



BOARD OF TRUSTEES
Regular Meeting Agenda
205 East State Street
February 19, 2025 12:00 Noon

1. Roll Call
2. Approval of Agenda
3. Public Hearing on the Proposed 2025-2026 Fiscal Year Budget for the Marshalltown Water Works
4. **Decision:** Review and approval of the Adopted Budget Certificate including a Resolution Adopting the Budget for the 2025-2026 Fiscal Year Budget for the Marshalltown Water Works
5. Public Comment Period
6. **Decision:** Consent Agenda
 - a. Approval of Regular Meeting Minutes of January 15, 2025
 - b. Approval of Bill Schedule #745 Totaling \$1,383,675.38
 - c. Departmental Reports
 - d. Approval of accounts with unpaid rates or charges that are eligible to be certified to become a lien upon real estate
7. **Decision:** Review and approval of Monthly Financial Statement, Investment Report, and Capital Report
8. **Decision:** Review and approval of Resolution Approving the 2025 Amended and Restated Supplemental Pension System of the Marshalltown Water Works
9. **Decision:** Review and approval of Resolution Setting Public Hearing on Proposed 5-Year Capital Improvement Plan (FY2026-FY2030), to include an amendment on the 2025 Capital Improvement Plan
10. **Decision:** Review and approval of Progress Payment #3 for the Marshalltown Water Works Well 5A project in the amount of \$72,812.75 to Traut Companies
11. **Decision:** Review and approval of Traut Companies Change Order No. 3 for the Marshalltown Water Works Well 5A project in the amount of \$16,427.50
12. **Decision:** Review and approval of Progress Payment #6 for the Marshalltown Water Works Water Metering Equipment Changeout 2023 project in the amount of \$84,483.96 to Ferguson Waterworks
13. **Decision:** Accept final completion of the Marshalltown Water Works Water Metering Equipment Changeout 2023 project and authorize release of retainage to Ferguson Waterworks in the amount of \$260,823.19

14. **Decision:** Review and approval of purchase for 2025 Dodge Ram truck in the amount of \$39,558.00 from Stew Hansen Dodge City
15. **Decision:** Review and approval of plant generator maintenance agreement with Zeigler Cat in the amount of \$17,256.63
16. **Update:** Audit RFP, Vacancies, Treatment Plant Expansion
17. Set date and time for next regular meeting

BUDGETED OPERATING EXPENSES
FY 2025 - 2026
Proposed 2-19-25

DRAFT



ACCT		PLANT	DISTRIBUTION	OFFICE	SUB-TOTAL
	<u>EMPLOYEE SALARIES</u>				
100	Operational	669,404	840,003	779,699	2,289,106
	Subtotal	\$669,404	\$840,003	\$ 779,699.02	\$ 2,289,106
	<u>EMPLOYEE BENEFITS</u>				
201	Health Insurance	79,694	108,477	58,530	\$ 246,701
202	Pension	27,031	8,578	38,851	\$ 74,459
203	IPERS	34,248	69,895	34,664	\$ 138,807
204	FICA/Medicare	50,911	63,990	59,205	\$ 174,106
205	Life Insurance	2,239	2,835	3,090	\$ 8,163
206	Mileage	525	945	1,050	\$ 2,520
207	Registration	3,150	4,200	4,000	\$ 11,350
208	Annual Dues	4,500	1,925	14,335	\$ 20,760
209	Dental Insurance	840	1,200	600	\$ 2,640
210	Tuition		5,000		\$ 5,000
211	Lodging	2,100	1,550	2,650	\$ 6,300
212	Food	315	945	2,100	\$ 3,360
213	Transportation	1,575	1,575	3,885	\$ 7,035
214	Safety/Clothing	3,500	4,500	210	\$ 8,210
215	Safety Training	500	4,725	0	\$ 5,225
216	Medical (Work-Comp)	33,688	23,461	18,047	\$ 75,195
220	Pension Supplement			130,000	\$ 130,000
	Subtotal	\$244,815	\$303,801	\$371,216	\$ 919,832
	<u>UTILITIES</u>				
301	Electric	671,807		11,550	\$ 683,357
302	Natural Gas	32,500		3,000	\$ 35,500

BUDGETED OPERATING EXPENSES
FY 2025 - 2026
Proposed 2-19-25

DRAFT



ACCT		PLANT	DISTRIBUTION	OFFICE	SUB-TOTAL
303	Telephone	1,600		3,300	\$ 4,900
304	Storm Sewer			1,500	\$ 1,500
309	Internet	3,500	0	4,708	\$ 8,208
	Subtotal	\$709,407	\$0	\$24,058	\$ 733,465
	<u>DEPRECIATION</u>				
401	Plant	352,000	0	0	\$ 352,000
402	Distribution	0	209,544	0	\$ 209,544
403	Meter	0	41,040	0	\$ 41,040
404	Building	0	0	21,230	\$ 21,230
405	Capital Improvement	0	0	0	\$ -
406	Vehicle	10,140	37,300	0	\$ 47,440
407	Equipment	0	31,832	13,980	\$ 45,812
408	Booster Station	0	5,000	0	\$ 5,000
	Subtotal	\$362,140	\$324,716	\$35,210	\$ 722,066
	<u>FUELS</u>				
501	Regular Gas	3,000	19,920	0	\$ 22,920
502	Oil	2,000	2,100	0	\$ 4,100
503	Grease	0	0	0	\$ -
504	Diesel Fuel	6,955	10,000	0	\$ 16,955
505	LP Gas	0	0	0	\$ -
	Subtotal	\$11,955	\$32,020	\$0	\$ 43,975
	<u>SUPPLIES</u>				
601	Laboratory	54,000			\$ 54,000

BUDGETED OPERATING EXPENSES
FY 2025 - 2026
Proposed 2-19-25

DRAFT



ACCT		PLANT	DISTRIBUTION	OFFICE	SUB-TOTAL
602	Plant	1,140			\$ 1,140
603	Building	1,700		0	\$ 1,700
604	Wells	0			\$ -
605	General	5,350		9,000	\$ 14,350
606	Safety Equipment	2,000			\$ 2,000
607	Cleaning			1,000	\$ 1,000
608	Health / First Aid	535	0	1,000	\$ 1,535
614	CIWA Meter Pits				\$ -
601	Distribution		42,000		\$ 42,000
602	Shop		11,000		\$ 11,000
603	Leak Supplies		75,000		\$ 75,000
604	Concrete and Rock		50,000		\$ 50,000
605	Booster Station		2,675		\$ 2,675
609	Copier Supplies/Mtn		2,535	5,350	\$ 7,885
603	Service Repair Supplies		2,000		\$ 2,000
604	Meter Repair Supplies		5,885		\$ 5,885
601	Billing Supplies			15,000	\$ 15,000
602	Administration			642	\$ 642
610	Operational Permits	0		9,500	\$ 9,500
	Security			15,000	\$ 15,000
	Subtotal	\$64,725	\$191,095	\$56,492	\$ 312,312
	<u>MAINTENANCE</u>				
701	Vehicle	2,000	5,885		\$ 7,885
702	Equip/Machine	165,000	26,000		\$ 191,000
703	Grounds	15,000		0	\$ 15,000
704	Well Field	10,000			\$ 10,000

BUDGETED OPERATING EXPENSES
FY 2025 - 2026
Proposed 2-19-25

DRAFT



ACCT		PLANT	DISTRIBUTION	OFFICE	SUB-TOTAL
705	Towers		165,000		\$ 165,000
707	Reservoirs		10,000		\$ 10,000
708	Booster Station		1,017		\$ 1,017
709	Office Machine Maint.			2,675	\$ 2,675
710	Heating & Air Cond.	20,000		749	\$ 20,749
711	Building	7,500		3,210	\$ 10,710
712	Computer	2,675		67,000	\$ 69,675
713	Safety Equipment	0			\$ -
715	Generator	25,000			\$ 25,000
	Subtotal	\$247,175	\$207,902	\$73,634	\$ 528,711
	<u>CHEMICALS</u>				
801	Pebble-Lime	984,732			\$ 984,732
802	Carbon-Dioxide	144,460			\$ 144,460
803	Chlorine	160,500			\$ 160,500
804	Fluoride	27,825			\$ 27,825
805	Poly-Phosphate	51000			\$ 51,000
807	Polymer	0			\$ -
808	Ammonia (was NaClO2 till	26,950			\$ 26,950
	Subtotal	\$1,395,467	\$0	\$0	\$ 1,395,467
	<u>CONTRACT SERVICE</u>				
908	Lime Sludge Removal	650,000			\$ 650,000
911	Laboratory	5,500			\$ 5,500
902	Insurance			96,000	\$ 96,000
904	Bank Services			58,850	\$ 58,850

BUDGETED OPERATING EXPENSES
FY 2025 - 2026
Proposed 2-19-25

DRAFT



ACCT		PLANT	DISTRIBUTION	OFFICE	SUB-TOTAL
905	Cleaning			12,840	\$ 12,840
906	Engineering			32,100	\$ 32,100
907	Computer Programming			0	\$ -
909	Legal			40,000	\$ 40,000
910	Accounting Service			62,800	\$ 62,800
911	Postage			50,000	\$ 50,000
912	Public Notices			5,000	\$ 5,000
921	One-call phone			0	\$ -
922	One-call Fees			8,000	\$ 8,000
950	Bad-Debt			115,000	\$ 115,000
853	Interest			110,000	\$ 110,000
954	Board Compensation			900	\$ 900
955	Returned Checks			0	\$ -
956	Security			30,000	\$ 30,000
958	Economic Dev			10,300	\$ 10,300
	Subtotal	\$655,500	\$0	\$631,790	\$ 1,287,290
	<u>Total Expenses</u>	\$4,360,589	\$1,899,536	\$1,972,099	\$ 8,232,224
	<u>Proposed Revenue</u>				\$ 10,643,626
	<u>Estimated Retained Earnings</u>				\$ 2,411,402

ADOPTED BUDGET CERTIFICATE

To: Marshalltown City Council

At a meeting of the Marshalltown Water Works Board of Trustees, held after public hearing as required by law, on February 19, 2025, the proposed budget for Fiscal Year 2026 was adopted as summarized and attached hereto.

Telephone Area Code (641) 753-7913

Board Secretary

(signature)

Address

205 East State Street - P.O. Box 1420
Marshalltown, IA 50158

Record of Public Hearing and Adoption of Budget:

On February 19, 2025, the Marshalltown Water Works Board of Trustees met for the purpose of conducting a public hearing on the proposed Fiscal Year 2026 budget as published. Notice of time and place of hearing had been published on February 6, 2025, in the Marshalltown Times Republican and the affidavit of publication was available to file with the City Council.

The budget estimate was considered and taxpayers and residents heard for and against said estimate were as follows:

After giving opportunity for all desiring to be heard, the Board adopted the following budget resolution:

A RESOLUTION ADOPTING THE BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2026

BE IT RESOLVED by the Marshalltown Water Works Board of Trustees: The budget for Fiscal year ending June 30, 2026, as set forth in the Adopted Budget Summary and in the detailed budget in support thereof showing the estimated revenues and expenditures for said budget year is adopted, and the Secretary is directed to make the filing required by law and to set up the books in accordance with the summary and detail as adopted.

Passed and approved on February 19, 2025, by the following vote:

AYES:

NAYS:

(signature)

Chairperson

(signature)

Secretary

MARSHALLTOWN WATER WORKS BOARD OF TRUSTEES
REGULAR BOARD MEETING
JANUARY 15, 2025 11:30 AM
205 East State Street

[Due to a conflict, the January 15 meeting time was changed to 11:30 AM.]

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

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

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

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

4. There was a motion by Trustee Loney to approve the Consent Agenda: Approval of Regular Board Meeting Minutes of December 17, 2024; Approval of Bill Schedule #744 totaling \$1,321,331.43; 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 Mack.

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

5. The Board reviewed the 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 Mack to approve the accounts with unpaid “storm sewer only” charges that are eligible to be certified to become a lien upon real estate.

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

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

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

7. There was a motion by Trustee Mack a second by Trustee Eilers for the Board to accept the final completion of the 2023 Radio Upgrade for installation of digital radio equipment and authorize the release of retainage of \$2,008.26 to Racom.

ROLL CALL VOTE: AYES: Trustees: Eilers, Mack
 ABSTAINED: Trustee: Loney
 NAYS: None

8. The Board reviewed Change Order No. 2 in the amount of \$8,348.00 for the Marshalltown Water Works Well No. 5A Construction project. There was a motion by Trustee Mack and a second by Trustee Loney to approve Change Order No. 2 in the amount

of \$8,348.00 for the Marshalltown Water Works Well No. 5A Construction project.

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

9. The Board reviewed the Resolution Setting Public Hearing on Proposed 2025-2026 Fiscal Year Budget for the Marshalltown Water Works. There was a motion by Trustee Mack and a second by Trustee Loney to approve the Resolution Setting Public Hearing on Proposed 2025-2026 Fiscal Year Budget for the Marshalltown Water Works on February 19, 2025.

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

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

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

WHEREAS, the Secretary is hereby directed to publish Notice of Hearing on the proposed 2025-2026 Fiscal Year Budget in the manner provided by law for the public body outlined herein and that any person interested therein may appear and make objections thereto, if any he has. This Board will meet in the Water Works Office, 205 East State Street, Marshalltown, Iowa at 12:00pm local time on the 19th day of February, 2025 for the purpose of hearing all of said objections so made and for taking final action upon the 2025-2026 Fiscal Year Budget.

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

10. The Board reviewed the credit memo and Progress Payment #5 for the Marshalltown Water Works Water Metering Equipment Changeout 2023 project in the amount of \$279,255.15 to Ferguson Waterworks. There was a motion by Trustee Mack and a second by Trustee Loney to approve Progress Payment #5 for the Marshalltown Water Works Water Metering Equipment Changeout 2023 project in the amount of \$279,255.15 to Ferguson Waterworks.

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

11. General Manager Lovell and Assistant General Manager Maxfield provided an update to the Board regarding Marshalltown Water Works vacancies.

The Board set the date for the next regular Board meeting as February 19, 2025 at 12:00 PM at the Marshalltown Water Works office at 205 E State St.

The Board adjourned.

