLS TO BE PAID  
DECEMBER 2024**

Ahlers & Cooney PC	Legal Services	246.00
Allied Systems INC	Well#3 Hatch	2,925.00
API Solutions, LLC	Well #15 Packing Gland,Well #3 Pipe & Valve Replacement	18,790.91
Arnold Motor Supply	Putty,Anti-Gel,Dome Cap,Blade Fuse, Slaker Grease,Car Battery,Batteries, DEF,Oil Filter,Oil	480.81
Ascendance Trucks Midwest LLC	Truck Seat Parts	143.15
Associated Computer Systems	Server Maintenance,New Server & Memory Upgrade,Storage & Virtualization	22,568.84
BDH Technology LLP	E-mail Hosting	270.00
Brown Winick Law	Legal Services	1,200.00
Column Software PBC	Public Notice	326.43
Computer Resource Specialists	IT Services	45.00
Contractor Solutions	Wire Rope	235.93
Electric Pump	Chemical Feed Pumps	2,211.59
Electric Supply of Marshalltown	Light Fixtures,Adaptor,Parking Lot Lights,Cable,LED Field 40W	1,233.32
Ethanol Products LLC	CO2	8,654.72
Filter Shop Omaha	HVAC Filters	127.77
Grainger	Lab Supplies	245.89
Hach Company	Lab Supplies	698.09
Hawkins Inc	CL2,Fluoride	9,810.00
Home Rental Center & Sales Co	Road Work Signs,Pump,Pump Hose,Pump Strainer	210.00
Hub International	Pension GASB Report	2,800.00
Idexx Distribution Corp	Lab Supplies	386.63
Isolved Benefit Services WDM	Annual Flex Plan Fees	835.80
John Deere Financial-T	Detergent,Gloves,Hats,Bibs,Clothing, Spade,Headlamp,Boots,Shirts,Latch	1,168.58
Laurel Diesel Services	Backhoe Maintenance	2,430.00
LHogeland Auto Plaza LLC	Towing	300.00
Marco Technologies	Copier Maintenance	876.60

Martin Marietta Materials	Rock	524.75
McAtee Tire Sales	Tire Repair,Backhoe Tire Repair	3,285.02
Menards	Power Washer,Ratchet Binder,Chain, Paver,Sealant,Odor Spray,East Tower Heat Repair,Lighting Morton Building, Batteries,Hvac,Stretch Wrap,Outlet Repair,Plastic Utensils,Plates,Conduit, Outlet Box,Adaptor, Wire,Ladder, Conduit Clamp,Hand Warmers,Strap, Filter Room Lights,Cap,Cable Tie,Hi Vis,Connector, PVC,Strut,Electrical Box,Plug,Drill Bit,Ball Valve,Brush, Electrical Outlet,Ice Melt,Sand	1,882.94
Minute Man Inc	Breakdown Forms,Post Cards, Envelopes	392.75
Mississippi Lime Company	Lime	53,977.23
Municipal Supply Inc	Tail Pieces,Spade,Shovel,Ratchet Wrench	1,072.70
NAI Electrical Contractors	HSP #1 Repair	377.49
Nutrien AG Solutions	Diesel,Fuel	2,392.56
Plumb Supply	Chlorine Room Repair	193.29
Rasmusson Service Center	Starter	692.97
SEH	Engineering Services- Well #5A	3,088.02
Star Equipment LTD	Rental-Bucket Excavator,Compact Excavator	3,375.00
State Hygienic Laboratory	Analytical Testing	21.00
Strands	Paint,Paint Cup	82.38
The Optical Center	Safety Glasses Dispensing Fee	25.00
Titan Machinery	Rotary Switch	33.27
<b>Total</b>		<b>150,637.43</b>

**MARSHALLTOWN WATER WORKS  
BILL SCHEDULE # 744  
BILLS PAID  
DECEMBER 2024**

Aflac	employee deductions	6,229.92
Alliant Energy	gas & electricity	39,683.49
American Express	credit card fee	1.00
American Express	credit card fee	12.00
Bowman & Miller	payment 2 audit	6,500.00
City of Marshalltown	Storm Sewer receipts - Nov 2024	95,823.07
City of Marshalltown	Landfill receipts - Nov 2024	10,276.11
City of Marshalltown	Sewer receipts - Nov 2024	379,283.24
Consumers Energy	electricity	10.14
Deborah McElroy	deductible paid	444.55
Delta Dental	employee dental insurance	687.48
Elan	credit card - cleaning supplies,charger, bearings,bulbs,food,lodging,pumps,T- Mobile,medical & office supplies	8,610.84
Grant Specht	deductible paid	379.90
Health Savings Account	employee deduction	75.00
Health Savings Account	employee deduction	75.00
Heart of Iowa Communications	phone & internet	631.37
Ia Finance	interest & servicing fee	46,560.00
IMWCA	Inst #6 Work Comp premium 24/25	3,796.00
Internal Revenue Services	withholding taxes	20,316.03
Internal Revenue Services	withholding taxes	17,849.55
Iowa One Call	Oct & Nov One Call services	2,400.00
Iowa Workforce Development	interest	16.17
IPERS	employee pension	15,685.70
Isolved Benefit Services WDM	employee deductions	571.52
Jared Wall	deductible paid	1,361.02
Jeffrey Heinrichs	deductible paid	557.66
KB Underground	backhoe after hours 8/19 - 9/18	1,755.00
Kim Carter	office cleaning - Nov 2024	500.00
Marshall County Engineers Office	Nov fuel	1,760.42

Marshall County Treasurer	zoning fee - Well No. 5A(well # 16)	200.00
Marshalltown United Way	employee contributions	30.00
Marshalltown Water Works	storm sewer	184.80
Moler Sanitation	garbage service	105.00
Payroll	payroll	56,007.24
Payroll	payroll	52,490.20
Paytech - Tyler	credit card fee	844.97
Paytech - Tyler	credit card fee	3,462.65
Pinnacle Bank	CD	300,000.00
Pitney Bowes Bank Inc Reserve Acct	postage	5,000.00
Reliance Standard Life Ins Co	employee life insurance	1,048.04
Ryan McFarland	deductible paid	555.54
Sentry Plumbing LLC	reissued inv - no tax	289.00
Staples	pens & ink cartridge	115.68
Treasurer State of Iowa	withholding taxes	5,887.16
Treasurer State of Iowa	Excise Tax	9,261.02
Treasurer State of Iowa	Sales Tax	31,395.78
United Bank & Trust	pension 4,219.07 + 5,000.00	9,219.07
United Bank & Trust	pension 3,733.67 + 5,000.00	8,733.67
United Bank & Trust	returned Nacha	283.83
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	323.27
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	350.49
United Bank & Trust	bank fee	6.00
UPS	postage	16.22
US Cellular	cell phone service	27.23
Wellmark Blue Cross & Blue Shield	employee health insurance	21,556.29
Yoan Lara Moreno	deductible paid	488.79
Pyramid Property Solutions	deposit return	105.20
Lauren J William	deposit return	54.11
Brett Goecke	deposit return	67.22
Christina A Ordaz	deposit return	6.90
The Investment Group	deposit return	60.51
Jesus Garcia Angel	deposit return	57.46
Blossom & Grow Childcare	deposit return	229.08

Cecillia Sanchez	deposit return	65.28
Hunter W Overby	deposit return	54.94
Garcia Jose Ordaz Marisal	deposit return	13.10
Genevieve E Crawford	deposit return	79.08
Jose Luis Hernandez	deposit return	7.79
Emily D Burgos	deposit return	74.97
Brett Goeke	reurned deposit	72.24
<b>Total</b>		<b>1,170,694.00</b>



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



ACTIVITY	THIS MONTH	THIS MONTH LAST YEAR	2024-2025 FISCAL YEAR
SERVICE CALLS	837	366	6060
METERS REPAIRED	0	0	0
REPLACED FROZEN METER	4	0	22
DELINQUENT TAGS	405	403	2106
METER SET	1	3	18
TURN OFF FOR NON PAYMENTS	129	33	502
READ AND LEAVE ON - OCCUPANT CHANGE	92	104	594
<b>Vepo Meter/Radio Installs</b>	<b>75</b>		<b>2658</b>

DISTRIBUTION  
Marshalltown Water Works  
Board Report  
January 15, 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
  - g. All work has concluded for this season
  
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.
12. November 28, 2024 12<sup>th</sup> St and W Nevada St, 6" sheer break- cause unknown
13. December 17, 2024 Rarcliffe Dr and 7<sup>th</sup> Ave, 6" crack- cause unknown
14. January 5, 2025 12<sup>th</sup> St and Lincoln Way, 6" sheer break- cause unknown
15. January 9, 2025 9<sup>th</sup> Ave and E State St, 6" sheer-cause unknown

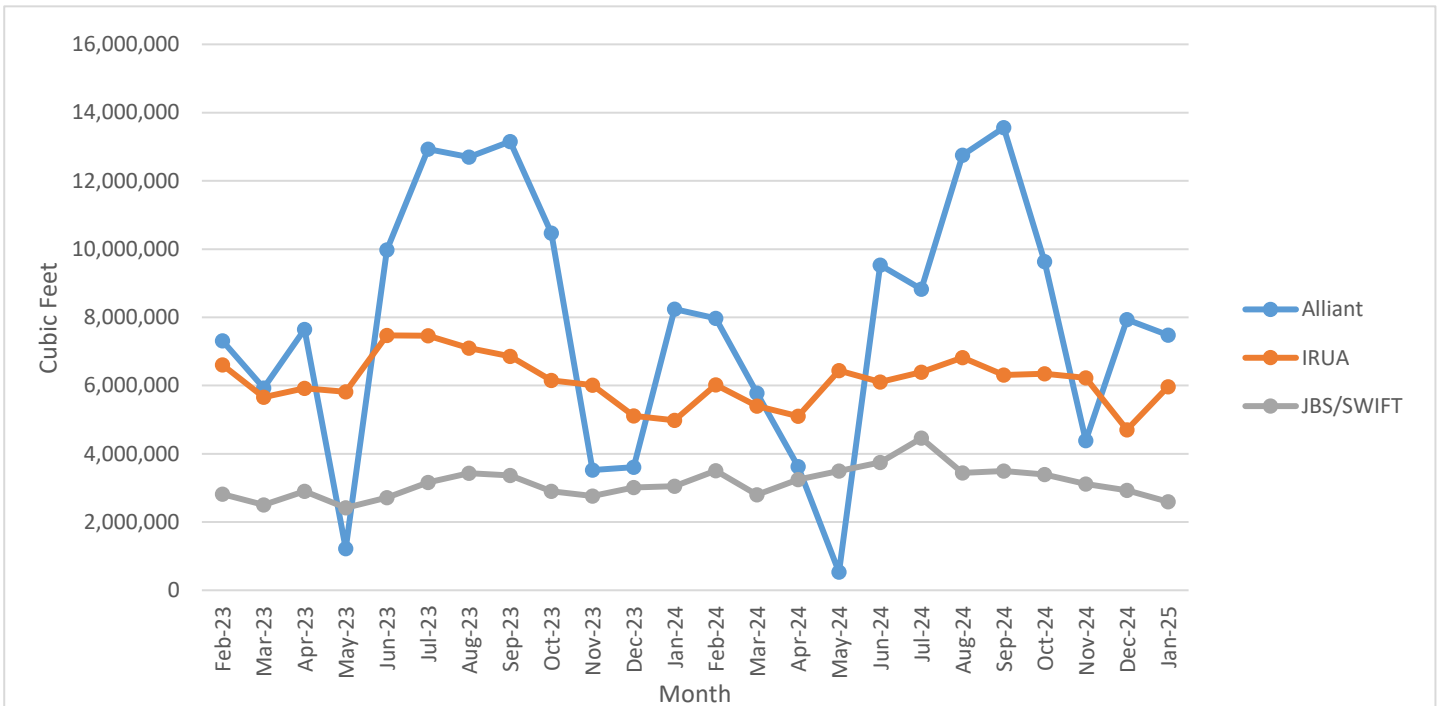
Facilities  
Marshalltown Water Works  
Board Report  
1/15/2025

