

	Additions	Retirements	
2020	161,643		9,680
2021	796,062		37,844
2022	1,757,271		54,078
2023	255,657		1,535
	<u>2,970,633</u>		<u>103,137</u>

			Plant				
Date	Account	Description	Reference	Addition	retirement	balance	invoices
						6,313,362.36	
7/1/2020	2020	343 Replace 60" Main	1380A	3,702	0	6,317,063.93	Yes
7/1/2020	2020	343 Replace 6" Valve	1384A	4,531	0	6,321,595.06	Yes
9/1/2020	2020	343 Replace valve	1400	15,615	0	6,337,210.33	Yes
10/1/2020	2020	343 Replace valve	1400A	5,069	0	6,342,279.61	Yes
12/1/2020	2020	343 replace 2 valves	1377C	7,525	0	6,349,804.61	Yes
12/1/2020	2020	343 replace 30' main	1405	6,579	83.7	6,356,299.91	Yes
12/1/2020	2020	343 replace 6" valve	1406	10,191	71.7	6,366,419.06	Yes
12/1/2020	2020	343 replace 6' FL valve	1412	7,294	71.7	6,373,641.42	Yes
3/1/2021	2021	343 complete 1387	1387A	4,124	0	6,377,765.35	Yes
3/1/2021	2021	343 replace 6" line	1416	3,644	0	6,381,409.11	Yes
4/1/2021	2021	343 Cement/asphalt	1381	1,149	0	6,382,558.45	Yes
4/1/2021	2021	343 complete 1387	1381	567	0	6,383,125.61	Yes
4/1/2021	2021	343 replace 6" line	1417	2,706	0	6,385,831.93	Yes
5/1/2021	2021	343 complete 1387	1387	729	0	6,386,560.79	Yes
5/1/2021	2021	343 complete 1405	1405	6,450	0	6,393,010.79	Yes
5/1/2021	2021	343 complete 1417	1417	860	0	6,393,870.79	Yes
6/1/2021	2021	343 complete 1417	1417	1,666	0	6,395,537.04	Yes
7/1/2021	2021	343 replace 6" valve	1406	3,029	0	6,398,565.70	Yes
9/1/2021	2021	343 replace 6" main	CWO 29	87,564	2024.7	6,484,105.29	Yes
10/1/2021	2021	343 replace 6" valve	1406	3,379	0	6,487,484.13	Yes
10/1/2021	2021	343 replace 6" main	1425	29,051	127.9	6,516,407.70	Yes
12/1/2021	2021	343 constuction project	CWO 006	69,877	3501	6,582,783.91	Yes
12/1/2021	2021	343 constuction project	CWO 007	40,691	982.8	6,622,492.12	Yes
12/1/2021	2021	343 constuction project	CWO 040	116,631	4225.1	6,734,897.93	Yes
12/1/2021	2021	343 constuction project	CWO 048	151,205	5678.9	6,880,423.92	Yes
12/1/2021	2021	343 constuction project	CWO 103	114,876	7971.48	6,987,328.22	Yes
3/1/2022	2022	343 6" Insert-a-valve 59th & Woodson	1432	9,218	71.70	6,996,474.65	WO
4/1/2022	2022	343 constuction project	CWO 093	189,685	2,833.90	7,183,325.30	Yes
9/1/2022	2022	343 replace valve/main	1441	27,658	99.80	7,210,883.96	YES
9/1/2022	2022	343 valve replacement	1447	12,066	71.70	7,222,878.67	YES
12/22/2022	2022	343 main replacement	1454	5,310	127.90	7,228,061.12	Yes
12/22/2022	2022	343 inserta valve replacement	1455	8,795	-	7,236,856.30	YES
12/22/2022	2022	343 replace 6" main valve	1464	4,785	156.00	7,241,485.42	Yes
12/22/2022	2022	343 replace 1300' main	CW-026	245,706	5,053.20	7,482,138.21	Yes
12/22/2022	2022	343 main replacement-Hyvee parking	CW-032	9,792	143.40	7,491,786.56	Yes
12/22/2022	2022	343 replace 1000'6" main	CW-052	354,654	7,201.18	7,839,239.03	Yes
12/22/2022	2022	343 replace 1000'6" PVC	CW-057	44,982	3,214.20	7,881,007.26	Yes
12/22/2022	2022	343 replace 59th to BRB	CW-058A	14,182	-	7,895,188.96	Yes
12/22/2022	2022	343 Main BRB	CW-091	4,291	-	7,899,480.45	Yes
12/22/2022	2022	343 Replace Main-76 th to Ray Rd	CW-106	11,804	-	7,911,284.86	Yes
12/22/2022	2022	343 replace main 30th to Willa	CW-101	16,252	-	7,927,536.45	Yes
12/22/2022	2022	343 Replace Main- North 649th	CW-1089	8,328	-	7,935,864.51	Yes
12/1/2020	2020	345 new 6" fire line	1409	22,951	-	250,890.60	Yes