Respectfully submitted,

Shelli Lovell
Secretary

MARSHALLTOWN WATER WORKS
BILL SCHEDULE # 745
BILLS TO BE PAID
January 2025

API Solutions, LLC	Backflow Testing,Plumbing Replacement	16,424.01
Arnold Motor Supply	Windshield Wipers,Fuel Cleaner, Towels,Cleaner,Oil Filter,Oil,Grease,Oil Drain Plug,Diesel,Sockets,DEF	269.32
Associated Computer Systems	Server Maintenance,Sales Tax Credit	592.15
Brown Wininck Law	Legal Services	2,800.00
Carus Corporation	Poly Phosphate	3,402.00
Central Iowa Distributing	Office Supplies,Ice Melt,Clear Bags	231.00
Central Iowa Farm Store	Oil,Filter	277.30
Cessford Construction Company	Rock	7,656.05
Column Software PBC	Affidavit Fee	195.09
Contractor Solutions	Hose,Fitting,Pump	1,789.22
Dell Marketing L P	Computer/Monitor	1,448.68
Electric Supply of Marshalltown	MCC HSP,Electrical Upgrades	476.78
ERA	Lab Certification	388.19
Ethanol Products LLC	CO2	11,739.20
Fastenal Company	Marking Paint	48.70
Fisher Scientific Company LLC	Lab Supplies	133.00
Grainger	Lab Supplies,Eye Wash Bottles, Carpeted Mat	917.49
Hach Company	Lab Supplies	3,878.09
Hawkins Inc	CL2,Fluoride	10,254.00
Home Rental Center & Sales Co	Working Signs,Floor Stripper, Blade,Scaffolding	473.00
John Deere Financial-T	Clothing & Gloves,Mask,Bibs,Catch Bowl, Broom,Gloves,Impact Wrench,Gloves, Boots,Strap	1,159.98

Menards	Wire,Bags,Screwdriver,Plug,Bushing, Cable Tie,Screws,Connector,Conduit, Drop Cloth,Hoses,Electrical Box, Pole,Frame,Cleaner,Tape,Washer Fuird,Extension Cord,Tube,Socket Set,Sand,Flashlight,PVC,Floor Fan,Hose Barb,Batteries,Box Cover, Steel Box,Duplex,Outlet Plate,Leak Detector,Concrete Mix,Spray Foam	633.28
Merrick Industries Inc	Slaker Repair Parts	7,085.00
Minute Man Inc	Blue Door Tags,Copier Paper	413.65
Mississippi Lime Company	Lime	61,726.12
Municipal Supply Inc	Repair Clamp,Macro Coupling, Saddle,Ball Corp	3,716.79
Novo Solutions, INC	Work Order Program Upgrade	10,650.00
Plumb Supply	Fittings	19.00
Star Equipment LTD	Plug,Kill Switch Wire,Air Filter,Cable Lever,Excavator Rental	3,870.05
State Hygienic Laboratory	Analytical Testing	42.00
Strands	Paint	118.78
Vermeer Iowa & N Missouri	Pressure Plate,Bowl	19.74
Total		152,847.66

MARSHALLTOWN WATER WORKS
BILL SCHEDULE # 745
BILLS PAID
JANUARY 2025

Aflac	employee deductions	734.46
Alliant Energy	gas & electricity	40,356.32
American Express	credit card fees	3.00
American Express	credit card fees	69.14
City of Marshalltown	Landfill receipts - Dec 2024	13,098.06
City of Marshalltown	Storm Sewer receipts - Dec 2024	129,359.42
City of Marshalltown	Sewer receipts - Dec 2024	491,799.80
Consumers Energy	electricity	102.21
Delta Dental	employee dental insurance	786.44
Delta Dental	employee dental insurance	1,264.95
Elan	reimb,tuition,office supplies, internet, gas,connectors,maint kit,batteries, light,paper,pens, toner,registration, recorder,fees	1,911.31
Ferguson	meter program - pymt 5 + credit	168,855.15
Health Savings Account	employee deduction	75.00
Health Savings Account	employee deduction	75.00
Health Savings Account	employee deduction	75.00
Heart of Iowa Communications	phone & internet	620.97
IMWCA	Inst #7 workmans Comp Premium	3,796.00
Internal Revenue Services	withholding taxes	18,834.81
Internal Revenue Services	withholding taxes	19,206.91
Internal Revenue Services	withholding taxes	19,327.43
Iowa Dept of Natural Resources	Construction permit-Well 5A	200.56
Iowa One Call	One Call services	825.20
Iowa Workforce Development	reimb. wages	1,602.00
IPERS	employee pension	23,078.69
Isolved Benefit Services WDM	employee deductions	2,117.52
Jared Wall	deductible paid	319.04
Jeffery Mahoney	deductible paid	700.00
Jeffrey Heinrichs	deductible paid	636.05

Kim Carter	office cleaning - Dec 2024	500.00
Laura Eilers	board of trustees compensation	75.00
Lucas Reinert	deductible paid	299.20
Marshall County Engineers Office	Dec fuel	1,878.01
Marshall County Recorder	boat license renewal	28.15
Marshalltown United Way	employee contributions	30.00
Mary Bowen	deductible paid	185.82
Moler Sanitation	garbage service	105.00
Nick Loney	board of trustees compensation	75.00
Payroll	payroll	53,565.48
Payroll	payroll	54,445.75
Payroll	payroll	55,255.55
Pitney Bowes	postage meter	213.87
Pitney Bowes Bank Inc Reserve Account	postage	5,000.00
Prairie Waste Solutions	garbage service	220.20
Racom Corporation	#3 final payment - radio upgrade	2,008.26
Reliance Standard Life Ins Co	employee life insurance	1,048.04
S & S Auto Body & Frame	truck repair reimb. by others' insurance	5,326.41
Staples	cream colored paper	35.87
Tom Mack	board of trustees compensation	75.00
Treasurer State of Iowa	water excise taxes	36,787.65
Treasurer State of Iowa	sales taxes	10,255.82
Treasurer State of Iowa	withholding taxes	7,015.59
Tyler Tech	credit card fees	817.38
Tyler Tech	credit card fees	3,724.94
United Bank & Trust	pension 3,993.02 + 5,000.00	8,993.02
United Bank & Trust	returned Nacha	229.82
United Bank & Trust	bank fee	6.00
United Bank & Trust	pension 3,944.73 + 5,000.00	8,944.73
United Bank & Trust	returned Nacha	171.07
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	105.20
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	91.70
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	167.04

United Bank & Trust	bank fee	6.00
United Bank & Trust	returned check	159.85
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	773.56
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	679.69
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	554.80
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	138.97
United Bank & Trust	bank fee	6.00
United Bank & Trust	returned Nacha	84.94
United Bank & Trust	bank fee	6.00
United Bank & Trust	pension 3,740.49 + 5,000.00	8,740.49
UPS	postage	10.85
US Cellular	internet	27.53
Wellmark Blue Cross & Blue Shield	employee health insurance	21,556.29
Salomon Gutierrez	deposit return	17.00
Koester Construction	deposit return	197.29
Juan Antonio Alfaro Ceballos	deposit return	31.93
Leng Sue Baccam	deposit return	18.99
Ronald Ginapp	deposit return	38.70
Caitlin S Nemechek	overpayment returned	225.83
Total		1,230,827.72

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



ACTIVITY	THIS MONTH	THIS MONTH LAST YEAR	2024-2025 FISCAL YEAR
SERVICE CALLS	838	804	6898
METERS REPAIRED	0	0	0
REPLACED FROZEN METER	6	7	28
DELINQUENT TAGS	402	394	2508
METER SET	0	0	18
TURN OFF FOR NON PAYMENTS	136	144	638
READ AND LEAVE ON - OCCUPANT CHANGE	100	103	694

DISTRIBUTION
Marshalltown Water Works
Board Report
February 19, 2025

PROJECTS

1. State Street- Total reconstruction of all utilities and street from 3rd Ave to 3rd Street
 - a. All water connections have been made, and water portion of the project is complete
2. West High Street watermain replacement
 - a. Starting preliminary engineering work
 - b. Permits have been completed
 - c. Work has begun on High Street
 - d. Borings and connection have been completed by contractor
 - e. 800' of watermain has been installed and tested
 - f. Water services are being installed and yard restoration has begun
 - g. All work has concluded for this season
3. East Main Street watermain replacement
 - a. The City's engineer has started preliminary design
4. Meter Replacement Project
 - a. Approx 1400 remaining-in house scheduling

MAIN BREAKS (FY 24-25)

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

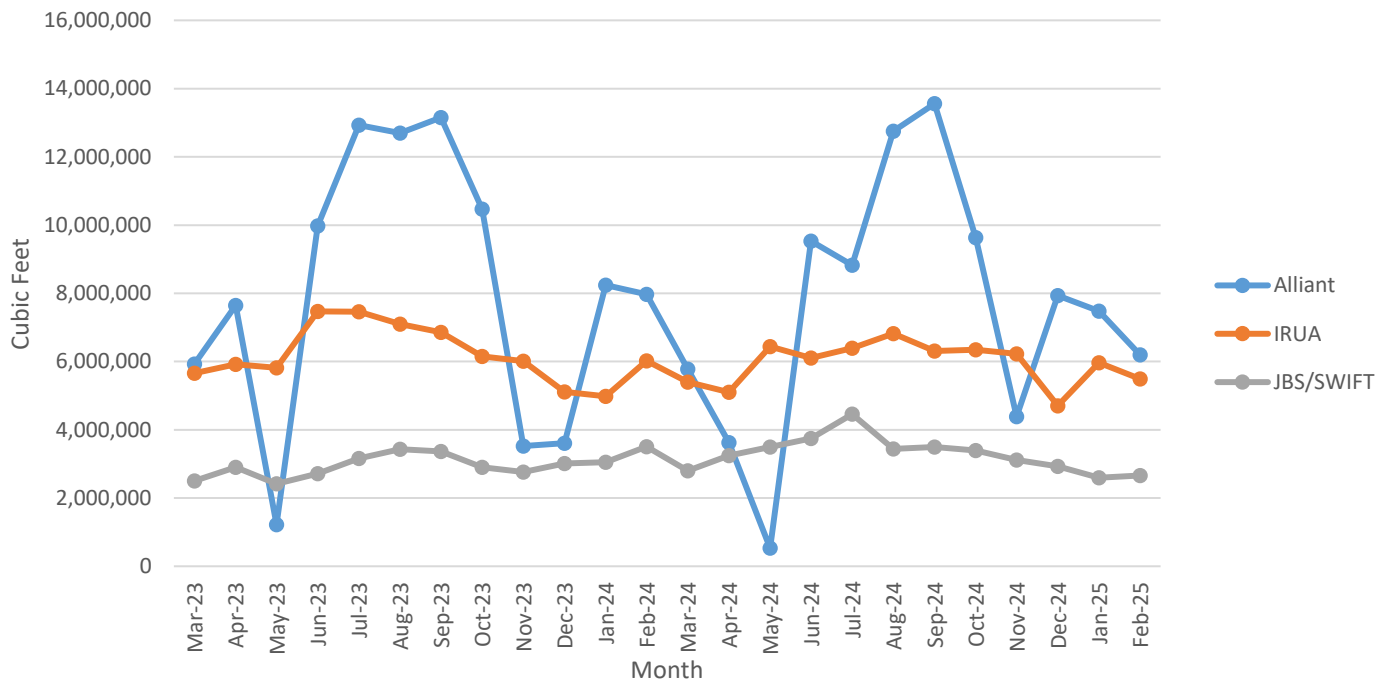
Facilities
Marshalltown Water Works
Board Report
2/19/2025

1. Plant plumbing CIP project - All the drain lines in the basement have been replaced; the next phase will be the second floor.
2. Wellfield updates
 - Well 5A/16 – Traut is on site; they have drilled to a depth of 255 feet and are working on installing the screen.
3. HVAC Replacement CIP project – Butler Engineering's work on the bid documents ongoing.
4. Maintenance Work Order Program – Working with the vendor to set up the program for use by maintenance staff

MWW Largest Users Monthly Report

Feburary 2025 Board Report

	ALLIANT	IRUA	JBS/SWIFT
Bill Date	Cubic Feet	Cubic Feet	Cubic Feet
Mar-23	5,929,400	5,656,726	2,504,000
Apr-23	7,643,900	5,916,510	2,900,100
May-23	1,223,100	5,813,918	2,416,300
Jun-23	9,979,400	7,470,601	2,718,600
Jul-23	12,933,800	7,464,630	3,158,800
Aug-23	12,699,800	7,103,119	3,430,900
Sep-23	13,150,200	6,853,538	3,362,000
Oct-23	10,465,100	6,152,851	2,897,900
Nov-23	3,521,900	6,012,034	2,760,700
Dec-23	3,610,200	5,109,081	3,017,400
Jan-24	8,238,600	4,977,140	3,049,500
Feb-24	7,970,300	6,025,630	3,505,900
Mar-24	5,777,000	5,395,469	2,799,100
Apr-24	3,625,300	5,099,225	3,247,200
May-24	530,500	6,442,906	3,496,900
Jun-24	9,535,800	6,105,853	3,746,500
Jul-24	8,823,300	6,395,989	4,457,300
Aug-24	12,755,800	6,815,740	3,442,800
Sep-24	13,557,100	6,309,760	3,494,200
Oct-24	9,629,100	6,349,406	3,397,500
Nov-24	4,389,700	6,226,449	3,118,000
Dec-24	7,930,100	4,706,570	2,931,400
Jan-25	7,478,600	5,966,201	2,594,900
Feb-25	6,197,300	5,492,538	2,663,400



PROPERTY TAX LIENS TO CERTIFY

FEBRUARY 2025

ACCOUNT#	PROPERTY OWNER NAME	ADDRESS TO LIEN	AMOUNT
103-0332-07	Cristina J & Bryan Ramirez Andrade	703 Swayze St	\$147.29
106-0424-20	Jamie Chavarria	1112 Bromley	\$68.41
150-0240-28	Karen & James Hatch	1308 E Nevada St	\$218.84
109-0228-00	Miguel Medina	7 W North St	\$128.05
125-0572-04	Richard Henry Thomas III & Laura Lynn	907 W Nevada St	\$96.00
103-0228-14	Rodrigo & Maria Gomez	311 Swayze St	\$264.22
TOTAL			\$922.81

SEWER DEPOSIT ACCOUNT
Activity for January 31
2025

Balance on January 1	\$169,747.41
Deposits for January	\$3,060.00
Interest paid to the City of Marshalltown Check # 2611	\$187.41
Deposit refund for application to the Marshalltown Water Works Check # 2612	\$2,745.00
Interest for January	\$182.30
Balance on January 31	\$170,057.30

MARSHALLTOWN WATER WORKS

**Compiled Financial Statements
And Supplementary Information**

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



Income Statement

Account Summary

Marshalltown Water Works, IA

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Annual Budget	Period Activity	Fiscal Activity	Percent Used
Fund: 1 - WATER FUND					
Revenue					
1-501-000	WATER SALES RESIDENTIAL	2,823,748.30	227,589.71	1,682,897.35	59.60%
1-501-001	WATER SALES MULTI-FAMILY	365,502.32	30,636.89	230,423.29	63.04%
1-501-002	WATER SALES COMMERCIAL	756,036.76	49,114.96	474,074.01	62.71%
1-501-003	WATER SALES IRRIGATION	94,158.71	497.04	101,339.86	107.63%
1-501-004	WATER SALES INDUSTRIAL	3,417,858.06	270,893.90	2,365,899.55	69.22%
1-501-005	WATER SALES WHOLESALE	1,473,882.98	114,287.83	870,786.05	59.08%
1-501-006	WATER SALES NON METERED	6,358.69	698.77	8,861.27	139.36%
1-601-000	CITY CONTRACT SERVICES	80,000.00	6,657.39	48,087.73	60.11%
1-602-000	PENALTIES	40,000.00	10,024.40	56,374.62	140.94%
1-603-000	CUSTOMER SERVICE	10,000.00	939.00	8,708.00	87.08%
1-604-000	TESTING LABORATORIES	3,000.00	168.00	1,430.00	47.67%
1-605-000	MERCHANDISE SALES	300.00	0.00	0.00	0.00%
1-606-000	INTEREST	50,000.00	7,174.24	90,913.49	181.83%
1-607-000	RENTALS	4,000.00	0.00	3,712.00	92.80%
1-608-000	MISC INCOME	30,000.00	3,016.00	20,848.02	69.49%
1-613-000	CONNECTION FEES	20,000.00	0.00	5,982.00	29.91%
1-614-000	TAPPING FEES	2,000.00	0.00	135.00	6.75%
Total Revenues:		9,176,845.82	721,698.13	5,970,472.24	65.06%

Expense Summary	Annual Budget	Period Activity	Fiscal Activity	Percent Used
EMPLOYEE SALARIES :	2,082,715.00	233,191.14	1,263,936.42	60.69%
EMPLOYEE BENEFITS:	815,700.00	73,995.18	439,065.69	53.83%
UTILITIES:	733,350.00	41,649.19	317,824.68	43.34%
DEPRECIATION Total:	702,066.00	50,568.05	353,976.35	50.42%
FUELS :	42,761.00	3,493.41	20,894.53	48.86%
SUPPLIES:	288,812.00	6,033.91	249,206.22	86.29%
MAINTENANCE :	506,211.00	-14,430.64	230,396.25	45.51%
CHEMICALS :	1,229,531.00	72,441.95	603,595.04	49.09%
CONTRACT SERVICE:	848,220.00	52,021.69	561,115.48	66.15%
Totl Expenses:	7,249,366.00	518,963.88	4,040,010.66	55.73%
Retained Earnings	1,927,479.82	202,734.25	1,930,461.58	