1. The plant plumbing CIP project has begun with drain replacements for the lower level.
2. Wellfield updates
  - Well 3 – After repairing a leaking pipe, exposed pipes were insulated; vault repairs will be completed in the spring
  - Well 5A/16 – Traut Companies is scheduled to be on site to drill new borehole in January
3. HVAC Replacement CIP project – Butler Engineering work on bid documents ongoing
4. Maintenance Work Order Program – The existing program used to track maintenance efforts has failed; replacement efforts will begin next week
5. North Filter Room – Light fixtures are being replaced, railings have been painted, and control panel doors have been repaired

# MWW Largest Users Monthly Report

December 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
Dec-24	7,930,100	4,706,570	2,931,400
Jan-25	7,478,600	5,966,201	2,594,900



**PROPERTY TAX LIENS TO CERTIFY  
JANUARY 2025**

<b>ACCOUNT#</b>	<b>PROPERTY OWNER NAME</b>	<b>ADDRESS TO LIEN</b>	<b>AMOUNT</b>
145-0696-03	Adam J Puumala	714 Jackson St	\$121.21
113-0444-25	Antonio Flores	613 1/2 Fremont St	\$317.94
130-0592-24	Robert & Mary Burr	200 1/2 S 3rd Ave	\$348.94
		TOTAL	\$788.09

# PROPERTY TAX LIENS TO CERTIFY STORM SEWER - JANUARY 2025

<b>ACCOUNT#</b>	<b>PROPERTY OWNER NAME</b>	<b>ADDRESS TO LIEN</b>	<b>AMOUNT</b>
400-0077-05	Aaron Steward	214 S 2nd Ave	\$200.40
400-0097-05	Aimee & Augustin Marchebout	201 E Anson St	\$104.40
400-0759-03	Alicia R Terez-Avina	204 W Boone St	\$26.46
400-1209-03	Anastacia & Eva Melchor Morales	209 W Linn St	\$18.44
400-0925-03	Areceli Hernandez	508 W Church St	\$18.04
400-1290-02	Asante Fields	804 E Anson St	\$26.25
400-1227-03	Belen Ramirez-Camarren	103 S 7th St	\$26.46
400-0598-01	Carl N Porter	427 Swayze St	\$51.26
400-1370-00	Carlos Gomez	511 1/2 Woodbury St	\$22.70
400-1147-03	Cesar A Alcaraz	409 N 3rd Ave	\$26.46
400-0863-05	Daniel & Yadira Corona	810 E State St	\$26.46
400-1352-00	Daniel Ramirez	909 Jackson St	\$51.18
400-0569-06	Daniel Ramirez Perez	108 W Nevada St	\$26.46
400-0443-04	David & Marguerite Hernandez	110 N 11th Ave	\$26.46
400-0716-03	El Wayne Inc	105 N Center St	\$68.62
400-0433-04	Eleazar Perez	407 Woodbury St	\$51.26
400-1279-03	Elisabeth Ramirez Norrega	305 N 2nd St	\$26.46
400-0851-03	Gabriella Cano	28 N 1st Ave	\$71.70
400-0405-03	Gabriella Cano	26 N 1st Ave	\$69.00
400-1204-04	Harlie T Puski	109 N 9th St	\$34.86
400-0898-05	Ignacio Andrade	410 Bromley St	\$34.86
400-0992-03	Ikw LLC	107 N 21st St	\$43.26
400-1300-03	Ivan Huerta	111 N 20th St	\$34.86
400-0708-06	Jamie Nunez	920 Jackson St	\$34.86
400-1141-06	Jerome Vyizigiro	309 W Boone St	\$34.86

<b>ACCOUNT#</b>	<b>PROPERTY OWNER NAME</b>	<b>ADDRESS TO LIEN</b>	<b>AMOUNT</b>
400-0699-01	Jessica Rios	410 N 11th Ave	\$28.93
400-1216-03	Jesus Avina	1208 S 2nd Ave	\$34.86
400-0419-05	Joel Mckeag	615 N 5th Ave	\$34.86
400-0506-06	Jose G Castro	610 W Nevada St	\$34.86
400-1366-00	Jose Parra Gonzalez	7 1/2 S 6th St	\$34.45
400-1367-00	Jose Roberto Zaragoza	514 N 2nd Ave	\$22.70
400-1312-02	Jose Sanchez	106 W Nevada St	\$43.26
400-0532-05	Juan Pablo Colin	1003 S Center St	\$35.26
400-1023-06	Juana Osorio Chavez	205 S 3rd St	\$34.86
400-1221-04	Judy A Kroener	1006 E State St	\$34.86
400-1346-00	Kathleen L Baker	1303 S Center St	\$50.32
400-0712-04	Kendall A Derby	208 N 3rd St	\$34.86
400-0802-01	Khampheth Keomala	712 N 5th Ave	\$18.02
400-1328-01	KVIS LLC	608 W State St	\$43.26
400-0957-04	Lois Zakerolhosseini	409 W Boone St	\$34.86
400-0985-02	Louise Bennett	105 N 7th Ave	\$26.04
400-0733-05	Luis Mendoza	405 1/2 S 1st St	\$34.86
400-1093-04	Luis R Delgadillo	412 N 13th Ave	\$34.86
400-1285-03	Lynn L Banzhaf	1205 S 4th St	\$34.86
400-0770-03	Maria Vazquez Gaspar	211 N 10th Ave	\$43.26
400-0556-04	Marilyn Bryant	1308 E Madison St	\$34.86
400-1186-04	Melissa Hernandez	5 Lackey Terr	\$34.86
400-0811-04	Melissa Tamayo Mendez	208 W Meadow Ln	\$34.86
400-1365-00	Melody Dunn	505 S 2nd St	\$33.48
400-0895-07	Mercedes Kavanaugh	424 Swayze St	\$18.05
400-1355-00	Merrill Brooks	2803 Nelson Rd	\$48.11
400-1338-02	Michael J Fleck	705 Roberts Ter	\$34.86
400-1369-00	Michael Wilson	610 Marion St	\$25.59
400-0754-05	Pedro Antonio Guadiana	1016 S 5th Ave	\$34.86

<b>ACCOUNT#</b>	<b>PROPERTY OWNER NAME</b>	<b>ADDRESS TO LIEN</b>	<b>AMOUNT</b>
400-1135-02	Rogelio Minjares	603 W Main St	\$76.61
400-0877-05	Roger Aneweer	102 N 16th St	\$34.86
400-1253-01	Samuel C Keigley	1008 Finkle Ave	\$32.89
400-1265-02	Saphrona M Baker	1211 W Main St	\$43.26
400-0724-04	Shawn M Menne	104 E North St	\$34.86
400-0557-04	Three Shephards Trust	1303 E Madison St	\$34.86
400-0490-03	Tim & Jean Saling	410 W Church St	\$59.26
		TOTAL	\$2,466.26



SEWER DEPOSIT ACCOUNT  
Activity for December  
2024

<b>Balance on December 1</b>	<b>\$167,301.68</b>
Deposits for December	\$5,745.00
Interest paid to the City of Marshalltown Check # 2609	\$166.68
Deposit refund for application to the Marshalltown Water Works Check # 2610	\$3,320.00
Interest for December	\$187.41
<b>Balance on December 31</b>	<b>\$169,747.41</b>

# **MARSHALLTOWN WATER WORKS**

**Compiled Financial Statements  
And Supplementary Information**

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



# Income statement

## Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Marshalltown Water Works, IA

		Annual Budget	Period Activity	Fiscal Activity	Percent
<b>Fund: 1 - WATER FUND</b>					
<b>Revenue</b>					
<a href="#">1-501-000</a>	WATER SALES RESIDENTIAL	2,823,748.30	229,232.06	1,448,641.98	51.30%
<a href="#">1-501-001</a>	WATER SALES MULTI-FAMILY	365,502.32	34,448.17	199,786.40	54.66%
<a href="#">1-501-002</a>	WATER SALES COMMERCIAL	756,036.76	68,938.33	424,959.05	56.21%
<a href="#">1-501-003</a>	WATER SALES IRRIGATION	94,158.71	1,143.10	100,842.82	107.10%
<a href="#">1-501-004</a>	WATER SALES INDUSTRIAL	3,417,858.06	289,842.56	2,095,005.65	61.30%
<a href="#">1-501-005</a>	WATER SALES WHOLESALE	1,473,882.98	124,092.65	756,498.22	51.33%
<a href="#">1-501-006</a>	WATER SALES NON METERED	6,358.69	1,342.54	8,162.50	128.37%
<a href="#">1-601-000</a>	CITY CONTRACT SERVICES	80,000.00	7,003.64	41,430.34	51.79%
<a href="#">1-602-000</a>	PENALTIES	40,000.00	6,816.63	46,350.22	115.88%
<a href="#">1-603-000</a>	CUSTOMER SERVICE	10,000.00	1,909.00	7,769.00	77.69%
<a href="#">1-604-000</a>	TESTING LABORATORIES	3,000.00	210.00	1,262.00	42.07%
<a href="#">1-605-000</a>	MERCHANDISE SALES	300.00	0.00	0.00	0.00%
<a href="#">1-606-000</a>	INTEREST	50,000.00	23,725.83	83,739.25	167.48%
<a href="#">1-607-000</a>	RENTALS	4,000.00	0.00	3,712.00	92.80%
<a href="#">1-608-000</a>	MISC INCOME	30,000.00	2,985.44	17,832.02	59.44%
<a href="#">1-613-000</a>	CONNECTION FEES	20,000.00	0.00	5,982.00	29.91%
<a href="#">1-614-000</a>	TAPPING FEES	2,000.00	0.00	135.00	6.75%
<b>Total Revenue:</b>		<b>9,176,845.82</b>	<b>791,689.95</b>	<b>5,242,108.45</b>	<b>57.12%</b>

