



BOARD OF TRUSTEES
Regular Meeting Agenda
205 East State Street
April 16, 2025 12:00 Noon

1. Roll Call
2. Approval of Agenda
3. Public Hearing on the Water User Rates and Effective Date
4. **Decision:** Review and approval of Resolution Establishing Water User Rates and Effective Date
5. Public Comment Period
6. **Decision:** Consent Agenda
 - a. Approval of Regular Meeting Minutes of March 18, 2025
 - b. Approval of Bill Schedule #747 Totaling \$1,135,199.63
 - c. Departmental Reports
 - d. Approval of accounts with unpaid rates or charges that are eligible to be certified to become a lien upon real estate
7. **Decision:** Review and approval of Monthly Financial Statement, Investment Report, and Capital Report
8. **Decision:** Review and approval of proposal for lime residuals removal from the west lime lagoon from Wulfekuhle Injection & Pumping Inc. in the amount of \$100,000
9. **Decision:** Review and approval of Progress Payment #5 for the Marshalltown Water Works Well 5A project in the amount of \$115,736.13 to Traut Companies
10. **Discussion:** Bid schedule for treatment plant expansion
11. Set date and time for next regular meeting

**RESOLUTION ESTABLISHING WATER USER RATES
AND SETTING EFFECTIVE DATE**

WHEREAS, it is necessary to establish new rates for water service users in order to maintain the financial integrity of the Marshalltown Water Works, and

WHEREAS, the Marshalltown Water Works Board of Trustees have examined 5-year projections of revenues and expenses and after study have found increased revenues to be necessary.

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

Section 1. That the Board does hereby establish a rate increase of 13.5% for water users served by said Utility as outlined in the attached Section 107.1 of the Marshalltown Water Works Rules & Regulations and upon the date this Resolution becomes effective, as stated hereinafter, the provisions of this Resolution shall become part of the Marshalltown Water Works Rules & Regulations.

Section 2. That the changes set forth in Section 1 above shall be effective with all billings on and after July 1, 2025.

Passed this 16th day of April, 2025 and signed this 16th day of April, 2025.

Laura Eilers, Chairperson
Water Works Board of Trustees

ATTEST:

Shelli Lovell, Secretary

MARSHALLTOWN WATER WORKS BOARD OF TRUSTEES
REGULAR BOARD MEETING
MARCH 18, 2025 12:00 Noon
205 East State Street

1. ROLL CALL: PRESENT: Trustees: Eilers, Mack
 ABSENT: 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. Chairperson Eilers announced that this is the time and place for the public hearing on the Proposed 5-Year Capital Improvement Plan (FY2026-FY2030), to include an amendment on the 2025 Capital Improvement Plan. General Manager Lovell presented future capital improvement projects. There were no members of the public present.

4. The Board reviewed the Proposed 5-Year Capital Improvement Plan (FY2026-FY2030), to include an amendment on the 2025 Capital Improvement Plan. There was a motion by Trustee Mack and a second by Trustee Eilers to approve the Proposed 5-Year Capital Improvement Plan (FY2026-FY2030), to include an amendment on the 2025 Capital Improvement Plan.

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

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

6. There was a motion by Trustee Mack to approve the Consent Agenda: Approval of Regular Board Meeting Minutes of February 19, 2025; Approval of Special Board Meeting Minutes of March 4, 2025; Approval of Bill Schedule #746 totaling \$1,534,449.94; 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

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

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

8. 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

9. The Board reviewed proposals for audit services. There was a motion by Trustee Mack and a second by Trustee Eilers to authorize General Manager Lovell to enter into a contact for audit services with Eide Bailly.

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

10. The Board reviewed A Resolution Setting Public Hearing on Water Rates. There was a motion by Trustee Mack and a second by Trustee Eilers to approve A Resolution Setting Public Hearing on Water Rates.

A RESOLUTION SETTING PUBLIC HEARING ON WATER RATES

WHEREAS, the Board of Trustees of the Marshalltown Water Works has determined that it is necessary and in the public interest to revise the water rates applicable to the sale of water to its customers, and

WHEREAS, before said water rates may be adopted, it is necessary to hold a public hearing,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MARSHALLTOWN WATER WORKS, AS FOLLOWS:

That the General Manager and Secretary be and is hereby directed to publish public notice of hearing in a local newspaper, said publication to be not less than four clear days nor more than twenty days hereinafter fixed as the date for a public hearing on the proposed water rate adjustments, said hearing to be at 205 E State St, Marshalltown Iowa on April 16, 2025, beginning at 12:00pm.

Passed this 18th day of March, 2025 and signed this 18th day of March, 2025.

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

11. The Board reviewed Progress Payment #4 for the Marshalltown Water Works Well 5A project in the amount of \$187,411.25 to Traut Companies. There was a motion by Trustee Mack and a second by Trustee Eilers to approve Progress Payment #4 for the Marshalltown Water Works Well 5A project in the amount of \$187,411.25 to Traut Companies.

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

12. There was a motion by Trustee Mack and a second by Trustee Eilers to close the regular meeting and enter into closed session pursuant to Section 20.17 Subsection 3 of the Code of Iowa Concerning Strategy Meeting of the Public Employer for Collective Bargaining Purposes.

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

The Board entered the closed session at 12:51 PM. After approximately 15 minutes there was a motion by Trustee Mack and a second by Trustee Eilers, to end the closed session and resume open session.

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

13. The Board reviewed Fiscal Year 2025-2026 tentative collective bargaining agreement for union employees. There was a motion by Trustee Mack and a second by Trustee Eilers to approve Fiscal Year 2025-2026 tentative collective bargaining agreement for union employees.

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

14. The Board reviewed a proposed cost of living adjustment for non-union employees. There was a motion by Trustee Mack and a second by Trustee Eilers to approve proposed cost of living adjustment for non-union employees.

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

15. The Board set the date for the next regular Board meeting as April 16, 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 # 747
BILLS TO BE PAID
MARCH 2025**

Arnold Motor Supply	truck floor liners, latex gloves, wiper blades, oil, oil filter, air filter	405.91
BDH Technology LLP	email services	270.00
Brown Winick Law	legal services	8,651.40
Carus Corporation	poly phosphate	3,402.00
Cessford Construction Company	rock	1,915.54
Column Software PBC	public notices	293.79
Core & Main LP	sockets	406.26
CTI Ready Mix	concrete	4,789.00
Delux Business Forms & Supplies	water & sewer bank deposit books	464.48
Ethanol Products LLC	CO2	7,299.68
Fastenal Company	locate paint	48.70
Ferguson Waterworks	meters	1,718.90
Filter Shop Omaha	filters	256.33
Fisher Scientific Company LLC	lab supplies	94.66
Hach Company	lab supplies	842.15
Hawkins Inc	chlorine and flouride	12,186.00
Home Rental Center & Sales Co	road sign & concrete saw rental	1,835.00
Infousa Marketing, Inc	phone directory	245.00
John Deere Financial - T	pliers, bolts, washers, safety boots, safety jacket, gloves, pins for trailer hitch, saw blades	322.89
John Deere Financial - V	oil, filter, mower blade, washers, rider plate & nut	423.99
LRE Water	Well 5A professional services	9,471.42
M Gervich & Sons	rebar	210.00
Maguire Iron, Inc	power wash - West Tower	8,400.00
Marco Technologies	copier maintenance agreement & usage	644.35
McAtee Tire Sales	backhoe tire	232.85

Menards	forks, spoons, parts for vactron pressure hose, oil absorbent, metric adapter, hand sanitizer, USB-C charger, cable, cable ties cleaner, wet/dry filter bags, lumber, finishing broom, outlet covers	442.11
Minute Man Inc	envelopes, copier paper	190.73
Mississippi Lime Company	lime	54,004.54
Moler Sanitation	garbage services	105.00
Municipal Supply Inc	gaskets, caps, locate flags	811.80
Nelson Fabrication, LLC	fabricated hose	136.83
Northern Balance & Scale	scale calibration and balance	204.00
Optimal Overhead Doors & Openers	SE garage door repair	195.00
Racom Corporation	office radio microphone	261.50
SEH	engineering services	993.00
Spahn & Rose Lumber Co	lumber	152.63
Star Equipment	bucket excavator rental	225.00
State Hygienic Laboratory	contract lab services	391.00
Sterling Fire & Safety Inc	fire extinguisher inspection and recharge	274.00
Storey Kenworthy	checks	352.00
Times Republican	job posting	913.00
Ziegler Cat	annual contracts for service	20,080.63
Total		144,563.07