DETAILED DEPARTMENT EXPENSES

Expense Report

Account Summary

For the Period Ending 01/31/2025

		2024-2025 Annual Budget	2024-2025 January	2023-2024 January	2024-2025 YTD	2023-2024 YTD	Percent Used
Department: 700 - PLANT							
ExpCategory: 1 - EMPLOYEE SALARIES							
1-700-100	SALARIES	630,861.00	75,906.15	48,951.11	397,173.61	348,525.72	62.96%
ExpCategory 1 - EMPLOYEE SALARIES Total:		630,861.00	75,906.15	48,951.11	397,173.61	348,525.72	62.96%
ExpCategory: 2 - EMPLOYEE BENEFITS							
1-700-201	HEALTH INSURANCE	70,838.00	5,929.77	5,667.35	39,768.65	36,244.40	56.14%
1-700-202	PENSION	25,520.00	3,276.34	2,125.27	16,850.18	14,661.17	66.03%
1-700-203	IPERS	32,576.00	3,588.93	2,374.34	19,540.01	17,402.36	59.98%
1-700-204	FICA/MED	48,261.00	5,627.33	3,575.83	29,342.06	25,655.07	60.80%
1-700-205	LIFE INSURANCE	2,190.00	169.04	190.78	1,146.08	926.32	52.33%
1-700-207	REGISTRATION	525.00	0.00	0.00	800.00	965.00	152.38%
1-700-208	ANNUAL DUES	3,150.00	0.00	25.00	0.00	25.00	0.00%
1-700-209	DENTAL INSURANCE	600.00	70.00	50.00	480.00	310.00	80.00%
1-700-211	LODGING	2,100.00	0.00	0.00	606.20	194.70	28.87%
1-700-212	FOOD	315.00	0.00	0.00	101.42	0.00	32.20%
1-700-213	TRANSPORTATION	1,575.00	0.00	0.00	0.00	15.00	0.00%
1-700-214	SAFETY / CLOTHING	2,888.00	578.97	0.00	2,057.39	1,241.94	71.24%
1-700-215	SAFETY TRAINING	500.00	0.00	0.00	0.00	93.75	0.00%
1-700-216	MEDICAL (WORK COMP)	11,354.00					0.00%
ExpCategory 2 - EMPLOYEE BENEFITS Total:		202,392.00	19,240.38	14,008.57	110,691.99	97,734.71	54.69%
ExpCategory: 3 - UTILITIES							
1-700-301	ELECTRIC	671,807.00	36,209.73	62,489.97	291,497.24	293,228.58	43.39%
1-700-302	GAS	32,500.00	2,832.93	7,024.63	13,025.80	15,561.33	40.08%
1-700-303	TELEPHONE	1,485.00	93.00	186.00	971.27	651.00	65.41%
1-700-309	INTERNET	3,500.00	210.18	420.36	1,270.78	1,736.41	36.31%
ExpCategory 3 - UTILITIES Total:		709,292.00	39,345.84	70,120.96	306,765.09	311,177.32	43.25%
ExpCategory: 4 - DEPRECIATION							
1-700-401	PLANT DEPRECIATION	352,000.00	25,406.13	25,406.13	177,842.91	177,842.91	50.52%
1-700-406	VEHICLE DEPR	10,140.00	1,362.25	1,362.25	9,535.75	9,535.75	94.04%
ExpCategory 4 - DEPRECIATION Total:		362,140.00	26,768.38	26,768.38	187,378.66	187,378.66	51.74%
ExpCategory: 5 - FUELS							
1-700-501	GAS	3,000.00	156.55	478.38	1,782.98	1,664.70	59.43%
1-700-502	OIL	385.00	-1,002.00	0.00	129.84	1,932.00	33.72%
1-700-503	GREASE	54.00					0.00%
1-700-504	DIESEL	6,955.00	2,392.56	0.00	3,819.46	2,109.55	54.92%
ExpCategory 5 - FUELS Total:		10,394.00	1,547.11	478.38	5,732.28	5,706.25	55.15%
ExpCategory: 6 - SUPPLIES							
1-700-601	LAB SUPPLIES	45,000.00	1,245.37	311.93	22,927.83	26,159.98	50.95%
1-700-602	PLANT SUPPLIES	1,140.00	0.00	0.00	106.33	323.47	9.33%
1-700-603	BUILDING SUPPLIES	1,700.00	138.04	0.00	803.96	910.89	47.29%
1-700-605	GENERAL SUPPLIES	5,350.00	205.16	94.61	1,138.38	2,021.84	21.28%
1-700-606	SAFETY EQUIPMENT	2,000.00	0.00	0.00	410.08	795.02	20.50%
1-700-607	CLEANING SUPPLIES	500.00	0.00	0.00	200.00	237.19	40.00%
1-700-608	HEALTH/FIRST AID	535.00	0.00	45.60	50.39	128.63	9.42%
1-700-610	Operational Fees, Permits, & Certificati	0.00	0.00	0.00	0.00	1,293.28	
ExpCategory 6 - SUPPLIES Total:		56,225.00	1,588.57	452.14	25,636.97	31,870.30	45.60%
ExpCategory: 7 - MAINTENANCE							
1-700-701	VEHICLE MAINT	2,000.00	43.48	326.31	368.53	1,489.19	18.43%
1-700-702	EQUIP/MACHINE MAINT	150,000.00	-4,139.44	24,790.22	96,984.72	116,804.78	64.66%
1-700-703	GROUND'S MAINT	15,000.00	105.00	322.27	3,958.12	6,730.04	26.39%
1-700-704	WELL FIELD MAINT	10,000.00	-29,198.00	2,973.53	27,290.43	10,736.00	272.90%
1-700-710	HEATING & AIR COND MAINT	20,000.00	312.70	194.48	9,024.55	4,204.72	45.12%
1-700-711	BUILDING MAINT	5,000.00	1,037.93	380.28	6,405.12	6,087.08	128.10%
1-700-712	COMPUTER MAINT	2,675.00	0.00	59.77	2,868.91	59.77	107.25%
1-700-713	SAFETY EQUIPMENT MAINT	0.00	127.48	0.00	987.33	464.05	
1-700-714	CIWA METER PIT REPAIR	0.00	0.00	0.00	0.00	45.77	
1-700-715	GENERATOR	20,000.00	0.00	0.00	9,781.55	1,689.50	48.91%
ExpCategory 7 - MAINTENANCE Total:		224,675.00	-31,710.85	29,046.86	157,669.26	148,310.90	70.18%
ExpCategory: 8 - CHEMICALS							
1-700-801	LIME	879,225.00	53,977.23	49,195.05	431,870.10	380,242.93	49.12%
1-700-802	CARBON-DIOXIDE/CO2	95,040.00	8,654.72	7,626.90	49,672.28	44,113.72	52.26%

1-700-803	Chlorine/CL2	153,266.00	8,473.50	8,107.75	79,919.98	74,425.25	52.14%
1-700-804	FLUORIDE	26,500.00	1,336.50	0.00	13,893.00	13,530.00	52.43%
1-700-805	POLY-PHOSPHATE	51,000.00	0.00	5,271.00	19,215.00	25,116.00	37.68%
1-700-808	AMMONIA	24,500.00	0.00	0.00	9,024.68	0.00	36.84%
ExpCategory 8 - CHEMICALS Total:		1,229,531.00	72,441.95	70,200.70	603,595.04	537,427.90	49.09%
ExpCategory: 9 - CONTRACT SERVICE							
1-700-908	LIME SLUDGE REMOVAL	400,000.00	33,333.00	50,000.00	266,665.00	350,000.00	66.67%
1-700-911	LABORATORY CONTRACT SERVICES	3,500.00	21.00	53.50	1,369.00	820.00	39.11%
ExpCategory 9 - CONTRACT SERVICE Total:		403,500.00	33,354.00	50,053.50	268,034.00	350,820.00	66.43%
Department 700 - PLANT Total:		3,829,010.00	238,481.53	310,080.60	2,062,676.90	2,018,951.76	53.87%

Department: 750 - DISTRIBUTION
ExpCategory: 1 - EMPLOYEE SALARIES

1-750-100	SALARIES	605,768.00	70,577.90	50,492.53	426,647.71	306,634.73	70.43%
ExpCategory 1 - EMPLOYEE SALARIES Total:		605,768.00	70,577.90	50,492.53	426,647.71	306,634.73	70.43%

ExpCategory: 2 - EMPLOYEE BENEFITS

1-750-201	HEALTH INSURANCE	58,646.00	7,589.25	6,938.82	52,249.64	38,547.18	89.09%
1-750-202	PENSION	8,578.00	0.00	574.60	969.04	4,820.21	11.30%
1-750-203	IPERS	48,117.00	6,582.69	4,139.49	37,816.00	23,555.22	78.59%
1-750-204	FICA/MED	46,341.00	5,126.34	3,681.47	31,144.50	22,524.07	67.21%
1-750-205	LIFE INSURANCE	2,250.00	175.08	138.76	1,168.46	765.60	51.93%
1-750-206	MILEAGE	420.00					0.00%
1-750-207	REGISTRATION	1,575.00	0.00	17.07	198.28	2,272.07	12.59%
1-750-208	ANNUAL DUES	1,400.00	0.00	0.00	1,400.00	1,315.00	100.00%
1-750-209	DENTAL INSURANCE	600.00	392.44	61.68	799.04	389.36	133.17%
1-750-210	TUITION	0.00	17.07	0.00	34.14	810.00	
1-750-211	LODGING	1,050.00	0.00	0.00	0.00	706.11	0.00%
1-750-212	FOOD	630.00	0.00	98.92	199.99	194.58	31.74%
1-750-213	TRANSPERTATION	1,050.00					0.00%
1-750-214	SAFETY / CLOTHING	3,500.00	239.97	9.99	3,026.21	2,502.50	86.46%
1-750-215	SAFETY TRAINING	4,725.00	0.00	0.00	17.07	93.75	0.36%
1-750-216	MEDICAL(WORK COMP)	12,615.00	0.00	0.00	-358.00	0.00	-2.84%
ExpCategory 2 - EMPLOYEE BENEFITS Total:		191,497.00	20,122.84	15,660.80	128,664.37	98,495.65	67.19%

ExpCategory: 4 - DEPRECIATION

1-750-402	DISTRIBUTION DEPR	209,544.00	15,800.61	15,800.61	110,604.27	110,604.27	52.78%
1-750-406	VEHICLE DEPR	24,000.00					0.00%
1-750-407	EQUIPMENT DEPR	11,832.00	1,077.39	1,077.39	7,541.73	7,541.73	63.74%
1-750-408	BOOSTER STATION DEPR	5,000.00	376.33	376.33	2,634.31	2,634.31	52.69%
ExpCategory 4 - DEPRECIATION Total:		250,376.00	17,254.33	17,254.33	120,780.31	120,780.31	48.24%

ExpCategory: 5 - FUELS

1-750-501	GAS	13,500.00	1,137.37	1,835.15	8,217.34	7,824.31	60.87%
1-750-502	OIL	1,800.00	210.09	148.16	1,233.19	1,618.72	68.51%
1-750-503	GREASE	320.00					0.00%
1-750-504	DIESEL	10,000.00	391.25	1,769.43	4,052.88	5,956.53	40.53%
ExpCategory 5 - FUELS Total:		25,620.00	1,738.71	3,752.74	13,503.41	15,399.56	52.71%

ExpCategory: 6 - SUPPLIES

1-750-601	DISTRIBUTION SUPPLIES	35,000.00	511.16	2,773.35	30,934.50	15,313.25	88.38%
1-750-602	SHOP SUPPLIES	10,000.00	502.61	285.25	2,475.93	3,125.57	24.76%
1-750-603	LEAK SUPPLIES	50,000.00	445.93	1,021.31	128,792.37	23,038.01	257.58%
1-750-604	HYD & VALVE SUPPLIES	50,000.00	524.75	2,979.57	35,022.85	16,444.88	70.05%
1-750-605	BOOSTER STATION SUPPLIES	2,675.00	0.00	47.95	0.00	506.77	0.00%
1-750-609	COPIER/SUPPLIES/MAINT AG	2,535.00					0.00%
ExpCategory 6 - SUPPLIES Total:		150,210.00	1,984.45	7,107.43	197,225.65	58,428.48	131.30%

ExpCategory: 7 - MAINTENANCE

1-750-701	VEHICLE MAINT	3,210.00	6,568.44	133.77	8,402.32	1,026.61	261.75%
1-750-702	EQUIP/MACHINE MAINT	25,000.00	5,859.93	104.99	33,223.99	13,453.99	132.90%
1-750-705	TOWER MAINT	165,000.00	0.00	0.00	201.80	40.79	0.12%
1-750-706	WELL FIELD MAINT	10,000.00					0.00%
1-750-708	BOOSTER STATION MAINT	1,017.00	0.00	0.00	0.00	1,092.44	0.00%
ExpCategory 7 - MAINTENANCE Total:		204,227.00	12,428.37	238.76	41,828.11	15,613.83	20.48%
Department 750 - DISTRIBUTION Total:		1,427,698.00	124,106.60	94,506.59	928,649.56	615,352.56	65.05%

Department: 780 - SERVICE

ExpCategory: 1 - EMPLOYEE SALARIES

1-780-100	SALARIES	207,827.00	4,374.84	4,279.57	25,008.41	87,222.66	12.03%
ExpCategory 1 - EMPLOYEE SALARIES Total:		207,827.00	4,374.84	4,279.57	25,008.41	87,222.66	12.03%

ExpCategory: 2 - EMPLOYEE BENEFITS

1-780-201	HEALTH INSURANCE	36,278.00	331.29	613.18	1,852.98	8,442.46	5.11%
1-780-203	IPERS	19,619.00	385.41	403.96	2,319.34	8,233.81	11.82%
1-780-204	FICA/MED	15,899.00	299.76	301.19	1,747.20	6,471.54	10.99%
1-780-205	LIFE INSURANCE	780.00	60.37	75.16	421.67	380.92	54.06%
1-780-206	MILEAGE	1,050.00					0.00%
1-780-207	REGISTRATION	2,625.00	0.00	0.00	92.10	0.00	3.51%
1-780-208	ANNUAL DUES	525.00					0.00%
1-780-209	DENTAL INSURANCE	240.00	4.99	8.32	38.39	100.64	16.00%
1-780-211	LODGING	500.00					0.00%
1-780-212	FOOD	315.00	0.00	0.00	39.37	0.00	12.50%
1-780-214	SAFETY / CLOTHING	750.00	0.00	0.00	69.97	109.99	9.33%
1-750-216	MEDICAL(WORK COMP)	3,785.00	0.00	0.00	0.00	93.75	0.00%
ExpCategory 2 - EMPLOYEE BENEFITS Total:		82,366.00	1,081.82	1,401.81	6,581.02	23,833.11	7.99%

ExpCategory: 4 - DEPRECIATION

1-780-403	METER DEPR	41,040.00	2,560.78	2,560.78	17,925.46	17,925.46	43.68%
1-780-406	VEHICLE DEPR	13,300.00	1,010.24	1,010.24	7,071.68	7,071.69	53.17%
ExpCategory 4 - DEPRECIATION Total:		54,340.00	3,571.02	3,571.02	24,997.14	24,997.15	46.00%

ExpCategory: 5 - FUELS

1-780-501	GAS	6,420.00	207.59	548.48	1,644.85	2,310.45	25.62%
1-780-502	OIL	300.00	0.00	0.00	13.99	155.99	4.66%
1-780-503	GREASE	27.00					0.00%
ExpCategory 5 - FUELS Total:		6,747.00	207.59	548.48	1,658.84	2,466.44	24.59%