		Annual Budget	Period Activity	Fiscal Activity	Percent Used
<b>Expense Summary</b>					
	<b>EMPLOYEE SALARIES:</b>	2,082,715.00	158,003.93	1,030,745.28	49.49%
	<b>EMPLOYEE BENEFITS:</b>	815,700.00	57,920.34	364,937.31	44.74%
	<b>UTILITIES:</b>	733,350.00	40,035.34	276,175.49	37.66%
	<b>DEPRECIATION:</b>	702,066.00	50,568.05	303,408.30	43.22%
	<b>FUELS:</b>	42,761.00	3,211.89	17,401.12	40.69%
	<b>SUPPLIES:</b>	288,812.00	48,950.25	243,080.26	84.17%
	<b>MAINTENANCE:</b>	506,211.00	75,009.46	244,569.49	48.31%
	<b>CHEMICALS:</b>	1,229,531.00	64,259.71	531,153.09	43.20%
	<b>CONTRACT SERVICE:</b>	848,220.00	62,977.66	462,533.79	54.53%
<b>Total Expenses</b>		<b>7,249,366.00</b>	<b>560,936.63</b>	<b>3,474,004.13</b>	<b>47.92%</b>
<b>Retained Earnings</b>		<b>1,927,479.82</b>	<b>230,753.32</b>	<b>1,768,104.32</b>	

## **DETAILED DEPARTMENT EXPENSES**

# Expense Report

## Account Summary

For the Period Ending 12/31/2024

Marshalltown Water Works, IA

	2024-2025 Annual Budget	2024-2025 December	2023-2024 December	2024-2025 YTD	2023-2024 YTD	Percent Used
<b>Department: 700 - PLANT</b>						
<b>ExpCategory: 1 - EMPLOYEE SALARIES</b>						
<a href="#">1-700-100</a> SALARIES	630,861.00	53,079.26	48,656.43	321,267.46	299,574.61	50.93%
<b>ExpCategory 1 - EMPLOYEE SALARIES Total:</b>	<b>630,861.00</b>	<b>53,079.26</b>	<b>48,656.43</b>	<b>321,267.46</b>	<b>299,574.61</b>	<b>50.93%</b>
<b>ExpCategory: 2 - EMPLOYEE BENEFITS</b>						
<a href="#">1-700-201</a> HEALTH INSURANCE	70,838.00	5,929.79	5,766.20	33,838.88	30,577.05	47.77%
<a href="#">1-700-202</a> PENSION	25,520.00	2,293.71	2,109.12	13,573.84	12,535.90	53.19%
<a href="#">1-700-203</a> IPERS	32,576.00	2,585.97	2,363.60	15,951.08	15,028.02	48.97%
<a href="#">1-700-204</a> FICA/MED	48,261.00	3,906.66	3,557.02	23,714.73	22,079.24	49.14%
<a href="#">1-700-205</a> LIFE INSURANCE	2,190.00	169.04	268.42	977.04	735.54	44.61%
<a href="#">1-700-206</a> MILEAGE	525.00					0.00%
<a href="#">1-700-207</a> REGISTRATION	3,150.00	0.00	0.00	800.00	965.00	25.40%
<a href="#">1-700-209</a> DENTAL INSURANCE	600.00	70.00	50.00	410.00	260.00	68.33%
<a href="#">1-700-211</a> LODGING	2,100.00	606.20	0.00	606.20	194.70	28.87%
<a href="#">1-700-212</a> FOOD	315.00	0.00	0.00	101.42	0.00	32.20%
<a href="#">1-700-213</a> TRANSPORTATION	1,575.00	0.00	0.00	0.00	15.00	0.00%
<a href="#">1-700-214</a> SAFETY / CLOTHING	2,888.00	173.34	419.97	1,478.42	1,241.94	51.19%
<a href="#">1-700-215</a> SAFETY TRAINING	500.00	0.00	0.00	0.00	93.75	0.00%
<a href="#">1-700-216</a> MEDICAL(WORK COMP)	11,354.00					
<b>ExpCategory 2 - EMPLOYEE BENEFITS Total:</b>	<b>202,392.00</b>	<b>15,734.71</b>	<b>14,534.33</b>	<b>91,451.61</b>	<b>83,726.14</b>	<b>45.19%</b>
<b>ExpCategory: 3 - UTILITIES</b>						
<a href="#">1-700-301</a> ELECTRIC	671,807.00	36,579.41	0.00	255,287.51	230,738.61	38.00%
<a href="#">1-700-302</a> GAS	32,500.00	2,314.46	0.00	10,192.87	8,536.70	31.36%
<a href="#">1-700-303</a> TELEPHONE	1,485.00	93.00	0.00	878.27	465.00	59.14%
<a href="#">1-700-309</a> INTERNET	3,500.00	210.18	0.00	1,060.60	1,316.05	30.30%
<b>ExpCategory 3 - UTILITIES Total:</b>	<b>709,292.00</b>	<b>39,197.05</b>	<b>0.00</b>	<b>267,419.25</b>	<b>241,056.36</b>	<b>37.70%</b>
<b>ExpCategory: 4 - DEPRECIATION</b>						
<a href="#">1-700-401</a> PLANT DEPRECIATION	352,000.00	25,406.13	25,406.13	152,436.78	152,436.78	43.31%
<a href="#">1-700-406</a> VEHICLE DEPR	10,140.00	1,362.25	1,362.25	8,173.50	8,173.50	80.61%
<b>ExpCategory 4 - DEPRECIATION Total:</b>	<b>362,140.00</b>	<b>26,768.38</b>	<b>26,768.38</b>	<b>160,610.28</b>	<b>160,610.28</b>	<b>44.35%</b>
<b>ExpCategory: 5 - FUELS</b>						
<a href="#">1-700-501</a> GAS	3,000.00	205.85	0.00	1,626.43	1,186.32	54.21%
<a href="#">1-700-502</a> OIL	385.00	1,002.00	0.00	1,131.84	1,932.00	293.98%
<a href="#">1-700-503</a> GREASE	54.00					0.00%
<a href="#">1-700-504</a> DIESEL	6,955.00	197.86	0.00	1,426.90	2,109.55	20.52%
<b>ExpCategory 5 - FUELS Total:</b>	<b>10,394.00</b>	<b>1,405.71</b>	<b>0.00</b>	<b>4,185.17</b>	<b>5,227.87</b>	<b>40.27%</b>
<b>ExpCategory: 6 - SUPPLIES</b>						
<a href="#">1-700-601</a> LAB SUPPLIES	45,000.00	1,633.09	4,598.95	21,682.46	25,848.05	48.18%
<a href="#">1-700-602</a> PLANT SUPPLIES	1,140.00	21.97	0.00	106.33	323.47	9.33%
<a href="#">1-700-603</a> BUILDING SUPPLIES	1,700.00	0.00	0.00	665.92	910.89	39.17%
<a href="#">1-700-605</a> GENERAL SUPPLIES	5,350.00	488.00	104.00	933.22	1,927.23	17.44%
<a href="#">1-700-606</a> SAFETY EQUIPMENT	2,000.00	26.24	0.00	410.08	795.02	20.50%
<a href="#">1-700-607</a> CLEANING SUPPLIES	500.00	0.00	12.99	200.00	237.19	40.00%
<a href="#">1-700-608</a> HEALTH/FIRST AID	535.00	50.39	0.00	50.39	83.03	9.42%
<a href="#">1-700-610</a> Operational Fees, Permits, & Certificati	0.00	0.00	0.00	0.00	1,293.28	
<b>ExpCategory 6 - SUPPLIES Total:</b>	<b>56,225.00</b>	<b>2,219.69</b>	<b>4,715.94</b>	<b>24,048.40</b>	<b>31,418.16</b>	<b>42.77%</b>
<b>ExpCategory: 7 - MAINTENANCE</b>						
<a href="#">1-700-701</a> VEHICLE MAINT	2,000.00	110.48	0.00	325.05	1,162.88	16.25%
<a href="#">1-700-702</a> EQUIP/MACHINE MAINT	150,000.00	53,948.02	9,779.79	101,124.16	92,014.56	67.42%
<a href="#">1-700-703</a> GROUNDS MAINT	15,000.00	154.95	57.03	3,853.12	6,407.77	25.69%
<a href="#">1-700-704</a> WELL FIELD MAINT	10,000.00	5,968.28	1,245.82	56,488.43	7,762.47	564.88%
<a href="#">1-700-710</a> HEATING & AIR COND MAINT	20,000.00	6,523.34	1,502.10	8,711.85	4,010.24	43.56%
<a href="#">1-700-711</a> BUILDING MAINT	5,000.00	1,536.60	3,300.00	5,109.79	5,706.80	102.20%
<a href="#">1-700-712</a> COMPUTER MAINT	2,675.00	0.00	0.00	2,868.91	0.00	107.25%
<a href="#">1-700-713</a> SAFETY EQUIPMENT MAINT	0.00	276.43	0.00	859.85	464.05	
<a href="#">1-700-714</a> CIWA METER PIT REPAIR	0.00	0.00	0.00	0.00	45.77	
<a href="#">1-700-715</a> GENERATOR	20,000.00	0.00	1,310.00	9,781.55	1,689.50	48.91%

