



BOARD OF TRUSTEES
Regular Meeting Agenda
205 East State Street
October 21, 2025 12:00 Noon

1. Roll Call
2. Approval of Agenda
3. Public Comment Period
4. **Decision:** Consent Agenda
 - a. Approval of Regular Meeting Minutes of September 15, 2025
 - b. Approval of Special Meeting Minutes of September 23, 2025
 - c. Approval of Bill Schedule #753 Totaling \$1,466,155.54
 - d. Departmental Reports
 - e. Approval of accounts with unpaid rates or charges that are eligible to be certified to become a lien upon real estate
5. **Decision:** Review and approval of Wulfekuhle Invoice for Disposal of Lime Residuals from North Lagoon in the amount of \$100,000.00
6. **Decision:** Review and approval of Progress Payment #6 for the Marshalltown Water Works Well 5A project in the amount of \$53,674.05 to Traut Companies
7. **Decision:** Review and approval of Progress Payment #1 for Reverse Osmosis Membrane Treatment Process Train in the amount of \$1,118,910.52 to Shank Constructors Inc
8. **Updates:** Treatment Plant Update, New Employee Update
9. Set date and time for next regular meeting

MARSHALLTOWN WATER WORKS BOARD OF TRUSTEES
REGULAR BOARD MEETING
SEPTEMBER 15, 2025 12:00 Noon
205 East State Street

1. ROLL CALL: PRESENT: Trustees: Eilers, Fletcher, Loney
 ABSENT: None

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

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

3. Chairperson Eilers announced that this is the time and place for the public hearing on the Proposed adjustments to the 5-Year Capital Improvement Plan (FY26-FY30). General Manager Maxfield reported that no written comments had been received. Chairperson Eilers announced that the Public Hearing was closed.

4. The Board reviewed the proposed adjustments to the 5-Year Capital Improvement Plan (FY26-FY30). General Manager Maxfield explained that we were requesting funds for previously approved CIP projects to be added to the current fiscal year, as those projects did not get completed. He also explained that the auditors stated that a CIP amendment would need to happen at the beginning of every fiscal year. Maxfield advised that we were not requesting additional funds, just moving previously approved funds to current fiscal year. There was a motion by Trustee Fletcher and a second by Trustee Loney to approve the proposed adjustments to the 5-Year Capital Improvement Plan (FY26-FY30).

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

5. Chairperson Eilers announced that this is the time and place for the public hearing on the Water User Rates and Effective Date. General Manager Maxfield reported that no written comments had been received. Representatives from Alliant Energy were present. They expressed to the Board that they had reviewed the two proposed rate increase options and explained that the 3-year option had the lowest impact on their customer base. They requested the Board consider that option over the 4-year option. Chairperson Eilers then asked if there were any additional public comments. Chairperson Eilers announced that the Public Hearing was closed at 12:08 PM.

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

6. The Board reviewed the two options for Water User Rates and Effective Date. After discussion, there was a motion by Trustee Loney and a second by Trustee Fletcher to approve the 3-year Resolution Establishing Water User Rates and Effective Date.

RESOLUTION ESTABLISHING WATER USER RATES
AND SETTING EFFECTIVE DATE

WHEREAS, the Marshalltown Water Works current rates and charges for water users served by the Utility are specified in Section 107.1 of the Marshalltown Water Works

Rules & Regulations; and

WHEREAS, it is necessary to establish new rates and charges 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 is committed to providing safe and reliable water service at just and reasonable rates and charges; 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 the following increases to the current rates and charges for water users served by the Utility:

Effective July 1, 2026 16.5% increase on all base and volumetric charges

Effective July 1, 2027 16.5% increase on all base and volumetric charges

Effective July 1, 2028 7.5% increase on all base and volumetric charges

These increases to the rates and charges are reflected in the schedule of charges that is attached hereto as Attachment A.

Section 2. Repealer Clause. All resolutions, parts of resolutions, or service rules in conflict with the provisions of this resolution are hereby repealed insofar as the conflicting portions thereof are concerned.

Section 3. Severability Clause. If any section, provision or part of this resolution shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the resolution as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 4. Effective Date. The increased rates and charges as specified herein shall apply on and after publication. This resolution shall be in full force and effect upon its passage and publication as provided by law, and thereafter become part of the Marshalltown Water Works Rules & Regulations.

Section 5. Publication. This resolution and the schedule of rates and charges set forth in Attachment A shall be published in full.

Passed this 15th day of September, 2025 and signed this 15th day of September, 2025.

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

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

8. There was a motion by Trustee Loney to approve the Consent Agenda: Approval of Regular Board Meeting Minutes of August 19, 2025; Approval of Special Board Meeting Minutes of September 2, 2025; Approval of Bill Schedule #752 totaling \$1,230,628,94;

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 Fletcher.

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

9. 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 Loney and a second by Trustee Fletcher 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, Fletcher, Loney
NAYS: None

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

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

11. General Manager Maxfield updated the Board on the Legionnaires outbreak. He indicated that MWW water continues to be safe to drink and that all indications point to a source other than drinking water. He has been in contact with the Marshall County Public Health Director and with Iowa Health and Human Services Department, providing requested information to try and help them identify potential sources. Additionally, he has instructed the management team to educate their employees on the situation and ensure customers that MWW water is safe to drink.

12. The Board reviewed the chemical bids for FY 2025-2026. There was a motion by Trustee Loney and a second by Trustee Fletcher to approve the chemical bids for FY 2025-2026.

TABULATION OF BIDS FOR 2025-2026 CHEMICALS FOR MARSHALLTOWN WATER WORKS

BIDDER NAME	FLUOROSILICIC ACID	SODIUM HEXAMETAPHOSPHATE	LIQUID SODIUM HYPOCHLORITE	CARBON DIOXIDE	LIQUID AMMONIUM SULFATE (LB)
Carus Chemical LLC	No Bid	1.82/lb	No Bid	No Bid	No Bid
Chem-Sult	No Bid	No Bid	No Bid	No Bid	No Bid
Hawkins Water Treatment Group	3.98/gal	1.78/lb	2.05/gal	No Bid	0.332/lb
DCP Industries	No Bid	No Bid	No Bid	No Bid	No Bid
Sterling Water Technologies	No Bid	No Bid	No Bid	No Bid	No Bid
Hydrite	No Bid	No Bid	No Bid	No Bid	No Bid
Poet Pure	No Bid	No Bid	No Bid	No Bid	No Bid
ACCO Unlimited Corp	No Bid	No Bid	No Bid	No Bid	No Bid

Linde	No Bid	No Bid	No Bid	0.141/lb	No Bid
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ROLL CALL VOTE: AYES: Trustees: Eilers, Fletcher, Loney
NAYS: None

13. The Board reviewed the Wulfekuhle invoice for the Lime Sludge Removal from West Lagoon in the amount of \$100,000.00. There was a motion by Trustee Fletcher and a second by Trustee Loney to approve Wulfekuhle invoice for the Lime Sludge Removal from West Lagoon in the amount of \$100,000.00.

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

14. The Board reviewed the Resolution approving construction contract and bond. There was a motion by Trustee Loney and a second by Trustee Fletcher to approve Resolution approving construction contract and bond.

The Board of Trustees of Marshalltown Water Works, City of Marshalltown, State of Iowa, met in Regular session, in the Board Room, Marshalltown Water Works Main Office, 205 East State Street, Marshalltown, Iowa, at 12 o'clock P.M., on the above date. There were present Chairperson Eilers, in the chair, and the following named Board Members: Loney, Fletcher

Board Member Nick Loney introduced the following Resolution entitled "RESOLUTION APPROVING CONSTRUCTION CONTRACT AND BOND", and moved its adoption. Board Member Fletcher seconded the motion to adopt. The roll was called and the vote was,

AYES: Loney, Fletcher, Eilers
NAYS: None

Whereupon, the Chairperson declared the following Resolution duly adopted:

RESOLUTION APPROVING CONSTRUCTION CONTRACT AND BOND

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

That the construction contract and bond executed and insurance coverage for the construction of certain public improvements described in general as Reverse Osmosis Membrane Treatment Process Train project, and as described in detail in the plans and specifications heretofore approved, and which have been signed by the Chairperson and Secretary on behalf of the City be and the same are hereby approved as follows:

Contractor: Shank Constructors of Minneapolis, MN

Date of contract: 9-15-2025

Bond surety: \$57,675,800.00

Date of bond: 9-15-2025

Portion of project: Base bid & bid alternate 2

PASSED AND APPROVED, this 15 day of September 2025.

Chairperson Eilers made a motion to amend the agenda to move Item #15 & Item #16 to after Item #18. Trustee Loney seconded the motion.

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

17. There was a motion by Trustee Fletcher and a second by Trustee Loney to close the regular meeting and enter into closed session pursuant to *Section 21.5, Subsection (1) Paragraph (j) of the Code of Iowa to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for the property.*

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

The Board entered the closed session at 12:52 PM. After approximately 15 minutes, there was a motion by Trustee Loney and a second by Trustee Fletcher to end the closed session.

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

18. The Board reviewed the Wellfield Expansion Project with Mid-State Hydro for hydrogeological services. There was a motion by Trustee Loney and a second by Trustee Fletcher to approve the Wellfield Expansion Project with Mid-State Hydro for hydrogeological services pending potential project scope changes.

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

At 1:15 PM, Chairperson Eilers left the meeting. Trustee Loney took over as Acting Chairperson.

15. General Manager Maxfield shared with the Board a MWW Supplemental Pension System Procedural Document. This document outlines the roles of the MWW Supplemental Pension Committee and the General Manager. The Board did not have any recommended changes to the document.

16. General Manager Maxfield discussed with the Board Required Training for Newly Elected and Appointed Officials.

The Board set the date for a special Board meeting as September 23, 2025 at 12:00PM at the Marshalltown Water Works office at 205 E State St.

The Board set the date for the next regular Board meeting as October 21, 2025 at 12:00PM at the Marshalltown Water Works office at 205 E State St.

The Board adjourned.

Respectfully submitted,

Zach Maxfield
Secretary

**MARSHALLTOWN WATER WORKS BOARD OF TRUSTEES
SPECIAL BOARD MEETING
SEPTEMBER 23, 2025 12:00 Noon
205 East State Street**

1. ROLL CALL: PRESENT: Trustees: Eilers, Fletcher, Loney – All virtual
 ABSENT: None

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

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

3. The Board reviewed Engagement Letter with PFM Financial Advisors LLC for financial planning and debt issue development services for Marshalltown Water Works RO Membrane Treatment Process Train. There was a motion by Trustee Fletcher and a second by Trustee Loney to approve Engagement Letter with PFM Financial Advisors LLC for financial planning and debt issue development services for Marshalltown Water Works RO Membrane Treatment Process Train.

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

4. The Board reviewed Amendment No. 2 to increase the Not To Exceed Amount for Construction Phase Services with HDR for Marshalltown Water Works RO Membrane Treatment Process Train. Chairperson Eilers asked about the reason for the increase in fees. General Manager Maxfield explained that the 6-month extension approved in the construction contract will increase the amount of time for HDR project management. There was a motion by Trustee Loney and a second by Trustee Fletcher to approve Amendment No. 2 for Construction Phase Services with HDR for Marshalltown Water Works RO Membrane Treatment Process Train.

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

5. The Board reviewed the Notice to Proceed for Marshalltown Water Works RO Membrane Treatment Process Train with a start date of October 15, 2025. There was a motion by Trustee Fletcher and a second by Trustee Loney to authorize Notice to Proceed for Marshalltown Water Works RO Membrane Treatment Process Train.

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

The Board adjourned.

Respectfully submitted,

Zach Maxfield
Secretary

MARSHALLTOWN WATER WORKS
BILL SCHEDULE # 753
BILLS TO BE PAID
SEPTEMBER 2025

3E - Generator Division	service for generators	1,580.00
Ahlers & Cooney PC	legal services	1,156.00
API Solutions, LLC	plumbing basement work, prepare for 1st & 2nd floors	10,857.80
Arnold Motor Supply	def, backhoe tire, brake cleaner, grease, cleaner, blue towels, torch, mud flaps, screws, nuts, gloves, oil, hose clamp, antifreeze, vulcanizing cement, glass cleaner, washer fluid, squeegee, brake pads	534.48
Automatic Systems Co	scada and camera computer work, fixed wire, fixed plc failure	4,273.75
BDH Technology	email services	345.00
Brown Winick Law	legal services	2,187.50
Carus LLC	poly-phosphate	3,402.00
Cessford Construction Company	rock	4,443.78
Computer Resource Specialists	networking assistance	45.00
Con-Struct	2 - 6" line stops for watermain retire	19,286.11
Ethanol Products	CO2	12,136.64
Fastenal Company	locate paint	134.06
Ferguson Waterworks	neptune 360 annual dues, antenna for mobile data collector	12,146.77
Fisher Scientific Company LLC	lab supplies	190.45
Grainger	slaker ball valve	139.07
Hach Company	lab supplies	5,029.88
Hawkins Inc	chlorine, flouride	14,293.50
Home Rental Center & Sales Co	sign rental, concrete saw rental	435.00
Idexx Distribution Corp	lab supplies	1,774.21
Iowa Department of Natural Resources	Annual Water Use Permit Fee	115.00
Iowa One Call	locates - August 2025	1,036.10
John Deere Financial - T	jeans, roundup, safety shoes	468.11
John Deere Financial - V	vactron parts, flange bolt	167.40
LRE Water	well 5 replacement site evaluation	408.00
Marco Technologies	copier maintenance fees	542.08
McAtee Tire Sales	water pump ford F150	733.27

Menards	mouse repellant, floor cleaner, cleaner, shut off valve, toilet repair kit, adapters, tubing, hose bib, coupling, air freshner, field box, blocks, batteries, flea fogger, antifreeze, oil, ripping bar, faucet repair, bug repellant, parts for locator, conduit, pipe cutter, electrical tape, mesh cloth, plugs	644.08
Minute Man Inc	application contract for service forms	89.00
Mississippi Lime Company	lime	78,820.92
Moler Sanitation	garbage service	105.00
Municipal Pipe Services	8" valve	11,500.00
NAPA Auto Parts	clamp for vactron	5.49
New Century FS	petro tank rent	150.00
Onsolve	CodeRed services	3,318.33
Pitney Bowes	postage tape, postage meter rental	524.35
Rankin Communication System Inc	phone, update extensions	394.50
SEH	wellfield expansion study engineering services	844.23
Spahn & Rose Lumber Co	stakes	24.95
State Hygienic Laboratory	contract services	22.50
Thompson True Value	concrete tool, scrub brush, scrubber, sprayer, sheeting	153.95
Top Notch Tree Service	tree removal	450.00
Tyler Business Forms	2025 W2 forms	207.34
Total		195,115.60