ExpCategory: 6 - SUPPLIES

1-780-602	SHOP SUPPLIES	1,000.00	0.00	50.93	9.46	177.47	0.95%
1-780-603	SERVICE REPAIR SUPPLIES	2,000.00	667.50	50.81	710.72	679.16	35.54%
1-780-604	METER REPAIR SUPPLIES	5,885.00	0.00	316.74	1,996.01	338.73	33.92%
1-780-605	GENERAL SUPPLIES	1,000.00	0.00	0.00	3,593.87	162.39	359.39%
ExpCategory 6 - SUPPLIES Total:		9,885.00	667.50	418.48	6,310.06	1,357.75	63.83%

ExpCategory: 7 - MAINTENANCE

1-780-701	VEHICLE MAINT	2,675.00	0.00	0.00	0.00	340.93	0.00%
1-780-702	EQUIPMENT MAINT	1,000.00					0.00%
ExpCategory 7 - MAINTENANCE Total:		3,675.00	0.00	0.00	0.00	340.93	0.00%
Department 780 - SERVICE Total:		364,840.00	9,902.77	10,219.36	64,555.47	140,218.04	17.69%

Department: 790 - OFFICE
ExpCategory: 1 - EMPLOYEE SALARIES

1-790-100	SALARIES	638,259.00	82,332.25	45,832.45	415,106.69	303,617.45	65.04%
ExpCategory 1 - EMPLOYEE SALARIES Total:		638,259.00	82,332.25	45,832.45	415,106.69	303,617.45	65.04%

ExpCategory: 2 - EMPLOYEE BENEFITS

1-790-201	HEALTH INSURANCE	57,655.00	3,178.22	2,971.06	20,211.13	21,711.12	35.06%
1-790-202	PENSION	26,199.00	4,237.11	1,927.27	21,432.25	14,175.82	81.81%
1-790-203	IPERS	36,239.00	3,293.10	2,289.26	16,529.95	13,674.30	45.61%
1-790-204	FICA/MED	51,811.00	6,140.80	3,379.17	30,486.74	22,178.47	58.84%
1-790-205	LIFE INSURANCE	2,610.00	199.23	173.45	1,356.91	982.04	51.99%
1-790-206	MILEAGE	1,050.00	0.00	194.13	272.02	770.53	25.91%
1-790-207	REGISTRATION	4,000.00	183.15	0.00	3,963.15	2,466.15	99.08%
1-790-208	ANNUAL DUES & SUBSCRIPTIONS	11,485.00	0.00	1,095.00	7,934.99	8,636.25	69.09%
1-790-209	DENTAL INSURANCE	720.00	40.00	40.00	280.00	280.00	38.89%
1-790-210	TUITION	0.00	0.00	0.00	155.55	0.00	
1-790-211	LODGING	2,650.00	0.00	0.00	1,931.52	2,519.27	72.89%
1-790-212	FOOD	2,100.00	0.00	46.97	313.57	242.50	14.93%
1-790-213	TRANSPORTATION	3,885.00	0.00	0.00	40.00	907.76	1.03%
1-790-215	SAFETY TRAINING	210.00					0.00%
1-790-216	MEDICAL(WORK COMP)	8,831.00	0.00	0.00	0.00	232.00	0.00%
1-790-218	IOWA WORKFORCE WAGE REIMB	0.00	1,278.53	0.00	8,220.53	0.00	
1-790-220	PENSION SUPPLEMENT	130,000.00	15,000.00	15,000.00	80,000.00	75,000.00	61.54%
ExpCategory 2 - EMPLOYEE BENEFITS Total:		339,445.00	33,550.14	27,116.31	193,128.31	163,869.96	56.90%

ExpCategory: 3 - UTILITIES

1-790-301	ELECTRIC	11,550.00	792.96	1,433.26	4,537.23	5,160.37	39.28%
1-790-302	GAS	3,000.00	622.91	967.63	906.91	1,159.08	30.23%
1-790-303	TELEPHONE	3,300.00	207.70	459.32	1,544.12	1,576.00	46.79%
1-790-304	STORM SEWER	1,500.00	0.00	172.00	726.40	688.00	48.43%
1-790-309	INTERNET	4,708.00	679.78	1,322.29	3,344.93	3,261.45	71.05%
ExpCategory 3 - UTILITIES Total:		24,058.00	2,303.35	4,354.50	11,059.59	11,844.90	45.97%

ExpCategory: 4 - DEPRECIATION

1-790-404	BUILDING DEPR	21,230.00	1,726.19	1,726.19	12,083.33	12,083.33	56.92%
1-790-405	CAPITAL IMPROVEMENT DEPR	0.00	5.58	5.58	39.06	39.07	#DIV/0!
1-790-407	EQUIPMENT DEPR	13,980.00	1,242.55	1,242.55	8,697.85	8,697.85	62.22%
ExpCategory 4 - DEPRECIATION Total:		35,210.00	2,974.32	2,974.32	20,820.24	20,820.25	59.13%

ExpCategory: 6 - SUPPLIES

1-790-601	BILLING SUPPLIES	7,000.00	135.52	226.49	8,455.12	6,110.32	120.79%
1-790-602	ADMIN SUPPLIES	642.00					0.00%
1-790-604	BUILDING SUPPLIES	0.00	0.00	138.03	320.49	138.03	
1-790-605	GENERAL SUPPLIES	49,000.00	336.27	386.62	4,909.59	2,523.52	10.02%
1-790-607	CLEANING SUPPLIES	0.00	0.00	0.00	518.13	159.95	
1-790-608	HEALTH/FIRST AID	1,000.00	0.00	45.60	100.12	192.29	10.01%
1-790-609	COPIER SUPPLIES / MAINTENANCE AGI	5,350.00	876.60	550.94	2,142.92	1,502.89	40.05%
1-790-610	Operational Fees, Permits, & Certificati	9,500.00	445.00	420.00	3,587.17	3,455.86	37.76%
ExpCategory 6 - SUPPLIES Total:		72,492.00	1,793.39	1,767.68	20,033.54	14,082.86	27.64%

ExpCategory: 7 - MAINTENANCE

1-790-703	GROUNDS MAINT	0.00	0.00	0.00	131.46	0.00	
1-790-709	OFFICE MACHINE MAINT	2,675.00	0.00	0.00	117.26	1,435.80	4.38%
1-790-710	HEATING & AIR COND MAINT	749.00	0.00	281.00	0.00	447.92	0.00%
1-790-711	BUILDING MAINT	3,210.00	559.62	0.00	559.62	199.96	17.43%
1-790-712	COMPUTER MAINT	67,000.00	4,292.22	4,639.33	30,090.54	31,067.65	44.91%
ExpCategory 7 - MAINTENANCE Total:		73,634.00	4,851.84	4,920.33	30,898.88	33,151.33	41.96%

ExpCategory: 9 - CONTRACT SERVICE

1-790-902	INSURANCE	96,000.00	2,231.14	2,231.14	15,617.98	15,617.98	16.27%
1-790-904	BANKING SERVICES	53,500.00	4,680.46	3,870.37	31,699.38	25,947.45	59.25%
1-790-905	CLEANING SERVICES	12,840.00	220.20	919.42	4,481.25	4,716.24	34.90%
1-790-906	ENGINEERING SERVICES	32,100.00	0.00	0.00	21,950.36	0.00	68.38%
1-790-909	LEGAL SERVICES	22,000.00	1,446.00	0.00	51,027.00	11,994.50	231.94%
1-790-910	ACCOUNTING SERVICES	42,800.00	3,215.80	19,482.12	20,340.80	19,482.12	47.53%
1-790-911	POSTAGE	50,000.00	2,943.00	2,824.89	19,903.66	18,649.54	39.81%
1-790-912	PUBLIC NOTICES	5,000.00	326.43	188.10	2,184.58	3,162.82	43.69%
1-790-922	ONE CALL LOCATE CHARGES	4,280.00	825.20	182.10	6,089.20	1,875.10	142.27%
1-790-953	INTEREST EXPENSE	110,000.00	0.00	0.00	46,560.00	49,960.00	42.33%
1-790-954	BOARD COMPENSATION	900.00	225.00	0.00	675.00	450.00	75.00%
1-790-956	SECURITY	5,000.00	0.00	0.00	2,745.00	0.00	54.90%
1-790-958	ECONOMIC DEVELOPMENT	10,300.00	0.00	0.00	10,239.00	10,229.00	99.41%
1-790-960	Bank Adjustment	0.00	0.00	0.00	-832.14	0.00	
1-790-962	Penalties & Interest	0.00	0.00	0.00	16.17	0.00	

ExpCategory 9 - CONTRACT SERVICE Total:		444,720.00	16,113.23	93,205.75	293,081.48	225,592.36	65.90%
Department 790 - OFFICE Total:		1,627,818.00	143,918.52	180,171.34	984,128.73	772,979.11	60.46%

DETAILED WATER WORKS BALANCE SHEET

Balance Sheet

Account Summary

As Of 01/31/2025

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	6,167,448.00
1-105-000	LESS : SINKING FUNDS	-256,636.66
1-130-000	ACCOUNTS RECEIVABLE	500,043.45
1-130-001	ACCOUNTS RECEIVABLE-AMP	-4,378.80
1-130-002	UNAPPLIED CREDITS	-40,077.79
1-130-004	NON CURRENT RECEIVABLES	-0.31
1-131-000	MISC AR BILLINGS	139,005.20
1-131-002	MISC AR UNAPPLIED CREDITS	-99,196.27
1-132-000	INTEREST RECEIVABLE	6,999.08
1-137-000	PREPAID INSURANCE	119,900.41
1-139-000	PREPAID BILLING SUPPLIES	0.00
1-140-000	MERCHANDISE FOR RESALE	0.00
1-141-000	PREPAID LIME SLUDGE	58,668.00
1-142-000	PREPAID COMPUTER MAINT	37,198.21
1-144-000	DERECHO DAMAGER TRACKING ACCT	0.00
1-145-000	SINKING FUND	256,636.66
1-151-000	TEMP CASH INVESTMENT	308,024.74
1-154-000	CAPITAL RESERVE INVESTMEN	514,417.60
1-156-000	IMPROVEMENT FUND	-100,000.00
1-170-000	LAND	1,115,720.58
1-171-000	CONSTRUCTION IN PROGRESS	3,533,179.06
1-172-000	PLANT & SOURCE OF SUPPLY	19,815,347.83
1-173-000	ACCUMULATED DEPR - PLANT	-11,477,708.33
1-174-000	DISTRIBUTION SYSTEM & PIPE	17,561,426.79
1-175-000	ACCUM DEPR DISTRIBUTION	-4,850,439.32
1-176-000	METERS	4,503,515.54
1-177-000	ACCUM DEPR - METERS	-1,362,945.93
1-178-000	MACHINE & EQUIPMENT	639,174.28
1-179-000	ACCUM DEPR - MACH & EQUIP	-429,042.90
1-180-000	VEHICLES	421,298.19
1-181-000	ACCUM DEPR - VEHICLES	-266,612.76
1-182-000	CAPITAL IMPROVEMENTS	113,916.16
1-183-000	ACCUM DEPR - CAPITAL IMPROVEME	-93,525.53
1-184-000	CAPITAL IMPROV - BUILDINGS	868,242.49
1-185-000	ACCUM DEPR - BUILDINGS	-519,000.92
1-186-000	OFFICE EQUIPMENT	576,859.41
1-187-000	ACCUM DEPR - OFFICE EQUIPMENT	-444,451.34
1-188-000	BOOSTER STATION	220,652.58
1-189-000	ACCUM DEPR - BOOSTER STATION	-107,965.72
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:		38,417,157.75
		38,417,157.75
Liability		
1-220-000	ACCOUNTS PAYABLE	521,403.85
1-221-000	A/P PENDING	-19,680.76
1-222-004	PAYABLE TO LANDFILL FUND	0.00
1-223-000	DEFERRED AMP REVENUE	-4,515.72
1-225-001	CURRENT REFUNDS PAYABLE	9,069.29
1-226-000	BOND INTEREST PAYABLE	7,654.00

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	-25,515.26
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	0.00
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	43,682.55
1-229-001	AR MISC STATE SALES TAX	-375.79
1-229-002	AR MISC CITY SALES TAX	324.73
1-229-003	AR MISC SCHOOL SALES TAX	0.00
1-239-000	SRF LOAN	2,348,174.33
1-240-000	WA REVENUE CAPITAL LOAN NOTE	4,656,000.00
1-242-000	Deferred Inflow of Resources - Pension	34,430.00
1-243-000	Deferred Inflows of Resources - IPERS	10,389.00
1-244-000	Net Pension Liability-Pension	1,132,109.00
1-245-000	Net Pension Liabilities -IPERS	503,612.00
Total Liability:		9,494,080.53

Equity

1-270-000	RETAINED EARNINGS	26,902,236.23
Total Beginning Equity:		26,902,236.23
Total Revenue		5,970,472.24
Total Expense		3,949,631.25
Revenues Over/Under Expenses		2,020,840.99
Total Equity and Current Surplus (Deficit):		28,923,077.22

Total Liabilities, Equity and Current Surplus (Deficit): 38,417,157.75

My Pooled Cash Report

Marshalltown Water Works, IA

For the Period Ending 2/28/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>					
1-103-000	CASH IN BANK	6167448	243873.09	6411321.09	
2-103-000	CLAIM ON CASH IN BANK	474820.13	-278014.27	196805.86	
3-103-000	CLAIM ON CASH IN BANK	122527.97	-80189.07	42338.9	
4-103-000	CLAIM ON CASH IN BANK	13769.24	-8799.97	4969.27	
6-106-000	SEWER DEPOSITS CASH	178945.69	-195	178750.69	
7-104-000	WATER DEPOSITS CASH	126712.04	-20.67	126691.37	
TOTAL CLAIM ON CASH		<u>7084223.07</u>	<u>-123345.89</u>	<u>6960877.18</u>	
<u>CASH IN BANK</u>					
Cash in Bank					
9-103-000	POOLED CASH	6905067.38	-123825.89	6781241.49	
9-106-000	POOL CASH - SW DEPOSITS	179155.69	480	179635.69	
TOTAL: Cash in Bank		<u>7084223.07</u>	<u>-123345.89</u>	<u>6960877.18</u>	
Wages Payable					
9-228-000	WAGES PAYABLE	0	0	0	
TOTAL: Wages Payable		<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CASH IN BANK		<u>7084223.07</u>	<u>-123345.89</u>	<u>6960877.18</u>	
<u>DUE TO OTHER FUNDS</u>					
9-222-000	DUE TO OTHER FUNDS	6902532.38	-124440.89	6778091.49	
9-222-006	DUE TO SW MTR DEPOSITS	181690.69	1095	182785.69	
TOTAL DUE TO OTHER FUNDS		<u>7084223.07</u>	<u>-123345.89</u>	<u>6960877.18</u>	
Claim on Cash	6960877.18	Claim on Cash	6960877.18	Cash in Bank	6960877.18
Cash in Bank	6960877.18	Due To Other Funds	6960877.18	Due To Other Funds	6960877.18
Difference	<u>0</u>	Difference	<u>0</u>	Difference	<u>0</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>ACCOUNTS PAYABLE PENDING</u>					
1-221-000	A/P PENDING	-19680.76	0	-19680.76	
2-221-000	A/P PENDING	0	0	0	
3-221-000	A/P PENDING	0	0	0	
4-221-000	A/P PENDING	0	0	0	
6-221-000	A/P PENDING	0	0	0	
TOTAL ACCOUNTS PAYABLE PENDING		<u>-19680.76</u>	<u>0</u>	<u>-19680.76</u>	
<u>DUE FROM OTHER FUNDS</u>					
9-190-001	DUE FROM WATER FUND	-1239.41	0	-1239.41	
9-190-002	DUE FROM SEWER FUND	0	0	0	
9-190-003	DUE FROM STORM SEWER FUND	0	0	0	
9-190-004	DUE FROM LANDFILL FUND	0	0	0	
9-190-006	DUE FROM SW MTR DEPOSIT	0	0	0	
TOTAL DUE FROM OTHER FUNDS		<u>-1239.41</u>	<u>0</u>	<u>-1239.41</u>	
<u>ACCOUNTS PAYABLE</u>					
9-221-000	ACCOUNT PAYABLE	<u>1239.41</u>	<u>0</u>	<u>1239.41</u>	
TOTAL ACCOUNTS PAYABLE		<u>1239.41</u>	<u>0</u>	<u>1239.41</u>	
AP Pending	-19680.76	AP Pending	-19680.76	Due From Other Funds	1239.41
Due From Other Funds	<u>1239.41</u>	Accounts Payable	<u>1239.41</u>	Accounts Payable	<u>1239.41</u>
Difference	<u>-20920.17</u>	Difference	<u>-20920.17</u>	Difference	<u>0</u>