	<b>ExpCategory 7 - MAINTENANCE Total:</b>	<b>224,675.00</b>	<b>68,518.10</b>	<b>17,194.74</b>	<b>189,122.71</b>	<b>119,264.04</b>	84.18%
	<b>ExpCategory: 8 - CHEMICALS</b>						
<a href="#">1-700-801</a>	LIME	879,225.00	42,746.01	27,670.13	377,892.87	331,047.88	42.98%
<a href="#">1-700-802</a>	CARBON-DIOXIDE/CO2	95,040.00	8,784.70	2,764.34	41,017.56	36,486.82	43.16%
<a href="#">1-700-803</a>	Chlorine/CL2	153,266.00	7,990.50	8,210.25	71,446.48	66,317.50	46.62%
<a href="#">1-700-804</a>	FLUORIDE	26,500.00	1,336.50	1,336.50	12,556.50	13,530.00	47.38%
<a href="#">1-700-805</a>	POLY-PHOSPHATE	51,000.00	3,402.00	0.00	19,215.00	19,845.00	37.68%
<a href="#">1-700-808</a>	AMMONIA	24,500.00	0.00	0.00	9,024.68	0.00	36.84%
	<b>ExpCategory 8 - CHEMICALS Total:</b>	<b>1,229,531.00</b>	<b>64,259.71</b>	<b>39,981.22</b>	<b>531,153.09</b>	<b>467,227.20</b>	43.20%
	<b>ExpCategory: 9 - CONTRACT SERVICE</b>						
<a href="#">1-700-908</a>	LIME SLUDGE REMOVAL	400,000.00	33,333.00	50,000.00	233,332.00	300,000.00	58.33%
<a href="#">1-700-911</a>	LABORATORY CONTRACT SERVICES	3,500.00	781.50	21.00	1,348.00	766.50	38.51%
	<b>ExpCategory 9 - CONTRACT SERVICE Total:</b>	<b>403,500.00</b>	<b>34,114.50</b>	<b>50,021.00</b>	<b>234,680.00</b>	<b>300,766.50</b>	58.16%
	<b>Department 700 - PLANT Total:</b>	<b>3,829,010.00</b>	<b>305,297.11</b>	<b>201,872.04</b>	<b>1,823,937.97</b>	<b>1,708,871.16</b>	47.63%

	2024-2025 Annual Budget	2024-2025 December	2023-2024 December	2024-2025 YTD	2023-2024 YTD	Percent Used
<b>Department: 750 - DISTRIBUTION</b>						
<b>ExpCategory: 1 - EMPLOYEE SALARIES</b>						
<a href="#">1-750-100</a> SALARIES	605,768.00	47,104.53	49,210.51	356,069.81	256,142.20	58.78%
<b>ExpCategory 1 - EMPLOYEE SALARIES Total:</b>	<b>605,768.00</b>	<b>47,104.53</b>	<b>49,210.51</b>	<b>356,069.81</b>	<b>256,142.20</b>	<b>58.78%</b>
<b>ExpCategory: 2 - EMPLOYEE BENEFITS</b>						
<a href="#">1-750-201</a> HEALTH INSURANCE	58,646.00	7,589.24	6,603.25	44,660.39	31,608.36	76.15%
<a href="#">1-750-202</a> PENSION	8,578.00	0.00	574.60	969.04	4,245.61	11.30%
<a href="#">1-750-203</a> IPERS	48,117.00	4,367.06	4,038.04	31,233.31	19,415.73	64.91%
<a href="#">1-750-204</a> FICA/MED	46,341.00	3,398.65	3,587.60	26,018.16	18,842.60	56.15%
<a href="#">1-750-205</a> LIFE INSURANCE	2,250.00	175.08	249.24	993.38	626.84	44.15%
<a href="#">1-750-206</a> MILEAGE	420.00					
<a href="#">1-750-207</a> REGISTRATION	1,575.00	0.00	0.00	198.28	2,255.00	12.59%
<a href="#">1-750-208</a> ANNUAL DUES	1,400.00	0.00	0.00	1,400.00	1,315.00	100.00%
<a href="#">1-750-209</a> DENTAL INSURANCE	600.00	65.01	60.76	406.60	327.68	67.77%
<a href="#">1-750-210</a> TUITION	0.00	0.00	0.00	17.07	810.00	
<a href="#">1-750-211</a> LODGING	1,050.00	0.00	0.00	0.00	706.11	0.00%
<a href="#">1-750-212</a> FOOD	630.00	0.00	0.00	199.99	95.66	31.74%
<a href="#">1-750-213</a> TRANSPERTATION	1,050.00					
<a href="#">1-750-214</a> SAFETY / CLOTHING	3,500.00	866.32	658.71	2,653.04	2,492.51	75.80%
<a href="#">1-750-215</a> SAFETY TRAINING	4,725.00	17.07	0.00	17.07	93.75	0.36%
<a href="#">1-750-216</a> MEDICAL(WORK COMP)	12,615.00	0.00	0.00	-358.00	0.00	-2.84%
<b>ExpCategory 2 - EMPLOYEE BENEFITS Total:</b>	<b>191,497.00</b>	<b>16,478.43</b>	<b>15,772.20</b>	<b>108,408.33</b>	<b>82,834.85</b>	<b>56.61%</b>
<b>ExpCategory: 4 - DEPRECIATION</b>						
<a href="#">1-750-402</a> DISTRIBUTION DEPR	209,544.00	15,800.61	15,800.61	94,803.66	94,803.66	45.24%
<a href="#">1-750-406</a> VEHICLE DEPR	24,000.00					0.00%
<a href="#">1-750-407</a> EQUIPMENT DEPR	11,832.00	1,077.39	1,077.39	6,464.34	6,464.34	54.63%
<a href="#">1-750-408</a> BOOSTER STATION DEPR	5,000.00	376.33	376.33	2,257.98	2,257.98	45.16%
<b>ExpCategory 4 - DEPRECIATION Total:</b>	<b>250,376.00</b>	<b>17,254.33</b>	<b>17,254.33</b>	<b>103,525.98</b>	<b>103,525.98</b>	<b>41.35%</b>
<b>ExpCategory: 5 - FUELS</b>						
<a href="#">1-750-501</a> GAS	13,500.00	892.04	0.00	7,079.97	5,989.16	52.44%
<a href="#">1-750-502</a> OIL	1,800.00	55.74	13.14	1,023.10	1,470.56	56.84%
<a href="#">1-750-503</a> GREASE	320.00					0.00%
<a href="#">1-750-504</a> DIESEL	10,000.00	701.63	0.00	3,661.63	4,187.10	36.62%
<b>ExpCategory 5 - FUELS Total:</b>	<b>25,620.00</b>	<b>1,649.41</b>	<b>13.14</b>	<b>11,764.70</b>	<b>11,646.82</b>	<b>45.92%</b>
<b>ExpCategory: 6 - SUPPLIES</b>						
<a href="#">1-750-601</a> DISTRIBUTION SUPPLIES	35,000.00	85.12	607.42	30,387.35	12,539.90	86.82%
<a href="#">1-750-602</a> SHOP SUPPLIES	10,000.00	116.17	113.74	1,973.32	2,840.32	19.73%
<a href="#">1-750-603</a> LEAK SUPPLIES	50,000.00	25,426.89	1,738.60	128,346.44	22,016.70	256.69%
<a href="#">1-750-604</a> HYD & VALVE SUPPLIES	50,000.00	11,978.69	3,697.83	34,498.10	13,465.31	69.00%
<a href="#">1-750-605</a> BOOSTER STATION SUPPLIES	2,675.00	0.00	0.00	0.00	458.82	0.00%
<a href="#">1-750-605</a> COPIER SPUPPLIES/MAINTENANCE AG	2,535.00					0.00%
<b>ExpCategory 6 - SUPPLIES Total:</b>	<b>150,210.00</b>	<b>37,606.87</b>	<b>6,157.59</b>	<b>195,205.21</b>	<b>51,321.05</b>	<b>129.95%</b>
<b>ExpCategory: 7 - MAINTENANCE</b>						
<a href="#">1-750-701</a> VEHICLE MAINT	3,210.00	622.51	117.00	1,833.88	892.84	57.13%
<a href="#">1-750-702</a> EQUIP/MACHINE MAINT	25,000.00	1,621.63	2,243.22	27,364.06	13,349.00	109.46%
<a href="#">1-750-705</a> TOWER MAINT	165,000.00	0.00	0.00	201.80	40.79	0.12%
<a href="#">1-750-706</a> WELL FIELD MAINT	10,000.00					0.00%
<a href="#">1-750-708</a> BOOSTER STATION MAINT	1,017.00	0.00	1,044.64	0.00	1,092.44	0.00%
<b>ExpCategory 7 - MAINTENANCE Total:</b>	<b>204,227.00</b>	<b>2,244.14</b>	<b>3,404.86</b>	<b>29,399.74</b>	<b>15,375.07</b>	<b>14.40%</b>
<b>Department 750 - DISTRIBUTION Total:</b>	<b>1,427,698.00</b>	<b>122,337.71</b>	<b>91,812.63</b>	<b>804,373.77</b>	<b>520,845.97</b>	<b>56.34%</b>