MARSHALLTOWN WATER WORKS
BILL SCHEDULE # 753
BILLS PAID
SEPTEMBER 2025

Aflac	employee deduction	522.76
Alliant Energy	gas and electric	1,875.63
Alliant Energy	gas and electric	60,673.06
American Express	credit card fees	2.00
American Express	credit card fees	63.86
Amy Espinoza	reissued lost refund check	83.46
Ariel E Guerra	overpayment refund	274.93
Avery Heinrichs	jeans reimbursement	88.79
Christine M Fuller	overpayment refund	325.52
City of Marshalltown	landfill receipts August	10,599.29
City of Marshalltown	sewer receipts August	435,340.40
City of Marshalltown	storm sewer receipts August	108,277.24
Collection Services Center	child support	211.24
Collection Services Center	child support	211.24
Consumers Energy	electric	42.13
Cristal Ibarra	overpayment refund	314.56
Delta Dental of Iowa	employee dental insurance	849.24
Doug Knoll	jeans reimbursement	100.00
Doug Knoll	deductibles paid	298.01
Elan	speaker, copy stamp, drawer dividers, food, paper towel, gas, postage, CDL training, pump rollers	2,653.11
GNB Bank	2 CD's - 100,000 each	200,000.00
Health Savings Account	employee deduction	75.00
Health Savings Account	employee deduction	75.00
Heart of Iowa Communications	phone and internet	520.28
IMWCA	Installment 3 - Work Comp Premium 25-26	3,836.00
Internal Revenue Services	withholding taxes	17,709.84
Internal Revenue Services	withholding taxes	16,607.24
Iowa One Call	locates	496.70
IPERS	employee deduction	17,356.36

Isolved Benefit Services WDM	flex plan reconciliation - 2024 Plan Year	769.20
Isolved Benefit Services WDM	employee deductions	1,180.90
Jeffery Mahoney	deductibles paid	135.00
Kim Carter	August cleaning services	600.00
Lucas Reinert	jeans reimbursement	100.00
Lucas Reinert	deductibles paid	551.40
Marshall County Engineers Office	August fuel	2,326.10
Marshalltown United Way	employee contributions	20.00
Payroll	payroll	51,241.68
Payroll	payroll	48,542.60
Pitney Bowes Bank Inc Reserve Account	postage	4,000.00
Prairie Waste Solutions	garbage services	222.86
Reliance Standard Life Ins Co	employee life insurance	894.53
Sheryl Aguilar	overpayment refund	1,825.11
Shomo-Madsen Insurance	policy installments	67,515.00
T-Mobile	internet	219.88
Treasurer State of Iowa 48256	sales tax - August 2025	11,646.49
Treasurer State of Iowa 48257	excise tax - August 2025	53,871.37
Treasurer State of Iowa 48335	withholding taxes	3,823.09
Tyler Tech	credit card fees	969.20
Tyler Tech	credit card fees	4,321.75
U S Postal Service	first class presort permit fee	370.00
United Bank & Trust	pension 2,415.76 + 5,000.00	7,415.76
United Bank & Trust	pension 2,321.01 + 5,000.00	7,321.01
United Bank and Trust	returned check	128.86
United Bank and Trust	bank fees	6.00
United Bank and Trust	returned check	232.01
United Bank and Trust	bank fees	6.00
United Bank and Trust	returned nacha	58.23
United Bank and Trust	bank fees	6.00
United Bank and Trust	returned check	145.68
United Bank and Trust	bank fees	6.00
United Bank and Trust	returned check	161.07
United Bank and Trust	bank fees	6.00
United Bank and Trust	returned nacha	189.85
United Bank and Trust	bank fees	6.00

United Bank and Trust	returned nacha	126.25
United Bank and Trust	bank fees	6.00
US Cellular	internet	27.53
Wellmark Blue Cross & Blue Shield	employee health insurance	19,126.01
Wisconsin Dept of Revenue 48338	withholding taxes	342.28
Worker's Compensation UEF	Wisc Work Comp Penalty	750.00
Wulfekuhle	lime removal west pond	100,000.00
Drew Clark	deposit refund	35.00
Mutshima Bienvenue Gyanze	deposit refund	30.38
Carolina Silva	deposit refund	45.18
Sidney Lynk	deposit refund	13.35
Ethan A Martin	deposit refund	39.63
Destiny Cruz	deposit refund	19.66
Athike Aung	deposit refund	65.76
Tanksi M Clairmont	deposit refund	25.82
Wade R Judge	deposit refund	69.57
Total		1,271,039.94

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



ACTIVITY	THIS MONTH	THIS MONTH LAST YEAR	2025-2026 FISCAL YEAR
SERVICE CALLS	353	841	1119
METERS REPAIRED	0	0	0
REPLACED FROZEN METER	1	1	3
DELINQUENT TAGS	406	313	1025
METER SET	0	4	2
TURN OFF FOR NON PAYMENTS	34	71	87
READ AND LEAVE ON - OCCUPANT CHANGE	96	119	333
Locates	555		

DISTRIBUTION
Marshalltown Water Works
Board Report
Oct 21, 2025

PROJECTS

1. West High Street watermain replacement
 - a. Currently in bacteria testing mode
2. Well 5A/16
 - a. Underground piping and conduit complete
 - i. Conductor installed-waiting for automated solutions to land wires
 - b. 90% complete
3. Meter Replacement/R900
 - a. 95 remaining
4. Main street
 - a. East of Center-construction begins
 - b. Main and services complete
5. Marion St leak
 - a. Insertion valve installed
6. Marshalltown Company
 - a. Insertion valves installed for future expansion
7. Construction Support for new RO has started

MAIN BREAKS (FY 25-26)

1. July 17,2025 701 N 5th Ave- sheer unknown
2. August 26,2025 109 S 12th St- 6" contractor hit
3. August 28, 2025 600 E Marion St- 6" sheer unknown

Facilities
Marshalltown Water Works
Board Report
10/21/25

#1. Well 5a/16- The motor, pump, and bollards are set; working with electricians to wire and prep for testing.

#2. Plant plumbing- Met with API, waiting for their availability for starting the lab floor lines.

#3. Lime Ponds- Wulfekuhle has completed pumping out the North lagoon as agreed and lagoon usage has returned to normal.

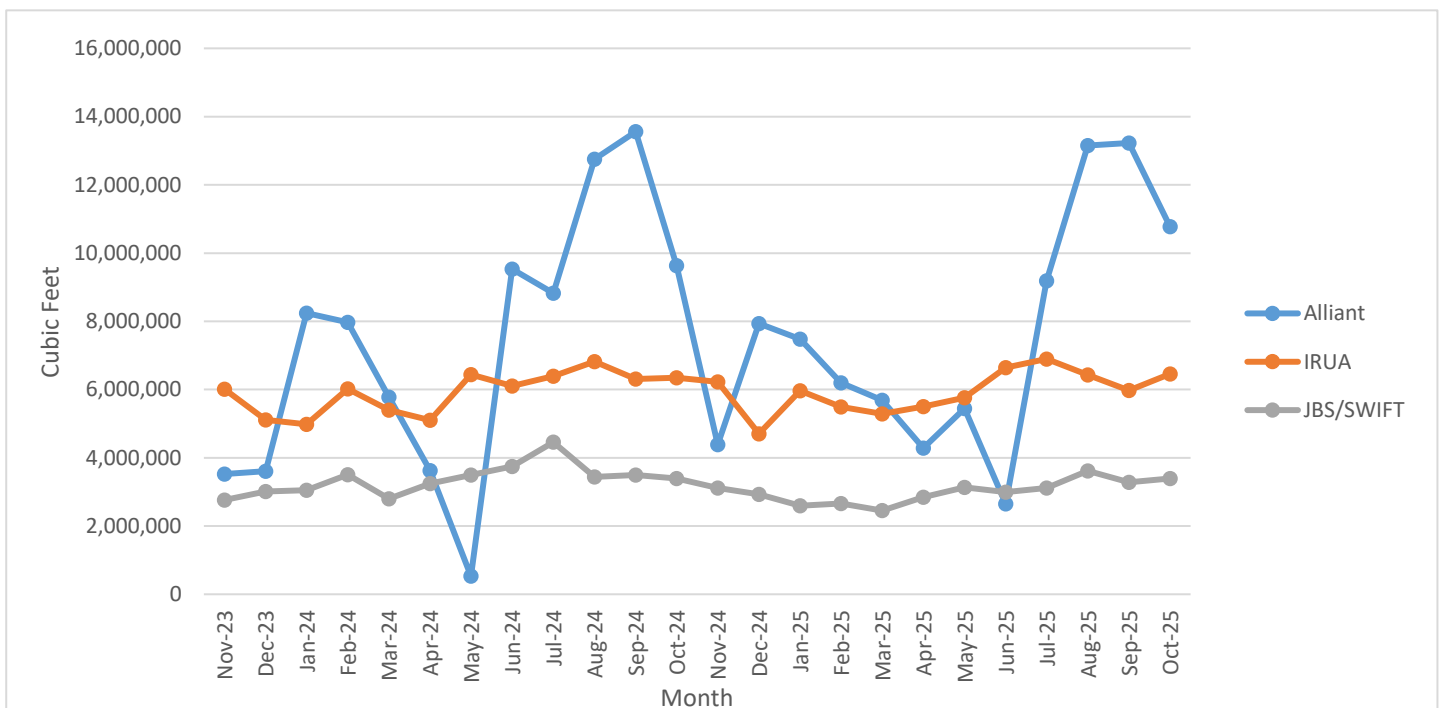
#4. DNR Air quality registration- Office 5 has completed the audit and sent the finalized report; we are in compliance and up to date with current equipment.

#5. Well 4- Work to finish rebuilding the vault that will protect the main valve was started on 9-29-25 and should be completed by the end of October.

MWW Largest Users Monthly Report

October 2025 Board Report

	ALLIANT	IRUA	JBS/SWIFT
Bill Date	Cubic Feet	Cubic Feet	Cubic Feet
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
May-25	5,449,000	5,762,308	3,131,700
Jun-25	2,648,100	6,645,027	2,999,300
Jul-25	9,188,400	6,897,540	3,113,200
Aug-25	13,152,700	6,432,378	3,615,900
Sep-25	13,222,700	5,974,652	3,278,200
Oct-25	10,780,000	6,454,271	3,393,800



PROPERTY TAX LIENS TO CERTIFY

October 2025

ACCOUNT#	PROPERTY OWNER NAME	ADDRESS TO LIEN	AMOUNT
129-0344-03	CD Marshalltown LLC	412 E Church St	\$472.97
109-0372-06	Dunlesky Enriquez	12 N 1st St	\$333.09
101-0320-15	Manus & Michelle Property Mgmt	304 Marion St	\$280.21
TOTAL			\$1,086.27

SEWER DEPOSIT ACCOUNT
Activity for September
2025

Balance on September 1	\$166,463.10
Deposits for September	\$4,405.00
Interest paid to the City of Marshalltown Check # 2627	\$173.10
Deposit refund for application to the Marshalltown Water Works Check # 2628	\$13,330.00
Interest for September	\$185.87
Balance on September 30	\$157,550.87

MARSHALLTOWN WATER WORKS

**Compiled Financial Statements
And Supplementary Information**

**For the One Month Ended
September 30, 2025**



Income Statement

Account Summary

Marshalltown Water Works, IA

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Annual Budget	Period Activity	Fiscal Activity	Percent Used
Fund: 1 - WATER FUND					
Revenue					
1-501-000	WATER SALES RESIDENTIAL	3,128,598.14	263,951.34	824,121.00	26.34%
1-501-001	WATER SALES MULTI-FAMILY	439,157.11	33,040.42	103,834.52	23.64%
1-501-002	WATER SALES COMMERCIAL	881,925.54	66,880.71	222,513.72	25.23%
1-501-003	WATER SALES IRRIGATION	150,721.25	22,905.85	49,797.17	33.04%
1-501-004	WATER SALES INDUSTRIAL	4,125,826.67	490,806.44	1,364,915.76	33.08%
1-501-005	WATER SALES WHOLESALE	1,685,681.96	152,347.63	445,257.33	26.41%
1-501-006	WATER SALES NON METERED	22,415.46	592.26	1,789.41	7.98%
1-601-000	CITY CONTRACT SERVICES	80,000.00	6,658.49	19,994.17	24.99%
1-602-000	PENALTIES	40,000.00	8,758.77	27,545.68	68.86%
1-603-000	CUSTOMER SERVICE	10,000.00	1,924.00	7,298.00	72.98%
1-604-000	TESTING LABORATORIES	3,000.00	196.00	686.00	22.87%
1-605-000	MERCHANDISE SALES	300.00	0.00	0.00	0.00%
1-606-000	INTEREST	25,000.00	12,851.86	27,325.86	109.30%
1-607-000	RENTALS	4,000.00	0.00	0.00	0.00%
1-608-000	MISC INCOME	30,000.00	3,564.80	14,995.55	49.99%
1-613-000	CONNECTION FEES	15,000.00	943.30	2,518.30	16.79%
1-614-000	TAPPING FEES	2,000.00	0.00	0.00	0.00%
Total Revenue:		10,643,626.13	1,065,421.87	3,112,592.47	29.24%

		Annual Budget	Period Activity	Fiscal Activity	Percent Used
Expense					
EMPLOYEE SALARIES		2,289,106.00	144,465.65	498,280.47	21.77%
EMPLOYEE BENEFITS		919,834.00	51,578.27	165,732.69	18.02%
UTILITIES		733,465.00	63,423.07	187,740.00	25.60%
DEPRECIATION		722,066.00	59,048.30	177,144.90	24.53%
FUELS		43,975.00	2,326.10	8,250.48	18.76%
SUPPLIES		312,312.00	17,085.01	45,542.14	14.58%
MAINTENANCE		528,711.00	32,666.44	60,720.00	11.48%
CHEMICALS		1,395,467.00	106,563.67	338,601.30	24.26%
CONTRACT SERVICE		1,287,290.00	67,370.27	214,734.30	16.68%
Total Expense:		8,232,226.00	544,526.78	1,696,746.28	20.61%