12/1/2020	2020	345 new 3/4" fire line	1411	2,224	-	253,114.18	Yes
12/1/2020	2020	345 new 3/4" fire line	1413	5,430	-	258,544.57	Yes
3/21/2021	2021	345 complete 1413	1413A	3,497	-	262,041.29	Yes
4/1/2021	2021	345 complete 1413	1413A	153	-	262,193.94	Yes
9/1/2022	2022	345 new tap 5709 crescent	1448	653	-	262,846.48	YES
9/1/2022	2022	345 new tap 5717 crescent	1449	2,970	-	265,816.77	YES
12/1/2020	2020	346 Meter Program 5/8"	1401	18,164	7728	589147.35	Yes
12/1/2020	2020	346 Meter Program LAM	1401	6,708	1300	594555	Yes
9/1/2020	2020	346 Meter Move Out	CWI 016	9,884	20	604419.4	Yes
12/1/2021	2021	346 Small Meter Program	1418	12,341	3584	613176.27	Yes
12/1/2021	2021	346 Large Meter Program	1419	9,938	900	622213.77	Yes
12/1/2022	2021	346 Meter Project	1473	30,896	3988	649121.32	YES
7/1/2020	2020	348 Replace Hydrant	1396A	39		1109894.74	Yes
7/1/2020	2020	348 Replace Hydrant	1398A	524		1110418.52	Yes
7/1/2020	2020	348 Replace Hydrant	1399A	2,585		1113003.8	Yes
9/1/2020	2020	348 Replace Hydrant	1376A	425		1113428.93	Yes
9/1/2020	2020	348 Replace Hydrant	1398A	483		1113911.91	Yes
10/1/2020	2020	348 Replace Hydrant	13824	103		1114014.99	Yes
12/1/2020	2020	348 Replace Hydrant	1407	6,252	405	1119861.57	Yes
3/1/2021	2021	348 Replace Hydrant	1415	7,290	405	1126746.25	Yes
9/1/2021	2021	348 Construction Project	CWI 029	8,480	405	1134821.67	Yes
12/1/2021	2021	348 Construction Project	CWO 006	8,980	810	1142992.09	Yes
12/1/2021	2021	348 Construction Project	CWO 007	8,980	810	1151162.51	Yes
12/1/2021	2021	348 Construction Project	CWO 040	13,318	1215	1163265.93	Yes
12/1/2021	2021	348 Construction Project	CWO 42	8,566	810	1171022.37	Yes
12/1/2021	2021	348 Construction Project	CWO 103	5,838	405	1176455.37	Yes
4/1/2022	2022	348 Replace Hydrant 8801 E 73rd St	IWO 1436	6,848	405	1182898.17	YES
4/1/2022	2022	348 Replace Main 62nd & Woodson	CWO 048	12,204	1215	1193887.61	YES
5/1/2022	2022	348 Replace hydrant 8801 E 73rd St	IWO 1436	41		1193928.13	YES
9/1/2022	2022	348 Replace Hydrant 5208 Sterling	IWO 1441	18,633	405	1212156.46	YES
12/1/2022	2022	348 Replace Hydrant 5529 Ash	IWO 1460	9,503	405	1221254.26	YES
12/1/2022	2022	348 Replace Hydrant 9006 E 72nd Ter	IWO 1465	5,958	405	1226806.97	YES
12/1/2022	2022	348 Replace Hydrant 59th & Cedar	IWO 1466	5,958	405	1232359.7	YES
12/1/2022	2022	348 Replace Hydrant 7315 BR BLVD	IWO 1468	5,958	405	1237912.41	YES
12/1/2022	2022	348 Replace Hydrant 7219 BR BLVD	IWO 1469	5,958	405	1243465.14	YES
12/1/2022	2022	348 Close IWO 14141 5208 Sterling	IWO 1441	820		1244284.98	YES
12/1/2022	2022	348 Construction Project	CWO 026	31,243	1620	1273908.2	Yes
12/1/2022	2022	348 Construction Project	CWO 052	36,694	1215	1309387.41	Yes
12/1/2022	2022	348 Construction Project	CWO 057	9,000	810	1317577.41	Yes
12/1/2022	2022	348 Construction Project	CWO 107	8,553	405	1325724.94	Yes
12/1/2022	2022	348 Construction Project	CWO 108	8,611	405	1333930.94	Yes
9/1/2020	2020	396 2" Trash Pump	1402	1,396		477072.12	Yes
12/1/2020	2020	396 CAT 416C Backhoe-Repair	1414	13,323		490395.1	Yes
12/1/2021	2021	396 Track on CAT	Reclass Backhc	2,656		493051.34	Yes
12/1/2022	2020	396 CAT Mason Repair	AJE 12-10	4,502		497553.28	Yes
9/1/2022	2022	345 new tap 5737 Crescent	1451	1,568		267385.19	YES

9/1/2022	2022	345 new tap 5729 Crescent	1452	1,508	268892.75	YES			
12/1/2022	2022	345 new tap 5920 Elm	1458	157	269050.04	YES			
9/1/2022	2022	347 new tap 5709 Crescent	1448	326	393597.11	YES			
9/1/2022	2022	347 new tap 5717 Crescent	1449	1,485	395082.26	YES			
9/1/2022	2022	347 new tap 5737 Crescent	1451	784	395866.47	YES			
9/1/2022	2022	347 new tap 5729 Crescent	1452	754	396620.26	YES			
4/1/2021	2021	390 handicap door	1421	2,537	938059.18	YES			
4/1/2021	2021	390 escalator /elevator upgrade	1422	20,647	958706.6	YES			
4/1/2022	2022	390 hot water tanks	1439	716	959422.34	YES			
5/1/2022	2022	390 escalator /elevator upgrade	1422A	18,863	978284.97			Check 33058, 33059	
12/1/2022	2022	390 roof replacement	1470	120,008	1098292.6	YES			
4/1/2022	2022	391 75" 4K touch board	1438	4,894	131055.95	yes			
9/1/2020	2020	392 bile dump repair	1404	3,272	540082.22	yes			
12/1/2020	2020	392 catalytic converters	1408	2,873	542955.37	yes			
7/1/2021	2021	392 09 F250 Repair #205	1426	1,708	544663.18	yes			
12/1/2021	2021	392 truck repair #204	1429	3,425	548088.35	YES			
12/1/2021	2021	392 09 F250 #205	1430	1,798	549886.52	YES			
12/1/2021	2021	392 Dump truck brakes	1431	4,686	554572.11	YES			
12/1/2021	2021	392 dump hydraulics	?	2,129	556701.54				
7/1/2022	2022	392 22 RAV4 hybrid	1437	47,309	604010.28	YES			
7/1/2022	2022	392 22 RAM 2500 truck	1440	57,789	661799.14	YES			
7/1/2022	2022	392 22 RAV4 hybrid	1444	49,974	711772.92	YES			
8/1/2022	2022	392 22 RAM 2500 truck	1442	59,851	771623.68	YES			
8/1/2022	2022	392 22 RAM 2500 truck	1443	59,835	831458.32	YES			
8/1/2022	2022	392 22 RAM 1500 truck	1445	63,564	895022.7	Yes			
9/1/2022	2022	392 Bile dump mason repair	1450	2,750	897772.63	YES			
9/1/2022	2022	392 Bile dump injectors	1456	7,711	905483.37	YES			
9/1/2022	2022	392 truck #305 major maint	1457	5,147	910630.58	YES			
11/1/2022	2022	392 22 RAM 2500 truck	1440A	6,957	917587.9	yes	lights		
11/1/2022	2022	392 22 RAM 2500 truck	1443B	6,957	924545.22	yes	lights		
11/1/2022	2022	392 small dump repair	1459	1,411	925955.75	workorder			
12/1/2022	2022	392 2022 RAM 3500 truck	1453	94,640	1020595.76	YES			
12/1/2022	2022	392 service truck overhaul #305	1462	5,201	1025797.04	YES			
12/1/2022	2022	392 FORD 3/4 ton - SOLD			999197.04	yes			
2/3/2023	2023	392 22 RAM 2500 truck- safety lights	IWO 1442	6,957	26600		lights		
3/31/2023	2023	343 10" Line replacement	IWO 1471	3,438	302				
3/31/2023	2023	348 Replace Hydrant	IWO 1472	10,649	405				
3/31/2023	2023	343 Move Valve	IWO 1473	5,772	72				
3/31/2023	2023	343 Replace Valve 6"	IWO 1475	7,655	351				
4/30/2023	2023	343 Replace Valve 6"	IWO 1475	1,040					
3/31/2023	2023	342 Scada Update- new equip	IWO 1478	4,737					
3/31/2023	2023	343 Replace 8" Valve	IWO 1476	9,547					
4/30/2023	2023	343 Replace 8" Valve	IWO 1476	3,715					
3/31/2023	2023	390 Building Damage- Bulk Water Static	IWO 1479	6,966					
3/31/2023	2023	342 Replace 6" main and hydrant	CIWO 110	6,100					
3/31/2023	2023	343 Replace 6" main and hydrant	CIWO 110	40,650					
3/31/2023	2023	348 retire hydrant	CIWO 110		405				
6/15/2023	2023	343 Replace 1200' of 6" DI wi PVC, 2 val	CIWO 023	135,341	0				
6/15/2023	2023	348 Replace 1200' of 6" DI wi PVC, 2 val	CIWO 023	13,090					
				<u>2,970,633</u>	<u>103,137</u>				

	ADDITIONS	RETIREMENTS
342	10,837	-
343	207,158	725
344	-	-
348	23,739	810
390	6,966	-
392	6,957	-
<u>255,657</u>		<u>1,535</u>