	2024-2025 Annual Budget	2024-2025 December	2023-2024 December	2024-2025 YTD	2023-2024 YTD	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	6,104.56	20,633.57	82,943.09	9.93%
<b>ExpCategory 1 - EMPLOYEE SALARIES Total:</b>	<b>207,827.00</b>	<b>2,916.56</b>	<b>6,104.56</b>	<b>20,633.57</b>	<b>82,943.09</b>	<b>9.93%</b>
<b>ExpCategory: 2 - EMPLOYEE BENEFITS</b>						
<a href="#">1-780-201</a> HEALTH INSURANCE	36,278.00	331.28	692.40	1,521.69	7,829.28	4.19%
<a href="#">1-780-203</a> IPERS	19,619.00	261.54	576.27	1,933.93	7,829.85	9.86%
<a href="#">1-780-204</a> FICA/MED	15,899.00	202.23	439.57	1,447.44	6,170.35	9.10%
<a href="#">1-780-205</a> LIFE INSURANCE	780.00	60.37	115.04	361.30	305.76	46.32%
MILEAGE	1,050.00					0.00%
<a href="#">1-780-207</a> REGISTRATION	2,625.00	92.10	0.00	92.10	0.00	3.51%
<a href="#">1-780-208</a> ANNUAL DUES	525.00					0.00%
<a href="#">1-780-209</a> DENTAL INSURANCE	240.00	4.99	9.24	33.40	92.32	13.92%
<a href="#">1-780-211</a> LODGING	500.00					0.00%
<a href="#">1-780-212</a> FOOD	315.00	39.37	0.00	39.37	0.00	12.50%
<a href="#">1-780-214</a> SAFETY / CLOTHING	750.00	19.99	0.00	69.97	109.99	9.33%
<a href="#">1-780-216</a> MEDICAL(WORK COMP)	3,785.00	0.00	0.00	0.00	93.75	0.00%
<b>ExpCategory 2 - EMPLOYEE BENEFITS Total:</b>	<b>82,366.00</b>	<b>1,011.87</b>	<b>1,832.52</b>	<b>5,499.20</b>	<b>22,431.30</b>	<b>6.68%</b>
<b>ExpCategory: 4 - DEPRECIATION</b>						
<a href="#">1-780-403</a> METER DEPR	41,040.00	2,560.78	2,560.78	15,364.68	15,364.68	37.44%
<a href="#">1-780-406</a> VEHICLE DEPR	13,300.00	1,010.24	1,010.24	6,061.44	6,061.45	45.57%
<b>ExpCategory 4 - DEPRECIATION Total:</b>	<b>54,340.00</b>	<b>3,571.02</b>	<b>3,571.02</b>	<b>21,426.12</b>	<b>21,426.13</b>	<b>39.43%</b>
<b>ExpCategory: 5 - FUELS</b>						
<a href="#">1-780-501</a> GAS	6,420.00	142.78	0.00	1,437.26	1,761.97	22.39%
<a href="#">1-780-502</a> OIL	300.00	13.99	0.00	13.99	155.99	4.66%
<a href="#">1-780-503</a> GREASE	27.00					0.00%
<b>ExpCategory 5 - FUELS Total:</b>	<b>6,747.00</b>	<b>156.77</b>	<b>0.00</b>	<b>1,451.25</b>	<b>1,917.96</b>	<b>21.51%</b>
<b>ExpCategory: 6 - SUPPLIES</b>						
<a href="#">1-780-602</a> SHOP SUPPLIES	1,000.00	0.00	71.80	9.46	126.54	0.95%
<a href="#">1-780-603</a> SERVICE REPAIR SUPPLIES	2,000.00	0.00	0.00	43.22	628.35	2.16%
<a href="#">1-780-604</a> METER REPAIR SUPPLIES	5,885.00	0.00	0.00	1,996.01	21.99	33.92%
<a href="#">1-780-605</a> GENERAL SUPPLIES	1,000.00	124.69	0.00	3,593.87	162.39	359.39%
<b>ExpCategory 6 - SUPPLIES Total:</b>	<b>9,885.00</b>	<b>124.69</b>	<b>71.80</b>	<b>5,642.56</b>	<b>939.27</b>	<b>57.08%</b>
<b>ExpCategory: 7 - MAINTENANCE</b>						
<a href="#">1-780-701</a> VEHICLE MAINT	2,675.00	0.00	0.00	0.00	340.93	0.00%
<a href="#">1-780-702</a> EQUIPMENT/MACHINE MAINT	1,000.00					0.00%
<b>ExpCategory 7 - MAINTENANCE Total:</b>	<b>3,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.93</b>	<b>0.00%</b>
<b>Department 780 - SERVICE Total:</b>	<b>364,840.00</b>	<b>7,780.91</b>	<b>11,579.90</b>	<b>54,652.70</b>	<b>129,998.68</b>	<b>14.98%</b>



	2024-2025 Annual Budget	2024-2025 December	2023-2024 December	2024-2025 YTD	2023-2024 YTD	Percent Used	
<b>Department: 790 - OFFICE</b>							
<b>ExpCategory: 1 - EMPLOYEE SALARIES</b>							
<a href="#">1-790-100</a>	SALARIES	638,259.00	54,903.58	45,503.97	332,774.44	257,785.00	52.14%
<b>ExpCategory 1 - EMPLOYEE SALARIES Total:</b>		<b>638,259.00</b>	<b>54,903.58</b>	<b>45,503.97</b>	<b>332,774.44</b>	<b>257,785.00</b>	<b>52.14%</b>
<b>ExpCategory: 2 - EMPLOYEE BENEFITS</b>							
<a href="#">1-790-201</a>	HEALTH INSURANCE	57,655.00	3,178.22	2,897.86	17,032.91	18,740.06	29.54%
<a href="#">1-790-202</a>	PENSION	26,199.00	2,822.86	1,917.88	17,195.14	12,248.55	65.63%
<a href="#">1-790-203</a>	IPERS	36,239.00	2,198.86	2,266.08	13,236.85	11,385.04	36.53%
<a href="#">1-790-204</a>	FICA/MED	51,811.00	3,673.15	3,129.62	24,345.94	18,799.30	46.99%
<a href="#">1-790-205</a>	LIFE INSURANCE	2,610.00	199.23	325.93	1,157.68	808.59	44.36%
<a href="#">1-790-206</a>	MILEAGE	1,050.00	0.00	225.32	272.02	576.40	25.91%
<a href="#">1-790-207</a>	REGISTRATION	4,000.00	0.00	0.00	3,780.00	2,466.15	94.50%
<a href="#">1-790-208</a>	ANNUAL DUES & SUBSCRIPTIONS	11,485.00	455.00	0.00	7,934.99	7,541.25	69.09%
<a href="#">1-790-209</a>	DENTAL INSURANCE	720.00	40.00	40.00	240.00	240.00	33.33%
<a href="#">1-790-210</a>	TUITION	0.00	0.00	0.00	155.55	0.00	
<a href="#">1-790-211</a>	LODGING	2,650.00	1,931.52	0.00	1,931.52	2,519.27	72.89%
<a href="#">1-790-212</a>	FOOD	2,100.00	156.49	15.27	313.57	195.53	14.93%
<a href="#">1-790-213</a>	TRANSPORTATION	3,885.00	40.00	0.00	40.00	907.76	1.03%
<a href="#">1-750-214</a>	SAFETY / CLOTHING	210.00	0.00	0.00	0.00	93.75	0.00%
<a href="#">1-790-216</a>	MEDICAL(WORK COMP)	8,831.00	0.00	0.00	0.00	232.00	0.00%
<a href="#">1-790-218</a>	IOWA WORKFORCE WAGE REIMB	0.00	0.00	0.00	6,942.00	0.00	
<a href="#">1-790-220</a>	PENSION SUPPLEMENT	130,000.00	10,000.00	10,000.00	65,000.00	60,000.00	50.00%
<b>ExpCategory 2 - EMPLOYEE BENEFITS Total:</b>		<b>339,445.00</b>	<b>24,695.33</b>	<b>20,817.96</b>	<b>159,578.17</b>	<b>136,753.65</b>	<b>47.01%</b>
<b>ExpCategory: 3 - UTILITIES</b>							
<a href="#">1-790-301</a>	ELECTRIC	11,550.00	0.00	0.00	3,744.27	3,727.11	32.42%
<a href="#">1-790-302</a>	GAS	3,000.00	0.00	0.00	284.00	191.45	9.47%
<a href="#">1-790-303</a>	TELEPHONE	3,300.00	218.10	0.00	1,336.42	1,116.68	40.50%
<a href="#">1-790-304</a>	STORM SEWER	1,500.00	184.80	0.00	726.40	516.00	48.43%
<a href="#">1-790-309</a>	INTERNET	4,708.00	435.39	183.36	2,665.15	1,939.16	56.61%
<b>ExpCategory 3 - UTILITIES Total:</b>		<b>24,058.00</b>	<b>838.29</b>	<b>183.36</b>	<b>8,756.24</b>	<b>7,490.40</b>	<b>36.40%</b>
<b>ExpCategory: 4 - DEPRECIATION</b>							
<a href="#">1-790-404</a>	BUILDING DEPR	21,230.00	1,726.19	1,726.19	10,357.14	10,357.14	48.79%
<a href="#">1-790-405</a>	CAPITAL IMPROVEMENT DEPR	0.00	5.58	5.58	33.48	33.49	
<a href="#">1-790-407</a>	EQUIPMENT DEPR	13,980.00	1,242.55	1,242.55	7,455.30	7,455.30	53.33%
<b>ExpCategory 4 - DEPRECIATION Total:</b>		<b>35,210.00</b>	<b>2,974.32</b>	<b>2,974.32</b>	<b>17,845.92</b>	<b>17,845.93</b>	<b>50.68%</b>
<b>ExpCategory: 6 - SUPPLIES</b>							
<a href="#">1-790-601</a>	BILLING SUPPLIES	7,000.00	8,583.56	6,467.06	8,319.60	5,883.83	118.85%
<a href="#">1-790-602</a>	ADMIN SUPPLIES	642.00					0.00%
<a href="#">1-790-604</a>	BUILDING SUPPLIES	0.00	0.00	0.00	320.49	0.00	
<a href="#">1-790-605</a>	GENERAL SUPPLIES	49,000.00	170.15	109.32	4,517.26	2,136.90	9.22%
<a href="#">1-790-607</a>	CLEANING SUPPLIES	0.00	199.95	0.00	518.13	159.95	
<a href="#">1-790-608</a>	HEALTH/FIRST AID	1,000.00	45.34	0.00	100.12	146.69	10.01%
<a href="#">1-790-609</a>	COPIER SUPPLIES / MAINTENANCE AGI	5,350.00	0.00	0.00	1,266.32	951.95	23.67%
<a href="#">1-790-610</a>	Operational Fees, Permits, & Certificati	9,500.00	0.00	0.00	3,142.17	3,035.86	33.08%
<b>ExpCategory 6 - SUPPLIES Total:</b>		<b>72,492.00</b>	<b>8,999.00</b>	<b>6,576.38</b>	<b>18,184.09</b>	<b>12,315.18</b>	<b>25.08%</b>
<b>ExpCategory: 7 - MAINTENANCE</b>							
<a href="#">1-790-703</a>	GROUNDS MAINT	0.00	0.00	0.00	131.46	0.00	
<a href="#">1-790-709</a>	OFFICE MACHINE MAINT	2,675.00	0.00	0.00	117.26	1,435.80	4.38%
<a href="#">1-790-710</a>	HEATING & AIR COND MAINT	749.00	0.00	0.00	0.00	166.92	0.00%
<a href="#">1-790-711</a>	BUILDING MAINT	3,210.00	0.00	0.00	0.00	199.96	0.00%
<a href="#">1-790-712</a>	COMPUTER MAINT	67,000.00	4,247.22	4,247.22	25,798.32	26,428.32	38.50%
<b>ExpCategory 7 - MAINTENANCE Total:</b>		<b>73,634.00</b>	<b>4,247.22</b>	<b>4,247.22</b>	<b>26,047.04</b>	<b>28,231.00</b>	<b>35.37%</b>
<b>ExpCategory: 9 - CONTRACT SERVICE</b>							
<a href="#">1-790-902</a>	INSURANCE	96,000.00	2,231.14	2,231.14	13,386.84	13,386.84	13.94%
<a href="#">1-790-904</a>	BANKING SERVICES	53,500.00	4,338.62	4,016.67	27,018.92	22,077.08	50.50%
<a href="#">1-790-905</a>	CLEANING SERVICES	12,840.00	1,000.00	294.65	4,261.05	3,796.82	33.19%
<a href="#">1-790-906</a>	ENGINEERING SERVICES	32,100.00	0.00	0.00	21,950.36	0.00	68.38%
<a href="#">1-790-909</a>	LEGAL SERVICES	22,000.00	8,545.75	1,721.25	49,581.00	11,994.50	225.37%
<a href="#">1-790-910</a>	ACCOUNTING SERVICES	42,800.00	6,500.00	0.00	17,125.00	0.00	40.01%
<a href="#">1-790-911</a>	POSTAGE	50,000.00	2,516.22	2,600.00	16,960.66	15,824.65	33.92%
<a href="#">1-790-912</a>	PUBLIC NOTICES	5,000.00	331.93	856.65	1,858.15	2,974.72	37.16%
<a href="#">1-790-922</a>	ONE CALL LOCATE CHARGES	4,280.00	2,400.00	0.00	5,264.00	1,693.00	122.99%
<a href="#">1-790-950</a>	BAD DEBT	0.00	-1,761.67	0.00	57,829.78	0.00	
<a href="#">1-790-953</a>	INTEREST EXPENSE	110,000.00	0.00	49,960.00	0.00	49,960.00	0.00%
<a href="#">1-790-954</a>	BOARD COMPENSATION	900.00	0.00	0.00	450.00	450.00	50.00%