DETAILED DEPARTMENT EXPENSES

Prior-Year Comparative Income Statement

Marshalltown Water Works, IA

Account Summary

For the Period Ending 09/30/2025

		2025-2026 Annual Budget	2025-2026 Sept. Activity	2024-2025 Sept. Activity	2025-2026 YTD Activity	2024-2025 YTD Activity	Percent Used
Department: 700 - PLANT							
ExpCategory: 1 - EMPLOYEE SALARIES							
1-700-100	SALARIES	669,404.00	47,840.79	49,672.96	162,898.03	170787.76	24.33%
ExpCategory 1 - EMPLOYEE SALARIES Total:		669,404.00	47,840.79	49,672.96	162,898.03	170787.76	24.33%
ExpCategory: 2 - EMPLOYEE BENEFITS							
1-700-201	HEALTH INSURANCE	79,694.00	4,223.35	4,911.48	13,867.35	16,792.15	17.40%
1-700-202	PENSION	27,031.00	1,114.03	2,123.53	4,653.77	7,204.08	17.22%
1-700-203	IPERS	34,248.00	3,338.52	2,416.93	10,249.88	8,479.39	29.93%
1-700-204	FICA/MED	50,911.00	3,549.72	3,658.76	12,086.29	12,639.37	23.74%
1-700-205	LIFE INSURANCE	2,239.00	157.92	126.16	452.57	475.79	20.21%
1-700-206	MILEAGE	525.00	0.00	0.00	0.00	0.00	0.00%
1-700-207	REGISTRATION	3,150.00	0.00	0.00	220.00	130.00	6.98%
1-700-208	ANNUAL DUES	4,500.00	0.00	0.00	0.00	0.00	0.00%
1-700-209	DENTAL INSURANCE	840.00	36.34	70.00	190.00	200.00	22.62%
1-700-210	TUITION	0.00	0.00	0.00	0.00	0.00	0.00%
1-700-211	LODGING	2,100.00	0.00	0.00	0.00	0.00	0.00%
1-700-212	FOOD	315.00	0.00	0.00	0.00	0.00	0.00%
1-700-213	TRANSPORTATION	1,575.00	0.00	0.00	0.00	0.00	0.00%
1-700-214	SAFETY / CLOTHING	3,500.00	429.30	0.00	755.19	719.47	21.58%
1-700-215	SAFETY TRAINING	500.00	0.00	0.00	0.00	0.00	0.00%
1-700-216	MEDICAL(WORK COMP)	33,688.00	0.00	0.00	167.00	0.00	0.50%
ExpCategory 2 - EMPLOYEE BENEFITS Total:		244,816.00	12,849.18	13,306.86	42,642.05	46,640.25	17.42%
ExpCategory: 3 - UTILITIES							
1-700-301	ELECTRIC	671,807.00	59,906.58	50,534.73	176,501.59	147,804.78	26.27%
1-700-302	GAS	32,500.00	1,710.58	1,539.37	4,937.36	5,021.33	15.19%
1-700-303	TELEPHONE	1,600.00	93.00	93.00	279.00	489.18	17.44%
1-700-309	INTERNET	3,500.00	132.62	210.18	370.33	430.06	10.58%
ExpCategory 3 - UTILITIES Total:		709,407.00	61,842.78	52,377.28	182,088.28	153,745.35	25.67%
ExpCategory: 4 - DEPRECIATION							
1-700-401	PLANT DEPRECIATION	352,000.00	25,053.42	25,406.13	75,160.26	76,218.39	21.35%
1-700-406	VEHICLE DEPR	10,140.00	3,368.71	1,362.25	10,106.13	4,086.75	99.67%
ExpCategory 4 - DEPRECIATION Total:		362,140.00	28,422.13	26,768.38	85,266.39	80,305.14	23.55%
ExpCategory: 5 - FUELS							
1-700-501	GAS	3,000.00	237.08	0.00	718.59	1,053.70	23.95%
1-700-502	OIL	2,000.00	0.00	0.00	0.00	0.00	0.00%
1-700-503	GREASE	0.00	0.00	0.00	0.00	0.00	0.00%
1-700-504	DIESEL	6,955.00	0.00	0.00	1,877.77	1,229.04	27.00%
ExpCategory 5 - FUELS Total:		11,955.00	237.08	0.00	2,596.36	2,282.74	21.72%
ExpCategory: 6 - SUPPLIES							
1-700-601	LAB SUPPLIES	54,000.00	1,260.74	3,063.46	13,503.33	11,673.90	25.01%
1-700-602	PLANT SUPPLIES	1,140.00	0.00	0.00	147.17	71.38	12.91%
1-700-603	BUILDING SUPPLIES	1,700.00	0.00	286.18	0.00	581.33	0.00%
1-700-604	WELL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
1-700-605	GENERAL SUPPLIES	5,350.00	9.99	0.00	199.62	368.54	3.73%
1-700-606	SAFETY EQUIPMENT	2,000.00	0.00	0.00	0.00	53.91	0.00%
1-700-607	CLEANING SUPPLIES	0.00	68.52	0.00	102.00	200.00	0.00%
1-700-608	HEALTH/FIRST AID	535.00	0.00	0.00	0.00	0.00	0.00%
1-700-610	Operational Fees, Permits, & Certificati	0.00	0.00	0.00	0.00	0.00	0.00%
1-700-614	CIWA METER PIT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
ExpCategory 6 - SUPPLIES Total:		64,725.00	1,339.25	3,349.64	13,952.12	12,949.06	21.56%

		2025-2026 Annual Budget	2025-2026 Sept. Activity	2024-2025 Sept. Activity	2025-2026 YTD Activity	2024-2025 YTD Activity	Percent Used
ExpCategory: 7 - MAINTENANCE							
1-700-701	VEHICLE MAINT	2,000.00	0.00	0.00	367.98	177.57	18.40%
1-700-702	EQUIP/MACHINE MAINT	165,000.00	15,441.99	1,200.95	19,423.02	24,629.28	11.77%
1-700-703	GROUNDS MAINT	15,000.00	356.58	105.00	715.68	3,411.46	4.77%
1-700-704	WELL FIELD MAINT	10,000.00	0.00	0.00	3,788.23	867.67	37.88%
1-700-710	HEATING & AIR COND MAINT	20,000.00	6,227.16	0.00	7,120.05	2,188.51	35.60%
1-700-711	BUILDING MAINT	7,500.00	429.10	0.00	564.30	2,370.77	7.52%
1-700-712	COMPUTER MAINT	2,675.00	0.00	0.00	0.00	2,701.94	0.00%
1-700-713	SAFETY EQUIPMENT MAINT	0.00	0.00	0.00	0.00	583.42	0.00%
1-700-714	CIWA METER PIT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
1-700-715	GENERATOR	25,000.00	0.00	0.00	0.00	7,420.06	0.00%
ExpCategory 7 - MAINTENANCE Total:		247,175.00	22,454.83	1,305.95	31,979.26	44,350.68	12.94%
ExpCategory: 8 - CHEMICALS							
1-700-801	LIME	984,732.00	82,665.13	11,947.37	259,539.48	206,953.49	26.36%
1-700-802	CARBON-DIOXIDE/CO2	144,460.00	10,261.44	0.00	33,255.36	19,558.29	23.02%
1-700-803	Chlorine/CL2	160,500.00	10,964.10	6,311.25	35,954.10	44,128.48	22.40%
1-700-804	FLUORIDE	27,825.00	2,673.00	1,402.50	5,346.00	8,415.00	19.21%
1-700-805	POLY-PHOSPHATE	51,000.00	0.00	0.00	3,402.00	10,542.00	6.67%
1-700-807	POLYMER/SODA ASH	0.00	0.00	0.00	0.00	0.00	0.00%
1-700-808	AMMONIA	26,950.00	0.00	1,130.98	1,104.36	7,105.44	4.10%
ExpCategory 8 - CHEMICALS Total:		1,395,467.00	106,563.67	20,792.10	338,601.30	296,702.70	24.26%
ExpCategory: 9 - CONTRACT SERVICE							
1-700-908	LIME SLUDGE REMOVAL	650,000.00	54,167.00	33,333.00	162,501.00	133,333.00	25.00%
1-700-911	LABORATORY CONTRACT SERVICES	5,500.00	1,132.50	0.00	1,739.00	443.50	31.62%
ExpCategory 9 - CONTRACT SERVICE Total:		655,500.00	55,299.50	33,333.00	164,240.00	133,776.50	25.06%
Department 700 - PLANT Total:		4,360,589.00	336,849.21	200,906.17	1,024,263.79	941,540.18	23.49%

		2025-2026 Annual Budget	2025-2026 Sept. Activity	2024-2025 Sept. Activity	2025-2026 YTD Activity	2024-2025 YTD Activity	Percent Used
Department: 750 - DISTRIBUTION							
ExpCategory: 1 - EMPLOYEE SALARIES							
1-750-100	SALARIES	840,003.00	53,343.91	50,108.93	184,734.26	199,971.96	21.99%
ExpCategory 1 - EMPLOYEE SALARIES Total:		840,003.00	53,343.91	50,108.93	184,734.26	199,971.96	21.99%
ExpCategory: 2 - EMPLOYEE BENEFITS							
1-750-201	HEALTH INSURANCE	108,477.00	7,866.49	7,343.44	24,128.50	22,496.06	22.24%
1-750-202	PENSION	8,578.00	0.00	0.00	0.00	969.04	0.00%
1-750-203	IPERS	69,895.00	5,035.66	4,706.60	17,438.88	17,635.64	24.95%
1-750-204	FICA/MED	63,990.00	3,792.38	3,622.89	13,221.22	14,685.39	20.66%
1-750-205	LIFE INSURANCE	2,835.00	204.71	130.65	586.66	474.21	20.69%
1-750-206	MILEAGE	945.00	0.00	0.00	0.00	0.00	0.00%
1-750-207	REGISTRATION	4,200.00	0.00	0.00	0.00	164.14	0.00%
1-750-208	ANNUAL DUES	1,925.00	0.00	0.00	-7,511.40	0.00	-390.20%
1-750-209	DENTAL INSURANCE	1,200.00	90.00	75.00	280.00	211.59	23.33%
1-750-210	TUITION	5,000.00	0.00	0.00	0.00	17.07	0.00%
1-750-211	LODGING	1,550.00	0.00	0.00	0.00	0.00	0.00%
1-750-212	FOOD	945.00	0.00	0.00	0.00	199.99	0.00%
1-750-213	TRANSPORTATION	1,575.00	0.00	0.00	0.00	0.00	0.00%
1-750-214	SAFETY / CLOTHING	4,500.00	538.79	0.00	1,674.49	552.48	37.21%
1-750-215	SAFETY TRAINING	4,725.00	895.00	0.00	895.00	0.00	18.94%
1-750-216	MEDICAL(WORK COMP)	23,461.00	0.00	0.00	0.00	0.00	0.00%
ExpCategory 2 - EMPLOYEE BENEFITS Total:		303,801.00	18,423.03	15,878.58	50,713.35	57,405.61	16.69%
ExpCategory: 4 - DEPRECIATION							
1-750-402	DISTRIBUTION DEPR	209,544.00	17,087.59	15,800.61	51,262.77	47,401.83	24.46%
1-750-403	METER DEPR	41,040.00	8,687.12	0.00	26,061.36	0.00	63.50%
1-750-406	VEHICLE DEPR	37,300.00	0.00	0.00	0.00	0.00	0.00%
1-750-407	EQUIPMENT DEPR	31,832.00	1,077.39	1,077.39	3,232.17	3,232.17	10.15%
1-750-408	BOOSTER STATION DEPR	5,000.00	361.37	376.33	1,084.11	1,128.99	21.68%
ExpCategory 4 - DEPRECIATION Total:		324,716.00	27,213.47	17,254.33	81,640.41	51,762.99	25.14%
ExpCategory: 5 - FUELS							
1-750-501	GAS	19,920.00	1,233.02	0.00	4,030.21	4,131.06	20.23%
1-750-502	OIL	2,100.00	0.00	0.00	0.00	654.46	0.00%
1-750-503	GREASE	0.00	0.00	0.00	0.00	0.00	0.00%
1-750-504	DIESEL	10,000.00	856.00	0.00	1,623.91	2,160.17	16.24%
ExpCategory 5 - FUELS Total:		32,020.00	2,089.02	0.00	5,654.12	6,945.69	17.66%
ExpCategory: 6 - SUPPLIES							
1-750-601	DISTRIBUTION SUPPLIES	42,000.00	10,126.98	21.97	13,508.31	27,605.16	32.16%
1-750-602	SHOP SUPPLIES	11,000.00	196.92	0.00	552.71	1,330.76	5.02%
1-750-603	LEAK SUPPLIES	75,000.00	0.00	0.00	16.42	100,019.68	0.02%
1-750-604	CONCRETE AND ROCK	50,000.00	3,812.01	0.00	10,910.24	14,806.97	21.82%
1-750-605	BOOSTER STATION SUPPLIES	2,675.00	0.00	0.00	0.00	0.00	0.00%
1-750-606	SAFETY EQUIPMENT	0.00	13.97	0.00	13.97	0.00	0.00%
1-750-608	HEALTH/FIRST AID	0.00	0.00	0.00	0.00	0.00	0.00%
1-750-609	COPIER SUPPLIES / MAINTENANCE AGI	2,535.00	0.00	0.00	0.00	0.00	0.00%
1-750-610	Operational Fees, Permits, & Certificati	0.00	0.00	0.00	0.00	0.00	0.00%
1-750-611	SERVICE REPAIR SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00%
1-750-612	METER REPAIR SUPPLIES	5,885.00	0.00	0.00	812.40	0.00	13.80%
ExpCategory 6 - SUPPLIES Total:		191,095.00	14,149.88	21.97	25,814.05	143,762.57	13.51%
ExpCategory: 7 - MAINTENANCE							
1-750-701	VEHICLE MAINT	5,885.00	1,991.20	0.00	2,482.52	1,163.44	42.18%
1-750-702	EQUIP/MACHINE MAINT	26,000.00	2,414.16	0.00	6,621.72	6,302.45	25.47%
1-750-705	TOWER MAINT	165,000.00	0.00	0.00	0.00	201.80	0.00%
1-750-706	WELL FIELD MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
1-750-707	RESERVOIR MAINT	10,000.00	0.00	0.00	0.00	0.00	0.00%
1-750-708	BOOSTER STATION MAINT	1,017.00	0.00	0.00	0.00	0.00	0.00%
1-750-712	COMPUTER MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
1-750-713	SAFETY EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00	0.00%
ExpCategory 7 - MAINTENANCE Total:		207,902.00	4,405.36	0.00	9,104.24	7,667.69	4.38%
Department 750 - DISTRIBUTION Total:		1,899,537.00	119,624.67	83,263.81	357,660.43	467,516.51	18.83%

		2025-2026 Annual Budget	2025-2026 Sept. Activity	2024-2025 Sept. Activity	2025-2026 YTD Activity	2024-2025 YTD Activity	Percent Used
Department: 790 - OFFICE							
ExpCategory: 1 - EMPLOYEE SALARIES							
1-790-100	SALARIES	779,699.00	43,280.95	53,557.73	150,648.18	168,268.55	19.32%
ExpCategory 1 - EMPLOYEE SALARIES Total:		779,699.00	43,280.95	53,557.73	150,648.18	168,268.55	19.32%
ExpCategory: 2 - EMPLOYEE BENEFITS							
1-790-201	HEALTH INSURANCE	58,530.00	2,869.29	2,247.72	8,579.20	8,307.89	14.66%
1-790-202	PENSION	38,851.00	1,933.49	2,827.05	6,737.22	8,730.60	17.34%
1-790-203	IPERS	34,664.00	2,041.83	2,067.35	7,099.24	6,655.39	20.48%
1-790-204	FICA/MED	59,205.00	3,164.16	3,985.22	11,058.05	12,512.13	18.68%
1-790-205	LIFE INSURANCE	3,090.00	222.24	148.67	636.90	566.90	20.61%
1-790-206	MILEAGE	1,050.00	0.00	0.00	0.00	0.00	0.00%
1-790-207	REGISTRATION	4,000.00	0.00	0.00	820.00	3,780.00	20.50%
1-790-208	ANNUAL DUES & SUBSCRIPTIONS	14,335.00	0.00	0.00	1,409.15	6,073.18	9.83%
1-790-209	DENTAL INSURANCE	600.00	40.00	40.00	120.00	120.00	20.00%
1-790-210	TUITION	0.00	0.00	0.00	0.00	0.00	0.00%
1-790-211	LODGING	2,650.00	0.00	0.00	882.48	0.00	33.30%
1-790-212	FOOD	2,100.00	35.05	0.00	35.05	38.69	1.67%
1-790-213	TRANSPORTATION	3,885.00	0.00	0.00	0.00	0.00	0.00%
1-790-214	SAFETY / CLOTHING	210.00	0.00	0.00	0.00	0.00	0.00%
1-790-215	SAFETY TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
1-790-216	MEDICAL(WORK COMP)	18,047.00	0.00	0.00	0.00	0.00	0.00%
1-790-218	IOWA WORKFORCE WAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00%
1-790-220	PENSION SUPPLEMENT	130,000.00	10,000.00	10,000.00	35,000.00	35,000.00	26.92%
ExpCategory 2 - EMPLOYEE BENEFITS Total:		371,217.00	20,306.06	21,316.01	72,377.29	81,784.78	19.50%
ExpCategory: 3 - UTILITIES							
1-790-301	ELECTRIC	11,550.00	931.97	734.36	3,339.95	2,389.29	28.92%
1-790-302	GAS	3,000.00	106.25	40.98	192.25	137.68	6.41%
1-790-303	TELEPHONE	3,300.00	212.10	225.55	642.85	661.49	19.48%
1-790-304	STORM SEWER	1,500.00	0.00	0.00	184.80	356.80	12.32%
1-790-309	INTERNET	4,708.00	329.97	137.32	1,291.87	926.12	27.44%
ExpCategory 3 - UTILITIES Total:		24,058.00	1,580.29	1,138.21	5,651.72	4,471.38	23.49%
ExpCategory: 4 - DEPRECIATION							
1-790-404	BUILDING DEPR	21,230.00	1,683.72	1,726.19	5,051.16	5,178.57	23.79%
1-790-405	CAPITAL IMPROVEMENT DEPR	0.00	0.00	5.58	0.00	16.74	0.00%
1-790-407	EQUIPMENT DEPR	13,980.00	1,728.98	1,242.55	5,186.94	3,727.65	37.10%
ExpCategory 4 - DEPRECIATION Total:		35,210.00	3,412.70	2,974.32	10,238.10	8,922.96	29.08%
ExpCategory: 6 - SUPPLIES							
1-790-601	BILLING SUPPLIES	15,000.00	184.56	-200.44	-216.32	337.36	-1.44%
1-790-602	ADMIN SUPPLIES	642.00	0.00	0.00	0.00	0.00	0.00%
1-790-604	BUILDING SUPPLIES	0.00	0.00	0.00	0.00	320.49	0.00%
1-790-605	GENERAL SUPPLIES	9,000.00	289.74	0.00	1,139.82	2,131.81	12.66%
1-790-606	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
1-790-607	CLEANING SUPPLIES	1,000.00	352.38	0.00	352.38	265.00	35.24%
1-790-608	HEALTH/FIRST AID	1,000.00	0.00	0.00	45.07	33.72	4.51%
1-790-609	COPIER SUPPLIES / MAINTENANCE AGI	5,350.00	0.00	0.00	686.20	697.10	12.83%
1-790-610	Operational Fees, Permits, & Certificati	9,500.00	769.20	0.00	3,768.82	3,027.17	39.67%
1-790-613	SECURITY	15,000.00	0.00	0.00	0.00	0.00	0.00%
ExpCategory 6 - SUPPLIES Total:		56,492.00	1,595.88	-200.44	5,775.97	6,812.65	10.22%
ExpCategory: 7 - MAINTENANCE							
1-790-703	GROUNDS MAINT	0.00	0.00	0.00	0.00	65.73	0.00%
1-790-709	OFFICE MACHINE MAINT	2,675.00	0.00	0.00	47.99	0.00	1.79%
1-790-710	HEATING & AIR COND MAINT	749.00	0.00	0.00	125.00	0.00	16.69%
1-790-711	BUILDING MAINT	3,210.00	0.00	0.00	0.00	0.00	0.00%
1-790-712	COMPUTER MAINT	67,000.00	5,806.25	4,247.22	19,463.51	12,944.16	29.05%
ExpCategory 7 - MAINTENANCE Total:		73,634.00	5,806.25	4,247.22	19,636.50	13,009.89	26.67%

ExpCategory: 9 - CONTRACT SERVICE

1-790-902	INSURANCE	96,000.00	2,825.77	2,231.14	8,477.31	6,693.42	8.83%
1-790-904	BANKING SERVICES	58,850.00	5,358.81	4,750.61	15,358.95	13,057.87	26.10%
1-790-905	CLEANING SERVICES	12,840.00	488.32	160.05	2,133.96	1,600.45	16.62%
1-790-906	ENGINEERING SERVICES	32,100.00	0.00	0.00	667.50	21,262.86	2.08%
1-790-907	COMPUTER PROGRAMING	0.00	0.00	0.00	0.00	0.00	0.00%
1-790-908	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00%
1-790-909	LEGAL SERVICES	40,000.00	206.25	0.00	5,647.50	19,087.75	14.12%
1-790-910	ACCOUNTING SERVICES	62,800.00	0.00	0.00	0.00	4,125.00	0.00%
1-790-911	POSTAGE	50,000.00	2,382.25	2,610.85	6,709.51	11,164.68	13.42%
1-790-912	PUBLIC NOTICES	5,000.00	312.67	0.00	627.77	1,163.07	12.56%
1-790-921	ONE CALL PHONE LINE	0.00	0.00	0.00	0.00	0.00	0.00%
1-790-922	ONE CALL LOCATE CHARGES	8,000.00	496.70	817.30	1,755.40	2,327.10	21.94%
1-790-950	BAD DEBT	115,000.00	0.00	-588.14	0.00	2,408.58	0.00%
1-790-953	INTEREST EXPENSE	110,000.00	0.00	0.00	0.00	0.00	0.00%
1-790-954	BOARD COMPENSATION	900.00	0.00	0.00	225.00	225.00	25.00%
1-790-955	RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00%
1-790-956	SECURITY	30,000.00	0.00	0.00	0.00	0.00	0.00%
1-790-957	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00%
1-790-958	ECONOMIC DEVELOPMENT	10,300.00	0.00	0.00	10,252.00	10,239.00	99.53%
1-790-960	Bank Adjustment	0.00	0.00	0.00	0.00	-832.14	0.00%
1-790-962	Penalties & Interest	0.00	0.00	0.00	-1,360.60	0.00	0.00%
ExpCategory 9 - CONTRACT SERVICE Total:		631,790.00	12,070.77	9,981.81	50,494.30	92,522.64	7.99%
Department 790 - OFFICE Total:		1,972,100.00	88,052.90	93,014.86	314,822.06	375,792.85	15.96%

DETAILED WATER WORKS BALANCE SHEET

Balance Sheet

Account Summary

As Of 09/30/2025

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	7,129,674.81
1-105-000	LESS : SINKING FUNDS	-586,826.56
1-130-000	ACCOUNTS RECEIVABLE	612,742.81
1-130-001	ACCOUNTS RECEIVABLE-AMP	-3,531.24
1-130-002	UNAPPLIED CREDITS	-92,698.66
1-130-004	NON CURRENT RECEIVABLES	36,555.92
1-131-000	MISC AR BILLINGS	111,490.39
1-131-002	MISC AR UNAPPLIED CREDITS	-71,530.60
1-132-000	INTEREST RECEIVABLE	6,999.08
1-137-000	PREPAID INSURANCE	241,467.76
1-139-000	PREPAID BILLING SUPPLIES	0.00
1-140-000	MERCHANDISE FOR RESALE	0.00
1-141-000	PREPAID LIME SLUDGE	-170,499.00
1-142-000	PREPAID COMPUTER MAINT	49,210.71
1-144-000	DERECHO DAMAGER TRACKING ACCT	0.00
1-145-000	SINKING FUND	586,826.56
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	20,293,337.22
1-173-000	ACCUMULATED DEPR - PLANT	-11,701,072.85
1-174-000	DISTRIBUTION SYSTEM & PIPE	18,128,223.95
1-175-000	ACCUM DEPR DISTRIBUTION	-5,011,949.51
1-176-000	METERS	4,845,372.69
1-177-000	ACCUM DEPR - METERS	-1,477,888.05
1-178-000	MACHINE & EQUIPMENT	640,416.83
1-179-000	ACCUM DEPR - MACH & EQUIP	-438,739.41
1-180-000	VEHICLES	461,100.09
1-181-000	ACCUM DEPR - VEHICLES	-302,908.47
1-182-000	CAPITAL IMPROVEMENTS	113,916.16
1-183-000	ACCUM DEPR - CAPITAL IMPROVEME	-93,531.11
1-184-000	CAPITAL IMPROV - BUILDINGS	880,945.13
1-185-000	ACCUM DEPR - BUILDINGS	-533,899.58
1-186-000	OFFICE EQUIPMENT	593,897.91
1-187-000	ACCUM DEPR - OFFICE EQUIPMENT	-464,173.29
1-188-000	BOOSTER STATION	220,652.58
1-189-000	ACCUM DEPR - BOOSTER STATION	-111,128.29
1-191-000	UNBILLED WATER USAGE	667,760.07
1-192-000	Deferred Outflow - Pension	32,121.00
1-193-000	Deferred Outflow Resources - IPERS	290,047.00
Total Assets:		40,255,262.03
		<u>40,255,262.03</u>
Liability		
1-220-000	ACCOUNTS PAYABLE	521,446.45
1-221-000	A/P PENDING	-20,920.17
1-222-004	PAYABLE TO LANDFILL FUND	0.00
1-223-000	DEFERRED AMP REVENUE	-3,668.16
1-225-001	CURRENT REFUNDS PAYABLE	6,583.73
1-226-000	BOND INTEREST PAYABLE	7,654.00

Balance Sheet
As Of 09/30/2025

Account	Name	Balance
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	-50,434.56
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	58,875.53
1-229-001	AR MISC STATE SALES TAX	-375.79
1-229-002	AR MISC CITY SALES TAX	317.29
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	4,309,000.00
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:	9,134,521.96
Equity		
1-270-000	RETAINED EARNINGS	29,704,893.88
	Total Beginning Equity:	29,704,893.88
Total Revenue		3,112,592.47
Total Expense		1,696,746.28
Revenues Over/Under Expenses		1,415,846.19
	Total Equity and Current Surplus (Deficit):	31,120,740.07
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>40,255,262.03</u>

Pooled Cash Report

Marshalltown Water Works, IA

For the Period Ending 9/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
1-103-000	CASH IN BANK	6,685,842.10	443,832.71	7,129,674.81	
2-103-000	CLAIM ON CASH IN BANK	437,693.84	87,537.43	525,231.27	
3-103-000	CLAIM ON CASH IN BANK	107,595.30	9,678.69	117,273.99	
4-103-000	CLAIM ON CASH IN BANK	10,599.29	2,741.87	13,341.16	
6-106-000	SEWER DEPOSITS CASH	165,765.30	(9,185.00)	156,580.30	
7-104-000	WATER DEPOSITS CASH	126,325.50	(6,161.49)	120,164.01	
TOTAL CLAIM ON CASH		<u>7,533,821.33</u>	<u>528,444.21</u>	<u>8,062,265.54</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
9-103-000	POOLED CASH	7,367,396.03	537,429.21	7,904,825.24	
9-106-000	POOL CASH - SW DEPOSITS	166,425.30	(8,985.00)	157,440.30	
TOTAL: Cash in Bank		<u>7,533,821.33</u>	<u>528,444.21</u>	<u>8,062,265.54</u>	
TOTAL CASH IN BANK		<u>7,533,821.33</u>	<u>528,444.21</u>	<u>8,062,265.54</u>	
<u>DUE TO OTHER FUNDS</u>					
9-222-000	DUE TO OTHER FUNDS	7,335,721.03	524,299.21	7,860,020.24	
9-222-006	DUE TO SW MTR DEPOSITS	198,100.30	4,145.00	202,245.30	
TOTAL DUE TO OTHER FUNDS		<u>7,533,821.33</u>	<u>528,444.21</u>	<u>8,062,265.54</u>	
Claim on Cash	8,062,265.54	Claim on Cash	8,062,265.54	Cash in Bank	8,062,265.54
Cash in Bank	<u>8,062,265.54</u>	Due To Other Funds	<u>8,062,265.54</u>	Due To Other Funds	<u>8,062,265.54</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>ACCOUNTS PAYABLE PENDING</u>					
1-221-000	A/P PENDING	(20,920.17)	0.00	(20,920.17)	
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>(20,920.17)</u>	<u>0.00</u>	<u>(20,920.17)</u>	
<u>DUE FROM OTHER FUNDS</u>					
9-190-001	DUE FROM WATER FUND	0.00	0.00	0.00	
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>ACCOUNTS PAYABLE</u>					
9-221-000	ACCOUNT PAYABLE	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
AP Pending	(20,920.17)	AP Pending	(20,920.17)	Due From Other Funds	0.00
Due From Other Funds	<u>0.00</u>	Accounts Payable	<u>0.00</u>	Accounts Payable	<u>0.00</u>
Difference	<u>(20,920.17)</u>	Difference	<u>(20,920.17)</u>	Difference	<u>0.00</u>

MARSHALLTOWN WATER WORKS
INVESTMENT BREAKDOWN
SEPTEMBER 2025

ACCOUNT	FUND	SEPTEMBER INTEREST RATE	AUGUST INTEREST RATE	DATE ISSUED	DATE MATURED	CURRENT VALUE	PREVIOUS VALUE
UNITED BANK & TRUST		1.26%	1.26%	07/01/07	DAILY	\$ 7,841,263.13	\$ 7,307,678.48
UNITED BANK & TRUST - SWEEP ACCT		1.25%	1.26%	07/03/17	DAILY	\$ 1,000.00	\$ 1,000.00
TRANSFER IN TRANSIT(SWEEP TO OP)						\$ 1.10	\$ 0.99
CD 71418 (Farmers Savings Bank)	General	4.24%	4.24%	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	4.50%	4.50%	09/19/24	09/19/25	\$ -	\$ 100,000.00
CD 15923 United Bank & Trust	General	4.50%	4.50%	09/19/24	09/19/25	\$ -	\$ 100,000.00
CD 16161 United Bank & Trust	Tower Maintenance	4.06%	4.06%	06/26/25	06/26/26	\$ 150,000.00	\$ 150,000.00
CD 62523 GNB Bank	General	3.78%	0.00%	09/24/25	09/24/26	\$ 100,000.00	\$ -
CD 62524 GNB Bank	General	3.78%	0.00%	09/24/25	09/24/26	\$ 100,000.00	\$ -
SUB TOTAL						\$ 8,692,264.23	\$ 8,158,679.47

CURRENT TOTAL \$ 8,692,264.23

Current Average Monthly Yield 1.543%

LAST MONTH TOTAL \$8,158,679.47

Last Month Average Monthly Yield 1.587%

LAST YEAR TOTAL \$7,835,303.72

Last Year Average Monthly Yield 1.629%

MARSHALLTOWN WATER WORKS
CAPITAL IMPROVEMENTS
JULY 1, 2025 - JUNE 30, 2026

AS OF SEPTEMBER 30, 2025								
	Project		BUDGET	EXPENDITURES				REMAINING
	#		2025-2026	2025-2026	2024-2025	PRIOR YEARS	PROJECT TOTAL	EXPENDITURES
1172-000-PLANT & SOURCE OF SUPPLY								
Inspect/Rehab 2 Wells	135	21904	\$200,000.00			\$699,778.89	\$699,778.89	\$200,000.00
Chemical Feed System upgrades	143	12005	\$10,000.00			\$12,168.02	\$12,168.02	\$10,000.00
Treatment Expansion	144	12006	\$16,702,075.00	\$12,457.97	\$35,940.74	\$2,911,095.52	\$2,959,494.23	\$16,689,617.03
Wellfield Expansion	148	22101	\$750,000.00	\$11,313.71	\$2,480.00	\$251,450.43	\$265,244.14	\$738,686.29
Plumbing Replacement	163	12501	\$50,000.00		\$1,744.21	\$48,101.61	\$49,845.82	\$50,000.00
Electrical Upgrades			\$69,500.00			\$464.10	\$464.10	\$69,500.00
HVAC Replacement	164	12502	\$245,000.00			\$8,700.00	\$8,700.00	\$245,000.00
Valve and Actuator Replacement			\$50,000.00			\$0.00	\$0.00	\$50,000.00
1170-000-LAND								
1174-000-DISTRIBUTION SYSTEM								
Valve and Hydrant Replacement			\$25,000.00			\$31,538.77	\$31,538.77	\$25,000.00
West High St Main Replacement	162	32403	\$225,000.00	\$47,707.93	\$241.50	\$149,490.86	\$197,440.29	\$177,292.07
City/MWW Projects								
- Main Street	165	32501	\$500,000.00		\$250,000.00		\$250,000.00	\$500,000.00
1176-000 - METERS								
Meter Replacement Program	155	92301	\$25,000.00			\$2,771,784.84	\$2,771,784.84	\$25,000.00
1178-000 - EQUIPMENT								
Excavator			\$150,000.00				\$0.00	\$150,000.00
1180-000-VEHICLES							\$0.00	\$0.00
1182-000-GENERAL							\$0.00	\$0.00
1184-000-BUILDING								
Alley Resurfacing	166	52501	\$25,000.00		\$12,702.64		\$12,702.64	\$25,000.00
Replace Flooring	167	52502					\$0.00	\$0.00
1186-000-OFFICE EQUIPMENT							\$0.00	\$0.00
Computer Replacements	156	102201	\$10,000.00			\$67,122.84	\$67,122.84	\$10,000.00
Mail Stuffer/Folder			\$5,000.00					\$5,000.00
Cybersecurity			\$50,000.00					\$50,000.00
Work Order Program								\$0.00
1188-000 BOOSTER STATION								
VFD	168	72501	\$30,000.00					\$30,000.00
Total FY 25-26			\$19,121,575.00	\$71,479.61	\$303,109.09	\$6,951,695.88	\$7,326,284.58	\$19,050,095.39



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INVOICE

BILL TO

City of Marshalltown
1957 N Center Street Rd
Marshalltown, IA 50158

SHIP TO

City of Marshalltown
1957 N Center Street Rd
Marshalltown, IA 50158

INVOICE # 03-12377**DATE** 09/23/2025**DUE DATE** 10/23/2025**TERMS** Net 30

DATE	ACTIVITY	QTY	RATE	AMOUNT
09/18/2025	Sales Disposal of Lime Residuals from Marshalltown Water Treatment Plant's North Lagoon and applied to city owned ground	1	100,000.00	100,000.00

A service charge of 1.5% will be charged to all accounts over 30 days.
this is an annual rate of 18%
Federal Tax ID Number : 42-1510645

SUBTOTAL	100,000.00
TAX	0.00
TOTAL	100,000.00
BALANCE DUE	\$100,000.00



Contractors Application for Payment

Application #	6	Application Date:	9/16/2025
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	Contact Email:	shelli@marshalltownwater.com
	Marshalltown, IA 50158	Contact Phone #	515-494-6097 (cell)
Engineer:	SEH	Contact Name:	Katie Kinsey
Address:	5414 NW 88th Street, Suite 140	Contact Email:	kkinsey@sehinc.com
	Johnston, IA 50131	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	\$	(5,364.00)
4. Revised Contract Amount	\$	484,871.50
5. Value Completed to Date	\$	529,436.50
6. Less 5 % Retainage	\$	26,471.83
7. Subtotal	\$	502,964.68
8. Less Amount Of Previous Pay Requests	\$	449,290.63
9. Amount Due This Request	\$	53,674.05

Representative of Traut Companies: Travis Traut

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

Pay Applications
Project: Marshalltown Well 5A Job Number: 9015144 & 3015144

Description		Unit	Unit Price	Bid Qty	Bid Amount	TOTAL BILLING TO		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		PAY APP 6 - Sept 2025	
No.						QTY	Price	%COMP	QTY	Price	QTY	Price	QTY	Price	QTY	Price	QTY	Price	
1	Mobilization (includes site clean up and demob)	LS	32330.00	1	32,330.00	1	32330.00	100%		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	Drill and Sample Pilot Hole (220'-/- LF)	LS	25730.00	1	25,730.00	1	25730.00	100%	1	25730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	Furnish, Drill/Drive 24" Temporary (Pull-Back) Casing	LF	480.00	218	104,640.00	261	125280.00	120%		0.00	0.00	0.00	126	60480.00	135	64800.00	0.00	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	0.00	0.00	209	50160.00	0.00	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	0.00	58	31320.00	0.00	0.00	
6	Grouting	CYD	795.00	7	5,565.00	14	11130.00	209%		0.00	0.00	0.00	0.00	0.00	14	11130.00	0.00	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	0.00	1	800.00	0.00	0.00	
8	Well Development	HR	560.00	40	22,400.00	40	22400.00	100%		0.00	0.00	0.00	0.00	0.00	40	22400.00	0.00	0.00	
9	Performance Pumping	HR	460.00	40	18,400.00	40	18400.00	100%		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
10	Gradation Analysis	LS	500.00	1	500.00	1	500.00	100%		0.00	0.00	0.00	0.00	0.00	1	500.00	0.00	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	0.00		0.00	0.00	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	0.00	1	1900.00	0.00	0.00	
13	Pitless Unit	LS	79900.00	1	79,900.00	1	79900.00	100%		0.00	0.00	0.00	0.00	0.00	1	79900.00	0.00	0.00	
14	Submersible Pump and Motor	LS	31900.00	1	31,900.00	1	31900.00	100%		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
15	Well Disinfection	EA	500.00	1	500.00	1	500.00	100%		0.00	0.00	0.00	0.00	0.00		0.00	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	0.00		0.00	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	0.00		0.00	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	0.00		0.00	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	0.00		0.00	0.00	0.00	
				SUB:		SUB:		SUB:		SUB:		SUB:		SUB:		SUB:		SUB:	
				SUB:		SUB:		SUB:		SUB:		SUB:		SUB:		SUB:		SUB:	
Change Order #1 - Extra Sonic Borings				SUB:		SUB:		SUB:		SUB:		SUB:		SUB:		SUB:		SUB:	
				SUB:		SUB:		SUB:		SUB:		SUB:		SUB:		SUB:		SUB:	
Change Order #2 - 4 Boilers				SUB:		SUB:		SUB:		SUB:		SUB:		SUB:		SUB:		SUB:	
				SUB:		SUB:		SUB:		SUB:		SUB:		SUB:		SUB:		SUB:	
Labor:				SUB:		SUB:		SUB:		SUB:		SUB:		SUB:		SUB:		SUB:	
42	On site Labor	HR	350.00	6	2,100.00	6	2100.00	100%		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
43	Shop Fabrication for Keylock Fitment	HR	150.00	8	1,200.00	8	1200.00	100%		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				SUB:		SUB:		SUB:		SUB:		SUB:		SUB:		SUB:		SUB:	
Materials:				SUB:		SUB:		SUB:		SUB:		SUB:		SUB:		SUB:		SUB:	
44	6" Steel Casing Sch 40	LF	23.00	32	736.00	32	736.00	100%		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
45	5" Steel Casing Sch 40	LF	30.00	72	2,160.00	72	2160.00	100%		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
46	Concrete, 2 pallets of 60 lbs. Bags (56 bag/pallet)	Bag	8.00	112	896.00	112	896.00	100%		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
47	16" x 48" Quik-Tube	EA	32.00	8	256.00	8	256.00	100%		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
48	Misc. Supplies (hooks, keystock, welding supplies, etc.)	LS	750.00	1	750.00	1	750.00	100%		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
49	Freight	LS	250.00	1	250.00	1	250.00	100%		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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Change Order #3 - Pitless Extension				SUB:		SUB:		SUB:		SUB:		SUB:		SUB:		SUB:		SUB:	
				SUB:		SUB:		SUB:		SUB:		SUB:		SUB:		SUB:		SUB:	
Change Order #4 - Add: Pump Re-size, Remove: Abandonment, Well House Removal, Seeding, Silt Fence				SUB:		SUB:		SUB:		SUB:		SUB:		SUB:		SUB:		SUB:	
				SUB:		SUB:		SUB:		SUB:		SUB:		SUB:		SUB:		SUB:	
53	Pump and Drop Pipe Size Increase, VFD, DVOI	LS	15751.00	1	15,751.00	1	15751.00	100%		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54	Well House Removal and Replacement	LS	-3500.00	1	(3,500.00)	0	0.00	0%		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55	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	0.00	0.00	0.00	0.00	0.00	
56	Silt Fence	LF	-8.00	150	(1,200.00)	0	0.00	0%		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
57	Well No. 5 Abandonment	LS	-15915.00	1	(15,915.00)	0	0.00	0%		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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October 17, 2025

Marshalltown Water Works
205 E State Street
PO Box 205
Marshalltown, IA 50158

Attn: Mr. Zach Maxfield

Re: Marshalltown Water Works Reverse Osmosis Membrane Treatment Process Train
Contractor's Payment Application No. 1
DWSRF No. FS-64-23-DWSRF-079
HDR Project No. 10352507
Shank Project No. 1329

Dear Mr. Maxfield,

Transmitted herewith the Contractor's Payment Application No. 1 for the referenced project for the period from September 15, 2025, through September 30, 2025. HDR provided comments and questions to Shank Constructors, Inc. in response to their original application, which they have resolved. HDR has reviewed the final revised application and recommends payment in the amount of \$1,118,910.52.

The contractor has not yet fully mobilized at the site, so this application only includes bond and insurance costs; therefore, at this stage of the project certified payrolls are not required. Future submitted certified payrolls will be reviewed based on required Davis-Bacon wages for this project.

If for any reason an amount other than the amount recommended by HDR is paid on account of this Application for Payment No. 1, please advise so that subsequent applications are prepared to reflect the correct previous payment amount.

If you have any questions, please contact me at 515-280-4962.

Sincerely,
HDR Engineering, Inc.

A handwritten signature in blue ink that reads 'Adam A. Smith'.

Adam A. Smith, PE, CDT
Project Engineer

Copy: Deborah McElroy, MWW
Shelli Lovell, MWW
Bryce Trpkosh, HDR
Ed Sidle, HDR
Walter Smith, Shank Constructors
Mason Hemmer, Shank Constructors

hdrinc.com

300 E Locust Street Suite 210
Des Moines, IA 50309-1823
(515) 280-4940

Contractor's Application for Payment No.

01 (One)

Application Period: 9/15/2025 to 9/30/2025 Application Date: 9/30/2025

To (Owner):	Marshalltown Water Works Marshalltown, Iowa	From (Contractor):	Shank Constructors, Inc. 3501 85th Avenue North, Brooklyn Park, MN 55443	Via (Engineer):	HDR Engineering, Inc. 300 E. Locust, Suite 210 Des Moines IA
Owner's DWSRF Number:	FS-77-18-DWSRF-016	Contractor's Contract Number:	1329	Engineer's Project Number:	10352507
Project:	Marshalltown Water Works Reverse Osmosis Membrane Treatment Process Train		Contract:	Reverse Osmosis Membrane Treatment Process Train	

Application For Payment - Change Order Summary		
Approved Change Orders		
Number	Additions	Deductions
1		
2		
3		
Totals:	\$ -	\$ -
Net Change by Change Order:	\$ -	-

1. Original Contract Price.....	\$	57,675,800.00
2. Net change by Change Orders.....	\$	-
3. Current Contract Price (Line 1 ± 2).....	\$	57,675,800.00
4. Total Completed and Stored to Date (Column F on Progress Estimate).....	\$	1,153,516.00
5. Retainage		
a. 3.00% X \$ 1,153,516.00 Work Completed.....	\$	34,605.48
b. 3.00% X \$ - Stored Material.....	\$	-
c. Early Release of Retainage.....	\$	-
d. Total Retainage (Line 5a + Line 5b - Line 5c).....	\$	34,605.48
6. Amount Eligible to Date (Line 4 - Line 5d).....	\$	1,118,910.52
7. Less Previous Payments (Line 6 from prior Application).....	\$	-
8. Amount Due This Application.....	\$	1,118,910.52
9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above).....	\$	56,556,889.48

Payment of: \$1,118,910.52
(Line 8 or other - attach explanation of the other amount)

is recommended by: Adam A Smith HDR Project Manager 10/17/2025
(Engineer) (Date)

Payment of: \$1,118,910.52
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Walter Smith Date: 09-30-25

General Subcontractors

	A	B	C	D	E	F	G	H	I			
1	Progress Estimate - Lump Sum Work					Contractor's Application						
2	For (Contract):	Marshalltown Water Works 6 MGD RO Membrane				Application Number:	01 (One)					
3												
4	Application Period:	9/15/2025	to	9/30/2025	Application Date:	9/30/2025						
5												
6	A		B	Work Completed		E	F		G			
7				C	D							
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)			
9	Division 01 - General Requirements											
10	01.01	Bonds & Insurance	\$ 1,153,516.00	\$ -	\$ 1,153,516.00		\$ 1,153,516.00	100.00%	\$ -			
11	01 29 73	Mobilization #1	\$ 576,758.00	\$ -			\$ -	0.00%	\$ 576,758.00			
12	01 29 73	Mobilization #2	\$ 576,758.00				\$ -	0.00%	\$ 576,758.00			
13	01 29 73	Demobilization	\$ 576,758.00	\$ -			\$ -	0.00%	\$ 576,758.00			
14	Division 03 - Concrete											
15		Precast (SUBCONTRACTED - TBD)	\$ 1,763,300.00	\$ -			\$ -	0.00%	\$ 1,763,300.00			
16	Division 04 - Masonry											
17		Masonry (SUBCONTRACTED - TBD)	\$ 113,657.00	\$ -			\$ -	0.00%	\$ 113,657.00			
18	Division 05 - Metals											
19	?	Metals Fabrications (SUBCONTRACTED - TBD)	\$ 956,000.00	\$ -			\$ -	0.00%	\$ 956,000.00			
20	Division 06 - Wood, Plastics, and Composites											
21	?	Fiberglass Grating (SUBCONTRACTED - TBD)	\$ 125,000.00	\$ -			\$ -	0.00%	\$ 125,000.00			
22	Division 07 - Thermal and Moisture Protection											
23	07 54 19	Roofing (SUBCONTRACTED - TBD)	\$ 368,826.00	\$ -			\$ -	0.00%	\$ 368,826.00			
24	Division 08 - Openings											
25	08 16 13	Fiberglass Doors and Hardware (SUBCONTRACTED - TBD)	\$ 151,229.00	\$ -			\$ -	0.00%	\$ 151,229.00			
26	08 31 00	Access Doors (SUBCONTRACTED - TBD)	\$ 18,804.00	\$ -			\$ -	0.00%	\$ 18,804.00			
27	08 33 22	Overhead Doors (SUBCONTRACTED - TBD)	\$ 75,995.00	\$ -			\$ -	0.00%	\$ 75,995.00			
28	08 51 13	Aluminum Windows and Glazing (SUBCONTRACTED - TBD)	\$ 44,650.00	\$ -			\$ -	0.00%	\$ 44,650.00			
29	Division 09 - Finishes											

General Subcontractors

	A	B	C	D	E	F	G	H	I
6	A		B	Work Completed		E	F		G
7				C	D				
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
30	?	Coatings and Sealant (SUBCONTRACTED - TBD)	\$ 765,000.00	\$ -			\$ -	0.00%	\$ 765,000.00

General Subcontractors

	A	B	C	D	E	F	G	H	I
6				Work Completed					
7	A		B	C	D	E	F		G
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
31	Division 10 - Specialties								
32	?	Specialties (SUBCONTRACTED - TBD)	\$ 28,951.00	\$ -			\$ -	0.00%	\$ 28,951.00
33	Division 21 - Fire Suppression								
34	?	Fire Protection (SUBCONTRACTED - TBD)	\$ 140,000.00	\$ -			\$ -	0.00%	\$ 140,000.00
35	Division 22 - Plumbing								
36	?	Plumbing (SUBCONTRACTED - TBD)	\$ 800,000.00	\$ -			\$ -	0.00%	\$ 800,000.00
37	Division 23 - Heating, Ventilating, and Air Conditioning (HVAC)								
38	?	HVAC (SUBCONTRACTED - TBD)	\$ 1,586,900.00						\$ 1,586,900.00
39	Division 26 - Electrical								
40	?	Electrical & Controls (SUBCONTRACTED - Price Electric)	\$ 9,317,355.00	\$ -			\$ -	0.00%	\$ 9,317,355.00
41	Division 27 - Communications								
42		Above		\$ -			\$ -		\$ -
43	Division 28 - Electronic Safety and Security								
44		Above		\$ -			\$ -		\$ -
45	Division 31- Earthwork								
46	31 23 19	Dewatering (SUBCONTRACTED - TBD)	\$ 2,061,600.00	\$ -			\$ -	0.00%	\$ 2,061,600.00
47	31 63 29	Drilled Piers (SUBCONTRACTED - TBD)	\$ 3,148,310.00	\$ -			\$ -	0.00%	\$ 3,148,310.00
48	Division 32- Exterior Improvements								
49	32 12 16	Asphalt Concrete Vehicular Paving (SUBCONTRACTED - TBD)	\$ 33,055.00	\$ -			\$ -	0.00%	\$ 33,055.00
50	32 13 13	Concrete Pavement (SUBCONTRACTED - TBD)	\$ 192,260.00	\$ -			\$ -	0.00%	\$ 192,260.00
51	32 31 19	Chain Link Fence and Gates (SUBCONTRACTED - TBD)	\$ 55,455.00	\$ -			\$ -	0.00%	\$ 55,455.00
52	32 92 00	Seeding Landscaping and Erosion Control (SUBCONTRACTED - TBD)	\$ 74,200.00	\$ -			\$ -	0.00%	\$ 74,200.00
53	Division 33 - Utilities								
54	33 31 11	Trenchless Crossings (SUBCONTRACTED - TBD)	\$ 1,428,685.00	\$ -			\$ -	0.00%	\$ 1,428,685.00
55	Division 40 - Process Interconnections								
56	40 05 51	Process Valve Package (SUBCONTRACTED - TBD)	\$ 2,226,375.00	\$ -			\$ -	0.00%	\$ 2,226,375.00

General Subcontractors

	A	B	C	D	E	F	G	H	I
6	A		B	Work Completed		E	F		G
7				C	D				
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
57	Division 41 - Material Processing and Handling Equipment								
58	41 22 13	Hoists and Cranes (SUBCONTRACTED - TBD)	\$ 38,240.00	\$ -			\$ -	0.00%	\$ 38,240.00

General Subcontractors

	A	B	C	D	E	F	G	H	I
6	A		B	Work Completed		E	F		G
7				C	D				
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
59	Division 43 - Process Gas and Liquid Handling, Purification and Storage Equipment								
60	43 11 33	Rotary Lobe Blowers (SUBCONTRACTED - TBD)	\$ 177,101.00	\$ -			\$ -	0.00%	\$ 177,101.00
61	43 21 22	Horizontal Split Case Pumps (SUBCONTRACTED - TBD)	\$ 502,700.00	\$ -			\$ -	0.00%	\$ 502,700.00
62	43 23 25	Mag Drive Pumps (SUBCONTRACTED - TBD)	\$ 13,200.00	\$ -			\$ -	0.00%	\$ 13,200.00
63	43 24 27	Vertical Turbine Pumps (SUBCONTRACTED - TBD)	\$ 325,852.00	\$ -			\$ -	0.00%	\$ 325,852.00
64	43 25 13	Submersible End Suction Pumps (SUBCONTRACTED - TBD)	\$ 46,503.00	\$ -			\$ -	0.00%	\$ 46,503.00
65	43 41 43	Polyethylene Chemical Tanks (SUBCONTRACTED - TBD)	\$ 219,604.00	\$ -			\$ -	0.00%	\$ 219,604.00
66	Division 46 - Water and Wastewater Equipment								
67	46 33 11	Chemical Feed Systems (SUBCONTRACTED - TBD)	\$ 645,000.00	\$ -			\$ -	0.00%	\$ 645,000.00
68	46 51 22	Forced Draft Aerator (SUBCONTRACTED - TBD)	\$ 139,000.00	\$ -			\$ -	0.00%	\$ 139,000.00
69	46 61 13	Filter Media (SUBCONTRACTED - TBD)	\$ 147,380.00	\$ -			\$ -	0.00%	\$ 147,380.00
70	46 61 23	Gravity Filter and Troughs (SUBCONTRACTED - TBD)	\$ 481,000.00	\$ -			\$ -	0.00%	\$ 481,000.00
71		RO Filter System Package (SUBCONTRACTED - Harn RO)	\$ 2,423,921.00	\$ -			\$ -	0.00%	\$ 2,423,921.00
72	BUILDING SUMMARY								
73	01	Sitework Summary	\$ 11,065,989.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 11,065,989.00
74	02	Sand Road High Service Pump Summary	\$ 195,640.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 195,640.00
75	04	Existing WTP Summary	\$ 41,765.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 41,765.00
76	10	Sand Road Detention Tank Summary	\$ 1,599,420.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,599,420.00
77	11	Sand Road Treatment Building Summary	\$ 6,976,815.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 6,976,815.00
78	12	Sand Road Chemical Building Summary	\$ 1,719,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,719,500.00
79	13	Chemical and Pump Building Summary	\$ 2,557,773.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,557,773.00
80	CHANGE ORDERS								
81			\$ -	\$ -			\$ -		\$ -

General Subcontractors

	A	B	C	D	E	F	G	H	I
6	A		B	Work Completed		E	F		G
7				C	D				
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
82			\$ -	\$ -			\$ -		
83			\$ -	\$ -			\$ -		
84		Total	\$ 57,675,800.00	\$ -	\$ 1,153,516.00	\$ -	\$ 1,153,516.00	2.00%	\$ 56,522,284.00

Site Work

	A	B	C	D	E	F	G	H	I	
1	Progress Estimate - Lump Sum Work						Contractor's Application			
2	For (Contract):	Marshalltown Water Works 6 MGD RO Membrane				Application Number:	01 (One)			
3										
4	Application Period:	9/15/2025	to	9/30/2025		Application Date:	9/30/2025			
5										
6	A		B	Work Completed		E	F		G	
7				C	D					
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)	
9	SITE 01									
10	?	South Site Removals	\$ 92,685.00	\$ -			\$ -	0.00%	\$ 92,685.00	
11	?	North Site Removals	\$ 225,807.00	\$ -			\$ -	0.00%	\$ 225,807.00	
12				\$ -			\$ -		\$ -	
13	Division 03 - Concrete									
14	?	Site Misc Concrete	\$ 250,000.00	\$ -			\$ -	0.00%	\$ 250,000.00	
15	?	Lagoon Concrete	\$ 196,425.00	\$ -			\$ -	0.00%	\$ 196,425.00	
16	Division 04 - Masonry									
17				\$ -			\$ -		\$ -	
18	Division 05 - Metals									
19				\$ -			\$ -		\$ -	
20	Division 06 - Wood, Plastics, and Composites									
21				\$ -			\$ -		\$ -	
22	Division 07 - Thermal and Moisture Protection									
23				\$ -			\$ -		\$ -	
24	Division 08 - Openings									
25				\$ -			\$ -		\$ -	
26	Division 09 - Finishes									
27				\$ -			\$ -		\$ -	

Site Work

	A	B	C	D	E	F	G	H	I
6	A		B	Work Completed		E	F		G
7				C	D				
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
28	Division 10 - Specialties								
29				\$ -			\$ -		\$ -
30	Division 21 - Fire Suppression								
31				\$ -			\$ -		\$ -
32	Division 22 - Plumbing								
33				\$ -			\$ -		\$ -
34	Division 23 - Heating, Ventilating, and Air Conditioning (HVAC)								
35									
36	Division 26 - Electrical								
37				\$ -			\$ -		\$ -
38	Division 27 - Communications								
39				\$ -			\$ -		\$ -
40	Division 28 - Electronic Safety and Security								
41				\$ -			\$ -		\$ -
42	Division 31- Earthwork								
43	?	South Strip Top Soil	\$ 35,750.00	\$ -			\$ -	0.00%	\$ 35,750.00
44	?	North Site Strip Top Soil	\$ 98,600.00	\$ -			\$ -	0.00%	\$ 98,600.00
45	?	South Site Grading	\$ 57,700.00	\$ -			\$ -	0.00%	\$ 57,700.00
46	?	North Site Grading	\$ 150,350.00	\$ -			\$ -	0.00%	\$ 150,350.00
47	?	Paving Prep	\$ 25,730.00	\$ -			\$ -	0.00%	\$ 25,730.00
48				\$ -			\$ -		\$ -
49	Division 32- Exterior Improvements								
50				\$ -			\$ -		\$ -
51				\$ -			\$ -		\$ -
52	Division 33 - Utilities								
53	?	Finish Water 1	\$ 1,661,548.00	\$ -			\$ -	0.00%	\$ 1,661,548.00
54	?	Finish Water 2	\$ 3,463,512.00	\$ -			\$ -	0.00%	\$ 3,463,512.00
55	?	Raw Water	\$ 1,747,346.00	\$ -			\$ -	0.00%	\$ 1,747,346.00
56	?	Finish Water 3	\$ 455,560.00	\$ -			\$ -	0.00%	\$ 455,560.00
57	?	RSD Force Main	\$ 1,273,882.00	\$ -			\$ -	0.00%	\$ 1,273,882.00
58	?	Sanitary Sewer	\$ 299,698.00	\$ -			\$ -	0.00%	\$ 299,698.00
59	?	Potable Water	\$ 283,554.00	\$ -			\$ -	0.00%	\$ 283,554.00
60	?	Natural Gas	\$ 133,314.00	\$ -			\$ -	0.00%	\$ 133,314.00
61	?	RSD Lagoons	\$ 239,480.00	\$ -			\$ -	0.00%	\$ 239,480.00
62	?	Decant	\$ 285,401.00	\$ -			\$ -	0.00%	\$ 285,401.00

Site Work

	A	B	C	D	E	F	G	H	I
6	A		B	Work Completed		E	F		G
7				C	D				
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
63	?	Chemical	\$ 89,647.00	\$ -			\$ -	0.00%	\$ 89,647.00
64				\$ -			\$ -		\$ -

Site Work

	A	B	C	D	E	F	G	H	I
6	A		B	Work Completed		E	F		G
7				C	D				
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
65	Division 40 - Process Interconnections								
66				\$ -			\$ -		\$ -
67	Division 41 - Material Processing and Handling Equipment								
68				\$ -			\$ -		\$ -
69	Division 43 - Process Gas and Liquid Handling, Purification and Storage Equipment								
70				\$ -			\$ -		\$ -
71	Division 46 - Water and Wastewater Equipment								
72									
73		Total	\$ 11,065,989.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 11,065,989.00

Building 02 SRHSP

	A	B	C	D	E	F	G	H	I			
1	Progress Estimate - Lump Sum Work						Contractor's Application					
2	For (Contract):	Marshalltown Water Works 6 MGD RO Membrane				Application Number:	01 (One)					
3												
4	Application Period:	9/15/2025	to	9/30/2025	Application Date:	9/30/2025						
5												
6	A		B	Work Completed		E	F		G			
7				C	D							
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)			
9	BUILDING 02 - SAND ROAD HIGH SERVICE PUMP BUILDING											
10				\$ -			\$ -		\$ -			
11				\$ -			\$ -		\$ -			
12				\$ -			\$ -		\$ -			
13	Division 03 - Concrete											
14	?	Concrete	\$ 36,360.00	\$ -			\$ -	0.00%	\$ 36,360.00			
15	Division 04 - Masonry											
16				\$ -			\$ -		\$ -			
17	Division 05 - Metals											
18				\$ -			\$ -		\$ -			
19	Division 06 - Wood, Plastics, and Composites											
20				\$ -			\$ -		\$ -			
21	Division 07 - Thermal and Moisture Protection											
22				\$ -			\$ -		\$ -			
23	Division 08 - Openings											
24				\$ -			\$ -		\$ -			
25	Division 09 - Finishes											
26				\$ -			\$ -		\$ -			

Building 02 SRHSP

	A	B	C	D	E	F	G	H	I
6	A		B	Work Completed		E	F		G
7				C	D				
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
27	Division 10 - Specialties								
28				\$ -			\$ -		\$ -
29	Division 21 - Fire Suppression								
30				\$ -			\$ -		\$ -
31	Division 22 - Plumbing								
32				\$ -			\$ -		\$ -
33	Division 23 - Heating, Ventilating, and Air Conditioning (HVAC)								
34									
35	Division 26 - Electrical								
36				\$ -			\$ -		\$ -
37	Division 27 - Communications								
38				\$ -			\$ -		\$ -
39	Division 28 - Electronic Safety and Security								
40				\$ -			\$ -		\$ -
41	Division 31- Earthwork								
42				\$ -			\$ -		\$ -
43	Division 32- Exterior Improvements								
44				\$ -			\$ -		\$ -
45	Division 33 - Utilities								
46				\$ -			\$ -		\$ -
47	Division 40 - Process Interconnections								
48	?	Process Pipe and Fittings	\$ 122,110.00	\$ -			\$ -	0.00%	\$ 122,110.00
49	?	Process Equipment Installation	\$ 18,620.00	\$ -			\$ -	0.00%	\$ 18,620.00
50	?	Process Pipe Hangers and Supports	\$ 1,620.00	\$ -			\$ -	0.00%	\$ 1,620.00
51	?	Process Valves	\$ 8,860.00	\$ -			\$ -	0.00%	\$ 8,860.00
52	?	Process Pipe Misc Accessories	\$ 8,070.00	\$ -			\$ -	0.00%	\$ 8,070.00
53	Division 41 - Material Processing and Handling Equipment								
54				\$ -			\$ -		\$ -
55	Division 43 - Process Gas and Liquid Handling, Purification and Storage Equipment								
56				\$ -			\$ -		\$ -
57	Division 46 - Water and Wastewater Equipment								
58									
59		Total	\$ 195,640.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 195,640.00

Building 04 Existing WTP

	A	B	C	D	E	F	G	H	I			
1	Progress Estimate - Lump Sum Work						Contractor's Application					
2	For (Contract):	Marshalltown Water Works 6 MGD RO Membrane				Application Number:	01 (One)					
3												
4	Application Period:	9/15/2025	to	9/30/2025	Application Date:	9/30/2025						
5												
6	A		B	Work Completed		E	F		G			
7				C	D							
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)			
9	BUILDING 04 - EXISTING WATER TREATMENT PLANT BUILDING											
10				\$ -			\$ -		\$ -			
11				\$ -			\$ -		\$ -			
12				\$ -			\$ -		\$ -			
13	Division 03 - Concrete											
14				\$ -			\$ -		\$ -			
15	Division 04 - Masonry											
16				\$ -			\$ -		\$ -			
17	Division 05 - Metals											
18				\$ -			\$ -		\$ -			
19	Division 06 - Wood, Plastics, and Composites											
20				\$ -			\$ -		\$ -			
21	Division 07 - Thermal and Moisture Protection											
22				\$ -			\$ -		\$ -			
23	Division 08 - Openings											
24				\$ -			\$ -		\$ -			
25	Division 09 - Finishes											
26				\$ -			\$ -		\$ -			

Building 04 Existing WTP

	A	B	C	D	E	F	G	H	I
6	A		B	Work Completed		E	F		G
7				C	D				
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
27	Division 10 - Specialties								
28				\$ -			\$ -		\$ -
29	Division 21 - Fire Suppression								
30				\$ -			\$ -		\$ -
31	Division 22 - Plumbing								
32				\$ -			\$ -		\$ -
33	Division 23 - Heating, Ventilating, and Air Conditioning (HVAC)								
34									
35	Division 26 - Electrical								
36				\$ -			\$ -		\$ -
37	Division 27 - Communications								
38				\$ -			\$ -		\$ -
39	Division 28 - Electronic Safety and Security								
40				\$ -			\$ -		\$ -
41	Division 31- Earthwork								
42				\$ -			\$ -		\$ -
43	Division 32- Exterior Improvements								
44				\$ -			\$ -		\$ -
45	Division 33 - Utilities								
46				\$ -			\$ -		\$ -
47	Division 40 - Process Interconnections								
48	?	Process Pipe and Fittings - Chem	\$ 21,990.00	\$ -			\$ -	0.00%	\$ 21,990.00
49	?	Process Equipment Installation	\$ 5,000.00	\$ -			\$ -	0.00%	\$ 5,000.00
50	?	Process Pipe Hangers and Supports	\$ 6,515.00	\$ -			\$ -	0.00%	\$ 6,515.00
51	?	Process Valves	\$ 1,350.00	\$ -			\$ -	0.00%	\$ 1,350.00
52	?	Process Pipe Misc Accessories	\$ 6,910.00	\$ -			\$ -	0.00%	\$ 6,910.00
53				\$ -			\$ -		\$ -
54	Division 41 - Material Processing and Handling Equipment								
55				\$ -			\$ -		\$ -
56	Division 43 - Process Gas and Liquid Handling, Purification and Storage Equipment								
57				\$ -			\$ -		\$ -
58	Division 46 - Water and Wastewater Equipment								
59				\$ -			\$ -		\$ -
60		Total	\$ 41,765.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 41,765.00

Building 10 SRDT

	A	B	C	D	E	F	G	H	I			
1	Progress Estimate - Lump Sum Work						Contractor's Application					
2	For (Contract):	Marshalltown Water Works 6 MGD RO Membrane				Application Number:	01 (One)					
3												
4	Application Period:	9/15/2025	to	9/30/2025	Application Date:	9/30/2025						
5												
6	A		B	Work Completed		E	F		G			
7				C	D							
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)			
9	BUILDING 10 - SAND ROAD DETENTION TANK											
10				\$ -			\$ -		\$ -			
11				\$ -			\$ -		\$ -			
12				\$ -			\$ -		\$ -			
13	Division 03 - Concrete											
14	?	Concrete Encasement	\$ 22,500.00	\$ -			\$ -	0.00%	\$ 22,500.00			
15	?	Base Slab	\$ 297,950.00	\$ -			\$ -	0.00%	\$ 297,950.00			
16	?	Walls	\$ 566,140.00	\$ -			\$ -	0.00%	\$ 566,140.00			
17	?	Elevated Slab	\$ 323,440.00	\$ -			\$ -	0.00%	\$ 323,440.00			
18	?	Misc Concrete	\$ 4,500.00	\$ -			\$ -	0.00%	\$ 4,500.00			
19	Division 04 - Masonry											
20				\$ -			\$ -		\$ -			
21	Division 05 - Metals											
22				\$ -			\$ -		\$ -			
23	Division 06 - Wood, Plastics, and Composites											
24				\$ -			\$ -		\$ -			
25	Division 07 - Thermal and Moisture Protection											
26				\$ -			\$ -		\$ -			
27	Division 08 - Openings											
28				\$ -			\$ -		\$ -			
29	Division 09 - Finishes											
30				\$ -			\$ -		\$ -			

Building 10 SRDT

	A	B	C	D	E	F	G	H	I
6	A		B	Work Completed		E	F		G
7				C	D				
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
31	Division 10 - Specialties								
32				\$ -			\$ -		\$ -
33	Division 21 - Fire Suppression								
34				\$ -			\$ -		\$ -
35	Division 22 - Plumbing								
36				\$ -			\$ -		\$ -
37	Division 23 - Heating, Ventilating, and Air Conditioning (HVAC)								
38									
39	Division 26 - Electrical								
40				\$ -			\$ -		\$ -
41	Division 27 - Communications								
42				\$ -			\$ -		\$ -
43	Division 28 - Electronic Safety and Security								
44				\$ -			\$ -		\$ -
45	Division 31- Earthwork								
46	?	Excavation	\$ 328,020.00	\$ -			\$ -	0.00%	\$ 328,020.00
47	Division 32- Exterior Improvements								
48				\$ -			\$ -		\$ -
49	Division 33 - Utilities								
50				\$ -			\$ -		\$ -
51	Division 40 - Process Interconnections								
52	?	Process Pipe and Fittings	\$ 56,870.00	\$ -			\$ -	0.00%	\$ 56,870.00
53				\$ -			\$ -		\$ -
54	Division 41 - Material Processing and Handling Equipment								
55				\$ -			\$ -		\$ -
56	Division 43 - Process Gas and Liquid Handling, Purification and Storage Equipment								
57				\$ -			\$ -		\$ -
58	Division 46 - Water and Wastewater Equipment								
59									
60		Total	\$ 1,599,420.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,599,420.00

Building 11 SR Treatment

	A	B	C	D	E	F	G	H	I			
1	Progress Estimate - Lump Sum Work						Contractor's Application					
2	For (Contract):	Marshalltown Water Works 6 MGD RO Membrane				Application Number:	01 (One)					
3												
4	Application Period:	9/15/2025	to	9/30/2025	Application Date:	9/30/2025						
5												
6	A		B	Work Completed		E	F		G			
7				C	D							
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)			
9	BUILDING 11 - SAND ROAD TREATMENT BUILDING											
10				\$ -			\$ -		\$ -			
11				\$ -			\$ -		\$ -			
12				\$ -			\$ -		\$ -			
13	Division 03 - Concrete											
14	?	Concrete Encasements	\$ 245,660.00	\$ -			\$ -	0.00%	\$ 245,660.00			
15	?	Mat Slab	\$ 1,335,430.00	\$ -			\$ -	0.00%	\$ 1,335,430.00			
16	?	Slab on Grade	\$ 307,710.00	\$ -			\$ -	0.00%	\$ 307,710.00			
17	?	Walls	\$ 1,942,510.00	\$ -			\$ -	0.00%	\$ 1,942,510.00			
18	?	Elevated Slab	\$ 167,850.00	\$ -			\$ -	0.00%	\$ 167,850.00			
19	?	Topping	\$ 190,840.00	\$ -			\$ -	0.00%	\$ 190,840.00			
20	?	Misc	\$ 196,120.00	\$ -			\$ -	0.00%	\$ 196,120.00			
21	Division 04 - Masonry											
22				\$ -			\$ -		\$ -			
23	Division 05 - Metals											
24				\$ -			\$ -		\$ -			
25	Division 06 - Wood, Plastics, and Composites											
26	?	Roof Blocking	\$ 18,010.00	\$ -			\$ -	0.00%	\$ 18,010.00			
27	Division 07 - Thermal and Moisture Protection											
28	?	Therm & Moisture	\$ 18,167.00	\$ -			\$ -	0.00%	\$ 18,167.00			
29	Division 08 - Openings											
30	?	Doors and Hardware	\$ 13,520.00	\$ -			\$ -	0.00%	\$ 13,520.00			
31	Division 09 - Finishes											
32				\$ -			\$ -		\$ -			

Building 11 SR Treatment

	A	B	C	D	E	F	G	H	I
6	A		B	Work Completed		E	F		G
7				C	D				
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
33	Division 10 - Specialties								
34				\$ -			\$ -		\$ -
35	Division 21 - Fire Suppression								
36				\$ -			\$ -		\$ -
37	Division 22 - Plumbing								
38				\$ -			\$ -		\$ -
39	Division 23 - Heating, Ventilating, and Air Conditioning (HVAC)								
40									
41	Division 26 - Electrical								
42				\$ -			\$ -		\$ -
43	Division 27 - Communications								
44				\$ -			\$ -		\$ -
45	Division 28 - Electronic Safety and Security								
46				\$ -			\$ -		\$ -
47	Division 31- Earthwork								
48	?	Excavation	\$ 707,380.00	\$ -			\$ -		\$ 707,380.00
49	Division 32- Exterior Improvements								
50				\$ -			\$ -		\$ -
51	Division 33 - Utilities								
52				\$ -			\$ -		\$ -

Building 11 SR Treatment

	A	B	C	D	E	F	G	H	I
6	A		B	Work Completed		E	F		G
7				C	D				
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
53	Division 40 - Process Interconnections								
54	BWA	Process Pipe and Fittings	\$ 118,880.00	\$ -			\$ -	0.00%	\$ 118,880.00
55	BWA	Process Pipe Hangers and Supports	\$ 11,125.00	\$ -			\$ -	0.00%	\$ 11,125.00
56	BWA	Process Valves	\$ 1,180.00	\$ -			\$ -	0.00%	\$ 1,180.00
57	BWA	Process Pipe Misc Accessories	\$ 4,125.00	\$ -			\$ -	0.00%	\$ 4,125.00
58	BWS	Process Pipe and Fittings	\$ 6,010.00	\$ -			\$ -	0.00%	\$ 6,010.00
59	BWW	Process Pipe and Fittings	\$ 190,750.00	\$ -			\$ -	0.00%	\$ 190,750.00
60	BWW	Process Valves	\$ 3,985.00	\$ -			\$ -	0.00%	\$ 3,985.00
61	CA	Process Pipe and Fittings	\$ 18,860.00	\$ -			\$ -	0.00%	\$ 18,860.00
62	CA	Process Pipe Hangers and Supports	\$ 11,230.00	\$ -			\$ -	0.00%	\$ 11,230.00
63	CA	Process Valves	\$ 4,380.00	\$ -			\$ -	0.00%	\$ 4,380.00
64	CA	Process Pipe Misc Accessories	\$ 1,115.00	\$ -			\$ -	0.00%	\$ 1,115.00
65	CHEMC	Process Pipe and Fittings	\$ 18,100.00	\$ -			\$ -	0.00%	\$ 18,100.00
66	CHEMC	Process Pipe Hangers and Supports	\$ 9,270.00	\$ -			\$ -	0.00%	\$ 9,270.00
67	CHEMC	Process Valves	\$ 869.00	\$ -			\$ -	0.00%	\$ 869.00
68	CHEMC	Process Pipe Misc Accessories	\$ 2,360.00	\$ -			\$ -	0.00%	\$ 2,360.00
69	CIPSR	Process Pipe and Fittings	\$ 41,900.00	\$ -			\$ -	0.00%	\$ 41,900.00
70	CIPSR	Process Pipe Hangers and Supports	\$ 29,430.00	\$ -			\$ -	0.00%	\$ 29,430.00
71	CIPSR	Process Valves	\$ 2,025.00	\$ -			\$ -	0.00%	\$ 2,025.00
72	CIPSR	Process Pipe Misc Accessories	\$ 1,114.00	\$ -			\$ -	0.00%	\$ 1,114.00
73	CON	Process Pipe and Fittings	\$ 16,260.00	\$ -			\$ -	0.00%	\$ 16,260.00
74	CON	Process Pipe Hangers and Supports	\$ 10,970.00	\$ -			\$ -	0.00%	\$ 10,970.00
75	FE	Process Pipe and Fittings	\$ 149,170.00	\$ -			\$ -	0.00%	\$ 149,170.00
76	FE	Process Valves	\$ 6,790.00	\$ -			\$ -	0.00%	\$ 6,790.00
77	FI	Process Pipe and Fittings	\$ 129,400.00	\$ -			\$ -	0.00%	\$ 129,400.00
78	FI	Process Pipe Hangers and Supports	\$ 11,300.00	\$ -			\$ -	0.00%	\$ 11,300.00
79	FI	Process Valves	\$ 3,990.00	\$ -			\$ -	0.00%	\$ 3,990.00
80	PER	Process Pipe and Fittings	\$ 301,950.00	\$ -			\$ -	0.00%	\$ 301,950.00
81	PER	Process Pipe Hangers and Supports	\$ 13,670.00	\$ -			\$ -	0.00%	\$ 13,670.00
82	PER	Process Valves	\$ 3,200.00	\$ -			\$ -	0.00%	\$ 3,200.00
83	PER	Process Pipe Misc Accessories	\$ 2,990.00	\$ -			\$ -	0.00%	\$ 2,990.00
84	ROBL	Process Pipe and Fittings	\$ 21,270.00	\$ -			\$ -	0.00%	\$ 21,270.00
85	ROBL	Process Pipe Hangers and Supports	\$ 5,295.00	\$ -			\$ -	0.00%	\$ 5,295.00
86	ROBL	Process Pipe Misc Accessories	\$ 6,750.00	\$ -			\$ -	0.00%	\$ 6,750.00
87	ROF	Process Pipe and Fittings	\$ 471,525.00	\$ -			\$ -	0.00%	\$ 471,525.00

Building 11 SR Treatment

	A	B	C	D	E	F	G	H	I
6	A		B	Work Completed		E	F		G
7				C	D				
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
88	ROF	Process Pipe Hangers and Supports	\$ 13,010.00	\$ -			\$ -	0.00%	\$ 13,010.00
89	ROF	Process Valves	\$ 8,840.00	\$ -			\$ -	0.00%	\$ 8,840.00

Building 11 SR Treatment

	A	B	C	D	E	F	G	H	I
6	A		B	Work Completed		E	F		G
7				C	D				
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
90	ROF	Process Pipe Misc Accessories	\$ 8,250.00	\$ -			\$ -	0.00%	\$ 8,250.00
91	40 12 00	Air Compressors	\$ 35,000.00	\$ -			\$ -	0.00%	\$ 35,000.00
92	Division 41 - Material Processing and Handling Equipment								
93				\$ -			\$ -		\$ -
94	Division 43 - Process Gas and Liquid Handling, Purification and Storage Equipment								
95	43 11 33	Rotary Lobe Blower Installation	\$ 4,950.00	\$ -			\$ -	0.00%	\$ 4,950.00
96	43 24 27	Vertical Turbine Pumps Installation	\$ 11,400.00	\$ -			\$ -	0.00%	\$ 11,400.00
97	Division 46 - Water and Wastewater Equipment								
98	46 51 22	Forced Draft Aerator Installation	\$ 7,800.00	\$ -			\$ -	0.00%	\$ 7,800.00
99		RO Skid Installation	\$ 21,450.00	\$ -			\$ -	0.00%	\$ 21,450.00
100	46 61 23	Gravity Filter Equipment Installation	\$ 91,680.00	\$ -			\$ -	0.00%	\$ 91,680.00
101				\$ -			\$ -		
102		Total	\$ 6,976,815.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 6,976,815.00

	A	B	C	D	E	F	G	H	I	
1	Progress Estimate - Lump Sum Work						Contractor's Application			
2	For (Contract):	Marshalltown Water Works 6 MGD RO Membrane				Application Number:	01 (One)			
3										
4	Application Period:	9/15/2025	to	9/30/2025		Application Date:	9/30/2025			
5										
6	A		B	Work Completed		E	F		G	
7				C	D					
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)	
9	BUILDING 12 - SAND ROAD CHEMICAL BUILDING									
10				\$ -			\$ -		\$ -	
11				\$ -			\$ -		\$ -	
12				\$ -			\$ -		\$ -	
13	Division 03 - Concrete									
14	?	Base Slab	\$ 250,160.00	\$ -			\$ -	0.00%	\$ 250,160.00	
15	?	Slab on Grade	\$ 181,690.00	\$ -			\$ -	0.00%	\$ 181,690.00	
16	?	Walls	\$ 561,660.00	\$ -			\$ -	0.00%	\$ 561,660.00	
17	?	Misc	\$ 88,170.00	\$ -			\$ -	0.00%	\$ 88,170.00	
18	Division 04 - Masonry									
19				\$ -			\$ -		\$ -	
20	Division 05 - Metals									
21				\$ -			\$ -		\$ -	
22	Division 06 - Wood, Plastics, and Composites									
23	?	?	\$ 12,009.00	\$ -			\$ -		\$ 12,009.00	
24	Division 07 - Thermal and Moisture Protection									
25	?	?	\$ 12,777.00	\$ -			\$ -		\$ 12,777.00	
26	Division 08 - Openings									
27	?	?	\$ 8,349.00	\$ -			\$ -		\$ 8,349.00	
28	Division 09 - Finishes									
29				\$ -			\$ -		\$ -	

Building 12 SR Chem

	A	B	C	D	E	F	G	H	I
6	A		B	Work Completed		E	F		G
7				C	D				
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
30	Division 10 - Specialties								
31				\$ -			\$ -		\$ -
32	Division 21 - Fire Suppression								
33				\$ -			\$ -		\$ -
34	Division 22 - Plumbing								
35				\$ -			\$ -		\$ -
36	Division 23 - Heating, Ventilating, and Air Conditioning (HVAC)								
37									
38	Division 26 - Electrical								
39				\$ -			\$ -		\$ -
40	Division 27 - Communications								
41				\$ -			\$ -		\$ -
42	Division 28 - Electronic Safety and Security								
43				\$ -			\$ -		\$ -
44	Division 31- Earthwork								
45	?	Excavation	\$ 370,410.00	\$ -			\$ -	0.00%	\$ 370,410.00
46	Division 32- Exterior Improvements								
47				\$ -			\$ -		\$ -
48	Division 33 - Utilities								
49				\$ -			\$ -		\$ -
50	Division 40 - Process Interconnections								
51	?	Process Pipe and Fittings	\$ 72,710.00	\$ -			\$ -	0.00%	\$ 72,710.00
52	?	Process Pipe Hangers and Supports	\$ 75,385.00	\$ -			\$ -	0.00%	\$ 75,385.00
53	?	Process Valves	\$ 19,640.00	\$ -			\$ -	0.00%	\$ 19,640.00
54	?	Process Pipe Misc Accessories	\$ 46,120.00	\$ -			\$ -	0.00%	\$ 46,120.00
55	Division 41 - Material Processing and Handling Equipment								
56	43 41 43	Chemical Tanks Installation	\$ 20,420.00	\$ -			\$ -	0.00%	\$ 20,420.00
57	Division 43 - Process Gas and Liquid Handling, Purification and Storage Equipment								
58				\$ -			\$ -		\$ -
59	Division 46 - Water and Wastewater Equipment								
60				\$ -			\$ -		\$ -
61	Total		\$ 1,719,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,719,500.00

Building 13 Chem n Pump

	A	B	C	D	E	F	G	H	I
1	Progress Estimate - Lump Sum Work						Contractor's Application		
2	For (Contract): Marshalltown Water Works 6 MGD RO Membrane					Application Number:	01 (One)		
3									
4	Application Period:		to	9/30/2025		Application Date:	9/30/2025		
5									
6	A		B	Work Completed		E	F		G
7				C	D				
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
9	BUILDING 13 - CHEMICAL AND PUMP BUILDING								
10				\$ -			\$ -		\$ -
11				\$ -			\$ -		\$ -
12				\$ -			\$ -		\$ -
13	Division 03 - Concrete								
14	?	Slabs	\$ 416,320.00	\$ -			\$ -	0.00%	\$ 416,320.00
15	?	Walls	\$ 829,060.00	\$ -			\$ -	0.00%	\$ 829,060.00
16	?	Misc Concrete	\$ 81,700.00	\$ -			\$ -	0.00%	\$ 81,700.00
17				\$ -			\$ -		\$ -
18	Division 04 - Masonry								
19				\$ -			\$ -		\$ -
20	Division 05 - Metals								
21				\$ -			\$ -		\$ -
22	Division 06 - Wood, Plastics, and Composites								
23	?	?	\$ 10,008.00	\$ -			\$ -		\$ 10,008.00
24	Division 07 - Thermal and Moisture Protection								
25	?	?	\$ 10,650.00	\$ -			\$ -		\$ 10,650.00
26	Division 08 - Openings								
27	?	?	\$ 6,960.00	\$ -			\$ -		\$ 6,960.00
28	Division 09 - Finishes								
29				\$ -			\$ -		\$ -
30	Division 10 - Specialties								
31									\$ -
32	Division 21 - Fire Suppression								
33				\$ -			\$ -		\$ -

Building 13 Chem n Pump

	A	B	C	D	E	F	G	H	I
6	A		B	Work Completed		E	F		G
7				C	D				
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
34	Division 22 - Plumbing								
35				\$ -			\$ -		\$ -
36	Division 23 - Heating, Ventilating, and Air Conditioning (HVAC)								
37									
38	Division 26 - Electrical								
39				\$ -			\$ -		\$ -
40	Division 27 - Communications								
41				\$ -			\$ -		\$ -
42	Division 28 - Electronic Safety and Security								
43				\$ -			\$ -		\$ -
44	Division 31- Earthwork								
45	?	Excavation	\$ 709,400.00	\$ -			\$ -	0.00%	\$ 709,400.00
46	Division 32- Exterior Improvements								
47				\$ -			\$ -		\$ -
48	Division 33 - Utilities								
49				\$ -			\$ -		\$ -
50	Division 40 - Process Interconnections								
51	BWS	Process Pipe and Fittings	\$ 298,380.00	\$ -			\$ -	0.00%	\$ 298,380.00
52	BWS	Process Valves	\$ 26,920.00	\$ -			\$ -	0.00%	\$ 26,920.00
53	BWS	Process Pipe Misc Accessories	\$ 16,260.00	\$ -			\$ -	0.00%	\$ 16,260.00
54	CHEM	Process Pipe and Fittings	\$ 31,250.00	\$ -			\$ -	0.00%	\$ 31,250.00
55	CHEM	Process Pipe Hangers and Supports	\$ 11,220.00	\$ -			\$ -	0.00%	\$ 11,220.00
56	CHEM	Process Valves	\$ 10,780.00	\$ -			\$ -	0.00%	\$ 10,780.00
57	CHEM	Process Pipe Misc Accessories	\$ 12,070.00	\$ -			\$ -	0.00%	\$ 12,070.00
58	FW	Process Pipe and Fittings	\$ 12,320.00	\$ -			\$ -	0.00%	\$ 12,320.00
59	FW	Process Pipe Hangers and Supports	\$ 1,505.00	\$ -			\$ -	0.00%	\$ 1,505.00
60	FW	Process Valves	\$ 6,220.00	\$ -			\$ -	0.00%	\$ 6,220.00
61	FW	Process Pipe Misc Accessories	\$ 9,190.00	\$ -			\$ -	0.00%	\$ 9,190.00
62	Division 41 - Material Processing and Handling Equipment								
63	46 33 11	Chemical Equipment Installation	\$ 10,590.00	\$ -			\$ -	0.00%	\$ 10,590.00
64	Division 43 - Process Gas and Liquid Handling, Purification and Storage Equipment								
65	43 21 22	Horizontal Split Case Pumps Installation	\$ 46,970.00	\$ -			\$ -	0.00%	\$ 46,970.00
66	Division 46 - Water and Wastewater Equipment								

Building 13 Chem n Pump

	A	B	C	D	E	F	G	H	I
6	A		B	Work Completed		E	F		G
7				C	D				
8	Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
67				\$ -			\$ -		\$ -
68		Total	\$ 2,557,773.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,557,773.00

Stored Material

	A	B	C		D	E	F	G	H	I	J	K
1	Stored Material Summary										Contractor's Application	
2	For (Contract): Marshalltown Water Works 6 MGD RO Membrane							Application Number:		01 (One)		
3												
4	Application Period:		9/15/2025 to 9/30/2025					Application Date:		9/30/2025		
5												
6	A	B	C		D		E	Subtotal Amount Completed and Stored to Date (D + E)	F		G	
7	Specification Section / Bid Item No.	Supplier Invoice Number	Description of Materials or Equipment Stored	Storage Location	Stored Previously		Amount Stored this Month (\$)		Incorporated in Work		Materials Remaining in Storage (\$) (D + E - F)	
8					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/ Year)	Amount (\$)		
9												
10												
11							\$ -					
12							\$ -					
13							\$ -					
14							\$ -					
15							\$ -					
16												
17												
18												
19												
20												
21												
22												
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24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39			Totals				\$ -	\$ -	\$ -		\$ -	\$ -

Payments to Date

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
1	Partial Pay Estimates Paid-to-Date													Contractor's Application	
2	For (Contract):	Marshalltown Water Works									Application Number:		01 (One)		
3		Reverse Osmosis Membrane Treatment Process Train													
4		Marshalltown Water Works 6 MGD RO Membrane									Application Date:		9/30/2025		
5															
6	Application	From:	9/15/2025			To:	9/30/2025		Contractor:	Shank Constructors, Inc.					
7	Period:									3501 85th Avenue North, Brooklyn Park, MN 55443					
8															
9															
10	Original Contract Amount:				\$		57,675,800.00								
11															
12	Approved Change Orders:														
13	Number		Date			Amount									
14	1														
15	2														
16															
17															
18															
19															
20															
21															
22															
23															
24															
25	Revised Contract Amount:				\$		57,675,800.00								
26															
27															
28															
29															
30															
31															
32															
33															
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