



BOARD OF TRUSTEES
Regular Meeting Agenda
205 East State Street
August 24, 2020 12:00 Noon

This will be an in-person meeting.
Face masks must be worn and social distancing will be observed.

1. Roll Call
2. Approval of Agenda
3. Public Comment Period
4. **Decision:** Consent Agenda
 - a. Approval of Regular Meeting Minutes of July 20, 2020
 - b. Approval of Special Meeting Minutes of August 7, 2020
 - c. Approval of Bill Schedule #691 Totaling \$1,197,986.72
 - 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 Monthly Financial Statement, Investment Report and Capital Report
6. **Decision:** Review and approval of Change Order #1 for the Iowa Hwy 14/S 3rd Ave and May St – Phase I Water Main Project in the amount of \$6,057.50
7. **Decision:** Review and approval of Change Order #2 for the Iowa Hwy 14/S 3rd Ave and May St – Phase I Water Main Project in the amount of \$3,605.60
8. **Decision:** Review and approval of Construction Progress Payment #1 for the Iowa Hwy 14/S 3rd Ave and May St – Phase I Water Main Project in the amount of \$132,868.81
9. **Decision:** Review and approval of Construction Progress Payment #2 for the Siding of Administration Building project in the amount of \$16,823.50
10. UPDATES – Storm recovery progress

**MARSHALLTOWN WATER WORKS BOARD OF TRUSTEES
REGULAR BOARD MEETING
JULY 20, 2020 12:00 NOON
205 East State Street**

ROLL CALL: PRESENT: Trustees: Vinson, Young, Eilers
 ABSENT: None

2. There was a motion by Trustee Young and a second by Trustee Vinson to approve the Agenda.

ROLL CALL VOTE: AYES: Trustees: Vinson, Young, Eilers
 NAYS: None

3. Chairperson Eilers announced that this is the time and place for the public hearing for the 5-Year Capital Improvement Plan. Chairperson Eilers then asked if there were any public comments. The General Manager reported that no written comments have been received at the Water Works office. Wayne House of 1003 West Main Street, Marshalltown did appear to address the Board. Mr. House asked that the Board research the negative health effects of fluoride addition and consider eliminating the practice from the Marshalltown Water Works treatment process. There were no other members of the public in attendance. Chairperson Eilers announced that the Public Hearing was closed.

4. The Board reviewed the 5-Year Capital Improvement Plan. Trustee Vinson moved to approve the 5-Year Capital Improvement Plan. Trustee Young seconded.

ROLL CALL VOTE: AYES: Trustees: Vinson, Young, Eilers
 NAYS: None

5. Doug Knoll was recognized by the Board for 20 years of service with Marshalltown Water Works.

6. Public Comment Period. There were no written comments received and no members of the public appeared to address the Board.

9. At 12:30 P.M. Chairperson Eilers announced that this is the time and place for the public hearing for Water User Rates and Effective Date. Chairperson Eilers then asked if there were any public comments. There were no public comments received at the hearing and the General Manager reported that no oral or written comments have been received at the Water Works office. Chairperson Eilers announced that the Public Hearing was closed.

10. The Board reviewed Resolution Establishing Water User Rates and Setting Effective Date. There was a motion by Trustee Young and a second by Trustee Vinson to approve Resolution Establishing Water User Rates and Effective Date.

ROLL CALL VOTE: AYES: Trustees: Vinson, Young, Eilers
 NAYS: None

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

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

WHEREAS, the Marshalltown Water Works Board of Trustees have examined the proposed changes set forth below and after study and recommendation of same has found same 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 rates for water users served by said Utility as outlined in the attached Section 107.1 of the Marshalltown Water Works Rules & Regulations and upon the date this Resolution becomes effective, as stated hereinafter, the provisions of this Resolution shall become part of the Marshalltown Water Works Rules & Regulations.

Section 2. That the changes set forth in Section 1 above shall be effective with all billings on and after October 1, 2020.

Passed this 20th day of July, 2020 and signed this 20th day of July, 2020.

7. There was a motion by Trustee Young to approve the Consent Agenda: Approval of Regular Board Meeting Minutes of June 15, 2020; Approval of Bill Schedule #690 totaling \$1,157,811.20; 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 Vinson.

ROLL CALL VOTE: AYES: Trustees: Vinson, Young, Eilers
NAYS: None

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

ROLL CALL VOTE: AYES: Trustees: Vinson, Young, Eilers
NAYS: None

11. The Board reviewed an agreement with CGA for development of GIS Mapping System for a cost of \$45,000. Trustee Vinson moved and Trustee Young seconded to approve an agreement with CGA for the development of GIS Mapping System for a cost of \$45,000.

ROLL CALL VOTE: AYES: Trustees: Vinson, Young, Eilers
NAYS: None

12. The Board reviewed Task Order 1 with HDR for engineering services related to a membrane pilot study in the amount of \$49,100. Trustee Young moved and Trustee Vinson seconded to approve Task Order 1 with HDR for engineering services related to membrane pilot study in the amount of \$49,100.

ROLL CALL VOTE: AYES: Trustees: Vinson, Young, Eilers
NAYS: None

13. The Board reviewed a purchase agreement from Titan Machinery for a Case skid loader in the amount of \$47,743 with trade-in. Trustee Vinson moved and Trustee Young seconded to approve a purchase agreement with Titan Machinery for a Case skid loader in the amount of \$47,743.

ROLL CALL VOTE: AYES: Trustees: Vinson, Young, Eilers
NAYS: None

14. The Board reviewed an agreement with BDH Technology for development of a new website in the amount of \$2,400. Trustee Young moved and Trustee Vinson seconded to approve an agreement with BDH Technology to develop a new website in the amount of \$2,400.

ROLL CALL VOTE: AYES: Trustees: Vinson, Young, Eilers
NAYS: None

15. The Board reviewed a service agreement for an annual subscription with ONSOLVE for provision of emergency customer notification services in the amount of \$4,000. Trustee Young moved and Trustee Vinson seconded to approve a service agreement for an annual subscription with ONSOLVE for provision of emergency customer notification services in the amount of \$4,000.

ROLL CALL VOTE: AYES: Trustees: Vinson, Young, Eilers
NAYS: None

16. The Board reviewed options to contribute to an employee dental insurance plan. Trustee Vinson moved that the Board approve up to an amount equal to \$10 per employee to structure an employer contributory dental insurance plan for Marshalltown Water Works staff. Trustee Young seconded the motion.

ROLL CALL VOTE: AYES: Trustees: Vinson, Young, Eilers
NAYS: None

17. The General Manager updated the Board regarding repairs needed for Well #4, pressure washing options for the West Tower, and Marshalltown Water Works COVID-19 protocols. Costs for Well #4 repairs are estimated to be approximately \$100,000. Pressure washing the West Tower exterior will be deferred until decisions are made regarding repainting options. Late fee and turn-off policies that had been suspended due to COVID-19 will resume in August, 2020.

The Board set the date for the next regular Board meeting as August 24 at noon at the Marshalltown Water Works office at 205 E State St.

The Board adjourned.

Respectfully submitted,

Shelli Lovell
Secretary

**MARSHALLTOWN WATER WORKS BOARD OF TRUSTEES
SPECIAL BOARD MEETING
AUGUST 7, 2020 10:00 AM
205 East State Street**

ROLL CALL: PRESENT: Trustees: Vinson, Young, Eilers
 ABSENT: None

The Board reviewed a proposal from The Cahoy Group for rehabilitation of Well #4 in the amount of \$91,868.00 with an option for Swage Patch in the amount of \$31,843.00. Trustee Vinson moved to approve a contract with The Cahoy Group for rehabilitation of Well #4 in the amount of \$91,868.00 with an option for Swage Patch in the amount of \$31,843.00. Trustee Young seconded.

ROLL CALL VOTE: AYES: Trustees: Vinson, Young, Eilers
 NAYS: None

The Board reviewed Payment #1 to K-Van Construction Co. Inc. for the Siding of the Administration Building Project in the amount of \$11,565.00. Trustee Young moved to approve Payment #1 to K-Van Construction Co. Inc. in the amount of \$11,565.00. Trustee Vinson seconded.

ROLL CALL VOTE: AYES: Trustees: Vinson, Young, Eilers
 NAYS: None

The Board adjourned.

Respectfully submitted,

Shelli Lovell
Secretary

**MARSHALLTOWN WATER WORKS
BILL SCHEDULE # 691
BILLS TO BE PAID
JULY 2020**

Arnold Motor Supply	bead blast,hazardous waste,antifreez, cleaner,gloves,hydraulic fluid,V belt, oil, funnel,trailer light repair part,PRM hyd/trans,brake fluid	518.92
B & G HVAC Inc	replace condensor/SRT-AC	5,214.00
Brownwinick Law	legal fees	1,717.50
C & C Concrete	install curbs at office building	5,500.00
Carus Corporation	polyphosphate	1,995.00
Central Office Supply	paper,pens,tabs,binder,ink ribbon,ink pad,stamp	178.86
Chem-Sult Inc	fluoride	2,633.04
Chemsearch	spring-X pro aerosol	199.85
Clappsaddle-Garber	construction and admin fees: Washington St, 3rd Ave/May, PLC upgrade, N Center St bridge, 4th St/ Meadow Ln, raw water main relocation	13,970.50
Computer Resource Specialists	plan server room setup,troubleshoot back up	247.50
Concrete Inc	concrete: 13th St/State, 5th Ave/E Anson, 1st Ave/South St, Marion/14th Ave	3,493.68
Dell Marketing LP	tablets for shop & crew leader	842.86
Enviromental Resource Assoc.	bacteria test	302.30
Ethanol Products LLC	CO2	4,140.61
Grainger	gloves,batteries,hammer drill	1,203.20
Graymont Western Lime	lime	70,872.20
Hach Company	lab supplies	2,218.83
Hawkins Inc	CL2	7,884.00
Hi-Tech Tree Service	tree removal	5,500.00
Hupp Electric	electric motor, motor & base	1,422.14
IFM Efector, Inc	flow meter	811.67
Jetco, Inc	actuator high service pump repair	760.95
John Deere Financial T	safety boots,shirts,vest,glasses	410.22
John Deere Financial V	lock nut,bushings,bearing kit	68.15
Leonard Rice Engineers Inc	services: well field expansion	4,917.75

MC2 Inc	roller assenbly, tubing	944.62
McAtee Tire Sales	tires - service truck	324.12
McMaster-Carr Supply Co	compression tube fitting	119.53
Menards	wood stain,hitch,batteries,floor dry, washers,brush,bolts,bit,weed killer, lumber,ceiling tiles/office,shop vac, towels,fan,glue,drop cloths,handles, pole breaker,drill bit,drill hanger,paint, duct tape,stove bolt,sponge	1,352.10
Midland Scientific	lab supplies,DI water unit	7,859.19
Municipal Supply Inc	gaskets,flang,repair clamp,pipe lube, valve box,couplings,elbow,band aid, saddles	3,780.80
NAI Electrical Contractors	replace booster station generator switch	39,436.00
New Century FS	diesel & LP gas	8,854.45
Pitney Bowes	ink/postage meter	492.98
Premier Office Equipment Inc	drum cartridge,waste toner container	266.18
Spahn & Rose Lumber Co	wood for concrete forms,plastic	118.89
State Hygienic Laboratory	contract lab services	559.00
Storey Kenworthy	checks & shipping/utility bills	567.59
Thompson True Value	tubing	27.25
Times Republican	public notifications	777.46
USA Blue Book	gasket & hose	761.56
Wulfekuhle	cleaned west lagoon and land application of lime residuals	100,000.00
Total		303,265.45

**MARSHALLTOWN WATER WORKS
BILL SCHEDULE # 691
BILLS PAID
JULY 2020**

AFLAC	employee deductions	343.34
Alliant Energy	gas & electricity	42,903.92
Alliant Energy	gas & electricity	1,235.34
Cardmembers Services	credit card charges	261.91
Central Iowa Architectural Inc	deposit return	13.73
City of Marshalltown	sewer receipts June 2020	471,864.11
City of Marshalltown	storm sewer receipts June 2020	120,903.93
City of Marshalltown	landfill receipts June 2020	13,131.65
Collection Services Center	employee deduction	12.46
Collection Services Center	employee deduction	12.46
Commodity Credit Corporation	late certificate fee	46.00
Consumers Energy	electricity	40.95
Deb Clough	deductible paid	150.00
Fisher Controls Intl, LLC	refund - over billed	8,684.07
Heart of Iowa Communications	phone & internet services	537.28
IMWCA	Workmans Comp installment #1	1,983.00
Internal Revenue Service	withholding taxes	16,113.28
Internal Revenue Service	withholding taxes	11,322.23
Iowa One Call	One Call services 450 - 3	408.00
Iowa Workforce Development	wages	3,546.00
IPERS	pension	7,976.22
Jerry Young	board of trustee compensation	75.00
Kabel Business Services	employee flex	717.20
Kenneth Vinson	board of trustee compensation	75.00
Kim Carter	office cleaning June 2020	500.00
Laura Eilers	board of trustee compensation	75.00
Laura Nordstrom	deductible paid	496.75
Marshall County Engineers Office	fuel - June 2020	575.71
Marshall County Recorder	record Merle Hibbs easement	17.00
Marshall County Recorder	record Wahsington St easement	12.00
Marshalltown Area United Way	employee contributions	36.00
McFarland Clinic	medical - work comp JH	17.00

Merchant Services	credit card services	268.23
Merchant Services	credit card services	1,558.48
Moler Sanitation	garbage service	85.00
Nicole Casey	over charge refund	1,236.16
Pat Willey	deductible paid	170.00
Payroll	payroll	30,309.31
Payroll	payroll - BF reg hrs	1,079.19
Payroll	payroll - BF vac & sick hrs pd out	6,832.94
Payroll	payroll	30,270.18
Petty Cash	replenish petty cash	280.00
Petty Cash	replenish petty cash	295.57
Pitney Bowes Postage by Phone	postage	3,000.00
Staples Credit Plan	folders,tags,binders,desk trays	170.97
Stone Sanitation	garbage service	140.41
Titan Machinery	Case skid loader	47,743.00
Treasurer State of Iowa	sales tax	3,761.00
Treasurer State of Iowa	excise tax	6,570.00
Treasurer State of Iowa	sales tax	8,876.00
Treasurer State of Iowa	water service excise tax	14,959.00
Treasurer State of Iowa	state withholding taxes	4,413.00
United Bank & Trust	pension 2,720.58 + 5,000.00	7,720.58
United Bank & Trust	returned check	47.09
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned check	157.97
United Bank & Trust	bank fee	6.00
United Bank & Trust	pension 2,786.85 + 5,000.00	7,786.85
UPS	postage	27.11
US Bank	credit card charge - email accts	256.16
US Bank	safe deposit box	141.20
US Cellular	cell phone services	135.52
US Cellular	internet services	27.21
Wellmark Blue Cross and Blue Shield	employee health insurance	11,697.77
Stacey L Williamson	deposit return	415.96
Megan K Logan	deposit return	45.55
Bennett M Mann	deposit return	32.69
Thaw Thi Htoo	deposit return	112.63
Total		894,721.27

**CUSTOMER SERVICE
MONTHLY REPORT
FOR THE MONTH OF
July 2020**



ACTIVITY	THIS MONTH	2021 FISCAL YEAR
SERVICE CALLS	343	343
LOCATES	434	434
METERS REPAIRED	0	0
REPLACED FROZEN METER	0	0
DELINQUENT TAGS	80	80
TAPS	2	2
METER SET	0	0
TURN OFF FOR NON PAYMENTS	0	0
READ AND LEAVE ON - OCCUPANT CHANGE	124	124
**AS OF 7/30/20 - WE HAVE RESUMED DELIQUENT TAGS AND TURN OFFS THAT WERE TEMPORARILY SUSPENDED ON 3/20/20		
TOTAL	983	983

DISTRIBUTION
Marshalltown Water Works
Board Report
August 24, 2020

PROJECTS

1. 3rd Ave & May St Phase 1- Replacing 580' of water main (8-20") from Hy-Vee to 3rd Avenue, using trenchless technology to maintain use of the street
 - a. Finishing up tie ins on 8-21
2. Merle Hibbs extension- Extend water main east from Walmart to future intersection at 7th Avenue
 - a. City will include water main in their project, MWW will oversee water main construction
3. East Wellfield Raw Water Line Relocation- Raw water line needs to be relocated due to conflict with county bridge work
 - a. Designs are complete and permits have been obtained
4. Washington Street- Replace 6" water main with 8" from 6th to 9th Street
 - a. Looking to begin work as soon as possible; all materials have been delivered
5. City Storm Sewer Project- Realign water main as needed
 - a. Potential conflicts have been identified
6. North Center Street Bridge-
 - a. PCI has resumed work on the bridge

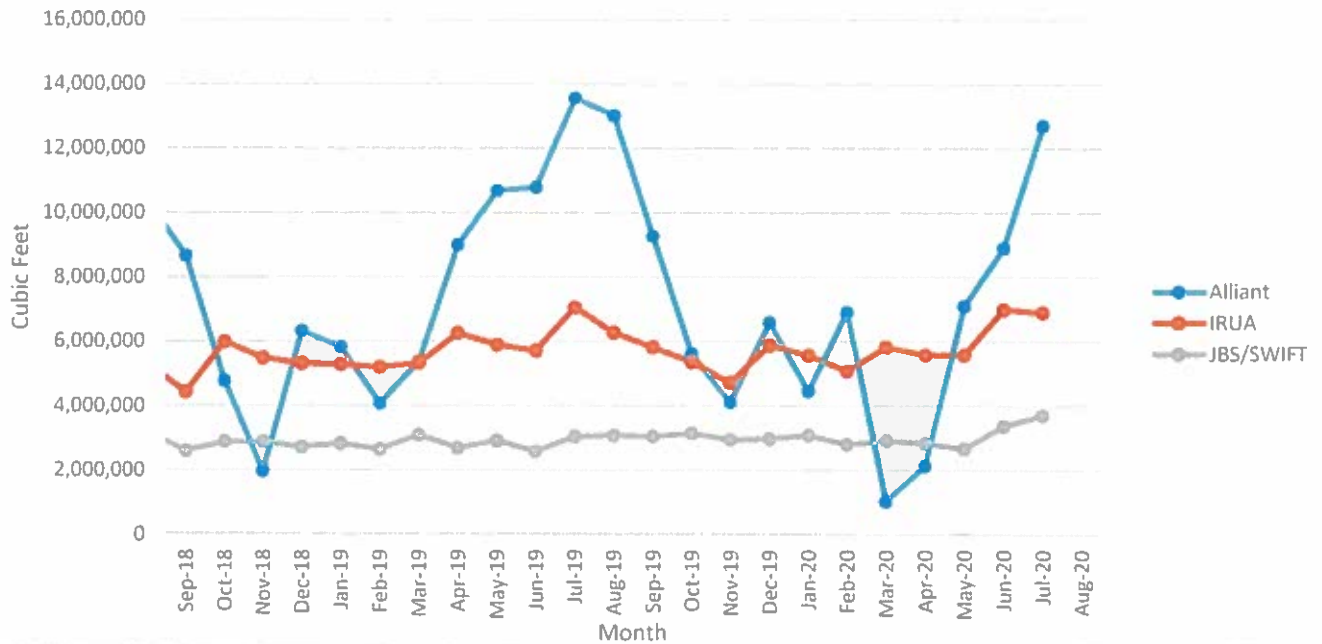
MAIN BREAKS

1. July 10, 2020- 512 N 14th Ave, crack caused by water hammer
2. July 16, 2020- 514 S 1st Ave, pin holes caused by old pipe
3. July 30, 2020- 408 S 5th Ave, blow out caused by water hammer
4. August 10, 2020-405 N 9th St, Tree uprooted water main

MWW Largest Users Monthly Report

July 2020

	ALLIANT	IRUA	JBS/SWIFT
	Cubic Feet	Cubic Feet	Cubic Feet
Sep-18	10,379,600	5,304,710	3,183,900
Oct-18	8,663,600	4,415,515	2,597,000
Nov-18	4,759,600	5,975,527	2,871,900
Dec-18	1,958,700	5,474,279	2,874,300
Jan-19	6,319,500	5,305,964	2,703,400
Feb-19	5,820,900	5,271,555	2,821,700
Mar-19	4,067,600	5,186,550	2,637,600
Apr-19	5,361,900	5,317,298	3,094,800
May-19	9,001,700	6,252,768	2,675,100
Jun-19	10,686,300	5,884,337	2,912,700
Jul-19	10,790,200	5,704,734	2,575,700
Aug-19	13,573,700	7,049,627	3,046,600
Sep-19	13,026,700	6,281,042	3,086,100
Oct-19	9,279,900	5,815,774	3,048,500
Nov-19	5,610,900	5,356,045	3,140,100
Dec-19	4,102,000	4,712,511	2,941,600
Jan-20	6,585,700	5,870,468	2,972,700
Feb-20	4,451,900	5,562,763	3,085,100
Mar-20	6,904,000	5,069,986	2,795,600
Apr-20	1,030,200	5,812,082	2,909,100
May-20	2,128,300	5,574,313	2,829,700
Jun-20	7,093,400	5,570,065	2,654,500
Jul-20	8,903,100	6,983,485	3,362,700
Aug-20	12,701,800	6,895,040	3,703,800



PROPERTY TAX LIENS TO CERTIFY - AUGUST 2020

PROPERTY OWNER NAME	ADDRESS TO LIEN	AMOUNT
Edwards, Billy & Sandra	307 S 8th Ave	\$63.08
	TOTAL	\$63.08

SEWER DEPOSIT ACCOUNT
Activity for July
2020

Balance on July 1	\$129,884.42
Deposits for July	\$7,360.00
Interest paid to the City of Marshalltown Check # 2507	\$59.42
Deposit refund for application to the Marshalltown Water Works Check # 2508	\$2,165.00
Interest for July	\$56.52
Balance on July 31	\$135,076.52

MARSHALLTOWN WATER WORKS

**Compiled Financial Statements
And Supplementary Information**

**For the One Month Ended
July 31, 2020**



MARSHALLTOWN WATER WORKS
 INCOME STATEMENT
 JULY 31ST, 2020

	CURRENT PERIOD ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET	Y-T-D PCT	CURRENT PERIOD PRIOR YEAR	Y-T-D PRIOR YEAR
OPERATIONAL						
RESIDENTIAL	154,169.88	154,169.88	1,797,292.00	8.58	145,426.77	145,426.77
MULTI-FAMILY	15,157.77	15,157.77	201,070.00	7.54	15,070.47	15,070.47
COMMERCIAL	30,702.16	30,702.16	572,380.00	5.36	38,988.50	38,988.50
IRRIGATION	7,102.91	7,102.91	104,492.00	6.80	6,872.45	6,872.45
INDUSTRIAL	207,352.98	207,352.98	2,330,962.00	8.90	219,544.90	219,544.90
WHOLESALE	90,698.32	90,698.32	923,170.00	9.82	92,723.41	92,723.41
NON-METERED	72.00	72.00	1,722.00	4.18	164.52	164.52
TOTAL OPERATING REVENUE	505,256.02	505,256.02	5,931,088.00	8.52	518,791.02	518,791.02
NON-OPERATIONAL						
CITY CONTRACT SERVICES	6,660.69	6,660.69	80,000.00	8.33	6,658.69	6,658.69
PENALTIES	59.32	59.32	40,000.00	0.15	5,966.18	5,966.18
CUSTOMER SERVICES	364.00	364.00	10,000.00	3.64	1,119.00	1,119.00
TESTING LABORATORY	238.00	238.00	3,000.00	7.93	330.00	330.00
MERCHANDISE SALES	0.00	0.00	300.00	0.00	0.00	0.00
INTEREST	1,982.92	1,982.92	30,000.00	6.61	2,514.46	2,514.46
RENTALS	46.00	46.00	4,000.00	1.15	0.00	0.00
MISC INCOME	1,594.00	1,594.00	20,000.00	7.97	2,586.00	2,586.00
TIMBER SALES	0.00	0.00	0.00	0.00	0.00	0.00
CONNECTION FEES	100.00	100.00	20,000.00	0.50	815.00	815.00
TAPPING FEES	0.00	0.00	2,000.00	0.00	908.00	908.00
TOTAL NON-OPERATIONAL SALE	10,952.93	10,952.93	209,300.00	5.23	20,897.33	20,897.33
TOTAL REVENUE	516,208.95	516,208.95	6,140,388.00	8.41	539,688.35	539,688.35
OPERATING EXPENSES						
SALARIES AND WAGES	105,439.49	105,439.49	1,236,429.00	8.53	85,694.50	85,694.50
PAYROLL TAXES & BENEFITS	35,602.38	35,602.38	561,138.00	6.34	36,610.19	36,610.19
OPTIONAL BENEFITS	1,134.40	1,134.40	41,735.00	2.72	1,593.11	1,593.11
UTILITIES	45,162.75	45,162.75	471,009.00	9.59	70,878.65	70,878.65
FUELS	1,753.33	1,753.33	37,035.00	4.73	2,105.65	2,105.65
SUPPLIES	21,354.59	21,354.59	244,238.00	8.74	13,613.19	13,613.19
MAINTENANCE	17,368.83	17,368.83	312,847.00	5.55	13,431.68	13,431.68
CHEMICALS	40,485.02	40,485.02	674,990.00	6.00	56,622.71	56,622.71
CONTRACT SERVICES	60,613.06	60,613.06	954,551.00	6.35	44,740.33	44,740.33
OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION	37,871.33	37,871.33	591,585.00	6.40	49,469.71	49,469.71
TOTAL OPERATING EXPENSE	366,785.18	366,785.18	5,125,557.00	7.16	374,759.72	374,759.72
MISCELLANEOUS EXPENSES	225.00	225.00	169,305.00	0.13	225.00	225.00
ECONOMIC DEVELOPMENT	20,000.00	20,000.00	10,000.00	200.00	0.00	0.00
TOTAL NON-OPERATING EXPENSE	20,225.00	20,225.00	179,305.00	11.28	225.00	225.00
TOTAL EXPENSES	387,010.18	387,010.18	5,304,862.00	7.30	374,984.72	374,984.72
INCR (DECR) RETAINED EARNINGS	129,198.77	129,198.77	835,526.00	15.46	164,703.63	164,703.63

DETAILED WATER WORKS BALANCE SHEET

BALANCE SHEET

AS OF: JULY 31ST, 2020

1 -WATER FUND

ACCOUNT#	TITLE	
ASSETS		
=====		
	CASH ON HAND	330.00
	PETTY CASH	300.00
	CASH IN BANK	4,269,638.70
	LESS : SINKING FUNDS	(41,906.67)
	SEWER DEPOSIT FUND	0.00
	SEWER CASH	0.00
	STORM SEWER CASH	0.00
	LANDFILL CASH	0.00
	ACCOUNTS RECEIVABLE	364,075.23
	ACCOUNTS RECEIVABLE-AMP	(1,317.81)
	UNAPPLIED CREDITS	(49,391.37)
	OTHER A/R	0.00
	NON CURRENT RECEIVABLES	1,119.73
	MISC AR BILLINGS	125,455.39
	MISC AR UNAPPLIED CREDITS	(89,037.88)
	INTEREST RECEIVABLE	5,215.85
	CONTRACT RECEIVABLE	0.00
	PREPAID INSURANCE	75,329.40
	UNFINISHED CAP PRO	0.00
	PREPAID BILLING SUPPLIES	8,732.74
	MERCHANDISE FOR RESALE	(6,666.98)
	PREPAID LIME SLUDGE	(174,583.34)
	PREPAID COMPUTER MAINT	39,608.96
	PREPAID HEALTH INS	0.00
	STORED GRAIN	0.00
	SINKING FUND	41,906.67
	TEMP CASH INVESTMENT	300,000.00
	LESS IMPROVEMENT FUND ALLOCATI	0.00
	LESS RESERVE FUND ALLOCATION	0.00
	CAPITAL RESERVE INVESTMEN	504,096.71
	IMPROVEMENT FUND	(100,000.00)
	RESERVE FUND	0.00
	ECONOMIC DEVELOPEMENT FUND	0.00
	INVENTORY	0.00
	LAND	1,115,720.58
	PLANT & SOURCE OF SUPPLY	18,324,876.51
	ACCUMULATED DEPR - PLANT	(10,171,721.52)
	DISTRIBUTION SYSTEM & PIPE	13,408,015.74
	ACCUM DEPR DISTRIBUTION	(4,099,192.11)
	METERS	1,442,404.35
	ACCUM DEPR - METERS	(1,180,059.05)
	MACHINE & EQUIPMENT	467,055.19
	ACCUM DEPR - MACH & EQUIP	(393,639.50)
	VEHICLES	285,494.46
	ACCUM DEPR - VEHICLES	(215,831.89)
	CAPITAL IMPROVEMENTS	113,916.16
	ACCUM DEPR - CAPITAL IMPROVEME	(87,505.74)
	CAPITAL IMPROV - BUILDINGS	649,331.23
	ACCUM DEPR - BUILDINGS	(432,740.74)
	OFFICE EQUIPMENT	417,217.20

AS OF: JULY 31ST, 2020

1 -WATER FUND

ACCOUNT#	TITLE		
ACCUM DEPR - OFFICE EQUIPMENT	(	388,371.23)	
BOOSTER STATION		173,148.64	
ACCUM DEPR - BOOSTER STATION	(	88,467.10)	
BOND ORIGINATION FEE		0.00	
			24,612,556.51
TOTAL ASSETS			24,612,556.51
			=====
LIABILITIES			
=====			
ACCOUNTS PAYABLE		128,506.54	
A/P PENDING	(	32,964.50)	
PAYABLE TO SEWER FUND		0.00	
PAYABLE TO STORM SEWER FUND		0.00	
PAYABLE TO LANDFILL FUND	(	9,986.11)	
PAYABLE TO METER DEPOSIT FUND		0.00	
DEFERRED AMP REVENUE		24,909.01	
CUSTOMER DEPOSITS - SEWER		0.00	
CURRENT REFUNDS PAYABLE		9,301.98	
SEWER INTEREST		11,143.00	
FEDERAL WITHHOLDING		0.00	
FICA/MED WITHHOLDING		1,665.58	
STATE WITHHOLDING		0.00	
UNITED WAY		0.00	
UNION DUES		0.10	
INS WITHHELD	(	106.00)	
PRETAX INSURANCE WITHHELD		46.54	
UNREIMB MEDICAL		0.00	
DEP CHILD CARE		0.00	
PENSION		696.92	
IPERS		1,384.18	
COBRA		0.00	
WATER WORKS INS PORTION		0.00	
INS DEDUCTIBLE WITHHELD	(	5,075.10)	
VOLUNTARY LIFE INSURANCE	(	102.52)	
CHILD SUPPORT		0.00	
AFLAC		0.00	
ACCRUED VACATION		93,141.43	
ACCRUED PAYROLL		22,810.50	
HSA		1,800.00	
ACCRUED SALES TAX		13,585.19	
AR MISC STATE SALES TAX	(	16.73)	
AR MISC CITY SALES TAX	(	5.26)	
AR MISC SCHOOL SALES TAX	(	3.68)	
CURRENT PORTION OF LT DEBT		0.00	
WA REVENUE CAPITAL LOAN NOTE		6,468,038.75	
LESS : CURRENT PORTION		0.00	
TOTAL LIABILITIES			6,728,769.82

BALANCE SHEET

AS OF: JULY 31ST, 2020

1 -WATER FUND

ACCOUNT#	TITLE		
<hr/>			
EQUITY			
=====			
	RETAINED EARNINGS	16,147,665.42	
	TOTAL BEGINNING EQUITY	16,147,665.42	
	TOTAL REVENUE	6,514,338.99	
	TOTAL EXPENSES	4,778,217.72	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,736,121.27	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	17,883,786.69	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		24,612,556.51
			=====

DETAILED POOLED CASH

BALANCE SHEET

AS OF: JULY 31ST, 2020

9 - POOLED CASH

ACCOUNT#	TITLE		
ASSETS			
=====			
	POOLED CASH	4,945,638.32	
	POOL CASH - SW DEPOSITS	135,805.00	
	DUE FROM WATER FUND	0.00	
	DUE FROM SEWER FUND	0.00	
	DUE FROM STORM SEWER FUND	0.00	
	DUE FROM LANDFILL FUND	0.00	
	DUE FROM SW MTR DEPOSIT	0.00	
			5,081,443.32
	TOTAL ASSETS		5,081,443.32
			=====
LIABILITIES			
=====			
	ACCOUNT PAYABLE	0.00	
	DUE TO OTHER FUNDS	4,945,813.32	
	DUE TO SW MTR DEPOSITS	135,630.00	
	WAGES PAYABLE	0.00	
	HSA	0.00	
	HSA	0.00	
	ACCRUED SALES TAX	0.00	
	TOTAL LIABILITIES		5,081,443.32
EQUITY			
=====			
	RETAINED EARNINGS	0.00	
	TOTAL BEGINNING EQUITY	0.00	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	0.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,081,443.32
			=====

MARSHALLTOWN WATER WORKS
INVESTMENT BREAKDOWN
July 31, 2020

ACCOUNT	FUND	JULY INTEREST RATE	JUNE INTEREST RATE	DATE ISSUED	DATE MATURED	CURRENT VALUE	PREVIOUS VALUE
UNITED BANK & TRUST		0.50%	0.50%	07/01/07	DAILY	\$ 4,901,696.91	\$ 4,387,801.17
UNITED BANK & TRUST - SWEEP ACCT		0.75%	0.50%	07/03/17	DAILY	\$ 1,000.42	\$ 1,000.40
CD 07091 (Farmers Savings Bank)	General	1.81%	2.78%	02/18/20	02/18/21	\$ 100,000.00	\$ 100,000.00
CD 02105 (Farmers Savings Bank)	General	2.16%	2.16%	08/12/19	08/12/20	\$ 100,000.00	\$ 100,000.00
CD 72624 (Farmers Savings Bank)	General	2.09%	2.09%	08/29/19	08/29/20	\$ 100,000.00	\$ 100,000.00
CD 24865 (Farmers Savings Bank)	Cap Reserve	2.52%	2.52%	05/29/19	05/29/20	\$ 300,000.00	\$ 300,000.00
CD 15162 (United Bank & Trust)	General	2.11%	2.11%	09/19/19	09/19/20	\$ 100,000.00	\$ 100,000.00
SUB TOTAL						\$ 5,602,697.33	\$ 5,088,801.57

CURRENT TOTAL \$5,602,697.33

Current Average Monthly Yield 0.718%

LAST MONTH TOTAL \$5,088,801.57

Last Month Average Monthly Yield 0.740%

LAST YEAR TOTAL \$4,733,640.09

Last Year Average Monthly Yield 1.013%


**CAPITAL IMPROVEMENTS
JULY 1,2020 - JUNE 30,2021**

AS OF JULY 31, 2020

	Project #	2020-2021 BUDGET	2020-2021 EXPENDITURES	PRIOR EXPENDITURES	TOTAL PROJECT EXPENDITURES	REMAINING EXPENDITURES
1172-000-PLANT & SOURCE OF SUPPLY						
Inspect/Rehab 2 Wells	128 31901	\$200,000				\$200,000.00
Treatment Expansion Pilot		\$125,000				\$125,000.00
Plant Interior Remodel		\$7,000	\$381.14		\$381.14	\$6,618.86
DI Water Unit		\$6,000				\$6,000.00
Recycle Pumps (rebuild one, replace 2)		\$68,000				\$68,000.00
Skid Loader with Pump		\$60,000	\$47,743.00		\$47,743.00	\$12,257.00
Construct Well #16		\$150,000				\$150,000.00
PLC Upgrade		\$300,000		\$12,271.57	\$12,271.57	\$300,000.00
Roof Replacement		\$150,000				\$150,000.00
HSP Repair		\$110,000				\$110,000.00
pH Meter		\$3,500				\$3,500.00
Incubator		\$5,000				\$5,000.00
Chemical Feed System upgrades		\$10,000				\$10,000.00
Valve and actuator replacement		\$50,000				\$50,000.00
1170-000-LAND						
1174-000-DISTRIBUTION SYSTEM						
Valve Replacement		\$20,000	\$7,216.88		\$7,216.88	\$12,783.12
Fire Hydrant Replacement		\$10,000				\$10,000.00
Water Main Replacement		\$1,112,000.00	\$4,128.96	\$330,744.65	\$334,873.61	\$1,107,871.04
Raw Water Line - relocate (County Bridge)		\$160,000	\$774.96	\$5,913.10	\$6,688.06	\$159,225.04
Realignments for City Storm Sewer		\$250,000	\$324.00	\$1,746.50	\$2,070.50	\$249,676.00
Washington St - replace		\$75,000	\$12.00	\$3,149.30	\$3,161.30	\$74,988.00
N Center St Main Relocation	123 31893	\$377,000	\$1,664.00	\$313,170.75	\$314,834.75	\$375,336.00
3rd & May - replace	129 31302	\$250,000	\$1,337.00	\$6,765.00	\$8,102.00	\$248,663.00
Misc			\$17.00		\$17.00	
Anson Tower Generator Replacement		\$7,000				\$7,000.00
East Tower Generator		\$18,000				\$18,000.00
Concrete Saw		\$8,000				\$8,000.00
1176-000 - METERS						
Meter Program		\$60,000	\$1,223.83		\$1,223.83	\$58,776.17
1178-000 - EQUIPMENT						
1180-000-VEHICLES						
1-Ton Truck		\$45,000				\$45,000.00
Passenger Vehicle		\$30,000				\$30,000.00
1182-000-GENERAL						
1184-000-BUILDING						
Office Building Interior Updates		\$8,000	\$382.59	\$5,485.44	\$5,868.03	\$7,617.41
Reception Security Wall		\$5,000				\$5,000.00
Repair Parking Lot		\$10,000				\$10,000.00
Office Electrical Updates		\$58,000				\$58,000.00
Office Wall Repairs	119 51801	\$100,000				\$100,000.00
1186-000-OFFICE EQUIPMENT						
Remaining IT Upgrade		\$30,000	\$189.62	\$23,301.06	\$23,490.68	\$29,810.38
1188-000 BOOSTER STATION						
Replace 3 meters		\$40,000	\$7,152.76		\$7,152.76	\$32,847.24
Subtotal 20-21 CIP		\$2,020,500.00	\$65,400.78			\$1,955,099.22
Subtotal Prior Year CIP		\$785,000.00	\$3,001.00			\$781,999.00
Total		\$2,805,500	\$140,949.52			\$2,664,550.48


Project: Iowa Hwy 14 / S 3 rd Ave. and May St. – Phase I Water Main	CGA PN: 3377.06	Change Order # 1
Owner: Marshalltown Water Works	Contract Date: June 15, 2020	
Contractor: Synergy Contracting, LLC	Contract Amount: \$236,928.00	

List below or on a separate sheet each change proposed in this order describing briefly and giving reasons for the changes. Attach copy of supplemental agreement covering any contract amendment.

PROPOSED CHANGES		Amount Increase or Decrease	
Reasoning: The 20-inch water main that the project was to be connected to was determined to be oversized when it was exposed in the field. This requires a different coupling to be used and also requires the addition of a coupling to make the connection.			
Increase Item 5.15 (DIP Fitting, Coupling, 20") from 1 Each to 2 Each Unit Price is \$3,240.00		+ \$ 3,240.00	
Add Item 5.28CO (Fitting, Restrained Coupling, 20" – Material Only) Unit Price is \$2,817.50		+ \$ 2,817.50	
Net Change This Order (+ or -)		+ \$ 6,057.50	
Net Changes Previous Orders:		0	
Total Net Changes to Date:		+ \$ 6,057.50	
Total Contract Time (Days) Completion Date: Nov 30, 2020	Days Increased -	Days Decreased -	Total No change
If and when approved, I hereby accept this order both as to work to be performed and prices on which payment shall be based.			
Contractor: Synergy Contracting, LLC		Date: x 7/31/2020	
By: x 	Title: x Project Manager		
Recommended	By: Heather Ann Thomas (CGA)	Title: Project Engineer	Date: 07/31/20
Approved	By: (MWW)	Title:	Date:

Project: Iowa Hwy 14 / S 3 rd Ave. and May St. – Phase 1 Water Main	CGA PN: 3377.06	Change Order # 2
Owner: Marshalltown Water Works	Contract Date: June 15, 2020	
Contractor: Synergy Contracting, LLC	Contract Amount: \$236,928.00	

List below or on a separate sheet each change proposed in this order describing briefly and giving reasons for the changes. Attach copy of supplemental agreement covering any contract amendment.

PROPOSED CHANGES			Amount Increase or Decrease
<p>Reasoning: During the west tie-in of the project, it was discovered that the existing fittings were not restrained to the existing pipes which caused the joint to pull apart. MWW had the materials available to replace the non-restrained elbow. Synergy agreed to do the labor at their standard hourly rates (attached).</p> <p>The labor spent includes the following hours:</p> <p style="padding-left: 40px;">Supervisor – Foreman (Also acted as equipment operator) 7.5 Hours @ \$80.00 / Hr</p> <p style="padding-left: 40px;">General Laborer – 3 Employees, each 7.5 Hours 22.5 Hours @ \$60.00 / Hr</p> <p>The equipment utilized includes the following:</p> <p style="padding-left: 40px;">Excavator (50 Ton) 3 Hours @ \$225.00 / Hr</p> <p>The materials purchased/supplied by the Contractor includes the following:</p> <p style="padding-left: 40px;">M4 Concrete 3.5 Yards @ \$145.80 / Yard</p> <p>15 % Contractor Mark-Up</p>			<p>\$ 600.00</p> <p>\$ 1,350.00</p> <p>\$ 675.00</p> <p>\$ 510.30</p> <p>\$ 470.30</p>
Net Change This Order (+ or -)			+ \$ 3,605.60
Net Changes Previous Orders:			+ \$ 6,057.50
Total Net Changes to Date:			+ \$ 9,663.10
Total Contract Time (Days) Completion Date: Nov 30, 2020	Days Increased -	Days Decreased -	Total No change
If and when approved, I hereby accept this order both as to work to be performed and prices on which payment shall be based.			
Contractor: Synergy Contracting, LLC		Date: x 7/31/2020	
By: x 	Title: x Project manager		
Recommended	By: Heather Ann Thomas (CGA)	Title: Project Engineer	Date: 07/31/20
Approved	By: (MWW)	Title:	Date:

CONSTRUCTION PROGRESS REPORT

Project Description: Iowa Hwy. 14 / S. 3rd Ave. and May St. - Phase 1 Water Main Replacement
Marshalltown, Iowa

Estimate: No. 1

Date of Contract: June 15, 2020

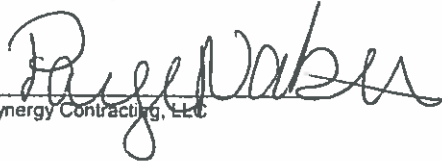
Completion Date: November 30, 2020

Contractor: Synergy Contracting, LLC
Altoona, IA

Owner: Marshalltown Water Works

Base Contract Price	\$236,928.00	Construction Completed (See Attached Tab)	\$139,861.90
Change Order #1	\$ 6,057.50	Total Amount Earned	\$139,861.90
Change Order #2	\$ 3,605.60	Less 5% Retainage	<u>\$6,993.10</u>
		Subtotal	\$132,868.81
		Less Previous Payment	<u>\$0.00</u>
Total Contract Amount	\$246,591.10	AMOUNT DUE THIS ESTIMATE	\$132,868.81

Requested by Contractor:



Synergy Contracting, LLC



Title Date 7/31/2020

Recommended by Engineer:



Heather A. Thomas
Clapsaddle-Garber Associates, Inc.

Project Engineer

Title

07/31/2020

Date

Approved by Owner:

Marshalltown Water Works

Title

Date

Prepared by:
Clapsaddle-Garber Associates
Marshalltown, Iowa 50158

CGA Project No. 3377.06

Tabulation of Construction Quantities
Iowa Hwy. 14 / S. 3rd Ave. and May St. - Phase 1 Water Main Replacement
Marshalltown, Iowa

Period Ending: July 18, 2020

Item No	Description	Unit	Unit Bid Price	Adjusted Contract		Completed	
				Quantity	Amount	Quantity	Amount
3.01	Granular Bedding & Backfill	TON	\$24.00	360.0	\$8,640.00	324.2	\$7,780.80
3.02	Trench Compaction Testing	LS	\$3,600.00	1	\$3,600.00		\$0.00
4.01	Sanitary Sewer Gravity Main, Trenched, PVC 10"	LF	\$150.00	20	\$3,000.00		\$0.00
4.02	Storm Sewer Gravity Main, Trenched, RCP, 24"	LF	\$180.00	16	\$2,880.00		\$0.00
5.01	Water Main, Trenched, PVC, 8"	LF	\$132.00	40	\$5,280.00	42	\$5,544.00
5.02	Water Main, Trenched, PVC, 12"	LF	\$90.00	154	\$13,860.00	107	\$9,630.00
5.03	Water Main, Trenched, DIP, 12"	LF	\$174.00	36	\$6,264.00		\$0.00
5.04	Water Main, Trenched, DIP, 20"	LF	\$576.00	6	\$3,456.00		\$0.00
5.05	Water Main, Trenchless, PVC, 12"	LF	\$168.00	344	\$57,792.00	360	\$60,480.00
5.06	DIP Fitting, Tee, 12" x 12" x 8" (MJ x MJ x MJ)	EA	\$1,140.00	1	\$1,140.00	1	\$1,140.00
5.07	DIP Fitting, Tee, 20" x 20" x 12" (MJ x MJ x MJ)	EA	\$2,700.00	1	\$2,700.00		\$0.00
5.08	DIP Fitting, 45 Deg Bend, 12" (MJ x Plain End)	EA	\$720.00	2	\$1,440.00	1	\$720.00
5.09	DIP Fitting, 22.5 Deg Bend, 12" (MJ x MJ)	EA	\$780.00	8	\$6,240.00	1	\$780.00
5.10	DIP Fitting, 45 Deg Bend, 12" (MJ x MJ)	EA	\$720.00	10	\$7,200.00	3	\$2,880.00
5.11	DIP Fitting, Plug, 8" (MJ)	EA	\$360.00	1	\$360.00	1	\$360.00
5.12	DIP Fitting, Plug, 12" (MJ)	EA	\$420.00	2	\$840.00		\$0.00
5.13	DIP Fitting, Coupling, 8"	EA	\$660.00	1	\$660.00	1	\$660.00
5.14	DIP Fitting, Coupling, 12"	EA	\$840.00	1	\$840.00	1	\$840.00
5.15	DIP Fitting, Coupling, 20"	EA	\$3,240.00	2	\$6,480.00		\$0.00
5.16	Mechanical Joint Adapter, 12"	EA	\$720.00	1	\$720.00		\$0.00
5.17	Mechanical Joint Adapter, 20"	EA	\$1,740.00	1	\$1,740.00		\$0.00
5.18	Valve, Butterfly, 12" (MJ x MJ)	EA	\$2,820.00	1	\$2,820.00	1	\$2,820.00
5.19	Valve, Butterfly, 20" (MJ x MJ)	EA	\$7,440.00	1	\$7,440.00	1	\$7,440.00
5.20	Water Main Tie-In A	EA	\$6,600.00	1	\$6,600.00	1	\$6,600.00
5.21	Water Main Tie-In B	EA	\$4,200.00	1	\$4,200.00	0.5	\$2,100.00
5.22	Water Main Tie-In C	EA	\$4,200.00	1	\$4,200.00		\$0.00
5.23	12" x 8" Tapping Sleeve with 8" Valve	EA	\$4,260.00	1	\$4,260.00	1	\$4,260.00
5.24	Water Service Pipe, Type K Copper, 2"	LF	\$72.00	40	\$2,880.00	40	\$2,880.00
5.25	Water Service Corporation, 2"	EA	\$600.00	1	\$600.00		\$0.00
5.26	Water Service Curb Stop and Box, 2"	EA	\$840.00	1	\$840.00		\$0.00
5.27	Concrete Thrust Blocks	LS	\$2,400.00	1	\$2,400.00	0.75	\$1,800.00
5.28CO	Fitting, Restrained Coupling, 20" - Matenal Only	EA	\$2,817.50	1	\$2,817.50	1	\$2,817.50
5.29CO	Time/Materials for West Elbow Repair	LS	\$3,605.60	1	\$3,605.60	1	\$3,605.60
7.01	Pavement, 9.5" PCC	SY	\$108.00	304	\$32,832.00		\$0.00
7.02	Sidewalk, 5" PCC	SY	\$96.00	57	\$5,472.00		\$0.00
8.01	Temporary Traffic Control	LS	\$3,600.00	1	\$3,600.00	0.5	\$1,800.00
9.01	Clean-Up, Seeding, Fertilizing, and Mulching	LS	\$6,000.00	1	\$6,000.00		\$0.00
9.02	Chain Link Fence and Gate, Remove and Replace	LS	\$9,360.00	1	\$9,360.00	0.5	\$4,680.00
10.01	Removal of Pavement	SY	\$12.00	304	\$3,648.00	237	\$2,844.00
10.02	Removal of Sidewalk	SY	\$12.00	57	\$684.00		\$0.00
11.01	Mobilization	LS	\$7,200.00	1	\$7,200.00	0.75	\$5,400.00
Total					\$246,591.10	\$139,861.90	

*Denotes Quantity Adjusted by Change Order 1

*Denotes Quantity Adjusted by Change Order 2

Prepared by
Clapsaddle-Garber Associates, Inc.
Marshalltown, Iowa

PN 3377.06



CONSTRUCTION PROGRESS PAYMENT

PROJECT DESCRIPTION: SIDING OF ADMINISTRATION BUILDING

CONTRACTOR:

K-VAN CONSTRUCTION CO., INC.
 BOX 666
 IOWA FALLS, IA 50126

OWNER

MARSHALLTOWN WATER WORKS
 205 E STATE STREET
 PO BOX 1420
 MARSHALLTOWN IA 50158

ESTIMATE #	2	FOR PERIOD:	DATE OF CONTRACT	<u>04/08/2020</u>
PARTIAL PAYMENT	<input checked="" type="checkbox"/>	FROM: <u>08/04/2020</u>	COMPLETION DATE	_____
FINAL PAYMENT	<input type="checkbox"/>	TO: <u>08/14/2020</u>	OWNER'S PROJECT NO.	<u>52002</u>

BASE CONTRACT PRICE	<u>\$ 88,950.00</u>		CONSTRUCTION COMPLETED	<u>MATERIALS</u>	<u>LABOR</u>
	<u>\$ 28,960.00</u>	<u>\$ 59,990.00</u>		\$ 17,701.00	\$11,250.00
			% PROJECT COMPLETED	61%	19%
CHANGE ORDER	_____				
CHANGE ORDER	_____		TOTAL AMOUNT EARNED	<u>\$ 28,951.00</u>	
CHANGE ORDER	_____		LESS 5% RETAINAGE ON LABOR	<u>\$ 562.50</u>	
CHANGE ORDER	_____		LESS PREVIOUS PAYMENT	<u>\$ 11,565.00</u>	
CHANGE ORDER	_____				
TOTAL ADJUSTED CONTRACT PRICE	<u>\$ 88,950.00</u>		AMOUNT DUE THIS ESTIMATE	<u>\$ 16,823.50</u>	

REQUESTED BY

K-VAN CONSTRUCTION CO., INC.

CONTRACTOR

08/14/2020

DATE

APPROVED BY

 OWNER

 GENERAL MANAGER

 TITLE

 DATE

APPROVED FOR PAYMENT BY
 MARSHALLTOWN WATER WORKS BOARD OF TRUSTEES

 DATE