<a href="#">1-790-956</a>	SECURITY	5,000.00	2,745.00	0.00	2,745.00	0.00	54.90%
<a href="#">1-790-958</a>	ECONOMIC DEVELOPMENT	10,300.00	0.00	0.00	10,239.00	10,229.00	99.41%
<a href="#">1-790-960</a>	BANK ADJUSTMENT	0.00	0.00	0.00	-832.14	0.00	
<a href="#">1-790-962</a>	PENALTIES & INTEREST	0.00	16.17	0.00	16.17	0.00	
<b>ExpCategory 9 - CONTRACT SERVICE Total:</b>		<b>444,720.00</b>	<b>28,863.16</b>	<b>61,680.36</b>	<b>227,853.79</b>	<b>132,386.61</b>	<b>51.24%</b>
<b>Department 790 - OFFICE Total:</b>		<b>1,627,818.00</b>	<b>125,520.90</b>	<b>141,983.57</b>	<b>791,039.69</b>	<b>592,807.77</b>	<b>48.60%</b>

**DETAILED WATER WORKS BALANCE SHEET**

Account	Name	Balance
<b>Fund: 1 - WATER FUND</b>		
<b>Assets</b>		
<a href="#">1-101-000</a>	CASH ON HAND	1,238.00
<a href="#">1-102-000</a>	PETTY CASH	300.00
<a href="#">1-103-000</a>	CASH IN BANK	6,070,479.15
<a href="#">1-105-000</a>	LESS : SINKING FUNDS	-256,636.66
<a href="#">1-130-000</a>	ACCOUNTS RECEIVABLE	547,334.01
<a href="#">1-130-001</a>	ACCOUNTS RECEIVABLE-AMP	-3,644.77
<a href="#">1-130-002</a>	UNAPPLIED CREDITS	-38,572.77
<a href="#">1-130-004</a>	NON CURRENT RECEIVABLES	3.80
<a href="#">1-131-000</a>	MISC AR BILLINGS	138,981.99
<a href="#">1-131-002</a>	MISC AR UNAPPLIED CREDITS	-99,196.27
<a href="#">1-132-000</a>	INTEREST RECEIVABLE	6,999.08
<a href="#">1-137-000</a>	PREPAID INSURANCE	116,104.41
<a href="#">1-139-000</a>	PREPAID BILLING SUPPLIES	0.00
<a href="#">1-140-000</a>	MERCHANDISE FOR RESALE	0.00
<a href="#">1-141-000</a>	PREPAID LIME SLUDGE	58,668.00
<a href="#">1-142-000</a>	PREPAID COMPUTER MAINT	37,198.21
<a href="#">1-144-000</a>	DERECHO DAMAGER TRACKING ACCT	0.00
<a href="#">1-145-000</a>	SINKING FUND	256,636.66
<a href="#">1-151-000</a>	TEMP CASH INVESTMENT	308,024.74
<a href="#">1-154-000</a>	CAPITAL RESERVE INVESTMEN	514,417.60
<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	3,533,179.06
<a href="#">1-172-000</a>	PLANT & SOURCE OF SUPPLY	19,795,038.58
<a href="#">1-173-000</a>	ACCUMULATED DEPR - PLANT	-11,477,708.33
<a href="#">1-174-000</a>	DISTRIBUTION SYSTEM & PIPE	17,558,051.79
<a href="#">1-175-000</a>	ACCUM DEPR DISTRIBUTION	-4,850,439.32
<a href="#">1-176-000</a>	METERS	4,334,660.39
<a href="#">1-177-000</a>	ACCUM DEPR - METERS	-1,362,945.93
<a href="#">1-178-000</a>	MACHINE & EQUIPMENT	639,174.28
<a href="#">1-179-000</a>	ACCUM DEPR - MACH & EQUIP	-429,042.90
<a href="#">1-180-000</a>	VEHICLES	421,298.19
<a href="#">1-181-000</a>	ACCUM DEPR - VEHICLES	-266,612.76
<a href="#">1-182-000</a>	CAPITAL IMPROVEMENTS	113,916.16
<a href="#">1-183-000</a>	ACCUM DEPR - CAPITAL IMPROVEME	-93,525.53
<a href="#">1-184-000</a>	CAPITAL IMPROV - BUILDINGS	868,242.49
<a href="#">1-185-000</a>	ACCUM DEPR - BUILDINGS	-519,000.92
<a href="#">1-186-000</a>	OFFICE EQUIPMENT	573,540.10
<a href="#">1-187-000</a>	ACCUM DEPR - OFFICE EQUIPMENT	-444,451.34
<a href="#">1-188-000</a>	BOOSTER STATION	220,652.58
<a href="#">1-189-000</a>	ACCUM DEPR - BOOSTER STATION	-107,965.72
<a href="#">1-191-000</a>	UNBILLED WATER USAGE	667,760.07
<a href="#">1-192-000</a>	Deferred Outflow - Pension	32,121.00
<a href="#">1-193-000</a>	Deferred Outflow Resources - IPERS	290,047.00
	<b>Total Assets:</b>	<b>38,170,044.70</b>
 <b>Liability</b>		
<a href="#">1-220-000</a>	ACCOUNTS PAYABLE	521,403.85
<a href="#">1-221-000</a>	A/P PENDING	-19,180.76
<a href="#">1-222-004</a>	PAYABLE TO LANDFILL FUND	0.00
<a href="#">1-223-000</a>	DEFERRED AMP REVENUE	-3,781.69
<a href="#">1-225-001</a>	CURRENT REFUNDS PAYABLE	9,069.29
<a href="#">1-226-000</a>	BOND INTEREST PAYABLE	7,654.00

**Balance Sheet**

**As Of 12/31/2024**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">1-228-001</a>	FEDERAL WITHHOLDING	0.00
<a href="#">1-228-002</a>	FICA/MED WITHHOLDING	5,296.45
<a href="#">1-228-003</a>	STATE WITHHOLDING	0.00
<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	2,232.61
<a href="#">1-228-011</a>	IPERS	4,437.04
<a href="#">1-228-012</a>	COBRA	-4.59
<a href="#">1-228-014</a>	INS DEDUCTIBLE WITHHELD	-24,040.15
<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	193,084.22
<a href="#">1-228-021</a>	ACCRUED PAYROLL	72,255.40
<a href="#">1-228-022</a>	HSA	0.00
<a href="#">1-229-000</a>	ACCRUED SALES TAX	46,550.04
<a href="#">1-229-001</a>	AR MISC STATE SALES TAX	-375.79
<a href="#">1-229-002</a>	AR MISC CITY SALES TAX	371.72
<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
<a href="#">1-242-000</a>	Deferred Inflow of Resources - Pension	34,430.00
<a href="#">1-243-000</a>	Deferred Inflows of Resources - IPERS	10,389.00
<a href="#">1-244-000</a>	Net Pension Liability-Pension	1,132,109.00
<a href="#">1-245-000</a>	Net Pension Liabilities -IPERS	503,612.00
	<b>Total Liability:</b>	<b>9,499,704.15</b>
<b>Equity</b>		
<a href="#">1-270-000</a>	RETAINED EARNINGS	26,902,236.23
	<b>Total Beginning Equity:</b>	<b>26,902,236.23</b>
Total Revenue		5,242,108.45
Total Expense		3,474,004.13
<b>Revenues Over/Under Expenses</b>		<b>1,768,104.32</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>28,670,340.55</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>38,170,044.70</u></b>