MARSHALLTOWN WATER WORKS
INVESTMENT BREAKDOWN
JANUARY 2025

ACCOUNT	FUND	JANUARY INTEREST RATE	DECEMBER INTEREST RATE	DATE ISSUED	DATE MATURED	CURRENT VALUE	PREVIOUS VALUE
UNITED BANK & TRUST		1.26%	1.26%	07/01/07	DAILY	\$ 6,862,710.63	\$ 6,719,992.30
UNITED BANK & TRUST - SWEEP ACCT		1.26%	1.26%	07/03/17	DAILY	\$ 1,000.00	\$ 1,000.00
TRANSFER IN TRANSIT(SWEEP TO OP)						\$ 1.06	\$ 1.10
CD 60813 (GNB)	General	4.96%	4.96%	02/28/24	02/28/25	\$ 100,000.00	\$ 100,000.00
CD 1057780 Pinnacle Bank	Cap Reserve	4.55%	4.55%	12/30/24	12/30/25	\$ 300,000.00	\$ 300,000.00
CD 740777648 MidWestOne Bank	General	4.37%	4.37%	10/17/24	10/17/25	\$ 100,000.00	\$ 100,000.00
CD 15922 United Bank & Trust	General	4.55%	4.55%	09/19/24	09/19/25	\$ 100,000.00	\$ 100,000.00
CD 15923 United Bank & Trust	General	4.55%	4.55%	09/19/24	09/19/25	\$ 100,000.00	\$ 100,000.00
SUB TOTAL						\$ 7,563,711.69	\$ 7,420,993.40

CURRENT TOTAL \$7,563,711.69

Current Average Monthly Yield 1.568%

LAST MONTH TOTAL \$7,420,993.40

Last Month Average Monthly Yield 1.573% .

LAST YEAR TOTAL \$7,702,896.58

Last Year Average Monthly Yield 1.633%

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

AS OF JANUARY 31, 2025									
	Project		APPROVED BUDGET			EXPENDITURES			REMAINING
	#		2024-2025	PRIOR YEARS	TOTAL	2024-2025	PRIOR YEARS	TOTAL	EXPENDITURES
1172-000-PLANT & SOURCE OF SUPPLY									
Inspect/Rehab 2 Wells	135	21904	\$200,000.00	\$600,000.00	\$800,000.00	\$41,623.42	\$282,395.90	\$324,019.32	\$475,980.68
Chemical Feed System upgrades	143	12005	\$10,000.00		\$10,000.00	\$12,168.02		\$12,168.02	(\$2,168.02)
Valve and actuator replacement			\$50,000.00		\$50,000.00				\$50,000.00
Treatment Expansion	144	12006	\$18,285,200.00	\$10,689,922.00	\$28,975,122.00	\$91,947.58	\$2,817,942.61	\$2,909,890.19	\$26,065,231.81
Wellfield Expansion	148	22101	\$750,000.00	\$400,000.00	\$1,150,000.00	\$43,969.44	\$185,641.76	\$229,611.20	\$920,388.80
PLC Upgrade	136	12002		\$497,271.57	\$497,271.57	\$1,477.78	\$362,240.16	\$363,717.94	\$133,553.63
Plumbing Replacement			\$35,000.00	\$100,000.00	\$135,000.00		\$32,597.08	\$32,597.08	\$102,402.92
Electrical Upgrades				\$70,000.00	\$70,000.00				\$70,000.00
HVAC Replacement			\$40,000.00	\$220,000.00	\$260,000.00	\$8,700.00		\$8,700.00	\$251,300.00
Exterior Lighting				\$10,000.00	\$10,000.00				\$10,000.00
1170-000-LAND				\$100,000.00	\$100,000.00				\$100,000.00
1174-000-DISTRIBUTION SYSTEM									
Valve and Hydrant Replacement			\$300,000.00		\$300,000.00	\$31,538.77		\$31,538.77	\$268,461.23
Water Mains: Replace, Extend, Relocate, Loop									
- Misc			\$100,000.00		\$100,000.00				\$100,000.00
- West High St Main Replacement	162	32403	\$300,000		\$300,000.00	\$143,686.63		\$143,686.63	\$156,313.37
City/MWW Projects									
- State Street	150	32102		\$500,000	\$500,000.00	\$92,427.98	\$289,654.28	\$382,082.26	\$117,917.74
- Main Street			\$250,000		\$250,000.00				\$250,000.00
South Tower Exterior Coating				\$200,000.00	\$200,000.00	\$139,307.86	\$512.34	\$139,820.20	
Storage Building				\$200,000.00	\$200,000.00				\$200,000.00
Water Tower Repairs	161	32312		\$170,000.00	\$170,000.00	\$21,052.50	\$119,678.48	\$140,730.98	\$29,269.02
Booster Station VFD			\$30,000.00		\$30,000.00				\$30,000.00
1176-000 - METERS									
- Routine Meter Program				\$500,000.00	\$500,000.00	\$2,516.54	\$257,213.70	\$259,730.24	\$240,269.76
- Meter/Touch Pad Upgrade Program	155	92301	\$1,500,000.00	\$1,046,900.00	\$2,546,900.00	\$1,242,793.08	\$1,183,684.61	\$2,426,477.69	\$120,422.31
1178-000 - EQUIPMENT									
Dump Truck				\$175,000.00	\$175,000.00	\$142,007.00	\$46,645.00	\$188,652.00	
1180-000-VEHICLES			\$60,000.00		\$60,000.00				\$60,000.00
1182-000-GENERAL									
1184-000-BUILDING									
Reception Remodel			\$75,000		\$75,000.00				\$75,000.00
Flooring			\$15,000		\$15,000.00				\$15,000.00
Remaining Office Building Interior Updates	137	52001		\$13,485	\$13,485.44	\$251.05	\$11,954.15	\$12,205.20	\$1,280.24
Security Camera				\$5,000	\$5,000.00	\$3,710.00		\$3,710.00	
1186-000-OFFICE EQUIPMENT									
Radios	159	102301		\$60,000	\$60,000.00	\$21,965.29	\$19,204.18	\$41,169.47	\$18,830.53
Computer Replacements	156	102201	\$5,000.00	\$28,000.00	\$33,000.00	\$23,142.32	\$27,203.52	\$50,345.84	(\$17,345.84)
Tyler Programming Upgrade	158	102203		\$79,000.00	\$79,000.00	\$11,835.00	\$26,626.84	\$38,461.84	\$40,538.16
1188-000 BOOSTER STATION									
Total FY 24-25			\$22,005,200.00	\$15,664,579.01	\$37,669,779.01	\$2,076,120.26	\$5,663,194.61	\$7,739,314.87	\$29,882,646.34

ADOPTING RESOLUTION

The undersigned authorized representative of Marshalltown Water Works (the Employer) hereby certifies that the following resolutions were duly adopted by the Employer on February 19, 2025, and that such resolutions have not been modified or rescinded as of the date hereof:

RESOLVED, that the form of amended and restated Supplemental Pension System of the Marshalltown Water Works effective _____, 2025 presented to this meeting is hereby approved and adopted and that an authorized representative of the Employer is hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan, including any separate amendments being concurrently adopted.

The undersigned further certifies that, attached hereto, as Exhibit A is a true copy of Supplemental Pension System of the Marshalltown Water Works which is hereby approved and adopted.

Date: February 19, 2025

Laura Eilers, Chairperson

Attest:

Shelli Lovell, Secretary

EXHIBIT A

SUPPLEMENTAL PENSION SYSTEM OF THE MARSHALLTOWN WATER WORKS

(Available at the MWW Office for viewing)

**A RESOLUTION SETTING PUBLIC HEARING ON
5 YEAR CAPITAL IMPROVEMENT PLAN**

WHEREAS, the Board of Trustees of the Marshalltown Water Works has determined that it is necessary and in the public interest to plan for future capital improvements of the drinking water system, and

WHEREAS, before said Capital Improvement Plan may be adopted, it is necessary to hold a public hearing,

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

That the General Manager and Secretary be and is hereby directed to publish public notice of hearing in a local newspaper, said publication to be not less than four clear days nor more than twenty days hereinafter fixed as the date for a public hearing on the proposed Capital Improvement Plan, said hearing to be at 205 E State St, Marshalltown Iowa on _____, March ____, 2025, beginning at _____.

Passed this 19th day of February, 2025 and signed this 19th day of February, 2025.

Laura Eilers, Chairperson

Attest:

Shelli Lovell, Secretary



Contrators Application for Payment

Application #	3	Application Date:	1/31/2025
Project:	Marshalltown Well 5A	Contract Date:	10/20/2023
Job Number:	9015144		
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
3. Change Order Deduction		
4. Revised Contract Amount	\$	473,808.00
5. Value Completed to Date	\$	153,835.00
6. Less 5 % Retainage	\$	7,691.75
7. Subtotal	\$	146,143.25
8. Less Amount Of Previous Pay Requests	\$	73,330.50
9. Amount Due This Request	\$	72,812.75

Representative of Traut Companies: Travis Traut

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

Pay Applications

Field Billing

Project:

Marshalltown Well 5A

Job Number:

9015144

No.	Description	Unit	Unit Price	ESTIMATED		TOTAL BILLING TO DATE			PAY APP 1 - Nov 2023		PAY APP 2 - Feb 2024		PAY APP 3 - Jan 2025	
				Bid Qty	Bid Amount	Qty	Price	%COMP	Qty	Price	Qty	Price	Qty	Price
1	Mobilization (includes site clean up and demob)	LS	32330.00	1	32,330.00	0.5	16165.00	50%		0.00		0.00	0.5	16165.00
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
3	Furnish, Drill/Drive 24" Temporary (Pull-Back) Casing	LF	480.00	218	104,640.00	126	60480.00	58%		0.00		0.00	126	60480.00
4	Furnish and Install 18" Permanent Casing	LF	240.00	182	43,680.00	0	0.00	0%		0.00		0.00		0.00
5	Furnish and Install 18" Screen	LF	540.00	36	19,440.00	0	0.00	0%		0.00		0.00		0.00
6	Grouting	CuYd	795.00	7	5,565.00	0	0.00	0%		0.00		0.00		0.00
7	Plumb and Alignment Test	EA	800.00	1	800.00	0	0.00	0%		0.00		0.00		0.00
8	Well Development	HR	560.00	40	22,400.00	0	0.00	0%		0.00		0.00		0.00
9	Performance Pumping	HR	460.00	40	18,400.00	0	0.00	0%		0.00		0.00		0.00
10	Graduation Analysis	LS	500.00	1	500.00	0	0.00	0%		0.00		0.00		0.00
11	Water Quality Testing	EA	5200.00	1	5,200.00	0	0.00	0%		0.00		0.00		0.00
12	Logging (Observation and Video Logs)	EA	1900.00	1	1,900.00	0	0.00	0%		0.00		0.00		0.00
13	Pitless Unit	LS	79900.00	1	79,900.00	0	0.00	0%		0.00		0.00		0.00
14	Submersible Pump and Motor	LS	31900.00	1	31,900.00	0	0.00	0%		0.00		0.00		0.00
15	Well Disinfection	EA	500.00	1	500.00	0	0.00	0%		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
17	Conventional Seeding and Mulching, Type 3	LS	3333.33	0.15	500.00	0	0.00	0%		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
19	Well No. 5 Abandonment	LS	15915.00	1	15,915.00	0	0.00	0%		0.00		0.00		0.00
					-	0	0.00	#DIV/0!		0.00		0.00		0.00
				SUB:	414,000.00	SUB:	\$102,375.00		SUB:	\$25,730.00	SUB:	\$0.00	SUB:	\$76,645.00
Change Order #1 - Extra Sonic Borings														
				SUB:	51,460.00	SUB:	\$51,460.00		SUB:	0.00	SUB:	\$51,460.00	SUB:	0.00
Change Order #2 - 4 Bollards														
				SUB:	8,348.00	SUB:	0.00		SUB:	0.00	SUB:	0.00	SUB:	0.00
				TOTAL:	\$473,808.00	TOTAL:	\$153,835.00		TOTAL:	\$25,730.00	TOTAL:	\$51,460.00	TOTAL:	\$76,645.00

CHANGE ORDER NO.: 3

Owner: Marshalltown Water Works	Owner's Project No.: NA
Engineer: Short Elliott Hendrickson Inc.	Engineer's Project No.: MRSWW 172898
Contractor: Traut Companies	Contractor's Project No.: NA
Project: New Well No. 5A Construction - REBID	
Contract Name: General	
Date Issued: October 20, 2023	Effective Date of Change Order: February 18, 2025

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

Description:

Furnishing and installation of a Pitless Unit Adaptor Extension to ensure the opening of Well No. 5A is above the 100-year flood elevation. Cost includes labor and materials to install the pitless unit extension for a total price of \$16,427.50.

Attachments:

Change Order Proposal from Traut Companies

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 414,000.00	Original Contract Times: Substantial Completion: August 30, 2024 Ready for final payment: September 30, 2024
Increase from previously approved Change Orders No. 1 to No. 2: \$ 59,808.00	[Increase] [Decrease] from previously approved Change Orders No.1 to No. [Number of previous Change Order] : Substantial Completion: NA Ready for final payment: NA
Contract Price prior to this Change Order: \$ 473,808.00	Contract Times prior to this Change Order: Substantial Completion: August 30, 2024 Ready for final payment: September 30, 2024
Increase this Change Order: \$ 16,427.50	[Increase] [Decrease] this Change Order: Substantial Completion: NA Ready for final payment: NA
Contract Price incorporating this Change Order: \$ 490,235.50	Contract Times with all approved Change Orders: Substantial Completion: August 30, 2024 Ready for final payment: September 30, 2024

Recommended by Engineer

By: Katrina L. Kinsey

Title: Project Manager

Date: February 14, 2025

Authorized by Owner

By: _____

Title: _____

Date: _____

Accepted by Contractor

By: Travis Traut

Title: Travis Traut, Dual Rotary Drilling Manager

Date: February 17th, 2025

Approved by Funding Agency (if applicable)

By: _____

Title: _____

Date: _____

END OF DOCUMENT



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

Change Order Request #3 - Proposal

Project: Marshalltown Well 5A

Task: Pitless Extention

DATE:	2/14/2025
NAME:	City of Marshalltown
ADDRESS:	
	Engineer: SEH
CONTACT:	Gus Mroz
PHONE #	515-957-2377
EMAIL:	gmroz@sehinc.com
JOB #	3015144

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

Notes:

Scope of Work:

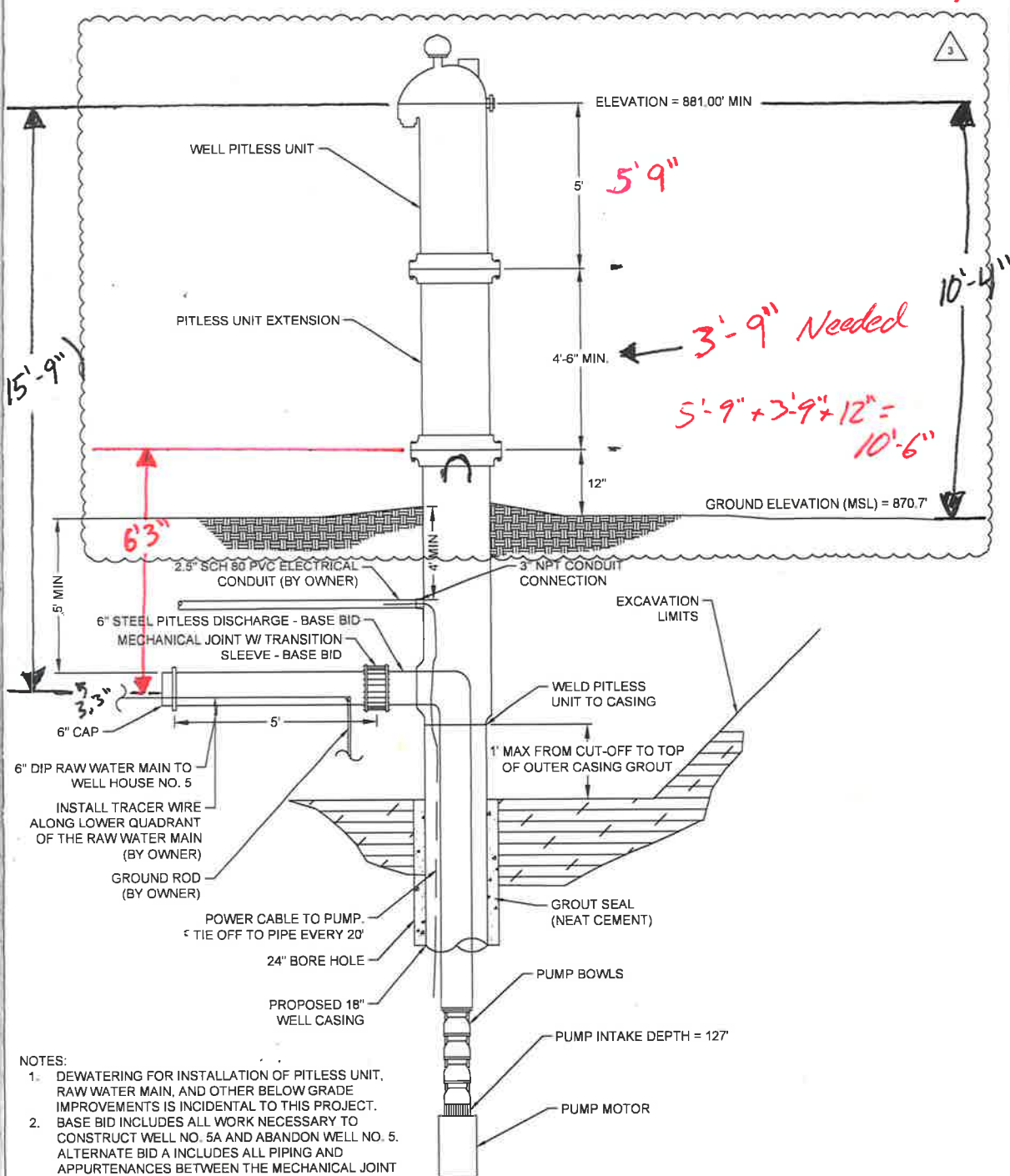
Furnish & Install Pitless Adapter Extension

Description	Unit	Unit Price	QTY	Totals
Labor:				
On site Labor to Install	HR	\$ 350.00	0.25	\$ 87.50
Materials:				
Baker 20" x 48" Flange x Flange Extension, Epoxy Coated	EA	\$ 16,090.00	1	\$ 16,090.00
TOTAL LABOR				\$ 87.50
TOTAL MATERIALS				\$ 16,090.00
INCOMING FREIGHT				est. \$ 250.00
SUBTOTAL				\$ 16,427.50
SALES TAX				\$ -
TOTAL				\$ 16,427.50

Authorized Signature: _____

Representative of Traut Companies: Travis Traut

*Pitless Actual Dimensions
(measured + match drawing)*



NOTES:

1. DEWATERING FOR INSTALLATION OF PITLESS UNIT, RAW WATER MAIN, AND OTHER BELOW GRADE IMPROVEMENTS IS INCIDENTAL TO THIS PROJECT.
2. BASE BID INCLUDES ALL WORK NECESSARY TO CONSTRUCT WELL NO. 5A AND ABANDON WELL NO. 5. ALTERNATE BID A INCLUDES ALL PIPING AND APPURTENANCES BETWEEN THE MECHANICAL JOINT W/ TRANSITION SLEEVE IN THE PITLESS UNIT AND THE SURGE VALVE INSIDE OF THE WELL HOUSE.
3. PROVIDE DRAINAGE AWAY FROM THE WELL FOR A MINIMUM OF 15 FEET IN ALL DIRECTIONS.

2 PITLESS UNIT DETAIL
C.2 NOT TO SCALE



Short Elliott Hendrickson Inc.
5414 NW 88th Street, Suite 140
Johnston, IA 50131-1701
651.480.2000 main | 888.908.6166 fax
800.325.2055 toll free | www.sehinc.com

MARSHALLTOWN
WATER WORKS

MARK	DATE	DESCRIPTION
3	04/19/2024	REVIEW WELL LOCATION SET
2	11/15/2023	REVISION 1
1	09/25/2023	BID SET

NEW WELL NO. 5A
(WELL NO. 16)
CONSTRUCTION

MRSWV 17288
04/19/2024
GM K.L.K. GM

SEH FILE NO.
ISSUE DATE
DESIGNED BY
CHECKED BY
DRAWN BY

SHEET CONTENTS
WELL NO. 5C
PROFILE AND
PITLESS UNIT

C.2

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:

Marshalltown Water Works

BILL TO ADDRESS:

205 E State St
Marshalltown, IA 50158

FROM CONTRACTOR:

Ferguson Enterprises LLC dba Ferguson Waterworks

REMIT TO ADDRESS:

Ferguson Waterworks #2516
PO Box 802817
Chicago, IL 60680-2817

AIA DOCUMENT G702

APPLICATION: 6

APPLICATION DATE: 2/17/2025

PAGE 1 OF 1 PAGES

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	ENGINEER

PERIOD: 8/1/2024 - 12/31/2024 (installs)

PROJECT: Water Metering Equipment Changeout 2023

PROJECT NO.: 2022000297-000

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	ORIGINAL CONTRACT SUM	\$	1,278,308.40
2.	Net change by Change Orders	\$	0.00
3.	CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,278,308.40
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,608,231.90
5.	RETAINAGE :		
a.	10.00% of Completed Work (Column D + E on G703)	\$	260,823.19
b.	10.00% of Stored Material (Column F on G703)	\$	-
	Total Retainage (Lines 5a + 5b)	\$	260,823.19
6.	TOTAL EARNED LESS RETAINAGE	\$	2,347,408.71
7.	LESS PAYMENTS RECEIVED		
	CK #46109	\$357,500.00	
	CK #46183	\$115,000.00	
	CK #46301	\$67,750.00	
	CK #46551	\$493,347.85	
	CK #46886	\$356,679.85	
	CK #47233	\$703,791.90	
	CK #47487	\$168,855.15	
		\$	2,262,924.75
8.	CURRENT PAYMENT DUE	\$	84,483.96
9.	REMAINING BALANCE OF CONTRACT (Line 3 - Line 4)	\$	(1,329,923.50)

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

CONTRACTOR: Ferguson Enterprises LLC dba Ferguson Waterworks

By:

Christie Molthan Date: *2/17/25*

State of: North Dakota

County of: Cass

Subscribed and sworn to before me this

17th

day of

February, 2025

Notary Public:

Kelly R. [Signature]

My Commission expires:

Oct 1 2028

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

PROJECT NAME: Water Metering Equipment
Changeout 2023

APPLICATION: 6

APPLICATION DATE: 2/17/2025

PROJECT NO.: 2022000297-000

PERIOD: 8/1/2024 - 12/31/2024 (installs)

A	B				C	D		E		F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL VALUE COMPLETED & STORED TO DATE (D+E+F)	% COMPLETE (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (10%)
						FROM PREVIOUS APPLICATION		THIS PERIOD						
						QTY	VALUE	QTY	VALUE					
CONTRACT ITEMS														
1	Propagation Study	1	ls	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
2	Furnish 5/8"x3/4" Positive Displacement Meter	750	ea	\$ 115.00	\$ 86,250.00	10,359	\$ 1,191,285.00	(1,760)	\$ (202,400.00)	\$ -	\$ 988,885.00	1146.53%	\$ (902,635.00)	\$ 98,888.50
3	Furnish 3/4" Positive Displacement Meter	1	ea	\$ 188.00	\$ 188.00		\$ -	2	\$ 376.00	\$ -	\$ 376.00	200.00%	\$ (188.00)	\$ 37.60
4	Furnish 1" Positive Displacement Meter	1	ea	\$ 255.00	\$ 255.00	30	\$ 7,650.00		\$ -	\$ -	\$ 7,650.00	3000.00%	\$ (7,395.00)	\$ 765.00
5	Furnish 1 1/2" Positive Displacement Meter	1	ea	\$ 758.00	\$ 758.00		\$ -		\$ -	\$ -	\$ -	0.00%	\$ 758.00	\$ -
6	Furnish 2" Compound Meter	1	ea	\$ 925.00	\$ 925.00		\$ -		\$ -	\$ -	\$ -	0.00%	\$ 925.00	\$ -
7	Furnish 3" Compound Meter	1	ea	\$ 2,785.00	\$ 2,785.00		\$ -		\$ -	\$ -	\$ -	0.00%	\$ 2,785.00	\$ -
8	Furnish 4" Compound Meter	1	ea	\$ 3,485.00	\$ 3,485.00		\$ -		\$ -	\$ -	\$ -	0.00%	\$ 3,485.00	\$ -
9	Furnish 6" Compound Meter	1	ea	\$ 6,102.00	\$ 6,102.00		\$ -		\$ -	\$ -	\$ -	0.00%	\$ 6,102.00	\$ -
10	Furnish 8" Compound Meter	1	ea	\$ 9,516.00	\$ 9,516.00		\$ -		\$ -	\$ -	\$ -	0.00%	\$ 9,516.00	\$ -
11	Furnish 10" Compound Meter	1	ea	\$ 11,888.00	\$ 11,888.00		\$ -		\$ -	\$ -	\$ -	0.00%	\$ 11,888.00	\$ -
12	Install 5/8"x3/4" Positive Displacement Meter	30	ea	\$ 95.00	\$ 2,850.00	3,987	\$ 378,765.00	1,427	\$ 135,565.00	\$ -	\$ 514,330.00	18046.67%	\$ (511,480.00)	\$ 51,433.00
13	Install 3/4" Positive Displacement Meter	1	ea	\$ 95.00	\$ 95.00		\$ -		\$ -	\$ -	\$ -	0.00%	\$ 95.00	\$ -
14	Install 1" Positive Displacement Meter	1	ea	\$ 95.00	\$ 95.00	7	\$ 665.00	8	\$ 760.00	\$ -	\$ 1,425.00	1500.00%	\$ (1,330.00)	\$ 142.50
15	Install 1 1/2" Positive Displacement Meter	1	ea	\$ 450.00	\$ 450.00		\$ -		\$ -	\$ -	\$ -	0.00%	\$ 450.00	\$ -
16	Install 2" Compound Meter	1	ea	\$ 450.00	\$ 450.00		\$ -		\$ -	\$ -	\$ -	0.00%	\$ 450.00	\$ -
17	Install 3" Compound Meter	1	ea	\$ 795.00	\$ 795.00		\$ -		\$ -	\$ -	\$ -	0.00%	\$ 795.00	\$ -
18	Install 4" Compound Meter	1	ea	\$ 965.00	\$ 965.00		\$ -		\$ -	\$ -	\$ -	0.00%	\$ 965.00	\$ -
19	Install 6" Compound Meter	1	ea	\$ 1,500.00	\$ 1,500.00		\$ -		\$ -	\$ -	\$ -	0.00%	\$ 1,500.00	\$ -
20	Install 8" Compound Meter	1	ea	\$ 2,750.00	\$ 2,750.00		\$ -		\$ -	\$ -	\$ -	0.00%	\$ 2,750.00	\$ -
21	Install 10" Compound Meter	1	ea	\$ 3,500.00	\$ 3,500.00		\$ -		\$ -	\$ -	\$ -	0.00%	\$ 3,500.00	\$ -
22	Furnish Meter Interface Unit	10500	ea	\$ 100.00	\$ 1,050,000.00	10,000	\$ 1,000,000.00		\$ -	\$ -	\$ 1,000,000.00	95.24%	\$ 50,000.00	\$ 100,000.00
23	Furnish Register	750	ea	\$ 78.50	\$ 58,875.00	1	\$ 78.50		\$ -	\$ -	\$ 78.50	0.13%	\$ 58,796.50	\$ 7.85
24	Install Meter Interface Unit (Interior)	10	ea	\$ 72.00	\$ 720.00	418	\$ 30,096.00	181	\$ 13,032.00	\$ -	\$ 43,128.00	5990.00%	\$ (42,408.00)	\$ 4,312.80
25	Install Meter Interface Unit (Exterior)	25	ea	\$ 102.00	\$ 2,550.00	149	\$ 15,198.00	25	\$ 2,550.00	\$ -	\$ 17,748.00	696.00%	\$ (15,198.00)	\$ 1,774.80
26	Install Register	35	ea	\$ 12.00	\$ 420.00		\$ -		\$ -	\$ -	\$ -	0.00%	\$ 420.00	\$ -
27	Furnish Mobile Transceiver	1	ea	\$ 9,000.00	\$ 9,000.00	1	\$ 9,000.00		\$ -	\$ -	\$ 9,000.00	100.00%	\$ -	\$ 900.00
28	Software Supply and Configuration	1	ls	\$ 3,000.00	\$ 3,000.00		\$ -	1	\$ 3,000.00	\$ -	\$ 3,000.00	100.00%	\$ -	\$ 300.00
29	Annual Software Fees	1	ls	\$ 8,911.40	\$ 8,911.40		\$ -	1	\$ 8,911.40	\$ -	\$ 8,911.40	100.00%	\$ -	\$ 891.14
30	Labor adder for wire run to exterior	1	ea	\$ 30.00	\$ 30.00	143	\$ 4,290.00	7	\$ 210.00	\$ -	\$ 4,500.00	15000.00%	\$ (4,470.00)	\$ 450.00
31	Restocking charge for returning meters to manufacturer	1	ls	\$ 9,200.00	\$ 9,200.00		\$ -	1	\$ 9,200.00	\$ -	\$ 9,200.00	100.00%	\$ -	\$ 920.00
TOTAL CONTRACT COST					\$1,278,308.40		\$2,637,027.50		\$ (28,795.60)	\$ -	\$2,608,231.90	204.04%	\$ (1,329,923.50)	\$ 260,823.19

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

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:

Marshalltown Water Works

BILL TO ADDRESS:

205 E State St
Marshalltown, IA 50158

FROM CONTRACTOR:

Ferguson Enterprises LLC dba Ferguson Waterworks

REMIT TO ADDRESS:

Ferguson Waterworks #2516
PO Box 802817
Chicago, IL 60680-2817

AIA DOCUMENT G702

APPLICATION: 7 - FINAL

APPLICATION DATE: 2/17/2025

PAGE 1 OF 1 PAGES

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	ENGINEER

PERIOD: 8/1/2024 - 12/31/2024 (installs)

PROJECT: Water Metering Equipment Changeout 2023

PROJECT NO.: 2022000297-000

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	ORIGINAL CONTRACT SUM		\$	1,278,308.40
2.	Net change by Change Orders		\$	0.00
3.	CONTRACT SUM TO DATE (Line 1 ± 2)		\$	1,278,308.40
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		\$	2,608,231.90
5.	RETAINAGE:			
a.	10.00% of Completed Work (Column D + E on G703)	N/A - FINAL		
b.	10.00% of Stored Material (Column F on G703)	N/A - FINAL		
	Total Retainage (Lines 5a + 5b)		\$	0.00
6.	TOTAL EARNED LESS RETAINAGE		\$	2,608,231.90
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$	2,347,408.71
8.	CURRENT PAYMENT DUE		\$	260,823.19
9.	REMAINING BALANCE OF CONTRACT (Line 3 - Line 4)		\$	N/A - FINAL