**MARSHALLTOWN WATER WORKS
BILL SCHEDULE # 747
BILLS PAID
MARCH 2025**

Aflac	employee deductions	489.64
Alliant Energy/IPL	gas & electric	271.48
Alliant Energy/IPL	gas & electric	30,815.62
American Express	credit card fees	104.53
American Express	credit card fees	2.00
Carlos Salvador-Flores	deductibles paid	330.50
City of Marshalltown	landfill receipts Feb	10,129.46
City of Marshalltown	sewer receipts Feb	396,333.90
City of Marshalltown	stormsewer receipts Feb	100,863.65
Consumers Energy	electric	260.21
Delta Dental of Iowa	employee dental insurance	786.44
Devon Downs	deductibles paid	644.80
Doug Knoll	deductibles paid	107.46
Doug Knoll	deductibles paid	183.30
Edward Phillips	deductibles paid	155.80
Elan	notary, notary stamps, office supplies, cell phone bill, gas, food, conference registration - Zach/Jacob, DMACC - 30 hour class, keyfob lanyards	2,065.94
Farmers Savings Bank	CD	100,000.00
Grant Spect	deductibles paid	110.50
Health Savings Account	employee deduction	75.00
Health Savings Account	employee deduction	75.00
Heart of Iowa Communications	phone & internet	648.73
Internal Revenue Services	withholding taxes	18,909.02
Internal Revenue Services	withholding taxes	18,828.13
Iowa One Call	One Call Services	814.50
Iowa One Call	One Call Services	366.80
IPERS	fees & penalties	19.95
IPERS	employee pension	15,660.41
Isolved Benefit Services WDM	employee deductions	1,411.68
Jared Wall	deductibles paid	220.00

Jared Wall	deductibles paid	1,066.27
Jeffery Mahoney	deductibles paid	247.80
Jeffrey Heinrichs	deductibles paid	483.76
Jeffrey Heinrichs	deductibles paid	24.99
Kaylin McRill	deductibles paid	218.72
Kim Carter	cleaning services Feb	600.00
Kyle Kusserow	deductibles paid	2,165.94
Lucas Reinert	deductibles paid	142.00
Marshall County Engineer's Office	Feb fuel	1,482.30
Marshalltown United Way	employee contributions	20.00
Moler Sanitation	garbage service	105.00
Pat Willey	deductibles paid	1,069.47
Payroll	payroll	53,774.91
Payroll	payroll	53,530.41
Pitney Bowes Bank Inc Reserve Account	postage	5,000.00
Prairie Waste Solutions	garbage service	220.20
Reliance Standard Life Ins Co	employee life insurance	959.94
Stew Hansen Dodge City	2025 truck	39,558.00
Thomas Bowman	deductibles paid	95.00
Treasurer State of Iowa	water excise tax	34,517.67
Treasurer State of Iowa	sales tax	10,446.04
Treasurer State of Iowa	withholding taxes	4,594.47
Tyler Tech	credit card fees	3,856.39
Tyler Tech	credit card fees	805.62
United Bank & Trust	returned nacha	127.61
United Bank & Trust	bank fee	6.00
United Bank & Trust	pension 3819.07 + 5,000.00	8,819.07
United Bank & Trust	returned Nacha	159.22
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	364.35
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	128.00
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	121.25
United Bank & Trust	bank fee	6.00
United Bank & Trust	pension 3836.90 + 5,000.00	8,836.90

United Bank & Trust	returned check	91.71
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned check	91.70
United Bank & Trust	bank fee	6.00
UPS	postage	27.32
US Cellular	internet	27.53
Wellmark Blue Cross & Blue Shield	employee health insurance	21,556.29
Marshalltown Apartments	overpayment refund	33,641.65
Municipal Pipe and Tool	overpayment refund	109.12
Jose Checo Garcia	overpayment refund	24.43
Alton Epineisar	overpayment refund	97.93
B3 Properties	overpayment refund	120.88
Edgar Gonzalez	overpayment refund	62.57
Melvin F Vester Jr	overpayment refund	44.74
James Reis	overpayment refund	61.02
Sandra J Suarez	overpayment refund	53.67
Abel Enriquez Jr	overpayment refund	19.01
Ammata Pierron	overpayment refund	40.82
Jennifer L Lammert	overpayment refund	10.52
Ornaldy Espinos Corrales	overpayment refund	193.95
Marjean Lanza	overpayment refund	93.95
Total		990,636.56

**CUSTOMER SERVICE
MONTHLY REPORT
FOR THE MONTH OF
March 2025**



ACTIVITY	THIS MONTH	THIS MONTH LAST YEAR	2024-2025 FISCAL YEAR
SERVICE CALLS	596	785	8134
METERS REPAIRED	0	0	0
REPLACED FROZEN METER	11	4	49
DELINQUENT TAGS	362	386	3259
METER SET	3	0	21
TURN OFF FOR NON PAYMENTS	48	60	804
READ AND LEAVE ON - OCCUPANT CHANGE	97	113	891

DISTRIBUTION
Marshalltown Water Works
Board Report
April 16, 2025

PROJECTS

1. State Street- Total reconstruction of all utilities and street from 3rd Ave to 3rd Street
 - a. All water connections have been made, and water portion of the project is complete

2. West High Street watermain replacement
 - a. Starting preliminary engineering work
 - b. Permits have been completed
 - c. Work has begun on High Street
 - d. Borings and connection have been completed by contractor
 - e. 800' of watermain has been installed and tested
 - f. Water services are being installed and yard restoration has begun
 - g. All work has concluded for this season

3. East Main Street watermain replacement
 - a. The City's engineer has started preliminary design

4. Meter Replacement Project
 - a. Approx **750** remaining-in house scheduling

MAIN BREAKS (FY 24-25)

1. July 22, 2024 2nd St and Madison St, 12" crack- cause water hammer
2. July 22, 2024 Player St and Center St, 8" sheer break- cause water hammer
3. July 26, 2024 3rd Ave and Boone St, 12" crack- cause water hammer
4. July 26, 2024 3rd Ave and Boone St, 8" crack- cause water hammer
5. July 26, 2024 State St and 17th St, 6" crack- cause water hammer
6. July 26, 2024 W Church St and 1st St, 4" crack- cause unknown
7. August 14, 2024 Washington St and 9th St, 6" crack- cause hit by contractor
8. August 22, 2024 2nd St and W Ingledue St, 6" crack-cause water hammer
9. October 8, 2024 701 N 5th Ave, 6" sheer break-cause unknown
10. October 15, 2024 West Ingledue and 1st St, 6" crack-cause hit line
11. October 29, 2024 Crestview Dr, 6" crack-cause hit line.
12. November 28, 2024 12th St and W Nevada St, 6" sheer break- cause unknown
13. December 17, 2024 Rarcliffe Dr and 7th Ave, 6" crack- cause unknown
14. January 5, 2025 12th St and Lincoln Way, 6" sheer break- cause unknown
15. January 9, 2025 9th Ave and E State St, 6" sheer-cause unknown
16. January 15, 2025 S 4th Ave and Nevada 6" sheer-cause unknown
17. January 21, 2025 105 N 16th St 6" sheer-cause unknown
18. January 21, 2025 w High st and S 2nd St 6"- sheer-unknown
19. January 28, 2025 N 19th and Summit 6"- sheer unknown

20. January 29, 2025 N 8th Ave and Union 6" - sheer-unknown
21. February 25, 2025 2206 W Center St 6" sheer-unknown
22. February 28, 2025 N 5th Ave & Main st 6" sheer-unknown
23. March 25, 2025 803 E Boone St 6" sheer-unknown

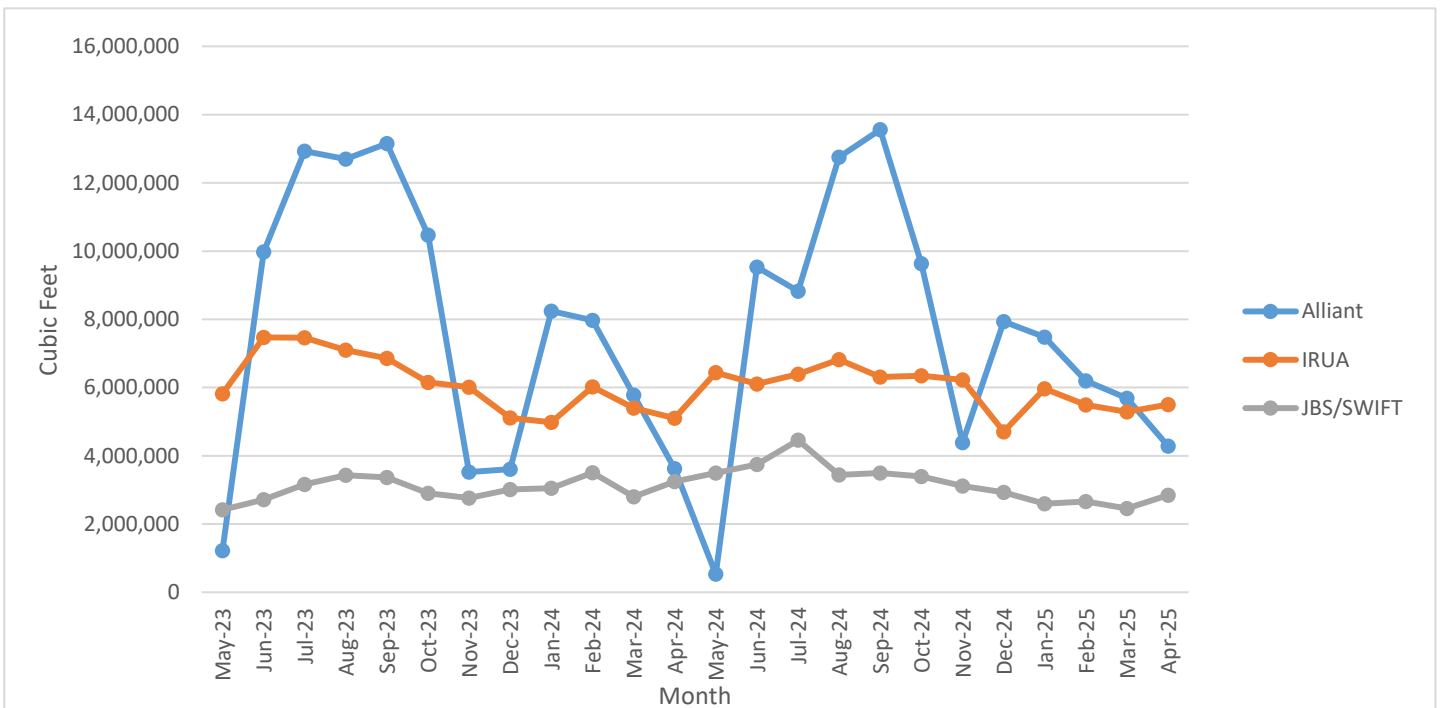
Facilities
Marshalltown Water Works
Board Report
4/16/2025

1. Well 5A/16 – We have temporarily capped well 5; awaiting pump sizing decision before working on electrical service.
2. HVAC Replacement CIP project – We have received draft bid documents; I am working on their review.
3. Maintenance Work Order Program – Still working with the vendor to set up the program for use by maintenance staff.
4. Alliant spring shut down – This year will be from May 10th thru June 6th; we will be taking clarifiers offline one at a time for cleaning and doing preventative maintenance on slakers, well pumps and high service pumps.

MWW Largest Users Monthly Report

April 2025 Board Report

	ALLIANT	IRUA	JBS/SWIFT
Bill Date	Cubic Feet	Cubic Feet	Cubic Feet
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
Feb-25	6,197,300	5,492,538	2,663,400
Mar-25	5,689,200	5,290,729	2,452,300
Apr-25	4,284,100	5,505,470	2,850,100



PROPERTY TAX LIENS TO CERTIFY
April 2025

ACCOUNT#	PROPERTY OWNER NAME	ADDRESS TO LIEN	AMOUNT
116-0028-09	Chad Frese	207 N 14th St	\$408.40
100-0712-04	Juan Carlos Chavarria	602 N 2nd Ave	\$178.09
102-0216-15	Reina Cruz	611 N 5th Ave	\$769.40
		TOTAL	\$1,355.89

SEWER DEPOSIT ACCOUNT
Activity for March
2025

Balance on March 1	\$170,644.70
Deposits for March	\$3,935.00
Interest paid to the City of Marshalltown Check # 2615	\$164.70
Deposit refund for application to the Marshalltown Water Works Check # 2616	\$2,740.00
Interest for March	\$183.51
Balance on March 31	\$171,858.51

MARSHALLTOWN WATER WORKS

**Compiled Financial Statements
And Supplementary Information**

**For the One Month Ended
March 31, 2025**



Income Summary

Account Summary

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Marshalltown Water Works, IA

Revenue Summary

		Annual Budget	Period Activity	Fiscal Activity	Percent Used
1-501-000	WATER SALES RESIDENTIAL	2,823,748.30	219,640.21	2,149,895.41	76.14%
1-501-001	WATER SALES MULTI-FAMILY	365,502.32	12,115.38	278,470.16	76.19%
1-501-002	WATER SALES COMMERCIAL	756,036.76	48,048.51	589,948.35	78.03%
1-501-003	WATER SALES IRRIGATION	94,158.71	497.04	102,410.92	108.76%
1-501-004	WATER SALES INDUSTRIAL	3,417,858.06	219,159.17	2,829,528.02	82.79%
1-501-005	WATER SALES WHOLESALE	1,473,882.98	114,555.52	1,095,451.96	74.32%
1-501-006	WATER SALES NON METERED	6,358.69	335.47	9,544.47	150.10%
1-601-000	CITY CONTRACT SERVICES	80,000.00	6,653.94	61,760.76	77.20%
1-602-000	PENALTIES	40,000.00	7,095.39	70,490.29	176.23%
1-603-000	CUSTOMER SERVICE	10,000.00	8,769.00	27,836.00	278.36%
1-604-000	TESTING LABORATORIES	3,000.00	182.00	1,780.00	59.33%
1-605-000	MERCHANDISE SALES	300.00	0.00	0.00	0.00%
1-606-000	INTEREST	50,000.00	16,489.10	113,991.81	227.98%
1-607-000	RENTALS	4,000.00	0.00	3,712.00	92.80%
1-608-000	MISC INCOME	30,000.00	11,912.50	35,625.52	118.75%
1-613-000	CONNECTION FEES	20,000.00	512.60	6,494.60	32.47%
1-614-000	TAPPING FEES	2,000.00	0.00	135.00	6.75%
Total Revenue:		9,176,845.82	665,965.83	7,377,075.27	80.39%

Expense Summary

	Annual Budget	Period Activity	Fiscal Activity	Percent Used
EMPLOYEE SALARIES:	2,082,715.00	155,390.55	1,577,393.70	75.74%
EMPLOYEE BENEFITS:	815,700.00	65,251.60	562,035.61	68.90%
UTILITIES:	733,350.00	32,220.70	402,698.98	54.91%
DEPRECIATION:	702,066.00	59,048.30	531,473.76	75.70%
FUELS:	42,761.00	1,818.65	25,423.30	59.45%
SUPPLIES:	288,812.00	32,575.93	303,084.20	104.94%
MAINTENANCE:	506,211.00	16,169.80	268,843.34	53.11%
CHEMICALS:	1,229,531.00	68,242.83	770,598.18	62.67%
CONTRACT SERVICE:	848,220.00	45,304.28	619,394.42	73.02%
Total Expenses:	7,249,366.00	476,022.64	5,060,945.49	69.81%
Retained Earnings:	1,927,479.82	189,943.19	2,316,129.78	

DETAILED DEPARTMENT EXPENSES

Expense Report

Account Summary

For the Period Ending 03/31/2025

Marshalltown Water Works, IA

	2024-2025 Annual Budget	2024-2025 March Activity	2023-2024 March	2024-2025 YTD Activity	2023-2024 YTD Activity	Percent Used
Department: 700 - PLANT						
ExpCategory: 1 - EMPLOYEE SALARIES						
1-700-100 SALARIES	630,861.00	48,726.43	71,538.91	496,101.10	465,626.23	78.64%
ExpCategory 1 - EMPLOYEE SALARIES Total:	630,861.00	48,726.43	71,538.91	496,101.10	465,626.23	78.64%
ExpCategory: 2 - EMPLOYEE BENEFITS						
1-700-201 HEALTH INSURANCE	70,838.00	5,929.79	5,730.16	51,628.23	47,800.75	72.88%
1-700-202 PENSION	25,520.00	2,023.73	3,028.70	21,020.64	19,557.77	82.37%
1-700-203 IPERS	32,576.00	2,460.46	3,551.60	24,442.92	23,280.41	75.03%
1-700-204 FICA/MED	48,261.00	3,558.78	5,285.17	36,572.43	34,256.81	75.78%
1-700-205 LIFE INSURANCE	2,190.00	169.04	158.84	1,475.20	1,244.00	67.36%
1-700-207 REGISTRATION	525.00	0.00	0.00	800.00	1,345.00	152.38%
1-700-208 ANNUAL DUES	3,150.00	0.00	0.00	0.00	25.00	0.00%
1-700-209 DENTAL INSURANCE	600.00	70.00	50.00	620.00	410.00	103.33%
1-700-211 LODGING	2,100.00	0.00	0.00	606.20	194.70	28.87%
1-700-212 FOOD	315.00	0.00	0.00	101.42	0.00	32.20%
1-700-213 TRANSPORTATION	1,575.00	0.00	0.00	0.00	15.00	0.00%
1-700-214 SAFETY / CLOTHING	2,888.00	57.27	0.00	2,146.04	1,629.69	74.31%
1-700-215 SAFETY TRAINING	500.00	0.00	0.00	0.00	93.75	0.00%
1-700-216 MEDICAL (WORK COMP)	11,354.00	0.00	0.00	0.00	0.00	0.00%
ExpCategory 2 - EMPLOYEE BENEFITS Total:	202,392.00	14,269.07	17,804.47	139,413.08	129,852.88	68.88%
ExpCategory: 3 - UTILITIES						
1-700-301 ELECTRIC	671,807.00	28,108.57	28,326.13	363,767.40	355,892.03	54.15%
1-700-302 GAS	32,500.00	2,141.67	2,694.77	18,528.93	20,149.87	57.01%
1-700-303 TELEPHONE	1,485.00	93.00	93.00	1,157.27	837.00	77.93%
1-700-309 INTERNET	3,500.00	210.18	210.18	1,691.14	2,156.77	48.32%
ExpCategory 3 - UTILITIES Total:	709,292.00	30,553.42	31,324.08	385,144.74	379,035.67	54.30%
ExpCategory: 4 - DEPRECIATION						
1-700-401 PLANT DEPRECIATION	352,000.00	25,053.42	25,406.13	225,480.78	228,655.17	64.06%
1-700-406 VEHICLE DEPR	10,140.00	3,368.71	1,362.25	30,318.39	12,260.25	299.00%
ExpCategory 4 - DEPRECIATION Total:	362,140.00	28,422.13	26,768.38	255,799.17	240,915.42	70.64%
ExpCategory: 5 - FUELS						
1-700-501 GAS	3,000.00	187.06	218.89	2,120.92	2,152.91	70.70%
1-700-502 OIL	385.00	126.30	1,934.56	256.14	3,866.56	66.53%
1-700-503 GREASE	54.00	0.00	0.00	275.32	0.00	509.85%
1-700-504 DIESEL	6,955.00	0.00	0.00	3,819.46	7,047.66	54.92%
ExpCategory 5 - FUELS Total:	10,394.00	313.36	2,153.45	6,471.84	13,067.13	62.27%
ExpCategory: 6 - SUPPLIES						
1-700-601 LAB SUPPLIES	45,000.00	4,342.12	2,690.18	31,747.83	39,449.90	70.55%
1-700-602 PLANT SUPPLIES	1,140.00	0.00	0.00	106.33	323.47	9.33%
1-700-603 BUILDING SUPPLIES	1,700.00	0.00	0.00	803.96	910.89	47.29%
1-700-605 GENERAL SUPPLIES	5,350.00	207.47	0.00	2,101.06	2,330.61	39.27%
1-700-606 SAFETY EQUIPMENT	2,000.00	0.00	0.00	789.89	1,446.14	39.49%
1-700-607 CLEANING SUPPLIES	500.00	0.00	0.00	200	535.19	40.00%
1-700-608 HEALTH/FIRST AID	535.00	0.00	0.00	50.39	128.63	9.42%
1-700-610 Operational Fees, Permits, & Certifications	0.00	0.00	0.00	0	1,293.28	
ExpCategory 6 - SUPPLIES Total:	56,225.00	4,549.59	2,690.18	35,799.46	46,418.11	63.67%
ExpCategory: 7 - MAINTENANCE						
1-700-701 VEHICLE MAINT	2,000.00	140.98	2.72	514.27	1,501.77	25.71%
1-700-702 EQUIP/MACHINE MAINT	150,000.00	3,042.49	2,106.48	108,986.69	128,505.44	72.66%
1-700-703 GROUNDS MAINT	15,000.00	105.00	352.64	4,168.12	10,208.72	27.79%
1-700-704 WELL FIELD MAINT	10,000.00	19.00	14.98	27,309.43	11,480.41	273.09%
1-700-710 HEATING & AIR COND MAINT	20,000.00	0.00	0.00	9,024.55	4,786.24	45.12%
1-700-711 BUILDING MAINT	5,000.00	351.10	1,455.43	6908.47	7,772.80	138.17%
1-700-712 COMPUTER MAINT	2,675.00	3.99	0.00	3,084.88	59.77	115.32%
1-700-713 SAFETY EQUIPMENT MAINT	0.00	0.00	0.00	1,198.81	464.05	
1-700-714 CIWA METER PIT REPAIR	0.00	0.00	0.00	0	60.77	
1-700-715 GENERATOR	20,000.00	6,300.00	0.00	16,081.55	5,516.02	80.41%
ExpCategory 7 - MAINTENANCE Total:	224,675.00	9,962.56	3,932.25	177,276.77	170,355.99	78.90%

ExpCategory: 8 - CHEMICALS							
1-700-801	LIME	879,225.00	55,561.63	29,990.76	560,796.84	481,786.34	63.78%
1-700-802	CARBON-DIOXIDE/CO2	95,040.00	6,263.84	1,485.26	67,675.32	54,716.98	71.21%
1-700-803	Chlorine/CL2	153,266.00	5,313.00	6,355.00	92,813.98	90,870.25	60.56%
1-700-804	FLUORIDE	26,500.00	0.00	1,336.50	16,566.00	17,539.50	62.51%
1-700-805	POLY-PHOSPHATE	51,000.00	0.00	0.00	22,617.00	30,387.00	44.35%
1-700-808	AMMONIA	24,500.00	1,104.36	0.00	10,129.04	0.00	41.34%
ExpCategory 8 - CHEMICALS Total:		1,229,531.00	68,242.83	39,167.52	770,598.18	675,300.07	62.67%
ExpCategory: 9 - CONTRACT SERVICE							
1-700-908	LIME SLUDGE REMOVAL	400,000.00	25,000.00	50,000.00	324,998.00	450,000.00	81.25%
1-700-911	LABORATORY CONTRACT SERVICES	3,500.00	21.00	21.00	1,432.00	915.50	40.91%
ExpCategory 9 - CONTRACT SERVICE Total:		403,500.00	25,021.00	50,021.00	326,430.00	450,915.50	80.90%
Department 700 - PLANT Total:		3,829,010.00	230,060.39	245,400.24	2,593,034.34	2,571,487.00	67.72%

Department: 750 - DISTRIBUTION

ExpCategory: 1 - EMPLOYEE SALARIES

1-750-100	SALARIES	605,768.00	50,100.78	78,286.65	527,610.42	436,454.59	87.10%
ExpCategory 1 - EMPLOYEE SALARIES Total:		605,768.00	50,100.78	78,286.65	527,610.42	436,454.59	87.10%

ExpCategory: 2 - EMPLOYEE BENEFITS

1-750-201	HEALTH INSURANCE	58,646.00	8,163.70	7,019.97	68,289.81	52,734.27	116.44%
1-750-202	PENSION	8,578.00	0.00	887.07	969.04	6,298.66	11.30%
1-750-203	IPERS	48,117.00	4,665.82	6,390.27	47,269.88	34,166.08	98.24%
1-750-204	FICA/MED	46,341.00	3,558.36	5,789.51	38,334.29	32,069.25	82.72%
1-750-205	LIFE INSURANCE	2,250.00	175.08	147.50	1,509.34	1,060.60	67.08%
1-750-206	MILEAGE	420.00					0.00%
1-750-207	REGISTRATION	1,575.00	625.00	0.00	922	2,289.14	58.54%
1-750-208	ANNUAL DUES	1,400.00	8,911.40	0.00	10,311.40	1,315.00	736.53%
1-750-209	DENTAL INSURANCE	600.00	80.00	64.73	964.06	518.95	160.68%
1-750-210	TUITION	0.00	0.00	0.00	34.14	810.00	
1-750-211	LODGING	1,050.00	0.00	0.00	0	706.11	0.00%
1-750-212	FOOD	630.00	0.00	0.00	199.99	211.70	31.74%
1-750-213	TRANSPERTATION	1,050.00					0.00%
1-750-214	SAFETY / CLOTHING	3,500.00	0.00	0.00	3,800.84	4,913.33	108.60%
1-750-215	SAFETY TRAINING	4,725.00	0.00	0.00	17.07	93.75	0.36%
1-750-216	MEDICAL(WORK COMP)	12,615.00	0.00	0.00	-358	0.00	-2.84%
ExpCategory 2 - EMPLOYEE BENEFITS Total:		191,497.00	26,179.36	20,299.05	172,263.86	137,186.84	89.96%

ExpCategory: 4 - DEPRECIATION

1-750-402	DISTRIBUTION DEPR	209,544.00	17,087.59	15,800.61	153,788.31	142,205.49	73.39%
1-750-406	VEHICLE DEPR	24,000.00					0.00%
1-750-407	EQUIPMENT DEPR	11,832.00	1,077.39	1,077.39	9,696.51	9,696.51	81.95%
1-750-408	BOOSTER STATION DEPR	5,000.00	361.37	376.33	3,252.33	3,386.97	65.05%
ExpCategory 4 - DEPRECIATION Total:		250,376.00	18,526.35	17,254.33	166,737.15	155,288.97	66.59%

ExpCategory: 5 - FUELS

1-750-501	GAS	13,500.00	901.00	992.68	10,161.30	9,914.14	75.27%
1-750-502	OIL	1,800.00	137.50	0.00	1,726.40	2,305.69	95.91%
1-750-503	GREASE	320.00					0.00%
1-750-504	DIESEL	10,000.00	339.48	300.36	5,012.76	7,094.47	50.13%
ExpCategory 5 - FUELS Total:		25,620.00	1,377.98	1,293.04	16,900.46	19,314.30	65.97%

ExpCategory: 6 - SUPPLIES

1-750-601	DISTRIBUTION SUPPLIES	35,000.00	330.00	66.97	32,193.57	17,181.35	91.98%
1-750-602	SHOP SUPPLIES	10,000.00	46.71	877.14	2,765.65	4,414.76	27.66%
1-750-603	LEAK SUPPLIES	50,000.00	26,506.12	4,576.81	160,409.50	34,146.14	320.82%
1-750-604	HYD & VALVE SUPPLIES	50,000.00	0.00	2,639.81	42,678.90	25,203.64	85.36%
1-750-605	BOOSTER STATION SUPPLIES	2,675.00	0.00	0.00	0	506.77	0.00%
1-750-609	COPIER/SUPPLIES/MAINT AG	2,535.00					0.00%
ExpCategory 6 - SUPPLIES Total:		150,210.00	26,882.83	8,160.73	238,047.62	81,452.66	158.48%

ExpCategory: 7 - MAINTENANCE

1-750-701	VEHICLE MAINT	3,210.00	154.81	103.00	8,610.09	2,857.65	268.23%
1-750-702	EQUIP/MACHINE MAINT	25,000.00	408.01	64.75	33,704.24	17,663.40	134.82%
1-750-705	TOWER MAINT	165,000.00	0.00	0.00	201.8	40.79	0.12%
1-750-707	RESERVOIR MAINT	10,000.00	0.00	24,470.00	0.00	24,470.00	0.00%
1-750-708	BOOSTER STATION MAINT	1,017.00	0.00	349.67	0	1,535.71	0.00%
ExpCategory 7 - MAINTENANCE Total:		204,227.00	562.82	517.42	42,516.13	46,567.55	20.82%

Department 750 - DISTRIBUTION Total:		1,427,698.00	123,630.12	125,811.22	1,164,075.64	876,264.91	81.54%
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Department: 780 - SERVICE

ExpCategory: 1 - EMPLOYEE SALARIES							
1-780-100	SALARIES	207,827.00	0.00	4,332.20	26,505.04	94,391.65	12.75%
ExpCategory 1 - EMPLOYEE SALARIES Total:		207,827.00	0.00	4,332.20	26,505.04	94,391.65	12.75%
ExpCategory: 2 - EMPLOYEE BENEFITS							
1-780-201	HEALTH INSURANCE	36,278.00	-243.18	313.07	1,653.85	9,095.02	4.56%
1-780-203	IPERS	19,619.00	0.00	408.94	2,460.62	8,910.53	12.54%
1-780-204	FICA/MED	15,899.00	0.00	308.88	1,846.90	6,976.65	11.62%
1-780-205	LIFE INSURANCE	780.00	60.37	68.08	539.21	517.08	69.13%
1-780-206	MILEAGE	1,050.00					0.00%
1-780-207	REGISTRATION	2,625.00	0.00	0.00	92.1	0.00	3.51%
1-780-208	ANNUAL DUES	525.00					0.00%
1-780-209	DENTAL INSURANCE	240.00	0.00	5.27	43.37	111.05	18.07%
1-780-211	LODGING	500.00	0.00	0.00	39.37	0.00	7.87%
1-780-212	FOOD	315.00	245.72	0.00	315.69	109.99	100.22%
1-780-214	SAFETY / CLOTHING	750.00	0.00	0.00	0	93.75	0.00%
1-750-216	MEDICAL(WORK COMP)	3,785.00					0.00%
ExpCategory 2 - EMPLOYEE BENEFITS Total:		82,366.00	62.91	1,104.24	6,991.11	25,814.07	8.49%
ExpCategory: 4 - DEPRECIATION							
1-780-403	METER DEPR	41,040.00	8,687.12	2,560.78	78,184.08	23,047.02	190.51%
1-780-406	VEHICLE DEPR	13,300.00	0.00	1,010.24	0	9,092.17	0.00%
ExpCategory 4 - DEPRECIATION Total:		54,340.00	8,687.12	3,571.02	78,184.08	32,139.19	143.88%
ExpCategory: 5 - FUELS							
1-780-501	GAS	6,420.00	127.31	148.12	2,037.01	2,608.72	31.73%
1-780-502	OIL	300.00	0.00	0.00	13.99	155.99	4.66%
1-780-503	GREASE	27.00					0.00%
ExpCategory 5 - FUELS Total:		6,747.00	127.31	148.12	2,051.00	2,764.71	30.40%
ExpCategory: 6 - SUPPLIES							
1-780-602	SHOP SUPPLIES	1,000.00	35.96	0.00	106.2	236.10	10.62%
1-780-603	SERVICE REPAIR SUPPLIES	2,000.00	0.00	0.00	710.72	1,193.50	35.54%
1-780-604	METER REPAIR SUPPLIES	5,885.00	0.00	78.00	1,996.01	416.73	33.92%
1-780-605	GENERAL SUPPLIES	1,000.00	0.00	0.00	3,642.57	215.58	364.26%
ExpCategory 6 - SUPPLIES Total:		9,885.00	35.96	78.00	6,455.50	2,061.91	65.31%
ExpCategory: 7 - MAINTENANCE							
1-780-701	VEHICLE MAINT	2,675.00	275.95	0.00	275.95	340.93	10.32%
1-780-702	EQUIPMENT MAINT	1,000.00					0.00%
ExpCategory 7 - MAINTENANCE Total:		3,675.00	275.95	0.00	275.95	340.93	7.51%
Department 780 - SERVICE Total:		364,840.00	9,189.25	9,233.58	120,462.68	157,512.46	33.02%

Department: 790 - OFFICE

ExpCategory: 1 - EMPLOYEE SALARIES							
1-790-100	SALARIES	638,259.00	56,563.34	59,493.29	527,177.14	404,682.69	82.60%
ExpCategory 1 - EMPLOYEE SALARIES Total:		638,259.00	56,563.34	59,493.29	527,177.14	404,682.69	82.60%
ExpCategory: 2 - EMPLOYEE BENEFITS							
1-790-201	HEALTH INSURANCE	57,655.00	3,178.22	2,757.89	26,567.57	27,326.62	46.08%
1-790-202	PENSION	26,199.00	2,901.90	2,957.95	27,192.34	19,094.95	103.79%
1-790-203	IPERS	36,239.00	2,271.96	2,489.33	21,014.41	18,014.85	57.99%
1-790-204	FICA/MED	51,811.00	4,198.22	4,394.71	38,802.37	29,626.37	74.89%
1-790-205	LIFE INSURANCE	2,610.00	199.23	192.88	1,744.81	1,367.80	66.85%
1-790-206	MILEAGE	1,050.00	0.00	109.88	272.02	880.41	25.91%
1-790-207	REGISTRATION	4,000.00	0.00	0.00	3,963.15	2,466.15	99.08%
1-790-208	ANNUAL DUES & SUBSCRIPTIONS	11,485.00	1,296.00	0.00	12,134.99	11,413.25	105.66%
1-790-209	DENTAL INSURANCE	720.00	40.00	40.00	360	360.00	50.00%
1-790-210	TUITION	0.00	500.00	0.00	655.55	0.00	
1-790-211	LODGING	2,650.00	0.00	0.00	1,931.52	2,519.27	72.89%
1-790-212	FOOD	2,100.00	55.60	0.00	369.17	316.22	17.58%
1-790-213	TRANSPORTATION	3,885.00	0.00	0.00	40	907.76	1.03%
1-790-214	SAFETY / CLOTHING	0.00	99.13	0.00	99.13	0.00	
1-790-215	SAFETY TRAINING	210.00	0.00	0.00	0	93.75	0.00%
1-790-216	MEDICAL(WORK COMP)	8,831.00	0.00	0.00	0	232.00	0.00%
1-790-218	IOWA WORKFORCE WAGE REIMB	0.00	0.00	0.00	8,220.53	0.00	
1-790-220	PENSION SUPPLEMENT	130,000.00	10,000.00	15,000.00	100,000.00	100,000.00	76.92%
ExpCategory 2 - EMPLOYEE BENEFITS Total:		339,445.00	24,740.26	27,942.64	243,367.56	214,619.40	71.70%
ExpCategory: 3 - UTILITIES							
1-790-301	ELECTRIC	11,550.00	743.26	1,188.28	7,346.21	6,348.65	63.60%
1-790-302	GAS	3,000.00	353.81	960.69	2,999.06	2,119.77	99.97%
1-790-303	TELEPHONE	3,300.00	235.46	213.85	2,011.18	2,010.10	60.94%
1-790-304	STORM SEWER	1,500.00	0.00	172.00	911.2	860.00	60.75%
1-790-309	INTERNET	4,708.00	334.75	137.32	4,286.59	3,536.09	91.05%
ExpCategory 3 - UTILITIES Total:		24,058.00	1,667.28	2,672.14	17,554.24	14,874.61	72.97%
ExpCategory: 4 - DEPRECIATION							
1-790-404	BUILDING DEPR	21,230.00	1,683.72	1,726.19	15,153.48	15,535.71	71.38%
1-790-405	CAPITAL IMPROVEMENT DEPR	0.00	0.00	5.58	39.06	50.23	
1-790-407	EQUIPMENT DEPR	13,980.00	1,728.98	1,242.55	15,560.82	11,182.95	111.31%
ExpCategory 4 - DEPRECIATION Total:		35,210.00	3,412.70	2,974.32	30,753.36	26,768.89	87.34%
ExpCategory: 6 - SUPPLIES							
1-790-601	BILLING SUPPLIES	7,000.00	-200.44	-200.44	8,054.24	5,709.44	115.06%
1-790-602	ADMIN SUPPLIES	642.00	0.00	0.00	205.89	0.00	32.07%
1-790-604	BUILDING SUPPLIES	0.00	0.00	309.77	320.49	447.80	
1-790-605	GENERAL SUPPLIES	49,000.00	1,255.75	0.00	6,737.40	3,290.25	13.75%
1-790-606	SAFETY EQUIPMENT	0.00	0.00	0.00	627.41	0.00	
1-790-607	CLEANING SUPPLIES	0.00	0.00	0.00	518.13	359.95	
1-790-608	HEALTH/FIRST AID	1,000.00	52.24	20.95	386.15	213.24	38.62%
1-790-609	COPIER SUPPLIES / MAINTENANCE AGREEMENT	5,350.00	0.00	0.00	2,344.74	1,502.89	43.83%
1-790-610	Operational Fees, Permits, & Certifications	9,500.00	0.00	0.00	3,587.17	3,455.86	37.76%
ExpCategory 6 - SUPPLIES Total:		72,492.00	1,107.55	130.28	22,781.62	14,979.43	31.43%
ExpCategory: 7 - MAINTENANCE							
1-790-703	GROUNDS MAINT	0.00	0.00	0.00	131.46	65.73	
1-790-709	OFFICE MACHINE MAINT	2,675.00	0.00	0.00	117.26	1,435.80	4.38%
1-790-710	HEATING & AIR COND MAINT	749.00	0.00	0.00	0	447.92	0.00%
1-790-711	BUILDING MAINT	3,210.00	145.01	144.04	704.63	1,954.41	21.95%
1-790-712	COMPUTER MAINT	67,000.00	5,223.46	4,314.72	47,821.14	39,629.59	71.37%
ExpCategory 7 - MAINTENANCE Total:		73,634.00	5,368.47	4,458.76	48,774.49	43,533.45	66.24%
ExpCategory: 9 - CONTRACT SERVICE							
1-790-902	INSURANCE	96,000.00	2,825.77	2,231.14	25,431.93	20,080.26	26.49%
1-790-904	BANKING SERVICES	53,500.00	4,810.54	3,960.57	41,401.61	33,767.47	77.39%
1-790-905	CLEANING SERVICES	12,840.00	820.20	500.00	6,341.85	6,135.66	49.39%
1-790-906	ENGINEERING SERVICES	32,100.00	0.00	0.00	21,950.36	0.00	68.38%
1-790-909	LEGAL SERVICES	22,000.00	7,807.80	0.00	61,634.80	16,814.50	280.16%
1-790-910	ACCOUNTING SERVICES	42,800.00	0.00	0.00	20,340.80	19,482.12	47.53%
1-790-911	POSTAGE	50,000.00	2,527.32	2,624.35	25,042.48	18,707.04	50.08%
1-790-912	PUBLIC NOTICES	5,000.00	290.40	160.00	2,870.07	3,529.32	57.40%
1-790-922	ONE CALL LOCATE CHARGES	4,280.00	1,181.30	136.20	7,270.50	2,207.00	169.87%
1-790-950	BAD DEBT	0.00	0.00	2,895.91	0	65,218.36	
1-790-953	INTEREST EXPENSE	110,000.00	0.00	0.00	46,560.00	49,960.00	42.33%
1-790-954	BOARD COMPENSATION	900.00	0.00	225.00	675	675.00	75.00%

1-790-956	SECURITY	5,000.00	0.00	0.00	2,745.00	0.00	54.90%
1-790-958	ECONOMIC DEVELOPMENT	10,300.00	0.00	0.00	10,239.00	10,229.00	99.41%
1-790-960	Bank Adjustment	0.00	0.00	0.00	-832.14	0.00	
1-790-962	Penalties & Interest	0.00	19.95	0.00	21,293.16	0.00	
ExpCategory 9 - CONTRACT SERVICE Total:		444,720.00	20,283.28	12,733.17	292,964.42	246,805.73	65.88%
Department 790 - OFFICE Total:		1,627,818.00	113,142.88	110,404.60	1,183,372.83	966,264.20	72.70%

DETAILED WATER WORKS BALANCE SHEET

Account	Name	Balance
Fund: 1 - WATER FUND		
Assets		
1-101-000	CASH ON HAND	1,238.00
1-102-000	PETTY CASH	300.00
1-103-000	CASH IN BANK	6,208,124.83
1-105-000	LESS : SINKING FUNDS	-366,766.60
1-130-000	ACCOUNTS RECEIVABLE	548,921.03
1-130-001	ACCOUNTS RECEIVABLE-AMP	-5,900.42
1-130-002	UNAPPLIED CREDITS	-35,888.44
1-130-004	NON CURRENT RECEIVABLES	36,321.00
1-131-000	MISC AR BILLINGS	148,630.01
1-131-002	MISC AR UNAPPLIED CREDITS	-99,211.25
1-132-000	INTEREST RECEIVABLE	6,999.08
1-137-000	PREPAID INSURANCE	107,855.32
1-139-000	PREPAID BILLING SUPPLIES	0.00
1-140-000	MERCHANDISE FOR RESALE	0.00
1-141-000	PREPAID LIME SLUDGE	-32,998.00
1-142-000	PREPAID COMPUTER MAINT	15,670.39
1-144-000	DERECHO DAMAGER TRACKING ACCT	0.00
1-145-000	SINKING FUND	366,766.60
1-151-000	TEMP CASH INVESTMENT	308,024.74
1-154-000	CAPITAL RESERVE INVESTMEN	514,417.60
1-156-000	IMPROVEMENT FUND	-100,000.00
1-170-000	LAND	1,115,720.58
1-171-000	CONSTRUCTION IN PROGRESS	3,533,179.06
1-172-000	PLANT & SOURCE OF SUPPLY	19,907,476.06
1-173-000	ACCUMULATED DEPR - PLANT	-11,550,752.33
1-174-000	DISTRIBUTION SYSTEM & PIPE	17,565,026.79
1-175-000	ACCUM DEPR DISTRIBUTION	-4,909,423.97
1-176-000	METERS	4,845,372.69
1-177-000	ACCUM DEPR - METERS	-1,425,765.33
1-178-000	MACHINE & EQUIPMENT	640,416.83
1-179-000	ACCUM DEPR - MACH & EQUIP	-432,275.07
1-180-000	VEHICLES	460,856.19
1-181-000	ACCUM DEPR - VEHICLES	-282,696.21
1-182-000	CAPITAL IMPROVEMENTS	113,916.16
1-183-000	ACCUM DEPR - CAPITAL IMPROVEME	-93,531.11
1-184-000	CAPITAL IMPROV - BUILDINGS	868,242.49
1-185-000	ACCUM DEPR - BUILDINGS	-523,797.26
1-186-000	OFFICE EQUIPMENT	592,397.97
1-187-000	ACCUM DEPR - OFFICE EQUIPMENT	-453,799.41
1-188-000	BOOSTER STATION	220,652.58
1-189-000	ACCUM DEPR - BOOSTER STATION	-108,960.07
1-191-000	UNBILLED WATER USAGE	667,760.07
1-192-000	Defered Outflow - Pension	32,121.00
1-193-000	Deferred Outflow Resources - IPERS	290,047.00
	Total Assets:	<u>38,694,688.60</u>
 Liability		
1-220-000	ACCOUNTS PAYABLE	521,403.85
1-221-000	A/P PENDING	-19,680.76
1-222-004	PAYABLE TO LANDFILL FUND	0.00
1-223-000	DEFERRED AMP REVENUE	-6,037.34
1-225-001	CURRENT REFUNDS PAYABLE	8,975.34
1-226-000	BOND INTEREST PAYABLE	7,654.00
1-228-001	FEDERAL WITHHOLDING	0.00
1-228-002	FICA/MED WITHHOLDING	5,296.45
1-228-003	STATE WITHHOLDING	0.00
1-228-004	UNITED WAY	0.00

1-228-005	UNION DUES	0.00
1-228-006	INS WITHHELD	0.00
1-228-007	PRETAX INSURANCE WITHHELD	0.00
1-228-008	UNREIMB MEDICAL	0.00
1-228-010	PENSION	2,232.61
1-228-011	IPERS	4,437.04
1-228-012	COBRA	-4.59
1-228-014	INS DEDUCTIBLE WITHHELD	-36,568.18
1-228-015	VOLUNTARY LIFE INSURANCE	0.00
1-228-016	CHILD SUPPORT	0.00
1-228-017	AFLAC	18.18
1-228-018	DENTAL INSURANCE WITHHELD	10.00
1-228-019	VISION INSURANCE WITHHELD	0.00
1-228-020	ACCRUED VACATION	193,084.22
1-228-021	ACCRUED PAYROLL	72,255.40
1-228-022	HSA	0.00
1-229-000	ACCRUED SALES TAX	38,608.54
1-229-001	AR MISC STATE SALES TAX	-375.79
1-229-002	AR MISC CITY SALES TAX	299.29
1-229-003	AR MISC SCHOOL SALES TAX	0.00
1-239-000	SRF LOAN	2,348,174.33
1-240-000	WA REVENUE CAPITAL LOAN NOTE	4,656,000.00
1-242-000	Deferred Inflow of Resources - Pension	34,430.00
1-243-000	Deferred Inflows of Resources - IPERS	10,389.00
1-244-000	Net Pension Liability-Pension	1,132,109.00
1-245-000	Net Pension Liabilities -IPERS	503,612.00
	Total Liability:	9,476,322.59

Equity

1-270-000	RETAINED EARNINGS	26,902,236.23
	Total Beginning Equity:	26,902,236.23
Total Revenue		7,377,075.27
Total Expense		5,060,945.49
Revenues Over/Under Expenses		2,316,129.78
Total Equity and Current Surplus (Deficit):		29,218,366.01

Total Liabilities, Equity and Current Surplus (Deficit): 38,694,688.60

Pooled Cash Report

Marshalltown Water Works, IA

For the Period Ending 3/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
1-103-000	CASH IN BANK	5,967,736.63	240,388.20	6,208,124.83	
2-103-000	CLAIM ON CASH IN BANK	398,036.95	20,447.01	418,483.96	
3-103-000	CLAIM ON CASH IN BANK	100,339.08	21,478.91	121,817.99	
4-103-000	CLAIM ON CASH IN BANK	10,130.86	2,684.27	12,815.13	
6-106-000	SEWER DEPOSITS CASH	170,050.00	1,295.00	171,345.00	
7-104-000	WATER DEPOSITS CASH	127,092.77	1,454.65	128,547.42	
TOTAL CLAIM ON CASH		<u>6,773,386.29</u>	<u>287,748.04</u>	<u>7,061,134.33</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
9-103-000	POOLED CASH	6,602,816.29	286,423.04	6,889,239.33	
9-106-000	POOL CASH - SW DEPOSITS	170,570.00	1,325.00	171,895.00	
TOTAL: Cash in Bank		<u>6,773,386.29</u>	<u>287,748.04</u>	<u>7,061,134.33</u>	
TOTAL CASH IN BANK		<u>6,773,386.29</u>	<u>287,748.04</u>	<u>7,061,134.33</u>	
<u>DUE TO OTHER FUNDS</u>					
9-222-000	DUE TO OTHER FUNDS	6,597,781.29	283,713.04	6,881,494.33	
9-222-006	DUE TO SW MTR DEPOSITS	175,605.00	4,035.00	179,640.00	
TOTAL DUE TO OTHER FUNDS		<u>6,773,386.29</u>	<u>287,748.04</u>	<u>7,061,134.33</u>	
Claim on Cash	7,061,134.33	Claim on Cash	7,061,134.33	Cash in Bank	7,061,134.33
Cash in Bank	7,061,134.33	Due To Other Funds	7,061,134.33	Due To Other Funds	7,061,134.33
Difference	<u>0</u>	Difference	<u>0</u>	Difference	<u>0</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>ACCOUNTS PAYABLE PENDING</u>					
1-221-000	A/P PENDING	-19,203.29	-477.47	-19,680.76	
2-221-000	A/P PENDING	0.00	0.00	0.00	
3-221-000	A/P PENDING	0.00	0.00	0.00	
4-221-000	A/P PENDING	0.00	0.00	0.00	
6-221-000	A/P PENDING	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>-19,203.29</u>	<u>-477.47</u>	<u>-19,680.76</u>	
<u>DUE FROM OTHER FUNDS</u>					
9-190-001	DUE FROM WATER FUND	-1,716.88	477.47	-1,239.41	
9-190-002	DUE FROM SEWER FUND	0.00	0.00	0.00	
9-190-003	DUE FROM STORM SEWER FUND	0.00	0.00	0.00	
9-190-004	DUE FROM LANDFILL FUND	0.00	0.00	0.00	
9-190-006	DUE FROM SW MTR DEPOSIT	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>-1,716.88</u>	<u>477.47</u>	<u>-1,239.41</u>	
<u>ACCOUNTS PAYABLE</u>					
9-221-000	ACCOUNT PAYABLE	1,716.88	-477.47	1,239.41	
TOTAL ACCOUNTS PAYABLE		<u>1,716.88</u>	<u>-477.47</u>	<u>1,239.41</u>	
AP Pending	-19,680.76	AP Pending	-19,680.76	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>-20,920.17</u>	Difference	<u>-20,920.17</u>	Difference	<u>0.00</u>

MARSHALLTOWN WATER WORKS
INVESTMENT BREAKDOWN
MARCH 2025

ACCOUNT	FUND	MARCH INTEREST RATE	FEBRUARY INTEREST RATE	DATE ISSUED	DATE MATURED	CURRENT VALUE	PREVIOUS VALUE
UNITED BANK & TRUST		1.26%	1.26%	07/01/07	DAILY	\$ 6,889,238.27	\$ 6,544,977.98
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	\$ 0.96
CD 71418 (Farmers Savings Bank)	General	4.24%	0.00%	03/06/25	03/06/26	\$ 100,000.00	\$ 100,000.00
CD 1057780 Pinnacle Bank	Cap Reserve	4.55%	4.55%	12/30/24	12/30/25	\$ 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
SUB TOTAL						\$ 7,590,239.33	\$ 7,245,978.94

CURRENT TOTAL \$7,590,239.33

Current Average Monthly Yield 1.557%

LAST MONTH TOTAL \$7,245,978.94

Last Month Average Monthly Yield 1.573%

LAST YEAR TOTAL \$7,791,337.33

Last Year Average Monthly Yield 1.631%

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

AS OF MARCH 31, 2025

	Project		BUDGET	EXPENDITURES			REMAINING
	#		2024-2025	2024-2025	PRIOR YEARS	PROJECT TOTAL	EXPENDITURES
1172-000-PLANT & SOURCE OF SUPPLY							
Inspect/Rehab 2 Wells	135	21904	\$510,000.00	\$114,235.61	\$282,395.90	\$396,631.51	\$395,764.39
Chemical Feed System upgrades	143	12005	\$12,200.00	\$12,168.02		\$12,168.02	
Treatment Expansion	144	12006	\$200,000.00	\$91,947.58	\$2,817,942.61	\$2,909,890.19	\$108,052.42
Wellfield Expansion	148	22101	\$150,000.00	\$47,516.85	\$185,641.76	\$233,158.61	\$102,483.15
PLC Upgrade	136	12002	\$1,500.00	\$1,477.78	\$362,240.16	\$363,717.94	\$22.22
Plumbing Replacement			\$103,000.00	\$15,504.53	\$32,597.08	\$48,101.61	\$87,495.47
Electrical Upgrades			\$500.00	\$464.10		\$464.10	
HVAC Replacement			\$15,000.00	\$8,700.00		\$8,700.00	\$6,300.00
1170-000-LAND							
1174-000-DISTRIBUTION SYSTEM							
Valve and Hydrant Replacement			\$75,000.00	\$31,538.77		\$31,538.77	\$43,461.23
West High St Main Replacement	162	32403	\$300,000.00	\$147,286.63		\$147,286.63	\$152,713.37
City/MWW Projects							
- State Street	150	32102	\$354,750.00	\$92,427.98	\$289,654.28	\$382,082.26	\$262,322.02
- Main Street			\$250,000.00				\$250,000.00
South Tower Exterior Coating			\$140,000.00	\$139,307.86	\$512.34	\$139,820.20	
Water Tower Repairs	161	32312	\$50,000.00	\$21,052.50	\$119,678.48	\$140,730.98	\$28,947.50
1176-000 - METERS							
- Routine Meter Program				(\$933.46)	\$257,213.70	\$256,280.24	
- Meter/Touch Pad Upgrade Program	155	92301	\$1,600,000.00	\$1,588,100.23	\$1,183,684.61	\$2,771,784.84	
1178-000 - EQUIPMENT							
Dump Truck			\$143,250.00	\$143,249.55	\$46,645.00	\$189,894.55	
1180-000-VEHICLES							
			\$40,000.00	\$39,558.00		\$39,558.00	\$442.00
1182-000-GENERAL							
1184-000-BUILDING							
Alley Resurgacing			\$25,000.00				\$25,000.00
Replace Flooring			\$15,000.00				\$15,000.00
Remaining Office Building Interior Updates	137	52001	\$250.00	\$251.05	\$11,954.15	\$12,205.20	
Security Camera			\$3,700.00	\$3,710.00		\$3,710.00	
1186-000-OFFICE EQUIPMENT							
Radio Replacement	159	102301	\$22,200.00	\$21,965.29	\$19,204.18	\$41,169.47	\$234.71
Computer Replacements	156	102201	\$41,000.00	\$38,680.88	\$27,203.52	\$65,884.40	\$2,319.12
Tyler Programming Upgrade	158	102203	\$12,000.00	\$11,835.00	\$26,626.84	\$38,461.84	\$165.00
Work Order Program			\$10,000.00				\$10,000.00
1188-000 BOOSTER STATION							
VFD			\$30,000.00				\$30,000.00
Total FY 24-25			\$4,104,350.00	\$2,570,044.75	\$5,663,194.61	\$8,233,239.36	\$1,520,722.60



27693 Route 52 North, New Vienna, Iowa 52065 – 563:451-9584 (Brad Wilson)

PROPOSAL NO.
#062023
DATE:
April 7, 2025

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

City of Marshalltown
Water Treatment Plant
Lime Removal West Lagoon

WE HEREBY PURPOSE TO FURNISH THE MATERIALS AND PERFORM THE LABOR NECESSARY FOR THE COMPLETION OF:
We the undersigned hereby propose to furnish all labor, materials, tools, equipment and services required for disposal of lime residuals from Marshalltown Water Treatment Plant’s West lagoon. Includes:

- Residuals removed from lagoons and land applied. Residuals spread onto city owned ground as a soil conditioner.
- Wulfekuhle will be responsible for cutting, bailing, and removal from 500 acres of grass to make ground suitable for application of lime and debris removal.
- Material applied to the soil in accordance with the IDNR and all applicable regulatory standards and requirements.
- Remove 9.5’ – 12’ of lime from the depth of lagoon
- Work to be completed by August 15, 2025 weather permitting.

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED, AND THE ABOVE WORK TO BE PERFORMED IN ACCORDANCE WITH THE DRAWINGS AND SPECIFICATIONS SUBMITTED FOR ABOVE WORK, AND COMPLETED IN A SUBSTANTIAL WORKMANLIKE MANNER FOR THE SUM OF **\$100,000.00 One hundred Thousand Dollars and No Cents**

PROPOSAL VALID FOR 30 DAYS.
WITH PAYMENTS TO BE MADE AS FOLLOWS: **30 DAYS NET**

ACCEPTANCE OF PROPOSAL

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

SIGNATURE _____

DATE _____ SIGNATURE _____



Contractors Application for Payment

Application #	5	Application Date:	3/31/2025
Project:	Marshalltown Well 5A	Contract Date:	10/20/2023
Job Number:	9015144 & 3015144		
Owner:	Marshalltown Water Works	Contact Name:	Shelli Lovell
Address:	PO Box 1420 Marshalltown, IA 50158	Contact Email:	shelli@marshalltownwater.com
		Contact Phone #	515-494-6097 (cell)
Engineer:	SEH	Contact Name:	Katie Kinsey
Address:	5414 NW 88th Street, Suite 140 Johnston, IA 50131	Contact Email:	kkinsey@sehinc.com
		Contact Phone #	515-971-5573 (cell)
		Engineer Project #	

Billing Instructions: Send to: ap@marshalltownwater.com

1. Original Contract Amount	\$	414,000.00
2. Change Order #1 Addition	\$	51,460.00
2a. Change Order #2 Addition	\$	8,348.00
2b. Change Order #3 Addition	\$	16,427.50
3. Change Order Deduction		
4. Revised Contract Amount	\$	490,235.50
5. Value Completed to Date	\$	472,937.50
6. Less 5 % Retainage	\$	23,646.88
7. Subtotal	\$	449,290.63
8. Less Amount Of Previous Pay Requests	\$	333,554.50
9. Amount Due This Request	\$	115,736.13

Representative of Traut Companies: Travis Traut

**32640 County Road 133 - St. Joseph, MN 56374
320-251-5090**

No.	Description	Unit	Unit Price	ESTIMATED		TOTAL BILLING TO																									
				Bid Qty	Bid Amount	Qty	Price	%COMP	PAY APP 1 - Nov 2023	PAY APP 2 - Feb 2024	PAY APP 3 - Jan 2025	PAY APP 4 - Feb 2025	PAY APP 5 - Mar 2025																		
1	Mobilization (includes site clean up and demob)	LS	32330.00	1	32,330.00	1	32330.00	100%	0.00																						
2	Drill and Sample Pilot Hole (220V- LF)	LS	25730.00	1	25,730.00	1	25730.00	100%	1	25730.00	0.00																				
3	Furnish, Drill/Drive 24" Temporary (pull-back) Casing	LF	480.00	218	104,540.00	261	125,280.00	120%		0.00	0.00	126	60480.00	135	64800.00	0.00															
4	Furnish and Install 18" Permanent Casing	LF	240.00	182	43,680.00	209	50160.00	115%		0.00	0.00	0.00	209	50160.00	0.00																
5	Furnish and Install 18" Screen	LF	540.00	36	19,440.00	58	31320.00	161%		0.00	0.00	0.00	0.00	58	31320.00	0.00															
6	Grouting	Cuyd	795.00	7	5,565.00	14	11130.00	200%		0.00	0.00	0.00	0.00	14	11130.00	0.00															
7	Plumb and Alignment Test	EA	800.00	1	800.00	1	800.00	100%		0.00	0.00	0.00	0.00	1	800.00	0.00															
8	Well Development	HR	560.00	40	22,400.00	40	22400.00	100%		0.00	0.00	0.00	0.00	40	22400.00	0.00															
9	Performance Pumping	HR	460.00	40	18,400.00	40	18400.00	100%		0.00	0.00	0.00	0.00	40	18400.00	0.00															
10	Gradation Analysis	LS	500.00	1	500.00	1	500.00	100%		0.00	0.00	0.00	0.00	1	500.00	0.00															
11	Water Quality Testing	EA	5200.00	1	5,200.00	1	5200.00	100%		0.00	0.00	0.00	0.00	1	5200.00	0.00															
12	Logging (Observation and Video Logs)	EA	1900.00	1	1,900.00	1	1900.00	100%		0.00	0.00	0.00	0.00	1	1900.00	0.00															
13	Pitless Unit	LS	79900.00	1	79,900.00	1	79900.00	100%		0.00	0.00	0.00	0.00	1	79900.00	0.00															
14	Submersible Pump and Motor	LS	31900.00	1	31,900.00	0	0.00	0%		0.00	0.00	0.00	0.00	0	0.00	0.00															
15	Well Disinfection	EA	500.00	1	500.00	0	0.00	0%		0.00	0.00	0.00	0.00	0	0.00	0.00															
16	Well House Removal and Replacement	LS	3500.00	1	3,500.00	0	0.00	0%		0.00	0.00	0.00	0.00	0	0.00	0.00															
17	Conventional Seeding and Mulching, Type 3	LS	3333.33	0.15	500.00	0	0.00	0%		0.00	0.00	0.00	0.00	0	0.00	0.00															
18	Silt Fence	LF	8.00	150	1,200.00	0	0.00	0%		0.00	0.00	0.00	0.00	0	0.00	0.00															
19	Well No. 5 Abandonment	LS	15915.00	1	15,915.00	0	0.00	0%		0.00	0.00	0.00	0.00	0	0.00	0.00															
				SUBS:		414,000.00		SUBS:		\$405,050.00		SUBS:		\$25,730.00		SUBS:		\$0.00		SUBS:		\$76,645.00		SUBS:		\$197,275.00		SUBS:		\$105,400.00	
Change Order #1 - Extra Sonic Borings				SUBS:		51,460.00		SUBS:		\$51,460.00		SUBS:		0.00		SUBS:		\$51,460.00		SUBS:		0.00		SUBS:		0.00		SUBS:		0.00	
Change Order #2 - 4 Bollards				SUBS:		8,348.00		SUBS:		0.00		SUBS:		0.00		SUBS:		0.00		SUBS:		0.00		SUBS:		0.00		SUBS:		0.00	
Change Order #3 - Pitless Extension				SUBS:		0.00		SUBS:		0.00		SUBS:		0.00		SUBS:		0.00		SUBS:		0.00		SUBS:		0.00		SUBS:		0.00	
Labor:				SUBS:		87.50		SUBS:		87.50		SUBS:		100%		SUBS:		0.00		SUBS:		0.00		SUBS:		0.00		SUBS:		87.50	
On site Labor to Install				SUBS:		0.25		SUBS:		0.25		SUBS:		100%		SUBS:		0.00		SUBS:		0.00		SUBS:		0.25		SUBS:		0.00	
Materials:				SUBS:		16,090.00		SUBS:		16,090.00		SUBS:		100%		SUBS:		0.00		SUBS:		0.00		SUBS:		0.00		SUBS:		16,090.00	
Baker 20" x 48" Flange x Flange Extension, Epoxy Coated				SUBS:		250.00		SUBS:		250.00		SUBS:		100%		SUBS:		0.00		SUBS:		0.00		SUBS:		250.00		SUBS:		250.00	
52 Freight				SUBS:		16,427.50		SUBS:		16,427.50		SUBS:		100%		SUBS:		0.00		SUBS:		0.00		SUBS:		16,427.50		SUBS:		16,427.50	
TOTAL:				SUBS:		\$490,235.50		SUBS:		\$472,937.50		SUBS:		\$25,730.00		SUBS:		\$51,460.00		SUBS:		\$76,645.00		SUBS:		\$197,275.00		SUBS:		\$121,827.50	

Line Item Explanation:
 Line Item #9: Charging the full 40 hours to cover the time to install and remove the test pump and equipment.