# Pooled Cash Report

Marshalltown Water Works, IA

For the Period Ending 12/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<u>1-103-000</u>	CASH IN BANK	5,979,350.26	91,128.89	6,070,479.15	
<u>2-103-000</u>	CLAIM ON CASH IN BANK	376,850.51	116,391.65	493,242.16	
<u>3-103-000</u>	CLAIM ON CASH IN BANK	96,185.39	32,681.02	128,866.41	
<u>4-103-000</u>	CLAIM ON CASH IN BANK	10,273.31	2,824.75	13,098.06	
<u>6-106-000</u>	SEWER DEPOSITS CASH	176,520.69	2,320.00	178,840.69	
<u>7-104-000</u>	WATER DEPOSITS CASH	124,219.14	1,972.79	126,191.93	
<b>TOTAL CLAIM ON CASH</b>		<u>6,763,399.30</u>	<u>247,319.10</u>	<u>7,010,718.40</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<u>9-103-000</u>	POOLED CASH	6,616,604.72	215,272.99	6,831,877.71	
<u>9-106-000</u>	POOL CASH - SW DEPOSITS	132,457.85	46,382.84	178,840.69	
<b>TOTAL: Cash in Bank</b>		<u>6,749,062.57</u>	<u>261,655.83</u>	<u>7,010,718.40</u>	
<b>TOTAL CASH IN BANK</b>		<u>6,749,062.57</u>	<u>261,655.83</u>	<u>7,010,718.40</u>	
<b>DUE TO OTHER FUNDS</b>					
<u>9-222-000</u>	DUE TO OTHER FUNDS	6,526,169.72	305,707.99	6,831,877.71	
<u>9-222-006</u>	DUE TO SW MTR DEPOSITS	222,892.85	(44,052.16)	178,840.69	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>6,749,062.57</u>	<u>261,655.83</u>	<u>7,010,718.40</u>	
<b>Claim on Cash</b>	7,010,718.40	<b>Claim on Cash</b>	7,010,718.40	<b>Cash in Bank</b>	7,010,718.40
<b>Cash in Bank</b>	7,010,718.40	<b>Due To Other Funds</b>	7,010,718.40	<b>Due To Other Funds</b>	7,010,718.40
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">1-221-000</a>	A/P PENDING	-18,436.45	-744.31	-19,180.76	
<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>-18,436.45</u>	<u>-744.31</u>	<u>-19,180.76</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">9-190-001</a>	DUE FROM WATER FUND	-2,483.72	744.31	-1,739.41	
<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>-2,483.72</u>	<u>744.31</u>	<u>-1,739.41</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">9-221-000</a>	ACCOUNT PAYABLE	2,483.72	-744.31	1,739.41	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>2,483.72</u>	<u>-744.31</u>	<u>1,739.41</u>	
<b>AP Pending</b>	-19,180.76	<b>AP Pending</b>	-19,180.76	<b>Due From Other Funds</b>	1,739.41
<b>Due From Other Funds</b>	<u>1,739.41</u>	<b>Accounts Payable</b>	<u>1,739.41</u>	<b>Accounts Payable</b>	<u>1,739.41</u>
<b>Difference</b>	<u><u>-20,920.17</u></u>	<b>Difference</b>	<u><u>-20,920.17</u></u>	<b>Difference</b>	<u><u>0.00</u></u>

MARSHALLTOWN WATER WORKS  
INVESTMENT BREAKDOWN  
December 2024

ACCOUNT	FUND	DECEMBER INTEREST RATE	NOVEMBER INTEREST RATE	DATE ISSUED	DATE MATURED	CURRENT VALUE	PREVIOUS VALUE
UNITED BANK & TRUST		1.26%	1.26%	07/01/07	DAILY	\$ 6,719,992.30	\$ 6,537,239.65
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)						\$ 1.10	\$ 0.99
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 740777648 MidWestOne Bank	General	4.37%	4.37%	10/17/24	10/17/25	\$ 100,000.00	\$ 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>						\$ 7,420,993.40	\$ 7,238,240.64

<b>CURRENT TOTAL</b>	\$7,420,993.40
<b>Current Average Monthly Yield</b>	1.608%
LAST MONTH TOTAL	\$7,238,240.64
Last Month Average Monthly Yield	1.617%
LAST YEAR TOTAL	\$7,568,104.71
Last Year Average Monthly Yield	1.534%



MARSHALLTOWN WATER WORKS  
 CAPITAL IMPROVEMENTS  
 JULY 1, 2024 - JUNE 30, 2025  
 AS OF DECEMBER 31, 2024

	Project		APPROVED BUDGET			EXPENDITURES			REMAINING
	#		2024-2025	PRIOR YEARS	TOTAL	2024-2025	PRIOR YEARS	TOTAL	EXPENDITURES
<b>1172-000-PLANT &amp; SOURCE OF SUPPLY</b>									
Inspect/Rehab 2 Wells	135	21904	\$200,000.00	\$600,000.00	\$800,000.00	\$41,422.86	\$282,395.90	\$323,818.76	\$476,181.24
Chemical Feed System upgrades	143	12005	\$10,000.00		\$10,000.00	\$9,956.43		\$9,956.43	\$43.57
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	\$91,947.58	\$2,817,942.61	\$2,909,890.19	\$26,065,231.81
Wellfield Expansion	148	22101	\$750,000.00	\$400,000.00	\$1,150,000.00	\$40,881.42	\$185,641.76	\$226,523.18	\$923,476.82
PLC Upgrade	136	12002		\$497,271.57	\$497,271.57	\$1,477.78	\$362,240.16	\$363,717.94	\$133,553.63
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
<b>1170-000-LAND</b>									
				\$100,000.00	\$100,000.00				\$100,000.00
<b>1174-000-DISTRIBUTION SYSTEM</b>									
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	\$140,311.63		\$140,311.63	\$159,688.37
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
<b>1176-000 - METERS</b>									
- 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	\$1,500,000.00	\$1,046,900.00	\$2,546,900.00	\$1,073,937.93	\$1,183,684.61	\$2,257,622.54	\$289,277.46
<b>1178-000 - EQUIPMENT</b>									
Dump Truck				\$175,000.00	\$175,000.00	\$142,007.00	\$46,645.00	\$188,652.00	
<b>1180-000-VEHICLES</b>									
			\$60,000.00		\$60,000.00				\$60,000.00
<b>1182-000-GENERAL</b>									
<b>1184-000-BUILDING</b>									
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	
<b>1186-000-OFFICE EQUIPMENT</b>									
Radios	159	102301		\$60,000	\$60,000.00	\$41,214.82	\$19,204.18	\$60,419.00	(\$419.00)
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	\$11,835.00	\$26,626.84	\$38,461.84	\$40,538.16
<b>1188-000 BOOSTER STATION</b>									
<b>Total FY 24-25</b>			\$22,005,200.00	\$15,664,579.01	\$37,669,779.01	\$1,880,031.86	\$5,663,194.61	\$7,543,226.47	\$30,078,734.74



# 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 #	<u>3-FINAL</u>	FOR PERIOD:	DATE OF CONTRACT	<u>6/21/2023</u>
PARTIAL PAYMENT	<input type="checkbox"/>	FROM: <u>10/18/2024</u>	COMPLETION DATE	<u>1/15/2025</u>
FINAL PAYMENT	<input type="checkbox"/>	TO: <u>1/7/2025</u>	OWNER'S P.N.	<u></u>

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 #	\$ <u></u>	LESS 5% RETAINAGE	\$ <u>0.00</u>
CHANGE ORDER #	\$ <u></u>	LESS PREVIOUS PAYMENT	\$ <u>38156.90</u>
TOTAL ADJUSTED CONTRACT PRICE	\$ <u>43880.66</u>	AMOUNT DUE THIS ESTIMATE	\$ <u>2008.26</u>

REQUESTED BY \_\_\_\_\_  
CONTRACTOR

\_\_\_\_\_   
TITLE

\_\_\_\_\_   
DATE

APPROVED BY \_\_\_\_\_  
OWNER

\_\_\_\_\_   
TITLE

\_\_\_\_\_   
DATE

APPROVED FOR PAYMENT BY  
MARSHALLTOWN WATER WORKS BOARD OF TRUSTEES

\_\_\_\_\_   
DATE

**CHANGE ORDER NO.: 2**

Owner: Marshalltown Water Works	Owner's Project No.: NA
Engineer: Short Elliott Hendrickson Inc.	Engineer's Project No.: MRSWW 172898
Contractor: Traut Companies	Contractor's Project No.: NA
Project: New Well No. 5A Construction - REBID	
Contract Name: General	
Date Issued: October 20, 2023	Effective Date of Change Order: December 16, 2024

The Contract is modified as follows upon execution of this Change Order:

Description:

**Installation of four removable bollards around Well No. 5A for provide flood debris protection. Cost includes labor and materials to install the bollards for a total price of \$8,348.00.**

Attachments:

**Change Order Proposal from Traut Companies**

<b>Change in Contract Price</b>	<b>Change in Contract Times</b>
Original Contract Price:  \$ 414,000.00	Original Contract Times: Substantial Completion: August 30, 2024 Ready for final payment: September 30, 2024
<b>[Increase] [Decrease]</b> from previously approved Change Orders No. 1 to No. <b>[Number of previous Change Order]</b> :  \$ NA	<b>[Increase] [Decrease]</b> from previously approved Change Orders No.1 to No. <b>[Number of previous Change Order]</b> : Substantial Completion: NA Ready for final payment: NA
Contract Price prior to this Change Order:  \$ 465,460.00	Contract Times prior to this Change Order: Substantial Completion: August 30, 2024 Ready for final payment: September 30, 2024
<b>Increase</b> this Change Order:  \$ 8,348.00	<b>[Increase] [Decrease]</b> this Change Order: Substantial Completion: NA Ready for final payment: NA
Contract Price incorporating this Change Order:  \$ 473,808.00	Contract Times with all approved Change Orders: Substantial Completion: August 30, 2024 Ready for final payment: September 30, 2024

Recommended by Engineer

By: *Katrina L Kinsey*

Title: Project Manager

Date: December 16, 2024

Authorized by Owner

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

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

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

Accepted by Contractor

By: *Travis Traut*

Title: Dual Rotary Drilling Manager

Date: 12/16/2024

Approved by Funding Agency (if applicable)

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

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

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

**END OF DOCUMENT**



32640 County Road 133  
 St. Joseph, MN 56374  
 320-251-5090  
 travist@trautcompanies.com

**Quote**

**Project: Marshalltown Well 5A**

**Task: Install Protective Bollards**

DATE:	12/13/2024
NAME:	Marshalltown Water Works
ADDRESS:	
	Engineer: SEH
CONTACT:	Gus Mroz
PHONE #	515-957-2377
EMAIL:	<a href="mailto:gmroz@sehinc.com">gmroz@sehinc.com</a>
JOB #	3015144

Incoming Power:	
PUMP MODEL #	
HP:	<b>FIELD DATA</b>
VOLTS:	PWL:
RPM:	PSI REQ.:
GPM:	SETTING:
TDH:	TWD:

**Notes:**

**Scope of Work:**

Install removable bollards per drawing when back filling the pitless.