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

CONTRACTOR: Ferguson Enterprises LLC dba Ferguson Waterworks

By: Collette Moltzan Date: 2/17/25

State of: North Dakota County of: Cass
Subscribed and sworn to before me this 17th day of February, 2025

Notary Public:

My Commission expires:

Kellum Rath
Oct 1 2028

KIMBERLY RETZLAFF
Notary Public
State of North Dakota
My Commission Expires Oct 1, 2028

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

PROJECT NAME: Water Metering Equipment
Changeout 2023

APPLICATION: 7 - FINAL
APPLICATION DATE: 2/17/2025

PROJECT NO.: 2022000297-000

PERIOD: 8/1/2024 - 12/31/2024 (installs)

A ITEM NO.	B				C SCHEDULED VALUE	D		E		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL VALUE COMPLETED & STORED TO DATE (D+E+F)	H % COMPLETE (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (10%)
	DESCRIPTION OF WORK	QTY	UNIT	UNIT PRICE		WORK COMPLETED								
						FROM PREVIOUS APPLICATION		THIS PERIOD						
						QTY	VALUE	QTY	VALUE					
CONTRACT ITEMS														
1	Propagation Study	1	ls	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
2	Furnish 5/8"x3/4" Positive Displacement Meter	750	ea	\$ 115.00	\$ 86,250.00	8,599	\$ 988,885.00		\$ -	\$ -	\$ 988,885.00	1146.53%	\$ (902,635.00)	N/A - FINAL
3	Furnish 3/4" Positive Displacement Meter	1	ea	\$ 188.00	\$ 188.00	2	\$ 376.00		\$ -	\$ -	\$ 376.00	200.00%	\$ (188.00)	N/A - FINAL
4	Furnish 1" Positive Displacement Meter	1	ea	\$ 255.00	\$ 255.00	30	\$ 7,650.00		\$ -	\$ -	\$ 7,650.00	3000.00%	\$ (7,395.00)	N/A - FINAL
5	Furnish 1 1/2" Positive Displacement Meter	1	ea	\$ 758.00	\$ 758.00		\$ -		\$ -	\$ -	\$ -	0.00%	\$ 758.00	\$ -
6	Furnish 2" Compound Meter	1	ea	\$ 925.00	\$ 925.00		\$ -		\$ -	\$ -	\$ -	0.00%	\$ 925.00	\$ -
7	Furnish 3" Compound Meter	1	ea	\$ 2,785.00	\$ 2,785.00		\$ -		\$ -	\$ -	\$ -	0.00%	\$ 2,785.00	\$ -
8	Furnish 4" Compound Meter	1	ea	\$ 3,485.00	\$ 3,485.00		\$ -		\$ -	\$ -	\$ -	0.00%	\$ 3,485.00	\$ -
9	Furnish 6" Compound Meter	1	ea	\$ 6,102.00	\$ 6,102.00		\$ -		\$ -	\$ -	\$ -	0.00%	\$ 6,102.00	\$ -
10	Furnish 8" Compound Meter	1	ea	\$ 9,516.00	\$ 9,516.00		\$ -		\$ -	\$ -	\$ -	0.00%	\$ 9,516.00	\$ -
11	Furnish 10" Compound Meter	1	ea	\$ 11,888.00	\$ 11,888.00		\$ -		\$ -	\$ -	\$ -	0.00%	\$ 11,888.00	\$ -
12	Install 5/8"x3/4" Positive Displacement Meter	30	ea	\$ 95.00	\$ 2,850.00	5,414	\$ 514,330.00		\$ -	\$ -	\$ 514,330.00	18046.67%	\$ (511,480.00)	N/A - FINAL
13	Install 3/4" Positive Displacement Meter	1	ea	\$ 95.00	\$ 95.00		\$ -		\$ -	\$ -	\$ -	0.00%	\$ 95.00	\$ -
14	Install 1" Positive Displacement Meter	1	ea	\$ 95.00	\$ 95.00	15	\$ 1,425.00		\$ -	\$ -	\$ 1,425.00	1500.00%	\$ (1,330.00)	N/A - FINAL
15	Install 1 1/2" Positive Displacement Meter	1	ea	\$ 450.00	\$ 450.00		\$ -		\$ -	\$ -	\$ -	0.00%	\$ 450.00	\$ -
16	Install 2" Compound Meter	1	ea	\$ 450.00	\$ 450.00		\$ -		\$ -	\$ -	\$ -	0.00%	\$ 450.00	\$ -
17	Install 3" Compound Meter	1	ea	\$ 795.00	\$ 795.00		\$ -		\$ -	\$ -	\$ -	0.00%	\$ 795.00	\$ -
18	Install 4" Compound Meter	1	ea	\$ 965.00	\$ 965.00		\$ -		\$ -	\$ -	\$ -	0.00%	\$ 965.00	\$ -
19	Install 6" Compound Meter	1	ea	\$ 1,500.00	\$ 1,500.00		\$ -		\$ -	\$ -	\$ -	0.00%	\$ 1,500.00	\$ -
20	Install 8" Compound Meter	1	ea	\$ 2,750.00	\$ 2,750.00		\$ -		\$ -	\$ -	\$ -	0.00%	\$ 2,750.00	\$ -
21	Install 10" Compound Meter	1	ea	\$ 3,500.00	\$ 3,500.00		\$ -		\$ -	\$ -	\$ -	0.00%	\$ 3,500.00	\$ -
22	Furnish Meter Interface Unit	10500	ea	\$ 100.00	\$ 1,050,000.00	10,000	\$ 1,000,000.00		\$ -	\$ -	\$ 1,000,000.00	95.24%	\$ 50,000.00	N/A - FINAL
23	Furnish Register	750	ea	\$ 78.50	\$ 58,875.00	1	\$ 78.50		\$ -	\$ -	\$ 78.50	0.13%	\$ 58,796.50	N/A - FINAL
24	Install Meter Interface Unit (Interior)	10	ea	\$ 72.00	\$ 720.00	599	\$ 43,128.00		\$ -	\$ -	\$ 43,128.00	5990.00%	\$ (42,408.00)	N/A - FINAL
25	Install Meter Interface Unit (Exterior)	25	ea	\$ 102.00	\$ 2,550.00	174	\$ 17,748.00		\$ -	\$ -	\$ 17,748.00	696.00%	\$ (15,198.00)	N/A - FINAL
26	Install Register	35	ea	\$ 12.00	\$ 420.00		\$ -		\$ -	\$ -	\$ -	0.00%	\$ 420.00	\$ -
27	Furnish Mobile Transceiver	1	ea	\$ 9,000.00	\$ 9,000.00	1	\$ 9,000.00		\$ -	\$ -	\$ 9,000.00	100.00%	\$ -	N/A - FINAL
28	Software Supply and Configuration	1	ls	\$ 3,000.00	\$ 3,000.00	1	\$ 3,000.00		\$ -	\$ -	\$ 3,000.00	100.00%	\$ -	N/A - FINAL
29	Annual Software Fees	1	ls	\$ 8,911.40	\$ 8,911.40	1	\$ 8,911.40		\$ -	\$ -	\$ 8,911.40	100.00%	\$ -	N/A - FINAL
30	Labor adder for wire run to exterior	1	ea	\$ 30.00	\$ 30.00	150	\$ 4,500.00		\$ -	\$ -	\$ 4,500.00	15000.00%	\$ (4,470.00)	N/A - FINAL
31	Restocking charge for returning meters to manufacturer	1	ls	\$ 9,200.00	\$ 9,200.00	1	\$ 9,200.00		\$ -	\$ -	\$ 9,200.00	100.00%	\$ -	N/A - FINAL
TOTAL CONTRACT COST					\$1,278,308.40		\$2,608,231.90		\$ -	\$ -	\$2,608,231.90	204.04%	\$ (1,329,923.50)	\$ -

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

STEW HANSEN DODGE CITY JEEP
12103 HICKMAN RD
URBANDALE, IA 503231801

Configuration Preview

Date Printed: 2025-01-08 11:06 AM
Estimated Ship Date:

VIN:
VON:

Quantity: 1
Status: BA - Pending order
FAN 1: 021RT Marshalltown Water Works
FAN 2:
Client Code:
Bid Number:
PO Number:

Sold to:
STEW HANSEN DODGE CITY JEEP (45323)
12103 HICKMAN RD
URBANDALE, IA 503231801

Ship to:
STEW HANSEN DODGE CITY JEEP (45323)
12103 HICKMAN RD
URBANDALE, IA 503231801

Vehicle: 2025 1500 TRADESMAN QUAD CAB 4X4 (140 in WB 6 ft 4 in Box) (DT6L41)

	Sales Code	Description	MSRP(USD)
Model:	DT6L41	1500 TRADESMAN QUAD CAB 4X4 (140 in WB 6 ft 4 in Box)	44,125
Package:	23A	Customer Preferred Package 23A	0
	ERG	3.6L V6 24V VVT eTorque Engine Upg I	0
	DFT	8-Spd Auto 850RE Trans (Make)	0
Paint/Seat/Trim:	PW7	Bright White Clear Coat	0
	APA	Monotone Paint	0
	*E1	Cloth Bench Seat	0
	-X9	Black	0
Options:	4DH	Prepaid Holdback	0
	4ES	Delivery Allowance Credit	0
	MAF	Fleet Purchase Incentive	0
	YEP	Manuf Statement of Origin	0
	A61	Tradesman Level 1 Equipment Group	1,695
	DSA	Anti-Spin Differential Rear Axle	495
	5N6	Easy Order	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	142	Zone 42-Detroit	0
	4EA	Sold Vehicle	0
	4FA	Special Bid-Ineligible For Incentive	0
		Government Incentives	0
Non Equipment:			
Bid Number:			
Discounts:	YGE	5 Additional Gallons of Gas	0
Destination Fees:			1,995

Total Price: 48,310 .

Order Type: Fleet
Scheduling Priority: 1-Sold Order
Salesperson:
Customer Name:
Customer Address:

USA

PSP Month/Week:
Build Priority: 99

Bid Price: \$39,558

Instructions:

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.



1/21/2025

1500 ZIEGLER DRIVE NW
ALTOONA, IA 50009
WWW.ZIEGLERCAT.COM/POWER

To:
JARED WALL
MARSHALLTOWN WATER WORKS
PO BOX 1420
MARSHALLTOWN, IA 50158

Dear Jared,

Enclosed is a 3 year Customer Support Agreement (CSA) for the following Engines :

Model(s): 3512 PGAN |
Serial Number(s): YBD00481 |

The payment price will not increase during the agreement period. If this agreement is acceptable, please sign, date, run copy for your file and return to me in the enclosed self-addressed envelope, fax to (515) 957-3879, or email to Bob.Mullenbach@zieglercat.com.

Please call me at 515-957-3882 with any questions you may have.

We appreciate your business and thank you.

Sincerely,

A handwritten signature in blue ink that reads 'Bob Mullenbach'.

Robert Mullenbach
Customer Support Representative

CUSTOMER SUPPORT AGREEMENT

Date: 1/21/2025



Proposal No. 8835

1500 Ziegler Drive NW
Altoona, IA 50009
515-957-3800 / 800-342-7002

To:
JARED WALL
MARSHALLTOWN WATER WORKS
PO BOX 1420
MARSHALLTOWN, IA 50158

Re:
3 year Customer Support Agreement (CSA) for
MODEL: 3512 PGAN |

SERIAL: YBD00481 |

WE PROPOSE TO FURNISH IN ACCORDANCE WITH THE FOLLOWING SPECIFICATIONS, TERMS AND CONDITIONS

Enclosed is a 3 year Customer Support Agreement (CSA) for the following Engines :

Model(s): 3512 PGAN |

Serial Number(s): YBD00481 |

AGREEMENT START DATE: 3/1/2025

AGREEMENT END DATE: 2/29/2028

INVOICE FREQUENCY: ☐ Monthly
INVOICE AMOUNT: \$1,513.74

☐ Annually
\$17,256.63

Annual pricing reflects a 5% discount.

IMPORTANT NOTES

- CUSTOMER SUPPORT AGREEMENT PRICING WILL NOT INCREASE DURING THE TERM OF THIS AGREEMENT.
- PRICE INCLUDES PARTS, LABOR, TRAVEL AND DISPOSAL OF ALL FLUIDS PER E.P.A. STANDARDS.
- TRAINED AND CERTIFIED ENGINE/GENERATOR TECHNICIANS WILL PERFORM ALL SERVICES.

TERMS AND CONDITIONS

- Agreement pricing is based upon generator run time between 0 and 250 hours per year (standby applications).
- Invoices will be sent on the first day of each invoicing period (i.e. monthly, quarterly, semi-annually or annually).
- Either party may cancel this agreement with a (60) sixty day written notice.
- This proposal is valid for (30) thirty days.
- Prices assume all services to be performed during normal business hours (7:30am - 4:00pm, M-F) unless otherwise specified.
- Pricing does not include local and/or state taxes. Taxes will be applied to invoices where applicable.
- Additional Terms and Conditions below.

ACCEPTED BY:

Please Sign Name: _____

Please Print Name: _____

Date: _____

Respectfully submitted,

Ziegler Power Systems

Bob Mullenbach

By: Robert Mullenbach

Customer Support Representative

Level Definitions

Watchguard Level 1 (64 Point Inspection)

Includes inspection of the following systems:

- Cooling
- Lube Oil
- Air Intake
- Fuel
- Exhaust (inside building only)
- Starting
- Engine
- Generator
- Transfer Switch
- Coolant and Oil Analysis
- Provide written report

MODEL: 3512 PGAN | SERIAL: YBD00481

Level 1

Nov/2025 , Nov/2026 , Nov/2027

WatchGuard Level 2 (67-Point Inspection with Oil and Filter Change)

Includes the following:

- Level 1 Inspection
- Change engine oil
- Change engine oil filter(s)
- Change engine fuel filter(s)
- Inspect air filter(s)
- Disposal of old fluids per EPA standards
- Provide written report

MODEL: 3512 PGAN | SERIAL: YBD00481

Level 2

Comments: 2025- Filters only

2026- Oil and Filters

2027- Filters only

May/2025 , May/2026 , May/2027

WatchGuard Level 3 (Cooling System Service)

Includes the following:

- Drain and refill cooling system, add coolant additives
- Replace cooling systems hoses
- Replace engine thermostats (where applicable)
- Disposal of old fluids per EPA standards
- Provide written report

MODEL: 3512 PGAN | SERIAL: YBD00481

Level 3

May/2026

WatchGuard Level 4 (Megohmmeter Testing)

Includes the following:

- Megohmmeter test
- Provide written report

MODEL: 3512 PGAN | SERIAL: YBD00481

Level 4

May/2025 , May/2026 , May/2027

WatchGuard Level 5 (Load Bank Testing)

Includes the following:

- Engine load bank test (2 - hours)
- Provide written report

MODEL: 3512 PGAN | SERIAL: YBD00481

Level 5

May/2025 , May/2027

Watchguard Level 6 (Engine/Generator Inspection and Adjustment)

Includes the following:

- Inspection of slip ring and brushes
- Grease rear generator bearing
- Inspection of generator wiring
- Inspection of stator and rotor
- Inspection of generator space heater
- Inspection of coupling and guards
- Inspection of meters and voltage regulator
- Adjust engine intake and exhaust valves
- Calibrate injectors (where applicable)

MODEL: 3512 PGAN | SERIAL: YBD00481

Level 6

May/2026

Watchguard Level 9 (Battery Replacement Program)

Includes the following services

- Complete electrical system check
- Battery charger adjustment
- Test engine starter amperage
- Removal and disposal of old lead acid batteries per EPA standards
- Installation of new, low antimony batteries specifically designed for standby applications
- Provide written report

Level 9

May/2026

Customer Requirements

It is the customer's responsibility to...

- Perform weekly and monthly inspections of the engine/generator
- Maintain written or computerized records of the weekly and monthly inspections.
- Contact Ziegler Power Systems with any problems or concerns noted during the weekly and monthly inspections.

Ziegler Power Systems Exclusion of Responsibility:

Ziegler Inc. is not responsible for...

- Providing a portable generator during repairs
- Fuel consumed by generator set during operation
- Building wiring
- System modifications
- Acts of nature, terrorism or war
- Uses of generator beyond rated capacity
- Main fuel tank or piping problems
- Emissions permitting
- Regulation changes
- State and local taxes
- Customer abuse/neglect

CUSTOMER VALUE AGREEMENT – TERMS AND CONDITIONS

- Customer agrees to the terms and conditions set forth on the preceding Customer Value Agreement Proposal (the "Proposal") and the following terms and conditions, including the websites referred to herein (together with the Proposal, the "Agreement"). Ziegler Inc. ("Ziegler") rejects all different or additional terms submitted by Customer, and any such terms shall be void.
- 1.Term. The Agreement shall begin on the Start Date and end on the End Date identified on page 1, unless earlier terminated as set forth herein.
- 2.Services. Ziegler will perform preventative maintenance services on the Engine(s) identified on page 1 in accordance with the Level Definitions set forth in the Proposal (collectively, the "Services"). All Services are subject to the exclusions and limitations set forth herein. Services include all parts, labor, travel and disposal of all fluids per U.S. Environmental Protection Agency standards. Except as otherwise agreed upon by Customer and Ziegler as noted on page 1, Services shall be performed during Ziegler's normal business hours (7:30 a.m. to 4:00 p.m., Monday through Friday). Services performed outside of Ziegler's normal business hours will be subject to additional charges. In the event Customer cancels scheduled Services on the day Services are to be performed, Customer shall pay a cancellation fee in the amount of travel time and mileage and will cooperate with Ziegler to re-schedule the cancelled Services. This Agreement is based upon equipment run time between 0 and 250 hours per year (standby applications); run time exceeding 250 hours per year may be subject to additional costs. Repairs classified outside the scope of the applicable service level will result in additional costs to Customer. Customer will have ten (10) days to reject the Services provided. If Customer rejects the services, it will do so by providing a written notice specifically identifying the manner in which the Services fail to materially comply with manufacturer's applicable specifications. Ziegler will be entitled to rely on all decisions and approvals of Customer in connection with the Services.
- 3.Payment. Customer will pay the Invoice Amount identified on page 1, plus any Additional Charges (as defined in Section 4 below), at the frequency set forth on page 1. The Invoice Amount will not increase during the term of the Agreement. Customer agrees to make payment to Ziegler Net 10th of the following month from the date of invoice. Late payments, which are not under any dispute, will result in default and a late fee of 1.5% per month (18% annual), which will be assessed on all past due amounts until paid in full. Any payments made will first be applied toward the late fee, then toward the past amount due. Ziegler reserves the right to suspend or discontinue all Services, or terminate this Agreement, at Ziegler's sole discretion upon Customer's failure to pay or comply with the payment requirements of this Agreement. All amounts due under this Agreement shall be paid in full without any setoff, counterclaim, deduction or withholding (other than any deduction or withholding of tax as required by law).
- 4.Taxes, Licenses, Permits, and Additional Charges. Customer is responsible for all local and/or state sales and use taxes in connection with this Agreement. Taxes will be applied to invoices, where applicable, as required by law. Customer will obtain, at its sole cost and expense, all applicable licenses and permits (including emissions permitting) necessary for performance of the Services. Customer is responsible for

service charges and environmental charges incurred in performing the Services (collectively, "Additional Charges") as communicated in advance by Ziegler.

- 5. Additional Services. Repairs or other work classified outside standard preventative maintenance services will result in additional costs to Customer and will be invoiced separately on a time and materials basis. Such services include, but are not limited to, any service that is considered electrical work pursuant to Minnesota Statutes, Section 326B.31, subdivision 17 or Iowa Code Title III, Section 103 (2022). A verbal commitment or authorization by Customer to perform such additional services will be binding on Customer and will entitle Ziegler to such additional compensation. Any repairs or other work performed outside of the original scope at the direction of Customer will be deemed to be included as Services hereunder.
- 6. Customer Obligations. Customer agrees to maintain the Engine(s) in accordance with the obligations below. Customer's failure to perform any of the following obligations will be considered a breach of this Agreement:
 - a. Operation and Regular Maintenance. Customer agrees to operate the Engine(s) only within its rated capacity. Customer agrees to perform weekly and monthly maintenance and inspections in accordance with manufacturer guidelines, as provided by Ziegler, and provide to Ziegler, upon reasonable request, written or computerized maintenance and inspection records. Customer further agrees to promptly contact Ziegler with any problems or concerns noted during the weekly and monthly inspections and Ziegler and Customer will work together to address such problems or concerns.
 - b. Equipment Access. Customer agrees to furnish safe, free, and full access to the Engine(s) to enable Ziegler employees to perform the Services. Customer will take all reasonably necessary steps to provide for the safety of all Ziegler employees performing the Services. Customer shall promptly notify Ziegler if, during the term of this Agreement, Customer observes or otherwise learns of any condition(s) which pose a threat to the safety of persons or property, adversely affects the Engine(s), or is in violation of any applicable federal, state, or local laws, rules or regulations.
 - c. Halt Operation. Customer agrees to shut an Engine down, if after inspection by Ziegler, it is determined that further operation of the Engine will result in imminent mechanical damage to the components covered in this Agreement.
- 7. Exclusions. Ziegler is not responsible for: (1) Customer's abuse or failure to maintain or operate equipment in accordance with the respective equipment manufacturer's operations and maintenance manual as provided by Ziegler in advance, (2) provision of rental equipment during repair, (3) fuel consumed by equipment during operation and performance of maintenance services, (4) building wiring, system modifications, main fuel tank or piping problems, (5) repairs or maintenance to building or enclosure, transformers, radiators, fuel tanks, or other components outside the scope of the Services, unless otherwise agreed to in writing by both parties, (6) unauthorized repairs or adjustments, or repairs or adjustments made by unauthorized person(s), (7) performance complaints, including but not limited to, any adjustments to fuel settings or programming of any electronic controls, (8) downtime or downtime -related expenses or economic loss, (9) extermination of any creature taking up residence in the generator enclosure or building, or (10) any Force Majeure Events (as defined in Section 17 below).
- 8. Indemnification. Subject to the limitations set forth in this Agreement, Ziegler shall indemnify Customer and its respective officers, directors, employees, agents, assigns and successors, against any losses, liabilities, damages, costs or expenses (including reasonable attorneys' fees) (collectively, "Losses") for death, personal injury, or damage to property to the proportionate extent the same have been proximately caused by the negligence or willful misconduct of, or breach of this Agreement by, Ziegler or Ziegler's officers, directors, employees, or agents in the performance and furnishing of the Services. Customer shall indemnify Ziegler, its affiliates, subsidiaries, and its and their respective officers, directors, employees, agents, assigns and successors, against any Losses for death, personal injury, or damage to property to the proportionate extent the same have been proximately caused by the negligence or willful misconduct of, or breach of this Agreement by, Customer or Customer's officers, directors, employees, or agents.
- 9. Insurance. Ziegler will maintain in full force and effect throughout the term of this Agreement the following forms of insurance: (a) worker's compensation and occupational disease insurance within statutory limits; (b) commercial general liability insurance, including products and completed operations, contractual liability, and personal injury, written on an occurrence basis, with limits not less than a combined single limit per occurrence of \$1,000,000, \$2,000,000 general aggregate for bodily injury and property damage; \$1,000,000 aggregate for products/completed operations; and \$1,000,000 per person for personal injury/advertising injury; (c) automobile liability insurance for vehicles owned or operated by Ziegler, its employees or agents, with combined bodily injury and property damage limits of liability of no less than \$1,000,000 per occurrence; and (d) excess liability insurance over that required in clauses (a), (b), and (c) above, under the umbrella form, with a limit of liability of no less than \$1,000,000 each occurrence. Upon request, Ziegler will provide to Customer a Certificate of Insurance evidencing Ziegler's compliance with such insurance requirements.
- 10. Damages; Maximum Liability. IN NO EVENT WILL ZIEGLER, ITS EMPLOYEES, AGENTS, OFFICERS AND DIRECTORS BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL, EXEMPLARY, ENHANCED, INDIRECT, OR PUNITIVE DAMAGES, LOST PROFITS OR REVENUES, DIMINUTION OF VALUE, LOSS OF USE, DOWNTIME OR INTERRUPTION OF BUSINESS, ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE SERVICES, REGARDLESS OF: (A) WHETHER THE DAMAGES WERE FORESEEABLE; (B) WHETHER OR NOT ZIEGLER WAS ADVISED OF THE POSSIBILITY OF DAMAGES; AND (C) THE LEGAL OR EQUITABLE THEORY (CONTRACT, TORT, OR OTHERWISE) ON WHICH THE CLAIM IS BASED. IN NO EVENT SHALL ZIEGLER'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT OR THE SERVICES, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT, OR OTHERWISE, EXCEED THE TOTAL AMOUNT ACTUALLY PAID BY CUSTOMER TO ZIEGLER HEREUNDER IN THE SIX MONTHS IMMEDIATELY PRECEDING THE CLAIM.
- 11. Service Warranty. Ziegler warrants the Services will be performed in a professional, workmanlike manner, by qualified personnel consistent with industry standards, free from defects in workmanship for a period of 12 months from the date of completion of the Services, subject to the terms of the then-current Ziegler Power Systems Service Department Labor Warranty, a copy of which is available upon

request. Warranty claims must be brought within the warranty period. Customer must provide prompt notice to Ziegler after discovery and before expiration of the warranty period. As Customer's sole and exclusive remedy, Ziegler, at Ziegler's sole discretion, will either re-perform the Service during Ziegler's normal business hours or refund all or part of the monies paid by Customer for the Service performed. Replacement parts shall be covered under the applicable warranty provided by the manufacturer. Non-Ziegler provided components are not covered by this warranty.

- 12.Disclaimer of Warranties. WITH THE EXCEPTION OF THE SERVICE WARRANTY PROVIDED IN SECTION 11, THE SERVICES ARE PROVIDED ON AN "AS IS" BASIS. ZIEGLER EXPRESSLY DISCLAIMS ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
- 13.Termination; Suspension.
 - a.Either party may terminate this Agreement upon sixty (60) days' prior written notice to the other party. In the event of early termination by Customer, Customer shall pay for all approved Services performed prior to the termination date.
 - b.If either party breaches any provision hereof, or becomes insolvent, enters bankruptcy, receivership or other like proceedings, or makes an assignment for the benefit of creditors, the non-breaching party shall have the right to immediately terminate this Agreement by giving the breaching party written notice. In the event Customer breaches any provision hereof, and upon receipt of notice, Customer shall immediately pay Ziegler any monies due and owing up to the time of termination for Services performed. Notwithstanding the foregoing, if Customer fails to comply with the provision for Equipment Access in Section 6.b, Ziegler reserves the right to suspend or discontinue all Services, or terminate this Agreement, at Ziegler's sole discretion.
- 14.Data and Privacy. Ziegler and its partners, affiliates, subsidiaries, and third parties, including but not limited to suppliers, manufacturers, dealers, and service providers (collectively, "Ziegler Parties"), collect and share information relating to products, services, and customers as detailed in Ziegler's Privacy Policy and applicable manufacturers' statements located at www.zieglercat.com/privacy, which are hereby incorporated into this Agreement by this reference. Manufacturers' statements may be updated at any time without notice. Products equipped with telematics or other tools, applications, or devices to collect, process, and assess information, such as equipment locations, operating hours, health of equipment, and basic utilization (collectively, "Telematics"), whether manufactured by Caterpillar or by other companies, collect and transmit information to Ziegler Parties with a legitimate business reason to access the information, including, but not limited to, providing services and support, developing new products and services, personalizing user experiences, improving products, or compliance with legal obligations. Customer understands that Telematics or other tools, as applicable, may have been activated on machines by Ziegler or the manufacturer, and may be subject to or required by specific manufacturer user agreements available to Customer upon request. Customer consents to the collection, use, storage, processing, sharing, and disclosure of such information by Ziegler Parties in accordance with this Agreement, Ziegler's Privacy Policy, and applicable manufacturers' statements.
- 15.Notices. All notices, requests, demands and other communications, including any notice of change of address, shall be sent by certified or registered mail with postage prepaid to the last designated address to the other party.
- 16.Compliance with Laws, Rules and Regulations. Each party agrees to comply with applicable federal, state, and local laws, rules, and regulations applicable to the Services in effect at the time of performance of the Services. Upon completion of the Services, Customer shall be responsible for complying with any changes in federal, state, and local laws, rules, and regulations.
- 17.Force Majeure. Ziegler will not be liable to Customer, and will not be deemed to have breached this Agreement, for any failure or delay in performing any term of this Agreement, to the extent the failure or delay is caused by or results from acts beyond Ziegler's control, including acts of God, flood, fire, earthquake, explosion, war, invasion, hostilities, terrorist threats or acts, cyber-attacks, riot or other civil unrest, requirements of law, embargoes or blockades, actions by any governmental authority, national or regional emergencies, epidemics or pandemics, labor stoppages or slowdowns or other industrial disturbances, concealed or unknown conditions at the site, delays in manufacture, supply shortages, or shortages of adequate power or transportation facilities (collectively, "Force Majeure Events"). Any Force Majeure Event that has an adverse effect on Ziegler's ability to perform will absolve Ziegler from any liability to Customer.
- 18.Entire Agreement; Amendment. This Agreement constitutes the entire agreement between Ziegler and Customer. Customer acknowledges and agrees that there are no oral or written contracts, agreements or warranties other than are set forth in this Agreement. No amendment or modification of this Agreement will be valid unless it is set forth in writing, signed by authorized representatives of both parties.
- 19.Waiver. No course of dealing, course of performance, or failure of either party strictly to enforce any term, right or condition of this Agreement shall be construed as a waiver of any other term, right or condition. No waiver or breach of any provision of this Agreement, in whole or in part, shall be construed to be a waiver of any subsequent breach of the same or any other provision.
- 20.Severability. Each portion of this Agreement is intended to be severable. If any term or provision hereof is held illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of this Agreement.
- 21.Survival. Any term or provision of this Agreement of an ongoing nature and/or which, by its nature and context, should reasonably be expected to survive the expiration or earlier termination of this Agreement, shall so survive such expiration or termination thereof.
- 22.Disputes; Governing Law. This Agreement is governed by and to be construed in accordance with the laws of the State of Minnesota, without regard to its principles of conflicts of law. If legal action is brought to enforce this Agreement, the Federal District Court of Minnesota (4th Division) or Hennepin County District Court (4th Judicial District) will be the exclusive jurisdiction and venue for said action unless Ziegler, in its sole discretion, commences proceedings in a different jurisdiction or venue.
- 23.Counterparts; Electronic Signatures. This Agreement may be separately signed by Ziegler and Customer in any number of counterparts, each of which, when signed and delivered, will be deemed to be an original, and all of which will constitute the same Agreement. Customer agrees that the Electronic Signatures (whether digital or encrypted) included in this Agreement are intended to authenticate this writing and have the same effect as manual signatures. "Electronic Signature" means any electronic sound, symbol, or process attached to or logically associated with a record and executed and adopted by a person with the intent to sign the record, including facsimile or email electronic

records, in accordance with the Uniform Electronic Transactions Act, Minnesota Statutes 325L.01–325L.19, as amended from time to time. A signed copy of this Agreement delivered by facsimile, email, or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this Agreement.