Description	Unit	Unit Price	QTY	Totals
<b>Labor:</b>				
On site Labor	HR	\$ 350.00	6	\$ 2,100.00
Shop Fabrication for Keystock Fitment	HR	\$ 150.00	8	\$ 1,200.00
<b>Materials:</b>				
6" Steel Casing Sch 40	LF	\$ 23.00	32	\$ 736.00
5" Steel Casing Sch 40	LF	\$ 30.00	72	\$ 2,160.00
Concrete, 2 pallets of 60 lbs. Bags (56 bag/pallet)	Bag	\$ 8.00	112	\$ 896.00
16" x 48" Quik-Tube	EA	\$ 32.00	8	\$ 256.00
Misc. Supplies (hooks, keystock, welding supplies, etc.)	LS	\$ 750.00	1	\$ 750.00
<b>TOTAL LABOR</b>				<b>\$ 3,300.00</b>
<b>TOTAL MATERIALS</b>				<b>\$ 4,798.00</b>
<b>INCOMING FREIGHT</b>				<b>\$ 250.00</b>
				est.
<b>SUBTOTAL</b>				<b>\$ 8,348.00</b>
<b>SALES TAX</b>				<b>\$ -</b>
<b>TOTAL</b>				<b>\$ 8,348.00</b>

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

Representative of Traut Companies: Travis Traut

**RESOLUTION SETTING PUBLIC HEARING  
ON PROPOSED 2025-2026 FISCAL YEAR BUDGET  
FOR THE MARSHALLTOWN WATER WORKS**

WHEREAS, there is now on file in the office of the Secretary of the Board of Trustees of the Marshalltown Water Works, the proposed 2025-2026 Fiscal Year Budget for the Marshalltown Water Works of Marshalltown, Iowa, and

WHEREAS, the Secretary is hereby directed to publish Notice of Hearing on the proposed 2025-2026 Fiscal Year Budget in the manner provided by law for the public body outlined herein and that any person interested therein may appear and make objections thereto, if any he has. This Board will meet in the Water Works Office, 205 East State Street, Marshalltown, Iowa at \_\_\_\_\_ local time on the \_\_\_\_ day of \_\_\_\_\_, 2025 for the purpose of hearing all of said objections so made and for taking final action upon the 2025-2026 Fiscal Year Budget.

Passed this \_\_\_\_ day of January, 2025 and signed this \_\_\_\_ day of January, 2025.

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

ATTEST:

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



1917 1ST AVE N  
FARGO, ND 58102-4118

Please contact with Questions: 701-293-5511

CREDIT MEMO NUMBER	TOTAL DUE	CUSTOMER	PAGE
CM046392	-\$110,400.00	26591	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

FERGUSON WATERWORKS #2516  
PO BOX 802817  
CHICAGO, IL 60680-2817

**MASTER ACCOUNT NUMBER: 471395**

**SHIP TO:**

MARSHALLTOWN WATER WORKS  
PO BOX 1420  
2023 PROJECT/MATERIAL  
MARSHALLTOWN, IA 50158


SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2521	2521	IAE	T10 METERS/MIUS	CJD	2023 PROJECT/MATERIAL	01/07/25	IC CM0

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
960	960 Cust PO: T10	SP-NED2B31RPEF21 METERS/MIU	5/8X3/4 P/C T10 MTR - OI:0482504-6 S Job Name: 2023 PROJECT/MATERIAL	115.000	EA	-110400.00
			<b>INVOICE SUB-TOTAL</b>			<b>-110400.00</b>

DATE \_\_\_\_\_  
 APPROVED \_\_\_\_\_  
 G.L.# \_\_\_\_\_  
 MARSHALLTOWN WATER WORKS

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



<b>TERMS:</b>	<b>ORIGINAL INVOICE</b>	<b>TOTAL DUE</b>	<b>-\$110,400.00</b>
---------------	-------------------------	------------------	----------------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 1 PAGES

**TO OWNER:**  
 Marshalltown Water Works  
 205 E State St  
 Marshalltown, IA 50158

**APPLICATION:** 5 (revised)  
**APPLICATION DATE:** 11/20/2024

**Distribution to:**  
 OWNER  
 CONTRACTOR  
 ENGINEER

**FROM CONTRACTOR:**

Ferguson Enterprises LLC dba Ferguson Waterworks  
**REMIT TO ADDRESS:**  
 Ferguson Waterworks #2516  
 PO Box 802817  
 Chicago, IL 60680-2817

**PERIOD:** 7/1/2024 - 7/31/2024 (Installs)  
**PROJECT:** Water Metering Equipment Changeout 2023  
**PROJECT NO.:** 2022000297-000

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,269,108.40
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,269,108.40
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,637,027.50
5. RETAINAGE:
  - a. 10.00% of Completed Work (Column D + E on G703) \$ 263,702.75
  - b. 10.00% of Stored Material (Column F on G703) \$ -
  - Total Retainage (Lines 5a + 5b) \$ 263,702.75
6. TOTAL EARNED LESS RETAINAGE \$ 2,373,324.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 2,094,069.60
8. CURRENT PAYMENT DUE \$ 279,255.15
9. REMAINING BALANCE OF CONTRACT (Line 3 - Line 4) \$ (1,367,919.10)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Ferguson Enterprises LLC dba Ferguson Waterworks

By:  Date: 11/20/24

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner			
Total approved this Month			
TOTALS		\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00	



# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

PROJECT NAME: Water Metering Equipment  
Changeout 2023  
PROJECT NO.: 2022000297-000

APPLICATION: 5 (revised)  
APPLICATION DATE: 11/20/2024  
PERIOD: 7/1/2024 - 7/31/2024 (Installs)

ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL VALUE COMPLETED & STORED TO DATE (D+E+F)	H % COMPLETE (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (10%)
						FROM PREVIOUS APPLICATION	VALUE	QTY	VALUE					
1	Propagation Study	1	ls	\$ -	\$ -									
2	Furnish 5/8"x3/4" Positive Displacement Meter	750	ea	\$ 115.00	\$ 86,250.00	8,500	\$ 977,500.00	1,859	\$ 213,785.00		\$ 1,191,285.00	1.38120%	\$ (1,105,035.00)	\$ 119,128.50
3	Furnish 3/4" Positive Displacement Meter	1	ea	\$ 188.00	\$ 188.00							0.00%	\$ 188.00	\$ -
4	Furnish 1" Positive Displacement Meter	1	ea	\$ 255.00	\$ 255.00	30	\$ 7,650.00				\$ 7,650.00	3000.00%	\$ (7,395.00)	\$ 765.00
5	Furnish 1 1/2" Positive Displacement Meter	1	ea	\$ 758.00	\$ 758.00							0.00%	\$ 758.00	\$ -
6	Furnish 2" Compound Meter	1	ea	\$ 925.00	\$ 925.00							0.00%	\$ 925.00	\$ -
7	Furnish 3" Compound Meter	1	ea	\$ 2,785.00	\$ 2,785.00							0.00%	\$ 2,785.00	\$ -
8	Furnish 4" Compound Meter	1	ea	\$ 3,485.00	\$ 3,485.00							0.00%	\$ 3,485.00	\$ -
9	Furnish 6" Compound Meter	1	ea	\$ 6,102.00	\$ 6,102.00							0.00%	\$ 6,102.00	\$ -
10	Furnish 8" Compound Meter	1	ea	\$ 9,516.00	\$ 9,516.00							0.00%	\$ 9,516.00	\$ -
11	Furnish 10" Compound Meter	1	ea	\$ 11,888.00	\$ 11,888.00							0.00%	\$ 11,888.00	\$ -
12	Install 5/8"x3/4" Positive Displacement Meter	30	ea	\$ 95.00	\$ 2,850.00	3,122	\$ 296,590.00	855	\$ 82,175.00		\$ 378,765.00	13290.00%	\$ (375,915.00)	\$ 37,876.50
13	Install 3/4" Positive Displacement Meter	1	ea	\$ 95.00	\$ 95.00							0.00%	\$ 95.00	\$ -
14	Install 1" Positive Displacement Meter	1	ea	\$ 95.00	\$ 95.00	2	\$ 190.00	5	\$ 475.00		\$ 665.00	7000.00%	\$ (570.00)	\$ 65.00
15	Install 1 1/2" Positive Displacement Meter	1	ea	\$ 450.00	\$ 450.00							0.00%	\$ 450.00	\$ -
16	Install 2" Compound Meter	1	ea	\$ 450.00	\$ 450.00							0.00%	\$ 450.00	\$ -
17	Install 3" Compound Meter	1	ea	\$ 795.00	\$ 795.00							0.00%	\$ 795.00	\$ -
18	Install 4" Compound Meter	1	ea	\$ 965.00	\$ 965.00							0.00%	\$ 965.00	\$ -
19	Install 6" Compound Meter	1	ea	\$ 1,500.00	\$ 1,500.00							0.00%	\$ 1,500.00	\$ -
20	Install 8" Compound Meter	1	ea	\$ 2,750.00	\$ 2,750.00							0.00%	\$ 2,750.00	\$ -
21	Install 10" Compound Meter	1	ea	\$ 3,500.00	\$ 3,500.00							0.00%	\$ 3,500.00	\$ -
22	Furnish Meter Interface Unit	10500	ea	\$ 100.00	\$ 1,050,000.00	10,000	\$ 1,000,000.00				\$ 1,000,000.00	95.24%	\$ 50,000.00	\$ 100,000.00
23	Furnish Register	750	ea	\$ 78.50	\$ 58,875.00	1	\$ 78.50				\$ 78.50	0.13%	\$ 58,796.50	\$ 7.85
24	Install Meter Interface Unit (Interior)	10	ea	\$ 72.00	\$ 720.00	356	\$ 25,632.00	62	\$ 4,464.00		\$ 30,096.00	4180.00%	\$ (29,376.00)	\$ 3,009.60
25	Install Meter Interface Unit (Exterior)	25	ea	\$ 102.00	\$ 2,550.00	66	\$ 6,732.00	83	\$ 8,466.00		\$ 15,198.00	596.00%	\$ (12,648.00)	\$ 1,519.80
26	Install Register	35	ea	\$ 12.00	\$ 420.00							0.00%	\$ 420.00	\$ -
27	Furnish Mobile Transceiver	1	ea	\$ 9,000.00	\$ 9,000.00	1	\$ 9,000.00				\$ 9,000.00	100.00%	\$ -	\$ 900.00
28	Software Supply and Configuration	1	ls	\$ 3,000.00	\$ 3,000.00							0.00%	\$ 3,000.00	\$ -
29	Annual Software Fees	1	ls	\$ 8,911.40	\$ 8,911.40							0.00%	\$ 8,911.40	\$ -
30	Labor adder for wire run to exterior	1	ea	\$ 30.00	\$ 30.00	115	\$ 3,450.00	28	\$ 840.00		\$ 4,290.00	14300.00%	\$ (4,260.00)	\$ 429.00
<b>TOTAL CONTRACT COST</b>					<b>\$1,269,108.40</b>		<b>\$2,326,744.00</b>		<b>\$ 310,283.50</b>	<b>\$ -</b>	<b>\$2,637,027.50</b>	<b>207.79%</b>	<b>\$ (1,367,919.10)</b>	<b>\$ 263,702.75</b>

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity